



**Securities At Value**

**BT WALDEN SMALL CAP FUND**

31-Aug-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI US	ACUITY BRANDS INC	80,132.0000	12,923,688.96
COLD US	AMERICOLD REALTY TRUST	311,477.0000	10,481,201.05
AIT US	APPLIED INDUSTRIAL TECH	135,540.0000	20,923,309.80
ATR US	APTARGROUP INC.	192,829.0000	25,561,412.24
ATRI US	ATRION CORPORATION	13,415.0000	6,239,316.50
BMI US	BADGER METER INC	98,525.0000	16,363,032.00
CSGS US	CSG SYSTEMS INTERNATIONAL	328,212.0000	17,825,193.72
CABO US	CABLE ONE INC	26,101.0000	16,980,527.57
WHD US	CACTUS INC	527,598.0000	28,142,077.32
CAC US	CAMDEN NATIONAL CORP	96,898.0000	3,177,285.42
CRI US	CARTER'S INC	261,800.0000	18,737,026.00
CATY US	CATHAY GENERAL BANCORP	385,357.0000	13,730,269.91
CVCO US	CAVCO INDUSTRIES INC	41,575.0000	11,621,044.00
CENTA U	CENTRAL GARDEN & PET CO	301,614.0000	12,305,851.20
CHE US	CHEMED CORPORATION	46,404.0000	23,732,861.76
CHH US	CHOICE HOTELS INTL INC	200,796.0000	25,481,012.40
CNS US	COHEN & STEERS, INC.	246,436.0000	16,062,698.48
COLM US	COLUMBIA SPORTSWEAR CO	240,234.0000	17,618,761.56
FIX US	COMFORT SYSTEMS USA INC	78,375.0000	14,465,673.75
CORT US	CORCEPT THERAPEUTICS INC	865,067.0000	28,313,642.91
CLB US	CORE LABORATORIES INC	503,677.0000	12,108,395.08
CRVL US	CORVEL CORP	110,233.0000	23,859,932.85
DCI US	DONALDSON CO INC.	385,063.0000	24,593,973.81
EVR US	EVERCORE INC	120,449.0000	16,868,882.45
EXLS US	EXLSERVICE HOLDINGS INC	821,469.0000	24,011,538.87
FHB US	FIRST HAWAIIAN INC	289,673.0000	5,477,716.43
SRCE US	1ST SOURCE CORP	171,792.0000	7,677,384.48
FLO US	FLOWERS FOODS INC	889,953.0000	20,967,292.68
FWRD US	FORWARD AIR CORP	117,500.0000	8,321,350.00
FELE US	FRANKLIN ELECTRIC CO INC	189,330.0000	18,310,104.30
GABC US	GERMAN AMERICAN BANCORP	98,988.0000	2,863,722.84
GMED US	GLOBUS MEDICAL INC	301,002.0000	16,284,208.20
HAE US	HAEMONETICS CORP	286,456.0000	25,703,696.88
THG US	HANOVER INSURANCE GROUP I	145,250.0000	15,501,080.00
HP US	HELMERICH & PAYNE INC	608,328.0000	24,327,036.72
ICUI US	ICU MEDICAL, INC.	106,679.0000	15,471,655.37
IDA US	IDACORP INC	158,179.0000	15,159,875.36
INDB US	INDEPENDENT BANK CORP MA	168,555.0000	9,105,341.10
NSP US	INSPERITY INC	92,784.0000	9,401,802.72
IDCC US	INTERDIGITAL, INC.	245,888.0000	21,320,948.48
IBOC US	INTERNATIONAL BANCSHARES	228,978.0000	10,253,634.84
JLL US	JONES LANG LASALLE INC	89,125.0000	15,400,800.00
	JPMORGAN US GOVT MMKT	10,396,089.7200	10,396,089.72
LKFN US	LAKELAND FINANCIAL CORP	134,056.0000	6,988,339.28
LANC US	LANCASTER COLONY CORP	81,127.0000	13,401,369.13
LSTR US	LANDSTAR SYSTEM INC	92,418.0000	17,541,860.58
LFUS US	LITTELFUSE INC	77,990.0000	20,829,569.20
MSM US	MSC INDUSTRIAL DIRECT CO	179,601.0000	18,330,078.06

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MEDP US	MEDPACE HOLDINGS INC	111,825.0000	30,222,942.75
MTX US	MINERALS TECHNOLOGIES INC	256,613.0000	15,679,054.30
OGS US	ONE GAS INC	191,035.0000	13,844,306.45
DOC US	PHYSICIANS REALTY TRUST	1,108,550.0000	15,419,930.50
PLXS US	PLEXUS CORP	159,152.0000	16,161,885.60
POWI US	POWER INTEGRATIONS, INC.	324,199.0000	27,239,199.98
PINC US	PREMIER INC	492,048.0000	10,593,793.44
PRGS US	PROGRESS SOFTWARE CORP	387,025.0000	23,546,601.00
QLYS US	QUALYS INC	180,399.0000	28,079,104.35
SIGI US	SELECTIVE INSURANCE GROUP	238,380.0000	23,649,679.80
SXT US	SENSIENT TECHNOLOGIES	218,450.0000	13,458,704.50
SSTK US	SHUTTERSTOCK INC	235,396.0000	9,912,525.56
SLGN US	SILGAN HOLDINGS INC	429,240.0000	19,371,601.20
SFM US	SPROUTS FARMERS MARKET IN	581,100.0000	23,703,069.00
STAG US	STAG INDUSTRIAL INC	656,410.0000	23,978,657.30
TDC US	TERADATA CORP.	499,878.0000	23,129,355.06
TXRH US	TEXAS ROADHOUSE INC	147,339.0000	15,337,989.90
TMP US	TOMPKINS FINANCIAL CORP	89,082.0000	4,626,028.26
BLD US	TOPBUILD CORP	52,101.0000	15,113,458.08
UMBF US	UMB FINANCIAL CORP.	173,390.0000	10,959,981.90
USPH US	U.S. PHYSICAL THERAPY INC	214,725.0000	21,650,721.75
UNF US	UNIFIRST CORP	82,340.0000	14,502,544.20
UTL US	UNITIL CORP	160,404.0000	7,830,923.28
VMI US	VALMONT INDUSTRIES INC	36,635.0000	9,286,972.50
WTS US	WATTS WATER TECHNOLOGIES	101,599.0000	19,178,843.23
			<b>1,207,641,439.87</b>