



BTMF
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	25,235.000	\$ 3,481,672.95
ALLE US	ALLEGION PLC	27,650.000	\$ 3,894,226.00
DOX US	AMDOCS LTD	26,945.000	\$ 2,336,670.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	24,360.000	\$ 3,577,509.60
AME US	AMETEK INC	26,370.000	\$ 5,125,800.60
ANSS US	ANSYS INC	11,285.000	\$ 3,962,163.50
AOS	AO SMITH CORP	37,415.000	\$ 2,787,043.35
ATR US	APTARGROUP INC	24,570.000	\$ 4,249,627.20
ATO US	ATMOS ENERGY CORP	26,650.000	\$ 4,032,678.00
AZO	AUTOZONE INC	1,160.000	\$ 3,676,666.40
AVB	AVALONBAY COMMUNITIES INC	15,445.000	\$ 3,634,980.75
AVY	AVERY DENNISON CORP	15,350.000	\$ 3,161,332.50
BKR US	BAKER HUGHES COMPANY	134,065.000	\$ 5,892,156.75
BALL US	BALL CORP	39,760.000	\$ 2,471,481.60
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,240.000	\$ 5,319,612.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,170.000	\$ 2,636,343.40
BRO US	BROWN & BROWN INC	24,180.000	\$ 2,734,758.00
BF/B US	BROWN-FORMAN CORP	56,500.000	\$ 2,377,520.00
CBOE US	CBOE GLOBAL MARKETS INC	13,685.000	\$ 2,953,907.25
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	17,015.000	\$ 3,096,730.00
CHE US	CHEMED CORP	3,905.000	\$ 2,235,182.95
CHH US	CHOICE HOTELS INTL. INC	31,605.000	\$ 4,779,940.20
CHD	CHURCH & DWIGHT CO INC	22,605.000	\$ 2,489,488.65
CINF US	CINCINNATI FINANCIAL CORP	25,835.000	\$ 4,129,208.05
COLM US	COLUMBIA SPORTSWEAR CO	30,085.000	\$ 2,624,615.40
COP US	CONOCOPHILLIPS	0.500	\$ 54.17
COO	COOPER COS	51,870.000	\$ 5,418,340.20
CUBE	CUBE SMART	54,220.000	\$ 2,687,143.20
CFR US	CULLEN/FROST BANKERS INC	26,420.000	\$ 3,715,180.40
DCI US	DONALDSON CO INC	58,900.000	\$ 4,597,145.00
DHI US	DR HORTON INC	15,810.000	\$ 2,668,411.80
EWBC US	EAST WEST BANCORP INC	24,350.000	\$ 2,670,708.00
EW US	EDWARDS LIFESCIENCES CORP	48,530.000	\$ 3,462,615.50
EA US	ELECTRONIC ARTS INC	19,285.000	\$ 3,156,375.95
WTRG US	ESSENTIAL UTLS.	127,820.000	\$ 5,116,634.60
EG US	EVEREST GROUP LTD	6,330.000	\$ 2,453,254.80
ES US	EVERSOURCE ENERGY	76,670.000	\$ 4,944,448.30
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,730.000	\$ 3,494,717.20
FDS US	FACTSET RESEARCH SYSTEMS INC	12,420.000	\$ 6,094,121.40
FTNT US	FORTINET INC COM USD0.001	28,425.000	\$ 2,701,796.25
GPC	GENUINE PARTS CO	21,700.000	\$ 2,750,041.00
HSY US	HERSHEY CO/THE	20,200.000	\$ 3,557,826.00
HUBB US	HUBBELL INC	9,000.000	\$ 4,140,810.00
JLL US	JONES LANG LASALLE INC	18,265.000	\$ 5,125,159.00



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LH	LABCORP HLDGS.	11,295.000	\$ 2,723,902.20
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,930.000	\$ 2,824,946.40
LULU US	LULULEMON ATHLETICA INC	12,945.000	\$ 4,150,943.70
MTB US	M&T BANK CORP	16,895.000	\$ 3,716,731.05
MGY US	MAGNOLIA OIL & GAS	126,305.000	\$ 3,503,700.70
MKC US	MCCORMICK & CO INC/MD	34,655.000	\$ 2,717,298.55
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,930.000	\$ 2,019,935.90
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,615.000	\$ 3,271,888.00
NDSN US	NORDSON CORP	15,070.000	\$ 3,933,119.30
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,653,160.880	\$ 2,653,160.88
NTRS US	NORTHERN TRUST CORP	28,240.000	\$ 3,139,158.40
OMC	OMNICOM GROUP INC	26,170.000	\$ 2,743,139.40
ON US	ON SEMICONDUCTOR CORP	34,330.000	\$ 2,441,549.60
OGS US	ONE GAS INC	33,305.000	\$ 2,596,790.85
PAYX	PAYCHEX INC	55,985.000	\$ 8,188,925.95
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,530.000	\$ 5,457,077.60
QLYS US	QUALYS INC COM USD0.001	17,525.000	\$ 2,691,840.00
ROK US	ROCKWELL AUTOMATION INC	10,305.000	\$ 3,041,417.70
ROST US	ROSS STORES INC	33,210.000	\$ 5,143,232.70
RPM US	RPM INTERNATIONAL INC	27,150.000	\$ 3,767,877.00
SEIC US	SEI INVESTMENTS CO	73,975.000	\$ 6,112,554.25
STE US	STERIS PLC	14,510.000	\$ 3,178,560.60
SYX US	SYSCO CORP	34,485.000	\$ 2,659,138.35
TROW US	T ROWE PRICE GROUP INC	26,025.000	\$ 3,222,936.00
TEL	TE CONNECTIVITY	25,495.000	\$ 3,852,804.40
TFX US	TELEFLEX INC	16,230.000	\$ 3,129,955.50
TER US	TERADYNE INCCOM STK USD0.125	37,540.000	\$ 4,129,400.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,240.000	\$ 3,572,553.60
WAT US	WATERS CORP	7,090.000	\$ 2,727,664.80
WEC US	WEC ENERGY GROUP INC	30,825.000	\$ 3,114,866.25
WSM US	WILLIAMS-SONOMA	23,165.000	\$ 3,984,843.30
GWW US	WW GRAINGER INC	2,230.000	\$ 2,687,908.20
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,630.000	\$ 4,326,410.00
			\$ 273,842,329.40