



**BTEFX**  
**31-May-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 7,057,250.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,608,200.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,947,160.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,587,500.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 17,396,000.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,520,000.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,869,085.00
AAPL US	APPLE INC	80,750.000	\$ 15,524,187.50
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,204,570.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,104,582.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 4,898,400.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,479,550.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,626,000.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,109,900.00
CB US	CHUBB LTD	10,000.000	\$ 2,708,200.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,605,150.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,351,600.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,663,495.00
COO	COOPER COS	31,250.000	\$ 2,947,187.50
COST US	COSTCO WHOLESALE CORP	12,200.000	\$ 9,880,658.00
DE US	DEERE & CO	4,750.000	\$ 1,780,110.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 1,013,175.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,105,200.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,955,025.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 396,841.00
XOM US	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,863,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,031,950.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 989,150.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,888,900.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,641,250.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,180,095.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 8,561,117.50
LOW US	LOWE'S COS INC	10,000.000	\$ 2,212,900.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,011,080.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,824,650.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,106,135.00
MSFT US	MICROSOFT	51,000.000	\$ 21,171,630.00
NKE US	NIKE INC	30,000.000	\$ 2,851,500.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,279,418.210	\$ 1,279,418.21
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 1,895,400.00
ORCL US	ORACLE CORP	40,000.000	\$ 4,687,600.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,178,758.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,112,200.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,480,860.00
ROST US	ROSS STORES INC	7,000.000	\$ 978,320.00



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SLB US	SCHLUMBERGER NV	67,500.000	\$	3,097,575.00
SBUX US	STARBUCKS CORP	40,000.000	\$	3,208,800.00
SYK US	STRYKER CORP	12,000.000	\$	4,093,080.00
SYY US	SYSCO CORP	20,000.000	\$	1,456,400.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$	2,356,600.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$	2,470,050.00
TJX US	TJX COS INC	21,500.000	\$	2,216,650.00
UNP US	UNION PACIFIC CORP	18,500.000	\$	4,307,170.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$	2,083,950.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$	5,052,774.00
V US	VISA INC	28,000.000	\$	7,628,880.00
WAT US	WATERS CORP	10,750.000	\$	3,320,675.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$	2,025,750.00
GWW US	WW GRAINGER INC	6,500.000	\$	5,989,490.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$	2,034,720.00
			<b>\$</b>	<b>234,627,504.21</b>