



Securities At Value

BT WALDEN SMALL CAP FUND

30-Oct-20

| Ticker | Description | Shares/Par | Market Value |
|--------|---------------------------|--------------|---------------|
| ANIK | ANIKA THERAPEUTICS INC | 103,900.0000 | 3,389,218.00 |
| AIT | APPLIED INDUSTRIAL TECH | 119,740.0000 | 7,310,127.00 |
| ATRI | ATRION CORPORATION | 7,320.0000 | 4,400,418.00 |
| BMI | BADGER METER INC | 83,660.0000 | 6,135,624.40 |
| BOH | BANK OF HAWAII CORP. | 48,485.0000 | 2,940,130.40 |
| BMRC | BANK OF MARIN BANCORP/CA | 32,985.0000 | 994,167.90 |
| BRKR | BRUKER CORP. | 170,710.0000 | 7,262,003.40 |
| BMTC | BRYN MAWR BANK CORP | 74,580.0000 | 2,003,218.80 |
| CSGS | CSG SYSTEMS INTERNATIONAL | 202,375.0000 | 7,665,965.00 |
| WHD | CACTUS INC | 120,095.0000 | 2,041,615.00 |
| CAC | CAMDEN NATIONAL CORP | 59,915.0000 | 1,915,482.55 |
| CMD | CANTEL MEDICAL CORP | 189,275.0000 | 9,054,916.00 |
| CRI | CARTER'S INC | 62,110.0000 | 5,058,859.50 |
| CATY | CATHAY GENERAL BANCORP | 145,555.0000 | 3,424,909.15 |
| CPK | CHESAPEAKE UTI | 70,920.0000 | 6,894,133.20 |
| CHH | CHOICE HOTELS INTL INC | 48,530.0000 | 4,239,095.50 |
| COHR | COHERENT INC | 42,245.0000 | 5,286,539.30 |
| CNS | COHEN & STEERS, INC. | 119,650.0000 | 6,737,491.50 |
| COLM | COLUMBIA SPORTSWEAR CO | 64,450.0000 | 4,807,325.50 |
| COR | CORESITE REALTY CORP | 73,400.0000 | 8,761,024.00 |
| CRVL | CORVEL CORP | 96,350.0000 | 8,789,047.00 |
| CUBE | CUBESMART | 159,200.0000 | 5,401,656.00 |
| DCI | DONALDSON CO INC. | 170,710.0000 | 8,108,725.00 |
| DORM | DORMAN PRODUCTS INC | 75,100.0000 | 6,704,177.00 |
| PLOW | DOUGLAS DYNAMICS INC | 92,870.0000 | 3,167,795.70 |
| DNKN | DUNKIN' BRANDS GROUP INC | 125,400.0000 | 12,503,634.00 |
| EWBC | EAST WEST BANCORP, INC. | 103,220.0000 | 3,765,465.60 |
| EV | EATON VANCE CORP | 81,860.0000 | 4,894,409.40 |
| ENSG | ENSIGN GROUP INC | 91,715.0000 | 5,396,510.60 |
| EXLS | EXLSERVICE HOLDINGS INC | 84,375.0000 | 6,390,562.50 |
| FHB | FIRST HAWAIIAN INC | 177,280.0000 | 3,059,852.80 |
| SRCE | 1ST SOURCE CORP | 81,710.0000 | 2,736,467.90 |
| FLO | FLOWERS FOODS INC | 356,100.0000 | 8,396,838.00 |
| FWRD | FORWARD AIR CORP | 103,180.0000 | 6,497,244.60 |
| FELE | FRANKLIN ELECTRIC CO INC | 95,540.0000 | 5,706,604.20 |
| GABC | GERMAN AMERICAN BANCORP | 60,880.0000 | 1,836,749.60 |
| GMED | GLOBUS MEDICAL INC | 143,100.0000 | 7,458,372.00 |
| GDOT | GREEN DOT CORP. | 89,020.0000 | 4,746,546.40 |
| HMSY | HMS HOLDINGS CORP | 181,220.0000 | 4,824,076.40 |
| HAE | HAEMONETICS CORP | 67,020.0000 | 6,775,051.80 |
| HE | HAWAIIAN ELEC IND, INC | 96,350.0000 | 3,183,404.00 |
| HP | HELMERICH & PAYNE INC | 218,600.0000 | 3,250,582.00 |
| HRC | HILL-ROM HOLDINGS INC | 101,610.0000 | 9,253,622.70 |
| ICUI | ICU MEDICAL, INC. | 30,400.0000 | 5,404,816.00 |
| INDB | INDEPENDENT BANK CORP MA | 71,845.0000 | 4,116,000.05 |
| NSP | INSPERITY INC | 35,180.0000 | 2,694,084.40 |
| IDCC | INTERDIGITAL, INC. | 76,460.0000 | 4,280,230.80 |
| | 0 JONES LANG LASALLE INC | 35,860.0000 | 4,047,159.60 |

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|---------------|---------------------------|-------------------|-----------------------|
| | JPMORGAN US GOVT MMKT | 7,653,599.7800 | 7,653,599.78 |
| LKFN | LAKELAND FINANCIAL CORP | 123,445.0000 | 6,311,742.85 |
| LANC | LANCASTER COLONY CORP | 40,140.0000 | 6,668,859.60 |
| LSTR | LANDSTAR SYSTEM INC | 68,470.0000 | 8,538,209.00 |
| LECO | LINCOLN ELECTRIC HOLDINGS | 87,660.0000 | 8,925,541.20 |
| MANH | MANHATTAN ASSOCIATES | 108,805.0000 | 9,302,827.50 |
| MEDP | MEDPACE HOLDINGS INC | 79,625.0000 | 8,833,597.50 |
| MIDD | MIDDLEBY CORP | 61,100.0000 | 6,081,894.00 |
| MTX | MINERALS TECHNOLOGIES INC | 95,540.0000 | 5,225,082.60 |
| MNRO | MONRO INC | 81,895.0000 | 3,444,503.70 |
| MORN | MORNINGSTAR INC | 45,250.0000 | 8,614,695.00 |
| EGOV | NIC INC. | 457,100.0000 | 10,248,182.00 |
| NTGR | NETGEAR INC | 123,445.0000 | 3,804,574.90 |
| NJR | NEW JERSEY RESOURCES CORP | 165,000.0000 | 4,814,700.00 |
| JWN | NORDSTROM INC | 175,960.0000 | 2,129,116.00 |
| OGS | ONE GAS INC | 84,375.0000 | 5,825,250.00 |
| DOC | PHYSICIANS REALTY TRUST | 198,920.0000 | 3,353,791.20 |
| POWI | POWER INTEGRATIONS, INC. | 171,180.0000 | 10,306,747.80 |
| PINC | PREMIER INC | 252,115.0000 | 8,251,723.95 |
| PRGS | PROGRESS SOFTWARE CORP | 187,470.0000 | 6,818,283.90 |
| SXT | SENSIENT TECHNOLOGIES | 112,070.0000 | 7,332,740.10 |
| SBNY | SIGNATURE BANK | 51,900.0000 | 4,190,406.00 |
| SLGN | SILGAN HOLDINGS INC | 218,345.0000 | 7,521,985.25 |
| STAG | STAG INDUSTRIAL INC | 108,840.0000 | 3,387,100.80 |
| TNC | TENNANT CO | 72,130.0000 | 4,300,390.60 |
| TDC | TERADATA CORP. | 209,490.0000 | 3,848,331.30 |
| TXRH | TEXAS ROADHOUSE INC | 90,480.0000 | 6,336,314.40 |
| TMP | TOMPKINS FINANCIAL CORP | 53,820.0000 | 3,013,381.80 |
| TR | TOOTSIE ROLL INDUSTRIES | 142,440.0000 | 4,256,107.20 |
| BLD | TOPBUILD CORP | 22,440.0000 | 3,438,032.40 |
| UMBF | UMB FINANCIAL CORP. | 84,375.0000 | 5,135,906.25 |
| USPH | U.S. PHYSICAL THERAPY INC | 91,735.0000 | 7,277,337.55 |
| UNF | UNIFIRST CORP | 50,065.0000 | 8,201,147.65 |
| UTL | UNITIL CORP | 97,680.0000 | 3,374,844.00 |
| VMI | VALMONT INDUSTRIES INC | 40,900.0000 | 5,805,755.00 |
| WASH | WASHINGTON TRUST BANCORP | 73,340.0000 | 2,476,691.80 |
| WTS | WATTS WATER TECHNOLOGIES | 75,410.0000 | 8,353,165.70 |
| WSM | WILLIAMS SONOMA INC. | 78,150.0000 | 7,128,061.50 |
| | | | 484,242,571.93 |