



BTMF
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,740.000	\$ 3,226,343.40
ALLE US	ALLEGION PLC	27,170.000	\$ 3,309,849.40
DOX US	AMDOCS LTD	26,435.000	\$ 2,088,365.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,860.000	\$ 3,099,652.60
AME US	AMETEK INC	25,885.000	\$ 4,389,578.30
ANSS US	ANSYS INC	11,460.000	\$ 3,637,977.00
AOS US	AO SMITH CORP	36,730.000	\$ 3,072,097.20
ATR US	APTARGROUP INC	29,470.000	\$ 4,352,424.30
ATO US	ATMOS ENERGY CORP	22,040.000	\$ 2,554,876.80
AZO	AUTOZONE INC	1,390.000	\$ 3,850,216.60
AVB	AVALONBAY COMMUNITIES INC	15,185.000	\$ 2,925,845.80
AVY	AVERY DENNISON CORP	15,090.000	\$ 3,434,333.10
BKR US	BAKER HUGHES COMPANY	149,630.000	\$ 5,009,612.40
BALL US	BALL CORP	46,845.000	\$ 3,252,448.35
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	46,860.000	\$ 4,126,960.20
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,970.000	\$ 2,202,446.90
BRO US	BROWN & BROWN INC	34,680.000	\$ 3,104,206.80
CBOE US	CBOE GLOBAL MARKETS INC	16,820.000	\$ 2,909,691.80
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,740.000	\$ 2,519,370.00
CHE US	CHEMED CORP	3,875.000	\$ 2,148,183.75
CHH US	CHOICE HOTELS INTL. INC	29,340.000	\$ 3,320,994.60
CHD	CHURCH & DWIGHT CO INC	22,285.000	\$ 2,384,717.85
CINF US	CINCINNATI FINANCIAL CORP	19,985.000	\$ 2,349,836.30
COLM US	COLUMBIA SPORTSWEAR CO	29,520.000	\$ 2,527,502.40
COO	COOPER COS	50,970.000	\$ 4,806,980.70
CUBE	CUBE SMART	53,280.000	\$ 2,254,276.80
DG US	DOLLAR GENERAL CORP COM USD0.875	18,070.000	\$ 2,473,963.70
DCI US	DONALDSON CO INC	57,875.000	\$ 4,264,230.00
EWBC US	EAST WEST BANCORP INC	30,795.000	\$ 2,284,681.05
EA US	ELECTRONIC ARTS INC	26,440.000	\$ 3,513,347.20
WTRG US	ESSENTIAL UTLS.	74,785.000	\$ 2,821,638.05
EG US	EVEREST GROUP LTD	7,910.000	\$ 3,092,256.30
ES US	EVERSOURCE ENERGY	60,695.000	\$ 3,594,964.85
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,230.000	\$ 3,413,007.00
FFIV US	F5 INC	14,650.000	\$ 2,475,410.50
FDS US	FACTSET RESEARCH SYSTEMS INC	10,430.000	\$ 4,216,431.80
FTNT US	FORTINET INC COM USD0.001	49,000.000	\$ 2,906,680.00
HSY US	HERSHEY CO/THE	16,045.000	\$ 3,174,182.35
HUBB US	HUBBELL INC	8,845.000	\$ 3,439,732.05
JLL US	JONES LANG LASALLE INC	19,815.000	\$ 4,004,017.05
LH	LABCORP HLDGS.	11,095.000	\$ 2,162,526.45
LECO US	LINCOLN ELECTRIC HOLDINGS INC	9,555.000	\$ 1,876,219.80
LULU US	LULULEMON ATHLETICA INC	9,590.000	\$ 2,991,984.10
MTB US	M&T BANK CORP	20,305.000	\$ 3,078,238.00



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MRO US	MARATHON OIL CORP	184,180.000	\$ 5,333,852.80
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,455,480.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,825.000	\$ 2,250,430.50
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,760.000	\$ 3,875,288.40
NDSN US	NORDSON CORP	14,805.000	\$ 3,475,029.60
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,140,745.200	\$ 3,140,745.20
NTRS US	NORTHERN TRUST CORP	38,785.000	\$ 3,267,248.40
OMC	OMNICOM GROUP INC	25,685.000	\$ 2,387,677.60
OGS US	ONE GAS INC	32,710.000	\$ 2,015,917.30
PKG US	PACKAGING CORP OF AMERICA	15,110.000	\$ 2,772,533.90
PAYX	PAYCHEX INC	54,915.000	\$ 6,598,586.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,090.000	\$ 3,355,438.80
ROK US	ROCKWELL AUTOMATION INC	10,125.000	\$ 2,607,491.25
ROST US	ROSS STORES INC	32,615.000	\$ 4,558,272.40
RPM US	RPM INTERNATIONAL INC	26,615.000	\$ 2,983,541.50
SEIC US	SEI INVESTMENTS CO	83,090.000	\$ 5,626,023.90
STE US	STERIS PLC	14,300.000	\$ 3,187,184.00
SYX US	SYSCO CORP	29,355.000	\$ 2,137,631.10
TROW US	T ROWE PRICE GROUP INC	31,835.000	\$ 3,751,118.05
TEL US	TE CONNECTIVITY LTD	29,020.000	\$ 4,344,294.00
TFX US	TELEFLEX INC	10,820.000	\$ 2,262,137.40
TER US	TERADYNE INCCOM STK USD0.125	47,555.000	\$ 6,702,401.70
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,105.000	\$ 3,597,294.45
WAT US	WATERS CORP	11,980.000	\$ 3,700,622.00
WEC US	WEC ENERGY GROUP INC	30,260.000	\$ 2,451,967.80
WSM US	WILLIAMS-SONOMA	17,285.000	\$ 5,068,307.70
GWV US	WW GRAINGER INC	2,760.000	\$ 2,543,229.60
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,450.000	\$ 3,263,953.00
			\$ 238,355,997.35