



BTEFX
31-Dec-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	25,000.000	\$ 8,794,750.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,686,800.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,292,592.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,839,500.00
GOOG US	ALPHABET INC - CLASS C	96,500.000	\$ 18,377,460.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 3,116,295.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,505,590.00
AAPL US	APPLE INC	63,100.000	\$ 15,801,502.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 1,666,957.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,238,675.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,854,600.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,403,050.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	8,750.000	\$ 3,966,200.00
CVX US	CHEVRON CORP	13,000.000	\$ 1,882,920.00
CB US	CHUBB LTD	10,000.000	\$ 2,763,000.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,570,650.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,874,000.00
CMCSA U	COMCAST CORP COM CLS A USD 0.01	116,500.000	\$ 4,372,245.00
COO	COOPER COS	31,250.000	\$ 2,872,812.50
COST US	COSTCO WHOLESALE CORP	11,875.000	\$ 10,880,706.25
DE US	DEERE & CO	4,750.000	\$ 2,012,575.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 953,475.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,010,250.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,665,675.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 384,781.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,378,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,641,540.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,188,900.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,803,400.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,121,670.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 10,127,747.50
LOW US	LOWE S COS INC	10,000.000	\$ 2,468,000.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,067,360.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,238,300.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,835,520.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 21,496,500.00
NKE US	NIKE INC	30,000.000	\$ 2,270,100.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,008,300.050	\$ 2,008,300.05
NTRS US	NORTHERN TRUST CORP	19,500.000	\$ 1,998,750.00
ORLY US	O REILLY AUTOMOTIVE INC	3,300.000	\$ 3,913,140.00
ORCL US	ORACLE CORP	40,000.000	\$ 6,665,600.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,737,080.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,508,850.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,058,890.00
SLB US	SCHLUMBERGER NV	67,500.000	\$ 2,587,950.00



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SBUX US	STARBUCKS CORP	40,000.000	\$ 3,650,000.00
SYK US	STRYKER CORP	12,000.000	\$ 4,320,600.00
SYU US	SYSCO CORP	20,000.000	\$ 1,529,200.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,261,800.00
TEL	TE CONNECTIVITY	16,500.000	\$ 2,359,005.00
TJX US	TJX COS INC	21,500.000	\$ 2,597,415.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,218,740.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 1,891,500.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,159,772.00
V US	VISA INC	28,000.000	\$ 8,849,120.00
WAT US	WATERS CORP	10,750.000	\$ 3,988,035.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,351,000.00
GWW US	WW GRAINGER INC	6,500.000	\$ 6,851,325.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 1,955,160.00
			\$ 245,885,830.80