



Securities At Value

BT WALDEN SMALL CAP FUND

31-Dec-20

Ticker	Description	Shares/Par	Market Value
ANIK	ANIKA THERAPEUTICS INC	108,000.0000	4,888,080.00
AIT	APPLIED INDUSTRIAL TECH	122,020.0000	9,516,339.80
ATRI	ATRION CORPORATION	7,600.0000	4,881,024.00
BMI	BADGER METER INC	85,230.0000	8,016,733.80
BOH	BANK OF HAWAII CORP.	49,355.0000	3,781,580.10
BMRC	BANK OF MARIN BANCORP/CA	34,000.0000	1,167,560.00
BRKR	BRUKER CORP.	226,000.0000	12,233,380.00
CDK	CDK GLOBAL INC	86,200.0000	4,467,746.00
CSGS	CSG SYSTEMS INTERNATIONAL	206,195.0000	9,293,208.65
WHD	CACTUS INC	122,375.0000	3,190,316.25
CAC	CAMDEN NATIONAL CORP	61,095.0000	2,185,979.10
CMD	CANTEL MEDICAL CORP	192,855.0000	15,208,545.30
CRI	CARTER'S INC	99,620.0000	9,371,253.40
CATY	CATHAY GENERAL BANCORP	148,335.0000	4,774,903.65
CPK	CHESAPEAKE UTI	72,230.0000	7,816,008.30
CHH	CHOICE HOTELS INTL INC	49,400.0000	5,272,462.00
COHR	COHERENT INC	31,600.0000	4,740,632.00
CNS	COHEN & STEERS, INC.	123,000.0000	9,138,900.00
COLM	COLUMBIA SPORTSWEAR CO	105,000.0000	9,174,900.00
CORT	CORCEPT THERAPEUTICS INC	121,900.0000	3,188,904.00
COR	CORESITE REALTY CORP	75,250.0000	9,427,320.00
CRVL	CORVEL CORP	98,160.0000	10,404,960.00
CUBE	CUBESMART	162,230.0000	5,452,550.30
DCI	DONALDSON CO INC.	173,870.0000	9,715,855.60
DORM	DORMAN PRODUCTS INC	76,560.0000	6,646,939.20
PLOW	DOUGLAS DYNAMICS INC	94,640.0000	4,047,752.80
EWBC	EAST WEST BANCORP, INC.	105,220.0000	5,335,706.20
ENSG	ENSGN GROUP INC	57,500.0000	4,192,900.00
EXLS	EXLSERVICE HOLDINGS INC	87,000.0000	7,406,310.00
FHB	FIRST HAWAIIAN INC	181,000.0000	4,267,980.00
SRCE	1ST SOURCE CORP	83,500.0000	3,365,050.00
FLO	FLOWERS FOODS INC	362,800.0000	8,210,164.00
FWRD	FORWARD AIR CORP	105,180.0000	8,082,031.20
FELE	FRANKLIN ELECTRIC CO INC	97,340.0000	6,736,901.40
GABC	GERMAN AMERICAN BANCORP	63,000.0000	2,084,670.00
GMED	GLOBUS MEDICAL INC	145,850.0000	9,512,337.00
GDOT	GREEN DOT CORP.	90,640.0000	5,057,712.00
HMSY	HMS HOLDINGS CORP	317,350.0000	11,662,612.50
HAE	HAEMONETICS CORP	68,500.0000	8,134,375.00
HP	HELMERICH & PAYNE INC	222,810.0000	5,160,279.60
HRC	HILL-ROM HOLDINGS INC	106,000.0000	10,384,820.00
ICUI	ICU MEDICAL, INC.	30,950.0000	6,638,465.50
IDA	IDACORP INC	43,790.0000	4,205,153.70
INDB	INDEPENDENT BANK CORP MA	73,265.0000	5,351,275.60
NSP	INSPERITY INC	35,880.0000	2,921,349.60
IDCC	INTERDIGITAL, INC.	117,300.0000	7,117,764.00
	0 JONES LANG LASALLE INC	48,800.0000	7,240,456.00
	JPMORGAN US GOVT MMKT	8,548,575.4600	8,548,575.46

Ticker	Description	Shares/Par	Market Value
LKFN	LAKELAND FINANCIAL CORP	107,400.0000	5,754,492.00
LANC	LANCASTER COLONY CORP	40,900.0000	7,514,557.00
LSTR	LANDSTAR SYSTEM INC	71,000.0000	9,560,860.00
LECO	LINCOLN ELECTRIC HOLDINGS	89,280.0000	10,378,800.00
MANH	MANHATTAN ASSOCIATES	111,500.0000	11,727,570.00
MEDP	MEDPACE HOLDINGS INC	90,745.0000	12,631,704.00
MIDD	MIDDLEBY CORP	62,310.0000	8,033,005.20
MTX	MINERALS TECHNOLOGIES INC	97,340.0000	6,046,760.80
MNRO	MONRO INC	83,435.0000	4,447,085.50
MORN	MORNINGSTAR INC	35,900.0000	8,313,363.00
EGOV	NIC INC.	468,000.0000	12,088,440.00
NTGR	NETGEAR INC	127,000.0000	5,160,010.00
NJR	NEW JERSEY RESOURCES CORP	123,200.0000	4,379,760.00
JWN	NORDSTROM INC	181,000.0000	5,649,010.00
OGS	ONE GAS INC	107,710.0000	8,268,896.70
DOC	PHYSICIANS REALTY TRUST	205,000.0000	3,649,000.00
POWI	POWER INTEGRATIONS, INC.	174,340.0000	14,271,472.40
PINC	PREMIER INC	256,815.0000	9,014,206.50
PRGS	PROGRESS SOFTWARE CORP	191,030.0000	8,632,645.70
SIGI	SELECTIVE INSURANCE GROUP	68,595.0000	4,594,493.10
SXT	SENSIENT TECHNOLOGIES	114,270.0000	8,429,697.90
SBNY	SIGNATURE BANK	52,880.0000	7,154,135.20
SLGN	SILGAN HOLDINGS INC	222,555.0000	8,252,339.40
STAG	STAG INDUSTRIAL INC	112,000.0000	3,507,840.00
TNC	TENNANT CO	74,000.0000	5,192,580.00
TDC	TERADATA CORP.	214,000.0000	4,808,580.00
TXRH	TEXAS ROADHOUSE INC	93,000.0000	7,268,880.00
TMP	TOMPKINS FINANCIAL CORP	55,500.0000	3,918,300.00
BLD	TOPBUILD CORP	61,500.0000	11,320,920.00
UMBF	UMB FINANCIAL CORP.	85,945.0000	5,929,345.55
USPH	U.S. PHYSICAL THERAPY INC	107,800.0000	12,962,950.00
UNF	UNIFIRST CORP	51,500.0000	10,902,035.00
UTL	UNITIL CORP	101,000.0000	4,471,270.00
VMI	VALMONT INDUSTRIES INC	42,000.0000	7,347,060.00
WASH	WASHINGTON TRUST BANCORP	94,300.0000	4,224,640.00
WTS	WATTS WATER TECHNOLOGIES	76,870.0000	9,355,079.00
WSM	WILLIAMS SONOMA INC.	64,600.0000	6,578,864.00
			601,361,370.96