



Securities At Value

BT WALDEN SMID CAP FUND

31-Oct-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	6,990.0000	1,283,154.30
AKAM US	AKAMAI TECHNOLOGIES INC	15,195.0000	1,342,174.35
AFG US	AMERICAN FINANCIAL GROUP	12,570.0000	1,824,032.70
AIT US	APPLIED INDUSTRIAL TECH	20,350.0000	2,531,133.00
ATR US	APTARGROUP INC.	20,205.0000	2,003,325.75
AVY US	AVERY DENNISON CORP	8,300.0000	1,407,265.00
BOH US	BANK OF HAWAII CORP.	10,504.0000	797,778.80
BR US	BROADRIDGE FIN. SOLUTIONS	10,885.0000	1,633,403.10
CBOE US	CBOE GLOBAL MARKETS INC	13,790.0000	1,716,855.00
CHRW US	C H ROBINSON WORLDWIDE	12,620.0000	1,233,226.40
CABO US	CABLE ONE INC	1,942.0000	1,669,013.06
CRI US	CARTER'S INC	18,010.0000	1,222,338.70
CVCO US	CAVCO INDUSTRIES INC	5,200.0000	1,178,684.00
CHE US	CHEMED CORPORATION	3,990.0000	1,862,811.30
CHH US	CHOICE HOTELS INTL INC	14,790.0000	1,920,333.60
CNS US	COHEN & STEERS, INC.	14,550.0000	875,328.00
COLM US	COLUMBIA SPORTSWEAR CO	14,686.0000	1,094,107.00
CBSH US	COMMERCE BANCSHARES INC	16,620.0000	1,177,360.80
COO US	COOPER COS	8,540.0000	2,334,750.60
CUBE US	CUBESMART	27,610.0000	1,156,030.70
DLB US	DOLBY LABORATORIES INC	21,754.0000	1,454,037.36
DCI US	DONALDSON CO INC.	35,665.0000	2,048,954.25
EWBC US	EAST WEST BANCORP, INC.	38,654.0000	2,766,466.78
AZPN US	ASPEN TECHNOLOGY INC	10,288.0000	2,484,037.60
EXPD US	EXPEDITORS INT'L WASH INC	19,140.0000	1,872,849.00
FDS US	FACTSET RESEARCH SYSTEMS	4,485.0000	1,908,322.65
FFIV US	F5 Inc	8,640.0000	1,234,742.40
FLO US	FLOWERS FOODS INC	50,175.0000	1,440,524.25
FELE US	FRANKLIN ELECTRIC CO INC	13,900.0000	1,138,966.00
JKHY US	JACK HENRY & ASSOCIATES	9,055.0000	1,802,488.30
HUBB US	HUBBELL INC	9,521.0000	2,261,047.08
IEX US	IDEX CORP	4,455.0000	990,391.05
IPG US	INTERPUBLIC GROUP COS INC	53,265.0000	1,586,764.35
JLL US	JONES LANG LASALLE INC	12,375.0000	1,968,738.75
LAMR US	LAMAR ADVERTISING	16,060.0000	1,481,213.80
LW US	LAMB WESTON HOLDINGS INC	14,677.0000	1,265,450.94
LECO US	LINCOLN ELECTRIC HOLDINGS	13,335.0000	1,893,570.00
MANH US	MANHATTAN ASSOCIATES	13,875.0000	1,688,171.25
MAS US	MASCO CORP	30,340.0000	1,403,831.80
MEDP US	MEDPACE HOLDINGS INC	14,035.0000	3,115,489.30
MIDD US	MIDDLEBY CORP	9,735.0000	1,361,537.10
NTAP US	NETAPP, INC.	20,095.0000	1,391,980.65
NDSN US	NORDSON CORP.	8,330.0000	1,874,250.00

Ticker	Description	Shares/Par	Market Value
OMC US	OMNICOM GROUP	34,550.0000	2,513,512.50
PKG US	PACKAGING CORP OF AMERICA	8,880.0000	1,067,464.80
PKI US	PERKIN/ELMER INC.	13,485.0000	1,801,326.30
DOC US	PHYSICIANS REALTY TRUST	112,815.0000	1,698,993.90
PRGS US	PROGRESS SOFTWARE CORP	32,060.0000	1,636,021.80
RPM US	RPM INTERNATIONAL, INC.	25,990.0000	2,457,874.30
RHI US	ROBERT HALF INTERNATIONAL	21,985.0000	1,680,973.10
SEIC US	SEI INVESTMENT CO	40,895.0000	2,220,598.50
HSIC US	HENRY SCHEIN INC.	24,865.0000	1,702,257.90
SBNY US	SIGNATURE BANK	9,040.0000	1,433,111.20
AOS US	AO SMITH CORP	23,440.0000	1,284,043.20
SJM US	SMUCKERS (J.M.) CO	15,231.0000	2,294,702.46
SNA US	SNAP-ON INC	7,468.0000	1,658,269.40
STAG US	STAG INDUSTRIAL INC	70,460.0000	2,225,831.40
TFX US	TELEFLEX INC	6,310.0000	1,353,873.60
TXRH US	TEXAS ROADHOUSE INC	11,840.0000	1,171,568.00
BLD US	TOPBUILD CORP	11,990.0000	2,039,978.60
TTC US	TORO CO	15,065.0000	1,588,302.95
TRMB US	TRIMBLE INC	25,855.0000	1,555,436.80
UMBF US	UMB FINANCIAL CORP.	25,120.0000	2,090,486.40
WAT US	WATERS CORPORATION	8,155.0000	2,439,731.35
WSM US	WILLIAMS SONOMA INC.	12,180.0000	1,508,249.40
DOX US	AMDOCS LTD.	20,460.0000	1,765,902.60
STE US	STERIS PLC	9,955.0000	1,718,033.90
			113,603,475.18