



Securities At Value

BT WALDEN SMID CAP FUND

30-Sep-21

| Ticker | Description | Shares/Par | Market Value |
|---------|---------------------------|----------------|--------------|
| AKAM US | AKAMAI TECHNOLOGIES INC | 15,350.0000 | 1,605,456.50 |
| AFG US | AMERICAN FINANCIAL GROUP | 9,450.0000 | 1,189,093.50 |
| AIT US | APPLIED INDUSTRIAL TECH | 11,360.0000 | 1,023,876.80 |
| ATR US | APTARGROUP INC. | 7,820.0000 | 933,317.00 |
| AZPN US | ASPEN TECHNOLOGY INC | 14,525.0000 | 1,783,670.00 |
| AVY US | AVERY DENNISON CORP | 6,335.0000 | 1,312,675.35 |
| BR US | BROADRIDGE FIN. SOLUTIONS | 6,660.0000 | 1,109,822.40 |
| BRO US | BROWN & BROWN INC | 24,445.0000 | 1,355,475.25 |
| CBOE US | CBOE GLOBAL MARKETS INC | 8,220.0000 | 1,018,129.20 |
| CHRW US | C H ROBINSON WORLDWIDE | 9,550.0000 | 830,850.00 |
| CRI US | CARTER'S INC | 10,755.0000 | 1,045,816.20 |
| CVCO US | CAVCO INDUSTRIES INC | 4,030.0000 | 954,062.20 |
| CHE US | CHEMED CORPORATION | 3,925.0000 | 1,825,596.00 |
| CHH US | CHOICE HOTELS INTL INC | 11,095.0000 | 1,402,075.15 |
| CHD US | CHURCH AND DWIGHT, INC | 13,225.0000 | 1,091,988.25 |
| CTXS US | CITRIX SYSTEMS INC | 11,770.0000 | 1,263,744.90 |
| CNS US | COHEN & STEERS, INC. | 11,015.0000 | 922,726.55 |
| COLM US | COLUMBIA SPORTSWEAR CO | 11,100.0000 | 1,063,824.00 |
| COO US | COOPER COS | 4,400.0000 | 1,818,564.00 |
| COR US | CORESITE REALTY CORP | 11,520.0000 | 1,595,980.80 |
| CUBE US | CUBESMART | 20,950.0000 | 1,015,027.50 |
| CONE US | CYRUSONE INC | 12,850.0000 | 994,718.50 |
| DLB US | DOLBY LABORATORIES INC | 6,585.0000 | 579,480.00 |
| DCI US | DONALDSON CO INC. | 27,080.0000 | 1,554,662.80 |
| DORM US | DORMAN PRODUCTS INC | 10,285.0000 | 973,680.95 |
| EWBC US | EAST WEST BANCORP, INC. | 19,075.0000 | 1,479,075.50 |
| EXPD US | EXPEDITORS INT'L WASH INC | 14,130.0000 | 1,683,306.90 |
| FDS US | FACTSET RESEARCH SYSTEMS | 3,750.0000 | 1,480,425.00 |
| FFIV US | F5 NETWORKS INC. | 6,635.0000 | 1,318,905.30 |
| FLO US | FLOWERS FOODS INC | 37,900.0000 | 895,577.00 |
| FELE US | FRANKLIN ELECTRIC CO INC | 10,575.0000 | 844,413.75 |
| JKHY US | JACK HENRY & ASSOCIATES | 5,460.0000 | 895,767.60 |
| HRC US | HILL-ROM HOLDINGS INC | 10,165.0000 | 1,524,750.00 |
| HUBB US | HUBBELL INC | 9,520.0000 | 1,719,978.40 |
| IPGP US | IPG PHOTONICS CORP | 4,925.0000 | 780,120.00 |
| IPG US | INTERPUBLIC GROUP COS INC | 40,250.0000 | 1,475,967.50 |
| JLL US | JONES LANG LASALLE INC | 7,670.0000 | 1,902,850.30 |
| | JPMORGAN US GOVT MMKT | 1,125,601.2900 | 1,125,601.29 |
| LAMR US | LAMAR ADVERTISING | 11,995.0000 | 1,360,832.75 |
| LW US | LAMB WESTON HOLDINGS INC | 10,525.0000 | 645,919.25 |
| LECO US | LINCOLN ELECTRIC HOLDINGS | 10,020.0000 | 1,290,475.80 |
| MTB US | M & T BANK CORP. | 10,185.0000 | 1,521,027.90 |
| MANH US | MANHATTAN ASSOCIATES | 8,550.0000 | 1,308,406.50 |
| MAS US | MASCO CORP | 22,925.0000 | 1,273,483.75 |
| MEDP US | MEDPACE HOLDINGS INC | 12,195.0000 | 2,308,269.60 |
| MIDD US | MIDDLEBY CORP | 6,245.0000 | 1,064,834.95 |
| NTAP US | NETAPP, INC. | 14,800.0000 | 1,328,448.00 |
| NDSN US | NORDSON CORP. | 5,250.0000 | 1,250,287.50 |

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|---------------|---------------------------|-------------------|----------------------|
| OMC US | OMNICOM GROUP | 20,060.0000 | 1,453,547.60 |
| PKG US | PACKAGING CORP OF AMERICA | 6,885.0000 | 946,274.40 |
| PKI US | PERKIN/ELMER INC. | 12,300.0000 | 2,131,467.00 |
| DOC US | PHYSICIANS REALTY TRUST | 61,050.0000 | 1,075,701.00 |
| PRGS US | PROGRESS SOFTWARE CORP | 24,375.0000 | 1,199,006.25 |
| RPM US | RPM INTERNATIONAL, INC. | 19,600.0000 | 1,521,940.00 |
| RHI US | ROBERT HALF INTERNATIONAL | 7,400.0000 | 742,442.00 |
| SEIC US | SEI INVESTMENT CO | 27,730.0000 | 1,644,389.00 |
| HSIC US | HENRY SCHEIN INC. | 14,750.0000 | 1,123,360.00 |
| SBNY US | SIGNATURE BANK | 7,010.0000 | 1,908,682.80 |
| AOS US | AO SMITH CORP | 17,455.0000 | 1,065,976.85 |
| SJM US | SMUCKERS (J.M.) CO | 6,975.0000 | 837,209.25 |
| STAG US | STAG INDUSTRIAL INC | 24,405.0000 | 957,896.25 |
| TXRH US | TEXAS ROADHOUSE INC | 9,040.0000 | 825,623.20 |
| BLD US | TOPBUILD CORP | 9,145.0000 | 1,872,987.45 |
| TTC US | TORO CO | 8,045.0000 | 783,663.45 |
| TSCO US | TRACTOR SUPPLY CO | 6,750.0000 | 1,367,617.50 |
| UMBF US | UMB FINANCIAL CORP. | 12,345.0000 | 1,193,884.95 |
| UNF US | UNIFIRST CORP | 3,800.0000 | 807,956.00 |
| WAT US | WATERS CORPORATION | 5,840.0000 | 2,086,632.00 |
| WSM US | WILLIAMS SONOMA INC. | 9,325.0000 | 1,653,602.25 |
| DOX US | AMDOCS LTD. | 11,245.0000 | 851,358.95 |
| STE US | STERIS PLC | 8,740.0000 | 1,785,407.20 |
| | | | 90,579,663.69 |