



Securities At Value

BT WALDEN SMID CAP FUND

31-Dec-21

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	16,275.0000	1,904,826.00
AFG US	AMERICAN FINANCIAL GROUP	10,000.0000	1,373,200.00
AIT US	APPLIED INDUSTRIAL TECH	17,775.0000	1,825,492.50
ATR US	APTARGROUP INC.	11,185.0000	1,369,938.80
AZPN US	ASPEN TECHNOLOGY INC	16,950.0000	2,579,790.00
AVY US	AVERY DENNISON CORP	6,710.0000	1,453,184.70
BR US	BROADRIDGE FIN. SOLUTIONS	7,035.0000	1,286,138.70
BRO US	BROWN & BROWN INC	19,000.0000	1,335,320.00
CBOE US	CBOE GLOBAL MARKETS INC	8,700.0000	1,134,480.00
CHRW US	C H ROBINSON WORLDWIDE	10,100.0000	1,087,063.00
CRI US	CARTER'S INC	11,355.0000	1,149,353.10
CVCO US	CAVCO INDUSTRIES INC	4,300.0000	1,365,895.00
CHE US	CHEMED CORPORATION	4,575.0000	2,420,358.00
CHH US	CHOICE HOTELS INTL INC	11,720.0000	1,828,202.80
CHD US	CHURCH AND DWIGHT, INC	13,925.0000	1,427,312.50
CTXS US	CITRIX SYSTEMS INC	12,420.0000	1,174,807.80
CNS US	COHEN & STEERS, INC.	11,640.0000	1,076,816.40
COLM US	COLUMBIA SPORTSWEAR CO	11,725.0000	1,142,484.00
COO US	COOPER COS	4,700.0000	1,969,018.00
CUBE US	CUBESMART	22,075.0000	1,256,288.25
DLB US	DOLBY LABORATORIES INC	6,960.0000	662,731.20
DCI US	DONALDSON CO INC.	28,655.0000	1,698,095.30
DORM US	DORMAN PRODUCTS INC	10,860.0000	1,227,288.60
EWBC US	EAST WEST BANCORP, INC.	20,025.0000	1,575,567.00
EXPD US	EXPEDITORS INT'L WASH INC	14,980.0000	2,011,664.20
FDS US	FACTSET RESEARCH SYSTEMS	4,000.0000	1,944,040.00
FFIV US	F5 Inc	7,010.0000	1,715,417.10
FLO US	FLOWERS FOODS INC	39,800.0000	1,093,306.00
FELE US	FRANKLIN ELECTRIC CO INC	11,175.0000	1,056,708.00
HAE US	HAEMONETICS CORP	10,109.0000	536,181.36
JKHY US	JACK HENRY & ASSOCIATES	7,375.0000	1,231,551.25
HUBB US	HUBBELL INC	10,070.0000	2,097,278.90
IPGP US	IPG PHOTONICS CORP	5,375.0000	925,252.50
IPG US	INTERPUBLIC GROUP COS INC	42,200.0000	1,580,390.00
JLL US	JONES LANG LASALLE INC	8,100.0000	2,181,654.00
	JPMORGAN US GOVT MMKT	4,048,144.7700	4,048,144.77
LAMR US	LAMAR ADVERTISING	12,670.0000	1,536,871.00
LW US	LAMB WESTON HOLDINGS INC	11,100.0000	703,518.00
LECO US	LINCOLN ELECTRIC HOLDINGS	10,595.0000	1,477,684.65
MTB US	M & T BANK CORP.	10,760.0000	1,652,520.80
MANH US	MANHATTAN ASSOCIATES	9,050.0000	1,407,184.50
MAS US	MASCO CORP	24,200.0000	1,699,324.00
MEDP US	MEDPACE HOLDINGS INC	12,945.0000	2,817,349.80
MIDD US	MIDDLEBY CORP	6,620.0000	1,302,551.20
NTAP US	NETAPP, INC.	15,700.0000	1,444,243.00
NDSN US	NORDSON CORP.	5,700.0000	1,455,039.00
OMC US	OMNICOM GROUP	24,950.0000	1,828,086.50
PKG US	PACKAGING CORP OF AMERICA	7,285.0000	991,852.75

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PKI US	PERKIN/ELMER INC.	13,050.0000	2,623,833.00
DOC US	PHYSICIANS REALTY TRUST	64,375.0000	1,212,181.25
PRGS US	PROGRESS SOFTWARE CORP	25,700.0000	1,240,539.00
RPM US	RPM INTERNATIONAL, INC.	20,575.0000	2,078,075.00
RHI US	ROBERT HALF INTERNATIONAL	12,213.0000	1,361,993.76
SEIC US	SEI INVESTMENT CO	32,400.0000	1,974,456.00
HSIC US	HENRY SCHEIN INC.	15,650.0000	1,213,344.50
SBNY US	SIGNATURE BANK	7,410.0000	2,396,912.70
AOS US	AO SMITH CORP	18,500.0000	1,588,225.00
SJM US	SMUCKERS (J.M.) CO	7,375.0000	1,001,672.50
STAG US	STAG INDUSTRIAL INC	25,755.0000	1,235,209.80
TXRH US	TEXAS ROADHOUSE INC	9,590.0000	856,195.20
BLD US	TOPBUILD CORP	9,695.0000	2,674,947.45
TTC US	TORO CO	12,055.0000	1,204,415.05
TSCO US	TRACTOR SUPPLY CO	6,000.0000	1,431,600.00
UMBF US	UMB FINANCIAL CORP.	13,095.0000	1,389,510.45
UNF US	UNIFIRST CORP	4,100.0000	862,640.00
WAT US	WATERS CORPORATION	6,215.0000	2,315,709.00
WSM US	WILLIAMS SONOMA INC.	9,875.0000	1,670,158.75
DOX US	AMDOCS LTD.	11,870.0000	888,350.80
STE US	STERIS PLC	9,240.0000	2,249,108.40
			107,530,542.54