



Securities At Value

BT WALDEN MIDCAP FUND

30-Nov-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	9,825.0000	1,522,678.50
ARE US	ALEXANDRIA REAL ESTATE EQ	6,575.0000	1,023,135.75
AME US	AMETEK, INC.	12,375.0000	1,762,447.50
APH US	AMPHENOL CORP - CLASS A	14,725.0000	1,184,331.75
ANSS US	ANSYS INC	5,150.0000	1,309,645.00
ATR US	APTARGROUP INC.	13,900.0000	1,475,346.00
ANET US	ARISTA NETWORKS INC	10,575.0000	1,473,097.50
ATO US	ATMOS ENERGY CORP	16,750.0000	2,013,350.00
AZO US	AUTOZONE, INC.	625.0000	1,611,875.00
AVB US	AVALONBAY COMMUNITIES INC	4,750.0000	830,775.00
AVY US	AVERY DENNISON CORP	7,200.0000	1,391,976.00
BKR US	BAKER HUGHES CO	121,550.0000	3,527,381.00
BLL	BALL CORP	22,425.0000	1,257,594.00
BR US	BROADRIDGE FIN. SOLUTIONS	8,225.0000	1,226,429.75
BRO US	BROWN & BROWN INC	16,425.0000	978,765.75
CBOE US	CBOE GLOBAL MARKETS INC	10,225.0000	1,296,939.00
CABO US	CABLE ONE INC	750.0000	543,217.50
CRI US	CARTER'S INC	15,225.0000	1,112,034.00
CHE US	CHEMED CORPORATION	3,250.0000	1,690,000.00
CHD US	CHURCH AND DWIGHT, INC	17,050.0000	1,395,883.50
COLM US	COLUMBIA SPORTSWEAR CO	13,825.0000	1,238,581.75
COO US	COOPER COS	5,875.0000	1,858,556.25
CMI US	CUMMINS INC	4,400.0000	1,105,104.00
DCI US	DONALDSON CO INC.	27,275.0000	1,661,593.00
EWBC US	EAST WEST BANCORP, INC.	21,950.0000	1,541,109.50
EBAY US	EBAY INC	18,425.0000	837,232.00
EA US	ELECTRONIC ARTS INC	12,800.0000	1,673,984.00
AZPN US	ASPEN TECHNOLOGY INC	3,525.0000	812,512.50
ES US	EVERSOURCE ENERGY	20,755.0000	1,719,759.30
EXPD US	EXPEDITORS INT'L WASH INC	15,775.0000	1,830,846.50
FDS US	FACTSET RESEARCH SYSTEMS	4,475.0000	2,064,272.75
FFIV US	F5 Inc	7,425.0000	1,147,979.25
GGG	GRACO INC	14,975.0000	1,047,800.75
GWW US	GRAINGER W.W. INC.	3,375.0000	2,035,327.50
HSY US	THE HERSHEY COMPANY	6,925.0000	1,628,552.25
HUBB US	HUBBELL INC	4,750.0000	1,206,785.00
JLL US	JONES LANG LASALLE INC	7,650.0000	1,286,500.50
	JPMORGAN US GOVT MMKT	1,189,680.1400	1,189,680.14
LH US	LABORATORY CRP OF AMER	3,650.0000	878,555.00
LECO US	LINCOLN ELECTRIC HOLDINGS	9,975.0000	1,475,103.00
MTB US	M & T BANK CORP.	7,700.0000	1,309,154.00
MAS US	MASCO CORP	39,100.0000	1,985,498.00
MEDP US	MEDPACE HOLDINGS INC	6,700.0000	1,406,263.00

Ticker	Description	Shares/Par	Market Value
MTD US	METTLER-TOLEDO INTL.	740.0000	1,087,474.40
NDSN US	NORDSON CORP.	5,200.0000	1,229,748.00
NTRS US	NORTHERN TRUST CORP.	21,950.0000	2,043,764.50
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,550.0000	1,340,037.00
OMC US	OMNICOM GROUP	13,400.0000	1,068,784.00
OGS US	ONE GAS INC	22,950.0000	1,995,502.50
PKG US	PACKAGING CORP OF AMERICA	7,750.0000	1,053,147.50
PAYX US	PAYCHEX INC.	18,025.0000	2,235,640.75
TROW US	T ROWE PRICE GROUP, INC.	14,725.0000	1,839,299.75
RPM US	RPM INTERNATIONAL, INC.	12,425.0000	1,287,478.50
O US	REALTY INCOME CORP	13,925.0000	878,249.75
ROK US	ROCKWELL AUTOMATION INC	4,725.0000	1,248,439.50
ROST US	ROSS STORES, INC.	21,425.0000	2,521,079.75
SEIC US	SEI INVESTMENT CO	39,050.0000	2,432,034.00
HSIC US	HENRY SCHEIN INC.	12,575.0000	1,017,569.00
SBNY US	SIGNATURE BANK	5,175.0000	721,912.50
AOS US	AO SMITH CORP	25,750.0000	1,564,055.00
SJM US	SMUCKERS (J.M.) CO	7,000.0000	1,078,070.00
SWK US	STANLEY BLACK & DECKER IN	125.0000	10,215.00
TFX US	TELEFLEX INC	4,875.0000	1,141,335.00
TRMB US	TRIMBLE INC	18,475.0000	1,103,881.25
ULTA US	ULTA BEAUTY INC	3,175.0000	1,475,867.00
VRSK US	VERISK ANALYTICS INC	5,600.0000	1,028,776.00
WAT US	WATERS CORPORATION	5,625.0000	1,949,625.00
DOX US	AMDOCS LTD.	12,300.0000	1,092,978.00
RE US	EVEREST RE GROUP LTD	5,600.0000	1,892,464.00
STE US	STERIS PLC	6,950.0000	1,290,893.00
TEL US	TE CONNECTIVITY LTD	12,275.0000	1,548,123.00
CHKP US	CHECK POINT SFTWR	7,750.0000	1,029,432.50
			101,773,528.59