



**BTMFx**  
**1-Jul-25**

| TICKER  | DESCRIPTION                                | Shares/Par  | MARKET VALUE    |
|---------|--------------------------------------------|-------------|-----------------|
| A US    | AGILENT TECHNOLOGIES INC                   | 23,305.000  | \$ 2,675,647.05 |
| ALLE US | ALLEGION PLC                               | 25,490.000  | \$ 4,229,300.80 |
| DOX US  | AMDOCS LTD                                 | 25,305.000  | \$ 2,160,034.80 |
| AFG US  | AMERICAN FINANCIAL GROUP INC/OH            | 33,635.000  | \$ 4,201,011.50 |
| AME US  | AMETEK INC                                 | 24,310.000  | \$ 4,493,703.50 |
| AOS     | AO SMITH CORP                              | 34,485.000  | \$ 2,441,193.15 |
| ATR US  | APTARGROUP INC                             | 26,925.000  | \$ 4,230,994.50 |
| ATO US  | ATMOS ENERGY CORP                          | 24,555.000  | \$ 3,828,615.60 |
| AZO     | AUTOZONE INC                               | 1,060.000   | \$ 3,994,482.80 |
| AVB     | AVALONBAY COMMUNITIES INC                  | 11,200.000  | \$ 2,086,336.00 |
| AVY     | AVERY DENNISON CORP                        | 14,195.000  | \$ 2,381,495.15 |
| BKR US  | BAKER HUGHES COMPANY                       | 70,655.000  | \$ 3,183,007.75 |
| BALL US | BALL CORP                                  | 36,620.000  | \$ 2,096,861.20 |
| BJ US   | BJS WHSL CLUB HLDGS INC COM USD0.01        | 40,880.000  | \$ 4,329,192.00 |
| BR      | BROADRIDGE FINANCIAL SOLUTIONS INC         | 10,290.000  | \$ 2,546,877.90 |
| BRO US  | BROWN & BROWN INC                          | 22,325.000  | \$ 2,039,835.25 |
| CBOE US | CBOE GLOBAL MARKETS INC                    | 10,420.000  | \$ 2,511,636.80 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES          | 16,130.000  | \$ 3,003,406.00 |
| CHE US  | CHEMED CORP                                | 3,540.000   | \$ 1,459,542.00 |
| CHH US  | CHOICE HOTELS INTL. INC                    | 29,110.000  | \$ 3,717,638.10 |
| CHD     | CHURCH & DWIGHT CO INC                     | 26,435.000  | \$ 2,478,809.95 |
| CINF US | CINCINNATI FINANCIAL CORP                  | 23,855.000  | \$ 3,518,851.05 |
| COO     | COOPER COS                                 | 53,895.000  | \$ 3,809,837.55 |
| CNM US  | CORE & MAIN INC COM USD0.01 CL A           | 46,870.000  | \$ 2,982,806.80 |
| CUBE    | CUBE SMART                                 | 49,980.000  | \$ 1,944,721.80 |
| CFR US  | CULLEN/FROST BANKERS INC                   | 24,530.000  | \$ 3,125,367.30 |
| DCI US  | DONALDSON CO INC                           | 54,270.000  | \$ 3,905,811.90 |
| DHI US  | DR HORTON INC                              | 18,105.000  | \$ 2,586,118.20 |
| EWBC US | EAST WEST BANCORP INC                      | 22,460.000  | \$ 2,251,615.00 |
| EW US   | EDWARDS LIFESCIENCES CORP                  | 44,725.000  | \$ 3,547,139.75 |
| WTRG US | ESSENTIAL UTLS.                            | 117,835.000 | \$ 4,336,328.00 |
| ES US   | EVERSOURCE ENERGY                          | 60,100.000  | \$ 3,972,610.00 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 26,515.000  | \$ 3,082,103.60 |
| FDS US  | FACTSET RESEARCH SYSTEMS INC               | 10,845.000  | \$ 4,369,450.50 |
| GPC     | GENUINE PARTS CO                           | 20,435.000  | \$ 2,633,662.80 |
| HSY US  | HERSHEY CO/THE                             | 16,340.000  | \$ 3,041,364.20 |
| HUBB US | HUBBELL INC                                | 9,300.000   | \$ 4,068,564.00 |
| IEX US  | IDEX CORP                                  | 11,920.000  | \$ 1,949,039.20 |
| JKHY US | JACK HENRY & ASSOC. INC                    | 13,480.000  | \$ 2,289,106.20 |
| JLL US  | JONES LANG LASALLE INC                     | 12,695.000  | \$ 3,432,220.20 |
| LECO US | LINCOLN ELECTRIC HOLDINGS INC              | 11,905.000  | \$ 2,898,867.50 |
| LULU US | LULULEMON ATHLETICA INC                    | 11,920.000  | \$ 2,390,317.60 |



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| MTB US  | M&T BANK CORP                             | 15,570.000    | \$ 2,938,059.00          |
| MGY US  | MAGNOLIA OIL & GAS                        | 177,720.000   | \$ 4,233,290.40          |
| MKC US  | MCCORMICK & CO INC/MD                     | 31,955.000    | \$ 2,256,981.65          |
| MEDP US | MEDPACE HOLDINGS INC COM USD0.01          | 7,820.000     | \$ 3,340,704.00          |
| MTD US  | METTLER-TOLEDO INTERNATIONAL INC          | 3,870.000     | \$ 4,774,341.60          |
| MSCI US | MSCI INC COM                              | 4,155.000     | \$ 2,332,450.80          |
| NTAP    | NETAPP INC                                | 30,175.000    | \$ 3,142,122.75          |
| NYT US  | NEW YORK TIMES CO/THE                     | 44,600.000    | \$ 2,314,294.00          |
| NDSN US | NORDSON CORP                              | 16,290.000    | \$ 3,489,480.90          |
| NTPXX   | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 1,676,342.750 | \$ 1,676,342.75          |
| NTRS US | NORTHERN TRUST CORP                       | 18,915.000    | \$ 2,458,950.00          |
| ON US   | ON SEMICONDUCTOR CORP                     | 40,080.000    | \$ 2,258,908.80          |
| OGS US  | ONE GAS INC                               | 30,690.000    | \$ 2,231,163.00          |
| PAYX    | PAYCHEX INC                               | 46,690.000    | \$ 6,738,767.70          |
| PAYC US | PAYCOM SOFTWARE INC COM USD0.01           | 15,475.000    | \$ 3,583,081.50          |
| QLYS US | QUALYS INC COM USD0.001                   | 27,100.000    | \$ 3,606,197.00          |
| ROST US | ROSS STORES INC                           | 30,600.000    | \$ 4,178,124.00          |
| RPM US  | RPM INTERNATIONAL INC                     | 34,255.000    | \$ 4,021,879.55          |
| SLB US  | SCHLUMBERGER NV                           | 63,030.000    | \$ 2,130,414.00          |
| SEIC US | SEI INVESTMENTS CO                        | 60,345.000    | \$ 5,317,601.40          |
| SNA US  | SNAP-ON INC                               | 7,190.000     | \$ 2,309,356.10          |
| STAG    | STAG INDUSTRIAL                           | 68,100.000    | \$ 2,337,873.00          |
| STE US  | STERIS PLC                                | 17,120.000    | \$ 3,877,508.80          |
| SNPS    | SYNOPSYS INC                              | 0.980         | \$ 620.80                |
| SYY US  | SYSCO CORP                                | 59,835.000    | \$ 4,762,866.00          |
| TROW US | T ROWE PRICE GROUP INC                    | 24,020.000    | \$ 2,436,829.00          |
| TEL     | TE CONNECTIVITY                           | 23,550.000    | \$ 4,845,412.50          |
| TER US  | TERADYNE INCCOM STK USD0.125              | 32,610.000    | \$ 3,503,292.30          |
| ULTA US | ULTA SALON COSMETICS & FRAGRANCE COM      | 5,620.000     | \$ 2,894,356.20          |
| VEEV US | VEEVA SYSTEMS INC COM USD0.00001 CL A     | 9,935.000     | \$ 2,823,527.00          |
| WEC US  | WEC ENERGY GROUP INC                      | 34,790.000    | \$ 3,794,893.20          |
| WSM US  | WILLIAMS-SONOMA                           | 11,575.000    | \$ 2,165,103.75          |
| ZBRA US | ZEBRA TECHNOLOGIES CORP                   | 9,795.000     | \$ 3,320,700.90          |
| ZBH     | ZIMMER BIOMET HOLDINGS INC                | 32,070.000    | \$ 2,939,215.50          |
|         |                                           |               | <b>\$ 239,260,234.80</b> |