



Securities At Value
BT WALDEN MIDCAP FUND
31-Jan-21

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,700.0000	1,165,649.00
AKAM	AKAMAI TECHNOLOGIES INC	8,425.0000	935,427.75
ARE	ALEXANDRIA REAL ESTATE EQ	4,725.0000	789,594.75
AME	AMETEK, INC.	10,425.0000	1,180,735.50
ANSS	ANSYS INC	2,250.0000	797,332.50
ATR	APTARGROUP INC.	8,525.0000	1,133,569.25
AZPN	ASPEN TECHNOLOGY INC	10,725.0000	1,436,077.50
ATO	ATMOS ENERGY CORP	11,325.0000	1,007,925.00
AZO	AUTOZONE, INC.	850.0000	950,614.50
AVB	AVALONBAY COMMUNITIES INC	3,600.0000	589,212.00
AVY	AVERY DENNISON CORP	10,425.0000	1,572,819.75
BKR US	BAKER HUGHES CO	45,075.0000	905,556.75
BR	BROADRIDGE FIN. SOLUTIONS	7,075.0000	999,768.25
BRO	BROWN & BROWN INC	16,700.0000	719,603.00
CBOE	CBOE GLOBAL MARKETS INC	10,350.0000	949,405.50
CDK	CDK GLOBAL INC	15,100.0000	753,490.00
CRI	CARTER'S INC	14,600.0000	1,285,384.00
CERN	CERNER CORP.	13,425.0000	1,075,476.75
CHD	CHURCH AND DWIGHT, INC	8,700.0000	734,541.00
CTXS	CITRIX SYSTEMS INC	10,025.0000	1,336,432.75
CTSH	COGNIZANT TECH. SOLUTIONS	12,525.0000	976,323.75
ED	CONSOLIDATED EDISON INC	16,750.0000	1,185,565.00
COO	COOPER COS	3,275.0000	1,192,231.00
CMI US	CUMMINS INC	4,350.0000	1,019,727.00
CONE	CYRUSONE INC	9,750.0000	711,262.50
DLB	DOLBY LABORATORIES INC	11,975.0000	1,054,159.25
DCI	DONALDSON CO INC.	22,750.0000	1,352,260.00
EBAY US	EBAY INC	26,975.0000	1,524,357.25
EA	ELECTRONIC ARTS INC	8,475.0000	1,213,620.00
ES	EVERSOURCE ENERGY	23,855.0000	2,087,312.50
EXPD	EXPEDITORS INT'L WASH INC	12,150.0000	1,087,668.00
FDS	FACTSET RESEARCH SYSTEMS	5,250.0000	1,587,285.00
FFIV	F5 NETWORKS INC.	7,100.0000	1,391,245.00
GWV	GRAINGER W.W. INC.	2,100.0000	765,219.00
HSY	THE HERSHEY COMPANY	8,100.0000	1,178,064.00
HRC	HILL-ROM HOLDINGS INC	12,700.0000	1,219,708.00
HUBB	HUBBELL INC	6,950.0000	1,081,420.00
H	HYATT HOTELS CORP - CL A	15,225.0000	999,673.50
IPGP	IPG PHOTONICS CORP	6,075.0000	1,357,337.25
	0 JONES LANG LASALLE INC	9,100.0000	1,330,511.00
	JPMORGAN US GOVT MMKT	1,350,487.4000	1,350,487.40
LANC	LANCASTER COLONY CORP	3,575.0000	624,123.50
LECO	LINCOLN ELECTRIC HOLDINGS	8,650.0000	990,425.00
MTB	M & T BANK CORP.	10,825.0000	1,433,987.75
MAS	MASCO CORP	13,775.0000	748,120.25
MTD	METTLER-TOLEDO INTL.	715.0000	835,191.50
MIDD	MIDDLEBY CORP	5,400.0000	732,888.00
NDSN	NORDSON CORP.	4,050.0000	724,909.50

Ticker	Description	Shares/Par	Market Value
NTRS	NORTHERN TRUST CORP.	15,150.0000	1,351,228.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,925.0000	819,029.75
OMC	OMNICOM GROUP	17,400.0000	1,085,412.00
OGS	ONE GAS INC	18,975.0000	1,387,641.75
PKG US	PACKAGING CORP OF AMERICA	9,125.0000	1,226,947.50
PAYX	PAYCHEX INC.	21,575.0000	1,883,929.00
TROW	T ROWE PRICE GROUP, INC.	9,350.0000	1,463,088.00
RPM	RPM INTERNATIONAL, INC.	12,625.0000	1,041,183.75
O	REALTY INCOME CORP	15,325.0000	905,094.50
ROST	ROSS STORES, INC.	11,000.0000	1,224,190.00
SEIC	SEI INVESTMENT CO	22,750.0000	1,202,337.50
HSIC	HENRY SCHEIN INC.	11,625.0000	765,506.25
SBNY	SIGNATURE BANK	7,050.0000	1,164,589.50
AOS	AO SMITH CORP	18,650.0000	1,012,695.00
SJM	SMUCKERS (J.M.) CO	8,075.0000	940,010.75
SNA	SNAP-ON INC	5,550.0000	998,944.50
SYX	SYSCO CORP.	10,650.0000	761,581.50
TFX	TELEFLEX INC	1,950.0000	736,378.50
TSCO US	TRACTOR SUPPLY CO	7,575.0000	1,073,680.50
VRSK	VERISK ANALYTICS INC	4,200.0000	770,700.00
WAT	WATERS CORPORATION	6,350.0000	1,680,654.50
ZMH	ZIMMER BIOMET HOLDINGS	6,225.0000	956,595.75
DOX	AMDOCS LTD.	12,175.0000	859,798.50
RE	EVEREST RE GROUP LTD	3,250.0000	686,010.00
STE	STERIS PLC	6,625.0000	1,239,603.75
TEL	TE CONNECTIVITY LTD	11,725.0000	1,411,690.00
CHKP	CHECK POINT SFTWR	7,450.0000	951,663.00
			81,673,881.65