



BOSOX
31-Dec-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	136,421.000	\$ 8,524,948.29
ATEN US	A10 NETWORKS INC COM USD0.00001	917,656.000	\$ 16,233,334.64
AYI US	ACUITY INC	41,401.000	\$ 14,906,016.04
AMPH US	AMPHASTAR PHARM INC USD0.0001	418,861.000	\$ 11,217,097.58
AIT US	APPLIED INDL. TECHS. INC	93,622.000	\$ 24,039,320.94
ATR US	APTARGROUP INC	191,535.000	\$ 23,359,608.60
ATMU	ATMUS FILTRATION TECHNOLOGIES INC COM USD0.0001	319,073.000	\$ 16,563,079.43
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	160,300.000	\$ 12,878,502.00
BMI US	BADGER METER INC	116,057.000	\$ 20,241,501.37
BIO US	BIO-RAD LABS. INC	33,815.000	\$ 10,245,606.85
WHD US	CACTUS INC COM USD0.01 CLASS A	484,715.000	\$ 22,141,781.20
CWST US	CASELLA WASTE SYS. INC	117,099.000	\$ 11,468,676.06
CATY US	CATHAY GENERAL BA BANCORP COM STK	221,839.000	\$ 10,734,789.21
CVCO US	CAVCO INDUSTRIES COM USD0.01	35,752.000	\$ 21,120,136.48
CHE US	CHEMED CORP	44,277.000	\$ 18,944,357.22
CPK US	CHESAPEAKE UTILITIES CORP	140,505.000	\$ 17,529,403.80
CHH US	CHOICE HOTELS INTL. INC	172,920.000	\$ 16,472,359.20
CNS	COHEN & STEERS INC	236,720.000	\$ 14,861,281.60
COLM US	COLUMBIA SPORTSWEAR CO	178,505.000	\$ 9,833,840.45
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	406,029.150	\$ 21,251,565.71
CVLT US	COMMVAULT SYS. INC	92,416.000	\$ 11,585,269.76
CORT US	CORCEPT THERAPEUTICS INC	195,321.000	\$ 6,797,170.80
CRVL US	CORVEL CORP	183,142.000	\$ 12,393,219.14
CSGS US	CSG SYS. INTL. INC	265,498.000	\$ 20,361,041.62
CFR US	CULLEN/FROST BANKERS INC	199,678.000	\$ 25,285,225.14
DLB US	DOLBY LABORATORIES INC	194,743.000	\$ 12,506,395.46
DCI US	DONALDSON CO INC	292,700.000	\$ 25,950,782.00
DFIN US	DONNELLEY FINL. SOLS.	199,782.000	\$ 9,327,821.58
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	545,258.000	\$ 23,140,749.52
FCPT	FOUR CORNERS PROPERTY TRUST INC	529,831.000	\$ 12,217,902.86
FELE US	FRANKLIN ELECTRIC	199,745.000	\$ 19,081,639.85
GMED US	GLOBUS MED INC COM USD0.001 CL A	258,890.000	\$ 22,603,685.90
GPK US	GRAPHIC PACKAGING HLDG. C	561,411.000	\$ 8,454,849.66
HRB US	H&R BLOCK INC	334,629.000	\$ 14,583,131.82
HAE US	HAEMONETICS CORP COM STK USD0.01	217,483.000	\$ 17,431,262.45
HALO US	HALOZYME THERAPEUTICS INC	292,776.000	\$ 19,703,824.80
IDA US	IDACORP INC COM NPV	123,680.000	\$ 15,652,940.80
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	100,731.000	\$ 26,128,614.09
IDCC US	INTERDIGITAL INC	57,370.000	\$ 18,265,460.60
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	281,241.000	\$ 18,685,652.04
JAZZ US	JAZZ PHARMACEUTICALS PLC	77,285.000	\$ 13,138,450.00
LKFN US	LAKELAND FINL. CORP	130,245.000	\$ 7,431,779.70
LSTR US	LANDSTAR SYSTEM INC	113,450.000	\$ 16,302,765.00
LFUS US	LITTELFUSE INC	99,664.000	\$ 25,207,018.88

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MZTI US	MARZETTI COMPANY/THE	98,377.000	\$ 16,175,146.34
MSM US	MSC INDL. DIRECT CO INC	206,423.000	\$ 17,360,174.30
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,550,360.610	\$ 8,550,360.61
OII US	OCEANEERING INTERNATIONAL INC	387,038.000	\$ 9,300,523.14
OGS US	ONE GAS INC	227,444.000	\$ 17,570,049.00
PCTY	PAYLOCITY HOLDING CORPORATION COM USD0.001	59,613.000	\$ 9,090,982.50
PLXS US	PLEXUS CORP COM STK USD0.01	125,427.000	\$ 18,437,769.00
POWI US	POWER INTEGRATIONS INC	254,368.000	\$ 9,040,238.72
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	273,863.000	\$ 16,894,608.47
PSMT US	PRICESMART INC	96,723.000	\$ 11,865,010.41
PRGS US	PROGRESS SOFTWARE CORP	404,387.000	\$ 17,372,465.52
QLYS US	QUALYS INC COM USD0.001	177,389.000	\$ 23,574,998.10
SIGI US	SELECTIVE INS GRP COM USD2	216,995.000	\$ 18,155,971.65
SXT US	SENSIENT TECH COM STK US 0.10	136,621.000	\$ 12,835,542.95
SLGN US	SILGAN HLDGS. INC	397,485.000	\$ 16,046,469.45
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	874,933.000	\$ 17,568,654.64
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	140,572.000	\$ 11,199,371.24
STAG	STAG INDUSTRIAL	590,386.000	\$ 21,702,589.36
TRNO	TERRENO REALTY CORP	165,553.000	\$ 9,719,616.63
TTC	TORO CO COM USD	149,304.000	\$ 11,753,210.88
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	93,136.000	\$ 20,678,986.08
UMBF US	UMB FINL. CORP	87,846.000	\$ 10,105,803.84
UTL US	UNITIL CORP	149,396.000	\$ 7,236,742.24
USPH US	US PHYSICAL THERAPY INC	170,610.000	\$ 13,322,934.90
VMI US	VALMONT INDUSTRIES INC	37,719.000	\$ 15,175,108.08
WTS US	WATTS WATER TECHNOLOGIES INC	99,778.000	\$ 27,540,723.56
			\$ 1,113,077,911.75