



BTEFX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 7,522,750.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,740,800.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,497,832.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,441,700.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 16,464,000.00
AXP US	AMERICAN EXPRESS CO	11,500.000	\$ 2,691,345.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,310,065.00
AAPL US	APPLE INC	80,750.000	\$ 13,754,147.50
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,036,162.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,057,415.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 4,837,800.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,519,000.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,471,387.50
CVX US	CHEVRON CORP	13,000.000	\$ 2,096,510.00
CB US	CHUBB LTD	10,000.000	\$ 2,486,400.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,618,350.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,313,800.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,439,815.00
COO	COOPER COS	33,000.000	\$ 2,938,980.00
COST US	COSTCO WHOLESALE CORP	12,200.000	\$ 8,819,380.00
DE US	DEERE & CO	4,750.000	\$ 1,859,197.50
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 1,036,200.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,083,000.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,905,075.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 406,154.00
XOM US	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,913,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,126,675.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 969,600.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,705,200.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,661,650.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,120,815.00
JPM US	JPMORGAN CHASE & CO	44,250.000	\$ 8,484,495.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,279,900.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,064,840.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,907,450.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,844,550.00
MSFT US	MICROSOFT	51,000.000	\$ 19,855,830.00
NKE US	NIKE INC	30,000.000	\$ 2,767,800.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,161,541.250	\$ 1,161,541.25
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 1,853,775.00
ORCL US	ORACLE CORP	40,000.000	\$ 4,550,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,343,758.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,166,380.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,468,800.00
ROST US	ROSS STORES INC	7,000.000	\$ 906,850.00



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SLB US	SCHLUMBERGER NV	67,500.000	\$ 3,204,900.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 3,539,600.00
SYK US	STRYKER CORP	12,000.000	\$ 4,038,000.00
SYY US	SYSCO CORP	20,000.000	\$ 1,486,400.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,191,400.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$ 2,334,420.00
TJX US	TJX COS INC	21,500.000	\$ 2,022,935.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,387,460.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 2,212,200.00
UNH US	UNITEDHEALTH GROUP INC	11,500.000	\$ 5,562,550.00
V US	VISA INC	28,000.000	\$ 7,521,080.00
WAT US	WATERS CORP	10,750.000	\$ 3,322,180.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,066,000.00
GWW US	WW GRAINGER INC	6,500.000	\$ 5,988,775.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$ 1,910,880.00
			\$ 228,289,455.25