



Securities At Value

BT WALDEN SMID CAP FUND

31-Jan-21

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	10,900.0000	1,210,227.00
AFG	AMERICAN FINANCIAL GROUP	6,125.0000	576,607.50
AIT	APPLIED INDUSTRIAL TECH	9,715.0000	683,838.85
ATR	APTARGROUP INC.	6,540.0000	869,623.80
AZPN	ASPEN TECHNOLOGY INC	9,625.0000	1,288,787.50
ATO	ATMOS ENERGY CORP	12,460.0000	1,108,940.00
AVY	AVERY DENNISON CORP	6,350.0000	958,024.50
BKR US	BAKER HUGHES CO	28,345.0000	569,451.05
BR	BROADRIDGE FIN. SOLUTIONS	5,525.0000	780,737.75
BRO	BROWN & BROWN INC	13,335.0000	574,605.15
CBOE	CBOE GLOBAL MARKETS INC	6,905.0000	633,395.65
CDK	CDK GLOBAL INC	11,220.0000	559,878.00
CHRW	C H ROBINSON WORLDWIDE	7,465.0000	638,705.40
CRI	CARTER'S INC	8,805.0000	775,192.20
CHE	CHEMED CORPORATION	1,975.0000	1,022,852.50
CHH	CHOICE HOTELS INTL INC	6,150.0000	618,936.00
CTXS	CITRIX SYSTEMS INC	9,925.0000	1,323,101.75
CNS	COHEN & STEERS, INC.	9,055.0000	593,102.50
COLM	COLUMBIA SPORTSWEAR CO	7,225.0000	631,898.50
COO	COOPER COS	3,650.0000	1,328,746.00
COR	CORESITE REALTY CORP	6,550.0000	880,582.00
CUBE	CUBESMART	14,090.0000	490,895.60
CONE	CYRUSONE INC	5,075.0000	370,221.25
XRAY	DENTSPLY SIRONA INC	15,475.0000	827,757.75
DLB	DOLBY LABORATORIES INC	9,690.0000	853,010.70
DCI	DONALDSON CO INC.	17,025.0000	1,011,966.00
DORM	DORMAN PRODUCTS INC	8,410.0000	763,880.30
EWBC	EAST WEST BANCORP, INC.	13,965.0000	837,062.10
EXPD	EXPEDITORS INT'L WASH INC	10,325.0000	924,294.00
FDS	FACTSET RESEARCH SYSTEMS	3,100.0000	937,254.00
FFIV	F5 NETWORKS INC.	5,450.0000	1,067,927.50
FLO	FLOWERS FOODS INC	34,050.0000	781,788.00
HP	HELMERICH & PAYNE INC	22,675.0000	550,549.00
JKHY	JACK HENRY & ASSOCIATES	2,730.0000	395,276.70
HRC	HILL-ROM HOLDINGS INC	12,550.0000	1,205,302.00
HUBB	HUBBELL INC	6,750.0000	1,050,300.00
IPGP	IPG PHOTONICS CORP	5,125.0000	1,145,078.75
IPG	INTERPUBLIC GROUP COS INC	46,740.0000	1,125,031.80
	0 JONES LANG LASALLE INC	6,465.0000	945,247.65
	JPMORGAN US GOVT MMKT	1,823,592.0800	1,823,592.08
LAMR	LAMAR ADVERTISING	10,225.0000	825,975.50
LW	LAMB WESTON HOLDINGS INC	6,525.0000	487,417.50
LANC	LANCASTER COLONY CORP	2,990.0000	521,994.20
LECO	LINCOLN ELECTRIC HOLDINGS	6,780.0000	776,310.00
MTB	M & T BANK CORP.	10,015.0000	1,326,687.05
MANH	MANHATTAN ASSOCIATES	9,400.0000	1,064,362.00
MAS	MASCO CORP	8,700.0000	472,497.00
MASI	MASIMO CORP	2,260.0000	578,379.20

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MEDP	MEDPACE HOLDINGS INC	10,225.0000	1,357,777.75
MIDD	MIDDLEBY CORP	4,755.0000	645,348.60
NTAP	NETAPP, INC.	12,840.0000	853,089.60
NJR	NEW JERSEY RESOURCES CORP	14,560.0000	509,745.60
NDSN	NORDSON CORP.	4,400.0000	787,556.00
OMC	OMNICOM GROUP	17,275.0000	1,077,614.50
OGS	ONE GAS INC	16,255.0000	1,188,728.15
PKG US	PACKAGING CORP OF AMERICA	5,750.0000	773,145.00
PKI	PERKIN/ELMER INC.	9,725.0000	1,430,255.75
DOC	PHYSICIANS REALTY TRUST	30,175.0000	531,985.25
PRGS	PROGRESS SOFTWARE CORP	23,645.0000	950,056.10
RPM	RPM INTERNATIONAL, INC.	12,585.0000	1,037,884.95
SEIC	SEI INVESTMENT CO	22,380.0000	1,182,783.00
HSIC	HENRY SCHEIN INC.	6,625.0000	436,256.25
SBNY	SIGNATURE BANK	5,975.0000	987,010.25
AOS	AO SMITH CORP	15,010.0000	815,043.00
SJM	SMUCKERS (J.M.) CO	8,755.0000	1,019,169.55
STAG	STAG INDUSTRIAL INC	10,040.0000	299,192.00
TXRH	TEXAS ROADHOUSE INC	10,995.0000	837,928.95
BLD	TOPBUILD CORP	6,750.0000	1,349,662.50
TSCO US	TRACTOR SUPPLY CO	6,750.0000	956,745.00
UMBF	UMB FINANCIAL CORP.	10,525.0000	746,959.25
UNF	UNIFIRST CORP	4,680.0000	995,904.00
WAT	WATERS CORPORATION	5,450.0000	1,442,451.50
WSM	WILLIAMS SONOMA INC.	9,160.0000	1,180,907.20
DOX	AMDOCS LTD.	10,100.0000	713,262.00
STE	STERIS PLC	6,650.0000	1,244,281.50
			66,138,034.43