



Securities At Value

BT WALDEN MIDCAP FUND

28-Apr-23

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	12,300.0000	1,665,789.00
ARE US	ALEXANDRIA REAL ESTATE EQ	7,550.0000	937,559.00
AME US	AMETEK, INC.	12,850.0000	1,772,400.50
APH US	AMPHENOL CORP - CLASS A	15,350.0000	1,158,464.50
ANSS US	ANSYS INC	5,575.0000	1,750,104.00
ATR US	APTARGROUP INC.	14,500.0000	1,718,395.00
ANET US	ARISTA NETWORKS INC	13,400.0000	2,146,144.00
ATO US	ATMOS ENERGY CORP	15,825.0000	1,806,265.50
AZO US	AUTOZONE, INC.	625.0000	1,664,568.75
AVB US	AVALONBAY COMMUNITIES INC	6,250.0000	1,127,312.50
AVY US	AVERY DENNISON CORP	7,525.0000	1,312,962.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	23,500.0000	1,794,695.00
BKR US	BAKER HUGHES CO	127,075.0000	3,715,673.00
BLL	BALL CORP	23,850.0000	1,268,343.00
BR US	BROADRIDGE FIN. SOLUTIONS	8,550.0000	1,243,255.50
BRO US	BROWN & BROWN INC	22,950.0000	1,477,750.50
CBOE US	CBOE GLOBAL MARKETS INC	8,325.0000	1,163,002.50
CABO US	CABLE ONE INC	1,425.0000	1,080,734.25
CRI US	CARTER'S INC	15,925.0000	1,111,087.25
CHE US	CHEMED CORPORATION	1,950.0000	1,074,937.50
CHH US	CHOICE HOTELS INTL INC	11,625.0000	1,482,420.00
CHD US	CHURCH AND DWIGHT, INC	17,825.0000	1,731,164.00
COLM US	COLUMBIA SPORTSWEAR CO	14,425.0000	1,205,064.50
COO US	COOPER COS	6,125.0000	2,336,381.25
CMI US	CUMMINS INC	4,850.0000	1,139,944.00
DCI US	DONALDSON CO INC.	28,375.0000	1,803,231.25
EWBC US	EAST WEST BANCORP, INC.	18,525.0000	957,557.25
EBAY US	EBAY INC	19,225.0000	892,616.75
EA US	ELECTRONIC ARTS INC	13,350.0000	1,699,188.00
ES US	EVERSOURCE ENERGY	27,255.0000	2,115,260.55
EXPD US	EXPEDITORS INT'L WASH INC	13,875.0000	1,579,530.00
FDS US	FACTSET RESEARCH SYSTEMS	4,625.0000	1,904,066.25
FFIV US	F5 Inc	7,750.0000	1,041,290.00
GGG	GRACO INC	15,625.0000	1,238,906.25
GWW US	GRAINGER W.W. INC.	2,550.0000	1,773,703.50
HSY US	THE HERSHEY COMPANY	4,025.0000	1,099,066.50
HUBB US	HUBBELL INC	4,925.0000	1,326,401.00
JLL US	JONES LANG LASALLE INC	10,300.0000	1,432,112.00
	JPMORGAN US GOVT MMKT	1,515,826.2000	1,515,826.20
LH US	LABORATORY CRP OF AMER	3,700.0000	838,827.00
LECO US	LINCOLN ELECTRIC HOLDINGS	10,350.0000	1,736,730.00
MTB US	M & T BANK CORP.	8,450.0000	1,063,010.00
MAS US	MASCO CORP	31,250.0000	1,672,187.50
MEDP US	MEDPACE HOLDINGS INC	6,950.0000	1,390,973.00
MTD US	METTLER-TOLEDO INTL.	790.0000	1,178,285.00
NDSN US	NORDSON CORP.	5,400.0000	1,168,074.00
NTRS US	NORTHERN TRUST CORP.	19,300.0000	1,508,488.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	875.0000	802,646.25

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OMC US	OMNICOM GROUP	13,925.0000	1,261,187.25
OGS US	ONE GAS INC	24,575.0000	1,891,046.25
PKG US	PACKAGING CORP OF AMERICA	8,050.0000	1,088,843.00
PAYX US	PAYCHEX INC.	27,050.0000	2,971,713.00
TROW US	T ROWE PRICE GROUP, INC.	15,400.0000	1,729,882.00
RPM US	RPM INTERNATIONAL, INC.	13,450.0000	1,103,303.50
ROK US	ROCKWELL AUTOMATION INC	4,925.0000	1,395,794.25
ROST US	ROSS STORES, INC.	22,375.0000	2,388,083.75
SEIC US	SEI INVESTMENT CO	40,725.0000	2,399,109.75
HSIC US	HENRY SCHEIN INC.	13,075.0000	1,056,590.75
AOS US	AO SMITH CORP	18,750.0000	1,280,437.50
SYX US	SYSCO CORP.	21,675.0000	1,663,339.50
TFX US	TELEFLEX INC	5,050.0000	1,376,226.00
TRMB US	TRIMBLE INC	19,275.0000	907,852.50
ULTA US	ULTA BEAUTY INC	2,500.0000	1,378,575.00
VRSK US	VERISK ANALYTICS INC	5,825.0000	1,130,690.75
WAT US	WATERS CORPORATION	6,775.0000	2,034,939.00
WST	WEST PHARMACEUTICAL	3,825.0000	1,381,743.00
ZBRA	ZEBRA TECHNOLOGIES CORP C	5,100.0000	1,468,953.00
DOX US	AMDOCS LTD.	12,775.0000	1,165,718.75
RE US	EVEREST RE GROUP LTD	3,975.0000	1,502,550.00
STE US	STERIS PLC	7,225.0000	1,362,273.75
TEL US	TE CONNECTIVITY LTD	12,725.0000	1,557,158.25
CHKP US	CHECK POINT SFTWR	8,075.0000	1,028,432.00
			107,146,835.75