



Securities At Value

BT WALDEN SMALL CAP FUND

30-Nov-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	69,723.0000	13,128,143.67
COLD US	AMERICOLD REALTY TRUST	477,188.0000	14,244,061.80
AIT US	APPLIED INDUSTRIAL TECH	137,336.0000	18,195,646.64
ATR US	APTARGROUP INC.	114,660.0000	12,170,012.40
ATRI US	ATRION CORPORATION	11,825.0000	7,151,760.00
BMI US	BADGER METER INC	127,560.0000	14,773,999.20
BOH US	BANK OF HAWAII CORP.	153,453.0000	12,379,053.51
CSGS US	CSG SYSTEMS INTERNATIONAL	285,505.0000	17,655,629.20
CABO US	CABLE ONE INC	13,585.0000	9,839,479.65
WHD US	CACTUS INC	417,980.0000	22,733,932.20
CAC US	CAMDEN NATIONAL CORP	84,165.0000	3,684,743.70
CRI US	CARTER'S INC	177,400.0000	12,957,296.00
CATY US	CATHAY GENERAL BANCORP	468,000.0000	21,747,960.00
CVCO US	CAVCO INDUSTRIES INC	57,900.0000	13,295,577.00
CENTA U	CENTRAL GARDEN & PET CO	262,350.0000	10,250,014.50
CHE US	CHEMED CORPORATION	40,580.0000	21,101,600.00
CHH US	CHOICE HOTELS INTL INC	149,864.0000	18,466,242.08
CNS US	COHEN & STEERS, INC.	214,115.0000	14,185,118.75
COLM US	COLUMBIA SPORTSWEAR CO	208,785.0000	18,705,048.15
FIX US	COMFORT SYSTEMS USA INC	89,045.0000	11,287,344.20
CORT US	CORCEPT THERAPEUTICS INC	624,900.0000	15,797,472.00
CRVL US	CORVEL CORP	95,890.0000	14,668,293.30
DCI US	DONALDSON CO INC.	335,045.0000	20,410,941.40
EVR US	EVERCORE INC	104,785.0000	12,069,136.30
EXLS US	EXLSERVICE HOLDINGS INC	122,270.0000	22,888,944.00
FHB US	FIRST HAWAIIAN INC	252,470.0000	6,703,078.50
SRCE US	1ST SOURCE CORP	149,145.0000	8,516,179.50
FLO US	FLOWERS FOODS INC	773,900.0000	23,255,695.00
FWRD US	FORWARD AIR CORP	102,210.0000	11,485,337.70
FELE US	FRANKLIN ELECTRIC CO INC	164,724.0000	13,721,509.20
GABC US	GERMAN AMERICAN BANCORP	86,055.0000	3,430,152.30
GMED US	GLOBUS MEDICAL INC	261,830.0000	19,346,618.70
HAE US	HAEMONETICS CORP	249,090.0000	21,249,867.90
HP US	HELMERICH & PAYNE INC	425,530.0000	21,736,072.40
ICUI US	ICU MEDICAL, INC.	93,060.0000	14,817,943.80
IDA US	IDACORP INC	137,677.0000	15,217,438.81
INDB US	INDEPENDENT BANK CORP MA	146,880.0000	13,295,577.60
NSP US	INSPERITY INC	80,425.0000	9,534,383.75
IDCC US	INTERDIGITAL, INC.	213,615.0000	10,717,064.55
IBOC US	INTERNATIONAL BANCSHARES	199,846.0000	10,527,887.28
	JPMORGAN US GOVT MMKT	8,121,402.7000	8,121,402.70
LKFN US	LAKELAND FINANCIAL CORP	116,900.0000	9,230,424.00
LANC US	LANCASTER COLONY CORP	81,813.0000	16,946,744.82
LSTR US	LANDSTAR SYSTEM INC	97,980.0000	16,948,580.40
LECO US	LINCOLN ELECTRIC HOLDINGS	95,140.0000	14,069,303.20
LFUS US	LITTELFUSE INC	45,100.0000	11,117,150.00
MSM US	MSC INDUSTRIAL DIRECT CO	156,397.0000	13,423,554.51
MEDP US	MEDPACE HOLDINGS INC	111,550.0000	23,413,229.50

Ticker	Description	Shares/Par	Market Value
MTX US	MINERALS TECHNOLOGIES INC	223,175.0000	13,455,220.75
OGS US	ONE GAS INC	166,036.0000	14,436,830.20
DOC US	PHYSICIANS REALTY TRUST	1,135,525.0000	16,953,388.25
POWI US	POWER INTEGRATIONS, INC.	281,850.0000	22,683,288.00
PINC US	PREMIER INC	636,500.0000	21,227,275.00
PRGS US	PROGRESS SOFTWARE CORP	392,170.0000	20,910,504.40
QLYS US	QUALYS INC	138,960.0000	17,136,547.20
SIGI US	SELECTIVE INSURANCE GROUP	187,275.0000	18,000,873.00
SXT US	SENSIENT TECHNOLOGIES	158,945.0000	11,874,780.95
SSTK US	SHUTTERSTOCK INC	211,065.0000	11,359,518.30
SLGN US	SILGAN HOLDINGS INC	373,435.0000	19,754,711.50
STAG US	STAG INDUSTRIAL INC	473,380.0000	15,578,935.80
TDC US	TERADATA CORP.	429,723.0000	14,675,040.45
TXRH US	TEXAS ROADHOUSE INC	128,200.0000	12,732,824.00
TMP US	TOMPKINS FINANCIAL CORP	77,270.0000	6,455,135.80
BLD US	TOPBUILD CORP	54,650.0000	8,420,472.00
UMBF US	UMB FINANCIAL CORP.	217,742.0000	18,621,295.84
USPH US	U.S. PHYSICAL THERAPY INC	209,171.0000	18,074,466.11
UNF US	UNIFIRST CORP	71,875.0000	13,926,500.00
UTL US	UNITIL CORP	139,675.0000	7,656,983.50
VMI US	VALMONT INDUSTRIES INC	43,660.0000	14,785,895.60
WASH US	WASHINGTON TRUST BANCORP	131,290.0000	6,532,990.40
WTS US	WATTS WATER TECHNOLOGIES	88,325.0000	13,995,096.25
HELE US	HELEN OF TROY LTD	56,810.0000	5,598,057.40
CLB	CORE LABORATORIES NV	437,865.0000	9,492,913.20
			1,044,952,189.67