



WSEFX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,185.000	\$ 10,255,957.80
ADBE US	ADOBE INC COM	7,915.000	\$ 4,889,728.70
A US	AGILENT TECHNOLOGIES INC	21,375.000	\$ 2,780,887.50
APD US	AIR PRODUCTS & CHEMICALS INC	13,325.000	\$ 3,407,335.75
GOOGL U	ALPHABET INC - CLASS A	48,420.000	\$ 6,783,642.00
GOOG US	ALPHABET INC - CLASS C	75,865.000	\$ 10,757,657.00
AXP US	AMERICAN EXPRESS CO	11,355.000	\$ 2,279,402.70
ADI US	ANALOG DEVICES INC	22,515.000	\$ 4,330,985.40
AAPL US	APPLE INC	105,440.000	\$ 19,443,136.00
AMAT US	APPLIED MATERIALS INC	33,755.000	\$ 5,545,946.50
ATR US	APTARGROUP INC	20,025.000	\$ 2,600,847.00
ADP US	AUTOMATIC DATA PROCESSING INC	15,790.000	\$ 3,880,866.20
AZO	AUTOZONE INC	1,510.000	\$ 4,170,816.30
BDX US	BECTON DICKINSON & CO	15,350.000	\$ 3,665,733.50
BKNG	BOOKING HLDGS.	700.000	\$ 2,455,229.00
CB US	CHUBB LTD	24,870.000	\$ 6,093,150.00
CSCO US	CISCO SYSTEMS INC	81,745.000	\$ 4,101,964.10
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	120,615.000	\$ 5,613,422.10
COP US	CONOCOPHILLIPS	103,105.000	\$ 11,534,356.35
COO	COOPER COS INC COM STK USD0.10	7,530.000	\$ 2,808,915.90
COST US	COSTCO WHOLESALE CORP	7,470.000	\$ 5,190,753.60
CMI US	CUMMINS	5,335.000	\$ 1,276,665.50
DHR	DANAHER CORP	4,410.000	\$ 1,058,003.10
DE US	DEERE & CO	12,145.000	\$ 4,780,029.10
DG US	DOLLAR GENERAL CORP COM USD0.875	13,950.000	\$ 1,842,376.50
DCI US	DONALDSON CO INC	33,155.000	\$ 2,141,481.45
ES US	EVERSOURCE ENERGY	39,055.000	\$ 2,117,562.10
FDS US	FACTSET RESEARCH SYSTEMS INC	6,125.000	\$ 2,915,010.00
HSY US	HERSHEY CO/THE	5,810.000	\$ 1,124,467.40
HD US	HOME DEPOT INC/THE	4,240.000	\$ 1,496,550.40
HUBB US	HUBBELL INC	10,815.000	\$ 3,629,189.55
JNJ US	JOHNSON & JOHNSON	47,795.000	\$ 7,594,625.50
JPM US	JPMORGAN CHASE & CO	52,440.000	\$ 9,143,438.40
LOW US	LOWE'S COS INC	11,420.000	\$ 2,430,632.80
MMC US	MARSH & MCLENNAN COS INC	15,415.000	\$ 2,988,043.60
MAS US	MASCO CORP	18,620.000	\$ 1,252,939.80
MCD US	MCDONALDS CORP COM	8,510.000	\$ 2,491,047.20
MRK US	MERCK & CO INC	35,690.000	\$ 4,310,638.20
MSFT US	MICROSOFT	57,500.000	\$ 22,860,850.00
NKE US	NIKE INC	34,140.000	\$ 3,466,234.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,353,459.350	\$ 2,353,459.35
NTRS US	NORTHERN TRUST CORP	33,025.000	\$ 2,630,111.00
PEP US	PEPSICO INC/NC	35,230.000	\$ 5,937,311.90
ROST US	ROSS STORES INC	20,990.000	\$ 2,944,477.20



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SLB US	SCHLUMBERGER NV	44,320.000	\$ 2,158,384.00
SBUX US	STARBUCKS CORP	30,335.000	\$ 2,822,065.05
SYK US	STRYKER CORP	20,885.000	\$ 7,006,499.80
TROW US	T ROWE PRICE GROUP INC	20,435.000	\$ 2,216,175.75
TEL US	TE CONNECTIVITY LTD	19,185.000	\$ 2,727,915.15
UNP US	UNION PACIFIC CORP	26,890.000	\$ 6,559,277.70
UPS US	UNITED PARCEL SERVICE INC - B	26,395.000	\$ 3,745,450.50
UNH US	UNITEDHEALTH GROUP INC	14,960.000	\$ 7,655,630.40
USB US	US BANCORP	54,570.000	\$ 2,266,837.80
VLTO	VERALTO	1,453.000	\$ 111,430.57
V US	VISA INC	31,500.000	\$ 8,607,690.00
WAT US	WATERS CORP	9,090.000	\$ 2,887,983.90
GWW US	WW GRAINGER INC	2,605.000	\$ 2,333,142.20
			\$ 266,474,360.47