



Securities At Value

BT WALDEN SMALL CAP FUND

31-May-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	52,450.0000	9,179,799.00
COLD US	AMERICOLD REALTY TRUST	333,150.0000	9,224,923.50
AIT US	APPLIED INDUSTRIAL TECH	156,225.0000	16,155,227.25
ATR US	APTARGROUP INC.	82,675.0000	8,853,665.75
ATRI US	ATRION CORPORATION	16,475.0000	10,359,315.25
BMI US	BADGER METER INC	103,700.0000	8,206,818.00
BOH US	BANK OF HAWAII CORP.	89,742.0000	7,132,694.16
CSGS US	CSG SYSTEMS INTERNATIONAL	263,450.0000	16,383,955.50
WHD US	CACTUS INC	338,484.0000	17,743,331.28
CAC US	CAMDEN NATIONAL CORP	77,775.0000	3,442,321.50
CARG US	CARGURUS INC	207,228.0000	5,247,012.96
CRI US	CARTER'S INC	127,900.0000	9,854,695.00
CATY US	CATHAY GENERAL BANCORP	257,500.0000	10,585,825.00
CVCO US	CAVCO INDUSTRIES INC	53,375.0000	11,857,790.00
CENTA U	CENTRAL GARDEN & PET CO	220,875.0000	9,349,638.75
CHE US	CHEMED CORPORATION	37,650.0000	18,237,660.00
CPK US	CHESAPEAKE UTI	63,275.0000	8,451,641.75
CHH US	CHOICE HOTELS INTL INC	119,275.0000	15,254,079.75
CNS US	COHEN & STEERS, INC.	197,550.0000	15,055,285.50
COLM US	COLUMBIA SPORTSWEAR CO	192,925.0000	15,005,706.50
FIX US	COMFORT SYSTEMS USA INC	82,475.0000	7,399,657.00
CORT US	CORCEPT THERAPEUTICS INC	503,700.0000	10,497,108.00
CRVL US	CORVEL CORP	96,225.0000	14,352,921.00
DCI US	DONALDSON CO INC.	308,650.0000	16,136,222.00
ENSG US	ENSIGN GROUP INC	109,125.0000	8,857,676.25
EVR US	EVERCORE INC	96,382.0000	11,006,824.40
EXLS US	EXLSERVICE HOLDINGS INC	154,435.0000	21,959,112.65
FHB US	FIRST HAWAIIAN INC	233,100.0000	5,969,691.00
SRCE US	1ST SOURCE CORP	137,875.0000	6,482,882.50
FLO US	FLOWERS FOODS INC	714,600.0000	19,722,960.00
FWRD US	FORWARD AIR CORP	94,050.0000	8,764,519.50
FELE US	FRANKLIN ELECTRIC CO INC	125,275.0000	9,235,273.00
GABC US	GERMAN AMERICAN BANCORP	79,675.0000	3,030,040.25
GMED US	GLOBUS MEDICAL INC	240,572.0000	16,022,095.20
HAE US	HAEMONETICS CORP	230,021.0000	14,551,128.46
HP US	HELMERICH & PAYNE INC	392,891.0000	19,782,061.85
ICUI US	ICU MEDICAL, INC.	85,625.0000	15,552,925.00
IDA US	IDACORP INC	157,525.0000	17,173,375.50
INDB US	INDEPENDENT BANK CORP MA	135,650.0000	11,299,645.00
NSP US	INSPERITY INC	74,150.0000	7,420,190.50
IDCC US	INTERDIGITAL, INC.	149,900.0000	9,786,971.00
	JPMORGAN US GOVT MMKT	18,275,977.6200	18,275,977.62
LKFN US	LAKELAND FINANCIAL CORP	136,850.0000	9,875,096.00

Ticker	Description	Shares/Par	Market Value
LANC US	LANCASTER COLONY CORP	90,425.0000	11,022,807.50
LSTR US	LANDSTAR SYSTEM INC	90,425.0000	13,693,057.75
LECO US	LINCOLN ELECTRIC HOLDINGS	114,550.0000	15,558,181.00
MANH US	MANHATTAN ASSOCIATES	122,100.0000	14,765,553.00
MEDP US	MEDPACE HOLDINGS INC	125,150.0000	17,926,486.00
MTX US	MINERALS TECHNOLOGIES INC	205,944.0000	13,645,849.44
MNRO US	MONRO INC	157,350.0000	7,461,537.00
OGS US	ONE GAS INC	116,950.0000	10,176,989.00
DOC US	PHYSICIANS REALTY TRUST	1,048,300.0000	19,445,965.00
POWI US	POWER INTEGRATIONS, INC.	260,125.0000	21,949,347.50
PINC US	PREMIER INC	515,650.0000	19,290,466.50
PRGS US	PROGRESS SOFTWARE CORP	361,900.0000	17,483,389.00
QLYS US	QUALYS INC	128,196.0000	16,752,653.28
SIGI US	SELECTIVE INSURANCE GROUP	172,125.0000	13,649,512.50
SXT US	SENSIENT TECHNOLOGIES	146,825.0000	12,838,378.00
SSTK US	SHUTTERSTOCK INC	132,425.0000	7,971,985.00
SLGN US	SILGAN HOLDINGS INC	344,850.0000	15,107,878.50
STAG US	STAG INDUSTRIAL INC	436,875.0000	14,547,937.50
TDC US	TERADATA CORP.	277,300.0000	10,656,639.00
TXRH US	TEXAS ROADHOUSE INC	118,375.0000	9,229,698.75
TMP US	TOMPKINS FINANCIAL CORP	71,150.0000	5,422,341.50
BLD US	TOPBUILD CORP	79,175.0000	15,618,060.50
UMBF US	UMB FINANCIAL CORP.	182,450.0000	16,849,257.50
USPH US	U.S. PHYSICAL THERAPY INC	168,900.0000	19,016,451.00
UNF US	UNIFIRST CORP	66,200.0000	10,819,728.00
UTL US	UNITIL CORP	128,925.0000	7,453,154.25
VMI US	VALMONT INDUSTRIES INC	40,350.0000	10,359,862.50
WASH US	WASHINGTON TRUST BANCORP	121,075.0000	6,077,965.00
WTS US	WATTS WATER TECHNOLOGIES	98,775.0000	12,922,733.25
HELE US	HELEN OF TROY LTD	52,450.0000	9,713,215.50
CLB	CORE LABORATORIES NV	319,237.0000	8,996,098.66
			915,158,918.96