



**Securities At Value**  
**BT WALDEN MIDCAP FUND**  
31-Dec-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,700.0000	1,149,353.00
AKAM	AKAMAI TECHNOLOGIES INC	8,425.0000	884,540.75
ARE	ALEXANDRIA REAL ESTATE EQ	5,125.0000	913,377.50
AME	AMETEK, INC.	10,425.0000	1,260,799.50
ANSS	ANSYS INC	2,250.0000	818,550.00
ATR	APTARGROUP INC.	8,525.0000	1,166,987.25
AZPN	ASPEN TECHNOLOGY INC	10,725.0000	1,396,931.25
ATO	ATMOS ENERGY CORP	11,325.0000	1,080,744.75
AZO	AUTOZONE, INC.	850.0000	1,007,624.00
AVB	AVALONBAY COMMUNITIES INC	500.0000	80,215.00
AVY	AVERY DENNISON CORP	10,425.0000	1,617,021.75
BKR US	BAKER HUGHES CO	45,075.0000	939,813.75
BR	BROADRIDGE FIN. SOLUTIONS	7,075.0000	1,083,890.00
BRO	BROWN & BROWN INC	14,800.0000	701,668.00
CBOE	CBOE GLOBAL MARKETS INC	10,350.0000	963,792.00
CDK	CDK GLOBAL INC	15,100.0000	782,633.00
CPT	CAMDEN PROPERTY TRUST	9,525.0000	951,738.00
CRI	CARTER'S INC	14,600.0000	1,373,422.00
CERN	CERNER CORP.	13,425.0000	1,053,594.00
CHD	CHURCH AND DWIGHT, INC	8,700.0000	758,901.00
CTXS	CITRIX SYSTEMS INC	10,025.0000	1,304,252.50
CTSH	COGNIZANT TECH. SOLUTIONS	12,525.0000	1,026,423.75
ED	CONSOLIDATED EDISON INC	16,750.0000	1,210,522.50
COO	COOPER COS	3,275.0000	1,189,873.00
CMI US	CUMMINS INC	4,350.0000	987,885.00
CONE	CYRUSONE INC	9,750.0000	713,212.50
DLB	DOLBY LABORATORIES INC	11,975.0000	1,163,131.75
DCI	DONALDSON CO INC.	22,750.0000	1,271,270.00
EBAY US	EBAY INC	26,975.0000	1,355,493.75
EA	ELECTRONIC ARTS INC	8,475.0000	1,217,010.00
ES	EVERSOURCE ENERGY	23,855.0000	2,063,696.05
EXPD	EXPEDITORS INT'L WASH INC	12,150.0000	1,155,586.50
FDS	FACTSET RESEARCH SYSTEMS	4,125.0000	1,371,562.50
FFIV	F5 NETWORKS INC.	7,100.0000	1,249,174.00
GWW	GRAINGER W.W. INC.	2,100.0000	857,514.00
HSY	THE HERSHEY COMPANY	8,100.0000	1,233,873.00
HRC	HILL-ROM HOLDINGS INC	12,700.0000	1,244,219.00
HUBB	HUBBELL INC	6,950.0000	1,089,690.50
H	HYATT HOTELS CORP - CL A	15,225.0000	1,130,456.25
IPGP	IPG PHOTONICS CORP	6,075.0000	1,359,524.25
	0 JONES LANG LASALLE INC	9,100.0000	1,350,167.00
	JPMORGAN US GOVT MMKT	844,274.4900	844,274.49
LANC	LANCASTER COLONY CORP	3,575.0000	656,834.75
LECO	LINCOLN ELECTRIC HOLDINGS	8,650.0000	1,005,562.50
MTB	M & T BANK CORP.	10,825.0000	1,378,022.50
MAS	MASCO CORP	13,775.0000	756,660.75
MTD	METTLER-TOLEDO INTL.	715.0000	814,871.20
MIDD	MIDDLEBY CORP	5,400.0000	696,168.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
NDSN	NORDSON CORP.	4,050.0000	813,847.50
NTRS	NORTHERN TRUST CORP.	15,150.0000	1,411,071.00
ORLY	O'REILLY AUTOMOTIVE, INC.	1,925.0000	871,197.25
OMC	OMNICOM GROUP	17,400.0000	1,085,238.00
OGS	ONE GAS INC	18,975.0000	1,456,710.75
PKG US	PACKAGING CORP OF AMERICA	9,125.0000	1,258,428.75
PAYX	PAYCHEX INC.	21,575.0000	2,010,358.50
TROW	T ROWE PRICE GROUP, INC.	9,350.0000	1,415,496.50
RPM	RPM INTERNATIONAL, INC.	12,625.0000	1,146,097.50
O	REALTY INCOME CORP	15,325.0000	952,755.25
ROST	ROSS STORES, INC.	11,000.0000	1,350,910.00
SEIC	SEI INVESTMENT CO	22,750.0000	1,307,442.50
HSIC	HENRY SCHEIN INC.	11,625.0000	777,247.50
SBNY	SIGNATURE BANK	7,050.0000	953,794.50
AOS	AO SMITH CORP	18,650.0000	1,022,393.00
SJM	SMUCKERS (J.M.) CO	8,075.0000	933,470.00
SNA	SNAP-ON INC	5,550.0000	949,827.00
SYT	SYSCO CORP.	11,150.0000	827,999.00
TFX	TELEFLEX INC	1,950.0000	802,561.50
TSCO US	TRACTOR SUPPLY CO	7,575.0000	1,064,893.50
VRSK	VERISK ANALYTICS INC	4,200.0000	871,878.00
WAT	WATERS CORPORATION	6,350.0000	1,571,117.00
ZMH	ZIMMER BIOMET HOLDINGS	6,225.0000	959,210.25
DOX	AMDOCS LTD.	12,175.0000	863,572.75
RE	EVEREST RE GROUP LTD	3,250.0000	760,792.50
STE	STERIS PLC	6,625.0000	1,255,702.50
TEL	TE CONNECTIVITY LTD	11,725.0000	1,419,545.75
CHKP	CHECK POINT SFTWR	7,450.0000	990,179.50
			<b>82,786,266.24</b>