

BTSMX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	21,554.000	\$ 6,430,420.36
AKAM	AKAMAI TECHNOLOGIES INC	74,479.000	\$ 5,940,445.04
ALLE US	ALLEGION PLC	121,996.000	\$ 17,582,063.52
DOX US	AMDOCS LTD	125,885.000	\$ 11,485,747.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	87,287.000	\$ 11,016,492.27
AM US	ANTERO MIDSTREAM CORP	643,275.000	\$ 12,190,061.25
AOS	AO SMITH CORP	124,734.000	\$ 8,178,808.38
AIT US	APPLIED INDL. TECHS. INC	45,916.000	\$ 10,673,174.20
ATR US	APTARGROUP INC	90,665.000	\$ 14,182,725.95
ATO US	ATMOS ENERGY CORP	52,225.000	\$ 8,048,394.75
AVY	AVERY DENNISON CORP	45,975.000	\$ 8,067,233.25
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	81,469.000	\$ 5,677,574.61
BJ US	BJ'S WHSL CLUB HLDGS INC COM USD0.01	150,432.000	\$ 16,221,082.56
CPT	CAMDEN PROPERTY TRUST	67,100.000	\$ 7,561,499.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	12,038.000	\$ 5,229,668.34
CBOE US	CBOE GLOBAL MARKETS INC	53,708.000	\$ 12,525,242.68
CRL US	CHARLES RIVER LABS. INTL.	60,955.000	\$ 9,248,702.15
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	60,090.000	\$ 13,294,912.50
CHE US	CHEMED CORP	21,303.000	\$ 10,373,069.79
CHH US	CHOICE HOTELS INTL. INC	94,148.000	\$ 11,945,498.24
CINF US	CINCINNATI FINANCIAL CORP	91,793.000	\$ 13,669,813.56
CLX US	CLOROX CO	65,149.000	\$ 7,822,440.43
CNS	COHEN & STEERS INC	70,959.000	\$ 5,346,760.65
COLM US	COLUMBIA SPORTSWEAR CO	104,065.000	\$ 6,356,290.20
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	143,515.000	\$ 8,922,327.55
COO	COOPER COS	168,563.000	\$ 11,994,943.08
CUBE	CUBE SMART	214,776.000	\$ 9,127,980.00
CFR US	CULLEN/FROST BANKERS INC	96,734.000	\$ 12,434,188.36
DLB US	DOLBY LABORATORIES INC	107,377.000	\$ 7,973,816.02
DCI US	DONALDSON CO INC	154,180.000	\$ 10,692,383.00
EWBC US	EAST WEST BANCORP INC	93,089.000	\$ 9,400,127.22
WTRG US	ESSENTIAL UTLS.	235,567.000	\$ 8,748,958.38
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	242,506.000	\$ 10,619,337.74
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	88,808.000	\$ 10,146,314.00
FFIV US	F5 INC	44,537.000	\$ 13,108,129.84
FDS US	FACTSET RESEARCH SYSTEMS INC	32,028.000	\$ 14,325,483.84
GPC	GENUINE PARTS CO	55,928.000	\$ 6,784,625.68
HUBB US	HUBBELL INC	27,917.000	\$ 11,401,581.97
IDA US	IDACORP INC COM NPV	45,519.000	\$ 5,255,168.55
IEX US	IDEX CORP	70,686.000	\$ 12,410,341.02
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	91,814.000	\$ 6,111,139.84
JKHY US	JACK HENRY & ASSOC. INC	45,979.000	\$ 8,284,036.43

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JAZZ US	JAZZ PHARMACEUTICALS PLC	40,466.000	\$ 4,294,251.92
JLL US	JONES LANG LASALLE INC	46,083.000	\$ 11,787,109.74
LAMR US	LAMAR ADVERTISING CO	62,458.000	\$ 7,579,902.88
LECO US	LINCOLN ELECTRIC HOLDINGS INC	39,000.000	\$ 8,085,480.00
MGY US	MAGNOLIA OIL & GAS	607,674.000	\$ 13,660,511.52
MAS US	MASCO CORP	107,679.000	\$ 6,930,220.44
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	226,407.000	\$ 10,804,142.04
MKC US	MCCORMICK & CO INC/MD	163,182.000	\$ 12,372,459.24
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	26,505.000	\$ 8,318,859.30
NTAP	NETAPP INC	80,047.000	\$ 8,529,007.85
NDSN US	NORDSON CORP	63,921.000	\$ 13,702,744.77
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,044,212.580	\$ 5,044,212.58
NTRS US	NORTHERN TRUST CORP	122,822.000	\$ 15,572,601.38
OGS US	ONE GAS INC	89,578.000	\$ 6,437,075.08
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	57,140.000	\$ 13,222,196.00
PRGS US	PROGRESS SOFTWARE CORP	172,556.000	\$ 11,015,975.04
QLYS US	QUALYS INC COM USD0.001	115,773.000	\$ 16,540,488.51
RPM US	RPM INTERNATIONAL INC	111,457.000	\$ 12,242,436.88
SEIC US	SEI INVESTMENTS CO	217,945.000	\$ 19,584,537.70
SIGI US	SELECTIVE INS GRP COM USD2	94,203.000	\$ 8,162,689.95
SCI US	SERVICE CORP INTERNATIONAL/US	162,236.000	\$ 13,206,010.40
SLGN US	SILGAN HLDGS. INC	110,891.000	\$ 6,008,074.38
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	268,872.000	\$ 8,493,666.48
SNA US	SNAP-ON INC	40,107.000	\$ 12,480,496.26
STAG	STAG INDUSTRIAL	189,184.000	\$ 6,863,595.52
STE US	STERIS PLC	56,696.000	\$ 13,619,513.12
TER US	TERADYNE INCCOM STK USD0.125	69,656.000	\$ 6,263,467.52
TXRH	TEXAS ROADHOUSE INCCOM STK	50,836.000	\$ 9,527,174.76
BLD US	TOPBUILD CORP	28,196.000	\$ 9,128,173.04
WAT US	WATERS CORP	34,361.000	\$ 11,993,363.44
WTS US	WATTS WATER TECHNOLOGIES INC	38,869.000	\$ 9,557,498.41
WSM US	WILLIAMS-SONOMA	57,286.000	\$ 9,358,813.82
ZBRA US	ZEBRA TECHNOLOGIES CORP	31,298.000	\$ 9,651,051.28
ZBH	ZIMMER BIOMET HOLDINGS INC	113,235.000	\$ 10,328,164.35
			\$ 767,174,969.20