



Securities At Value
BT WALDEN MIDCAP FUND
31-Oct-21

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	9,625.0000	1,515,841.25
AKAM US	AKAMAI TECHNOLOGIES INC	8,575.0000	904,319.50
ARE US	ALEXANDRIA REAL ESTATE EQ	4,650.0000	949,251.00
AME US	AMETEK, INC.	7,375.0000	976,450.00
APH US	AMPHENOL CORP - CLASS A	18,050.0000	1,385,698.50
ANSS US	ANSYS INC	2,650.0000	1,005,887.00
ATR US	APTARGROUP INC.	8,725.0000	1,053,805.50
ANET US	ARISTA NETWORKS INC	2,600.0000	1,065,194.00
AZPN US	ASPEN TECHNOLOGY INC	10,925.0000	1,711,838.25
ATO US	ATMOS ENERGY CORP	11,450.0000	1,054,774.00
AZO US	AUTOZONE, INC.	875.0000	1,561,735.00
AVB US	AVALONBAY COMMUNITIES INC	4,550.0000	1,076,894.00
AVY US	AVERY DENNISON CORP	7,075.0000	1,540,369.00
BKR US	BAKER HUGHES CO	84,925.0000	2,129,919.00
BR US	BROADRIDGE FIN. SOLUTIONS	6,950.0000	1,239,949.50
BRO US	BROWN & BROWN INC	18,625.0000	1,175,423.75
CBOE US	CBOE GLOBAL MARKETS INC	10,325.0000	1,362,280.50
CRI US	CARTER'S INC	14,950.0000	1,472,874.00
CERN US	CERNER CORP.	13,050.0000	969,484.50
CHE US	CHEMED CORPORATION	3,125.0000	1,507,031.25
CHD US	CHURCH AND DWIGHT, INC	13,100.0000	1,144,416.00
CTXS US	CITRIX SYSTEMS INC	10,350.0000	980,455.50
ED US	CONSOLIDATED EDISON INC	15,900.0000	1,198,860.00
COO US	COOPER COS	3,200.0000	1,334,144.00
CMI US	CUMMINS INC	4,475.0000	1,073,284.00
CONE US	CYRUSONE INC	9,800.0000	803,796.00
DCI US	DONALDSON CO INC.	22,125.0000	1,327,721.25
EWBC US	EAST WEST BANCORP, INC.	13,700.0000	1,088,876.00
EBAY US	EBAY INC	26,600.0000	2,040,752.00
EA US	ELECTRONIC ARTS INC	10,625.0000	1,490,156.25
ES US	EVERSOURCE ENERGY	21,955.0000	1,863,979.50
EXPD US	EXPEDITORS INT'L WASH INC	15,375.0000	1,895,122.50
FDS US	FACTSET RESEARCH SYSTEMS	5,300.0000	2,352,617.00
FFIV US	F5 NETWORKS INC.	7,325.0000	1,546,673.75
GWW US	GRAINGER W.W. INC.	3,450.0000	1,597,729.50
HSY US	THE HERSHEY COMPANY	7,900.0000	1,385,265.00
HUBB US	HUBBELL INC	7,150.0000	1,425,495.50
H US	HYATT HOTELS CORP - CL A	16,925.0000	1,442,010.00
IPGP US	IPG PHOTONICS CORP	4,275.0000	679,767.75
JLL US	JONES LANG LASALLE INC	7,725.0000	1,994,826.75
	JPMORGAN US GOVT MMKT	730,952.6900	730,952.69
LH US	LABORATORY CRP OF AMER	3,350.0000	961,517.00
LECO US	LINCOLN ELECTRIC HOLDINGS	7,700.0000	1,096,480.00
MTB US	M & T BANK CORP.	12,525.0000	1,842,678.00
MAS US	MASCO CORP	32,325.0000	2,118,903.75
MTD US	METTLER-TOLEDO INTL.	765.0000	1,132,873.20
MIDD US	MIDDLEBY CORP	5,575.0000	1,017,103.00
NDSN US	NORDSON CORP.	4,175.0000	1,061,326.75

Ticker	Description	Shares/Par	Market Value
NTRS US	NORTHERN TRUST CORP.	16,925.0000	2,082,452.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,950.0000	1,213,524.00
OMC US	OMNICOM GROUP	17,825.0000	1,213,526.00
OGS US	ONE GAS INC	17,725.0000	1,192,892.50
PKG US	PACKAGING CORP OF AMERICA	6,950.0000	954,721.50
PAYX US	PAYCHEX INC.	19,425.0000	2,394,714.00
TROW US	T ROWE PRICE GROUP, INC.	9,500.0000	2,060,360.00
RPM US	RPM INTERNATIONAL, INC.	12,250.0000	1,068,200.00
O US	REALTY INCOME CORP	13,875.0000	991,091.25
ROST US	ROSS STORES, INC.	12,775.0000	1,446,130.00
SEIC US	SEI INVESTMENT CO	33,025.0000	2,081,896.00
HSIC US	HENRY SCHEIN INC.	12,075.0000	921,926.25
SBNY US	SIGNATURE BANK	4,750.0000	1,414,645.00
AOS US	AO SMITH CORP	13,375.0000	977,311.25
SJM US	SMUCKERS (J.M.) CO	8,050.0000	989,023.00
SWK US	STANLEY BLACK & DECKER IN	5,300.0000	952,569.00
SNPS US	SYNOPTIS INC	5,550.0000	1,849,149.00
TFX US	TELEFLEX INC	2,475.0000	883,426.50
TSCO US	TRACTOR SUPPLY CO	5,175.0000	1,123,854.75
ULTA US	ULTA BEAUTY INC	2,525.0000	927,584.00
VRSK US	VERISK ANALYTICS INC	5,625.0000	1,182,768.75
WAT US	WATERS CORPORATION	3,125.0000	1,148,593.75
ZMH US	ZIMMER BIOMET HOLDINGS	7,550.0000	1,080,556.00
DOX US	AMDOCS LTD.	11,775.0000	916,566.00
RE US	EVEREST RE GROUP LTD	4,500.0000	1,176,750.00
STE US	STERIS PLC	6,650.0000	1,554,371.00
TEL US	TE CONNECTIVITY LTD	11,850.0000	1,730,100.00
CHKP US	CHECK POINT SFTWR	7,700.0000	920,920.00
			100,736,423.64