

BTSMX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	27,023.000	\$ 9,306,450.97
AKAM	AKAMAI TECHNOLOGIES INC	71,314.000	\$ 5,402,748.64
ALLE US	ALLEGION PLC	90,000.000	\$ 15,961,500.00
DOX US	AMDOCS LTD	120,615.000	\$ 9,896,460.75
AFG US	AMERICAN FINANCIAL GROUP INC/OH	83,632.000	\$ 12,186,855.04
AM US	ANTERO MIDSTREAM CORP	618,435.000	\$ 12,022,376.40
AOS	AO SMITH CORP	152,997.000	\$ 11,231,509.77
AIT US	APPLIED INDL. TECHS. INC	43,991.000	\$ 11,483,850.55
ATR US	APTARGROUP INC	86,805.000	\$ 11,602,356.30
ATO US	ATMOS ENERGY CORP	49,990.000	\$ 8,535,792.50
AVY	AVERY DENNISON CORP	44,050.000	\$ 7,143,588.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	157,296.000	\$ 14,667,852.00
CPT	CAMDEN PROPERTY TRUST	81,463.000	\$ 8,698,619.14
CVCO US	CAVCO INDUSTRIES COM USD0.01	11,473.000	\$ 6,662,715.29
CBOE US	CBOE GLOBAL MARKETS INC	51,388.000	\$ 12,602,907.00
CRL US	CHARLES RIVER LABS. INTL.	58,410.000	\$ 9,138,828.60
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	66,414.000	\$ 13,741,720.74
CHE US	CHEMED CORP	20,418.000	\$ 9,141,955.32
CHH US	CHOICE HOTELS INTL. INC	90,153.000	\$ 9,638,257.23
CINF US	CINCINNATI FINANCIAL CORP	87,883.000	\$ 13,894,302.30
CNS	COHEN & STEERS INC	67,904.000	\$ 4,455,181.44
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	137,480.000	\$ 8,215,804.80
COO	COOPER COS	182,484.000	\$ 12,511,103.04
CUBE	CUBE SMART	205,711.000	\$ 8,364,209.26
CFR US	CULLEN/FROST BANKERS INC	92,624.000	\$ 11,741,944.48
DLB US	DOLBY LABORATORIES INC	102,867.000	\$ 7,444,484.79
DCI US	DONALDSON CO INC	147,655.000	\$ 12,085,561.75
EWBC US	EAST WEST BANCORP INC	89,119.000	\$ 9,486,717.55
WTRG US	ESSENTIAL UTLS.	305,683.000	\$ 12,196,751.70
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	232,301.000	\$ 10,228,213.03
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	85,108.000	\$ 10,433,389.72
FFIV US	F5 INC	37,195.000	\$ 12,021,052.05
FDS US	FACTSET RESEARCH SYSTEMS INC	30,653.000	\$ 8,781,777.97
GPC	GENUINE PARTS CO	41,180.000	\$ 5,707,548.00
GMED US	GLOBUS MED INC COM USD0.001 CL A	33,173.000	\$ 1,899,817.71
GDDY US	GODADDY INC COM CL A USD0.001	51,632.000	\$ 7,064,806.56
HUBB US	HUBBELL INC	26,782.000	\$ 11,524,562.42
IDA US	IDACORP INC COM NPV	43,599.000	\$ 5,761,607.85
IEX US	IDEX CORP	67,661.000	\$ 11,012,504.36
INGR US	INGREDION INC	27,502.000	\$ 3,358,269.22
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	87,904.000	\$ 6,043,400.00
JKHY US	JACK HENRY & ASSOC. INC	61,260.000	\$ 9,123,451.80

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JAZZ US	JAZZ PHARMACEUTICALS PLC	38,761.000	\$ 5,108,699.80
JLL US	JONES LANG LASALLE INC	44,158.000	\$ 13,171,448.24
LAMR US	LAMAR ADVERTISING CO	59,813.000	\$ 7,322,307.46
LECO US	LINCOLN ELECTRIC HOLDINGS INC	37,345.000	\$ 8,807,071.35
MGY US	MAGNOLIA OIL & GAS	581,974.000	\$ 13,891,719.38
MAS US	MASCO CORP	103,159.000	\$ 7,261,362.01
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	216,872.000	\$ 9,744,058.96
MKC US	MCCORMICK & CO INC/MD	156,307.000	\$ 10,458,501.37
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	25,410.000	\$ 13,064,805.60
NTAP	NETAPP INC	76,677.000	\$ 9,083,157.42
NYT US	NEW YORK TIMES CO/THE	178,848.000	\$ 10,265,875.20
NDSN US	NORDSON CORP	61,241.000	\$ 13,898,644.95
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	7,650,723.170	\$ 7,650,723.17
NTRS US	NORTHERN TRUST CORP	69,141.000	\$ 9,306,378.60
OGS US	ONE GAS INC	85,738.000	\$ 6,939,633.72
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	54,705.000	\$ 11,386,298.70
PRGS US	PROGRESS SOFTWARE CORP	165,246.000	\$ 7,259,256.78
QLYS US	QUALYS INC COM USD0.001	110,853.000	\$ 14,669,177.49
RPM US	RPM INTERNATIONAL INC	106,727.000	\$ 12,580,978.76
SEIC US	SEI INVESTMENTS CO	172,283.000	\$ 14,618,212.55
SCI US	SERVICE CORP INTERNATIONAL/US	155,396.000	\$ 12,932,055.12
SLGN US	SILGAN HLDGS. INC	106,176.000	\$ 4,566,629.76
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	257,447.000	\$ 6,389,834.54
SNA US	SNAP-ON INC	38,417.000	\$ 13,312,643.01
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	77,500.000	\$ 8,432,000.00
STAG	STAG INDUSTRIAL	181,124.000	\$ 6,391,865.96
STE US	STERIS PLC	54,276.000	\$ 13,430,053.44
TER US	TERADYNE INCCOM STK USD0.125	104,091.000	\$ 14,327,085.24
TXRH	TEXAS ROADHOUSE INCCOM STK	48,646.000	\$ 8,082,532.90
BLD US	TOPBUILD CORP	27,036.000	\$ 10,567,290.96
WAT US	WATERS CORP	6,579.000	\$ 1,972,449.99
WTS US	WATTS WATER TECHNOLOGIES INC	37,214.000	\$ 10,393,125.92
WSM US	WILLIAMS-SONOMA	54,851.000	\$ 10,720,627.95
ZBRA US	ZEBRA TECHNOLOGIES CORP	29,948.000	\$ 8,899,347.68
ZBH	ZIMMER BIOMET HOLDINGS INC	108,435.000	\$ 10,680,847.50
			\$ 750,009,508.02