



BTMF
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,740.000	\$ 3,390,369.60
ALLE US	ALLEGION PLC	27,170.000	\$ 3,302,785.20
DOX US	AMDOCS LTD	26,435.000	\$ 2,220,275.65
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,860.000	\$ 3,048,115.00
AME US	AMETEK INC	25,885.000	\$ 4,521,074.10
ANSS US	ANSYS INC	11,460.000	\$ 3,723,124.80
AOS US	AO SMITH CORP	36,730.000	\$ 3,042,713.20
ATR US	APTARGROUP INC	29,470.000	\$ 4,254,878.60
ATO US	ATMOS ENERGY CORP	22,040.000	\$ 2,598,516.00
AZO	AUTOZONE INC	1,390.000	\$ 4,109,396.00
AVB	AVALONBAY COMMUNITIES INC	15,185.000	\$ 2,878,620.45
AVY	AVERY DENNISON CORP	15,090.000	\$ 3,278,755.20
BKR US	BAKER HUGHES COMPANY	149,630.000	\$ 4,880,930.60
BALL US	BALL CORP	46,845.000	\$ 3,259,006.65
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	46,860.000	\$ 3,499,504.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,970.000	\$ 2,121,707.70
BRO US	BROWN & BROWN INC	34,680.000	\$ 2,827,807.20
CABO US	CABLE ONE INC	2,950.000	\$ 1,161,857.50
CBOE US	CBOE GLOBAL MARKETS INC	16,820.000	\$ 3,046,943.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,740.000	\$ 2,501,290.80
CHE US	CHEMED CORP	3,875.000	\$ 2,201,000.00
CHH US	CHOICE HOTELS INTL. INC	29,340.000	\$ 3,469,748.40
CHD	CHURCH & DWIGHT CO INC	22,285.000	\$ 2,404,328.65
CINF US	CINCINNATI FINANCIAL CORP	19,985.000	\$ 2,312,064.65
COLM US	COLUMBIA SPORTSWEAR CO	29,520.000	\$ 2,350,677.60
COO	COOPER COS	50,970.000	\$ 4,539,388.20
CUBE	CUBE SMART	53,280.000	\$ 2,154,643.20
DG US	DOLLAR GENERAL CORP COM USD0.875	18,070.000	\$ 2,515,163.30
DCI US	DONALDSON CO INC	57,875.000	\$ 4,178,575.00
EWBC US	EAST WEST BANCORP INC	30,795.000	\$ 2,293,919.55
EA US	ELECTRONIC ARTS INC	26,440.000	\$ 3,353,120.80
WTRG US	ESSENTIAL UTLS.	74,785.000	\$ 2,735,635.30
EG US	EVEREST GROUP LTD	7,910.000	\$ 2,898,303.10
ES US	EVERSOURCE ENERGY	60,695.000	\$ 3,679,330.90
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,230.000	\$ 3,142,281.30
FFIV US	F5 INC	14,650.000	\$ 2,421,791.50
FDS US	FACTSET RESEARCH SYSTEMS INC	10,430.000	\$ 4,348,162.70
FTNT US	FORTINET INC COM USD0.001	49,000.000	\$ 3,095,820.00
HSY US	HERSHEY CO/THE	16,045.000	\$ 3,111,446.40
HUBB US	HUBBELL INC	8,845.000	\$ 3,277,249.40
JLL US	JONES LANG LASALLE INC	19,815.000	\$ 3,731,455.00
LH US	LABORATORY CORP OF AMERICA HOLDINGS	11,095.000	\$ 2,234,200.15
LECO US	LINCOLN ELECTRIC HOLDINGS INC	9,555.000	\$ 2,097,609.15
LULU US	LULULEMON ATHLETICA INC	5,170.000	\$ 1,671,381.00



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MTB US	M&T BANK CORP	20,305.000	\$ 2,931,838.95
MRO US	MARATHON OIL CORP	184,180.000	\$ 4,945,233.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,586,040.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,825.000	\$ 2,262,138.75
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,040.000	\$ 3,738,288.00
NDSN US	NORDSON CORP	14,805.000	\$ 3,822,502.95
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,036,966.220	\$ 2,036,966.22
NTRS US	NORTHERN TRUST CORP	38,785.000	\$ 3,195,496.15
OMC	OMNICOM GROUP INC	25,685.000	\$ 2,384,595.40
OGS US	ONE GAS INC	32,710.000	\$ 2,110,449.20
PKG US	PACKAGING CORP OF AMERICA	15,110.000	\$ 2,613,727.80
PAYX	PAYCHEX INC	54,915.000	\$ 6,524,451.15
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	17,370.000	\$ 3,265,212.60
ROK US	ROCKWELL AUTOMATION INC	10,125.000	\$ 2,743,470.00
ROST US	ROSS STORES INC	32,615.000	\$ 4,225,273.25
RPM US	RPM INTERNATIONAL INC	26,615.000	\$ 2,845,409.65
SEIC US	SEI INVESTMENTS CO	83,090.000	\$ 5,479,785.50
STE US	STERIS PLC	14,300.000	\$ 2,925,208.00
SYX US	SYSCO CORP	29,355.000	\$ 2,181,663.60
TROW US	T ROWE PRICE GROUP INC	31,835.000	\$ 3,488,160.95
TEL US	TE CONNECTIVITY LTD	29,020.000	\$ 4,105,749.60
TFX US	TELEFLEX INC	10,820.000	\$ 2,258,675.00
TER US	TERADYNE INCCOM STK USD0.125	47,555.000	\$ 5,531,597.60
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,105.000	\$ 3,686,068.20
WAT US	WATERS CORP	13,910.000	\$ 4,298,746.40
WEC US	WEC ENERGY GROUP INC	30,260.000	\$ 2,500,686.40
WSM US	WILLIAMS-SONOMA	17,285.000	\$ 4,956,992.30
GWV US	WW GRAINGER INC	2,760.000	\$ 2,542,926.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,450.000	\$ 3,287,152.00
			\$ 233,359,471.92