



**Securities At Value**

**BT WALDEN SMALL CAP FUND**

30-Apr-21

Ticker	Description	Shares/Par	Market Value
AYI	ACUITY BRANDS INC	43,500.0000	8,070,120.00
ANIK	ANIKA THERAPEUTICS INC	115,280.0000	4,631,950.40
AIT	APPLIED INDUSTRIAL TECH	130,070.0000	12,442,496.20
ATRI	ATRION CORPORATION	7,740.0000	4,942,764.00
BMI	BADGER METER INC	93,225.0000	8,706,282.75
BOH	BANK OF HAWAII CORP.	52,720.0000	4,791,720.80
BMRC	BANK OF MARIN BANCORP/CA	36,180.0000	1,281,495.60
BRKR	BRUKER CORP.	240,970.0000	16,511,264.40
CDK	CDK GLOBAL INC	139,725.0000	7,487,862.75
CSGS	CSG SYSTEMS INTERNATIONAL	219,945.0000	10,115,270.55
WHD	CACTUS INC	181,065.0000	5,397,547.65
CAC	CAMDEN NATIONAL CORP	64,915.0000	3,097,743.80
CMD	CANTEL MEDICAL CORP	198,370.0000	17,438,706.70
CRI	CARTER'S INC	106,125.0000	11,545,338.75
CATY	CATHAY GENERAL BANCORP	208,290.0000	8,431,579.20
CVCO	CAVCO INDUSTRIES INC	31,100.0000	6,513,273.00
CHE	CHEMED CORPORATION	23,400.0000	11,152,674.00
CPK	CHESAPEAKE UTI	77,095.0000	9,137,299.40
CHH	CHOICE HOTELS INTL INC	99,500.0000	11,323,100.00
CNS	COHEN & STEERS, INC.	131,350.0000	8,934,427.00
COLM	COLUMBIA SPORTSWEAR CO	112,230.0000	12,234,192.30
CORT	CORCEPT THERAPEUTICS INC	245,575.0000	5,596,654.25
COR	CORESITE REALTY CORP	80,340.0000	9,760,506.60
CRVL	CORVEL CORP	107,750.0000	12,607,827.50
CUBE	CUBESMART	172,965.0000	7,323,338.10
DCI	DONALDSON CO INC.	185,575.0000	11,668,956.00
DORM	DORMAN PRODUCTS INC	81,685.0000	8,101,518.30
PLOW	DOUGLAS DYNAMICS INC	100,815.0000	4,509,454.95
EWBC	EAST WEST BANCORP, INC.	112,450.0000	8,563,067.50
ENSG	ENSGN GROUP INC	61,095.0000	5,245,005.75
EXLS	EXLSERVICE HOLDINGS INC	92,670.0000	8,560,854.60
FHB	FIRST HAWAIIAN INC	193,045.0000	5,301,015.70
SRCE	1ST SOURCE CORP	89,120.0000	4,241,220.80
FLO	FLOWERS FOODS INC	549,975.0000	13,177,401.00
FWRD	FORWARD AIR CORP	78,925.0000	6,968,288.25
FELE	FRANKLIN ELECTRIC CO INC	103,865.0000	8,441,108.55
GABC	GERMAN AMERICAN BANCORP	66,910.0000	2,899,210.30
GMED	GLOBUS MEDICAL INC	155,290.0000	11,145,163.30
GDOT	GREEN DOT CORP.	96,525.0000	4,416,984.00
HAE	HAEMONETICS CORP	72,375.0000	4,867,942.50
HP	HELMERICH & PAYNE INC	237,475.0000	6,086,484.25
HRC	HILL-ROM HOLDINGS INC	132,950.0000	14,653,749.00
ICUI	ICU MEDICAL, INC.	44,420.0000	9,251,353.40
IDA	IDACORP INC	81,530.0000	8,355,194.40
INDB	INDEPENDENT BANK CORP MA	78,230.0000	6,407,037.00
NSP	INSPERITY INC	38,275.0000	3,350,593.50
IDCC	INTERDIGITAL, INC.	124,835.0000	8,666,045.70
0	JONES LANG LASALLE INC	65,050.0000	12,223,545.50

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
	JPMORGAN US GOVT MMKT	9,069,605.1400	9,069,605.14
LKFN	LAKELAND FINANCIAL CORP	114,680.0000	7,480,576.40
LANC	LANCASTER COLONY CORP	44,600.0000	8,238,066.00
LSTR	LANDSTAR SYSTEM INC	75,775.0000	13,054,517.00
LECO	LINCOLN ELECTRIC HOLDINGS	95,040.0000	12,169,872.00
MANH	MANHATTAN ASSOCIATES	118,875.0000	16,314,405.00
MEDP	MEDPACE HOLDINGS INC	96,630.0000	16,396,178.40
MIDD	MIDDLEBY CORP	66,020.0000	11,970,746.40
MTX	MINERALS TECHNOLOGIES INC	138,000.0000	10,783,320.00
MNRO	MONRO INC	89,055.0000	6,286,392.45
NTGR	NETGEAR INC	136,825.0000	5,091,258.25
NJR	NEW JERSEY RESOURCES CORP	131,530.0000	5,517,683.50
JWN	NORDSTROM INC	193,045.0000	7,080,890.60
OGS	ONE GAS INC	97,400.0000	7,837,778.00
DOC	PHYSICIANS REALTY TRUST	258,800.0000	4,847,324.00
POWI	POWER INTEGRATIONS, INC.	186,055.0000	15,407,214.55
PINC	PREMIER INC	273,650.0000	9,673,527.50
PRGS	PROGRESS SOFTWARE CORP	203,620.0000	8,890,049.20
QLYS	QUALYS INC	69,200.0000	7,014,112.00
SIGI	SELECTIVE INSURANCE GROUP	144,300.0000	10,987,002.00
SXT	SENSIENT TECHNOLOGIES	121,665.0000	10,005,729.60
SLGN	SILGAN HOLDINGS INC	237,220.0000	10,003,567.40
STAG	STAG INDUSTRIAL INC	164,275.0000	5,997,680.25
TNC	TENNANT CO	79,065.0000	6,239,019.15
TDC	TERADATA CORP.	228,090.0000	11,283,612.30
TXRH	TEXAS ROADHOUSE INC	98,400.0000	10,530,768.00
TMP	TOMPKINS FINANCIAL CORP	59,080.0000	4,617,102.00
BLD	TOPBUILD CORP	66,050.0000	14,688,199.00
UMBF	UMB FINANCIAL CORP.	112,630.0000	10,928,488.90
USPH	U.S. PHYSICAL THERAPY INC	141,125.0000	15,869,506.25
UNF	UNIFIRST CORP	54,875.0000	12,302,426.25
UTL	UNITIL CORP	107,640.0000	6,203,293.20
VMI	VALMONT INDUSTRIES INC	44,820.0000	11,063,817.00
WASH	WASHINGTON TRUST BANCORP	100,465.0000	5,128,738.25
WTS	WATTS WATER TECHNOLOGIES	81,995.0000	10,212,477.25
WSM	WILLIAMS SONOMA INC.	17,100.0000	2,919,825.00
HELE	HELEN OF TROY LTD	24,700.0000	5,216,887.00
			<b>743,898,285.14</b>