



Securities At Value

BT WALDEN SMID CAP FUND

31-May-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	5,125.0000	896,977.50
AKAM US	AKAMAI TECHNOLOGIES INC	17,625.0000	1,780,830.00
AFG US	AMERICAN FINANCIAL GROUP	10,925.0000	1,543,702.50
AIT US	APPLIED INDUSTRIAL TECH	17,550.0000	1,814,845.50
ATR US	APTARGROUP INC.	17,425.0000	1,866,043.25
AVY US	AVERY DENNISON CORP	7,160.0000	1,235,529.60
BR US	BROADRIDGE FIN. SOLUTIONS	8,950.0000	1,308,669.00
BRO US	BROWN & BROWN INC	15,150.0000	899,455.50
CBOE US	CBOE GLOBAL MARKETS INC	11,975.0000	1,344,912.25
CHRW US	C H ROBINSON WORLDWIDE	10,975.0000	1,190,897.25
CRI US	CARTER'S INC	12,355.0000	951,952.75
CVCO US	CAVCO INDUSTRIES INC	4,500.0000	999,720.00
CHE US	CHEMED CORPORATION	3,450.0000	1,671,180.00
CHH US	CHOICE HOTELS INTL INC	12,875.0000	1,646,583.75
CHD US	CHURCH AND DWIGHT, INC	15,375.0000	1,384,672.50
CNS US	COHEN & STEERS, INC.	12,665.0000	965,199.65
COLM US	COLUMBIA SPORTSWEAR CO	23,175.0000	1,802,551.50
COO US	COOPER COS	5,025.0000	1,762,468.50
CUBE US	CUBESMART	24,000.0000	1,068,720.00
DLB US	DOLBY LABORATORIES INC	13,925.0000	1,080,858.50
DCI US	DONALDSON CO INC.	31,100.0000	1,625,908.00
EWBC US	EAST WEST BANCORP, INC.	29,100.0000	2,140,014.00
AZPN US	ASPEN TECHNOLOGY INC	9,100.0000	1,760,759.00
EXPD US	EXPEDITORS INT'L WASH INC	16,450.0000	1,790,418.00
FDS US	FACTSET RESEARCH SYSTEMS	4,150.0000	1,584,387.00
FFIV US	F5 Inc	7,560.0000	1,232,582.40
FLO US	FLOWERS FOODS INC	43,600.0000	1,203,360.00
FELE US	FRANKLIN ELECTRIC CO INC	12,075.0000	890,169.00
JKHY US	JACK HENRY & ASSOCIATES	6,425.0000	1,208,671.00
HUBB US	HUBBELL INC	9,250.0000	1,756,205.00
IPG US	INTERPUBLIC GROUP COS INC	46,275.0000	1,491,443.25
JLL US	JONES LANG LASALLE INC	8,825.0000	1,741,349.00
	JPMORGAN US GOVT MMKT	1,168,767.4600	1,168,767.46
LAMR US	LAMAR ADVERTISING	13,950.0000	1,366,402.50
LW US	LAMB WESTON HOLDINGS INC	17,175.0000	1,160,686.50
LECO US	LINCOLN ELECTRIC HOLDINGS	11,570.0000	1,571,437.40
MTB US	M & T BANK CORP.	7,978.0000	1,435,800.66
MANH US	MANHATTAN ASSOCIATES	12,050.0000	1,457,206.50
MAS US	MASCO CORP	26,375.0000	1,495,198.75
MEDP US	MEDPACE HOLDINGS INC	16,500.0000	2,363,460.00
MIDD US	MIDDLEBY CORP	8,550.0000	1,294,983.00
NTAP US	NETAPP, INC.	17,325.0000	1,246,533.75
NDSN US	NORDSON CORP.	7,190.0000	1,566,557.20

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OMC US	OMNICOM GROUP	30,200.0000	2,253,222.00
PKG US	PACKAGING CORP OF AMERICA	7,835.0000	1,232,288.80
PKI US	PERKIN/ELMER INC.	14,075.0000	2,106,605.25
DOC US	PHYSICIANS REALTY TRUST	98,000.0000	1,817,900.00
PRGS US	PROGRESS SOFTWARE CORP	27,950.0000	1,350,264.50
RPM US	RPM INTERNATIONAL, INC.	22,525.0000	1,984,452.50
RHI US	ROBERT HALF INTERNATIONAL	18,925.0000	1,706,088.75
SEIC US	SEI INVESTMENT CO	35,525.0000	2,075,725.75
HSIC US	HENRY SCHEIN INC.	21,450.0000	1,836,978.00
SBNY US	SIGNATURE BANK	7,960.0000	1,721,509.20
AOS US	AO SMITH CORP	20,250.0000	1,217,430.00
SJM US	SMUCKERS (J.M.) CO	10,050.0000	1,259,968.50
SNA US	SNAP-ON INC	6,398.0000	1,419,588.24
STAG US	STAG INDUSTRIAL INC	40,975.0000	1,364,467.50
TFX US	TELEFLEX INC	3,275.0000	942,348.50
TXRH US	TEXAS ROADHOUSE INC	10,265.0000	800,362.05
BLD US	TOPBUILD CORP	10,370.0000	2,045,586.20
TTC US	TORO CO	13,105.0000	1,081,031.45
TRMB US	TRIMBLE INC	22,400.0000	1,524,320.00
UMBF US	UMB FINANCIAL CORP.	16,450.0000	1,519,157.50
WAT US	WATERS CORPORATION	7,750.0000	2,541,612.50
WSM US	WILLIAMS SONOMA INC.	10,550.0000	1,349,556.00
DOX US	AMDOCS LTD.	17,650.0000	1,533,608.50
STE US	STERIS PLC	8,750.0000	1,996,750.00
			100,448,890.56