

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	59,736.000	\$ 6,029,154.48
ALLE US	ALLEGION PLC	91,700.000	\$ 11,147,052.00
DOX US	AMDOCS LTD	129,700.000	\$ 10,893,503.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	90,070.000	\$ 11,506,442.50
AOS US	AO SMITH CORP	128,417.000	\$ 10,638,064.28
APA US	APA CORP	199,586.000	\$ 6,274,983.84
AIT US	APPLIED INDL. TECHS. INC	60,136.000	\$ 11,019,922.00
ATR US	APTARGROUP INC	108,113.000	\$ 15,609,354.94
ATO US	ATMOS ENERGY CORP	65,600.000	\$ 7,734,240.00
AVY	AVERY DENNISON CORP	47,398.000	\$ 10,298,637.44
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	209,351.000	\$ 15,634,332.68
WHD US	CACTUS INC COM USD0.01 CLASS A	190,254.000	\$ 9,444,208.56
CPT	CAMDEN PROPERTY TRUST	69,308.000	\$ 6,908,621.44
CRI US	CARTER'S INC	91,666.000	\$ 6,270,871.06
CVCO US	CAVCO INDUSTRIES COM USD0.01	15,964.000	\$ 5,814,248.44
CBOE US	CBOE GLOBAL MARKETS INC	64,500.000	\$ 11,684,175.00
CRL US	CHARLES RIVER LABS. INTL.	63,056.000	\$ 14,439,824.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	69,412.000	\$ 10,371,541.04
CHE US	CHEMED CORP	22,153.000	\$ 12,582,904.00
CHH US	CHOICE HOTELS INTL. INC	97,049.000	\$ 11,477,014.74
CINF US	CINCINNATI FINANCIAL CORP	94,600.000	\$ 10,944,274.00
CNS US	COHEN & STEERS INC	73,703.000	\$ 5,069,292.34
COLM US	COLUMBIA SPORTSWEAR CO	108,864.000	\$ 8,668,840.32
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	139,600.000	\$ 7,633,328.00
COO	COOPER COS	148,059.000	\$ 13,186,134.54
CUBE	CUBE SMART	170,685.000	\$ 6,902,501.40
DLB US	DOLBY LABORATORIES INC	82,225.000	\$ 6,385,593.50
DCI US	DONALDSON CO INC		



BTSMX
30-Apr-24

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MANH US	MANHATTAN ASSOC. INC	22,465.000	\$ 4,629,137.90
MAS US	MASCO CORP	111,975.000	\$ 7,664,688.75
MKC US	MCCORMICK & CO INC/MD	105,010.000	\$ 7,987,060.60
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,400.000	\$ 10,640,790.00
NTAP	NETAPP INC	98,706.000	\$ 10,088,740.26
NDSN US	NORDSON CORP	57,307.000	\$ 14,796,094.33
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,560,375.980	\$ 6,560,375.98
NTRS US	NORTHERN TRUST CORP	102,495.000	\$ 8,444,563.05
OGS US	ONE GAS INC	93,272.000	\$ 6,017,909.44
PKG US	PACKAGING CORP OF AMERICA	46,388.000	\$ 8,024,196.24
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	56,127.000	\$ 10,550,753.46
PRGS US	PROGRESS SOFTWARE CORP	177,925.000	\$ 8,864,223.50
QLYS US	QUALYS INC COM USD0.001	88,600.000	\$ 14,522,426.00
RVTY US	REVVITY INC	56,627.000	\$ 5,802,568.69
RHI US	ROBERT HALF INC	65,369.000	\$ 4,519,612.66
RPM US	RPM INTERNATIONAL INC	104,710.000	\$ 11,194,546.10
SEIC US	SEI INVESTMENTS CO	224,513.000	\$ 14,806,632.35
SIGI US	SELECTIVE INS GRP COM USD2	96,906.000	\$ 9,850,494.90
SCI US	SERVICE CORP INTERNATIONAL/US	212,265.000	\$ 15,221,523.15
SLGN US	SILGAN HLDGS. INC	115,565.000	\$ 5,392,262.90
SNA US	SNAP-ON INC	41,554.000	\$ 11,134,809.84
STAG	STAG INDUSTRIAL	196,988.000	\$ 6,774,417.32
TFX US	TELEFLEX INC	49,389.000	\$ 10,309,953.75
TER US	TERADYNE INCCOM STK USD0.125	72,392.000	\$ 8,420,637.44
TXRH US	TEXAS ROADHOUSE INCCOM STK	60,437.000	\$ 9,717,060.86
BLD US	TOPBUILD CORP	29,211.000	\$ 11,820,815.37
TTC	TORO CO COM USD	75,603.000	\$ 6,622,066.77
UMBF US	UMB FINL. CORP	77,835.000	\$ 6,200,336.10
WAT US	WATERS CORP	49,142.000	\$ 15,186,843.68
WSM US	WILLIAMS-SONOMA	44,100.000	\$ 12,646,998.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	31,094.000	\$ 9,780,928.64
			\$ 733,391,730.76