



BTMF
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,515.000	\$ 3,189,401.50
ALLE US	ALLEGION PLC	18,250.000	\$ 2,260,992.50
DOX US	AMDOCS LTD	26,190.000	\$ 2,401,099.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	22,350.000	\$ 2,690,940.00
AME US	AMETEK INC	25,645.000	\$ 4,155,772.25
ANSS US	ANSYS INC	11,760.000	\$ 3,855,280.80
AOS US	AO SMITH CORP	36,395.000	\$ 2,824,615.95
ATR US	APTARGROUP INC	29,215.000	\$ 3,794,444.20
ATO US	ATMOS ENERGY CORP	20,615.000	\$ 2,348,873.10
AZO	AUTOZONE INC	1,375.000	\$ 3,797,928.75
AVB	AVALONBAY COMMUNITIES INC	14,460.000	\$ 2,588,484.60
AVY	AVERY DENNISON CORP	14,950.000	\$ 2,981,777.50
BKR US	BAKER HUGHES COMPANY	183,895.000	\$ 5,241,007.50
BALL US	BALL CORP	46,420.000	\$ 2,573,989.00
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	48,455.000	\$ 3,117,594.70
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,995.000	\$ 2,449,379.00
BRO US	BROWN & BROWN INC	45,915.000	\$ 3,561,167.40
CABO US	CABLE ONE INC	2,890.000	\$ 1,586,407.70
CRI US	CARTER'S INC	31,980.000	\$ 2,418,967.20
CBOE US	CBOE GLOBAL MARKETS INC	16,650.000	\$ 3,061,102.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,575.000	\$ 2,634,264.75
CHE US	CHEMED CORP	3,830.000	\$ 2,270,385.70
CHH US	CHOICE HOTELS INTL. INC	21,485.000	\$ 2,602,263.20
CHD	CHURCH & DWIGHT CO INC	23,170.000	\$ 2,313,524.50
COLM US	COLUMBIA SPORTSWEAR CO	29,265.000	\$ 2,319,543.90
COO	COOPER COS INC COM STK USD0.10	12,625.000	\$ 4,709,503.75
CUBE	CUBE SMART	47,775.000	\$ 2,064,835.50
DG US	DOLLAR GENERAL CORP COM USD0.875	17,895.000	\$ 2,363,392.65
DCI US	DONALDSON CO INC	57,355.000	\$ 3,704,559.45
EWBC US	EAST WEST BANCORP INC	30,525.000	\$ 2,222,525.25
EA US	ELECTRONIC ARTS INC	26,195.000	\$ 3,603,908.10
WTRG US	ESSENTIAL UTLS.	71,300.000	\$ 2,556,818.00
EG US	EVEREST GROUP LTD	7,850.000	\$ 3,022,014.50
ES US	EVERSOURCE ENERGY	73,790.000	\$ 4,000,893.80
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,990.000	\$ 3,535,976.70
FFIV US	F5 INC	14,355.000	\$ 2,637,013.50
FDS US	FACTSET RESEARCH SYSTEMS INC	10,310.000	\$ 4,906,735.20
FTNT US	FORTINET INC COM USD0.001	50,000.000	\$ 3,224,500.00
GGG	GRACO INC	29,910.000	\$ 2,551,323.00
HSY US	HERSHEY CO/THE	15,890.000	\$ 3,075,350.60
HUBB US	HUBBELL INC	8,745.000	\$ 2,934,559.65
JLL US	JONES LANG LASALLE INC	20,470.000	\$ 3,624,418.20
LH US	LABORATORY CORP OF AMERICA HOLDINGS	6,820.000	\$ 1,516,086.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	16,485.000	\$ 3,663,296.70
MTB US	M&T BANK CORP	20,125.000	\$ 2,779,262.50



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MRO US	MARATHON OIL CORP	158,715.000	\$ 3,626,637.75
MKC US	MCCORMICK & CO INC/MD	33,700.000	\$ 2,296,992.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,825.000	\$ 3,447,933.50
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,980.000	\$ 3,567,626.20
NDSN US	NORDSON CORP	12,595.000	\$ 3,170,413.40
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,232,902.450	\$ 2,232,902.45
NTRS US	NORTHERN TRUST CORP	38,425.000	\$ 3,060,167.00
OMC	OMNICOM GROUP INC	25,445.000	\$ 2,299,719.10
OGS US	ONE GAS INC	32,390.000	\$ 1,987,774.30
PKG US	PACKAGING CORP OF AMERICA	14,970.000	\$ 2,483,223.60
PAYX	PAYCHEX INC	56,210.000	\$ 6,842,443.30
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	13,000.000	\$ 2,473,120.00
ROK US	ROCKWELL AUTOMATION INC	10,010.000	\$ 2,535,332.80
ROST US	ROSS STORES INC	39,055.000	\$ 5,478,635.40
RPM US	RPM INTERNATIONAL INC	26,365.000	\$ 2,812,090.90
SEIC US	SEI INVESTMENTS CO	82,310.000	\$ 5,205,284.40
STE US	STERIS PLC	14,170.000	\$ 3,102,521.50
SYU US	SYSCO CORP	29,100.000	\$ 2,355,063.00
TROW US	T ROWE PRICE GROUP INC	31,530.000	\$ 3,419,428.50
TEL US	TE CONNECTIVITY LTD	28,770.000	\$ 4,090,806.30
TFX US	TELEFLEX INC	10,695.000	\$ 2,597,066.85
TER US	TERADYNE INCCOM STK USD0.125	31,425.000	\$ 3,035,340.75
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,005.000	\$ 4,520,960.25
WAT US	WATERS CORP	17,140.000	\$ 5,445,549.40
WSM US	WILLIAMS-SONOMA	17,115.000	\$ 3,309,869.85
GWV US	WW GRAINGER INC	2,730.000	\$ 2,445,097.20
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,330.000	\$ 2,474,551.50
			\$ 226,052,731.65