

WASMX
31-Aug-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	20,008.000	\$ 6,532,011.76
AKAM	AKAMAI TECHNOLOGIES INC	32,655.000	\$ 2,583,990.15
ALLE US	ALLEGION PLC	45,606.000	\$ 7,743,898.80
DOX US	AMDOCS LTD	54,480.000	\$ 4,661,853.60
AFG US	AMERICAN FINANCIAL GROUP INC/OH	42,475.000	\$ 5,770,653.50
AOS	AO SMITH CORP	96,401.000	\$ 6,872,427.29
AIT US	APPLIED INDL. TECHS. INC	34,745.000	\$ 9,158,087.10
ATR US	APTARGROUP INC	38,685.000	\$ 5,387,659.95
AVY	AVERY DENNISON CORP	30,345.000	\$ 5,208,719.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	71,847.000	\$ 7,018,014.96
CPT	CAMDEN PROPERTY TRUST	36,955.000	\$ 4,138,220.90
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,236.000	\$ 2,777,645.64
CBOE US	CBOE GLOBAL MARKETS INC	29,186.000	\$ 6,886,436.70
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	33,813.000	\$ 6,530,642.82
CHE US	CHEMED CORP	12,545.000	\$ 5,744,982.75
CHH US	CHOICE HOTELS INTL. INC	45,796.000	\$ 5,476,285.68
CINF US	CINCINNATI FINANCIAL CORP	46,160.000	\$ 7,090,176.00
CLX US	CLOROX CO	28,229.000	\$ 3,336,667.80
CNS	COHEN & STEERS INC	31,950.000	\$ 2,359,827.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	62,117.000	\$ 3,847,526.98
COO	COOPER COS	82,853.000	\$ 5,583,877.94
CUBE	CUBE SMART	93,133.000	\$ 3,811,002.36
CFR US	CULLEN/FROST BANKERS INC	58,268.000	\$ 7,518,320.04
DLB US	DOLBY LABORATORIES INC	60,235.000	\$ 4,317,644.80
DCI US	DONALDSON CO INC	82,991.000	\$ 6,611,892.97
EWBC US	EAST WEST BANCORP INC	40,250.000	\$ 4,231,885.00
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	105,344.000	\$ 4,611,960.32
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	36,197.000	\$ 4,363,186.38
FFIV US	F5 INC	16,886.000	\$ 5,287,682.04
FDS US	FACTSET RESEARCH SYSTEMS INC	15,515.000	\$ 5,792,059.80
FELE US	FRANKLIN ELECTRIC	31,080.000	\$ 3,041,488.80
GPC	GENUINE PARTS CO	18,682.000	\$ 2,602,963.06
GDDY US	GODADDY INC COM CL A USD0.001	23,606.000	\$ 3,501,005.86
HUBB US	HUBBELL INC	16,201.000	\$ 6,982,468.99
IEX US	IDEX CORP	36,312.000	\$ 5,973,324.00
INGR US	INGREDION INC	12,476.000	\$ 1,616,141.04
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	40,108.000	\$ 2,869,326.32
JKHY US	JACK HENRY & ASSOC. INC	38,870.000	\$ 6,345,916.20
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,547.000	\$ 2,241,629.25
JLL US	JONES LANG LASALLE INC	21,270.000	\$ 6,499,473.90
LAMR US	LAMAR ADVERTISING CO	27,366.000	\$ 3,482,323.50
LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,785.000	\$ 4,800,434.55

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MAS US	MASCO CORP	57,834.000	\$ 4,244,437.26
MKC US	MCCORMICK & CO INC/MD	71,381.000	\$ 5,023,080.97
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,835.000	\$ 5,627,660.85
NTAP	NETAPP INC	34,870.000	\$ 3,932,987.30
NYT US	NEW YORK TIMES CO/THE	81,681.000	\$ 4,887,791.04
NDSN US	NORDSON CORP	27,931.000	\$ 6,286,988.79
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,201,682.270	\$ 2,201,682.27
NTRS US	NORTHERN TRUST CORP	31,384.000	\$ 4,120,091.52
PKG US	PACKAGING CORP OF AMERICA	15,504.000	\$ 3,379,251.84
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	29,235.000	\$ 6,640,730.25
PRGS US	PROGRESS SOFTWARE CORP	73,973.000	\$ 3,424,210.17
QLYS US	QUALYS INC COM USD0.001	58,880.000	\$ 7,996,492.80
RPM US	RPM INTERNATIONAL INC	48,593.000	\$ 6,089,188.83
SEIC US	SEI INVESTMENTS CO	78,202.000	\$ 6,903,672.56
SLGN US	SILGAN HLDGS. INC	49,695.000	\$ 2,331,689.40
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	117,000.000	\$ 3,349,710.00
SNA US	SNAP-ON INC	16,270.000	\$ 5,291,654.80
STAG	STAG INDUSTRIAL	144,977.000	\$ 5,342,402.45
STE US	STERIS PLC	24,360.000	\$ 5,969,661.60
TER US	TERADYNE INCCOM STK USD0.125	47,430.000	\$ 5,608,123.20
TXRH	TEXAS ROADHOUSE INCCOM STK	21,680.000	\$ 3,740,884.00
BLD US	TOPBUILD CORP	17,625.000	\$ 7,415,895.00
WAT US	WATERS CORP	11,179.000	\$ 3,373,822.20
WTS US	WATTS WATER TECHNOLOGIES INC	16,717.000	\$ 4,628,937.30
WSM US	WILLIAMS-SONOMA	25,006.000	\$ 4,705,879.14
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,440.000	\$ 4,261,689.60
ZBH	ZIMMER BIOMET HOLDINGS INC	49,190.000	\$ 5,219,059.00
			\$ 343,209,409.89