



**Securities At Value**  
**BT WALDEN MIDCAP FUND**  
30-Jun-21

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,575.0000	1,415,280.75
AKAM	AKAMAI TECHNOLOGIES INC	8,725.0000	1,017,335.00
ARE	ALEXANDRIA REAL ESTATE EQ	4,700.0000	855,118.00
AME	AMETEK, INC.	7,375.0000	984,562.50
APH US	AMPHENOL CORP - CLASS A	13,075.0000	894,460.75
ANSS	ANSYS INC	2,675.0000	928,385.50
ATR	APTARGROUP INC.	8,875.0000	1,249,955.00
AZPN	ASPEN TECHNOLOGY INC	10,975.0000	1,509,501.50
ATO	ATMOS ENERGY CORP	11,150.0000	1,071,626.50
AZO	AUTOZONE, INC.	850.0000	1,268,387.00
AVB	AVALONBAY COMMUNITIES INC	4,325.0000	902,584.25
AVY	AVERY DENNISON CORP	8,700.0000	1,829,088.00
BKR US	BAKER HUGHES CO	73,850.0000	1,688,949.50
BR	BROADRIDGE FIN. SOLUTIONS	7,000.0000	1,130,710.00
BRO	BROWN & BROWN INC	18,650.0000	991,061.00
CBOE	CBOE GLOBAL MARKETS INC	10,200.0000	1,214,310.00
CDK	CDK GLOBAL INC	14,850.0000	737,896.50
CRI	CARTER'S INC	14,975.0000	1,544,970.75
CERN	CERNER CORP.	13,300.0000	1,039,528.00
CHE	CHEMED CORPORATION	2,075.0000	984,587.50
CHD	CHURCH AND DWIGHT, INC	13,350.0000	1,137,687.00
CTXS	CITRIX SYSTEMS INC	10,325.0000	1,210,812.75
ED	CONSOLIDATED EDISON INC	16,475.0000	1,181,587.00
COO	COOPER COS	3,225.0000	1,277,970.75
CMI US	CUMMINS INC	4,525.0000	1,103,240.25
CONE	CYRUSONE INC	9,950.0000	711,624.00
DLB	DOLBY LABORATORIES INC	9,575.0000	941,126.75
DCI	DONALDSON CO INC.	22,500.0000	1,429,425.00
EBAY US	EBAY INC	26,800.0000	1,881,628.00
EA	ELECTRONIC ARTS INC	10,825.0000	1,556,959.75
ES	EVERSOURCE ENERGY	22,330.0000	1,791,759.20
EXPD	EXPEDITORS INT'L WASH INC	12,050.0000	1,525,530.00
FDS	FACTSET RESEARCH SYSTEMS	5,375.0000	1,803,903.75
FFIV	F5 NETWORKS INC.	7,400.0000	1,381,284.00
GWW	GRAINGER W.W. INC.	3,475.0000	1,522,050.00
HSY	THE HERSHEY COMPANY	7,975.0000	1,389,085.50
HRC	HILL-ROM HOLDINGS INC	13,050.0000	1,482,349.50
HUBB	HUBBELL INC	6,875.0000	1,284,525.00
H	HYATT HOTELS CORP - CL A	14,975.0000	1,162,659.00
IPGP	IPG PHOTONICS CORP	4,175.0000	879,964.75
	0 JONES LANG LASALLE INC	7,725.0000	1,509,928.50
	JPMORGAN US GOVT MMKT	1,428,832.2900	1,428,832.29
LH	LABORATORY CRP OF AMER	3,200.0000	882,720.00
LECO	LINCOLN ELECTRIC HOLDINGS	7,775.0000	1,024,045.25
MTB	M & T BANK CORP.	12,050.0000	1,750,985.50
MAS	MASCO CORP	25,100.0000	1,478,641.00
MTD	METTLER-TOLEDO INTL.	740.0000	1,025,151.60
MIDD	MIDDLEBY CORP	5,350.0000	926,941.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
NDSN	NORDSON CORP.	4,200.0000	921,942.00
NTRS	NORTHERN TRUST CORP.	17,275.0000	1,997,335.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,925.0000	1,089,954.25
OMC	OMNICOM GROUP	18,150.0000	1,451,818.50
OGS	ONE GAS INC	18,050.0000	1,337,866.00
PKG US	PACKAGING CORP OF AMERICA	9,400.0000	1,272,948.00
PAYX	PAYCHEX INC.	19,775.0000	2,121,857.50
TROW	T ROWE PRICE GROUP, INC.	9,575.0000	1,895,562.75
RPM	RPM INTERNATIONAL, INC.	12,500.0000	1,108,500.00
O	REALTY INCOME CORP	15,075.0000	1,006,105.50
ROST	ROSS STORES, INC.	10,900.0000	1,351,600.00
SEIC	SEI INVESTMENT CO	29,575.0000	1,832,762.75
HSIC	HENRY SCHEIN INC.	12,150.0000	901,408.50
SBNY	SIGNATURE BANK	4,750.0000	1,166,837.50
AOS	AO SMITH CORP	13,600.0000	980,016.00
SJM	SMUCKERS (J.M.) CO	8,000.0000	1,036,560.00
SNA	SNAP-ON INC	6,250.0000	1,396,437.50
SNPS	SYNOPSIS INC	5,525.0000	1,523,739.75
TFX	TELEFLEX INC	2,500.0000	1,004,475.00
TSCO US	TRACTOR SUPPLY CO	7,500.0000	1,395,450.00
VRSK	VERISK ANALYTICS INC	5,700.0000	995,904.00
WAT	WATERS CORPORATION	3,100.0000	1,071,391.00
ZMH	ZIMMER BIOMET HOLDINGS	7,875.0000	1,266,457.50
DOX	AMDOCS LTD.	12,000.0000	928,320.00
RE	EVEREST RE GROUP LTD	4,550.0000	1,146,645.50
STE	STERIS PLC	6,550.0000	1,351,265.00
TEL	TE CONNECTIVITY LTD	12,075.0000	1,632,660.75
CHKP	CHECK POINT SFTWR	7,775.0000	902,910.75
			<b>96,029,446.59</b>