



Securities At Value

BT WALDEN SMID CAP FUND

30-Jun-21

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	11,905.0000	1,388,123.00
AFG	AMERICAN FINANCIAL GROUP	8,600.0000	1,072,592.00
AIT	APPLIED INDUSTRIAL TECH	10,810.0000	984,358.60
ATR	APTARGROUP INC.	6,745.0000	949,965.80
AZPN	ASPEN TECHNOLOGY INC	11,680.0000	1,606,467.20
ATO	ATMOS ENERGY CORP	7,900.0000	759,269.00
AVY	AVERY DENNISON CORP	6,545.0000	1,376,020.80
BKR US	BAKER HUGHES CO	30,150.0000	689,530.50
BR	BROADRIDGE FIN. SOLUTIONS	5,735.0000	926,374.55
BRO	BROWN & BROWN INC	16,130.0000	857,148.20
CBOE	CBOE GLOBAL MARKETS INC	7,345.0000	874,422.25
CDK	CDK GLOBAL INC	12,335.0000	612,926.15
CHRW	C H ROBINSON WORLDWIDE	8,030.0000	752,170.10
CRI	CARTER'S INC	9,705.0000	1,001,264.85
CVCO	CAVCO INDUSTRIES INC	3,655.0000	812,104.45
CHE	CHEMED CORPORATION	2,930.0000	1,390,285.00
CHH	CHOICE HOTELS INTL INC	10,145.0000	1,205,834.70
CTXS	CITRIX SYSTEMS INC	11,020.0000	1,292,315.40
CNS	COHEN & STEERS, INC.	10,165.0000	834,444.85
COLM	COLUMBIA SPORTSWEAR CO	10,250.0000	1,008,190.00
COO	COOPER COS	3,725.0000	1,476,105.75
COR	CORESITE REALTY CORP	8,995.0000	1,210,727.00
CUBE	CUBESMART	15,225.0000	705,222.00
CONE	CYRUSONE INC	5,175.0000	370,116.00
DLB	DOLBY LABORATORIES INC	5,635.0000	553,864.15
DCI	DONALDSON CO INC.	18,175.0000	1,154,657.75
DORM	DORMAN PRODUCTS INC	9,085.0000	941,841.95
EWBC	EAST WEST BANCORP, INC.	15,100.0000	1,082,519.00
EXPD	EXPEDITORS INT'L WASH INC	12,780.0000	1,617,948.00
FDS	FACTSET RESEARCH SYSTEMS	3,275.0000	1,099,122.75
FFIV	F5 NETWORKS INC.	5,835.0000	1,089,161.10
FLO	FLOWERS FOODS INC	49,850.0000	1,206,370.00
HP	HELMERICH & PAYNE INC	24,320.0000	793,561.60
JKHY	JACK HENRY & ASSOCIATES	4,685.0000	766,044.35
HRC	HILL-ROM HOLDINGS INC	13,575.0000	1,541,984.25
HUBB	HUBBELL INC	7,020.0000	1,311,616.80
IPGP	IPG PHOTONICS CORP	4,275.0000	901,041.75
IDA	IDACORP INC	6,235.0000	607,912.50
IPG	INTERPUBLIC GROUP COS INC	36,400.0000	1,182,636.00
	0 JONES LANG LASALLE INC	6,745.0000	1,318,377.70
	JPMORGAN US GOVT MMKT	802,034.2400	802,034.24
LAMR	LAMAR ADVERTISING	11,220.0000	1,171,592.40
LW	LAMB WESTON HOLDINGS INC	9,650.0000	778,369.00
LECO	LINCOLN ELECTRIC HOLDINGS	9,045.0000	1,191,316.95
MTB	M & T BANK CORP.	11,010.0000	1,599,863.10
MANH	MANHATTAN ASSOCIATES	10,520.0000	1,523,716.80
MAS	MASCO CORP	13,935.0000	820,910.85
MEDP	MEDPACE HOLDINGS INC	11,195.0000	1,977,372.85

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MIDD	MIDDLEBY CORP	4,355.0000	754,547.30
NTAP	NETAPP, INC.	13,975.0000	1,143,434.50
NDSN	NORDSON CORP.	4,475.0000	982,307.25
OMC	OMNICOM GROUP	18,535.0000	1,482,614.65
OGS	ONE GAS INC	8,202.0000	607,932.24
PKG US	PACKAGING CORP OF AMERICA	5,885.0000	796,946.70
PKI	PERKIN/ELMER INC.	12,115.0000	1,870,677.15
DOC	PHYSICIANS REALTY TRUST	31,850.0000	588,269.50
PRGS	PROGRESS SOFTWARE CORP	17,550.0000	811,687.50
RPM	RPM INTERNATIONAL, INC.	17,750.0000	1,574,070.00
RHI US	ROBERT HALF INTERNATIONAL	6,800.0000	604,996.00
SEIC	SEI INVESTMENT CO	25,055.0000	1,552,658.35
HSIC	HENRY SCHEIN INC.	13,425.0000	996,000.75
SBNY	SIGNATURE BANK	5,685.0000	1,396,520.25
AOS	AO SMITH CORP	16,230.0000	1,169,533.80
SJM	SMUCKERS (J.M.) CO	11,250.0000	1,457,662.50
STAG	STAG INDUSTRIAL INC	17,130.0000	641,175.90
TXRH	TEXAS ROADHOUSE INC	8,065.0000	775,853.00
BLD	TOPBUILD CORP	7,020.0000	1,388,415.60
TTC	TORO CO	7,270.0000	798,827.60
TSCO US	TRACTOR SUPPLY CO	7,020.0000	1,306,141.20
UMBF	UMB FINANCIAL CORP.	11,645.0000	1,083,683.70
UNF	UNIFIRST CORP	3,425.0000	803,642.00
WAT	WATERS CORPORATION	5,290.0000	1,828,276.90
WSM	WILLIAMS SONOMA INC.	8,375.0000	1,337,068.75
DOX	AMDOCS LTD.	11,095.0000	858,309.20
STE	STERIS PLC	6,795.0000	1,401,808.50
			81,202,874.78