



BOSOX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	142,096.000	\$ 8,872,474.24
ATEN US	A10 NETWORKS INC COM USD0.00001	956,196.000	\$ 16,465,695.12
AYI US	ACUITY INC	65,180.000	\$ 23,883,255.60
AMPH US	AMPHASTAR PHARM INC USD0.0001	436,286.000	\$ 12,085,122.20
AIT US	APPLIED INDL. TECHS. INC	97,412.000	\$ 25,212,173.84
ATR US	APTARGROUP INC	199,475.000	\$ 24,884,506.25
ATMU	ATMUS FILTRATION TECHNOLOGIES INC COM USD0.0001	275,910.000	\$ 13,963,805.10
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	167,040.000	\$ 13,825,900.80
BMI US	BADGER METER INC	120,437.000	\$ 21,502,821.98
BIO US	BIO-RAD LABS. INC	35,160.000	\$ 11,422,077.60
WHD US	CACTUS INC COM USD0.01 CLASS A	504,975.000	\$ 21,673,527.00
CWST US	CASELLA WASTE SYS. INC	92,200.000	\$ 8,887,158.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	231,109.000	\$ 11,194,919.96
CVCO US	CAVCO INDUSTRIES COM USD0.01	37,227.000	\$ 22,174,262.55
CHE US	CHEMED CORP	46,102.000	\$ 20,247,537.38
CPK US	CHESAPEAKE UTILITIES CORP	146,385.000	\$ 20,356,298.10
CHH US	CHOICE HOTELS INTL. INC	180,060.000	\$ 16,432,275.60
CNS	COHEN & STEERS INC	246,600.000	\$ 15,597,450.00
COLM US	COLUMBIA SPORTSWEAR CO	185,500.000	\$ 9,963,205.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	391,633.000	\$ 21,112,935.03
CORT US	CORCEPT THERAPEUTICS INC	203,866.000	\$ 16,186,960.40
CRVL US	CORVEL CORP	190,802.000	\$ 13,962,890.36
CSGS US	CSG SYS. INTL. INC	313,135.000	\$ 24,665,643.95
CFR US	CULLEN/FROST BANKERS INC	207,988.000	\$ 25,732,275.36
DLB US	DOLBY LABORATORIES INC	202,448.000	\$ 13,655,117.60
DCI US	DONALDSON CO INC	304,900.000	\$ 27,410,510.00
DFIN US	DONNELLEY FINL. SOLS.	264,502.000	\$ 12,976,468.12
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	568,108.000	\$ 22,570,930.84
FCPT	FOUR CORNERS PROPERTY TRUST INC	552,026.000	\$ 13,270,705.04
FELE US	FRANKLIN ELECTRIC	208,420.000	\$ 19,831,163.00
GMED US	GLOBUS MED INC COM USD0.001 CL A	269,700.000	\$ 24,553,488.00
GPK US	GRAPHIC PACKAGING HLDG. C	584,946.000	\$ 9,464,426.28
HRB US	H&R BLOCK INC	348,964.000	\$ 14,698,363.68
HAE US	HAEMONETICS CORP COM STK USD0.01	300,690.000	\$ 24,461,131.50
HALO US	HALOZYME THERAPEUTICS INC	305,446.000	\$ 21,808,844.40
IDA US	IDACORP INC COM NPV	128,740.000	\$ 16,965,357.20
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	104,976.000	\$ 28,135,667.52
IDCC US	INTERDIGITAL INC	66,023.000	\$ 23,619,728.25
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	293,046.000	\$ 19,481,698.08
JAZZ US	JAZZ PHARMACEUTICALS PLC	80,215.000	\$ 14,160,353.95
LKFN US	LAKELAND FINL. CORP	135,765.000	\$ 7,909,668.90
LSTR US	LANDSTAR SYSTEM INC	118,130.000	\$ 15,456,129.20
LFUS US	LITTELFUSE INC	103,899.000	\$ 26,600,221.98
MZTI US	MARZETTI COMPANY/THE	122,510.000	\$ 20,451,819.40

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MSM US	MSC INDL. DIRECT CO INC	214,323.000	\$ 19,066,174.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,574,240.850	\$ 4,574,240.85
OII US	OCEANEERING INTERNATIONAL INC	402,143.000	\$ 9,812,289.20
OGS US	ONE GAS INC	236,919.000	\$ 19,839,597.06
PLXS US	PLEXUS CORP COM STK USD0.01	130,672.000	\$ 18,679,562.40
POWI US	POWER INTEGRATIONS INC	264,953.000	\$ 8,902,420.80
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	285,513.000	\$ 17,002,299.15
PSMT US	PRICESMART INC	100,643.000	\$ 12,389,153.30
PRGS US	PROGRESS SOFTWARE CORP	421,137.000	\$ 17,439,283.17
QLYS US	QUALYS INC COM USD0.001	184,769.000	\$ 26,024,713.65
SIGI US	SELECTIVE INS GRP COM USD2	261,630.000	\$ 20,553,652.80
SXT US	SENSIENT TECH COM STK US 0.10	142,156.000	\$ 13,858,788.44
SLGN US	SILGAN HLDGS. INC	414,340.000	\$ 16,424,437.60
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	913,473.000	\$ 17,977,148.64
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	103,625.000	\$ 8,684,811.25
STAG	STAG INDUSTRIAL	615,621.000	\$ 24,181,592.88
TRNO	TERRENO REALTY CORP	172,313.000	\$ 10,819,533.27
TTC	TORO CO COM USD	155,424.000	\$ 10,839,269.76
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	97,066.000	\$ 22,003,891.54
UMBF US	UMB FINL. CORP	91,321.000	\$ 10,143,936.68
UTL US	UNITIL CORP	155,106.000	\$ 7,790,974.38
USPH US	US PHYSICAL THERAPY INC	177,740.000	\$ 13,126,099.00
VMI US	VALMONT INDUSTRIES INC	39,354.000	\$ 16,252,021.38
WTS US	WATTS WATER TECHNOLOGIES INC	103,913.000	\$ 28,667,518.44
			\$ 1,172,840,374.08