



Securities At Value

BT WALDEN SMALL CAP FUND

29-Apr-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	51,775.0000	8,930,152.00
COLD US	AMERICOLD REALTY TRUST	328,600.0000	8,668,468.00
AIT US	APPLIED INDUSTRIAL TECH	154,075.0000	16,130,111.75
ATR US	APTARGROUP INC.	81,550.0000	9,364,386.50
ATRI US	ATRION CORPORATION	16,250.0000	10,182,575.00
BMI US	BADGER METER INC	89,175.0000	7,195,530.75
BOH US	BANK OF HAWAII CORP.	88,492.0000	6,578,495.28
CDK US	CDK GLOBAL INC	168,850.0000	9,187,128.50
CSGS US	CSG SYSTEMS INTERNATIONAL	259,825.0000	15,971,442.75
WHD US	CACTUS INC	333,834.0000	16,668,331.62
CAC US	CAMDEN NATIONAL CORP	76,650.0000	3,430,087.50
CARG US	CARGURUS INC	204,278.0000	6,675,805.04
CRI US	CARTER'S INC	126,100.0000	10,622,664.00
CATY US	CATHAY GENERAL BANCORP	244,175.0000	9,788,975.75
CVCO US	CAVCO INDUSTRIES INC	52,675.0000	12,444,468.75
CENTA U	CENTRAL GARDEN & PET CO	217,800.0000	9,012,564.00
CHE US	CHEMED CORPORATION	37,100.0000	18,230,569.00
CPK US	CHESAPEAKE UTI	62,475.0000	7,819,995.75
CHH US	CHOICE HOTELS INTL INC	117,575.0000	16,514,584.50
CNS US	COHEN & STEERS, INC.	194,825.0000	15,135,954.25
COLM US	COLUMBIA SPORTSWEAR CO	190,300.0000	15,635,048.00
FIX US	COMFORT SYSTEMS USA INC	81,350.0000	6,867,567.00
CORT US	CORCEPT THERAPEUTICS INC	496,775.0000	10,685,630.25
CRVL US	CORVEL CORP	101,525.0000	15,744,497.00
DCI US	DONALDSON CO INC.	304,350.0000	14,925,324.00
ENSG US	ENSIGN GROUP INC	107,650.0000	8,647,524.50
EVR US	EVERCORE INC	95,032.0000	10,049,634.00
EXLS US	EXLSERVICE HOLDINGS INC	152,385.0000	20,747,217.75
FHB US	FIRST HAWAIIAN INC	229,925.0000	5,428,529.25
SRCE US	1ST SOURCE CORP	135,950.0000	5,882,556.50
FLO US	FLOWERS FOODS INC	704,725.0000	18,689,307.00
FWRD US	FORWARD AIR CORP	92,800.0000	8,998,816.00
FELE US	FRANKLIN ELECTRIC CO INC	123,575.0000	8,642,835.50
GABC US	GERMAN AMERICAN BANCORP	78,550.0000	2,757,105.00
GMED US	GLOBUS MEDICAL INC	237,272.0000	15,712,151.84
HAE US	HAEMONETICS CORP	226,846.0000	11,494,286.82
HP US	HELMERICH & PAYNE INC	387,441.0000	17,833,909.23
ICUI US	ICU MEDICAL, INC.	84,375.0000	18,055,406.25
IDA US	IDACORP INC	155,375.0000	16,342,342.50
INDB US	INDEPENDENT BANK CORP MA	133,725.0000	10,318,221.00
NSP US	INSPERITY INC	73,125.0000	7,754,906.25
IDCC US	INTERDIGITAL, INC.	147,850.0000	8,405,272.50
	JPMORGAN US GOVT MMKT	8,139,042.0300	8,139,042.03

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LKFN US	LAKELAND FINANCIAL CORP	134,925.0000	9,825,238.50
LANC US	LANCASTER COLONY CORP	89,175.0000	13,838,176.50
LSTR US	LANDSTAR SYSTEM INC	89,175.0000	13,813,207.50
LECO US	LINCOLN ELECTRIC HOLDINGS	112,950.0000	15,217,753.50
MANH US	MANHATTAN ASSOCIATES	120,400.0000	15,718,220.00
MEDP US	MEDPACE HOLDINGS INC	123,450.0000	16,489,216.50
MTX US	MINERALS TECHNOLOGIES INC	163,000.0000	10,368,430.00
MNRO US	MONRO INC	155,200.0000	7,097,296.00
OGS US	ONE GAS INC	115,250.0000	9,723,642.50
DOC US	PHYSICIANS REALTY TRUST	1,033,775.0000	17,718,903.50
POWI US	POWER INTEGRATIONS, INC.	256,500.0000	20,520,000.00
PINC US	PREMIER INC	508,600.0000	18,416,406.00
PRGS US	PROGRESS SOFTWARE CORP	356,900.0000	17,124,062.00
QLYS US	QUALYS INC	126,396.0000	17,225,246.88
SIGI US	SELECTIVE INSURANCE GROUP	169,750.0000	13,980,610.00
SXT US	SENSIENT TECHNOLOGIES	144,775.0000	12,247,965.00
SSTK US	SHUTTERSTOCK INC	130,600.0000	9,889,032.00
SLGN US	SILGAN HOLDINGS INC	340,075.0000	15,089,127.75
STAG US	STAG INDUSTRIAL INC	430,750.0000	16,075,590.00
TDC US	TERADATA CORP.	273,450.0000	11,307,157.50
TXRH US	TEXAS ROADHOUSE INC	116,675.0000	9,605,852.75
TMP US	TOMPKINS FINANCIAL CORP	70,125.0000	5,119,125.00
BLD US	TOPBUILD CORP	78,050.0000	14,137,977.00
UMBF US	UMB FINANCIAL CORP.	179,950.0000	16,227,891.00
USPH US	U.S. PHYSICAL THERAPY INC	166,525.0000	17,280,299.25
UNF US	UNIFIRST CORP	65,300.0000	11,251,190.00
UTL US	UNITIL CORP	127,100.0000	6,482,100.00
VMI US	VALMONT INDUSTRIES INC	39,775.0000	9,896,417.75
WASH US	WASHINGTON TRUST BANCORP	119,375.0000	5,603,462.50
WTS US	WATTS WATER TECHNOLOGIES	97,400.0000	12,414,604.00
HELE US	HELEN OF TROY LTD	51,775.0000	11,106,255.25
CLB	CORE LABORATORIES NV	299,112.0000	7,776,912.00
			894,896,788.99