



**Securities At Value**

**BT WALDEN SMID CAP FUND**

28-Apr-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI US	ACUITY BRANDS INC	7,319.0000	1,151,864.22
AKAM US	AKAMAI TECHNOLOGIES INC	15,937.0000	1,306,355.89
AFG US	AMERICAN FINANCIAL GROUP	14,339.0000	1,759,825.47
AIT US	APPLIED INDUSTRIAL TECH	19,185.0000	2,602,637.10
ATR US	APTARGROUP INC.	21,980.0000	2,604,849.80
AVY US	AVERY DENNISON CORP	9,475.0000	1,653,198.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	29,095.0000	2,221,985.15
BOH US	BANK OF HAWAII CORP.	16,464.0000	797,351.52
BR US	BROADRIDGE FIN. SOLUTIONS	12,487.0000	1,815,734.67
CBOE US	CBOE GLOBAL MARKETS INC	15,738.0000	2,198,598.60
CHRW US	C H ROBINSON WORLDWIDE	10,574.0000	1,066,599.38
CABO US	CABLE ONE INC	2,324.0000	1,762,544.84
CRI US	CARTER'S INC	18,814.0000	1,312,652.78
CVCO US	CAVCO INDUSTRIES INC	3,400.0000	1,020,748.00
CHE US	CHEMED CORPORATION	4,486.0000	2,472,907.50
CHH US	CHOICE HOTELS INTL INC	23,798.0000	3,034,720.96
CNS US	COHEN & STEERS, INC.	15,215.0000	913,812.90
COLM US	COLUMBIA SPORTSWEAR CO	15,360.0000	1,283,174.40
CBSH US	COMMERCE BANCSHARES INC	18,726.0000	1,045,847.10
COO US	COOPER COS	6,637.0000	2,531,683.65
CUBE US	CUBESMART	28,761.0000	1,308,337.89
DLB US	DOLBY LABORATORIES INC	24,628.0000	2,061,117.32
DCI US	DONALDSON CO INC.	40,506.0000	2,574,156.30
EWBC US	EAST WEST BANCORP, INC.	44,807.0000	2,316,073.83
AZPN US	ASPEN TECHNOLOGY INC	8,435.0000	1,492,995.00
EXLS US	EXLSERVICE HOLDINGS INC	6,210.0000	1,107,739.80
EXPD US	EXPEDITORS INT'L WASH INC	18,262.0000	2,078,946.08
FDS US	FACTSET RESEARCH SYSTEMS	4,004.0000	1,648,406.76
FFIV US	F5 Inc	13,654.0000	1,834,551.44
FLO US	FLOWERS FOODS INC	57,060.0000	1,569,720.60
FELE US	FRANKLIN ELECTRIC CO INC	14,523.0000	1,299,372.81
JKHY US	JACK HENRY & ASSOCIATES	10,346.0000	1,689,915.64
HUBB US	HUBBELL INC	8,135.0000	2,190,918.20
IEX US	IDEX CORP	4,575.0000	943,914.00
IPG US	INTERPUBLIC GROUP COS INC	60,595.0000	2,165,059.35
JLL US	JONES LANG LASALLE INC	14,110.0000	1,961,854.40
	JPMORGAN US GOVT MMKT	2,253,790.6400	2,253,790.64
LAMR US	LAMAR ADVERTISING	18,232.0000	1,926,757.76
LW US	LAMB WESTON HOLDINGS INC	12,157.0000	1,359,274.17
LECO US	LINCOLN ELECTRIC HOLDINGS	15,165.0000	2,544,687.00
MANH US	MANHATTAN ASSOCIATES	13,773.0000	2,281,910.64
MAS US	MASCO CORP	31,594.0000	1,690,594.94
MEDP US	MEDPACE HOLDINGS INC	16,026.0000	3,207,443.64
MIDD US	MIDDLEBY CORP	10,216.0000	1,439,230.08
NTAP US	NETAPP, INC.	22,802.0000	1,434,017.78
NDSN US	NORDSON CORP.	9,529.0000	2,061,217.99
OMC US	OMNICOM GROUP	29,964.0000	2,713,839.48
PKG US	PACKAGING CORP OF AMERICA	9,340.0000	1,263,328.40

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
PKI US	PERKIN/ELMER INC.	12,236.0000	1,596,675.64
DOC US	PHYSICIANS REALTY TRUST	128,239.0000	1,849,206.38
PRGS US	PROGRESS SOFTWARE CORP	36,513.0000	2,003,833.44
QLYS US	QUALYS INC	5,125.0000	578,817.50
RPM US	RPM INTERNATIONAL, INC.	21,395.0000	1,755,031.85
RHI US	ROBERT HALF INTERNATIONAL	24,893.0000	1,817,189.00
SEIC US	SEI INVESTMENT CO	46,465.0000	2,737,253.15
HSIC US	HENRY SCHEIN INC.	28,204.0000	2,279,165.24
SIGI US	SELECTIVE INSURANCE GROUP	19,285.0000	1,857,724.05
SLGN US	SILGAN HOLDINGS INC	25,060.0000	1,234,455.60
AOS US	AO SMITH CORP	24,385.0000	1,665,251.65
SJM US	SMUCKERS (J.M.) CO	14,975.0000	2,312,289.75
SNA US	SNAP-ON INC	8,470.0000	2,197,202.70
STAG US	STAG INDUSTRIAL INC	80,126.0000	2,713,867.62
TFX US	TELEFLEX INC	6,462.0000	1,761,024.24
TXRH US	TEXAS ROADHOUSE INC	12,467.0000	1,379,099.54
BLD US	TOPBUILD CORP	13,691.0000	3,087,046.68
TTC US	TORO CO	17,141.0000	1,787,120.66
TRMB US	TRIMBLE INC	29,349.0000	1,382,337.90
UMBF US	UMB FINANCIAL CORP.	19,495.0000	1,240,076.95
WAT US	WATERS CORPORATION	8,335.0000	2,503,500.60
WSM US	WILLIAMS SONOMA INC.	13,881.0000	1,680,156.24
ZBRA	ZEBRA TECHNOLOGIES CORP C	5,525.0000	1,591,365.75
DOX US	AMDOCS LTD.	23,265.0000	2,122,931.25
STE US	STERIS PLC	11,441.0000	2,157,200.55
			<b>134,266,087.80</b>