



**Securities At Value**  
**BT WALDEN EQUITY FUND**  
30-Sep-21

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	5,550.0000	3,195,246.00
APD US	AIR PRODUCTS & CHEMICAL	9,900.0000	2,535,489.00
GOOG US	ALPHABET INC - CLASS C	4,800.0000	12,793,488.00
GOOGL U	ALPHABET INC - CLASS A	2,775.0000	7,419,018.00
AXP US	AMERICAN EXPRESS CO.	24,375.0000	4,083,543.75
AMGN US	AMGEN, INC.	7,000.0000	1,488,550.00
ADI US	ANALOG DEVICES	20,425.0000	3,420,779.00
AAPL US	APPLE INC.	145,000.0000	20,517,500.00
ATR US	APTARGROUP INC.	26,575.0000	3,171,726.25
ADP US	AUTOMATIC DATA PROCESS	25,850.0000	5,167,932.00
AZO US	AUTOZONE, INC.	2,250.0000	3,820,477.50
BDX US	BECTON DICKINSON & CO	18,500.0000	4,547,670.00
CHTR US	CHARTER COMMUNICATIONS	4,879.0000	3,549,765.24
CINF US	CINCINNATI FINANCIAL CORP	17,550.0000	2,004,561.00
CSCO US	CISCO SYSTEMS, INC.	65,850.0000	3,584,215.50
CMCSA U	COMCAST CORP-CLASS A	68,225.0000	3,815,824.25
COP US	CONOCOPHILLIPS	115,000.0000	7,793,550.00
COO US	COOPER COS	6,250.0000	2,583,187.50
COST US	COSTCO WHOLESALE CORP.	16,625.0000	7,470,443.75
CMI US	CUMMINS INC	11,100.0000	2,492,616.00
DHR US	DANAHER CORP	11,000.0000	3,348,840.00
DE US	DEERE & COMPANY	13,000.0000	4,355,910.00
XRAY US	DENTSPLY SIRONA INC	15,000.0000	870,750.00
DIS US	WALT DISNEY CO.	9,250.0000	1,564,822.50
DG US	DOLLAR GENERAL CORP	18,375.0000	3,898,072.50
DCI US	DONALDSON CO INC.	42,800.0000	2,457,148.00
EBAY US	EBAY INC	51,650.0000	3,598,455.50
EA US	ELECTRONIC ARTS INC	23,400.0000	3,328,650.00
ES US	EVERSOURCE ENERGY	52,675.0000	4,306,708.00
FDS US	FACTSET RESEARCH SYSTEMS	9,025.0000	3,562,889.50
GWW US	GRAINGER W.W. INC.	6,500.0000	2,554,890.00
HSY US	THE HERSHEY COMPANY	10,000.0000	1,692,500.00
HD US	HOME DEPOT, INC.	12,500.0000	4,103,250.00
HUBB US	HUBBELL INC	18,150.0000	3,279,160.50
ITW US	ILLINOIS TOOL WORKS, INC.	15,500.0000	3,202,765.00
INTC US	INTEL CORP.	37,500.0000	1,998,000.00
INTU US	INTUIT INC	5,050.0000	2,724,525.50
ISRG US	INTUITIVE SURGICAL INC	4,000.0000	3,976,600.00
JPM US	J.P. MORGAN CHASE & CO.	55,800.0000	9,133,902.00
JNJ US	JOHNSON & JOHNSON	19,750.0000	3,189,625.00
	JPMORGAN US GOVT MMKT	2,780,259.3100	2,780,259.31
EL US	ESTEE LAUDER COS. CL A	12,500.0000	3,749,125.00
MMC US	MARSH & MCLENNAN CO., INC	20,150.0000	3,051,314.50
MAS US	MASCO CORP	42,800.0000	2,377,540.00
MCD US	MCDONALDS CORP.	11,500.0000	2,772,765.00
MRK US	MERCK & CO. INC	35,800.0000	2,688,938.00
MTD US	METTLER-TOLEDO INTL.	2,900.0000	3,994,344.00
MSFT US	MICROSOFT CORP.	75,625.0000	21,320,200.00

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MCO US	MOODY'S CORP.	11,250.0000	3,994,987.50
NKE US	NIKE, INC., CLASS B	41,000.0000	5,954,430.00
NTRS US	NORTHERN TRUST CORP.	43,900.0000	4,732,859.00
ORCL US	ORACLE CORPORATION	61,275.0000	5,338,890.75
PNC US	PNC FINANCIAL SERVICES GR	29,500.0000	5,771,380.00
PPG US	PPG INDUSTRIES INC	16,200.0000	2,316,762.00
PEP US	PEPSICO, INC.	30,650.0000	4,610,066.50
TROW US	T ROWE PRICE GROUP, INC.	25,825.0000	5,079,777.50
ROST US	ROSS STORES, INC.	38,000.0000	4,136,300.00
SBUX US	STARBUCKS CORP	43,550.0000	4,804,000.50
SYK US	STRYKER CORP	21,175.0000	5,584,271.00
MMM US	3M CO.	17,000.0000	2,982,140.00
USB US	US BANCORP	108,900.0000	6,473,016.00
UNP US	UNION PACIFIC CORP	22,975.0000	4,503,329.75
UPS US	UNITED PARCEL SERVICE INC	21,775.0000	3,965,227.50
UNH US	UNITEDHEALTH GROUP INC	17,150.0000	6,701,191.00
V US	VISA INC CLASS A SHARES	37,275.0000	8,303,006.25
WAT US	WATERS CORPORATION	11,700.0000	4,180,410.00
ACN US	ACCENTURE PLC	27,725.0000	8,869,782.00
MDT US	MEDTRONIC PLC	33,275.0000	4,171,021.25
CB US	CHUBB LIMITED	20,000.0000	3,469,600.00
TEL US	TE CONNECTIVITY LTD	22,925.0000	3,145,768.50
			<b>324,425,749.55</b>