

BTSMX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	75,074.000	\$ 6,049,462.92
ALLE US	ALLEGION PLC	121,716.000	\$ 16,942,867.20
DOX US	AMDOCS LTD	125,555.000	\$ 11,121,661.90
AFG US	AMERICAN FINANCIAL GROUP INC/OH	87,057.000	\$ 11,026,639.62
AM US	ANTERO MIDSTREAM CORP	503,429.000	\$ 8,331,749.95
AOS	AO SMITH CORP	124,424.000	\$ 8,443,412.64
AIT US	APPLIED INDL. TECHS. INC	45,791.000	\$ 11,140,034.48
ATR US	APTARGROUP INC	104,400.000	\$ 15,654,780.00
ATO US	ATMOS ENERGY CORP	63,232.000	\$ 10,156,956.16
AVY	AVERY DENNISON CORP	45,840.000	\$ 7,843,682.40
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	82,074.000	\$ 4,019,984.52
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	150,032.000	\$ 17,637,761.92
WHD US	CACTUS INC COM USD0.01 CLASS A	129,476.000	\$ 4,912,319.44
CPT	CAMDEN PROPERTY TRUST	66,910.000	\$ 7,614,358.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	15,566.000	\$ 7,687,269.10
CBOE US	CBOE GLOBAL MARKETS INC	53,618.000	\$ 11,892,472.40
CRL US	CHARLES RIVER LABS. INTL.	60,815.000	\$ 7,213,875.30
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	68,229.000	\$ 14,980,359.24
CHE US	CHEMED CORP	21,228.000	\$ 12,344,294.28
CHH US	CHOICE HOTELS INTL. INC	93,958.000	\$ 11,849,043.38
CINF US	CINCINNATI FINANCIAL CORP	91,523.000	\$ 12,740,916.83
CLX US	CLOROX CO	64,959.000	\$ 9,243,665.70
CNS	COHEN & STEERS INC	71,444.000	\$ 5,452,606.08
COLM US	COLUMBIA SPORTSWEAR CO	104,860.000	\$ 6,519,146.20
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	143,160.000	\$ 8,695,538.40
COO	COOPER COS	168,138.000	\$ 13,731,830.46
CUBE	CUBE SMART	214,196.000	\$ 8,711,351.32
CFR US	CULLEN/FROST BANKERS INC	96,514.000	\$ 11,240,985.58
DLB US	DOLBY LABORATORIES INC	107,102.000	\$ 8,224,362.58
DCI US	DONALDSON CO INC	153,750.000	\$ 10,105,987.50
EWBC US	EAST WEST BANCORP INC	72,846.000	\$ 6,231,975.30
WTRG US	ESSENTIAL UTLS.	234,957.000	\$ 9,663,781.41
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	241,946.000	\$ 11,729,542.08
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	88,568.000	\$ 9,734,508.88
FFIV US	F5 INC	44,412.000	\$ 11,757,632.88
FDS US	FACTSET RESEARCH SYSTEMS INC	31,988.000	\$ 13,825,853.36
GPC	GENUINE PARTS CO	56,378.000	\$ 6,627,233.90
HUBB US	HUBBELL INC	27,817.000	\$ 10,102,578.06
IDA US	IDACORP INC COM NPV	45,844.000	\$ 5,413,717.96
IEX US	IDEX CORP	70,471.000	\$ 12,259,839.87
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	92,454.000	\$ 5,643,392.16
JKHY US	JACK HENRY & ASSOC. INC	45,844.000	\$ 7,950,724.92



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JAZZ US	JAZZ PHARMACEUTICALS PLC	40,781.000	\$ 4,769,745.76
JLL US	JONES LANG LASALLE INC	45,948.000	\$ 10,449,034.68
LAMR US	LAMAR ADVERTISING CO	62,918.000	\$ 7,160,697.58
LECO US	LINCOLN ELECTRIC HOLDINGS INC	39,305.000	\$ 6,925,541.00
MGY US	MAGNOLIA OIL & GAS	478,441.000	\$ 9,822,393.73
MAS US	MASCO CORP	108,464.000	\$ 6,574,003.04
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	225,862.000	\$ 8,930,583.48
MKC US	MCCORMICK & CO INC/MD	162,797.000	\$ 12,480,018.02
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	26,425.000	\$ 8,149,205.75
NTAP	NETAPP INC	80,652.000	\$ 7,238,517.00
NDSN US	NORDSON CORP	55,515.000	\$ 10,523,978.55
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,070,603.650	\$ 6,070,603.65
NTRS US	NORTHERN TRUST CORP	122,512.000	\$ 11,513,677.76
OGS US	ONE GAS INC	90,208.000	\$ 7,082,230.08
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	67,247.000	\$ 15,224,048.33
PRGS US	PROGRESS SOFTWARE CORP	172,081.000	\$ 10,317,976.76
QLYS US	QUALYS INC COM USD0.001	99,811.000	\$ 12,547,240.81
RPM US	RPM INTERNATIONAL INC	101,229.000	\$ 10,806,195.75
SEIC US	SEI INVESTMENTS CO	217,335.000	\$ 17,015,157.15
SIGI US	SELECTIVE INS GRP COM USD2	94,013.000	\$ 8,200,753.99
SCI US	SERVICE CORP INTERNATIONAL/US	161,851.000	\$ 12,931,894.90
SLGN US	SILGAN HLDGS. INC	111,666.000	\$ 5,767,548.90
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	268,212.000	\$ 9,685,135.32
SNA US	SNAP-ON INC	40,022.000	\$ 12,559,303.82
STAG	STAG INDUSTRIAL	190,579.000	\$ 6,294,824.37
STE US	STERIS PLC	38,291.000	\$ 8,605,519.34
TER US	TERADYNE INCCOM STK USD0.125	70,141.000	\$ 5,205,163.61
TXRH	TEXAS ROADHOUSE INCCOM STK	50,641.000	\$ 8,404,380.36
BLD US	TOPBUILD CORP	28,106.000	\$ 8,312,630.56
TTC	TORO CO COM USD	73,233.000	\$ 5,000,349.24
WAT US	WATERS CORP	34,301.000	\$ 11,927,486.73
WTS US	WATTS WATER TECHNOLOGIES INC	38,784.000	\$ 8,057,376.00
WSM US	WILLIAMS-SONOMA	57,166.000	\$ 8,830,432.02
ZBRA US	ZEBRA TECHNOLOGIES CORP	31,278.000	\$ 7,829,508.96
ZBH	ZIMMER BIOMET HOLDINGS INC	93,076.000	\$ 9,591,481.80
			\$ 733,274,795.08