



**Securities At Value**

**BT WALDEN EQUITY FUND**

30-Dec-22

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ADBE US	ADOBE SYSTEMS INC	8,130.0000	2,735,988.90
A US	AGILENT TECHNOLOGIES INC	23,790.0000	3,560,173.50
APD US	AIR PRODUCTS & CHEMICAL	16,840.0000	5,191,098.40
GOOG US	ALPHABET INC - CLASS C	83,540.0000	7,412,504.20
GOOGL U	ALPHABET INC - CLASS A	50,515.0000	4,456,938.45
AXP US	AMERICAN EXPRESS CO.	12,445.0000	1,838,748.75
ADI US	ANALOG DEVICES	20,570.0000	3,374,097.10
AAPL US	APPLE INC.	120,850.0000	15,702,040.50
AMAT	APPLIED MATERIALS INC	15,895.0000	1,547,855.10
ATR US	APTARGROUP INC.	22,005.0000	2,420,109.90
ADP US	AUTOMATIC DATA PROCESS	16,920.0000	4,041,511.20
AZO US	AUTOZONE, INC.	1,890.0000	4,661,080.20
BDX US	BECTON DICKINSON & CO	16,960.0000	4,312,928.00
CSCO US	CISCO SYSTEMS, INC.	82,905.0000	3,949,594.20
CMCSA U	COMCAST CORP-CLASS A	123,055.0000	4,303,233.35
COP US	CONOCOPHILLIPS	114,865.0000	13,554,070.00
COO US	COOPER COS	8,050.0000	2,661,893.50
COST US	COSTCO WHOLESALE CORP.	8,925.0000	4,074,262.50
CMI US	CUMMINS INC	9,305.0000	2,254,508.45
DHR US	DANAHER CORP	4,815.0000	1,277,997.30
DE US	DEERE & COMPANY	13,045.0000	5,593,174.20
DG US	DOLLAR GENERAL CORP	14,860.0000	3,659,275.00
DCI US	DONALDSON CO INC.	36,265.0000	2,134,920.55
EWBC US	EAST WEST BANCORP, INC.	34,825.0000	2,294,967.50
EA US	ELECTRONIC ARTS INC	20,255.0000	2,474,755.90
ES US	EVERSOURCE ENERGY	39,730.0000	3,330,963.20
FDS US	FACTSET RESEARCH SYSTEMS	6,795.0000	2,726,221.95
GWW US	GRAINGER W.W. INC.	2,780.0000	1,546,375.00
HSY US	THE HERSHEY COMPANY	6,495.0000	1,504,047.15
HD US	HOME DEPOT, INC.	9,380.0000	2,962,766.80
HUBB US	HUBBELL INC	13,055.0000	3,063,747.40
JPM US	J.P. MORGAN CHASE & CO.	55,885.0000	7,494,178.50
JNJ US	JOHNSON & JOHNSON	47,535.0000	8,397,057.75
	JPMORGAN US GOVT MMKT	7,230,054.3100	7,230,054.31
EL US	ESTEE LAUDER COS. CL A	8,880.0000	2,203,216.80
LOW US	LOWE'S COMPANIES	11,275.0000	2,246,431.00
MMC US	MARSH & MCLENNAN CO., INC	17,050.0000	2,821,434.00
MAS US	MASCO CORP	41,200.0000	1,922,804.00
MCD US	MCDONALDS CORP.	9,955.0000	2,623,441.15
MRK US	MERCK & CO. INC	36,090.0000	4,004,185.50
MSFT US	MICROSOFT CORP.	62,440.0000	14,974,360.80
NKE US	NIKE, INC., CLASS B	34,610.0000	4,049,716.10
NTRS US	NORTHERN TRUST CORP.	45,310.0000	4,009,481.90
PEP US	PEPSICO, INC.	27,980.0000	5,054,866.80
TROW US	T ROWE PRICE GROUP, INC.	20,105.0000	2,192,651.30
ROST US	ROSS STORES, INC.	18,945.0000	2,198,946.15
SLB US	SCHLUMBERGER LTD	39,310.0000	2,101,512.60
SBUX US	STARBUCKS CORP	33,375.0000	3,310,800.00
SYK US	STRYKER CORP	22,070.0000	5,395,894.30

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USB US	US BANCORP	87,705.0000	3,824,815.05
UNP US	UNION PACIFIC CORP	23,750.0000	4,917,912.50
UPS US	UNITED PARCEL SERVICE INC	21,255.0000	3,694,969.20
UNH US	UNITEDHEALTH GROUP INC	14,150.0000	7,502,047.00
V US	VISA INC CLASS A SHARES	34,065.0000	7,077,344.40
WAT US	WATERS CORPORATION	9,075.0000	3,108,913.50
ACN US	ACCENTURE PLC	29,885.0000	7,974,513.40
CB US	CHUBB LIMITED	24,925.0000	5,498,455.00
TEL US	TE CONNECTIVITY LTD	21,555.0000	2,474,514.00
			<b>252,926,365.16</b>