

BOSOX
31-Aug-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	161,141.000	\$ 10,380,703.22
ATEN US	A10 NETWORKS INC COM USD0.00001	888,330.000	\$ 15,732,324.30
AYI US	ACUITY INC	74,255.000	\$ 24,242,029.85
AMAL US	AMALGAMATED FINL.	219,501.000	\$ 6,341,383.89
AMPH US	AMPHASTAR PHARM INC USD0.0001	493,311.000	\$ 15,105,182.82
AIT US	APPLIED INDL. TECHS. INC	111,057.000	\$ 29,272,404.06
ATR US	APTARGROUP INC	144,936.000	\$ 20,185,236.72
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	189,260.000	\$ 15,148,370.40
BMI US	BADGER METER INC	91,749.000	\$ 16,782,727.08
BIO US	BIO-RAD LABS. INC	39,930.000	\$ 11,894,348.40
WHD US	CACTUS INC COM USD0.01 CLASS A	572,305.000	\$ 24,008,194.75
CATY US	CATHAY GENERAL BA BANCORP COM STK	261,839.000	\$ 13,068,384.49
CVCO US	CAVCO INDUSTRIES COM USD0.01	42,307.000	\$ 22,443,440.43
CHE US	CHEMED CORP	52,707.000	\$ 24,137,170.65
CPK US	CHESAPEAKE UTILITIES CORP	115,903.000	\$ 14,323,292.74
CHH US	CHOICE HOTELS INTL. INC	168,590.000	\$ 20,159,992.20
CNS	COHEN & STEERS INC	228,589.000	\$ 16,883,583.54
COLM US	COLUMBIA SPORTSWEAR CO	210,015.000	\$ 11,702,035.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	407,897.000	\$ 25,265,140.18
CORT US	CORCEPT THERAPEUTICS INC	229,956.000	\$ 16,032,532.32
CRVL US	CORVEL CORP	215,992.000	\$ 19,234,087.60
CSGS US	CSG SYS. INTL. INC	356,925.000	\$ 22,900,308.00
CFR US	CULLEN/FROST BANKERS INC	237,113.000	\$ 30,594,690.39
DLB US	DOLBY LABORATORIES INC	229,068.000	\$ 16,419,594.24
DCI US	DONALDSON CO INC	389,346.000	\$ 31,019,195.82
DFIN US	DONNELLEY FINL. SOLS.	301,202.000	\$ 17,099,237.54
EVR US	EVERCORE INC	87,257.000	\$ 28,057,488.35
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	647,963.000	\$ 28,367,820.14
FLO US	FLOWERS FOODS INC	1,094,410.000	\$ 16,459,926.40
FCPT	FOUR CORNERS PROPERTY TRUST INC	625,276.000	\$ 16,188,395.64
FELE US	FRANKLIN ELECTRIC	237,635.000	\$ 23,254,961.10
GMED US	GLOBUS MED INC COM USD0.001 CL A	249,060.000	\$ 15,259,906.20
GPK US	GRAPHIC PACKAGING HLDG. C	570,766.000	\$ 12,710,958.82
HRB US	H&R BLOCK INC	397,764.000	\$ 20,027,417.40
HAE US	HAEMONETICS CORP COM STK USD0.01	397,855.000	\$ 21,699,011.70
HALO US	HALOZYME THERAPEUTICS INC	348,111.000	\$ 25,464,319.65
IDA US	IDACORP INC COM NPV	146,985.000	\$ 18,387,823.50
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	119,436.000	\$ 31,270,733.52
IDCC US	INTERDIGITAL INC	107,910.000	\$ 29,320,226.10
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	333,417.000	\$ 23,852,652.18
JAZZ US	JAZZ PHARMACEUTICALS PLC	90,670.000	\$ 11,583,092.50
LKFN US	LAKELAND FINL. CORP	152,810.000	\$ 10,459,844.50

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LSTR US	LANDSTAR SYSTEM INC	133,410.000	\$ 17,654,145.30
LFUS US	LITTELFUSE INC	118,439.000	\$ 30,774,005.37
MZTI US	MARZETTI COMPANY/THE	139,930.000	\$ 25,551,218.00
MSM US	MSC INDL. DIRECT CO INC	244,168.000	\$ 22,031,278.64
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	14,805,038.720	\$ 14,805,038.72
OII US	OCEANEERING INTERNATIONAL INC	454,968.000	\$ 11,101,219.20
OGS US	ONE GAS INC	224,650.000	\$ 17,185,725.00
PLXS US	PLEXUS CORP COM STK USD0.01	149,182.000	\$ 20,439,425.82
POWI US	POWER INTEGRATIONS INC	300,038.000	\$ 13,531,713.80
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	325,453.000	\$ 22,143,822.12
PRGS US	PROGRESS SOFTWARE CORP	400,807.000	\$ 18,553,356.03
QLYS US	QUALYS INC COM USD0.001	210,629.000	\$ 28,605,524.49
SIGI US	SELECTIVE INS GRP COM USD2	298,115.000	\$ 23,321,536.45
SXT US	SENSIENT TECH COM STK US 0.10	204,443.000	\$ 23,196,102.78
SLGN US	SILGAN HLDGS. INC	473,065.000	\$ 22,196,209.80
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	900,728.000	\$ 25,787,842.64
STAG	STAG INDUSTRIAL	702,151.000	\$ 25,874,264.35
TDC US	TERADATA CORP	795,439.000	\$ 16,688,310.22
TRNO	TERRENO REALTY CORP	141,137.000	\$ 8,153,484.49
TTC	TORO CO COM USD	176,099.000	\$ 14,274,584.94
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	110,666.000	\$ 23,257,566.56
UMBF US	UMB FINL. CORP	103,281.000	\$ 12,589,953.90
UTL US	UNITIL CORP	150,328.000	\$ 7,059,402.88
USPH US	US PHYSICAL THERAPY INC	200,775.000	\$ 16,642,239.75
VMI US	VALMONT INDUSTRIES INC	44,659.000	\$ 16,395,212.08
WTS US	WATTS WATER TECHNOLOGIES INC	118,453.000	\$ 32,799,635.70
			\$ 1,333,352,988.16