



**BTMFX**  
**31-Jan-25**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,515.000	\$ 3,714,512.80
ALLE US	ALLEGION PLC	26,835.000	\$ 3,561,809.55
DOX US	AMDOCS LTD	26,635.000	\$ 2,348,940.65
AFG US	AMERICAN FINANCIAL GROUP INC/OH	27,420.000	\$ 3,744,475.20
AME US	AMETEK INC	25,590.000	\$ 4,722,890.40
ANSS US	ANSYS INC	10,910.000	\$ 3,823,955.00
AOS	AO SMITH CORP	36,315.000	\$ 2,443,999.50
ATR US	APTARGROUP INC	23,855.000	\$ 3,748,813.25
ATO US	ATMOS ENERGY CORP	25,845.000	\$ 3,683,170.95
AZO	AUTOZONE INC	1,125.000	\$ 3,768,986.25
AVB	AVALONBAY COMMUNITIES INC	11,785.000	\$ 2,610,495.35
AVY	AVERY DENNISON CORP	14,945.000	\$ 2,775,734.85
BKR US	BAKER HUGHES COMPANY	117,090.000	\$ 5,407,216.20
BALL US	BALL CORP	38,560.000	\$ 2,147,792.00
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	47,870.000	\$ 4,741,523.50
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,825.000	\$ 2,578,731.50
BRO US	BROWN & BROWN INC	23,495.000	\$ 2,458,986.70
BF/B US	BROWN-FORMAN CORP	57,720.000	\$ 1,905,337.20
CBOE US	CBOE GLOBAL MARKETS INC	13,295.000	\$ 2,716,567.35
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,990.000	\$ 3,704,159.80
CHE US	CHEMED CORP	4,795.000	\$ 2,694,790.00
CHH US	CHOICE HOTELS INTL. INC	30,650.000	\$ 4,515,664.50
CHD	CHURCH & DWIGHT CO INC	21,935.000	\$ 2,314,581.20
CINF US	CINCINNATI FINANCIAL CORP	25,110.000	\$ 3,441,325.50
COLM US	COLUMBIA SPORTSWEAR CO	29,170.000	\$ 2,575,711.00
COO	COOPER COS	50,320.000	\$ 4,858,396.00
CUBE	CUBE SMART	52,625.000	\$ 2,194,462.50
CFR US	CULLEN/FROST BANKERS INC	25,815.000	\$ 3,598,611.00
DCI US	DONALDSON CO INC	57,140.000	\$ 4,067,796.60
DHI US	DR HORTON INC	19,065.000	\$ 2,705,323.50
EWBC US	EAST WEST BANCORP INC	23,635.000	\$ 2,433,695.95
EW US	EDWARDS LIFESCIENCES CORP	47,085.000	\$ 3,411,308.25
EA US	ELECTRONIC ARTS INC	18,740.000	\$ 2,303,333.40
WTRG US	ESSENTIAL UTLS.	124,060.000	\$ 4,401,648.80
ES US	EVERSOURCE ENERGY	74,430.000	\$ 4,293,122.40
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,905.000	\$ 3,169,449.90
FDS US	FACTSET RESEARCH SYSTEMS INC	12,035.000	\$ 5,709,524.35
GPC	GENUINE PARTS CO	21,530.000	\$ 2,502,862.50
HSY US	HERSHEY CO/THE	19,600.000	\$ 2,925,300.00
HUBB US	HUBBELL INC	7,170.000	\$ 3,032,981.70



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JLL US	JONES LANG LASALLE INC	17,735.000	\$ 5,015,458.00
LH	LABCORP HLDGS.	10,920.000	\$ 2,727,816.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,520.000	\$ 2,488,725.60
LULU US	LULULEMON ATHLETICA INC	12,535.000	\$ 5,191,997.00
MTB US	M&T BANK CORP	16,400.000	\$ 3,300,336.00
MGY US	MAGNOLIA OIL & GAS	155,060.000	\$ 3,674,922.00
MKC US	MCCORMICK & CO INC/MD	33,655.000	\$ 2,599,175.65
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,755.000	\$ 2,009,358.25
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,515.000	\$ 3,431,566.60
NDSN US	NORDSON CORP	14,665.000	\$ 3,229,526.30
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,428,354.510	\$ 2,428,354.51
NTRS US	NORTHERN TRUST CORP	27,425.000	\$ 3,079,553.25
ON US	ON SEMICONDUCTOR CORP	42,195.000	\$ 2,208,486.30
OGS US	ONE GAS INC	32,315.000	\$ 2,282,731.60
PAYX	PAYCHEX INC	54,825.000	\$ 8,096,007.75
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,025.000	\$ 4,779,069.00
QLYS US	QUALYS INC COM USD0.001	21,775.000	\$ 3,035,652.75
ROK US	ROCKWELL AUTOMATION INC	10,020.000	\$ 2,789,868.60
ROST US	ROSS STORES INC	32,220.000	\$ 4,851,043.20
RPM US	RPM INTERNATIONAL INC	26,335.000	\$ 3,334,011.00
SEIC US	SEI INVESTMENTS CO	71,805.000	\$ 6,216,876.90
STAG	STAG INDUSTRIAL	71,695.000	\$ 2,450,535.10
STE US	STERIS PLC	18,025.000	\$ 3,977,216.25
SYU US	SYSCO CORP	62,995.000	\$ 4,593,595.40
TROW US	T ROWE PRICE GROUP INC	25,275.000	\$ 2,955,153.00
TEL	TE CONNECTIVITY	24,775.000	\$ 3,665,956.75
TFX US	TELEFLEX INC	15,765.000	\$ 2,841,483.60
TER US	TERADYNE INCCOM STK USD0.125	34,345.000	\$ 3,976,807.55
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	8,955.000	\$ 3,690,803.25
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	12,900.000	\$ 3,009,054.00
WEC US	WEC ENERGY GROUP INC	29,910.000	\$ 2,968,866.60
WSM US	WILLIAMS-SONOMA	12,185.000	\$ 2,575,543.45
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,310.000	\$ 4,040,901.40
ZBH	ZIMMER BIOMET HOLDINGS INC	33,770.000	\$ 3,697,139.60
			<b>\$ 254,971,579.26</b>