



BTMF
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	25,135.000	\$ 3,275,341.85
ALLE US	ALLEGION PLC	27,555.000	\$ 3,847,504.65
DOX US	AMDOCS LTD	26,825.000	\$ 2,353,759.63
AFG US	AMERICAN FINANCIAL GROUP INC/OH	24,255.000	\$ 3,127,197.15
AME US	AMETEK INC	26,275.000	\$ 4,817,258.50
ANSS US	ANSYS INC	14,440.000	\$ 4,626,720.40
AOS	AO SMITH CORP	37,270.000	\$ 2,798,977.00
ATR US	APTARGROUP INC	29,945.000	\$ 5,028,064.95
ATO US	ATMOS ENERGY CORP	26,555.000	\$ 3,685,302.90
AZO	AUTOZONE INC	1,160.000	\$ 3,490,440.00
AVB	AVALONBAY COMMUNITIES INC	15,375.000	\$ 3,407,253.75
AVY	AVERY DENNISON CORP	15,280.000	\$ 3,163,418.40
BKR US	BAKER HUGHES COMPANY	133,620.000	\$ 5,088,249.60
BALL US	BALL CORP	39,620.000	\$ 2,347,485.00
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,055.000	\$ 4,664,810.15
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	11,120.000	\$ 2,344,763.20
BRO US	BROWN & BROWN INC	35,200.000	\$ 3,683,328.00
BF/B US	BROWN-FORMAN CORP	56,290.000	\$ 2,478,448.70
CBOE US	CBOE GLOBAL MARKETS INC	13,665.000	\$ 2,918,434.05
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,950.000	\$ 2,935,909.50
CHE US	CHEMED CORP	3,915.000	\$ 2,115,039.60
CHH US	CHOICE HOTELS INTL. INC	31,495.000	\$ 4,393,867.45
CHD	CHURCH & DWIGHT CO INC	22,555.000	\$ 2,253,470.05
CINF US	CINCINNATI FINANCIAL CORP	25,740.000	\$ 3,624,964.20
COLM US	COLUMBIA SPORTSWEAR CO	29,975.000	\$ 2,412,088.25
COO	COOPER COS	51,705.000	\$ 5,412,479.40
CUBE	CUBE SMART	54,030.000	\$ 2,584,795.20
CFR US	CULLEN/FROST BANKERS INC	22,680.000	\$ 2,888,298.00
DCI US	DONALDSON CO INC	58,695.000	\$ 4,294,126.20
EWBC US	EAST WEST BANCORP INC	31,280.000	\$ 3,049,487.20
EW US	EDWARDS LIFESCIENCES CORP	35,260.000	\$ 2,362,772.60
EA US	ELECTRONIC ARTS INC	26,830.000	\$ 4,047,305.50
WTRG US	ESSENTIAL UTLS.	127,385.000	\$ 4,917,061.00
EG US	EVEREST GROUP LTD	6,290.000	\$ 2,236,786.90
ES US	EVERSOURCE ENERGY	61,530.000	\$ 4,051,750.50
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,640.000	\$ 3,408,160.00
FDS US	FACTSET RESEARCH SYSTEMS INC	12,375.000	\$ 5,618,992.50
FTNT US	FORTINET INC COM USD0.001	49,715.000	\$ 3,910,581.90
GPC	GENUINE PARTS CO	21,625.000	\$ 2,480,387.50
HSY US	HERSHEY CO/THE	16,240.000	\$ 2,883,899.20
HUBB US	HUBBELL INC	8,970.000	\$ 3,830,459.10
JLL US	JONES LANG LASALLE INC	18,200.000	\$ 4,931,472.00
LH	LABCORP HLDGS.	11,245.000	\$ 2,566,896.15
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,905.000	\$ 2,484,986.80



BTMF
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LULU US	LULULEMON ATHLETICA INC	12,920.000	\$ 3,848,868.00
MTB US	M&T BANK CORP	16,830.000	\$ 3,276,464.40
MRO US	MARATHON OIL CORP	136,890.000	\$ 3,791,853.00
MKC US	MCCORMICK & CO INC/MD	34,525.000	\$ 2,701,236.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,890.000	\$ 1,850,755.80
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,625.000	\$ 3,390,843.75
NDSN US	NORDSON CORP	14,995.000	\$ 3,717,110.55
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,059,326.430	\$ 2,059,326.43
NTRS US	NORTHERN TRUST CORP	28,150.000	\$ 2,829,638.00
OMC	OMNICOM GROUP INC	26,075.000	\$ 2,633,575.00
ON US	ON SEMICONDUCTOR CORP	34,200.000	\$ 2,410,758.00
OGS US	ONE GAS INC	33,205.000	\$ 2,366,520.35
PAYX	PAYCHEX INC	55,780.000	\$ 7,771,827.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,485.000	\$ 4,909,069.55
ROK US	ROCKWELL AUTOMATION INC	10,280.000	\$ 2,741,778.80
ROST US	ROSS STORES INC	33,110.000	\$ 4,626,129.20
RPM US	RPM INTERNATIONAL INC	27,030.000	\$ 3,435,783.30
SEIC US	SEI INVESTMENTS CO	73,730.000	\$ 5,512,054.80
STE US	STERIS PLC	14,465.000	\$ 3,209,060.25
SYY US	SYSCO CORP	34,355.000	\$ 2,574,907.25
TROW US	T ROWE PRICE GROUP INC	25,930.000	\$ 2,848,669.80
TEL	TE CONNECTIVITY	25,395.000	\$ 3,743,730.90
TFX US	TELEFLEX INC	16,165.000	\$ 3,250,134.90
TER US	TERADYNE INCCOM STK USD0.125	37,395.000	\$ 3,971,722.95
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	9,210.000	\$ 3,398,305.80
WAT US	WATERS CORP	7,055.000	\$ 2,279,541.05
WEC US	WEC ENERGY GROUP INC	30,720.000	\$ 2,934,681.60
WSM US	WILLIAMS-SONOMA	23,115.000	\$ 3,100,414.95
GWW US	WW GRAINGER INC	2,785.000	\$ 3,089,205.55
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,600.000	\$ 4,048,882.00
			\$ 255,165,643.91