



BTMFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	25,225.000	\$ 3,745,408.00
ALLE US	ALLEGION PLC	27,660.000	\$ 4,031,168.40
DOX US	AMDOCS LTD	26,925.000	\$ 2,355,399.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	24,345.000	\$ 3,276,837.00
AME US	AMETEK INC	26,370.000	\$ 4,527,992.70
ANSS US	ANSYS INC	14,495.000	\$ 4,618,541.85
AOS	AO SMITH CORP	37,410.000	\$ 3,360,540.30
ATR US	APTARGROUP INC	30,035.000	\$ 4,811,306.65
ATO US	ATMOS ENERGY CORP	26,655.000	\$ 3,697,315.05
AZO	AUTOZONE INC	1,160.000	\$ 3,654,046.40
AVB	AVALONBAY COMMUNITIES INC	15,430.000	\$ 3,475,607.50
AVY	AVERY DENNISON CORP	15,335.000	\$ 3,385,354.60
BKR US	BAKER HUGHES COMPANY	134,115.000	\$ 4,848,257.25
BALL US	BALL CORP	39,765.000	\$ 2,700,441.15
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,255.000	\$ 4,557,432.40
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,160.000	\$ 2,399,734.80
BRO US	BROWN & BROWN INC	35,330.000	\$ 3,660,188.00
BF/B US	BROWN-FORMAN CORP	56,500.000	\$ 2,779,800.00
CBOE US	CBOE GLOBAL MARKETS INC	13,720.000	\$ 2,810,816.40
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	17,015.000	\$ 3,280,662.15
CHE US	CHEMED CORP	3,930.000	\$ 2,361,812.10
CHH US	CHOICE HOTELS INTL. INC	31,610.000	\$ 4,118,783.00
CHD	CHURCH & DWIGHT CO INC	22,640.000	\$ 2,370,860.80
CINF US	CINCINNATI FINANCIAL CORP	25,835.000	\$ 3,516,660.20
COLM US	COLUMBIA SPORTSWEAR CO	30,085.000	\$ 2,502,771.15
COO	COOPER COS	51,895.000	\$ 5,726,094.30
CUBE	CUBE SMART	54,230.000	\$ 2,919,200.90
CFR US	CULLEN/FROST BANKERS INC	22,765.000	\$ 2,546,492.90
DCI US	DONALDSON CO INC	58,910.000	\$ 4,341,667.00
EWBC US	EAST WEST BANCORP INC	31,390.000	\$ 2,597,208.60
EA US	ELECTRONIC ARTS INC	26,930.000	\$ 3,862,839.20
WTRG US	ESSENTIAL UTLS.	127,855.000	\$ 4,931,367.35
EG US	EVEREST GROUP LTD	6,310.000	\$ 2,472,447.30
ES US	EVERSOURCE ENERGY	61,755.000	\$ 4,202,427.75
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,745.000	\$ 3,777,093.00
FDS US	FACTSET RESEARCH SYSTEMS INC	12,420.000	\$ 5,711,337.00
FTNT US	FORTINET INC COM USD0.001	49,895.000	\$ 3,869,357.25
GPC	GENUINE PARTS CO	17,115.000	\$ 2,390,623.20
HSY US	HERSHEY CO/THE	16,295.000	\$ 3,125,055.10
HUBB US	HUBBELL INC	8,985.000	\$ 3,848,724.75
JLL US	JONES LANG LASALLE INC	18,270.000	\$ 4,929,428.70
LH	LABCORP HLDGS.	11,285.000	\$ 2,521,971.80
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,955.000	\$ 2,487,619.10
LULU US	LULULEMON ATHLETICA INC	12,970.000	\$ 3,519,409.50



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MTB US	M&T BANK CORP	16,860.000	\$ 3,003,103.20
MRO US	MARATHON OIL CORP	137,395.000	\$ 3,658,828.85
MKC US	MCCORMICK & CO INC/MD	34,650.000	\$ 2,851,695.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,910.000	\$ 1,972,758.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,790.000	\$ 4,184,163.00
NDSN US	NORDSON CORP	15,050.000	\$ 3,952,581.50
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,635,660.850	\$ 2,635,660.85
NTRS US	NORTHERN TRUST CORP	28,255.000	\$ 2,543,797.65
OMC	OMNICOM GROUP INC	26,170.000	\$ 2,705,716.30
ON US	ON SEMICONDUCTOR CORP	34,325.000	\$ 2,492,338.25
OGS US	ONE GAS INC	33,330.000	\$ 2,480,418.60
PKG US	PACKAGING CORP OF AMERICA	8,955.000	\$ 1,928,907.00
PAYX	PAYCHEX INC	55,895.000	\$ 7,500,550.05
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,575.000	\$ 3,926,887.75
ROK US	ROCKWELL AUTOMATION INC	10,315.000	\$ 2,769,164.90
ROST US	ROSS STORES INC	33,235.000	\$ 5,002,199.85
RPM US	RPM INTERNATIONAL INC	27,105.000	\$ 3,279,705.00
SEIC US	SEI INVESTMENTS CO	74,000.000	\$ 5,120,060.00
STE US	STERIS PLC	14,520.000	\$ 3,521,680.80
SYY US	SYSCO CORP	34,480.000	\$ 2,691,508.80
TROW US	T ROWE PRICE GROUP INC	26,025.000	\$ 2,834,903.25
TEL	TE CONNECTIVITY	25,485.000	\$ 3,847,980.15
TFX US	TELEFLEX INC	16,220.000	\$ 4,011,530.40
TER US	TERADYNE INCCOM STK USD0.125	37,535.000	\$ 5,027,062.55
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,245.000	\$ 3,597,414.40
WAT US	WATERS CORP	10,295.000	\$ 3,705,067.55
WEC US	WEC ENERGY GROUP INC	30,830.000	\$ 2,965,229.40
WSM US	WILLIAMS-SONOMA	27,780.000	\$ 4,303,677.60
GWW US	WW GRAINGER INC	2,790.000	\$ 2,898,279.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,640.000	\$ 3,940,204.80
			\$ 261,981,176.90