



Securities At Value

BT WALDEN EQUITY FUND

30-Jun-23

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	8,130.0000	3,975,488.70
A US	AGILENT TECHNOLOGIES INC	22,800.0000	2,741,700.00
APD US	AIR PRODUCTS & CHEMICAL	16,665.0000	4,991,667.45
GOOG US	ALPHABET INC - CLASS C	79,300.0000	9,592,921.00
GOOGL U	ALPHABET INC - CLASS A	50,670.0000	6,065,199.00
AXP US	AMERICAN EXPRESS CO.	11,980.0000	2,086,916.00
ADI US	ANALOG DEVICES	20,740.0000	4,040,359.40
AAPL US	APPLE INC.	110,230.0000	21,381,313.10
AMAT	APPLIED MATERIALS INC	26,575.0000	3,841,150.50
ATR US	APTARGROUP INC.	21,200.0000	2,456,232.00
ADP US	AUTOMATIC DATA PROCESS	16,050.0000	3,527,629.50
AZO US	AUTOZONE, INC.	1,575.0000	3,927,042.00
BDX US	BECTON DICKINSON & CO	16,285.0000	4,299,402.85
CSCO US	CISCO SYSTEMS, INC.	86,515.0000	4,476,286.10
CMCSA U	COMCAST CORP-CLASS A	121,640.0000	5,054,142.00
COP US	CONOCOPHILLIPS	108,880.0000	11,281,056.80
COO US	COOPER COS	7,970.0000	3,055,937.10
COST US	COSTCO WHOLESALE CORP.	8,570.0000	4,613,916.60
CMI US	CUMMINS INC	8,810.0000	2,159,859.60
DHR US	DANAHER CORP	4,575.0000	1,098,000.00
DE US	DEERE & COMPANY	12,575.0000	5,095,264.25
DG US	DOLLAR GENERAL CORP	14,750.0000	2,504,255.00
DCI US	DONALDSON CO INC.	34,945.0000	2,184,411.95
ES US	EVERSOURCE ENERGY	38,450.0000	2,726,874.00
FDS US	FACTSET RESEARCH SYSTEMS	6,530.0000	2,616,244.50
GWV US	GRAINGER W.W. INC.	2,650.0000	2,089,763.50
HSY US	THE HERSHEY COMPANY	6,135.0000	1,531,909.50
HD US	HOME DEPOT, INC.	4,450.0000	1,382,348.00
HUBB US	HUBBELL INC	11,235.0000	3,725,076.60
JPM US	J.P. MORGAN CHASE & CO.	53,590.0000	7,794,129.60
JNJ US	JOHNSON & JOHNSON	50,845.0000	8,415,864.40
	JPMORGAN US GOVT MMKT	1,996,259.1400	1,996,259.14
LOW US	LOWE'S COMPANIES	12,045.0000	2,718,556.50
MMC US	MARSH & MCLENNAN CO., INC	16,375.0000	3,079,810.00
MAS US	MASCO CORP	40,870.0000	2,345,120.60
MCD US	MCDONALDS CORP.	9,465.0000	2,824,450.65
MRK US	MERCK & CO. INC	38,040.0000	4,389,435.60
MSFT US	MICROSOFT CORP.	60,200.0000	20,500,508.00
NKE US	NIKE, INC., CLASS B	36,840.0000	4,066,030.80
NTRS US	NORTHERN TRUST CORP.	34,800.0000	2,580,072.00
PEP US	PEPSICO, INC.	37,530.0000	6,951,306.60
TROW US	T ROWE PRICE GROUP, INC.	21,765.0000	2,438,115.30
ROST US	ROSS STORES, INC.	22,250.0000	2,494,892.50
SLB US	SCHLUMBERGER LTD	46,960.0000	2,306,675.20
SBUX US	STARBUCKS CORP	32,100.0000	3,179,826.00
SYK US	STRYKER CORP	21,860.0000	6,669,267.40
USB US	US BANCORP	57,825.0000	1,910,538.00
UNP US	UNION PACIFIC CORP	33,915.0000	6,939,687.30
UPS US	UNITED PARCEL SERVICE INC	28,130.0000	5,042,302.50

Ticker	Description	Shares/Par	Market Value
UNH US	UNITEDHEALTH GROUP INC	15,410.0000	7,406,662.40
V US	VISA INC CLASS A SHARES	32,520.0000	7,722,849.60
WAT US	WATERS CORPORATION	9,670.0000	2,577,441.80
ACN US	ACCENTURE PLC	29,155.0000	8,996,649.90
CB US	CHUBB LIMITED	26,320.0000	5,068,179.20
TEL US	TE CONNECTIVITY LTD	20,730.0000	2,905,516.80
			261,842,514.79
