



Securities At Value
BT WALDEN MIDCAP FUND
30-Apr-21

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,700.0000	1,296,308.00
AKAM	AKAMAI TECHNOLOGIES INC	8,825.0000	959,277.50
ARE	ALEXANDRIA REAL ESTATE EQ	4,725.0000	855,697.50
AME	AMETEK, INC.	10,425.0000	1,406,645.25
APH US	AMPHENOL CORP - CLASS A	13,200.0000	888,888.00
ANSS	ANSYS INC	3,075.0000	1,124,404.50
ATR	APTARGROUP INC.	8,525.0000	1,285,655.25
AZPN	ASPEN TECHNOLOGY INC	11,175.0000	1,462,137.00
ATO	ATMOS ENERGY CORP	11,325.0000	1,173,156.75
AZO	AUTOZONE, INC.	850.0000	1,244,502.00
AVB	AVALONBAY COMMUNITIES INC	4,350.0000	835,200.00
AVY	AVERY DENNISON CORP	10,825.0000	2,318,390.25
BKR US	BAKER HUGHES CO	68,075.0000	1,366,946.00
BR	BROADRIDGE FIN. SOLUTIONS	7,075.0000	1,122,307.25
BRO	BROWN & BROWN INC	18,800.0000	999,784.00
CBOE	CBOE GLOBAL MARKETS INC	10,350.0000	1,080,229.50
CDK	CDK GLOBAL INC	15,100.0000	809,209.00
CRI	CARTER'S INC	15,100.0000	1,642,729.00
CERN	CERNER CORP.	13,425.0000	1,007,546.25
CHE	CHEMED CORPORATION	2,075.0000	988,965.75
CHD	CHURCH AND DWIGHT, INC	13,475.0000	1,155,346.50
CTXS	CITRIX SYSTEMS INC	10,550.0000	1,306,617.50
CTSH	COGNIZANT TECH. SOLUTIONS	12,525.0000	1,007,010.00
ED	CONSOLIDATED EDISON INC	16,750.0000	1,296,617.50
COO	COOPER COS	3,275.0000	1,345,664.75
CMI US	CUMMINS INC	4,350.0000	1,096,374.00
CONE	CYRUSONE INC	10,150.0000	739,224.50
DLB	DOLBY LABORATORIES INC	9,750.0000	989,332.50
DCI	DONALDSON CO INC.	22,750.0000	1,430,520.00
EBAY US	EBAY INC	26,975.0000	1,504,935.25
EA	ELECTRONIC ARTS INC	10,925.0000	1,552,224.00
ES	EVERSOURCE ENERGY	21,805.0000	1,880,027.10
EXPD	EXPEDITORS INT'L WASH INC	12,150.0000	1,334,799.00
FDS	FACTSET RESEARCH SYSTEMS	5,250.0000	1,765,155.00
FFIV	F5 NETWORKS INC.	7,550.0000	1,410,038.00
GWW	GRAINGER W.W. INC.	3,525.0000	1,528,228.50
HSY	THE HERSHEY COMPANY	8,100.0000	1,330,830.00
HRC	HILL-ROM HOLDINGS INC	12,700.0000	1,399,794.00
HUBB	HUBBELL INC	6,950.0000	1,334,469.50
H	HYATT HOTELS CORP - CL A	15,225.0000	1,253,474.25
IPGP	IPG PHOTONICS CORP	4,225.0000	917,289.75
	0 JONES LANG LASALLE INC	7,825.0000	1,470,395.75
	JPMORGAN US GOVT MMKT	1,481,597.2200	1,481,597.22
LECO	LINCOLN ELECTRIC HOLDINGS	8,650.0000	1,107,632.50
MTB	M & T BANK CORP.	12,125.0000	1,911,991.25
MAS	MASCO CORP	13,775.0000	879,947.00
MTD	METTLER-TOLEDO INTL.	740.0000	971,856.80
MIDD	MIDDLEBY CORP	5,400.0000	979,128.00

Ticker	Description	Shares/Par	Market Value
NDSN	NORDSON CORP.	4,250.0000	898,492.50
NTRS	NORTHERN TRUST CORP.	15,150.0000	1,724,070.00
ORLY	O'REILLY AUTOMOTIVE, INC.	1,925.0000	1,064,294.00
OMC	OMNICOM GROUP	17,400.0000	1,431,324.00
OGS	ONE GAS INC	18,975.0000	1,526,918.25
PKG US	PACKAGING CORP OF AMERICA	9,125.0000	1,347,306.25
PAYX	PAYCHEX INC.	21,575.0000	2,103,346.75
TROW	T ROWE PRICE GROUP, INC.	9,700.0000	1,738,240.00
RPM	RPM INTERNATIONAL, INC.	12,625.0000	1,197,355.00
O	REALTY INCOME CORP	15,325.0000	1,059,723.75
ROST	ROSS STORES, INC.	11,000.0000	1,440,340.00
SEIC	SEI INVESTMENT CO	29,825.0000	1,832,448.00
HSIC	HENRY SCHEIN INC.	12,325.0000	893,562.50
SBNY	SIGNATURE BANK	5,975.0000	1,502,772.25
AOS	AO SMITH CORP	13,825.0000	936,643.75
SJM	SMUCKERS (J.M.) CO	8,075.0000	1,057,744.25
SNA	SNAP-ON INC	5,950.0000	1,413,720.00
SNPS	SYNOPSIS INC	4,100.0000	1,012,946.00
TFX	TELEFLEX INC	2,125.0000	897,770.00
TSCO US	TRACTOR SUPPLY CO	7,575.0000	1,428,645.00
VRSK	VERISK ANALYTICS INC	4,200.0000	790,440.00
WAT	WATERS CORPORATION	3,175.0000	952,087.25
ZMH	ZIMMER BIOMET HOLDINGS	6,225.0000	1,102,821.00
DOX	AMDOCS LTD.	12,175.0000	934,309.50
RE	EVEREST RE GROUP LTD	4,575.0000	1,267,046.25
STE	STERIS PLC	6,625.0000	1,398,007.50
TEL	TE CONNECTIVITY LTD	11,725.0000	1,576,660.75
CHKP	CHECK POINT SFTWR	7,450.0000	870,234.50
			95,647,767.87