



**Securities At Value**  
**BT WALDEN EQUITY FUND**  
31-Jan-21

| Ticker  | Description               | Shares/Par     | Market Value  |
|---------|---------------------------|----------------|---------------|
| APD     | AIR PRODUCTS & CHEMICAL   | 8,000.0000     | 2,134,080.00  |
| AKAM    | AKAMAI TECHNOLOGIES INC   | 22,000.0000    | 2,442,660.00  |
| GOOG    | ALPHABET INC - CLASS C    | 4,700.0000     | 8,627,978.00  |
| GOOGL   | ALPHABET INC - CLASS A    | 2,700.0000     | 4,933,872.00  |
| AXP     | AMERICAN EXPRESS CO.      | 24,375.0000    | 2,833,837.50  |
| AMGN    | AMGEN, INC.               | 7,000.0000     | 1,690,010.00  |
| ADI     | ANALOG DEVICES            | 18,000.0000    | 2,651,940.00  |
| AAPL    | APPLE INC.                | 145,000.0000   | 19,134,200.00 |
| ATR     | APTARGROUP INC.           | 26,000.0000    | 3,457,220.00  |
| ATO     | ATMOS ENERGY CORP         | 17,000.0000    | 1,513,000.00  |
| ADP     | AUTOMATIC DATA PROCESS    | 25,850.0000    | 4,268,352.00  |
| BDX     | BECTON DICKINSON & CO     | 16,500.0000    | 4,319,535.00  |
| CHTR    | CHARTER COMMUNICATIONS    | 4,879.0000     | 2,964,285.24  |
| CHD     | CHURCH AND DWIGHT, INC    | 9,000.0000     | 759,870.00    |
| CINF    | CINCINNATI FINANCIAL CORP | 17,550.0000    | 1,475,779.50  |
| CSCO    | CISCO SYSTEMS, INC.       | 77,000.0000    | 3,432,660.00  |
| CLX     | CLOROX COMPANY (THE)      | 5,500.0000     | 1,152,030.00  |
| CL      | COLGATE PALMOLIVE CO.     | 30,000.0000    | 2,340,000.00  |
| CMCSA   | COMCAST CORP-CLASS A      | 66,725.0000    | 3,307,558.25  |
| COP     | CONOCOPHILLIPS            | 95,000.0000    | 3,802,850.00  |
| COO     | COOPER COS                | 6,000.0000     | 2,184,240.00  |
| COST    | COSTCO WHOLESALE CORP.    | 16,500.0000    | 5,815,095.00  |
| CMI US  | CUMMINS INC               | 11,000.0000    | 2,578,620.00  |
| DHR     | DANAHER CORP              | 11,000.0000    | 2,616,240.00  |
| DE      | DEERE & COMPANY           | 13,300.0000    | 3,841,040.00  |
| XRAY    | DENTSPLY SIRONA INC       | 15,000.0000    | 802,350.00    |
| DIS     | WALT DISNEY CO.           | 19,000.0000    | 3,195,230.00  |
| DFS     | DISCOVER FINANCIAL SERV   | 2,000.0000     | 167,080.00    |
| DG US   | DOLLAR GENERAL CORP       | 18,000.0000    | 3,502,980.00  |
| DCI     | DONALDSON CO INC.         | 41,450.0000    | 2,463,788.00  |
| EA      | ELECTRONIC ARTS INC       | 15,000.0000    | 2,148,000.00  |
| ES      | EVERSOURCE ENERGY         | 51,500.0000    | 4,506,250.00  |
| FDS     | FACTSET RESEARCH SYSTEMS  | 7,000.0000     | 2,116,380.00  |
| GWV     | GRAINGER W.W. INC.        | 6,500.0000     | 2,368,535.00  |
| HSY     | THE HERSHEY COMPANY       | 14,000.0000    | 2,036,160.00  |
| HD      | HOME DEPOT, INC.          | 9,000.0000     | 2,437,380.00  |
| HUBB    | HUBBELL INC               | 22,500.0000    | 3,501,000.00  |
| ITW     | ILLINOIS TOOL WORKS, INC. | 15,500.0000    | 3,010,255.00  |
| INTC    | INTEL CORP.               | 42,500.0000    | 2,359,175.00  |
| ISRG US | INTUITIVE SURGICAL INC    | 4,000.0000     | 2,990,560.00  |
| JPM     | J.P. MORGAN CHASE & CO.   | 49,000.0000    | 6,304,830.00  |
| JNJ     | JOHNSON & JOHNSON         | 18,000.0000    | 2,936,340.00  |
|         | JPMORGAN US GOVT MMKT     | 1,943,217.6100 | 1,943,217.61  |
| EL      | ESTEE LAUDER COS. CL A    | 12,500.0000    | 2,958,125.00  |
| MTB     | M & T BANK CORP.          | 5,000.0000     | 662,350.00    |
| MMC     | MARSH & MCLENNAN CO., INC | 18,000.0000    | 1,978,380.00  |
| MCD     | MCDONALDS CORP.           | 10,250.0000    | 2,130,360.00  |
| MRK     | MERCK & CO. INC           | 35,000.0000    | 2,697,450.00  |

| <b>Ticker</b> | <b>Description</b>        | <b>Shares/Par</b> | <b>Market Value</b>   |
|---------------|---------------------------|-------------------|-----------------------|
| MTD           | METTLER-TOLEDO INTL.      | 3,000.0000        | 3,504,300.00          |
| MSFT          | MICROSOFT CORP.           | 74,000.0000       | 17,165,040.00         |
| MCO           | MOODY'S CORP.             | 6,000.0000        | 1,597,560.00          |
| NKE           | NIKE, INC., CLASS B       | 41,000.0000       | 5,477,190.00          |
| NTRS          | NORTHERN TRUST CORP.      | 40,500.0000       | 3,612,195.00          |
| ORCL          | ORACLE CORPORATION        | 60,000.0000       | 3,625,800.00          |
| PNC           | PNC FINANCIAL SERVICES GR | 29,500.0000       | 4,233,840.00          |
| PPG           | PPG INDUSTRIES INC        | 16,000.0000       | 2,155,360.00          |
| PEP           | PEPSICO, INC.             | 30,000.0000       | 4,097,100.00          |
| TROW          | T ROWE PRICE GROUP, INC.  | 20,000.0000       | 3,129,600.00          |
| PG            | PROCTER & GAMBLE CO.      | 6,500.0000        | 833,365.00            |
| ROST          | ROSS STORES, INC.         | 32,500.0000       | 3,616,925.00          |
| SBUX          | STARBUCKS CORP            | 39,000.0000       | 3,775,590.00          |
| SYK           | STRYKER CORP              | 21,000.0000       | 4,641,210.00          |
| TJX           | TJX COMPANIES INC         | 5,000.0000        | 320,200.00            |
| MMM           | 3M CO.                    | 20,500.0000       | 3,601,030.00          |
| USB           | US BANCORP                | 79,000.0000       | 3,385,150.00          |
| UNP           | UNION PACIFIC CORP        | 23,300.0000       | 4,601,051.00          |
| UPS           | UNITED PARCEL SERVICE INC | 20,500.0000       | 3,177,500.00          |
| UNH           | UNITEDHEALTH GROUP INC    | 17,000.0000       | 5,670,860.00          |
| V             | VISA INC CLASS A SHARES   | 30,000.0000       | 5,797,500.00          |
| WAT           | WATERS CORPORATION        | 11,700.0000       | 3,096,639.00          |
| ACN           | ACCENTURE PLC             | 27,000.0000       | 6,531,840.00          |
| MDT           | MEDTRONIC PLC             | 33,000.0000       | 3,673,890.00          |
| CB            | CHUBB LIMITED             | 20,000.0000       | 2,913,400.00          |
|               |                           |                   | <b>257,727,263.10</b> |