



Securities At Value
BT WALDEN EQUITY FUND
31-Aug-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	6,415.0000	2,395,617.60
A US	AGILENT TECHNOLOGIES INC	17,195.0000	2,205,258.75
APD US	AIR PRODUCTS & CHEMICAL	16,975.0000	4,285,338.75
GOOG US	ALPHABET INC - CLASS C	85,800.0000	9,365,070.00
GOOGL U	ALPHABET INC - CLASS A	52,300.0000	5,659,906.00
AXP US	AMERICAN EXPRESS CO.	12,950.0000	1,968,400.00
ADI US	ANALOG DEVICES	20,485.0000	3,104,092.05
AAPL US	APPLE INC.	122,785.0000	19,304,257.70
AMAT	APPLIED MATERIALS INC	16,475.0000	1,549,803.25
ATR US	APTARGROUP INC.	20,735.0000	2,131,765.35
ADP US	AUTOMATIC DATA PROCESS	17,470.0000	4,269,842.70
AZO US	AUTOZONE, INC.	1,970.0000	4,174,843.70
BDX US	BECTON DICKINSON & CO	17,570.0000	4,435,019.40
CSCO US	CISCO SYSTEMS, INC.	49,930.0000	2,232,869.60
CMCSA U	COMCAST CORP-CLASS A	69,605.0000	2,519,004.95
COP US	CONOCOPHILLIPS	118,915.0000	13,015,246.75
COO US	COOPER COS	6,090.0000	1,750,509.60
COST US	COSTCO WHOLESALE CORP.	8,730.0000	4,557,933.00
CMI US	CUMMINS INC	9,660.0000	2,080,474.20
DHR US	DANAHER CORP	4,995.0000	1,348,200.45
DE US	DEERE & COMPANY	12,975.0000	4,739,118.75
DG US	DOLLAR GENERAL CORP	15,455.0000	3,669,326.10
DCI US	DONALDSON CO INC.	37,665.0000	1,934,097.75
EWBC US	EAST WEST BANCORP, INC.	32,035.0000	2,311,965.95
EBAY US	EBAY INC	47,915.0000	2,114,488.95
EA US	ELECTRONIC ARTS INC	21,590.0000	2,739,123.30
ES US	EVERSOURCE ENERGY	43,320.0000	3,885,370.80
FDS US	FACTSET RESEARCH SYSTEMS	7,060.0000	3,059,380.40
GWV US	GRAINGER W.W. INC.	2,990.0000	1,659,270.60
HSY US	THE HERSHEY COMPANY	6,760.0000	1,518,769.20
HD US	HOME DEPOT, INC.	12,205.0000	3,520,166.10
HUBB US	HUBBELL INC	13,550.0000	2,795,365.00
JPM US	J.P. MORGAN CHASE & CO.	52,495.0000	5,970,256.35
JNJ US	JOHNSON & JOHNSON	39,245.0000	6,331,788.30
	JPMORGAN US GOVT MMKT	2,990,543.5900	2,990,543.59
EL US	ESTEE LAUDER COS. CL A	9,210.0000	2,342,839.80
MMC US	MARSH & MCLENNAN CO., INC	17,695.0000	2,855,442.15
MAS US	MASCO CORP	41,775.0000	2,125,094.25
MCD US	MCDONALDS CORP.	10,505.0000	2,650,201.40
MRK US	MERCK & CO. INC	34,965.0000	2,984,612.40
MSFT US	MICROSOFT CORP.	62,135.0000	16,246,438.45
MCO US	MOODY'S CORP.	7,805.0000	2,220,678.60
NKE US	NIKE, INC., CLASS B	30,540.0000	3,250,983.00

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NTRS US	NORTHERN TRUST CORP.	38,080.0000	3,621,027.20
PEP US	PEPSICO, INC.	29,045.0000	5,003,582.15
TROW US	T ROWE PRICE GROUP, INC.	20,835.0000	2,500,200.00
ROST US	ROSS STORES, INC.	19,640.0000	1,694,342.80
SBUX US	STARBUCKS CORP	34,565.0000	2,905,879.55
SYK US	STRYKER CORP	18,100.0000	3,714,120.00
USB US	US BANCORP	91,010.0000	4,150,966.10
UNP US	UNION PACIFIC CORP	24,930.0000	5,597,034.30
UPS US	UNITED PARCEL SERVICE INC	21,245.0000	4,132,364.95
UNH US	UNITEDHEALTH GROUP INC	14,420.0000	7,488,738.60
V US	VISA INC CLASS A SHARES	34,145.0000	6,784,952.95
WAT US	WATERS CORPORATION	9,410.0000	2,809,826.00
ACN US	ACCENTURE PLC	23,895.0000	6,892,751.70
CB US	CHUBB LIMITED	17,570.0000	3,321,608.50
TEL US	TE CONNECTIVITY LTD	22,385.0000	2,825,210.85
			239,711,380.64