



Securities At Value

BT WALDEN SMALL CAP FUND

30-Jun-21

Ticker	Description	Shares/Par	Market Value
AYI	ACUITY BRANDS INC	44,200.0000	8,266,726.00
AIT	APPLIED INDUSTRIAL TECH	132,370.0000	12,053,612.20
ATRI	ATRION CORPORATION	7,740.0000	4,805,998.20
BMI	BADGER METER INC	94,925.0000	9,314,041.00
BOH	BANK OF HAWAII CORP.	53,620.0000	4,515,876.40
BRKR	BRUKER CORP.	52,000.0000	3,950,960.00
CDK	CDK GLOBAL INC	142,225.0000	7,067,160.25
CSGS	CSG SYSTEMS INTERNATIONAL	223,845.0000	10,561,007.10
WHD	CACTUS INC	285,000.0000	10,465,200.00
CAC	CAMDEN NATIONAL CORP	66,115.0000	3,157,652.40
CRI	CARTER'S INC	107,925.0000	11,134,622.25
CATY	CATHAY GENERAL BANCORP	212,090.0000	8,347,862.40
CVCO	CAVCO INDUSTRIES INC	45,300.0000	10,065,207.00
CHE	CHEMED CORPORATION	31,925.0000	15,148,412.50
CPK	CHESAPEAKE UTI	65,300.0000	7,857,549.00
CHH	CHOICE HOTELS INTL INC	101,300.0000	12,040,518.00
CNS	COHEN & STEERS, INC.	167,700.0000	13,766,493.00
COLB US	COLUMBIA BANKING SYSTEM I	197,000.0000	7,596,320.00
COLM	COLUMBIA SPORTSWEAR CO	114,230.0000	11,235,662.80
FIX US	COMFORT SYSTEMS USA INC	70,500.0000	5,554,695.00
CORT	CORCEPT THERAPEUTICS INC	249,975.0000	5,499,450.00
COR	CORESITE REALTY CORP	81,740.0000	11,002,204.00
CRVL	CORVEL CORP	109,650.0000	14,725,995.00
CUBE	CUBESMART	176,065.0000	8,155,330.80
DCI	DONALDSON CO INC.	188,975.0000	12,005,581.75
DORM	DORMAN PRODUCTS INC	83,185.0000	8,623,788.95
EWBC	EAST WEST BANCORP, INC.	114,450.0000	8,204,920.50
ENSG	ENSIGN GROUP INC	62,295.0000	5,399,107.65
EXLS	EXLSERVICE HOLDINGS INC	94,370.0000	10,027,756.20
FHB	FIRST HAWAIIAN INC	196,445.0000	5,567,251.30
SRCE	1ST SOURCE CORP	118,300.0000	5,496,218.00
FLO	FLOWERS FOODS INC	612,400.0000	14,820,080.00
FWRD	FORWARD AIR CORP	80,325.0000	7,209,168.75
FELE	FRANKLIN ELECTRIC CO INC	105,665.0000	8,518,712.30
GABC	GERMAN AMERICAN BANCORP	68,110.0000	2,533,692.00
GMED	GLOBUS MEDICAL INC	158,090.0000	12,256,717.70
GDOT	GREEN DOT CORP.	130,800.0000	6,127,980.00
HAE	HAEMONETICS CORP	73,575.0000	4,903,038.00
HP	HELMERICH & PAYNE INC	351,000.0000	11,453,130.00
HRC	HILL-ROM HOLDINGS INC	135,350.0000	15,374,406.50
ICUI	ICU MEDICAL, INC.	45,120.0000	9,285,696.00
IDA	IDACORP INC	83,030.0000	8,095,425.00
INDB	INDEPENDENT BANK CORP MA	115,100.0000	8,690,050.00
NSP	INSPERITY INC	63,200.0000	5,711,384.00
IDCC	INTERDIGITAL, INC.	127,035.0000	9,277,366.05
	0 JONES LANG LASALLE INC	66,250.0000	12,949,225.00
	JPMORGAN US GOVT MMKT	6,291,169.8800	6,291,169.88
LKFN	LAKELAND FINANCIAL CORP	116,780.0000	7,198,319.20

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LANC	LANCASTER COLONY CORP	45,300.0000	8,766,003.00
LSTR	LANDSTAR SYSTEM INC	77,075.0000	12,179,391.50
LECO	LINCOLN ELECTRIC HOLDINGS	96,740.0000	12,741,625.40
MANH	MANHATTAN ASSOCIATES	121,075.0000	17,536,503.00
MEDP	MEDPACE HOLDINGS INC	98,430.0000	17,385,690.90
MIDD	MIDDLEBY CORP	67,220.0000	11,646,537.20
MTX	MINERALS TECHNOLOGIES INC	140,400.0000	11,045,268.00
MNRO	MONRO INC	90,655.0000	5,757,499.05
NTGR	NETGEAR INC	139,225.0000	5,335,102.00
NJR	NEW JERSEY RESOURCES CORP	133,930.0000	5,299,610.10
JWN	NORDSTROM INC	196,445.0000	7,183,993.65
OGS	ONE GAS INC	99,200.0000	7,352,704.00
DOC	PHYSICIANS REALTY TRUST	263,400.0000	4,864,998.00
POWI	POWER INTEGRATIONS, INC.	189,455.0000	15,546,677.30
PINC	PREMIER INC	278,550.0000	9,690,754.50
PRGS	PROGRESS SOFTWARE CORP	207,320.0000	9,588,550.00
QLYS	QUALYS INC	94,500.0000	9,515,205.00
SIGI	SELECTIVE INSURANCE GROUP	146,900.0000	11,920,935.00
SXT	SENSIENT TECHNOLOGIES	123,865.0000	10,721,754.40
SSTK US	SHUTTERSTOCK INC	58,000.0000	5,693,860.00
SLGN	SILGAN HOLDINGS INC	294,700.0000	12,230,050.00
STAG	STAG INDUSTRIAL INC	235,300.0000	8,807,279.00
TNC	TENNANT CO	80,465.0000	6,425,130.25
TDC	TERADATA CORP.	232,190.0000	11,602,534.30
TXRH	TEXAS ROADHOUSE INC	100,200.0000	9,639,240.00
TMP	TOMPKINS FINANCIAL CORP	60,180.0000	4,667,560.80
BLD	TOPBUILD CORP	67,250.0000	13,300,705.00
UMBF	UMB FINANCIAL CORP.	114,630.0000	10,667,467.80
USPH	U.S. PHYSICAL THERAPY INC	143,725.0000	16,653,415.75
UNF	UNIFIRST CORP	55,975.0000	13,133,974.00
UTL	UNITIL CORP	109,540.0000	5,802,333.80
VMI	VALMONT INDUSTRIES INC	22,700.0000	5,358,335.00
WASH	WASHINGTON TRUST BANCORP	102,265.0000	5,251,307.75
WTS	WATTS WATER TECHNOLOGIES	83,495.0000	12,182,755.45
HELE	HELEN OF TROY LTD	44,300.0000	10,105,716.00
			767,909,206.93