



BTSMX
31-Aug-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	27,543.000	\$ 8,991,963.21
AKAM	AKAMAI TECHNOLOGIES INC	72,794.000	\$ 5,760,189.22
ALLE US	ALLEGION PLC	102,585.000	\$ 17,418,933.00
DOX US	AMDOCS LTD	123,045.000	\$ 10,528,960.65
AFG US	AMERICAN FINANCIAL GROUP INC/OH	85,297.000	\$ 11,588,450.42
AM US	ANTERO MIDSTREAM CORP	631,150.000	\$ 11,228,158.50
AOS	AO SMITH CORP	156,122.000	\$ 11,129,937.38
AIT US	APPLIED INDL. TECHS. INC	44,871.000	\$ 11,827,098.18
ATR US	APTARGROUP INC	88,625.000	\$ 12,342,803.75
ATO US	ATMOS ENERGY CORP	51,050.000	\$ 8,480,936.50
AVY	AVERY DENNISON CORP	44,930.000	\$ 7,712,234.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	160,491.000	\$ 15,676,760.88
CPT	CAMDEN PROPERTY TRUST	83,108.000	\$ 9,306,433.84
CVCO US	CAVCO INDUSTRIES COM USD0.01	11,753.000	\$ 6,234,848.97
CBOE US	CBOE GLOBAL MARKETS INC	52,488.000	\$ 12,384,543.60
CRL US	CHARLES RIVER LABS. INTL.	59,595.000	\$ 9,732,459.45
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	67,824.000	\$ 13,099,527.36
CHE US	CHEMED CORP	20,828.000	\$ 9,538,182.60
CHH US	CHOICE HOTELS INTL. INC	92,028.000	\$ 11,004,708.24
CINF US	CINCINNATI FINANCIAL CORP	89,713.000	\$ 13,779,916.80
CLX US	CLOROX CO	63,669.000	\$ 7,525,675.80
CNS	COHEN & STEERS INC	69,354.000	\$ 5,122,486.44
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	140,265.000	\$ 8,688,014.10
COO	COOPER COS	186,254.000	\$ 12,552,588.33
CUBE	CUBE SMART	209,946.000	\$ 8,590,990.32
CFR US	CULLEN/FROST BANKERS INC	94,544.000	\$ 12,199,012.32
DLB US	DOLBY LABORATORIES INC	104,932.000	\$ 7,521,525.76
DCI US	DONALDSON CO INC	150,710.000	\$ 12,007,065.70
EWBC US	EAST WEST BANCORP INC	90,989.000	\$ 9,566,583.46
WTRG US	ESSENTIAL UTLS.	311,933.000	\$ 12,324,472.83
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	237,026.000	\$ 10,376,998.28
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	86,808.000	\$ 10,463,836.32
FFIV US	F5 INC	37,965.000	\$ 11,888,360.10
FDS US	FACTSET RESEARCH SYSTEMS INC	31,308.000	\$ 11,687,902.56
GPC	GENUINE PARTS CO	42,010.000	\$ 5,853,253.30
GDDY US	GODADDY INC COM CL A USD0.001	52,732.000	\$ 7,820,682.92
HUBB US	HUBBELL INC	27,277.000	\$ 11,756,114.23
IDA US	IDACORP INC COM NPV	44,474.000	\$ 5,563,697.40
IEX US	IDEX CORP	69,081.000	\$ 11,363,824.50
INGR US	INGREDION INC	28,032.000	\$ 3,631,265.28
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	89,734.000	\$ 6,419,570.36
JKHY US	JACK HENRY & ASSOC. INC	44,934.000	\$ 7,335,924.84



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JAZZ US	JAZZ PHARMACEUTICALS PLC	39,541.000	\$ 5,051,362.75
JLL US	JONES LANG LASALLE INC	45,038.000	\$ 13,762,261.66
LAMR US	LAMAR ADVERTISING CO	61,038.000	\$ 7,767,085.50
LECO US	LINCOLN ELECTRIC HOLDINGS INC	38,115.000	\$ 9,247,842.45
MGY US	MAGNOLIA OIL & GAS	593,954.000	\$ 14,777,575.52
MAS US	MASCO CORP	105,224.000	\$ 7,722,389.36
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	221,282.000	\$ 11,143,761.52
MKC US	MCCORMICK & CO INC/MD	159,487.000	\$ 11,223,100.19
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	25,895.000	\$ 12,313,331.45
NTAP	NETAPP INC	78,252.000	\$ 8,826,043.08
NYT US	NEW YORK TIMES CO/THE	182,458.000	\$ 10,918,286.72
NDSN US	NORDSON CORP	62,481.000	\$ 14,063,848.29
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,646,570.040	\$ 5,646,570.04
NTRS US	NORTHERN TRUST CORP	70,601.000	\$ 9,268,499.28
OGS US	ONE GAS INC	87,548.000	\$ 6,697,422.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	55,830.000	\$ 12,681,784.50
PRGS US	PROGRESS SOFTWARE CORP	168,661.000	\$ 7,807,317.69
QLYS US	QUALYS INC COM USD0.001	113,143.000	\$ 15,365,950.83
RPM US	RPM INTERNATIONAL INC	108,952.000	\$ 13,652,775.12
SEIC US	SEI INVESTMENTS CO	175,808.000	\$ 15,520,330.24
SCI US	SERVICE CORP INTERNATIONAL/US	158,571.000	\$ 12,566,751.75
SLGN US	SILGAN HLDGS. INC	108,396.000	\$ 5,085,940.32
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	262,782.000	\$ 7,523,448.66
SNA US	SNAP-ON INC	39,192.000	\$ 12,746,806.08
STAG	STAG INDUSTRIAL	184,879.000	\$ 6,812,791.15
STE US	STERIS PLC	55,396.000	\$ 13,575,343.76
TER US	TERADYNE INCCOM STK USD0.125	106,171.000	\$ 12,553,659.04
TXRH	TEXAS ROADHOUSE INCCOM STK	49,691.000	\$ 8,574,182.05
BLD US	TOPBUILD CORP	27,556.000	\$ 11,594,462.56
WAT US	WATERS CORP	25,122.000	\$ 7,581,819.60
WTS US	WATTS WATER TECHNOLOGIES INC	37,984.000	\$ 10,517,769.60
WSM US	WILLIAMS-SONOMA	55,976.000	\$ 10,534,123.44
ZBRA US	ZEBRA TECHNOLOGIES CORP	30,598.000	\$ 9,702,319.82
ZBH	ZIMMER BIOMET HOLDINGS INC	110,675.000	\$ 11,742,617.50
			\$ 772,596,465.72