



Securities At Value
BT WALDEN EQUITY FUND
30-Nov-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	20,815.0000	3,225,908.70
APD US	AIR PRODUCTS & CHEMICAL	17,405.0000	5,398,334.80
GOOG US	ALPHABET INC - CLASS C	84,895.0000	8,612,597.75
GOOGL U	ALPHABET INC - CLASS A	53,465.0000	5,399,430.35
AXP US	AMERICAN EXPRESS CO.	13,275.0000	2,092,007.25
ADI US	ANALOG DEVICES	20,995.0000	3,609,250.45
AAPL US	APPLE INC.	125,545.0000	18,584,426.35
AMAT	APPLIED MATERIALS INC	16,885.0000	1,850,596.00
ATR US	APTARGROUP INC.	21,255.0000	2,256,005.70
ADP US	AUTOMATIC DATA PROCESS	17,910.0000	4,730,747.40
AZO US	AUTOZONE, INC.	2,020.0000	5,209,580.00
BDX US	BECTON DICKINSON & CO	17,885.0000	4,459,445.90
CSCO US	CISCO SYSTEMS, INC.	80,195.0000	3,987,295.40
CMCSA U	COMCAST CORP-CLASS A	111,420.0000	4,082,428.80
COP US	CONOCOPHILLIPS	122,855.0000	15,173,821.05
COST US	COSTCO WHOLESALE CORP.	8,945.0000	4,823,591.25
CMI US	CUMMINS INC	9,905.0000	2,487,739.80
DHR US	DANAHER CORP	5,125.0000	1,401,226.25
DE US	DEERE & COMPANY	13,300.0000	5,865,300.00
DG US	DOLLAR GENERAL CORP	15,845.0000	4,051,249.60
DCI US	DONALDSON CO INC.	38,605.0000	2,351,816.60
EWBC US	EAST WEST BANCORP, INC.	36,985.0000	2,596,716.85
EA US	ELECTRONIC ARTS INC	22,130.0000	2,894,161.40
ES US	EVERSOURCE ENERGY	43,755.0000	3,625,539.30
FDS US	FACTSET RESEARCH SYSTEMS	7,235.0000	3,337,433.15
GWV US	GRAINGER W.W. INC.	3,065.0000	1,848,378.90
HSY US	THE HERSHEY COMPANY	6,915.0000	1,626,200.55
HD US	HOME DEPOT, INC.	12,490.0000	4,046,635.10
HUBB US	HUBBELL INC	13,885.0000	3,527,623.10
JPM US	J.P. MORGAN CHASE & CO.	54,365.0000	7,512,155.70
JNJ US	JOHNSON & JOHNSON	45,410.0000	8,082,980.00
	JPMORGAN US GOVT MMKT	2,650,153.0100	2,650,153.01
EL US	ESTEE LAUDER COS. CL A	9,450.0000	2,228,215.50
LOW US	LOWE'S COMPANIES	11,425.0000	2,428,383.75
MMC US	MARSH & MCLENNAN CO., INC	18,140.0000	3,141,485.20
MCD US	MCDONALDS CORP.	10,535.0000	2,873,842.65
MRK US	MERCK & CO. INC	35,840.0000	3,946,700.80
MSFT US	MICROSOFT CORP.	63,520.0000	16,206,492.80
MCO US	MOODY'S CORP.	7,995.0000	2,384,668.65
NKE US	NIKE, INC., CLASS B	36,345.0000	3,986,683.05
NTRS US	NORTHERN TRUST CORP.	42,110.0000	3,920,862.10
PEP US	PEPSICO, INC.	29,775.0000	5,523,560.25
TROW US	T ROWE PRICE GROUP, INC.	21,355.0000	2,667,453.05

Ticker	Description	Shares/Par	Market Value
ROST US	ROSS STORES, INC.	20,140.0000	2,369,873.80
SBUX US	STARBUCKS CORP	35,430.0000	3,620,946.00
SYK US	STRYKER CORP	22,695.0000	5,308,133.55
USB US	US BANCORP	93,295.0000	4,234,660.05
UNP US	UNION PACIFIC CORP	25,555.0000	5,556,423.65
UPS US	UNITED PARCEL SERVICE INC	21,780.0000	4,132,319.40
UNH US	UNITEDHEALTH GROUP INC	14,785.0000	8,098,631.60
V US	VISA INC CLASS A SHARES	35,620.0000	7,729,540.00
WAT US	WATERS CORPORATION	9,645.0000	3,342,957.00
ACN US	ACCENTURE PLC	27,525.0000	8,283,098.25
CB US	CHUBB LIMITED	18,015.0000	3,955,913.85
TEL US	TE CONNECTIVITY LTD	22,945.0000	2,893,823.40
			260,235,444.81