



BTMF
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,840.000	\$ 3,220,009.20
ALLE US	ALLEGION PLC	27,270.000	\$ 3,221,950.50
DOX US	AMDOCS LTD	26,535.000	\$ 2,094,142.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,985.000	\$ 2,950,634.70
AME US	AMETEK INC	25,985.000	\$ 4,331,959.35
ANSS US	ANSYS INC	14,300.000	\$ 4,597,450.00
AOS	AO SMITH CORP	36,855.000	\$ 3,014,001.90
ATR US	APTARGROUP INC	29,595.000	\$ 4,167,271.95
ATO US	ATMOS ENERGY CORP	26,265.000	\$ 3,063,812.25
AZO	AUTOZONE INC	1,390.000	\$ 4,120,099.00
AVB	AVALONBAY COMMUNITIES INC	15,210.000	\$ 3,146,796.90
AVY	AVERY DENNISON CORP	15,115.000	\$ 3,304,894.75
BKR US	BAKER HUGHES COMPANY	132,100.000	\$ 4,645,957.00
BALL US	BALL CORP	46,970.000	\$ 2,819,139.40
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	46,985.000	\$ 4,127,162.40
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,995.000	\$ 2,166,015.00
BRO US	BROWN & BROWN INC	34,805.000	\$ 3,111,915.05
CBOE US	CBOE GLOBAL MARKETS INC	16,845.000	\$ 2,864,660.70
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,765.000	\$ 2,766,225.00
CHE US	CHEMED CORP	3,875.000	\$ 2,102,497.50
CHH US	CHOICE HOTELS INTL. INC	31,140.000	\$ 3,705,660.00
CHD	CHURCH & DWIGHT CO INC	22,310.000	\$ 2,313,100.80
CINF US	CINCINNATI FINANCIAL CORP	25,450.000	\$ 3,005,645.00
COLM US	COLUMBIA SPORTSWEAR CO	29,645.000	\$ 2,344,326.60
COO	COOPER COS	51,120.000	\$ 4,462,776.00
CUBE	CUBE SMART	53,430.000	\$ 2,413,433.10
DG US	DOLLAR GENERAL CORP COM USD0.875	18,095.000	\$ 2,392,701.85
DCI US	DONALDSON CO INC	58,025.000	\$ 4,152,269.00
EWBC US	EAST WEST BANCORP INC	30,920.000	\$ 2,264,271.60
EA US	ELECTRONIC ARTS INC	26,540.000	\$ 3,697,818.20
WTRG US	ESSENTIAL UTLS.	107,955.000	\$ 4,029,960.15
EG US	EVEREST GROUP LTD	6,225.000	\$ 2,371,849.50
ES US	EVERSOURCE ENERGY	60,845.000	\$ 3,450,519.95
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,330.000	\$ 3,535,300.70
FFIV US	F5 INC	14,675.000	\$ 2,527,475.25
FDS US	FACTSET RESEARCH SYSTEMS INC	10,455.000	\$ 4,268,462.85
FTNT US	FORTINET INC COM USD0.001	49,150.000	\$ 2,962,270.50
HSY US	HERSHEY CO/THE	16,070.000	\$ 2,954,148.10
HUBB US	HUBBELL INC	8,845.000	\$ 3,232,670.60
JLL US	JONES LANG LASALLE INC	20,515.000	\$ 4,211,319.20
LH	LABCORP HLDGS.	11,120.000	\$ 2,263,031.20
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,760.000	\$ 2,407,046.40
LULU US	LULULEMON ATHLETICA INC	10,415.000	\$ 3,110,960.50
MTB US	M&T BANK CORP	20,330.000	\$ 3,077,148.80



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MRO US	MARATHON OIL CORP	184,730.000	\$ 5,296,209.10
MKC US	MCCORMICK & CO INC/MD	34,125.000	\$ 2,420,827.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,825.000	\$ 2,399,026.25
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,760.000	\$ 3,857,348.40
NDSN US	NORDSON CORP	14,830.000	\$ 3,439,670.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,037,580.600	\$ 3,037,580.60
NTRS US	NORTHERN TRUST CORP	38,910.000	\$ 3,267,661.80
OMC	OMNICOM GROUP INC	25,785.000	\$ 2,312,914.50
OGS US	ONE GAS INC	32,835.000	\$ 2,096,514.75
PKG US	PACKAGING CORP OF AMERICA	12,655.000	\$ 2,310,296.80
PAYX	PAYCHEX INC	55,065.000	\$ 6,528,506.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,215.000	\$ 3,320,673.60
ROK US	ROCKWELL AUTOMATION INC	10,150.000	\$ 2,794,092.00
ROST US	ROSS STORES INC	32,740.000	\$ 4,757,776.80
RPM US	RPM INTERNATIONAL INC	26,715.000	\$ 2,876,671.20
SEIC US	SEI INVESTMENTS CO	72,895.000	\$ 4,715,577.55
STE US	STERIS PLC	14,325.000	\$ 3,144,910.50
SYY US	SYSCO CORP	33,955.000	\$ 2,424,047.45
TROW US	T ROWE PRICE GROUP INC	31,960.000	\$ 3,685,307.60
TEL US	TE CONNECTIVITY LTD	29,145.000	\$ 4,384,282.35
TFX US	TELEFLEX INC	10,845.000	\$ 2,281,028.85
TER US	TERADYNE INCCOM STK USD0.125	40,830.000	\$ 6,054,680.70
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,105.000	\$ 3,513,346.35
WAT US	WATERS CORP	12,005.000	\$ 3,482,890.60
WEC US	WEC ENERGY GROUP INC	30,385.000	\$ 2,384,007.10
WSM US	WILLIAMS-SONOMA	17,310.000	\$ 4,887,824.70
GWV US	WW GRAINGER INC	2,760.000	\$ 2,490,182.40
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,475.000	\$ 3,236,041.75
			\$ 238,390,658.40