

BOSOX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	157,051.000	\$ 9,668,059.56
ATEN US	A10 NETWORKS INC COM USD0.00001	1,055,851.000	\$ 19,163,695.65
AYI US	ACUITY INC	72,365.000	\$ 24,921,782.35
AMAL US	AMALGAMATED FINL.	213,936.000	\$ 5,808,362.40
AMPH US	AMPHASTAR PHARM INC USD0.0001	480,861.000	\$ 12,814,945.65
AIT US	APPLIED INDL. TECHS. INC	108,242.000	\$ 28,256,574.10
ATR US	APTARGROUP INC	165,918.000	\$ 22,176,599.88
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	184,475.000	\$ 18,012,139.00
BMI US	BADGER METER INC	134,062.000	\$ 23,940,791.96
BIO US	BIO-RAD LABS. INC	38,920.000	\$ 10,912,778.80
WHD US	CACTUS INC COM USD0.01 CLASS A	557,855.000	\$ 22,018,536.85
CATY US	CATHAY GENERAL BA BANCORP COM STK	255,214.000	\$ 12,252,824.14
CVCO US	CAVCO INDUSTRIES COM USD0.01	41,237.000	\$ 23,947,563.01
CHE US	CHEMED CORP	51,367.000	\$ 22,999,060.58
CPK US	CHESAPEAKE UTILITIES CORP	126,993.000	\$ 17,104,687.17
CHH US	CHOICE HOTELS INTL. INC	199,810.000	\$ 21,361,687.10
CNS	COHEN & STEERS INC	222,809.000	\$ 14,618,498.49
COLM US	COLUMBIA SPORTSWEAR CO	204,725.000	\$ 10,707,117.50
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	435,058.000	\$ 25,999,066.08
CORT US	CORCEPT THERAPEUTICS INC	224,166.000	\$ 18,630,436.26
CRVL US	CORVEL CORP	210,532.000	\$ 16,299,387.44
CSGS US	CSG SYS. INTL. INC	347,900.000	\$ 22,397,802.00
CFR US	CULLEN/FROST BANKERS INC	231,118.000	\$ 29,298,828.86
DLB US	DOLBY LABORATORIES INC	223,273.000	\$ 16,158,267.01
DCI US	DONALDSON CO INC	379,526.000	\$ 31,064,203.10
DFIN US	DONNELLEY FINL. SOLS.	293,597.000	\$ 15,099,693.71
EVR US	EVERCORE INC	22,617.000	\$ 7,629,166.44
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	631,598.000	\$ 27,809,259.94
FLO US	FLOWERS FOODS INC	809,463.000	\$ 10,563,492.15
FCPT	FOUR CORNERS PROPERTY TRUST INC	609,486.000	\$ 14,871,458.40
FELE US	FRANKLIN ELECTRIC	231,635.000	\$ 22,051,652.00
GMED US	GLOBUS MED INC COM USD0.001 CL A	288,840.000	\$ 16,541,866.80
GPK US	GRAPHIC PACKAGING HLDG. C	645,406.000	\$ 12,630,595.42
HRB US	H&R BLOCK INC	387,749.000	\$ 19,608,466.93
HAE US	HAEMONETICS CORP COM STK USD0.01	387,840.000	\$ 18,903,321.60
HALO US	HALOZYME THERAPEUTICS INC	339,326.000	\$ 24,886,168.84
IDA US	IDACORP INC COM NPV	143,270.000	\$ 18,933,130.50
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	116,406.000	\$ 28,712,703.96
IDCC US	INTERDIGITAL INC	83,447.000	\$ 28,808,407.81
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	324,992.000	\$ 22,343,200.00
JAZZ US	JAZZ PHARMACEUTICALS PLC	88,385.000	\$ 11,649,143.00
LKFN US	LAKELAND FINL. CORP	148,945.000	\$ 9,562,269.00

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LSTR US	LANDSTAR SYSTEM INC	130,040.000	\$ 15,937,702.40
LFUS US	LITTELFUSE INC	115,459.000	\$ 29,905,035.59
MZTI US	MARZETTI COMPANY/THE	136,390.000	\$ 23,566,828.10
MSM US	MSC INDL. DIRECT CO INC	237,998.000	\$ 21,929,135.72
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	10,240,594.630	\$ 10,240,594.63
OII US	OCEANEERING INTERNATIONAL INC	443,483.000	\$ 10,989,508.74
OGS US	ONE GAS INC	218,975.000	\$ 17,723,836.50
PLXS US	PLEXUS CORP COM STK USD0.01	145,402.000	\$ 21,038,215.38
POWI US	POWER INTEGRATIONS INC	292,468.000	\$ 11,760,138.28
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	317,228.000	\$ 19,795,027.20
PSMT US	PRICESMART INC	62,732.000	\$ 7,602,491.08
PRGS US	PROGRESS SOFTWARE CORP	467,947.000	\$ 20,556,911.71
QLYS US	QUALYS INC COM USD0.001	205,314.000	\$ 27,169,201.62
SIGI US	SELECTIVE INS GRP COM USD2	290,575.000	\$ 23,556,915.25
SXT US	SENSIENT TECH COM STK US 0.10	157,221.000	\$ 14,755,190.85
SLGN US	SILGAN HLDGS. INC	461,145.000	\$ 19,833,846.45
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	966,879.000	\$ 23,997,936.78
STAG	STAG INDUSTRIAL	684,426.000	\$ 24,153,393.54
TDC US	TERADATA CORP	775,334.000	\$ 16,677,434.34
TRNO	TERRENO REALTY CORP	190,353.000	\$ 10,802,532.75
TTC	TORO CO COM USD	171,649.000	\$ 13,079,653.80
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	107,861.000	\$ 21,529,055.60
UMBF US	UMB FINL. CORP	100,656.000	\$ 11,912,637.60
UTL US	UNITIL CORP	169,916.000	\$ 8,132,179.76
USPH US	US PHYSICAL THERAPY INC	195,715.000	\$ 16,625,989.25
VMI US	VALMONT INDUSTRIES INC	43,529.000	\$ 16,877,499.17
WTS US	WATTS WATER TECHNOLOGIES INC	115,473.000	\$ 32,249,299.44
			\$ 1,283,535,882.97