



**Securities At Value**

**BT WALDEN SMID CAP FUND**

30-Apr-21

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	11,675.0000	1,269,072.50
AFG	AMERICAN FINANCIAL GROUP	8,480.0000	1,041,852.80
AIT	APPLIED INDUSTRIAL TECH	10,580.0000	1,012,082.80
ATR	APTARGROUP INC.	6,645.0000	1,002,132.45
AZPN	ASPEN TECHNOLOGY INC	10,490.0000	1,372,511.60
ATO	ATMOS ENERGY CORP	9,725.0000	1,007,412.75
AVY	AVERY DENNISON CORP	6,445.0000	1,380,325.65
BKR US	BAKER HUGHES CO	29,630.0000	594,970.40
BR	BROADRIDGE FIN. SOLUTIONS	5,645.0000	895,466.35
BRO	BROWN & BROWN INC	15,835.0000	842,105.30
CBOE	CBOE GLOBAL MARKETS INC	7,245.0000	756,160.65
CDK	CDK GLOBAL INC	12,095.0000	648,171.05
CHRW	C H ROBINSON WORLDWIDE	7,920.0000	768,873.60
CRI	CARTER'S INC	9,560.0000	1,040,032.40
CVCO	CAVCO INDUSTRIES INC	3,600.0000	753,948.00
CHE	CHEMED CORPORATION	2,485.0000	1,184,375.85
CHH	CHOICE HOTELS INTL INC	8,625.0000	981,525.00
CTXS	CITRIX SYSTEMS INC	10,790.0000	1,336,341.50
CNS	COHEN & STEERS, INC.	9,920.0000	674,758.40
COLM	COLUMBIA SPORTSWEAR CO	7,380.0000	804,493.80
COO	COOPER COS	3,670.0000	1,507,966.30
COR	CORESITE REALTY CORP	6,595.0000	801,226.55
CUBE	CUBESMART	14,965.0000	633,618.10
CONE	CYRUSONE INC	5,110.0000	372,161.30
DLB	DOLBY LABORATORIES INC	5,545.0000	562,651.15
DCI	DONALDSON CO INC.	17,935.0000	1,127,752.80
DORM	DORMAN PRODUCTS INC	8,965.0000	889,148.70
EWBC	EAST WEST BANCORP, INC.	14,840.0000	1,130,066.00
EXPD	EXPEDITORS INT'L WASH INC	11,090.0000	1,218,347.40
FDS	FACTSET RESEARCH SYSTEMS	3,220.0000	1,082,628.40
FFIV	F5 NETWORKS INC.	5,745.0000	1,072,936.20
FLO	FLOWERS FOODS INC	49,005.0000	1,174,159.80
HP	HELMERICH & PAYNE INC	23,915.0000	612,941.45
JKHY	JACK HENRY & ASSOCIATES	4,620.0000	752,274.60
HRC	HILL-ROM HOLDINGS INC	13,325.0000	1,468,681.50
HUBB	HUBBELL INC	6,895.0000	1,323,908.95
IPGP	IPG PHOTONICS CORP	4,220.0000	916,204.20
IDA	IDACORP INC	6,145.0000	629,739.60
IPG	INTERPUBLIC GROUP COS INC	49,145.0000	1,560,353.75
	0 JONES LANG LASALLE INC	6,645.0000	1,248,661.95
	JPMORGAN US GOVT MMKT	613,077.4500	613,077.45
LAMR	LAMAR ADVERTISING	10,990.0000	1,088,449.60
LW	LAMB WESTON HOLDINGS INC	9,505.0000	765,152.50
LANC	LANCASTER COLONY CORP	3,220.0000	594,766.20
LECO	LINCOLN ELECTRIC HOLDINGS	6,925.0000	886,746.25
MTB	M & T BANK CORP.	10,780.0000	1,699,898.20
MANH	MANHATTAN ASSOCIATES	10,265.0000	1,408,768.60
MAS	MASCO CORP	9,355.0000	597,597.40

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MEDP	MEDPACE HOLDINGS INC	10,990.0000	1,864,783.20
MIDD	MIDDLEBY CORP	5,135.0000	931,078.20
NTAP	NETAPP, INC.	13,715.0000	1,024,373.35
NDSN	NORDSON CORP.	4,420.0000	934,432.20
OMC	OMNICOM GROUP	18,295.0000	1,504,946.70
OGS	ONE GAS INC	15,155.0000	1,219,522.85
PKG US	PACKAGING CORP OF AMERICA	5,795.0000	855,631.75
PKI	PERKIN/ELMER INC.	11,875.0000	1,539,356.25
DOC	PHYSICIANS REALTY TRUST	31,370.0000	587,560.10
PRGS	PROGRESS SOFTWARE CORP	24,785.0000	1,082,113.10
RPM	RPM INTERNATIONAL, INC.	13,460.0000	1,276,546.40
SEIC	SEI INVESTMENT CO	24,640.0000	1,513,881.60
HSIC	HENRY SCHEIN INC.	13,175.0000	955,187.50
SBNY	SIGNATURE BANK	5,595.0000	1,407,198.45
AOS	AO SMITH CORP	15,910.0000	1,077,902.50
SJM	SMUCKERS (J.M.) CO	11,020.0000	1,443,509.80
STAG	STAG INDUSTRIAL INC	16,810.0000	613,733.10
TXRH	TEXAS ROADHOUSE INC	7,955.0000	851,344.10
BLD	TOPBUILD CORP	6,895.0000	1,533,310.10
TTC	TORO CO	7,170.0000	821,682.00
TSCO US	TRACTOR SUPPLY CO	6,895.0000	1,300,397.00
UMBF	UMB FINANCIAL CORP.	11,390.0000	1,105,171.70
UNF	UNIFIRST CORP	3,370.0000	755,520.30
WAT	WATERS CORPORATION	5,225.0000	1,566,820.75
WSM	WILLIAMS SONOMA INC.	8,255.0000	1,409,541.25
DOX	AMDOCS LTD.	10,865.0000	833,780.10
STE	STERIS PLC	6,695.0000	1,412,778.90
			<b>78,528,601.00</b>