

BTMFX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	23,930.000	\$ 2,574,868.00
ALLE US	ALLEGION PLC	26,190.000	\$ 3,645,648.00
DOX US	AMDOCS LTD	26,000.000	\$ 2,303,080.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	34,555.000	\$ 4,376,736.30
AME US	AMETEK INC	24,975.000	\$ 4,235,260.50
ANSS US	ANSYS INC	8,355.000	\$ 2,689,307.40
AOS	AO SMITH CORP	35,425.000	\$ 2,403,940.50
ATR US	APTARGROUP INC	27,660.000	\$ 4,147,617.00
ATO US	ATMOS ENERGY CORP	25,220.000	\$ 4,051,088.60
AZO	AUTOZONE INC	1,095.000	\$ 4,120,047.00
AVB	AVALONBAY COMMUNITIES INC	11,505.000	\$ 2,415,819.90
AVY	AVERY DENNISON CORP	14,580.000	\$ 2,494,783.80
BKR US	BAKER HUGHES COMPANY	72,585.000	\$ 2,569,509.00
BALL US	BALL CORP	37,620.000	\$ 1,953,982.80
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	41,995.000	\$ 4,936,932.20
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,570.000	\$ 2,562,168.00
BRO US	BROWN & BROWN INC	22,940.000	\$ 2,537,164.00
CBOE US	CBOE GLOBAL MARKETS INC	12,970.000	\$ 2,876,746.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,575.000	\$ 3,639,207.00
CHE US	CHEMED CORP	3,635.000	\$ 2,113,788.85
CHH US	CHOICE HOTELS INTL. INC	29,905.000	\$ 3,771,319.55
CHD	CHURCH & DWIGHT CO INC	21,390.000	\$ 2,124,882.60
CINF US	CINCINNATI FINANCIAL CORP	24,510.000	\$ 3,412,037.10
COO	COOPER COS	55,360.000	\$ 4,521,251.20
CNM US	CORE & MAIN INC COM USD0.01 CL A	48,150.000	\$ 2,536,542.00
CUBE	CUBE SMART	51,340.000	\$ 2,087,997.80
CFR US	CULLEN/FROST BANKERS INC	25,195.000	\$ 2,934,461.65
DCI US	DONALDSON CO INC	55,755.000	\$ 3,664,776.15
DHI US	DR HORTON INC	18,595.000	\$ 2,349,292.30
EWBC US	EAST WEST BANCORP INC	23,075.000	\$ 1,974,066.25
EW US	EDWARDS LIFESCIENCES CORP	45,940.000	\$ 3,468,010.60
WTRG US	ESSENTIAL UTLS.	121,050.000	\$ 4,978,786.50
ES US	EVERSOURCE ENERGY	61,740.000	\$ 3,672,295.20
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,235.000	\$ 2,993,398.85
FDS US	FACTSET RESEARCH SYSTEMS INC	11,755.000	\$ 5,080,746.10
GPC	GENUINE PARTS CO	20,995.000	\$ 2,467,962.25
HSY US	HERSHEY CO/THE	16,790.000	\$ 2,807,120.10
HUBB US	HUBBELL INC	9,555.000	\$ 3,470,184.90
JKHY US	JACK HENRY & ASSOC. INC	13,850.000	\$ 2,402,005.50
JLL US	JONES LANG LASALLE INC	13,035.000	\$ 2,964,289.35
LH	LABCORP HLDGS.	10,665.000	\$ 2,570,371.65
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,225.000	\$ 2,154,045.00

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LULU US	LULULEMON ATHLETICA INC	12,240.000	\$ 3,314,224.80
MTB US	M&T BANK CORP	15,995.000	\$ 2,715,311.20
MGY US	MAGNOLIA OIL & GAS	182,565.000	\$ 3,748,059.45
MKC US	MCCORMICK & CO INC/MD	32,830.000	\$ 2,516,747.80
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,605.000	\$ 1,728,525.95
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,975.000	\$ 4,255,515.75
NTAP	NETAPP INC	31,005.000	\$ 2,782,698.75
NDSN US	NORDSON CORP	16,735.000	\$ 3,172,453.95
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,300,586.800	\$ 2,300,586.80
NTRS US	NORTHERN TRUST CORP	26,765.000	\$ 2,515,374.70
ON US	ON SEMICONDUCTOR CORP	41,175.000	\$ 1,634,647.50
OGS US	ONE GAS INC	31,525.000	\$ 2,475,027.75
PAYX	PAYCHEX INC	47,975.000	\$ 7,058,082.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	22,460.000	\$ 5,084,719.40
QLYS US	QUALYS INC COM USD0.001	21,235.000	\$ 2,669,451.85
ROST US	ROSS STORES INC	31,435.000	\$ 4,369,465.00
RPM US	RPM INTERNATIONAL INC	25,700.000	\$ 2,743,475.00
SLB US	SCHLUMBERGER NV	64,745.000	\$ 2,152,771.25
SEIC US	SEI INVESTMENTS CO	70,065.000	\$ 5,485,388.85
STAG	STAG INDUSTRIAL	69,955.000	\$ 2,310,613.65
STE US	STERIS PLC	17,590.000	\$ 3,953,176.60
SYU US	SYSCO CORP	61,465.000	\$ 4,388,601.00
TROW US	T ROWE PRICE GROUP INC	24,675.000	\$ 2,184,971.25
TEL	TE CONNECTIVITY	24,185.000	\$ 3,540,200.30
TER US	TERADYNE INCCOM STK USD0.125	33,500.000	\$ 2,486,035.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	8,750.000	\$ 3,461,850.00
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	12,595.000	\$ 2,943,325.55
WEC US	WEC ENERGY GROUP INC	35,730.000	\$ 3,913,149.60
WSM US	WILLIAMS-SONOMA	11,890.000	\$ 1,836,648.30
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,065.000	\$ 2,519,470.80
ZBH	ZIMMER BIOMET HOLDINGS INC	32,945.000	\$ 3,394,982.25
			\$ 230,709,089.50