



Securities At Value

BT WALDEN SMID CAP FUND

30-Oct-20

| Ticker | Description | Shares/Par | Market Value |
|--------|---------------------------|--------------|--------------|
| AKAM | AKAMAI TECHNOLOGIES INC | 9,080.0000 | 863,689.60 |
| AFG | AMERICAN FINANCIAL GROUP | 6,200.0000 | 464,628.00 |
| AIT | APPLIED INDUSTRIAL TECH | 9,640.0000 | 588,522.00 |
| ATR | APTARGROUP INC. | 6,515.0000 | 743,296.35 |
| AZPN | ASPEN TECHNOLOGY INC | 7,720.0000 | 847,733.20 |
| ATO | ATMOS ENERGY CORP | 10,040.0000 | 920,366.80 |
| AVY | AVERY DENNISON CORP | 6,190.0000 | 856,634.10 |
| BRO | BROWN & BROWN INC | 12,790.0000 | 556,492.90 |
| CBOE | CBOE GLOBAL MARKETS INC | 6,880.0000 | 559,275.20 |
| CDK | CDK GLOBAL INC | 10,860.0000 | 468,066.00 |
| CHRW | C H ROBINSON WORLDWIDE | 7,455.0000 | 659,245.65 |
| WHD | CACTUS INC | 8,125.0000 | 138,125.00 |
| CPT | CAMDEN PROPERTY TRUST | 6,530.0000 | 602,327.20 |
| CRI | CARTER'S INC | 6,990.0000 | 569,335.50 |
| CHE | CHEMED CORPORATION | 2,000.0000 | 956,640.00 |
| CHH | CHOICE HOTELS INTL INC | 4,380.0000 | 382,593.00 |
| CTXS | CITRIX SYSTEMS INC | 7,280.0000 | 824,605.60 |
| CNS | COHEN & STEERS, INC. | 9,070.0000 | 510,731.70 |
| COLM | COLUMBIA SPORTSWEAR CO | 5,960.0000 | 444,556.40 |
| COO | COOPER COS | 2,950.0000 | 941,197.50 |
| COR | CORESITE REALTY CORP | 6,340.0000 | 756,742.40 |
| CUBE | CUBESMART | 13,480.0000 | 457,376.40 |
| CONE | CYRUSONE INC | 5,240.0000 | 372,302.00 |
| XRAY | DENTSPLY SIRONA INC | 18,775.0000 | 885,992.25 |
| DLB | DOLBY LABORATORIES INC | 9,615.0000 | 721,894.20 |
| DCI | DONALDSON CO INC. | 16,530.0000 | 785,175.00 |
| DORM | DORMAN PRODUCTS INC | 8,400.0000 | 749,868.00 |
| DNKN | DUNKIN' BRANDS GROUP INC | 6,870.0000 | 685,007.70 |
| EWBC | EAST WEST BANCORP, INC. | 13,355.0000 | 487,190.40 |
| EXPD | EXPEDITORS INT'L WASH INC | 10,080.0000 | 890,769.60 |
| FDS | FACTSET RESEARCH SYSTEMS | 2,635.0000 | 807,627.50 |
| FFIV | F5 NETWORKS INC. | 5,420.0000 | 720,534.80 |
| FHB | FIRST HAWAIIAN INC | 14,335.0000 | 247,422.10 |
| FLO | FLOWERS FOODS INC | 33,170.0000 | 782,148.60 |
| HP | HELMERICH & PAYNE INC | 22,055.0000 | 327,957.85 |
| JKHY | JACK HENRY & ASSOCIATES | 2,780.0000 | 412,135.00 |
| HRC | HILL-ROM HOLDINGS INC | 10,165.0000 | 925,726.55 |
| HUBB | HUBBELL INC | 6,570.0000 | 956,000.70 |
| IPGP | IPG PHOTONICS CORP | 5,650.0000 | 1,050,674.00 |
| IEX | IDEX CORP. | 3,015.0000 | 513,725.85 |
| IPG | INTERPUBLIC GROUP COS INC | 34,230.0000 | 619,220.70 |
| | 0 JONES LANG LASALLE INC | 4,580.0000 | 516,898.80 |
| | JPMORGAN US GOVT MMKT | 388,298.9500 | 388,298.95 |
| JNPR | JUNIPER NETWORKS INC | 22,030.0000 | 434,431.60 |
| LAMR | LAMAR ADVERTISING | 7,595.0000 | 470,586.20 |
| LW | LAMB WESTON HOLDINGS INC | 6,500.0000 | 412,425.00 |
| LANC | LANCASTER COLONY CORP | 3,040.0000 | 505,065.60 |
| LECO | LINCOLN ELECTRIC HOLDINGS | 6,755.0000 | 687,794.10 |

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|---------------|---------------------------|-------------------|----------------------|
| MTB | M & T BANK CORP. | 8,030.0000 | 831,747.40 |
| MANH | MANHATTAN ASSOCIATES | 9,325.0000 | 797,287.50 |
| MAS | MASCO CORP | 13,780.0000 | 738,608.00 |
| MASI | MASIMO CORP | 2,285.0000 | 511,428.70 |
| MEDP | MEDPACE HOLDINGS INC | 8,580.0000 | 951,865.20 |
| MIDD | MIDDLEBY CORP | 4,920.0000 | 489,736.80 |
| NTAP | NETAPP, INC. | 12,405.0000 | 544,455.45 |
| NJR | NEW JERSEY RESOURCES CORP | 14,050.0000 | 409,979.00 |
| NDSN | NORDSON CORP. | 2,680.0000 | 518,392.40 |
| OMC | OMNICOM GROUP | 7,240.0000 | 341,728.00 |
| OGS | ONE GAS INC | 15,760.0000 | 1,088,070.40 |
| PKG US | PACKAGING CORP OF AMERICA | 6,930.0000 | 793,415.70 |
| PKI | PERKIN/ELMER INC. | 9,540.0000 | 1,235,907.00 |
| PRGS | PROGRESS SOFTWARE CORP | 23,150.0000 | 841,965.50 |
| RPM | RPM INTERNATIONAL, INC. | 12,150.0000 | 1,028,740.50 |
| SEIC | SEI INVESTMENT CO | 18,050.0000 | 887,157.50 |
| SIVB | SVB FINANCIAL GROUP | 2,635.0000 | 765,994.50 |
| HSIC | HENRY SCHEIN INC. | 8,660.0000 | 550,602.80 |
| SBNY | SIGNATURE BANK | 5,850.0000 | 472,329.00 |
| AOS | AO SMITH CORP | 14,500.0000 | 749,505.00 |
| SJM | SMUCKERS (J.M.) CO | 8,770.0000 | 983,994.00 |
| STAG | STAG INDUSTRIAL INC | 9,955.0000 | 309,799.60 |
| TXRH | TEXAS ROADHOUSE INC | 10,710.0000 | 750,021.30 |
| TSCO US | TRACTOR SUPPLY CO | 6,530.0000 | 869,861.30 |
| UMBF | UMB FINANCIAL CORP. | 7,845.0000 | 477,525.15 |
| UNF | UNIFIRST CORP | 4,845.0000 | 793,659.45 |
| WAT | WATERS CORPORATION | 5,560.0000 | 1,238,879.20 |
| WSM | WILLIAMS SONOMA INC. | 9,175.0000 | 836,851.75 |
| DOX | AMDOCS LTD. | 6,165.0000 | 347,582.70 |
| ST | SENSATA TECH HLDG | 15,265.0000 | 667,233.15 |
| STE | STERIS PLC | 6,530.0000 | 1,157,050.70 |
| | | | 53,450,428.20 |