



**Securities At Value**  
**BT WALDEN MIDCAP FUND**  
31-May-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	9,850.0000	1,256,466.00
AKAM US	AKAMAI TECHNOLOGIES INC	8,625.0000	871,470.00
ARE US	ALEXANDRIA REAL ESTATE EQ	5,600.0000	929,320.00
AME US	AMETEK, INC.	7,525.0000	914,061.75
APH US	AMPHENOL CORP - CLASS A	18,375.0000	1,302,052.50
ANSS US	ANSYS INC	2,725.0000	709,481.00
ATR US	APTARGROUP INC.	13,975.0000	1,496,582.75
ANET US	ARISTA NETWORKS INC	10,625.0000	1,086,725.00
ATO US	ATMOS ENERGY CORP	16,800.0000	1,954,008.00
AZO US	AUTOZONE, INC.	650.0000	1,338,772.50
AVB US	AVALONBAY COMMUNITIES INC	4,625.0000	961,815.00
AVY US	AVERY DENNISON CORP	7,225.0000	1,246,746.00
BKR US	BAKER HUGHES CO	111,275.0000	4,003,674.50
BLL	BALL CORP	13,725.0000	972,965.25
BR US	BROADRIDGE FIN. SOLUTIONS	7,050.0000	1,030,851.00
BRO US	BROWN & BROWN INC	14,500.0000	860,865.00
CBOE US	CBOE GLOBAL MARKETS INC	10,550.0000	1,184,870.50
CRI US	CARTER'S INC	15,300.0000	1,178,865.00
CHE US	CHEMED CORPORATION	3,250.0000	1,574,300.00
CHD US	CHURCH AND DWIGHT, INC	13,550.0000	1,220,313.00
COLM US	COLUMBIA SPORTSWEAR CO	14,575.0000	1,133,643.50
COO US	COOPER COS	6,000.0000	2,104,440.00
CMI US	CUMMINS INC	4,650.0000	972,408.00
DCI US	DONALDSON CO INC.	22,525.0000	1,177,607.00
EWBC US	EAST WEST BANCORP, INC.	22,000.0000	1,617,880.00
EBAY US	EBAY INC	18,475.0000	899,178.25
EA US	ELECTRONIC ARTS INC	12,850.0000	1,781,652.50
AZPN US	ASPEN TECHNOLOGY INC	5,175.0000	1,001,310.75
ES US	EVERSOURCE ENERGY	21,555.0000	1,989,957.60
EXPD US	EXPEDITORS INT'L WASH INC	16,125.0000	1,755,045.00
FDS US	FACTSET RESEARCH SYSTEMS	4,525.0000	1,727,554.50
FFIV US	F5 Inc	7,475.0000	1,218,724.00
GWW US	GRAINGER W.W. INC.	3,475.0000	1,692,568.25
HSY US	THE HERSHEY COMPANY	7,950.0000	1,683,094.50
HUBB US	HUBBELL INC	7,250.0000	1,376,485.00
JLL US	JONES LANG LASALLE INC	7,700.0000	1,519,364.00
	JPMORGAN US GOVT MMKT	1,322,085.0300	1,322,085.03
LH US	LABORATORY CRP OF AMER	3,400.0000	838,848.00
LECO US	LINCOLN ELECTRIC HOLDINGS	7,875.0000	1,069,582.50
MTB US	M & T BANK CORP.	10,350.0000	1,862,689.50
MAS US	MASCO CORP	29,725.0000	1,685,110.25
MEDP US	MEDPACE HOLDINGS INC	7,300.0000	1,045,652.00
MTD US	METTLER-TOLEDO INTL.	765.0000	983,881.80

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MIDD US	MIDDLEBY CORP	5,625.0000	851,962.50
NDSN US	NORDSON CORP.	5,275.0000	1,149,317.00
NTRS US	NORTHERN TRUST CORP.	17,150.0000	1,916,512.50
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,600.0000	1,019,472.00
OMC US	OMNICOM GROUP	12,200.0000	910,242.00
OGS US	ONE GAS INC	23,525.0000	2,047,145.50
PKG US	PACKAGING CORP OF AMERICA	7,175.0000	1,128,484.00
PAYX US	PAYCHEX INC.	18,450.0000	2,284,663.50
TROW US	T ROWE PRICE GROUP, INC.	14,825.0000	1,884,109.25
RPM US	RPM INTERNATIONAL, INC.	12,475.0000	1,099,047.50
O US	REALTY INCOME CORP	14,000.0000	955,080.00
ROK US	ROCKWELL AUTOMATION INC	4,775.0000	1,018,030.00
ROST US	ROSS STORES, INC.	23,525.0000	2,000,095.50
SEIC US	SEI INVESTMENT CO	39,725.0000	2,321,131.75
HSIC US	HENRY SCHEIN INC.	13,150.0000	1,126,166.00
SBNY US	SIGNATURE BANK	4,725.0000	1,021,875.75
AOS US	AO SMITH CORP	13,950.0000	838,674.00
SJM US	SMUCKERS (J.M.) CO	8,200.0000	1,028,034.00
SWK US	STANLEY BLACK & DECKER IN	11,225.0000	1,332,295.25
SNPS US	SYNOPSIS INC	5,600.0000	1,787,520.00
TFX US	TELEFLEX INC	3,300.0000	949,542.00
TRMB US	TRIMBLE INC	14,575.0000	991,828.75
ULTA US	ULTA BEAUTY INC	3,175.0000	1,343,342.50
VRSK US	VERISK ANALYTICS INC	5,675.0000	992,671.00
WAT US	WATERS CORPORATION	5,725.0000	1,877,513.75
DOX US	AMDOCS LTD.	13,000.0000	1,129,570.00
RE US	EVEREST RE GROUP LTD	5,700.0000	1,610,250.00
STE US	STERIS PLC	6,975.0000	1,591,695.00
TEL US	TE CONNECTIVITY LTD	12,325.0000	1,594,731.75
CHKP US	CHECK POINT SFTWR	7,800.0000	975,624.00
			<b>99,329,593.43</b>