



**BTEFX**  
**31-Oct-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
ACN US	ACCENTURE PLC	25,000.000	\$ 8,620,500.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,606,200.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,595,844.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,566,650.00
GOOG US	ALPHABET INC - CLASS C	99,650.000	\$ 17,208,558.50
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,835,840.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,681,315.00
AAPL US	APPLE INC	77,600.000	\$ 17,530,616.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 1,861,195.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,392,717.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,784,800.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,503,850.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,945,550.00
CVX US	CHEVRON CORP	13,000.000	\$ 1,934,660.00
CB US	CHUBB LTD	10,000.000	\$ 2,824,400.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,498,650.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,816,600.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 5,087,555.00
COO	COOPER COS	31,250.000	\$ 3,271,250.00
COST US	COSTCO WHOLESALE CORP	11,875.000	\$ 10,380,887.50
DE US	DEERE & CO	4,750.000	\$ 1,922,277.50
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 931,200.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,097,400.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,507,725.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 441,195.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,839,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,497,330.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 887,900.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,270,300.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,916,950.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,556,010.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 9,376,120.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,618,300.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,095,360.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,302,200.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,937,625.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 20,723,850.00
NKE US	NIKE INC	30,000.000	\$ 2,313,900.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	956,001.740	\$ 956,001.74
NTRS US	NORTHERN TRUST CORP	19,500.000	\$ 1,960,140.00
ORCL US	ORACLE CORP	40,000.000	\$ 6,713,600.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,805,362.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,989,440.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,486,620.00



**BTEFX**  
**31-Oct-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
ROST US	ROSS STORES INC	7,000.000	\$ 978,040.00
SLB US	SCHLUMBERGER NV	67,500.000	\$ 2,704,725.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 3,908,000.00
SYK US	STRYKER CORP	12,000.000	\$ 4,275,360.00
SYI US	SYSCO CORP	20,000.000	\$ 1,499,000.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,197,200.00
TEL	TE CONNECTIVITY	16,500.000	\$ 2,432,430.00
TJX US	TJX COS INC	21,500.000	\$ 2,430,145.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,293,295.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 2,010,900.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,757,900.00
V US	VISA INC	28,000.000	\$ 8,115,800.00
WAT US	WATERS CORP	10,750.000	\$ 3,473,432.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,388,250.00
GWW US	WW GRAINGER INC	6,500.000	\$ 7,209,995.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$ 2,145,360.00
			<b>\$ 246,913,277.24</b>