

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,740.000	\$ 3,390,369.60
ALLE US	ALLEGION PLC	27,170.000	\$ 3,302,785.20
DOX US	AMDOCS LTD	26,435.000	\$ 2,220,275.65
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,860.000	\$ 3,048,115.00
AME US	AMETEK INC	25,885.000	\$ 4,521,074.10
AVY	AVERY DENNISON CORP	15,090.000	\$ 3,278,755.20
BKR US	BAKER HUGHES COMPANY	149,630.000	\$ 4,880,930.60
BALL US	BALL CORP	46,845.000	\$ 3,259,006.65
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	46,860.000	\$ 3,499,504.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,970.000	\$ 2,121,707.70
BRO US	BROWN & BROWN INC		19,455. \$
	L	\$	\$



BTMF
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MTB US	M&T BANK CORP	20,305.000	\$ 2,931,838.95
MRO US	MARATHON OIL CORP	184,180.000	\$ 4,945,233.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,586,040.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,825.000	\$ 2,262,138.75
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,040.000	\$ 3,738,288.00
NDSN US	NORDSON CORP	14,805.000	\$ 3,822,502.95
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,036,966.220	\$ 2,036,966.22
NTRS US	NORTHERN TRUST CORP	38,785.000	\$ 3,195,496.15
OMC	OMNICOM GROUP INC	25,685.000	\$ 2,384,595.40
OGS US	ONE GAS INC	32,710.000	\$ 2,110,449.20
PKG US	PACKAGING CORP OF AMERICA		