



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

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	9,625.0000	1,516,226.25
AKAM US	AKAMAI TECHNOLOGIES INC	8,575.0000	896,859.25
ARE US	ALEXANDRIA REAL ESTATE EQ	4,650.0000	888,475.50
AME US	AMETEK, INC.	7,375.0000	914,573.75
APH US	AMPHENOL CORP - CLASS A	18,050.0000	1,321,801.50
ANSS US	ANSYS INC	2,650.0000	902,192.50
ATR US	APTARGROUP INC.	8,725.0000	1,041,328.75
AZPN US	ASPEN TECHNOLOGY INC	10,925.0000	1,341,590.00
ATO US	ATMOS ENERGY CORP	11,450.0000	1,009,890.00
AZO US	AUTOZONE, INC.	875.0000	1,485,741.25
AVB US	AVALONBAY COMMUNITIES INC	4,550.0000	1,008,462.00
AVY US	AVERY DENNISON CORP	7,725.0000	1,600,697.25
BKR US	BAKER HUGHES CO	84,925.0000	2,100,195.25
BR US	BROADRIDGE FIN. SOLUTIONS	6,950.0000	1,158,148.00
BRO US	BROWN & BROWN INC	18,625.0000	1,032,756.25
CBOE US	CBOE GLOBAL MARKETS INC	10,325.0000	1,278,854.50
CRI US	CARTER'S INC	14,950.0000	1,453,738.00
CERN US	CERNER CORP.	13,050.0000	920,286.00
CHE US	CHEMED CORPORATION	3,125.0000	1,453,500.00
CHD US	CHURCH AND DWIGHT, INC	13,100.0000	1,081,667.00
CTXS US	CITRIX SYSTEMS INC	10,350.0000	1,111,279.50
ED US	CONSOLIDATED EDISON INC	15,900.0000	1,154,181.00
COO US	COOPER COS	3,200.0000	1,322,592.00
CMI US	CUMMINS INC	4,475.0000	1,004,906.00
CONE US	CYRUSONE INC	9,800.0000	758,618.00
DCI US	DONALDSON CO INC.	22,125.0000	1,270,196.25
EWBC US	EAST WEST BANCORP, INC.	13,700.0000	1,062,298.00
EBAY US	EBAY INC	26,600.0000	1,853,222.00
EA US	ELECTRONIC ARTS INC	10,625.0000	1,511,406.25
ES US	EVERSOURCE ENERGY	21,955.0000	1,795,040.80
EXPD US	EXPEDITORS INT'L WASH INC	15,375.0000	1,831,623.75
FDS US	FACTSET RESEARCH SYSTEMS	5,300.0000	2,092,334.00
FFIV US	F5 NETWORKS INC.	7,325.0000	1,456,063.50
GWV US	GRAINGER W.W. INC.	3,450.0000	1,356,057.00
HSY US	THE HERSHEY COMPANY	7,900.0000	1,337,075.00
HUBB US	HUBBELL INC	7,150.0000	1,291,790.50
H US	HYATT HOTELS CORP - CL A	21,475.0000	1,655,722.50
IPGP US	IPG PHOTONICS CORP	4,275.0000	677,160.00
JLL US	JONES LANG LASALLE INC	7,725.0000	1,916,495.25
	JPMORGAN US GOVT MMKT	1,579,530.2300	1,579,530.23
LH US	LABORATORY CRP OF AMER	3,350.0000	942,824.00
LECO US	LINCOLN ELECTRIC HOLDINGS	7,700.0000	991,683.00
MTB US	M & T BANK CORP.	12,525.0000	1,870,483.50
MAS US	MASCO CORP	32,325.0000	1,795,653.75
MTD US	METTLER-TOLEDO INTL.	765.0000	1,053,680.40
MIDD US	MIDDLEBY CORP	5,575.0000	950,593.25
NDSN US	NORDSON CORP.	4,175.0000	994,276.25
NTRS US	NORTHERN TRUST CORP.	16,925.0000	1,824,684.25

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,950.0000	1,191,567.00
OMC US	OMNICOM GROUP	17,825.0000	1,291,599.50
OGS US	ONE GAS INC	17,725.0000	1,123,233.25
PKG US	PACKAGING CORP OF AMERICA	9,225.0000	1,267,884.00
PAYX US	PAYCHEX INC.	19,425.0000	2,184,341.25
TROW US	T ROWE PRICE GROUP, INC.	9,500.0000	1,868,650.00
RPM US	RPM INTERNATIONAL, INC.	12,250.0000	951,212.50
O US	REALTY INCOME CORP	13,875.0000	899,932.50
ROST US	ROSS STORES, INC.	12,775.0000	1,390,558.75
SEIC US	SEI INVESTMENT CO	33,025.0000	1,958,382.50
HSIC US	HENRY SCHEIN INC.	12,075.0000	919,632.00
SBNY US	SIGNATURE BANK	4,750.0000	1,293,330.00
AOS US	AO SMITH CORP	13,375.0000	816,811.25
SJM US	SMUCKERS (J.M.) CO	8,050.0000	966,241.50
SWK US	STANLEY BLACK & DECKER IN	5,300.0000	929,143.00
SNPS US	SYNOPSIS INC	5,550.0000	1,661,725.50
TFX US	TELEFLEX INC	2,475.0000	931,961.25
TSCO US	TRACTOR SUPPLY CO	5,175.0000	1,048,506.75
ULTA US	ULTA BEAUTY INC	2,525.0000	911,323.00
VRSK US	VERISK ANALYTICS INC	5,625.0000	1,126,518.75
WAT US	WATERS CORPORATION	3,125.0000	1,116,562.50
ZMH US	ZIMMER BIOMET HOLDINGS	7,550.0000	1,105,018.00
DOX US	AMDOCS LTD.	11,775.0000	891,485.25
RE US	EVEREST RE GROUP LTD	4,500.0000	1,128,510.00
STE US	STERIS PLC	6,650.0000	1,358,462.00
TEL US	TE CONNECTIVITY LTD	11,850.0000	1,626,057.00
CHKP US	CHECK POINT SFTWR	7,700.0000	870,408.00
			<b>95,697,509.93</b>