



BTMF
31-Dec-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,970.000	\$ 3,354,469.80
ALLE US	ALLEGION PLC	27,370.000	\$ 3,576,711.60
DOX US	AMDOCS LTD	27,170.000	\$ 2,313,253.80
AFG US	AMERICAN FINANCIAL GROUP INC/OH	27,955.000	\$ 3,827,878.15
AME US	AMETEK INC	26,095.000	\$ 4,703,884.70
ANSS US	ANSYS INC	11,145.000	\$ 3,759,542.85
AOS	AO SMITH CORP	37,030.000	\$ 2,525,816.30
ATR US	APTARGROUP INC	24,330.000	\$ 3,822,243.00
ATO US	ATMOS ENERGY CORP	26,375.000	\$ 3,673,246.25
AZO	AUTOZONE INC	1,405.000	\$ 4,498,810.00
AVB	AVALONBAY COMMUNITIES INC	15,310.000	\$ 3,367,740.70
AVY	AVERY DENNISON CORP	15,215.000	\$ 2,847,182.95
BKR US	BAKER HUGHES COMPANY	132,685.000	\$ 5,442,738.70
BALL US	BALL CORP	39,335.000	\$ 2,168,538.55
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	54,680.000	\$ 4,885,658.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,060.000	\$ 2,500,555.40
BRO US	BROWN & BROWN INC	23,945.000	\$ 2,442,868.90
BF/B US	BROWN-FORMAN CORP	58,905.000	\$ 2,237,211.90
CBOE US	CBOE GLOBAL MARKETS INC	13,560.000	\$ 2,649,624.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	17,345.000	\$ 3,238,311.50
CHE US	CHEMED CORP	4,885.000	\$ 2,588,073.00
CHH US	CHOICE HOTELS INTL. INC	31,275.000	\$ 4,440,424.50
CHD	CHURCH & DWIGHT CO INC	22,380.000	\$ 2,343,409.80
CINF US	CINCINNATI FINANCIAL CORP	25,565.000	\$ 3,673,690.50
COLM US	COLUMBIA SPORTSWEAR CO	29,765.000	\$ 2,498,176.45
COO	COOPER COS	51,330.000	\$ 4,718,766.90
CUBE	CUBE SMART	53,665.000	\$ 2,299,545.25
CFR US	CULLEN/FROST BANKERS INC	27,145.000	\$ 3,644,216.25
DCI US	DONALDSON CO INC	58,295.000	\$ 3,926,168.25
DHI US	DR HORTON INC	19,450.000	\$ 2,719,499.00
EWBC US	EAST WEST BANCORP INC	24,110.000	\$ 2,308,773.60
EW US	EDWARDS LIFESCIENCES CORP	48,035.000	\$ 3,556,031.05
EA US	ELECTRONIC ARTS INC	19,100.000	\$ 2,794,330.00
WTRG US	ESSENTIAL UTLS.	126,530.000	\$ 4,595,569.60
ES US	EVERSOURCE ENERGY	75,890.000	\$ 4,358,362.70
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,445.000	\$ 3,150,852.65
FDS US	FACTSET RESEARCH SYSTEMS INC	12,275.000	\$ 5,895,437.00
GPC	GENUINE PARTS CO	21,975.000	\$ 2,565,801.00
HSY US	HERSHEY CO/THE	20,010.000	\$ 3,388,693.50
HUBB US	HUBBELL INC	7,295.000	\$ 3,055,802.55
JLL US	JONES LANG LASALLE INC	18,090.000	\$ 4,579,302.60
LH	LABCORP HLDGS.	11,155.000	\$ 2,558,064.60
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,785.000	\$ 2,396,803.95
LULU US	LULULEMON ATHLETICA INC	12,800.000	\$ 4,894,848.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MTB US	M&T BANK CORP	16,725.000	\$ 3,144,467.25
MGY US	MAGNOLIA OIL & GAS	125,020.000	\$ 2,922,967.60
MKC US	MCCORMICK & CO INC/MD	34,285.000	\$ 2,613,888.40
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,875.000	\$ 1,951,851.25
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,575.000	\$ 3,150,976.00
NDSN US	NORDSON CORP	14,935.000	\$ 3,124,999.40
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,960,206.320	\$ 1,960,206.32
NTRS US	NORTHERN TRUST CORP	27,960.000	\$ 2,865,900.00
OMC	OMNICOM GROUP INC	25,900.000	\$ 2,228,436.00
ON US	ON SEMICONDUCTOR CORP	40,180.000	\$ 2,533,349.00
OGS US	ONE GAS INC	32,970.000	\$ 2,283,172.50
PAYX	PAYCHEX INC	55,425.000	\$ 7,771,693.50
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,300.000	\$ 4,775,801.00
QLYS US	QUALYS INC COM USD0.001	19,770.000	\$ 2,772,149.40
ROK US	ROCKWELL AUTOMATION INC	10,200.000	\$ 2,915,058.00
ROST US	ROSS STORES INC	32,875.000	\$ 4,973,001.25
RPM US	RPM INTERNATIONAL INC	26,870.000	\$ 3,306,622.20
SEIC US	SEI INVESTMENTS CO	73,235.000	\$ 6,040,422.80
STE US	STERIS PLC	18,380.000	\$ 3,778,192.80
SYX US	SYSCO CORP	57,775.000	\$ 4,417,476.50
TROW US	T ROWE PRICE GROUP INC	25,755.000	\$ 2,912,632.95
TEL	TE CONNECTIVITY	25,230.000	\$ 3,607,133.10
TFX US	TELEFLEX INC	16,065.000	\$ 2,859,248.70
TER US	TERADYNE INCCOM STK USD0.125	37,155.000	\$ 4,678,557.60
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,135.000	\$ 3,973,085.55
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	13,165.000	\$ 2,767,941.25
WAT US	WATERS CORP	7,000.000	\$ 2,596,860.00
WEC US	WEC ENERGY GROUP INC	30,505.000	\$ 2,868,690.20
WSM US	WILLIAMS-SONOMA	20,505.000	\$ 3,797,115.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,520.000	\$ 4,063,034.40
			\$ 254,441,860.57