



**Securities At Value**

**BT WALDEN SMID CAP FUND**

31-Dec-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	9,200.0000	965,908.00
AFG	AMERICAN FINANCIAL GROUP	6,175.0000	541,053.50
AIT	APPLIED INDUSTRIAL TECH	9,590.0000	747,924.10
ATR	APTARGROUP INC.	6,490.0000	888,416.10
AZPN	ASPEN TECHNOLOGY INC	9,500.0000	1,237,375.00
ATO	ATMOS ENERGY CORP	12,360.0000	1,179,514.80
AVY	AVERY DENNISON CORP	6,300.0000	977,193.00
BKR US	BAKER HUGHES CO	28,070.0000	585,259.50
BR	BROADRIDGE FIN. SOLUTIONS	4,300.0000	658,760.00
BRO	BROWN & BROWN INC	13,135.0000	622,730.35
CBOE	CBOE GLOBAL MARKETS INC	6,855.0000	638,337.60
CDK	CDK GLOBAL INC	11,120.0000	576,349.60
CHRW	C H ROBINSON WORLDWIDE	7,415.0000	696,046.05
CPT	CAMDEN PROPERTY TRUST	6,700.0000	669,464.00
CRI	CARTER'S INC	8,780.0000	825,934.60
CHE	CHEMED CORPORATION	2,000.0000	1,065,220.00
CHH	CHOICE HOTELS INTL INC	4,365.0000	465,876.45
CTXS	CITRIX SYSTEMS INC	9,800.0000	1,274,980.00
CNS	COHEN & STEERS, INC.	9,030.0000	670,929.00
COLM	COLUMBIA SPORTSWEAR CO	7,175.0000	626,951.50
COO	COOPER COS	3,675.0000	1,335,201.00
COR	CORESITE REALTY CORP	6,500.0000	814,320.00
CUBE	CUBESMART	13,815.0000	464,322.15
CONE	CYRUSONE INC	5,225.0000	382,208.75
XRAY	DENTSPLY SIRONA INC	15,300.0000	801,108.00
DLB	DOLBY LABORATORIES INC	9,565.0000	929,048.45
DCI	DONALDSON CO INC.	16,875.0000	942,975.00
DORM	DORMAN PRODUCTS INC	8,360.0000	725,815.20
EWBC	EAST WEST BANCORP, INC.	13,690.0000	694,219.90
EXPD	EXPEDITORS INT'L WASH INC	10,200.0000	970,122.00
FDS	FACTSET RESEARCH SYSTEMS	2,700.0000	897,750.00
FFIV	F5 NETWORKS INC.	5,600.0000	985,264.00
FLO	FLOWERS FOODS INC	33,725.0000	763,196.75
HP	HELMERICH & PAYNE INC	22,350.0000	517,626.00
JKHY	JACK HENRY & ASSOCIATES	2,755.0000	446,282.45
HRC	HILL-ROM HOLDINGS INC	10,225.0000	1,001,743.25
HUBB	HUBBELL INC	6,700.0000	1,050,493.00
IPGP	IPG PHOTONICS CORP	5,275.0000	1,180,492.25
IPG	INTERPUBLIC GROUP COS INC	46,115.0000	1,084,624.80
	0 JONES LANG LASALLE INC	6,415.0000	951,793.55
	JPMORGAN US GOVT MMKT	878,076.9700	878,076.97
LAMR	LAMAR ADVERTISING	7,555.0000	628,727.10
LW	LAMB WESTON HOLDINGS INC	6,475.0000	509,841.50
LANC	LANCASTER COLONY CORP	3,015.0000	553,945.95
LECO	LINCOLN ELECTRIC HOLDINGS	6,730.0000	782,362.50
MTB	M & T BANK CORP.	9,890.0000	1,258,997.00
MANH	MANHATTAN ASSOCIATES	9,275.0000	975,544.50
MAS	MASCO CORP	14,115.0000	775,336.95

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MASI	MASIMO CORP	2,285.0000	613,248.30
MEDP	MEDPACE HOLDINGS INC	10,100.0000	1,405,920.00
MIDD	MIDDLEBY CORP	4,905.0000	632,352.60
NTAP	NETAPP, INC.	12,740.0000	843,897.60
NJR	NEW JERSEY RESOURCES CORP	14,385.0000	511,386.75
NDSN	NORDSON CORP.	2,655.0000	533,522.25
OMC	OMNICOM GROUP	17,025.0000	1,061,849.25
OGS	ONE GAS INC	16,105.0000	1,236,380.85
PKG US	PACKAGING CORP OF AMERICA	5,775.0000	796,430.25
PKI	PERKIN/ELMER INC.	9,600.0000	1,377,600.00
PRGS	PROGRESS SOFTWARE CORP	23,445.0000	1,059,479.55
RPM	RPM INTERNATIONAL, INC.	12,485.0000	1,133,388.30
SEIC	SEI INVESTMENT CO	22,055.0000	1,267,500.85
SIVB	SVB FINANCIAL GROUP	2,700.0000	1,047,141.00
HSIC	HENRY SCHEIN INC.	6,575.0000	439,604.50
SBNY	SIGNATURE BANK	6,000.0000	811,740.00
AOS	AO SMITH CORP	14,835.0000	813,254.70
SJM	SMUCKERS (J.M.) CO	8,730.0000	1,009,188.00
STAG	STAG INDUSTRIAL INC	9,915.0000	310,537.80
TXRH	TEXAS ROADHOUSE INC	10,870.0000	849,599.20
BLD	TOPBUILD CORP	6,700.0000	1,233,336.00
TSCO US	TRACTOR SUPPLY CO	6,700.0000	941,886.00
UMBF	UMB FINANCIAL CORP.	7,805.0000	538,466.95
UNF	UNIFIRST CORP	4,830.0000	1,022,462.70
WAT	WATERS CORPORATION	5,600.0000	1,385,552.00
WSM	WILLIAMS SONOMA INC.	9,135.0000	930,308.40
DOX	AMDOCS LTD.	6,140.0000	435,510.20
STE	STERIS PLC	6,600.0000	1,250,964.00
			<b>64,708,170.12</b>