



BTEFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 8,837,000.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,969,600.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,406,552.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,487,750.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 16,719,000.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,847,600.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,797,805.00
AAPL US	APPLE INC	79,100.000	\$ 18,430,300.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 2,071,012.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,282,707.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,534,600.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,616,500.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	8,750.000	\$ 4,027,275.00
CVX US	CHEVRON CORP	13,000.000	\$ 1,914,510.00
CB US	CHUBB LTD	10,000.000	\$ 2,883,900.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,570,800.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,722,400.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 4,866,205.00
COO	COOPER COS	31,250.000	\$ 3,448,125.00
COST US	COSTCO WHOLESALE CORP	12,000.000	\$ 10,638,240.00
DE US	DEERE & CO	4,750.000	\$ 1,982,317.50
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 1,052,550.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,105,500.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,484,775.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 455,935.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,861,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,529,175.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 958,900.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,283,500.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,931,050.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,618,710.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 8,908,835.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,708,500.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,152,200.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,555,100.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,249,550.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 21,945,300.00
NKE US	NIKE INC	30,000.000	\$ 2,652,000.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,605,595.360	\$ 1,605,595.36
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 2,025,675.00
ORCL US	ORACLE CORP	40,000.000	\$ 6,816,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,800,280.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,060,900.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,558,800.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,053,570.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE	
SLB US	SCHLUMBERGER NV	67,500.000	\$	2,831,625.00
SBUX US	STARBUCKS CORP	40,000.000	\$	3,899,600.00
SYK US	STRYKER CORP	12,000.000	\$	4,335,120.00
SYY US	SYSCO CORP	20,000.000	\$	1,561,200.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$	2,178,600.00
TEL	TE CONNECTIVITY	16,500.000	\$	2,491,335.00
TJX US	TJX COS INC	21,500.000	\$	2,527,110.00
UNP US	UNION PACIFIC CORP	18,500.000	\$	4,559,880.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$	2,045,100.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$	5,963,736.00
V US	VISA INC	28,000.000	\$	7,698,600.00
WAT US	WATERS CORP	10,750.000	\$	3,868,817.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$	2,404,500.00
GWW US	WW GRAINGER INC	6,500.000	\$	6,752,265.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$	2,344,560.00
			\$	251,889,648.36