



BOSOX
31-Oct-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	147,586.000	\$ 8,772,511.84
ATEN US	A10 NETWORKS INC COM USD0.00001	992,971.000	\$ 17,714,602.64
AYI US	ACUITY INC	67,675.000	\$ 24,704,758.75
AMAL US	AMALGAMATED FINL.	202,729.000	\$ 5,526,392.54
AMPH US	AMPHASTAR PHARM INC USD0.0001	453,071.000	\$ 11,553,310.50
AIT US	APPLIED INDL. TECHS. INC	101,152.000	\$ 26,005,167.68
ATR US	APTARGROUP INC	207,160.000	\$ 24,032,631.60
ATMU	ATMUS FILTRATION TECHNOLOGIES INC COM USD0.0001	204,867.000	\$ 9,317,351.16
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	173,480.000	\$ 13,802,068.80
BMI US	BADGER METER INC	125,082.000	\$ 22,571,046.90
BIO US	BIO-RAD LABS. INC	36,525.000	\$ 11,671,563.75
WHD US	CACTUS INC COM USD0.01 CLASS A	524,395.000	\$ 23,162,527.15
CATY US	CATHAY GENERAL BA BANCORP COM STK	239,959.000	\$ 10,906,136.55
CVCO US	CAVCO INDUSTRIES COM USD0.01	38,642.000	\$ 20,472,531.60
CHE US	CHEMED CORP	47,882.000	\$ 20,651,506.60
CPK US	CHESAPEAKE UTILITIES CORP	128,327.000	\$ 16,333,460.56
CHH US	CHOICE HOTELS INTL. INC	186,980.000	\$ 17,381,660.80
CNS	COHEN & STEERS INC	256,085.000	\$ 17,495,727.20
COLM US	COLUMBIA SPORTSWEAR CO	192,655.000	\$ 9,561,467.65
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	406,678.000	\$ 21,403,463.14
CORT US	CORCEPT THERAPEUTICS INC	211,726.000	\$ 15,555,509.22
CRVL US	CORVEL CORP	198,142.000	\$ 14,652,600.90
CSGS US	CSG SYS. INTL. INC	325,155.000	\$ 25,449,881.85
CFR US	CULLEN/FROST BANKERS INC	215,983.000	\$ 26,596,146.62
DLB US	DOLBY LABORATORIES INC	210,193.000	\$ 13,939,999.76
DCI US	DONALDSON CO INC	354,666.000	\$ 29,880,610.50
DFIN US	DONNELLEY FINL. SOLS.	274,682.000	\$ 12,621,637.90
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	589,918.000	\$ 23,065,793.80
FLO US	FLOWERS FOODS INC	761,138.000	\$ 9,080,376.34
FCPT	FOUR CORNERS PROPERTY TRUST INC	573,246.000	\$ 13,551,535.44
FELE US	FRANKLIN ELECTRIC	216,430.000	\$ 20,511,071.10
GMED US	GLOBUS MED INC COM USD0.001 CL A	339,052.000	\$ 20,475,350.28
GPK US	GRAPHIC PACKAGING HLDG. C	607,436.000	\$ 9,712,901.64
HRB US	H&R BLOCK INC	362,359.000	\$ 18,023,736.66
HAE US	HAEMONETICS CORP COM STK USD0.01	364,775.000	\$ 18,242,397.75
HALO US	HALOZYME THERAPEUTICS INC	317,181.000	\$ 20,677,029.39
IDA US	IDACORP INC COM NPV	133,695.000	\$ 17,249,328.90
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	108,776.000	\$ 27,001,466.48
IDCC US	INTERDIGITAL INC	68,548.000	\$ 24,811,634.08
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	304,321.000	\$ 20,200,827.98
JAZZ US	JAZZ PHARMACEUTICALS PLC	83,290.000	\$ 11,464,035.60
LKFN US	LAKELAND FINL. CORP	140,985.000	\$ 8,043,194.25
LSTR US	LANDSTAR SYSTEM INC	122,680.000	\$ 15,755,792.40
LFUS US	LITTELFUSE INC	107,884.000	\$ 26,249,256.04

BOSOX
31-Oct-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MZTI US	MARZETTI COMPANY/THE	127,225.000	\$ 19,947,607.75
MSM US	MSC INDL. DIRECT CO INC	222,578.000	\$ 18,899,097.98
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,866,684.890	\$ 8,866,684.89
OII US	OCEANEERING INTERNATIONAL INC	417,598.000	\$ 9,725,857.42
OGS US	ONE GAS INC	205,900.000	\$ 16,511,121.00
PLXS US	PLEXUS CORP COM STK USD0.01	135,672.000	\$ 18,980,512.80
POWI US	POWER INTEGRATIONS INC	275,143.000	\$ 11,525,740.27
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	296,528.000	\$ 17,969,596.80
PSMT US	PRICESMART INC	104,518.000	\$ 12,013,298.92
PRGS US	PROGRESS SOFTWARE CORP	437,302.000	\$ 18,646,557.28
QLYS US	QUALYS INC COM USD0.001	191,859.000	\$ 23,648,540.34
SIGI US	SELECTIVE INS GRP COM USD2	271,695.000	\$ 20,469,501.30
SXT US	SENSIENT TECH COM STK US 0.10	147,646.000	\$ 13,921,541.34
SLGN US	SILGAN HLDGS. INC	430,240.000	\$ 16,615,868.80
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	948,603.000	\$ 18,564,160.71
STAG	STAG INDUSTRIAL	639,306.000	\$ 24,466,240.62
TRNO	TERRENO REALTY CORP	178,928.000	\$ 10,222,156.64
TTC	TORO CO COM USD	161,384.000	\$ 12,060,226.32
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	100,791.000	\$ 19,416,378.24
UMBF US	UMB FINL. CORP	94,801.000	\$ 10,132,330.88
UTL US	UNITIL CORP	160,951.000	\$ 7,846,361.25
USPH US	US PHYSICAL THERAPY INC	184,150.000	\$ 15,886,620.50
VMI US	VALMONT INDUSTRIES INC	40,874.000	\$ 16,898,537.82
WTS US	WATTS WATER TECHNOLOGIES INC	107,898.000	\$ 29,412,994.80
			\$ 1,168,499,536.96