



BTEFX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 7,585,250.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,592,600.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,819,140.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,732,250.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 18,342,000.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,431,275.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,766,290.00
AAPL US	APPLE INC	80,750.000	\$ 17,007,565.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,418,897.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,006,542.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 4,773,800.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,505,650.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 3,559,500.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,033,460.00
CB US	CHUBB LTD	10,000.000	\$ 2,550,800.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,555,200.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,362,000.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,562,140.00
COO	COOPER COS	31,250.000	\$ 2,728,125.00
COST US	COSTCO WHOLESALE CORP	12,200.000	\$ 10,369,878.00
DE US	DEERE & CO	4,750.000	\$ 1,774,742.50
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 945,600.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,073,400.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 2,078,325.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 379,957.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,756,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,062,025.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 919,150.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,654,800.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,554,400.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,165,560.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 8,545,485.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,204,600.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 993,160.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,785,500.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,096,385.00
MSFT US	MICROSOFT	51,000.000	\$ 22,794,450.00
NKE US	NIKE INC	30,000.000	\$ 2,261,100.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,241,901.680	\$ 2,241,901.68
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 1,889,550.00
ORCL US	ORACLE CORP	40,000.000	\$ 5,648,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,484,998.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,968,740.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,484,280.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,017,240.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SLB US	SCHLUMBERGER NV	67,500.000	\$ 3,184,650.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 3,114,000.00
SYK US	STRYKER CORP	12,000.000	\$ 4,083,000.00
SYY US	SYSCO CORP	20,000.000	\$ 1,427,800.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,306,200.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$ 2,482,095.00
TJX US	TJX COS INC	21,500.000	\$ 2,367,150.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,185,810.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 2,052,750.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,194,452.00
V US	VISA INC	28,000.000	\$ 7,349,160.00
WAT US	WATERS CORP	10,750.000	\$ 3,118,790.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 1,961,500.00
GWW US	WW GRAINGER INC	6,500.000	\$ 5,864,560.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$ 2,080,320.00
			\$ 239,253,949.18