



**Securities At Value**

**BTW MIDCAP FUND**

30-Sep-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,150.0000	923,601.00
AKAM	AKAMAI TECHNOLOGIES INC	7,975.0000	881,556.50
ARE	ALEXANDRIA REAL ESTATE EQ	4,725.0000	756,000.00
AWK	AMERICAN WATER WORKS CO	6,650.0000	963,452.00
AME	AMETEK, INC.	9,875.0000	981,575.00
ANSS	ANSYS INC	2,150.0000	703,544.50
ATR	APTARGROUP INC.	8,075.0000	914,090.00
AZPN	ASPEN TECHNOLOGY INC	8,725.0000	1,104,497.75
ATO	ATMOS ENERGY CORP	7,575.0000	724,094.25
AZO	AUTOZONE, INC.	600.0000	706,584.00
AVB	AVALONBAY COMMUNITIES INC	3,750.0000	560,025.00
AVY	AVERY DENNISON CORP	9,875.0000	1,262,420.00
BKR US	BAKER HUGHES CO	42,175.0000	560,505.75
BR	BROADRIDGE FIN. SOLUTIONS	6,625.0000	874,500.00
BRO	BROWN & BROWN INC	13,800.0000	624,726.00
CBOE	CBOE GLOBAL MARKETS INC	9,800.0000	859,852.00
CDK	CDK GLOBAL INC	14,000.0000	610,260.00
CPT	CAMDEN PROPERTY TRUST	6,975.0000	620,635.50
CRI	CARTER'S INC	8,150.0000	705,627.00
CERN	CERNER CORP.	12,525.0000	905,432.25
CHD	CHURCH AND DWIGHT, INC	8,250.0000	773,107.50
CTXS	CITRIX SYSTEMS INC	8,000.0000	1,101,680.00
CTSH	COGNIZANT TECH. SOLUTIONS	11,675.0000	810,478.50
ED	CONSOLIDATED EDISON INC	15,650.0000	1,217,570.00
COO	COOPER COS	3,125.0000	1,053,500.00
CMI US	CUMMINS INC	4,100.0000	865,756.00
DLB	DOLBY LABORATORIES INC	11,175.0000	740,679.00
DCI	DONALDSON CO INC.	21,300.0000	988,746.00
DNKN	DUNKIN' BRANDS GROUP INC	12,625.0000	1,034,113.75
EV	EATON VANCE CORP	23,525.0000	897,478.75
EBAY US	EBAY INC	20,725.0000	1,079,772.50
ES	EVERSOURCE ENERGY	22,355.0000	1,867,760.25
EXPD	EXPEDITORS INT'L WASH INC	11,350.0000	1,027,402.00
FDS	FACTSET RESEARCH SYSTEMS	3,875.0000	1,297,660.00
FFIV	F5 NETWORKS INC.	6,650.0000	816,420.50
HSY	THE HERSHEY COMPANY	7,650.0000	1,096,551.00
HRC	HILL-ROM HOLDINGS INC	9,550.0000	797,520.50
HST	HOST HOTELS & RESORTS	48,000.0000	517,920.00
HUBB	HUBBELL INC	6,500.0000	889,460.00
H	HYATT HOTELS CORP - CL A	14,125.0000	753,851.25
IPGP	IPG PHOTONICS CORP	5,675.0000	964,579.75
	0 JONES LANG LASALLE INC	6,750.0000	645,705.00
	JPMORGAN US GOVT MMKT	1,297,299.5700	1,297,299.57
JNPR	JUNIPER NETWORKS INC	32,375.0000	696,062.50
LANC	LANCASTER COLONY CORP	3,375.0000	603,450.00
LECO	LINCOLN ELECTRIC HOLDINGS	8,200.0000	754,728.00
MTB	M & T BANK CORP.	11,825.0000	1,088,964.25
MAS	MASCO CORP	19,375.0000	1,068,143.75

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MTD	METTLER-TOLEDO INTL.	715.0000	690,511.25
MIDD	MIDDLEBY CORP	9,100.0000	816,361.00
NDSN	NORDSON CORP.	3,800.0000	728,916.00
NTRS	NORTHERN TRUST CORP.	14,150.0000	1,103,275.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,825.0000	841,471.00
OMC	OMNICOM GROUP	12,500.0000	618,750.00
OGS	ONE GAS INC	14,200.0000	979,942.00
PKG US	PACKAGING CORP OF AMERICA	8,575.0000	935,103.75
PAYX	PAYCHEX INC.	20,225.0000	1,613,348.25
TROW	T ROWE PRICE GROUP, INC.	7,650.0000	980,883.00
RPM	RPM INTERNATIONAL, INC.	11,775.0000	975,441.00
O	REALTY INCOME CORP	14,225.0000	864,168.75
ROST	ROSS STORES, INC.	10,300.0000	961,196.00
SEIC	SEI INVESTMENT CO	18,625.0000	944,660.00
HSIC	HENRY SCHEIN INC.	10,875.0000	639,232.50
SBNY	SIGNATURE BANK	6,000.0000	497,940.00
AOS	AO SMITH CORP	17,400.0000	918,720.00
SJM	SMUCKERS (J.M.) CO	7,625.0000	880,840.00
SYX	SYSCO CORP.	10,450.0000	650,199.00
TFX	TELEFLEX INC	1,850.0000	629,777.00
TSCO US	TRACTOR SUPPLY CO	7,125.0000	1,021,297.50
VRSK	VERISK ANALYTICS INC	3,950.0000	731,974.50
WAT	WATERS CORPORATION	5,950.0000	1,164,296.00
XLNX	XILINX INC	6,300.0000	656,712.00
ZMH	ZIMMER BIOMET HOLDINGS	5,825.0000	793,015.50
DOX	AMDOCS LTD.	11,375.0000	653,038.75
RE	EVEREST RE GROUP LTD	3,100.0000	612,374.00
STE	STERIS PLC	6,225.0000	1,096,782.75
TEL	TE CONNECTIVITY LTD	10,925.0000	1,067,809.50
CHKP	CHECK POINT SFTWR	7,000.0000	842,380.00
			<b>68,899,755.32</b>