



BOSOX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	162,631.000	\$ 10,094,506.17
ATEN US	A10 NETWORKS INC COM USD0.00001	890,275.000	\$ 17,226,821.25
AYI US	ACUITY INC	74,910.000	\$ 22,348,649.40
AMAL US	AMALGAMATED FINL.	221,531.000	\$ 6,911,767.20
AMPH US	AMPHASTAR PHARM INC USD0.0001	497,821.000	\$ 11,429,970.16
AIT US	APPLIED INDL. TECHS. INC	112,037.000	\$ 26,043,000.65
ATR US	APTARGROUP INC	86,218.000	\$ 13,487,081.74
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	191,050.000	\$ 13,314,274.50
BMI US	BADGER METER INC	92,604.000	\$ 22,683,349.80
WHD US	CACTUS INC COM USD0.01 CLASS A	577,610.000	\$ 25,253,109.20
CATY US	CATHAY GENERAL BA BANCORP COM STK	264,249.000	\$ 12,031,256.97
CVCO US	CAVCO INDUSTRIES COM USD0.01	42,662.000	\$ 18,533,652.66
CHE US	CHEMED CORP	53,237.000	\$ 25,922,692.41
CPK US	CHESAPEAKE UTILITIES CORP	117,003.000	\$ 14,066,100.66
CHH US	CHOICE HOTELS INTL. INC	170,120.000	\$ 21,584,825.60
CNS	COHEN & STEERS INC	230,679.000	\$ 17,381,662.65
COLM US	COLUMBIA SPORTSWEAR CO	292,075.000	\$ 17,839,941.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	315,359.000	\$ 19,605,869.03
CORT US	CORCEPT THERAPEUTICS INC	232,056.000	\$ 17,032,910.40
CRVL US	CORVEL CORP	218,022.000	\$ 22,408,301.16
CSGS US	CSG SYS. INTL. INC	401,022.000	\$ 26,190,746.82
CFR US	CULLEN/FROST BANKERS INC	239,268.000	\$ 30,755,508.72
DLB US	DOLBY LABORATORIES INC	231,158.000	\$ 17,165,793.08
DCI US	DONALDSON CO INC	392,926.000	\$ 27,249,418.10
DFIN US	DONNELLEY FINL. SOLS.	303,947.000	\$ 18,738,332.55
EVR US	EVERCORE INC	98,980.000	\$ 26,726,579.60
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	653,933.000	\$ 28,635,726.07
FLO US	FLOWERS FOODS INC	1,104,515.000	\$ 17,650,149.70
FCPT	FOUR CORNERS PROPERTY TRUST INC	631,011.000	\$ 16,980,506.01
FELE US	FRANKLIN ELECTRIC	239,790.000	\$ 21,518,754.60
GPK US	GRAPHIC PACKAGING HLDG. C	504,153.000	\$ 10,622,503.71
HRB US	H&R BLOCK INC	401,399.000	\$ 22,032,791.11
HAE US	HAEMONETICS CORP COM STK USD0.01	451,065.000	\$ 33,653,959.65
HALO US	HALOZYME THERAPEUTICS INC	351,346.000	\$ 18,277,018.92
ICUI US	ICU MEDICAL INC	61,623.000	\$ 8,143,479.45
IDA US	IDACORP INC COM NPV	148,370.000	\$ 17,129,316.50
INDB US	INDEPENDENT BANK CORP	238,435.000	\$ 14,993,984.98
INMD US	INMODE LTD COM ILS0.01	546,399.000	\$ 7,890,001.56
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	120,591.000	\$ 21,744,969.12
IDCC US	INTERDIGITAL INC	108,870.000	\$ 24,411,920.10
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	397,260.000	\$ 26,441,625.60
JAZZ US	JAZZ PHARMACEUTICALS PLC	91,540.000	\$ 9,714,224.80



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LSTR US	LANDSTAR SYSTEM INC	134,625.000	\$ 18,715,567.50
LFUS US	LITTELFUSE INC	119,574.000	\$ 27,111,013.02
MTX US	MINERAL TECH.	300,070.000	\$ 16,524,854.90
MSM US	MSC INDL. DIRECT CO INC	246,463.000	\$ 20,954,284.26
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	7,549,392.610	\$ 7,549,392.61
OII US	OCEANEERING INTERNATIONAL INC	459,138.000	\$ 9,513,339.36
OGS US	ONE GAS INC	226,710.000	\$ 16,291,380.60
PLXS US	PLEXUS CORP COM STK USD0.01	150,622.000	\$ 20,380,662.82
POWI US	POWER INTEGRATIONS INC	302,763.000	\$ 16,924,451.70
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	328,443.000	\$ 26,226,173.55
PRGS US	PROGRESS SOFTWARE CORP	404,462.000	\$ 25,820,854.08
QLYS US	QUALYS INC COM USD0.001	212,619.000	\$ 30,376,876.53
SIGI US	SELECTIVE INS GRP COM USD2	300,840.000	\$ 26,067,786.00
SXT US	SENSIENT TECH COM STK US 0.10	206,313.000	\$ 20,325,956.76
SLGN US	SILGAN HLDGS. INC	477,440.000	\$ 25,867,699.20
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	732,473.000	\$ 23,138,822.07
STAG	STAG INDUSTRIAL	708,641.000	\$ 25,709,495.48
TDC US	TERADATA CORP	802,829.000	\$ 17,911,114.99
MZTI US	THE MARZETTI COMPANY	141,200.000	\$ 24,395,124.00
TTC	TORO CO COM USD	177,669.000	\$ 12,557,644.92
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	111,646.000	\$ 27,259,487.36
UMBF US	UMB FINL. CORP	104,211.000	\$ 10,958,828.76
UTL US	UNITIL CORP	151,768.000	\$ 7,914,701.20
USPH US	US PHYSICAL THERAPY INC	202,615.000	\$ 15,844,493.00
VMI US	VALMONT INDUSTRIES INC	45,014.000	\$ 14,700,221.98
WTS US	WATTS WATER TECHNOLOGIES INC	134,622.000	\$ 33,102,203.58
			\$ 1,324,009,483.59