

Ticker Symbol	BTBFX
CUSIP	101156305
Total Net Assets (US mil)	\$586.4
NAV	\$61.76
Fund Inception Date	
Availability	Open to new investors
Expense Ratio	0.83%
Minimum Initial Investment	\$100,000
Minimum Additional Investment	\$1,000
Sales Load	None
Dividends	Declared and paid annually

as of March 31, 2024

	3 Months	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since Inception
BTBFX	5.02%	14.30%	6.46%	8.72%	8.64%	10.16%	7.76%	8.21%
S&P 500	10.56%	29.88%	11.49%	15.05%	12.96%	15.63%	10.15%	9.94%
Gov/Credit	-0.72%	1.74%	-2.35%	0.62%	1.70%	2.81%	3.04%	4.24%
FTSE 3 Mo U.S. Treasury Bill	1.37%	5.52%	2.70%	2.07%	1.39%	0.96%	1.48%	2.22%

Performance data for three years and longer is annualized. Performance represents Fund shares indicated at net asset value (NAV). Reflects the expense ratio as reported in the prospectus dated May 1, 2023. The Fund has no sales charge and the gross expense ratio is 0.83%. The index returns reflect neither the deduction of fees and expenses associated with a mutual fund nor the impact of taxes.

The Fund seeks long-term capital growth and income income securities.

The Fund's investment process focuses on asset allocation, segment composition, and security selection. The Adviser

companies and issuers.

portfolio return in most market environments. Moreover, tactical shifts among asset classes can enhance returns and reduce risk over time. Using quantitative and qualitative inputs to forecast asset class returns over a range of US and

to produce a prudent risk-return portfolio.

judgments include considerations such as sector allocation and portfolio duration.

–The Adviser seeks to identify and invest in stocks

economic success. The Fund's equity investments are

or investment-grade securities of higher quality US corporations. The Adviser seeks to add value through duration management, yield curve strategies, sector rotation, and individual security selection.

Company	Ticker	Weight
Microsoft	MSFT	7.1%
	GOOG/L	6.8%
Apple	AAPL	4.9%
Accenture	ACN	3.7%
Costco Wholesale	COST	3.6%
Automatic Data	ADP	2.8%
Visa	V	2.7%
JPMorgan Chase	JPM	2.7%
	XOM	2.0%
NIKE	NKE	1.6%
Total		37.8%



