



BTEFX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 8,265,500.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,828,000.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,904,980.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,573,100.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 17,315,000.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,656,920.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,817,770.00
AAPL US	APPLE INC	80,750.000	\$ 17,932,960.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,175,050.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,094,465.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,252,400.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,615,900.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,836,875.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,086,110.00
CB US	CHUBB LTD	10,000.000	\$ 2,756,600.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,470,150.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,612,400.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,807,955.00
COO	COOPER COS	31,250.000	\$ 2,916,562.50
COST US	COSTCO WHOLESALE CORP	12,200.000	\$ 10,028,400.00
DE US	DEERE & CO	4,750.000	\$ 1,766,905.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 935,625.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,122,300.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,418,625.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 434,897.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,929,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,098,175.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 987,400.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,956,500.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,709,200.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,498,725.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 8,990,800.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,455,100.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,078,140.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,545,425.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,281,545.00
MSFT US	MICROSOFT	51,000.000	\$ 21,335,850.00
NKE US	NIKE INC	30,000.000	\$ 2,245,800.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,854,783.820	\$ 1,854,783.82
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 1,994,625.00
ORCL US	ORACLE CORP	40,000.000	\$ 5,578,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,716,922.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,108,060.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,446,840.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,002,610.00



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SLB US	SCHLUMBERGER NV	67,500.000	\$ 3,259,575.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 3,118,000.00
SYK US	STRYKER CORP	12,000.000	\$ 3,929,400.00
SYY US	SYSCO CORP	20,000.000	\$ 1,533,000.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,284,200.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$ 2,546,445.00
TJX US	TJX COS INC	21,500.000	\$ 2,429,930.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,564,505.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 1,955,550.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,876,832.00
V US	VISA INC	28,000.000	\$ 7,438,760.00
WAT US	WATERS CORP	10,750.000	\$ 3,615,010.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,151,500.00
GWW US	WW GRAINGER INC	6,500.000	\$ 6,349,265.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$ 2,160,480.00
			\$ 243,651,902.32