



**BTEFX**  
**31-Aug-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 8,548,750.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,858,400.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,126,980.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,450,700.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 16,511,000.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,715,825.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,874,860.00
AAPL US	APPLE INC	80,750.000	\$ 18,491,750.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,021,915.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,182,957.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,518,200.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,636,150.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 4,164,300.00
CVX US	CHEVRON CORP	13,000.000	\$ 1,923,350.00
CB US	CHUBB LTD	10,000.000	\$ 2,841,800.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,528,200.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,740,600.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,609,905.00
COO	COOPER COS	31,250.000	\$ 3,304,062.50
COST US	COSTCO WHOLESALE CORP	12,200.000	\$ 10,887,036.00
DE US	DEERE & CO	4,750.000	\$ 1,832,265.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 980,700.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,090,950.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,574,100.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 452,451.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,897,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,500.000	\$ 3,171,300.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 965,300.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,999,200.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,797,700.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,727,010.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 9,497,800.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,485,000.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,120,420.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,665,125.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,158,620.00
MSFT US	MICROSOFT	51,000.000	\$ 21,274,140.00
NKE US	NIKE INC	30,000.000	\$ 2,499,600.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,144,876.380	\$ 1,144,876.38
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 2,052,225.00
ORCL US	ORACLE CORP	40,000.000	\$ 5,651,600.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,728,901.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,111,840.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,543,860.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,054,270.00



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SLB US	SCHLUMBERGER NV	67,500.000	\$	2,969,325.00
SBUX US	STARBUCKS CORP	40,000.000	\$	3,782,800.00
SYK US	STRYKER CORP	12,000.000	\$	4,325,040.00
SYU US	SYSCO CORP	20,000.000	\$	1,559,400.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$	2,120,800.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$	2,534,400.00
TJX US	TJX COS INC	21,500.000	\$	2,521,305.00
UNP US	UNION PACIFIC CORP	18,500.000	\$	4,737,665.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$	1,928,250.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$	6,020,040.00
V US	VISA INC	28,000.000	\$	7,738,360.00
WAT US	WATERS CORP	10,750.000	\$	3,723,262.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$	2,325,750.00
GWW US	WW GRAINGER INC	6,500.000	\$	6,401,980.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$	2,201,880.00
			<b>\$</b>	<b>248,303,251.88</b>