



Securities At Value
BT WALDEN MIDCAP FUND
30-Oct-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,150.0000	934,123.50
AKAM	AKAMAI TECHNOLOGIES INC	7,975.0000	758,582.00
ARE	ALEXANDRIA REAL ESTATE EQ	4,725.0000	715,932.00
AME	AMETEK, INC.	9,875.0000	969,725.00
ANSS	ANSYS INC	2,150.0000	654,395.50
ATR	APTARGROUP INC.	8,075.0000	921,276.75
AZPN	ASPEN TECHNOLOGY INC	8,725.0000	958,092.25
ATO	ATMOS ENERGY CORP	10,625.0000	973,993.75
AZO	AUTOZONE, INC.	600.0000	677,388.00
AVB	AVALONBAY COMMUNITIES INC	500.0000	69,565.00
AVY	AVERY DENNISON CORP	9,875.0000	1,366,601.25
BKR US	BAKER HUGHES CO	42,175.0000	622,924.75
BR	BROADRIDGE FIN. SOLUTIONS	6,625.0000	911,600.00
BRO	BROWN & BROWN INC	13,800.0000	600,438.00
CBOE	CBOE GLOBAL MARKETS INC	9,800.0000	796,642.00
CDK	CDK GLOBAL INC	14,000.0000	603,400.00
CPT	CAMDEN PROPERTY TRUST	8,975.0000	827,854.00
CRI	CARTER'S INC	10,150.0000	826,717.50
CERN	CERNER CORP.	12,525.0000	877,877.25
CHD	CHURCH AND DWIGHT, INC	8,250.0000	729,217.50
CTXS	CITRIX SYSTEMS INC	8,000.0000	906,160.00
CTSH	COGNIZANT TECH. SOLUTIONS	11,675.0000	833,828.50
ED	CONSOLIDATED EDISON INC	15,650.0000	1,228,368.50
COO	COOPER COS	3,125.0000	997,031.25
CMI US	CUMMINS INC	4,100.0000	901,549.00
CONE	CYRUSONE INC	9,200.0000	653,660.00
DLB	DOLBY LABORATORIES INC	11,175.0000	839,019.00
DCI	DONALDSON CO INC.	21,300.0000	1,011,750.00
DNKN	DUNKIN' BRANDS GROUP INC	12,625.0000	1,258,838.75
EBAY US	EBAY INC	22,725.0000	1,082,391.75
ES	EVERSOURCE ENERGY	22,355.0000	1,950,920.85
EXPD	EXPEDITORS INT'L WASH INC	11,350.0000	1,002,999.50
FDS	FACTSET RESEARCH SYSTEMS	3,875.0000	1,187,687.50
FFIV	F5 NETWORKS INC.	6,650.0000	884,051.00
GWW	GRAINGER W.W. INC.	2,000.0000	700,040.00
HSY	THE HERSHEY COMPANY	7,650.0000	1,051,569.00
HRC	HILL-ROM HOLDINGS INC	9,550.0000	869,718.50
HST	HOST HOTELS & RESORTS	5,000.0000	52,400.00
HUBB	HUBBELL INC	6,500.0000	945,815.00
H	HYATT HOTELS CORP - CL A	14,125.0000	778,852.50
IPGP	IPG PHOTONICS CORP	5,675.0000	1,055,323.00
	0 JONES LANG LASALLE INC	6,750.0000	761,805.00
	JPMORGAN US GOVT MMKT	1,264,807.8100	1,264,807.81
JNPR	JUNIPER NETWORKS INC	32,375.0000	638,435.00
LANC	LANCASTER COLONY CORP	3,375.0000	560,722.50
LECO	LINCOLN ELECTRIC HOLDINGS	8,200.0000	834,924.00
MTB	M & T BANK CORP.	1,825.0000	189,033.50
MAS	MASCO CORP	19,375.0000	1,038,500.00

Ticker	Description	Shares/Par	Market Value
MTD	METTLER-TOLEDO INTL.	715.0000	713,505.65
MIDD	MIDDLEBY CORP	9,100.0000	905,814.00
NDSN	NORDSON CORP.	3,800.0000	735,034.00
NTRS	NORTHERN TRUST CORP.	16,150.0000	1,264,060.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,825.0000	796,795.00
OMC	OMNICOM GROUP	12,500.0000	590,000.00
OGS	ONE GAS INC	17,675.0000	1,220,282.00
PKG US	PACKAGING CORP OF AMERICA	8,575.0000	981,751.75
PAYX	PAYCHEX INC.	20,225.0000	1,663,506.25
TROW	T ROWE PRICE GROUP, INC.	8,800.0000	1,114,608.00
RPM	RPM INTERNATIONAL, INC.	11,775.0000	996,989.25
O	REALTY INCOME CORP	14,225.0000	823,058.50
ROST	ROSS STORES, INC.	10,300.0000	877,251.00
SEIC	SEI INVESTMENT CO	21,300.0000	1,046,895.00
HSIC	HENRY SCHEIN INC.	10,875.0000	691,432.50
SBNY	SIGNATURE BANK	9,000.0000	726,660.00
AOS	AO SMITH CORP	17,400.0000	899,406.00
SJM	SMUCKERS (J.M.) CO	7,625.0000	855,525.00
SNA	SNAP-ON INC	4,650.0000	732,514.50
SYX	SYSCO CORP.	10,450.0000	577,989.50
TFX	TELEFLEX INC	1,850.0000	588,725.50
TSCO US	TRACTOR SUPPLY CO	7,125.0000	949,121.25
VRSK	VERISK ANALYTICS INC	3,950.0000	702,981.50
WAT	WATERS CORPORATION	5,950.0000	1,325,779.00
XLNX	XILINX INC	6,300.0000	747,747.00
ZMH	ZIMMER BIOMET HOLDINGS	5,825.0000	769,482.50
DOX	AMDOCS LTD.	11,375.0000	641,322.50
RE	EVEREST RE GROUP LTD	3,100.0000	610,948.00
STE	STERIS PLC	6,225.0000	1,103,007.75
TEL	TE CONNECTIVITY LTD	10,925.0000	1,058,414.00
CHKP	CHECK POINT SFTWR	7,000.0000	794,920.00
			68,782,074.81