



**Securities At Value**

**BT WALDEN SMALL CAP FUND**

31-Oct-21

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI US	ACUITY BRANDS INC	47,650.0000	9,788,739.50
AIT US	APPLIED INDUSTRIAL TECH	141,525.0000	13,795,857.00
ATRI US	ATRION CORPORATION	11,200.0000	8,153,600.00
BMI US	BADGER METER INC	102,300.0000	10,460,175.00
BOH US	BANK OF HAWAII CORP.	57,820.0000	4,885,790.00
CDK US	CDK GLOBAL INC	153,600.0000	6,684,672.00
CSGS US	CSG SYSTEMS INTERNATIONAL	241,620.0000	12,093,081.00
WHD US	CACTUS INC	307,525.0000	13,377,337.50
CAC US	CAMDEN NATIONAL CORP	71,315.0000	3,394,594.00
CARG US	CARGURUS INC	208,500.0000	6,993,090.00
CRI US	CARTER'S INC	117,925.0000	11,617,971.00
CATY US	CATHAY GENERAL BANCORP	229,140.0000	9,667,416.60
CVCO US	CAVCO INDUSTRIES INC	48,800.0000	11,730,544.00
CENTA U	CENTRAL GARDEN & PET CO	202,500.0000	9,355,500.00
CHE US	CHEMED CORPORATION	39,900.0000	19,241,775.00
CPK US	CHESAPEAKE UTI	70,425.0000	9,230,604.75
CHH US	CHOICE HOTELS INTL INC	109,425.0000	15,387,343.50
CNS US	COHEN & STEERS, INC.	181,175.0000	17,191,695.75
COLB US	COLUMBIA BANKING SYSTEM I	212,650.0000	7,257,744.50
COLM US	COLUMBIA SPORTSWEAR CO	123,380.0000	12,811,779.20
FIX US	COMFORT SYSTEMS USA INC	74,925.0000	6,853,389.75
CORT US	CORCEPT THERAPEUTICS INC	379,575.0000	6,832,350.00
COR US	CORESITE REALTY CORP	89,000.0000	12,678,940.00
CRVL US	CORVEL CORP	113,845.0000	20,858,680.90
CUBE US	CUBESMART	190,065.0000	10,455,475.65
DCI US	DONALDSON CO INC.	279,975.0000	16,801,299.75
DORM US	DORMAN PRODUCTS INC	89,835.0000	9,376,977.30
EWBC US	EAST WEST BANCORP, INC.	146,450.0000	11,639,846.00
ENSG US	ENSIGN GROUP INC	100,770.0000	7,861,067.70
EVR US	EVERCORE INC	45,450.0000	6,901,128.00
EXLS US	EXLSERVICE HOLDINGS INC	102,475.0000	12,566,509.25
FHB US	FIRST HAWAIIAN INC	213,200.0000	5,882,188.00
SRCE US	1ST SOURCE CORP	127,700.0000	6,165,356.00
FLO US	FLOWERS FOODS INC	661,175.0000	16,364,081.25
FWRD US	FORWARD AIR CORP	85,250.0000	8,572,740.00
FELE US	FRANKLIN ELECTRIC CO INC	112,475.0000	9,715,590.50
GABC US	GERMAN AMERICAN BANCORP	73,610.0000	2,901,706.20
GMED US	GLOBUS MEDICAL INC	171,850.0000	13,261,664.50
GDOT US	GREEN DOT CORP.	141,275.0000	5,984,409.00
HAE US	HAEMONETICS CORP	163,425.0000	11,228,931.75
HP US	HELMERICH & PAYNE INC	378,800.0000	11,757,952.00
ICUI US	ICU MEDICAL, INC.	78,995.0000	18,495,099.35
IDA US	IDACORP INC	145,550.0000	15,183,776.00
INDB US	INDEPENDENT BANK CORP MA	124,300.0000	10,503,350.00
NSP US	INSPERITY INC	67,075.0000	8,384,375.00
IDCC US	INTERDIGITAL, INC.	137,725.0000	9,220,688.75
JLL US	JONES LANG LASALLE INC	43,600.0000	11,258,828.00
	JPMORGAN US GOVT MMKT	8,926,944.5700	8,926,944.57

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
LKFN US	LAKELAND FINANCIAL CORP	126,030.0000	9,057,776.10
LANC US	LANCASTER COLONY CORP	63,800.0000	10,846,000.00
LSTR US	LANDSTAR SYSTEM INC	83,350.0000	14,653,763.50
LECO US	LINCOLN ELECTRIC HOLDINGS	105,150.0000	14,973,360.00
MANH US	MANHATTAN ASSOCIATES	112,100.0000	20,350,634.00
MEDP US	MEDPACE HOLDINGS INC	106,330.0000	24,089,061.50
MIDD US	MIDDLEBY CORP	73,525.0000	13,413,901.00
MTX US	MINERALS TECHNOLOGIES INC	151,625.0000	10,756,277.50
MNRO US	MONRO INC	98,300.0000	6,071,008.00
OGS US	ONE GAS INC	107,175.0000	7,212,877.50
DOC US	PHYSICIANS REALTY TRUST	284,500.0000	5,408,345.00
POWI US	POWER INTEGRATIONS, INC.	204,505.0000	21,106,961.05
PINC US	PREMIER INC	302,175.0000	11,769,716.25
PRGS US	PROGRESS SOFTWARE CORP	225,800.0000	11,608,378.00
QLYS US	QUALYS INC	135,550.0000	16,873,264.00
SIGI US	SELECTIVE INSURANCE GROUP	158,550.0000	12,425,563.50
SXT US	SENSIENT TECHNOLOGIES	134,600.0000	12,867,760.00
SSTK US	SHUTTERSTOCK INC	80,575.0000	9,761,661.25
SLGN US	SILGAN HOLDINGS INC	318,475.0000	12,802,695.00
STAG US	STAG INDUSTRIAL INC	254,075.0000	11,059,884.75
TDC US	TERADATA CORP.	251,500.0000	14,224,840.00
TXRH US	TEXAS ROADHOUSE INC	108,250.0000	9,613,682.50
TMP US	TOMPKINS FINANCIAL CORP	64,905.0000	5,329,349.55
BLD US	TOPBUILD CORP	72,825.0000	18,713,840.25
UMBF US	UMB FINANCIAL CORP.	123,755.0000	12,229,469.10
USPH US	U.S. PHYSICAL THERAPY INC	155,125.0000	16,731,782.50
UNF US	UNIFIRST CORP	60,550.0000	11,986,478.00
UTL US	UNITIL CORP	118,115.0000	4,931,301.25
VMI US	VALMONT INDUSTRIES INC	24,725.0000	5,908,286.00
WASH US	WASHINGTON TRUST BANCORP	110,465.0000	6,038,016.90
WTS US	WATTS WATER TECHNOLOGIES	90,525.0000	17,201,560.50
HELE US	HELEN OF TROY LTD	47,775.0000	10,746,986.25
			<b>900,517,136.17</b>