



BTEFX
31-Jan-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	25,000.000	\$ 9,623,750.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 3,030,400.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,961,848.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 3,060,300.00
GOOG US	ALPHABET INC - CLASS C	96,500.000	\$ 19,840,400.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 3,333,225.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,496,185.00
AAPL US	APPLE INC	63,100.000	\$ 14,891,600.00
AMAT US	APPLIED MATERIALS INC	10,250.000	\$ 1,848,587.50
ATR US	APTARGROUP INC	14,250.000	\$ 2,239,387.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 6,060,200.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,714,000.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	8,750.000	\$ 4,100,862.50
CVX US	CHEVRON CORP	13,000.000	\$ 1,939,470.00
CB US	CHUBB LTD	10,000.000	\$ 2,718,800.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,582,800.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,741,000.00
CMCSA U	COMCAST CORP COM CLS A USD 0.01	116,500.000	\$ 3,921,390.00
COO	COOPER COS	31,250.000	\$ 3,017,187.50
COST US	COSTCO WHOLESALE CORP	11,875.000	\$ 11,636,075.00
DE US	DEERE & CO	4,750.000	\$ 2,263,660.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 899,775.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,067,850.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,630,125.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 386,456.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,341,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,609,255.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,230,100.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,887,400.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,336,275.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 11,293,425.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,600,400.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 1,081,220.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,223,450.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 2,046,660.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 21,168,060.00
NKE US	NIKE INC	30,000.000	\$ 2,307,000.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,052,146.890	\$ 2,052,146.89
NTRS US	NORTHERN TRUST CORP	19,500.000	\$ 2,189,655.00
ORLY US	O REILLY AUTOMOTIVE INC	3,300.000	\$ 4,271,586.00



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ORCL US	ORACLE CORP	40,000.000	\$ 6,802,400.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,712,420.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,493,910.00
ROST US	ROSS STORES INC	7,000.000	\$ 1,053,920.00
SLB US	SCHLUMBERGER NV	67,500.000	\$ 2,718,900.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 4,307,200.00
SYK US	STRYKER CORP	12,000.000	\$ 4,695,480.00
SYY US	SYSCO CORP	20,000.000	\$ 1,458,400.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,338,400.00
TEL	TE CONNECTIVITY	16,500.000	\$ 2,441,505.00
TJX US	TJX COS INC	21,500.000	\$ 2,682,985.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,584,115.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 1,713,450.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,533,398.00
V US	VISA INC	28,000.000	\$ 9,570,400.00
WAT US	WATERS CORP	10,750.000	\$ 4,466,410.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,481,500.00
GWV US	WW GRAINGER INC	6,500.000	\$ 6,907,355.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 2,050,800.00
			\$ 255,656,414.89