



**Securities At Value**

**BT WALDEN SMID CAP FUND**

31-Oct-21

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	15,650.0000	1,650,449.00
AFG US	AMERICAN FINANCIAL GROUP	9,600.0000	1,305,984.00
AIT US	APPLIED INDUSTRIAL TECH	17,250.0000	1,681,530.00
ATR US	APTARGROUP INC.	7,970.0000	962,616.60
AZPN US	ASPEN TECHNOLOGY INC	14,825.0000	2,322,929.25
AVY US	AVERY DENNISON CORP	6,485.0000	1,411,914.20
BR US	BROADRIDGE FIN. SOLUTIONS	6,810.0000	1,214,972.10
BRO US	BROWN & BROWN INC	24,895.0000	1,571,123.45
CBOE US	CBOE GLOBAL MARKETS INC	8,370.0000	1,104,337.80
CHRW US	C H ROBINSON WORLDWIDE	9,700.0000	940,803.00
CRI US	CARTER'S INC	10,905.0000	1,074,360.60
CVCO US	CAVCO INDUSTRIES INC	4,055.0000	974,740.90
CHE US	CHEMED CORPORATION	4,325.0000	2,085,731.25
CHH US	CHOICE HOTELS INTL INC	11,245.0000	1,581,271.90
CHD US	CHURCH AND DWIGHT, INC	13,425.0000	1,172,808.00
CTXS US	CITRIX SYSTEMS INC	11,945.0000	1,131,549.85
CNS US	COHEN & STEERS, INC.	11,165.0000	1,059,446.85
COLM US	COLUMBIA SPORTSWEAR CO	11,250.0000	1,168,200.00
COO US	COOPER COS	4,450.0000	1,855,294.00
COR US	CORESITE REALTY CORP	11,695.0000	1,666,069.70
CUBE US	CUBESMART	21,275.0000	1,170,337.75
CONE US	CYRUSONE INC	16,184.0000	1,327,411.68
DLB US	DOLBY LABORATORIES INC	6,735.0000	595,037.25
DCI US	DONALDSON CO INC.	27,555.0000	1,653,575.55
DORM US	DORMAN PRODUCTS INC	10,435.0000	1,089,205.30
EWBC US	EAST WEST BANCORP, INC.	19,400.0000	1,541,912.00
EXPD US	EXPEDITORS INT'L WASH INC	14,430.0000	1,778,641.80
FDS US	FACTSET RESEARCH SYSTEMS	3,750.0000	1,664,587.50
FFIV US	F5 NETWORKS INC.	6,785.0000	1,432,652.75
FLO US	FLOWERS FOODS INC	38,425.0000	951,018.75
FELE US	FRANKLIN ELECTRIC CO INC	10,725.0000	926,425.50
HAE US	HAEMONETICS CORP	9,709.0000	667,105.39
JKHY US	JACK HENRY & ASSOCIATES	5,610.0000	933,952.80
HUBB US	HUBBELL INC	9,670.0000	1,927,907.90
IPGP US	IPG PHOTONICS CORP	5,075.0000	806,975.75
IPG US	INTERPUBLIC GROUP COS INC	40,900.0000	1,495,713.00
JLL US	JONES LANG LASALLE INC	7,820.0000	2,019,358.60
	JPMORGAN US GOVT MMKT	2,122,104.7800	2,122,104.78
LAMR US	LAMAR ADVERTISING	12,170.0000	1,377,644.00
LW US	LAMB WESTON HOLDINGS INC	10,675.0000	602,603.75
LECO US	LINCOLN ELECTRIC HOLDINGS	10,170.0000	1,448,208.00
MTB US	M & T BANK CORP.	10,335.0000	1,520,485.20
MANH US	MANHATTAN ASSOCIATES	8,700.0000	1,579,398.00
MAS US	MASCO CORP	23,375.0000	1,532,231.25
MEDP US	MEDPACE HOLDINGS INC	12,370.0000	2,802,423.50
MIDD US	MIDDLEBY CORP	6,395.0000	1,166,703.80
NTAP US	NETAPP, INC.	15,100.0000	1,348,430.00
NDSN US	NORDSON CORP.	5,400.0000	1,372,734.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
OMC US	OMNICOM GROUP	20,385.0000	1,387,810.80
PKG US	PACKAGING CORP OF AMERICA	7,035.0000	966,397.95
PKI US	PERKIN/ELMER INC.	12,475.0000	2,206,702.75
DOC US	PHYSICIANS REALTY TRUST	62,025.0000	1,179,095.25
PRGS US	PROGRESS SOFTWARE CORP	24,825.0000	1,276,253.25
RPM US	RPM INTERNATIONAL, INC.	19,925.0000	1,737,460.00
RHI US	ROBERT HALF INTERNATIONAL	11,713.0000	1,324,388.91
SEIC US	SEI INVESTMENT CO	31,111.0000	1,961,237.44
HSIC US	HENRY SCHEIN INC.	15,050.0000	1,149,067.50
SBNY US	SIGNATURE BANK	7,160.0000	2,132,391.20
AOS US	AO SMITH CORP	17,755.0000	1,297,357.85
SJM US	SMUCKERS (J.M.) CO	7,125.0000	875,377.50
STAG US	STAG INDUSTRIAL INC	24,855.0000	1,081,938.15
TXRH US	TEXAS ROADHOUSE INC	9,190.0000	816,163.90
BLD US	TOPBUILD CORP	9,295.0000	2,388,536.15
TTC US	TORO CO	8,195.0000	782,376.65
TSCO US	TRACTOR SUPPLY CO	6,900.0000	1,498,473.00
UMBF US	UMB FINANCIAL CORP.	12,520.0000	1,237,226.40
UNF US	UNIFIRST CORP	3,825.0000	757,197.00
WAT US	WATERS CORPORATION	5,990.0000	2,201,624.50
WSM US	WILLIAMS SONOMA INC.	9,475.0000	1,759,791.75
DOX US	AMDOCS LTD.	11,395.0000	886,986.80
STE US	STERIS PLC	8,890.0000	2,077,948.60
			<b>99,772,721.30</b>