



**BTMFX**  
**31-Mar-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,200.000	\$ 3,521,342.00
ALLE US	ALLEGION PLC	26,580.000	\$ 3,580,591.80
DOX US	AMDOCS LTD	25,860.000	\$ 2,336,968.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,340.000	\$ 3,185,443.20
AME US	AMETEK INC	25,320.000	\$ 4,631,028.00
ANSS US	ANSYS INC	11,210.000	\$ 3,891,663.60
AOS US	AO SMITH CORP	35,930.000	\$ 3,214,297.80
ATR US	APTARGROUP INC	28,830.000	\$ 4,148,348.70
ATO US	ATMOS ENERGY CORP	21,560.000	\$ 2,417,815.80
AZO	AUTOZONE INC	1,360.000	\$ 4,286,244.00
AVB	AVALONBAY COMMUNITIES INC	14,855.000	\$ 2,756,493.80
AVY	AVERY DENNISON CORP	14,765.000	\$ 3,296,286.25
BKR US	BAKER HUGHES COMPANY	146,370.000	\$ 4,903,395.00
BALL US	BALL CORP	45,820.000	\$ 3,086,435.20
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	45,835.000	\$ 3,467,417.75
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,735.000	\$ 2,199,172.10
BRO US	BROWN & BROWN INC	33,925.000	\$ 2,969,794.50
CABO US	CABLE ONE INC	2,885.000	\$ 1,220,730.05
CRI US	CARTER'S INC	31,590.000	\$ 2,675,041.20
CBOE US	CBOE GLOBAL MARKETS INC	16,450.000	\$ 3,022,358.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,375.000	\$ 2,685,663.75
CHE US	CHEMED CORP	3,790.000	\$ 2,432,914.70
CHH US	CHOICE HOTELS INTL. INC	27,525.000	\$ 3,477,783.75
CHD	CHURCH & DWIGHT CO INC	21,800.000	\$ 2,273,958.00
CINF US	CINCINNATI FINANCIAL CORP	19,550.000	\$ 2,427,523.50
COLM US	COLUMBIA SPORTSWEAR CO	28,880.000	\$ 2,344,478.40
COO	COOPER COS	49,860.000	\$ 5,058,795.60
CUBE	CUBE SMART	52,120.000	\$ 2,356,866.40
DG US	DOLLAR GENERAL CORP COM USD0.875	17,675.000	\$ 2,758,360.50
DCI US	DONALDSON CO INC	56,615.000	\$ 4,228,008.20
EWBC US	EAST WEST BANCORP INC	30,120.000	\$ 2,382,793.20
EA US	ELECTRONIC ARTS INC	25,865.000	\$ 3,431,509.55
WTRG US	ESSENTIAL UTLS.	73,155.000	\$ 2,710,392.75
EG US	EVEREST GROUP LTD	7,740.000	\$ 3,076,650.00
ES US	EVERSOURCE ENERGY	59,370.000	\$ 3,548,544.90
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,615.000	\$ 3,357,155.55
FFIV US	F5 INC	14,330.000	\$ 2,716,824.70
FDS US	FACTSET RESEARCH SYSTEMS INC	10,200.000	\$ 4,634,778.00
FTNT US	FORTINET INC COM USD0.001	47,935.000	\$ 3,274,439.85
HSY US	HERSHEY CO/THE	15,695.000	\$ 3,052,677.50
HUBB US	HUBBELL INC	8,650.000	\$ 3,590,182.50
JLL US	JONES LANG LASALLE INC	20,200.000	\$ 3,940,818.00
LH US	LABORATORY CORP OF AMERICA HOLDINGS	10,855.000	\$ 2,371,383.30
LECO US	LINCOLN ELECTRIC HOLDINGS INC	9,350.000	\$ 2,388,364.00



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MTB US	M&T BANK CORP	19,860.000	\$ 2,888,438.40
MRO US	MARATHON OIL CORP	180,165.000	\$ 5,105,876.10
MKC US	MCCORMICK & CO INC/MD	33,260.000	\$ 2,554,700.60
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,700.000	\$ 2,303,655.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,975.000	\$ 3,960,587.75
NDSN US	NORDSON CORP	14,480.000	\$ 3,975,339.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,548,279.640	\$ 2,548,279.64
NTRS US	NORTHERN TRUST CORP	37,940.000	\$ 3,373,624.80
OMC	OMNICOM GROUP INC	25,125.000	\$ 2,431,095.00
OGS US	ONE GAS INC	31,995.000	\$ 2,064,637.35
PKG US	PACKAGING CORP OF AMERICA	14,785.000	\$ 2,805,897.30
PAYX	PAYCHEX INC	54,520.000	\$ 6,695,056.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	16,995.000	\$ 3,382,174.95
ROK US	ROCKWELL AUTOMATION INC	9,905.000	\$ 2,885,623.65
ROST US	ROSS STORES INC	31,905.000	\$ 4,682,377.80
RPM US	RPM INTERNATIONAL INC	26,035.000	\$ 3,096,863.25
SEIC US	SEI INVESTMENTS CO	81,280.000	\$ 5,844,032.00
STE US	STERIS PLC	13,990.000	\$ 3,145,231.80
SYX US	SYSCO CORP	28,715.000	\$ 2,331,083.70
TROW US	T ROWE PRICE GROUP INC	31,140.000	\$ 3,796,588.80
TEL US	TE CONNECTIVITY LTD	28,390.000	\$ 4,123,363.60
TFX US	TELEFLEX INC	10,580.000	\$ 2,392,878.60
TER US	TERADYNE INCCOM STK USD0.125	46,520.000	\$ 5,248,851.60
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	8,910.000	\$ 4,658,860.80
WAT US	WATERS CORP	13,605.000	\$ 4,683,249.15
WEC US	WEC ENERGY GROUP INC	29,600.000	\$ 2,430,752.00
WSM US	WILLIAMS-SONOMA	16,910.000	\$ 5,369,432.30
GWV US	WW GRAINGER INC	2,700.000	\$ 2,746,710.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,220.000	\$ 3,080,716.80
			<b>\$ 243,937,711.99</b>