



BTMF
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,925.000	\$ 3,524,395.00
ALLE US	ALLEGION PLC	27,360.000	\$ 3,743,121.60
DOX US	AMDOCS LTD	26,625.000	\$ 2,328,888.75
AFG US	AMERICAN FINANCIAL GROUP INC/OH	24,070.000	\$ 3,152,207.20
AME US	AMETEK INC	26,070.000	\$ 4,522,623.60
ANSS US	ANSYS INC	14,345.000	\$ 4,499,022.35
AOS	AO SMITH CORP	36,985.000	\$ 3,145,204.40
ATR US	APTARGROUP INC	29,685.000	\$ 4,363,101.30
ATO US	ATMOS ENERGY CORP	26,355.000	\$ 3,370,277.40
AZO	AUTOZONE INC	1,390.000	\$ 4,355,829.10
AVB	AVALONBAY COMMUNITIES INC	15,255.000	\$ 3,126,054.60
AVY	AVERY DENNISON CORP	15,160.000	\$ 3,287,142.80
BKR US	BAKER HUGHES COMPANY	132,565.000	\$ 5,132,916.80
BALL US	BALL CORP	47,135.000	\$ 3,008,627.05
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	54,630.000	\$ 4,805,254.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,035.000	\$ 2,361,490.00
BRO US	BROWN & BROWN INC	34,930.000	\$ 3,473,089.90
CBOE US	CBOE GLOBAL MARKETS INC	16,895.000	\$ 3,100,401.45
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,815.000	\$ 3,084,711.75
CHE US	CHEMED CORP	3,880.000	\$ 2,212,220.80
CHH US	CHOICE HOTELS INTL. INC	31,235.000	\$ 3,980,900.75
CHD	CHURCH & DWIGHT CO INC	22,390.000	\$ 2,194,443.90
CINF US	CINCINNATI FINANCIAL CORP	25,535.000	\$ 3,335,381.70
COLM US	COLUMBIA SPORTSWEAR CO	29,735.000	\$ 2,429,349.50
COO	COOPER COS	51,295.000	\$ 4,787,362.35
CUBE	CUBE SMART	53,605.000	\$ 2,550,525.90
DG US	DOLLAR GENERAL CORP COM USD0.875	18,145.000	\$ 2,184,476.55
DCI US	DONALDSON CO INC	58,235.000	\$ 4,357,142.70
EWBC US	EAST WEST BANCORP INC	31,015.000	\$ 2,725,908.35
EA US	ELECTRONIC ARTS INC	26,630.000	\$ 4,019,532.20
WTRG US	ESSENTIAL UTLS.	108,335.000	\$ 4,403,817.75
EG US	EVEREST GROUP LTD	6,235.000	\$ 2,449,544.45
ES US	EVERSOURCE ENERGY	61,055.000	\$ 3,963,080.05
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,420.000	\$ 3,547,384.40
FFIV US	F5 INC	14,720.000	\$ 2,997,580.80
FDS US	FACTSET RESEARCH SYSTEMS INC	10,495.000	\$ 4,335,379.55
FTNT US	FORTINET INC COM USD0.001	49,320.000	\$ 2,862,532.80
HSY US	HERSHEY CO/THE	16,120.000	\$ 3,183,377.60
HUBB US	HUBBELL INC	8,885.000	\$ 3,515,350.25
JLL US	JONES LANG LASALLE INC	20,595.000	\$ 5,167,285.50
LH	LABCORP HLDGS.	11,160.000	\$ 2,404,310.40
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,805.000	\$ 2,630,275.05
LULU US	LULULEMON ATHLETICA INC	12,820.000	\$ 3,316,021.20
MTB US	M&T BANK CORP	20,410.000	\$ 3,513,989.70



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MRO US	MARATHON OIL CORP	135,820.000	\$ 3,809,751.00
MKC US	MCCORMICK & CO INC/MD	34,250.000	\$ 2,637,592.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,835.000	\$ 2,232,004.20
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,765.000	\$ 4,205,647.95
NDSN US	NORDSON CORP	14,875.000	\$ 3,723,658.75
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,837,936.170	\$ 2,837,936.17
NTRS US	NORTHERN TRUST CORP	39,040.000	\$ 3,460,896.00
OMC	OMNICOM GROUP INC	25,870.000	\$ 2,536,294.80
OGS US	ONE GAS INC	32,955.000	\$ 2,294,656.65
PKG US	PACKAGING CORP OF AMERICA	12,700.000	\$ 2,538,349.00
PAYX	PAYCHEX INC	55,245.000	\$ 7,072,464.90
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,300.000	\$ 3,886,207.00
ROK US	ROCKWELL AUTOMATION INC	10,190.000	\$ 2,839,443.50
ROST US	ROSS STORES INC	32,860.000	\$ 4,706,537.80
RPM US	RPM INTERNATIONAL INC	26,805.000	\$ 3,255,735.30
SEIC US	SEI INVESTMENTS CO	73,150.000	\$ 4,962,496.00
STE US	STERIS PLC	14,370.000	\$ 3,430,981.20
SYY US	SYSCO CORP	34,080.000	\$ 2,612,232.00
TROW US	T ROWE PRICE GROUP INC	32,080.000	\$ 3,663,856.80
TEL US	TE CONNECTIVITY LTD	29,235.000	\$ 4,511,837.55
TFX US	TELEFLEX INC	16,045.000	\$ 3,544,661.40
TER US	TERADYNE INCCOM STK USD0.125	37,085.000	\$ 4,864,068.60
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,145.000	\$ 3,336,919.05
WAT US	WATERS CORP	12,045.000	\$ 4,050,492.60
WEC US	WEC ENERGY GROUP INC	30,480.000	\$ 2,623,108.80
WSM US	WILLIAMS-SONOMA	29,130.000	\$ 4,505,828.40
GWV US	WW GRAINGER INC	2,765.000	\$ 2,700,879.65
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,515.000	\$ 3,692,762.85
			\$ 251,988,834.47