



**Securities At Value**

**BT WALDEN SMALL CAP FUND**

31-Jan-21

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI	ACUITY BRANDS INC	25,900.0000	3,114,216.00
ANIK	ANIKA THERAPEUTICS INC	109,825.0000	4,064,623.25
AIT	APPLIED INDUSTRIAL TECH	124,020.0000	8,729,767.80
ATRI	ATRION CORPORATION	7,625.0000	4,967,458.75
BMI	BADGER METER INC	86,655.0000	7,947,130.05
BOH	BANK OF HAWAII CORP.	50,205.0000	3,925,528.95
BMRC	BANK OF MARIN BANCORP/CA	34,475.0000	1,280,401.50
BRKR	BRUKER CORP.	229,800.0000	13,303,122.00
CDK	CDK GLOBAL INC	87,625.0000	4,372,487.50
CSGS	CSG SYSTEMS INTERNATIONAL	209,795.0000	9,040,066.55
WHD	CACTUS INC	124,375.0000	3,258,625.00
CAC	CAMDEN NATIONAL CORP	62,195.0000	2,335,422.25
CMD	CANTEL MEDICAL CORP	195,980.0000	15,476,540.60
CRI	CARTER'S INC	101,395.0000	8,926,815.80
CATY	CATHAY GENERAL BANCORP	150,760.0000	5,098,703.20
CPK	CHESAPEAKE UTI	73,480.0000	7,453,076.40
CHH	CHOICE HOTELS INTL INC	73,650.0000	7,412,136.00
COHR	COHERENT INC	32,050.0000	6,436,922.00
CNS	COHEN & STEERS, INC.	125,100.0000	8,194,050.00
COLM	COLUMBIA SPORTSWEAR CO	106,800.0000	9,340,728.00
CORT	CORCEPT THERAPEUTICS INC	176,350.0000	4,983,651.00
COR	CORESITE REALTY CORP	76,525.0000	10,288,021.00
CRVL	CORVEL CORP	99,935.0000	9,875,576.70
CUBE	CUBESMART	165,005.0000	5,748,774.20
DCI	DONALDSON CO INC.	176,920.0000	10,516,124.80
DORM	DORMAN PRODUCTS INC	77,835.0000	7,069,753.05
PLOW	DOUGLAS DYNAMICS INC	96,290.0000	3,928,632.00
EWBC	EAST WEST BANCORP, INC.	107,020.0000	6,414,778.80
ENSG	ENSIGN GROUP INC	58,475.0000	4,577,423.00
EXLS	EXLSERVICE HOLDINGS INC	88,425.0000	6,780,429.00
FHB	FIRST HAWAIIAN INC	184,175.0000	4,282,068.75
SRCE	1ST SOURCE CORP	85,000.0000	3,344,750.00
FLO	FLOWERS FOODS INC	368,950.0000	8,471,092.00
FWRD	FORWARD AIR CORP	106,980.0000	7,669,396.20
FELE	FRANKLIN ELECTRIC CO INC	99,115.0000	6,880,563.30
GABC	GERMAN AMERICAN BANCORP	64,100.0000	2,168,503.00
GMED	GLOBUS MEDICAL INC	148,250.0000	9,145,542.50
GDOT	GREEN DOT CORP.	92,190.0000	4,630,703.70
HMSY	HMS HOLDINGS CORP	146,000.0000	5,375,720.00
HAE	HAEMONETICS CORP	69,725.0000	7,968,870.25
HP	HELMERICH & PAYNE INC	226,485.0000	5,499,055.80
HRC	HILL-ROM HOLDINGS INC	126,700.0000	12,168,268.00
ICUI	ICU MEDICAL, INC.	42,300.0000	8,649,504.00
IDA	IDACORP INC	44,515.0000	3,930,674.50
INDB	INDEPENDENT BANK CORP MA	74,515.0000	5,594,586.20
NSP	INSPERITY INC	36,455.0000	2,861,352.95
IDCC	INTERDIGITAL, INC.	119,175.0000	7,652,226.75
	0 JONES LANG LASALLE INC	60,600.0000	8,860,326.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
	JPMORGAN US GOVT MMKT	8,420,877.9500	8,420,877.95
LKFN	LAKELAND FINANCIAL CORP	109,225.0000	6,411,507.50
LANC	LANCASTER COLONY CORP	41,500.0000	7,245,070.00
LSTR	LANDSTAR SYSTEM INC	72,250.0000	10,071,650.00
LECO	LINCOLN ELECTRIC HOLDINGS	90,805.0000	10,397,172.50
MANH	MANHATTAN ASSOCIATES	113,450.0000	12,845,943.50
MEDP	MEDPACE HOLDINGS INC	92,295.0000	12,255,853.05
MIDD	MIDDLEBY CORP	63,310.0000	8,592,433.20
MTX	MINERALS TECHNOLOGIES INC	99,115.0000	6,108,457.45
MNRO	MONRO INC	84,935.0000	4,966,149.45
EGOV	NIC INC.	475,975.0000	12,813,247.00
NTGR	NETGEAR INC	129,325.0000	5,352,761.75
NJR	NEW JERSEY RESOURCES CORP	125,300.0000	4,386,753.00
JWN	NORDSTROM INC	184,175.0000	6,529,003.75
OGS	ONE GAS INC	109,535.0000	8,010,294.55
DOC	PHYSICIANS REALTY TRUST	208,500.0000	3,675,855.00
POWI	POWER INTEGRATIONS, INC.	177,490.0000	14,296,819.50
PINC	PREMIER INC	261,165.0000	8,845,658.55
PRGS	PROGRESS SOFTWARE CORP	194,255.0000	7,805,165.90
SIGI	SELECTIVE INSURANCE GROUP	69,820.0000	4,536,903.60
SXT	SENSIENT TECHNOLOGIES	116,220.0000	8,196,996.60
SBNY	SIGNATURE BANK	53,930.0000	8,908,696.70
SLGN	SILGAN HOLDINGS INC	226,230.0000	8,241,558.90
STAG	STAG INDUSTRIAL INC	113,950.0000	3,395,710.00
TNC	TENNANT CO	75,250.0000	5,098,187.50
TDC	TERADATA CORP.	217,625.0000	5,854,112.50
TXRH	TEXAS ROADHOUSE INC	111,325.0000	8,484,078.25
TMP	TOMPKINS FINANCIAL CORP	56,475.0000	3,776,483.25
BLD	TOPBUILD CORP	62,600.0000	12,516,870.00
UMBF	UMB FINANCIAL CORP.	87,370.0000	6,200,648.90
USPH	U.S. PHYSICAL THERAPY INC	109,625.0000	13,192,272.50
UNF	UNIFIRST CORP	52,450.0000	11,161,360.00
UTL	UNITIL CORP	102,700.0000	4,187,079.00
VMI	VALMONT INDUSTRIES INC	42,700.0000	8,237,684.00
WASH	WASHINGTON TRUST BANCORP	95,950.0000	4,181,501.00
WTS	WATTS WATER TECHNOLOGIES	78,145.0000	9,382,870.15
WSM	WILLIAMS SONOMA INC.	65,725.0000	8,473,267.00
			<b>613,071,142.50</b>