



BTEFX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 8,665,250.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,910,200.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,585,596.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,263,950.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 15,226,000.00
AXP US	AMERICAN EXPRESS CO	11,500.000	\$ 2,618,435.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,263,535.00
AAPL US	APPLE INC	80,750.000	\$ 13,847,010.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,113,857.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,050,432.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 4,994,800.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,711,750.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,679,550.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,050,620.00
CB US	CHUBB LTD	10,000.000	\$ 2,591,300.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,564,650.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,483,400.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 5,050,275.00
COO	COOPER COS	33,000.000	\$ 3,348,180.00
COST US	COSTCO WHOLESALE CORP	12,800.000	\$ 9,377,664.00
DE US	DEERE & CO	4,750.000	\$ 1,951,015.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 1,115,550.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,120,200.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 2,150,100.00
ES US	EVERSOURCE ENERGY	11,700.000	\$ 699,309.00
XOM US	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,812,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,407,925.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 972,500.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,150,500.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 4,024,950.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,508,415.00
JPM US	JPMORGAN CHASE & CO	44,250.000	\$ 8,863,275.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,547,300.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,075,340.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,968,875.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,996,935.00
MSFT US	MICROSOFT	51,000.000	\$ 21,456,720.00
NKE US	NIKE INC	30,000.000	\$ 2,819,400.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,702,148.050	\$ 1,702,148.05
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 2,000,700.00
ORCL US	ORACLE CORP	40,000.000	\$ 5,024,400.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,725,304.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,150,180.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,460,250.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,027,320.00



BTEFX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE	
SLB US	SCHLUMBERGER NV	67,500.000	\$	3,699,675.00
SBUX US	STARBUCKS CORP	40,000.000	\$	3,655,600.00
SYK US	STRYKER CORP	12,000.000	\$	4,294,440.00
SYY US	SYSCO CORP	20,000.000	\$	1,623,600.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$	2,438,400.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$	2,396,460.00
TJX US	TJX COS INC	21,500.000	\$	2,180,530.00
UNP US	UNION PACIFIC CORP	18,500.000	\$	4,549,705.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$	2,229,450.00
UNH US	UNITEDHEALTH GROUP INC	11,500.000	\$	5,689,050.00
V US	VISA INC	28,000.000	\$	7,814,240.00
WAT US	WATERS CORP	10,750.000	\$	3,700,472.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$	2,053,000.00
GWW US	WW GRAINGER INC	6,500.000	\$	6,612,450.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$	2,030,520.00
			\$	240,094,658.55