



BOSOX
31-Jan-26

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	130,696.000	\$ 8,799,761.68
ATEN US	A10 NETWORKS INC COM USD0.00001	879,141.000	\$ 15,332,219.04
AAMI US	ACADIAN ASSET MANAGEMENT INC	116,693.000	\$ 6,467,126.06
AYI US	ACUITY INC	39,661.000	\$ 12,264,767.64
AMPH US	AMPHASTAR PHARM INC USD0.0001	401,291.000	\$ 10,630,198.59
AIT US	APPLIED INDL. TECHS. INC	89,687.000	\$ 23,355,391.67
ATR US	APTARGROUP INC	183,495.000	\$ 22,927,700.25
ATMU	ATMUS FILTRATION TECHNOLOGIES INC COM USD0.0001	305,678.000	\$ 17,720,153.66
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	153,580.000	\$ 13,525,790.60
BMI US	BADGER METER INC	111,177.000	\$ 16,296,324.66
BIO US	BIO-RAD LABS. INC	38,588.000	\$ 11,333,295.60
WHD US	CACTUS INC COM USD0.01 CLASS A	464,370.000	\$ 26,111,525.10
CWST US	CASELLA WASTE SYS. INC	135,857.000	\$ 13,705,254.16
CATY US	CATHAY GENERAL BA BANCORP COM STK	212,524.000	\$ 10,876,978.32
CVCO US	CAVCO INDUSTRIES COM USD0.01	29,002.000	\$ 14,269,564.04
CHE US	CHEMED CORP	42,412.000	\$ 18,115,861.68
CPK US	CHESAPEAKE UTILITIES CORP	134,620.000	\$ 17,322,901.60
CHH US	CHOICE HOTELS INTL. INC	165,660.000	\$ 17,029,848.00
CNS	COHEN & STEERS INC	226,790.000	\$ 14,573,525.40
COLM US	COLUMBIA SPORTSWEAR CO	171,010.000	\$ 9,453,432.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	388,989.000	\$ 20,476,380.96
CVLT US	COMMVAULT SYS. INC	88,541.000	\$ 7,587,963.70
CORT US	CORCEPT THERAPEUTICS INC	187,121.000	\$ 7,460,514.27
CRVL US	CORVEL CORP	175,457.000	\$ 12,217,070.91
CSGS US	CSG SYS. INTL. INC	247,518.000	\$ 19,739,560.50
CFR US	CULLEN/FROST BANKERS INC	191,303.000	\$ 26,365,379.46
DLB US	DOLBY LABORATORIES INC	186,573.000	\$ 11,976,120.87
DCI US	DONALDSON CO INC	263,031.000	\$ 26,813,380.14
DFIN US	DONNELLEY FINL. SOLS.	191,407.000	\$ 9,905,312.25
ESAB US	ESAB CORP	13,478.000	\$ 1,632,185.80
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	522,373.000	\$ 20,450,902.95
FCPT	FOUR CORNERS PROPERTY TRUST INC	507,596.000	\$ 12,512,241.40
FELE US	FRANKLIN ELECTRIC	173,062.000	\$ 17,240,436.44
GMED US	GLOBUS MED INC COM USD0.001 CL A	204,726.000	\$ 18,564,553.68
GPK US	GRAPHIC PACKAGING HLDG. C	537,861.000	\$ 7,879,663.65
HRB US	H&R BLOCK INC	400,047.000	\$ 15,781,854.15
HAE US	HAEMONETICS CORP COM STK USD0.01	208,368.000	\$ 13,889,810.88
HALO US	HALOZYME THERAPEUTICS INC	280,481.000	\$ 20,113,292.51
IDA US	IDACORP INC COM NPV	118,495.000	\$ 15,734,951.05
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	85,449.000	\$ 24,621,274.86
IDCC US	INTERDIGITAL INC	35,712.000	\$ 11,657,825.28
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	269,436.000	\$ 18,763,523.04
JAZZ US	JAZZ PHARMACEUTICALS PLC	74,040.000	\$ 12,178,839.60
LKFN US	LAKELAND FINL. CORP	124,785.000	\$ 7,437,186.00

BOSOX
31-Jan-26

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LSTR US	LANDSTAR SYSTEM INC	108,700.000	\$ 16,235,432.00
LFUS US	LITTELFUSE INC	95,479.000	\$ 30,912,281.04
MZTI US	MARZETTI COMPANY/THE	94,252.000	\$ 16,170,815.64
MSM US	MSC INDL. DIRECT CO INC	197,753.000	\$ 16,678,488.02
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,006,784.630	\$ 8,006,784.63
OII US	OCEANEERING INTERNATIONAL INC	370,798.000	\$ 11,161,019.80
OGS US	ONE GAS INC	217,894.000	\$ 17,335,646.64
PCTY	PAYLOCITY HOLDING CORPORATION COM USD0.001	71,829.000	\$ 9,695,478.42
PLXS US	PLEXUS CORP COM STK USD0.01	120,172.000	\$ 23,953,884.76
POWI US	POWER INTEGRATIONS INC	243,703.000	\$ 11,195,715.82
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	262,378.000	\$ 16,915,509.66
PSMT US	PRICESMART INC	92,658.000	\$ 13,176,894.18
PRGS US	PROGRESS SOFTWARE CORP	387,427.000	\$ 15,853,512.84
QLYS US	QUALYS INC COM USD0.001	169,949.000	\$ 22,416,273.10
SIGI US	SELECTIVE INS GRP COM USD2	207,895.000	\$ 17,479,811.60
SXT US	SENSIENT TECH COM STK US 0.10	130,891.000	\$ 12,371,817.32
SLGN US	SILGAN HLDGS. INC	380,805.000	\$ 16,431,735.75
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	838,213.000	\$ 15,733,258.01
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	145,079.000	\$ 10,287,551.89
STAG	STAG INDUSTRIAL	565,601.000	\$ 21,215,693.51
TRNO	TERRENO REALTY CORP	158,603.000	\$ 9,760,428.62
TTC	TORO CO COM USD	143,044.000	\$ 13,088,526.00
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	89,226.000	\$ 22,408,217.64
UMBF US	UMB FINL. CORP	84,151.000	\$ 10,698,958.14
UTL US	UNITIL CORP	143,126.000	\$ 7,286,544.66
USPH US	US PHYSICAL THERAPY INC	163,445.000	\$ 13,708,132.15
VMI US	VALMONT INDUSTRIES INC	36,139.000	\$ 16,102,092.84
WTS US	WATTS WATER TECHNOLOGIES INC	85,547.000	\$ 25,605,072.57
			\$ 1,102,997,422.15