



Securities At Value

BT WALDEN SMALL CAP FUND

29-Jul-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	54,150.0000	9,876,960.00
COLD US	AMERICOLD REALTY TRUST	455,753.0000	14,925,910.75
AIT US	APPLIED INDUSTRIAL TECH	161,825.0000	16,277,976.75
ATR US	APTARGROUP INC.	109,600.0000	11,810,496.00
ATRI US	ATRION CORPORATION	16,775.0000	11,338,222.50
BMI US	BADGER METER INC	121,725.0000	11,708,727.75
BOH US	BANK OF HAWAII CORP.	92,900.0000	7,442,219.00
CSGS US	CSG SYSTEMS INTERNATIONAL	272,750.0000	17,796,937.50
WHD US	CACTUS INC	350,300.0000	14,568,977.00
CAC US	CAMDEN NATIONAL CORP	80,475.0000	3,677,707.50
CRI US	CARTER'S INC	132,400.0000	10,787,952.00
CATY US	CATHAY GENERAL BANCORP	329,700.0000	13,748,490.00
CVCO US	CAVCO INDUSTRIES INC	55,175.0000	14,223,563.25
CENTA U	CENTRAL GARDEN & PET CO	228,475.0000	9,321,780.00
CHE US	CHEMED CORPORATION	38,850.0000	18,690,346.50
CPK US	CHESAPEAKE UTI	65,575.0000	8,992,299.75
CHH US	CHOICE HOTELS INTL INC	123,475.0000	14,924,423.25
CNS US	COHEN & STEERS, INC.	204,450.0000	15,065,920.50
COLM US	COLUMBIA SPORTSWEAR CO	199,525.0000	14,766,845.25
FIX US	COMFORT SYSTEMS USA INC	85,275.0000	9,010,156.50
CORT US	CORCEPT THERAPEUTICS INC	521,300.0000	14,940,458.00
CRVL US	CORVEL CORP	91,700.0000	15,120,413.00
DCI US	DONALDSON CO INC.	319,450.0000	17,381,274.50
ENSG US	ENSIGN GROUP INC	112,925.0000	8,998,993.25
EVR US	EVERCORE INC	99,900.0000	9,987,003.00
EXLS US	EXLSERVICE HOLDINGS INC	138,800.0000	23,369,756.00
FHB US	FIRST HAWAIIAN INC	241,100.0000	6,145,639.00
SRCE US	1ST SOURCE CORP	142,575.0000	6,874,966.50
FLO US	FLOWERS FOODS INC	739,400.0000	21,006,354.00
FWRD US	FORWARD AIR CORP	97,450.0000	10,225,428.50
FELE US	FRANKLIN ELECTRIC CO INC	129,675.0000	11,777,083.50
GABC US	GERMAN AMERICAN BANCORP	82,375.0000	3,117,070.00
GMED US	GLOBUS MEDICAL INC	248,900.0000	14,607,941.00
HAE US	HAEMONETICS CORP	238,000.0000	16,538,620.00
HP US	HELMERICH & PAYNE INC	406,500.0000	18,820,950.00
ICUI US	ICU MEDICAL, INC.	88,525.0000	15,683,974.25
IDA US	IDACORP INC	131,407.0000	14,680,790.04
INDB US	INDEPENDENT BANK CORP MA	140,350.0000	11,761,330.00
NSP US	INSPERITY INC	76,850.0000	8,433,519.00
IDCC US	INTERDIGITAL, INC.	204,000.0000	12,523,560.00
	JPMORGAN US GOVT MMKT	10,250,688.0000	10,250,688.00
LKFN US	LAKELAND FINANCIAL CORP	141,550.0000	11,012,590.00
LANC US	LANCASTER COLONY CORP	93,625.0000	12,394,077.50

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LSTR US	LANDSTAR SYSTEM INC	93,625.0000	14,659,802.50
LECO US	LINCOLN ELECTRIC HOLDINGS	118,550.0000	16,767,712.00
MSM US	MSC INDUSTRIAL DIRECT CO	149,317.0000	12,342,543.22
MANH US	MANHATTAN ASSOCIATES	126,300.0000	17,766,621.00
MEDP US	MEDPACE HOLDINGS INC	129,550.0000	21,962,611.50
MTX US	MINERALS TECHNOLOGIES INC	213,100.0000	14,237,211.00
MNRO US	MONRO INC	162,950.0000	8,171,942.50
OGS US	ONE GAS INC	120,950.0000	10,273,493.00
DOC US	PHYSICIANS REALTY TRUST	1,084,800.0000	19,276,896.00
POWI US	POWER INTEGRATIONS, INC.	269,325.0000	22,895,318.25
PINC US	PREMIER INC	533,750.0000	20,528,025.00
PRGS US	PROGRESS SOFTWARE CORP	374,600.0000	17,591,216.00
QLYS US	QUALYS INC	132,700.0000	16,231,864.00
SIGI US	SELECTIVE INSURANCE GROUP	178,225.0000	13,876,598.50
SXT US	SENSIENT TECHNOLOGIES	151,825.0000	13,053,913.50
SSTK US	SHUTTERSTOCK INC	137,025.0000	7,741,912.50
SLGN US	SILGAN HOLDINGS INC	356,750.0000	15,875,375.00
STAG US	STAG INDUSTRIAL INC	452,075.0000	14,819,018.50
TDC US	TERADATA CORP.	286,900.0000	10,985,401.00
TXRH US	TEXAS ROADHOUSE INC	122,375.0000	10,673,547.50
TMP US	TOMPKINS FINANCIAL CORP	73,750.0000	5,689,812.50
BLD US	TOPBUILD CORP	65,885.0000	13,949,172.20
UMBF US	UMB FINANCIAL CORP.	188,750.0000	17,081,875.00
USPH US	U.S. PHYSICAL THERAPY INC	174,900.0000	22,698,522.00
UNF US	UNIFIRST CORP	68,600.0000	13,438,054.00
UTL US	UNITIL CORP	133,425.0000	7,307,687.25
VMI US	VALMONT INDUSTRIES INC	41,650.0000	11,307,142.00
WASH US	WASHINGTON TRUST BANCORP	125,375.0000	6,880,580.00
WTS US	WATTS WATER TECHNOLOGIES	84,555.0000	11,679,582.15
HELE US	HELEN OF TROY LTD	54,150.0000	7,244,728.50
CLB	CORE LABORATORIES NV	418,200.0000	7,920,708.00
			969,537,276.86