



Securities At Value
BT WALDEN EQUITY FUND
30-Jun-21

Ticker	Description	Shares/Par	Market Value
ADBE	ADOBE SYSTEMS INC	4,000.0000	2,342,560.00
APD	AIR PRODUCTS & CHEMICAL	8,000.0000	2,301,440.00
AKAM	AKAMAI TECHNOLOGIES INC	22,000.0000	2,565,200.00
GOOG	ALPHABET INC - CLASS C	4,800.0000	12,030,336.00
GOOGL	ALPHABET INC - CLASS A	2,700.0000	6,592,833.00
AXP	AMERICAN EXPRESS CO.	24,375.0000	4,027,481.25
AMGN	AMGEN, INC.	7,000.0000	1,706,250.00
ADI	ANALOG DEVICES	18,500.0000	3,184,960.00
AAPL	APPLE INC.	145,000.0000	19,859,200.00
ATR	APTARGROUP INC.	26,000.0000	3,661,840.00
ADP	AUTOMATIC DATA PROCESS	25,850.0000	5,134,327.00
AZO	AUTOZONE, INC.	2,250.0000	3,357,495.00
BDX	BECTON DICKINSON & CO	17,500.0000	4,255,825.00
CHTR	CHARTER COMMUNICATIONS	4,879.0000	3,519,954.55
CINF	CINCINNATI FINANCIAL CORP	17,550.0000	2,046,681.00
CSCO	CISCO SYSTEMS, INC.	80,000.0000	4,240,000.00
CL	COLGATE PALMOLIVE CO.	20,000.0000	1,627,000.00
CMCSA	COMCAST CORP-CLASS A	66,725.0000	3,804,659.50
COP	CONOCOPHILLIPS	105,000.0000	6,394,500.00
COO	COOPER COS	6,000.0000	2,377,620.00
COST	COSTCO WHOLESALE CORP.	16,500.0000	6,528,555.00
CMI US	CUMMINS INC	11,000.0000	2,681,910.00
DHR	DANAHER CORP	11,000.0000	2,951,960.00
DE	DEERE & COMPANY	13,000.0000	4,585,230.00
XRAY	DENTSPLY SIRONA INC	15,000.0000	948,900.00
DIS	WALT DISNEY CO.	19,000.0000	3,339,630.00
DG US	DOLLAR GENERAL CORP	18,000.0000	3,895,020.00
DCI	DONALDSON CO INC.	41,450.0000	2,633,318.50
EBAY US	EBAY INC	40,000.0000	2,808,400.00
EA	ELECTRONIC ARTS INC	18,000.0000	2,588,940.00
ES	EVERSOURCE ENERGY	51,500.0000	4,132,360.00
FDS	FACTSET RESEARCH SYSTEMS	7,500.0000	2,517,075.00
GWW	GRAINGER W.W. INC.	6,500.0000	2,847,000.00
HSY	THE HERSHEY COMPANY	14,000.0000	2,438,520.00
HD	HOME DEPOT, INC.	12,500.0000	3,986,125.00
HUBB	HUBBELL INC	21,000.0000	3,923,640.00
ITW	ILLINOIS TOOL WORKS, INC.	15,500.0000	3,465,180.00
INTC	INTEL CORP.	42,500.0000	2,385,950.00
INTU	INTUIT INC	5,000.0000	2,450,850.00
ISRG US	INTUITIVE SURGICAL INC	4,000.0000	3,678,560.00
JPM	J.P. MORGAN CHASE & CO.	52,000.0000	8,088,080.00
JNJ	JOHNSON & JOHNSON	18,000.0000	2,965,320.00
	JPMORGAN US GOVT MMKT	3,178,665.5000	3,178,665.50
EL	ESTEE LAUDER COS. CL A	12,500.0000	3,976,000.00
MTB	M & T BANK CORP.	5,000.0000	726,550.00
MMC	MARSH & MCLENNAN CO., INC	19,000.0000	2,672,920.00
MCD	MCDONALDS CORP.	11,500.0000	2,656,385.00
MRK	MERCK & CO. INC	35,000.0000	2,721,950.00

Ticker	Description	Shares/Par	Market Value
MTD	METTLER-TOLEDO INTL.	2,900.0000	4,017,486.00
MSFT	MICROSOFT CORP.	74,000.0000	20,046,600.00
MCO	MOODY'S CORP.	7,000.0000	2,536,590.00
NKE	NIKE, INC., CLASS B	41,000.0000	6,334,090.00
NTRS	NORTHERN TRUST CORP.	43,000.0000	4,971,660.00
ORCL	ORACLE CORPORATION	60,000.0000	4,670,400.00
OGN US	ORGANON & CO	3,500.0000	105,910.00
PNC	PNC FINANCIAL SERVICES GR	29,500.0000	5,627,420.00
PPG	PPG INDUSTRIES INC	16,000.0000	2,716,320.00
PEP	PEPSICO, INC.	30,000.0000	4,445,100.00
TROW	T ROWE PRICE GROUP, INC.	23,500.0000	4,652,295.00
ROST	ROSS STORES, INC.	35,000.0000	4,340,000.00
SBUX	STARBUCKS CORP	42,000.0000	4,696,020.00
SYK	STRYKER CORP	21,000.0000	5,454,330.00
MMM	3M CO.	19,500.0000	3,873,285.00
USB	US BANCORP	102,500.0000	5,839,425.00
UNP	UNION PACIFIC CORP	22,500.0000	4,948,425.00
UPS	UNITED PARCEL SERVICE INC	20,500.0000	4,263,385.00
UNH	UNITEDHEALTH GROUP INC	17,000.0000	6,807,480.00
V	VISA INC CLASS A SHARES	32,000.0000	7,482,240.00
WAT	WATERS CORPORATION	11,700.0000	4,043,637.00
ACN	ACCENTURE PLC	27,000.0000	7,959,330.00
MDT	MEDTRONIC PLC	33,000.0000	4,096,290.00
CB	CHUBB LIMITED	20,000.0000	3,178,800.00
TEL	TE CONNECTIVITY LTD	22,000.0000	2,974,620.00
			316,884,294.30