



Securities At Value

BT WALDEN SMALL CAP FUND

30-Sep-21

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	47,450.0000	8,226,406.50
AIT US	APPLIED INDUSTRIAL TECH	140,825.0000	12,692,557.25
ATRI US	ATRION CORPORATION	11,200.0000	7,812,000.00
BMI US	BADGER METER INC	101,800.0000	10,296,052.00
BOH US	BANK OF HAWAII CORP.	57,520.0000	4,726,418.40
CDK US	CDK GLOBAL INC	152,900.0000	6,505,895.00
CSGS US	CSG SYSTEMS INTERNATIONAL	240,520.0000	11,593,064.00
WHD US	CACTUS INC	306,125.0000	11,547,035.00
CAC US	CAMDEN NATIONAL CORP	71,015.0000	3,401,618.50
CRI US	CARTER'S INC	117,425.0000	11,418,407.00
CATY US	CATHAY GENERAL BANCORP	228,040.0000	9,438,575.60
CVCO US	CAVCO INDUSTRIES INC	48,600.0000	11,505,564.00
CHE US	CHEMED CORPORATION	34,350.0000	15,976,872.00
CPK US	CHESAPEAKE UTI	70,125.0000	8,418,506.25
CHH US	CHOICE HOTELS INTL INC	108,925.0000	13,764,852.25
CNS US	COHEN & STEERS, INC.	180,275.0000	15,101,636.75
COLB US	COLUMBIA BANKING SYSTEM I	211,650.0000	8,040,583.50
COLM US	COLUMBIA SPORTSWEAR CO	122,780.0000	11,767,235.20
FIX US	COMFORT SYSTEMS USA INC	74,525.0000	5,315,123.00
CORT US	CORCEPT THERAPEUTICS INC	377,775.0000	7,434,612.00
COR US	CORESITE REALTY CORP	88,600.0000	12,274,644.00
CRVL US	CORVEL CORP	117,725.0000	21,922,749.50
CUBE US	CUBESMART	189,165.0000	9,165,044.25
DCI US	DONALDSON CO INC.	278,575.0000	15,992,990.75
DORM US	DORMAN PRODUCTS INC	89,435.0000	8,466,811.45
EWBC US	EAST WEST BANCORP, INC.	145,750.0000	11,301,455.00
ENSG US	ENSIGN GROUP INC	100,270.0000	7,509,220.30
EVR US	EVERCORE INC	45,250.0000	6,048,567.50
EXLS US	EXLSERVICE HOLDINGS INC	101,975.0000	12,555,162.00
FHB US	FIRST HAWAIIAN INC	212,200.0000	6,228,070.00
SRCE US	1ST SOURCE CORP	127,100.0000	6,004,204.00
FLO US	FLOWERS FOODS INC	657,975.0000	15,547,949.25
FWRD US	FORWARD AIR CORP	84,850.0000	7,044,247.00
FELE US	FRANKLIN ELECTRIC CO INC	111,975.0000	8,941,203.75
GABC US	GERMAN AMERICAN BANCORP	73,210.0000	2,828,102.30
GMED US	GLOBUS MEDICAL INC	170,950.0000	13,098,189.00
GDOT US	GREEN DOT CORP.	140,575.0000	7,075,139.75
HAE US	HAEMONETICS CORP	162,725.0000	11,486,757.75
HP US	HELMERICH & PAYNE INC	377,000.0000	10,333,570.00
HRC US	HILL-ROM HOLDINGS INC	90,750.0000	13,612,500.00
ICUI US	ICU MEDICAL, INC.	78,595.0000	18,342,501.10
IDA US	IDACORP INC	144,850.0000	14,974,593.00
INDB US	INDEPENDENT BANK CORP MA	123,700.0000	9,419,755.00
NSP US	INSPERITY INC	66,775.0000	7,394,663.50
IDCC US	INTERDIGITAL, INC.	137,025.0000	9,293,035.50
JLL US	JONES LANG LASALLE INC	50,560.0000	12,543,430.40
	JPMORGAN US GOVT MMKT	8,147,230.9200	8,147,230.92
LKFN US	LAKELAND FINANCIAL CORP	125,430.0000	8,935,633.20

Ticker	Description	Shares/Par	Market Value
LANC US	LANCASTER COLONY CORP	63,500.0000	10,719,435.00
LSTR US	LANDSTAR SYSTEM INC	82,950.0000	13,091,169.00
LECO US	LINCOLN ELECTRIC HOLDINGS	104,650.0000	13,477,873.50
MANH US	MANHATTAN ASSOCIATES	111,600.0000	17,078,148.00
MEDP US	MEDPACE HOLDINGS INC	105,830.0000	20,031,502.40
MIDD US	MIDDLEBY CORP	73,125.0000	12,468,543.75
MTX US	MINERALS TECHNOLOGIES INC	150,925.0000	10,540,602.00
MNRO US	MONRO INC	97,800.0000	5,624,478.00
OGS US	ONE GAS INC	106,675.0000	6,759,994.75
DOC US	PHYSICIANS REALTY TRUST	283,100.0000	4,988,222.00
POWI US	POWER INTEGRATIONS, INC.	203,605.0000	20,154,858.95
PINC US	PREMIER INC	300,775.0000	11,658,039.00
PRGS US	PROGRESS SOFTWARE CORP	224,700.0000	11,052,993.00
QLYS US	QUALYS INC	134,850.0000	15,007,456.50
SIGI US	SELECTIVE INSURANCE GROUP	157,850.0000	11,922,410.50
SXT US	SENSIENT TECHNOLOGIES	133,900.0000	12,195,612.00
SSTK US	SHUTTERSTOCK INC	80,175.0000	9,085,431.00
SLGN US	SILGAN HOLDINGS INC	316,875.0000	12,155,325.00
STAG US	STAG INDUSTRIAL INC	252,875.0000	9,925,343.75
TDC US	TERADATA CORP.	250,300.0000	14,354,705.00
TXRH US	TEXAS ROADHOUSE INC	107,750.0000	9,840,807.50
TMP US	TOMPKINS FINANCIAL CORP	64,605.0000	5,227,190.55
BLD US	TOPBUILD CORP	72,625.0000	14,874,326.25
UMBF US	UMB FINANCIAL CORP.	123,155.0000	11,910,320.05
USPH US	U.S. PHYSICAL THERAPY INC	154,425.0000	17,079,405.00
UNF US	UNIFIRST CORP	60,250.0000	12,810,355.00
UTL US	UNITIL CORP	117,615.0000	5,031,569.70
VMI US	VALMONT INDUSTRIES INC	24,525.0000	5,766,318.00
WASH US	WASHINGTON TRUST BANCORP	109,965.0000	5,825,945.70
WTS US	WATTS WATER TECHNOLOGIES	90,125.0000	15,149,111.25
HELE US	HELEN OF TROY LTD	47,575.0000	10,689,151.00
			847,967,077.47