



Securities At Value

BT WALDEN SMID CAP FUND

30-Nov-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	7,095.0000	1,335,917.55
AKAM US	AKAMAI TECHNOLOGIES INC	15,430.0000	1,463,689.80
AFG US	AMERICAN FINANCIAL GROUP	13,880.0000	1,974,013.60
AIT US	APPLIED INDUSTRIAL TECH	22,465.0000	2,976,387.85
ATR US	APTARGROUP INC.	22,320.0000	2,369,044.80
AVY US	AVERY DENNISON CORP	9,145.0000	1,768,002.85
BOH US	BANK OF HAWAII CORP.	15,960.0000	1,287,493.20
BR US	BROADRIDGE FIN. SOLUTIONS	12,030.0000	1,793,793.30
CBOE US	CBOE GLOBAL MARKETS INC	15,250.0000	1,934,310.00
CHRW US	C H ROBINSON WORLDWIDE	12,805.0000	1,283,317.10
CABO US	CABLE ONE INC	2,289.0000	1,657,899.81
CRI US	CARTER'S INC	18,260.0000	1,333,710.40
CVCO US	CAVCO INDUSTRIES INC	5,290.0000	1,214,742.70
CHE US	CHEMED CORPORATION	4,405.0000	2,290,600.00
CHH US	CHOICE HOTELS INTL INC	16,325.0000	2,011,566.50
CNS US	COHEN & STEERS, INC.	14,735.0000	976,193.75
COLM US	COLUMBIA SPORTSWEAR CO	14,871.0000	1,332,292.89
CBSH US	COMMERCE BANCSHARES INC	16,845.0000	1,262,027.40
COO US	COOPER COS	9,410.0000	2,976,853.50
CUBE US	CUBESMART	27,980.0000	1,158,092.20
DLB US	DOLBY LABORATORIES INC	24,009.0000	1,797,553.83
DCI US	DONALDSON CO INC.	39,355.0000	2,397,506.60
EWBC US	EAST WEST BANCORP, INC.	42,659.0000	2,995,088.39
AZPN US	ASPEN TECHNOLOGY INC	11,333.0000	2,612,256.50
EXPD US	EXPEDITORS INT'L WASH INC	21,130.0000	2,452,347.80
FDS US	FACTSET RESEARCH SYSTEMS	4,950.0000	2,283,385.50
FFIV US	F5 Inc	10,836.0000	1,675,353.96
FLO US	FLOWERS FOODS INC	55,400.0000	1,664,770.00
FELE US	FRANKLIN ELECTRIC CO INC	14,085.0000	1,173,280.50
JKHY US	JACK HENRY & ASSOCIATES	10,000.0000	1,893,500.00
HUBB US	HUBBELL INC	10,516.0000	2,671,694.96
IEX US	IDEX CORP	4,520.0000	1,073,454.80
IPG US	INTERPUBLIC GROUP COS INC	58,805.0000	2,020,539.80
JLL US	JONES LANG LASALLE INC	13,660.0000	2,297,202.20
	JPMORGAN US GOVT MMKT	3,462,475.9400	3,462,475.94
LAMR US	LAMAR ADVERTISING	17,710.0000	1,773,479.40
LW US	LAMB WESTON HOLDINGS INC	14,862.0000	1,291,507.80
LECO US	LINCOLN ELECTRIC HOLDINGS	14,695.0000	2,173,096.60
MANH US	MANHATTAN ASSOCIATES	15,335.0000	1,931,289.90
MAS US	MASCO CORP	30,760.0000	1,561,992.80
MEDP US	MEDPACE HOLDINGS INC	15,520.0000	3,257,492.80
MIDD US	MIDDLEBY CORP	9,880.0000	1,424,597.20
NTAP US	NETAPP, INC.	22,185.0000	1,499,927.85

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NDSN US	NORDSON CORP.	9,200.0000	2,175,708.00
OMC US	OMNICOM GROUP	32,810.0000	2,616,925.60
PKG US	PACKAGING CORP OF AMERICA	9,010.0000	1,224,368.90
PKI US	PERKIN/ELMER INC.	14,870.0000	2,077,785.10
DOC US	PHYSICIANS REALTY TRUST	124,525.0000	1,859,158.25
PRGS US	PROGRESS SOFTWARE CORP	35,410.0000	1,888,061.20
RPM US	RPM INTERNATIONAL, INC.	28,685.0000	2,972,339.70
RHI US	ROBERT HALF INTERNATIONAL	24,265.0000	1,911,596.70
SEIC US	SEI INVESTMENT CO	45,150.0000	2,811,942.00
HSIC US	HENRY SCHEIN INC.	27,435.0000	2,220,040.20
SBNY US	SIGNATURE BANK	9,160.0000	1,277,820.00
AOS US	AO SMITH CORP	23,780.0000	1,444,397.20
SJM US	SMUCKERS (J.M.) CO	16,806.0000	2,588,292.06
SNA US	SNAP-ON INC	8,223.0000	1,978,453.80
STAG US	STAG INDUSTRIAL INC	77,775.0000	2,559,575.25
TFX US	TELEFLEX INC	6,390.0000	1,496,026.80
TXRH US	TEXAS ROADHOUSE INC	12,010.0000	1,192,833.20
BLD US	TOPBUILD CORP	13,225.0000	2,037,708.00
TTC US	TORO CO	16,615.0000	1,844,098.85
TRMB US	TRIMBLE INC	28,550.0000	1,705,862.50
UMBF US	UMB FINANCIAL CORP.	27,715.0000	2,370,186.80
WAT US	WATERS CORPORATION	9,010.0000	3,122,866.00
WSM US	WILLIAMS SONOMA INC.	13,440.0000	1,571,136.00
DOX US	AMDOCS LTD.	22,575.0000	2,006,014.50
STE US	STERIS PLC	10,975.0000	2,038,496.50
			132,775,437.44