



**BTMFX**  
**31-Aug-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	25,225.000	\$ 3,605,157.00
ALLE US	ALLEGION PLC	27,660.000	\$ 3,840,314.40
DOX US	AMDOCS LTD	26,925.000	\$ 2,341,667.25
AFG US	AMERICAN FINANCIAL GROUP INC/OH	24,345.000	\$ 3,252,978.90
AME US	AMETEK INC	26,370.000	\$ 4,510,588.50
ANSS US	ANSYS INC	14,495.000	\$ 4,658,982.90
AOS	AO SMITH CORP	37,410.000	\$ 3,131,965.20
ATR US	APTARGROUP INC	30,035.000	\$ 4,601,061.65
ATO US	ATMOS ENERGY CORP	26,655.000	\$ 3,484,874.70
AZO	AUTOZONE INC	1,390.000	\$ 4,422,257.20
AVB	AVALONBAY COMMUNITIES INC	15,430.000	\$ 3,483,013.90
AVY	AVERY DENNISON CORP	15,335.000	\$ 3,402,069.75
BKR US	BAKER HUGHES COMPANY	134,115.000	\$ 4,716,824.55
BALL US	BALL CORP	39,765.000	\$ 2,537,404.65
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,255.000	\$ 4,418,189.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,160.000	\$ 2,375,517.60
BRO US	BROWN & BROWN INC	35,330.000	\$ 3,714,242.90
BF/B US	BROWN-FORMAN CORP	56,500.000	\$ 2,575,835.00
CBOE US	CBOE GLOBAL MARKETS INC	13,720.000	\$ 2,818,088.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	17,015.000	\$ 3,275,387.50
CHE US	CHEMED CORP	3,930.000	\$ 2,303,648.10
CHH US	CHOICE HOTELS INTL. INC	31,610.000	\$ 4,033,119.90
CHD	CHURCH & DWIGHT CO INC	22,640.000	\$ 2,306,563.20
CINF US	CINCINNATI FINANCIAL CORP	25,835.000	\$ 3,540,170.05
COLM US	COLUMBIA SPORTSWEAR CO	30,085.000	\$ 2,428,762.05
COO	COOPER COS	51,895.000	\$ 5,486,858.35
CUBE	CUBE SMART	54,230.000	\$ 2,810,740.90
DG US	DOLLAR GENERAL CORP	18,370.000	\$ 1,524,158.90
DCI US	DONALDSON CO INC	58,910.000	\$ 4,284,524.30
EWBC US	EAST WEST BANCORP INC	31,390.000	\$ 2,638,957.30
EA US	ELECTRONIC ARTS INC	26,930.000	\$ 4,088,512.60
WTRG US	ESSENTIAL UTLS.	109,610.000	\$ 4,273,693.90
EG US	EVEREST GROUP LTD	6,310.000	\$ 2,475,034.40
ES US	EVERSOURCE ENERGY	61,755.000	\$ 4,170,315.15
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,745.000	\$ 3,547,420.45
FDS US	FACTSET RESEARCH SYSTEMS INC	12,420.000	\$ 5,251,672.80
FTNT US	FORTINET INC COM USD0.001	49,895.000	\$ 3,827,445.45
HSY US	HERSHEY CO/THE	16,295.000	\$ 3,145,912.70
HUBB US	HUBBELL INC	8,985.000	\$ 3,593,281.20
JLL US	JONES LANG LASALLE INC	18,270.000	\$ 4,663,052.10
LH	LABCORP HLDGS.	11,285.000	\$ 2,594,308.65
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,955.000	\$ 2,508,217.55
LULU US	LULULEMON ATHLETICA INC	12,970.000	\$ 3,365,325.90
MTB US	M&T BANK CORP	20,635.000	\$ 3,551,489.85



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<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
MRO US	MARATHON OIL CORP	137,395.000	\$ 3,936,366.75
MKC US	MCCORMICK & CO INC/MD	34,650.000	\$ 2,773,039.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,910.000	\$ 2,099,645.70
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,790.000	\$ 4,015,033.20
NDSN US	NORDSON CORP	15,050.000	\$ 3,861,228.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,306,918.230	\$ 2,306,918.23
NTRS US	NORTHERN TRUST CORP	39,490.000	\$ 3,601,882.90
OMC	OMNICOM GROUP INC	26,170.000	\$ 2,628,253.10
ON US	ON SEMICONDUCTOR CORP	34,325.000	\$ 2,672,887.75
OGS US	ONE GAS INC	33,330.000	\$ 2,297,770.20
PKG US	PACKAGING CORP OF AMERICA	12,850.000	\$ 2,692,589.00
PAYX	PAYCHEX INC	55,895.000	\$ 7,333,424.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,575.000	\$ 3,837,538.50
ROK US	ROCKWELL AUTOMATION INC	10,315.000	\$ 2,805,989.45
ROST US	ROSS STORES INC	33,235.000	\$ 5,005,523.35
RPM US	RPM INTERNATIONAL INC	27,105.000	\$ 3,150,956.25
SEIC US	SEI INVESTMENTS CO	74,000.000	\$ 5,004,620.00
STE US	STERIS PLC	14,520.000	\$ 3,500,772.00
SYX US	SYSCO CORP	34,480.000	\$ 2,688,405.60
TROW US	T ROWE PRICE GROUP INC	32,455.000	\$ 3,441,528.20
TEL US	TE CONNECTIVITY LTD	25,485.000	\$ 3,914,496.00
TFX US	TELEFLEX INC	16,220.000	\$ 3,976,657.40
TER US	TERADYNE INCCOM STK USD0.125	37,535.000	\$ 5,132,160.55
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,245.000	\$ 3,262,005.80
WAT US	WATERS CORP	10,295.000	\$ 3,565,673.25
WEC US	WEC ENERGY GROUP INC	30,830.000	\$ 2,868,114.90
WSM US	WILLIAMS-SONOMA	29,480.000	\$ 3,960,048.40
GWV US	WW GRAINGER INC	2,790.000	\$ 2,747,926.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,640.000	\$ 3,674,843.20
			<b>\$ 256,335,905.08</b>