



**Securities At Value**

**BT WALDEN SMALL CAP FUND**

30-Dec-22

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI US	ACUITY BRANDS INC	70,272.0000	11,637,745.92
COLD US	AMERICOLD REALTY TRUST	480,952.0000	13,615,751.12
AIT US	APPLIED INDUSTRIAL TECH	138,422.0000	17,445,324.66
ATR US	APTARGROUP INC.	115,559.0000	12,709,178.82
ATRI US	ATRION CORPORATION	11,915.0000	6,665,846.75
BMI US	BADGER METER INC	128,566.0000	14,017,550.98
BOH US	BANK OF HAWAII CORP.	154,663.0000	11,995,662.28
CSGS US	CSG SYSTEMS INTERNATIONAL	287,752.0000	16,459,414.40
CABO US	CABLE ONE INC	13,694.0000	9,748,210.84
WHD US	CACTUS INC	421,280.0000	21,173,532.80
CAC US	CAMDEN NATIONAL CORP	84,828.0000	3,536,479.32
CRI US	CARTER'S INC	178,802.0000	13,340,417.22
CATY US	CATHAY GENERAL BANCORP	471,696.0000	19,240,479.84
CVCO US	CAVCO INDUSTRIES INC	58,358.0000	13,203,497.50
CENTA U	CENTRAL GARDEN & PET CO	264,419.0000	9,466,200.20
CHE US	CHEMED CORPORATION	40,899.0000	20,876,076.57
CHH US	CHOICE HOTELS INTL INC	151,045.0000	17,013,708.80
CNS US	COHEN & STEERS, INC.	215,806.0000	13,932,435.36
COLM US	COLUMBIA SPORTSWEAR CO	210,429.0000	18,429,371.82
FIX US	COMFORT SYSTEMS USA INC	89,743.0000	10,327,624.44
CORT US	CORCEPT THERAPEUTICS INC	758,332.0000	15,401,722.92
CRVL US	CORVEL CORP	96,643.0000	14,045,127.19
DCI US	DONALDSON CO INC.	337,688.0000	19,879,692.56
EVR US	EVERCORE INC	105,614.0000	11,520,375.12
EXLS US	EXLSERVICE HOLDINGS INC	100,800.0000	17,078,544.00
FHB US	FIRST HAWAIIAN INC	254,458.0000	6,626,086.32
SRCE US	1ST SOURCE CORP	150,322.0000	7,980,594.98
FLO US	FLOWERS FOODS INC	780,008.0000	22,417,429.92
FWRD US	FORWARD AIR CORP	103,015.0000	10,805,243.35
FELE US	FRANKLIN ELECTRIC CO INC	166,020.0000	13,240,095.00
GABC US	GERMAN AMERICAN BANCORP	86,738.0000	3,235,327.40
GMED US	GLOBUS MEDICAL INC	263,897.0000	19,599,630.19
HAE US	HAEMONETICS CORP	251,051.0000	19,745,161.15
HP US	HELMERICH & PAYNE INC	428,888.0000	21,259,978.16
ICUI US	ICU MEDICAL, INC.	93,799.0000	14,771,466.52
IDA US	IDACORP INC	138,764.0000	14,965,697.40
INDB US	INDEPENDENT BANK CORP MA	148,035.0000	12,498,595.05
NSP US	INSPERITY INC	81,059.0000	9,208,302.40
IDCC US	INTERDIGITAL, INC.	215,303.0000	10,653,192.44
IBOC US	INTERNATIONAL BANCSHARES JPMORGAN US GOVT MMKT	201,423.0000 7,363,744.6500	9,217,116.48 7,363,744.65
LKFN US	LAKELAND FINANCIAL CORP	117,821.0000	8,597,398.37
LANC US	LANCASTER COLONY CORP	82,454.0000	16,268,174.20
LSTR US	LANDSTAR SYSTEM INC	98,754.0000	16,087,026.60
LECO US	LINCOLN ELECTRIC HOLDINGS	95,889.0000	13,855,001.61
LFUS US	LITTELFUSE INC	45,451.0000	10,008,310.20
MSM US	MSC INDUSTRIAL DIRECT CO	157,631.0000	12,878,452.70
MEDP US	MEDPACE HOLDINGS INC	112,434.0000	23,882,105.94
MTX US	MINERALS TECHNOLOGIES INC	224,933.0000	13,657,931.76

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OGS US	ONE GAS INC	167,350.0000	12,671,742.00
DOC US	PHYSICIANS REALTY TRUST	1,144,484.0000	16,560,683.48
POWI US	POWER INTEGRATIONS, INC.	284,069.0000	20,373,428.68
PINC US	PREMIER INC	641,523.0000	22,440,474.54
PRGS US	PROGRESS SOFTWARE CORP	395,266.0000	19,941,169.70
QLYS US	QUALYS INC	140,054.0000	15,718,260.42
SIGI US	SELECTIVE INSURANCE GROUP	188,747.0000	16,724,871.67
SXT US	SENSIENT TECHNOLOGIES	160,203.0000	11,682,002.76
SSTK US	SHUTTERSTOCK INC	212,731.0000	11,215,178.32
SLGN US	SILGAN HOLDINGS INC	376,385.0000	19,511,798.40
STAG US	STAG INDUSTRIAL INC	477,114.0000	15,415,553.34
TDC US	TERADATA CORP.	527,783.0000	17,765,175.78
TXRH US	TEXAS ROADHOUSE INC	129,209.0000	11,751,558.55
TMP US	TOMPKINS FINANCIAL CORP	77,877.0000	6,041,697.66
BLD US	TOPBUILD CORP	55,081.0000	8,619,625.69
UMBF US	UMB FINANCIAL CORP.	219,462.0000	18,329,466.24
USPH US	U.S. PHYSICAL THERAPY INC	210,816.0000	17,082,420.48
UNF US	UNIFIRST CORP	72,445.0000	13,981,160.55
UTL US	UNITIL CORP	140,774.0000	7,230,152.64
VMI US	VALMONT INDUSTRIES INC	44,006.0000	14,551,464.02
WASH US	WASHINGTON TRUST BANCORP	132,326.0000	6,243,140.68
WTS US	WATTS WATER TECHNOLOGIES	89,019.0000	13,017,248.37
HELE US	HELEN OF TROY LTD	57,263.0000	6,351,039.33
CLB	CORE LABORATORIES NV	441,317.0000	8,945,495.59
			<b>1,003,746,843.11</b>