



Securities At Value

BT WALDEN MIDCAP FUND

31-Aug-23

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	13,325.0000	1,613,257.75
ARE US	ALEXANDRIA REAL ESTATE EQ	7,980.0000	928,393.20
AFG US	AMERICAN FINANCIAL GROUP	10,400.0000	1,205,568.00
AME US	AMETEK, INC.	13,750.0000	2,193,262.50
APH US	AMPHENOL CORP - CLASS A	16,665.0000	1,472,852.70
ANSS US	ANSYS INC	5,935.0000	1,892,493.45
ATR US	APTARGROUP INC.	15,610.0000	2,069,261.60
ANET US	ARISTA NETWORKS INC	14,585.0000	2,847,429.55
ATO US	ATMOS ENERGY CORP	11,505.0000	1,334,004.75
AZO US	AUTOZONE, INC.	710.0000	1,797,244.30
AVB US	AVALONBAY COMMUNITIES INC	6,755.0000	1,241,704.10
AVY US	AVERY DENNISON CORP	8,270.0000	1,557,902.60
BJ US	BJ'S WHOLESALE CLUB HOLDI	27,705.0000	1,867,039.95
BKR US	BAKER HUGHES CO	115,535.0000	4,181,211.65
BLL	BALL CORP	24,600.0000	1,339,470.00
BR US	BROADRIDGE FIN. SOLUTIONS	9,255.0000	1,723,373.55
BRO US	BROWN & BROWN INC	25,615.0000	1,898,071.50
CBOE US	CBOE GLOBAL MARKETS INC	9,030.0000	1,351,881.30
CABO US	CABLE ONE INC	1,665.0000	1,083,199.05
CRI US	CARTER'S INC	17,300.0000	1,238,161.00
CHE US	CHEMED CORPORATION	2,050.0000	1,048,452.00
CHH US	CHOICE HOTELS INTL INC	14,560.0000	1,847,664.00
CHD US	CHURCH AND DWIGHT, INC	16,020.0000	1,550,255.40
COLM US	COLUMBIA SPORTSWEAR CO	15,350.0000	1,125,769.00
COO US	COOPER COS	6,605.0000	2,443,783.95
CUBE US	CUBESMART	26,685.0000	1,113,031.35
CMI US	CUMMINS INC	5,145.0000	1,183,555.80
DG US	DOLLAR GENERAL CORP	10,035.0000	1,389,847.50
DCI US	DONALDSON CO INC.	30,300.0000	1,935,261.00
EWBC US	EAST WEST BANCORP, INC.	20,680.0000	1,144,431.20
EA US	ELECTRONIC ARTS INC	14,380.0000	1,725,312.40
WTRG US	ESSENTIAL UTILITIES INC	31,450.0000	1,160,505.00
ES US	EVERSOURCE ENERGY	41,375.0000	2,640,552.50
EXPD US	EXPEDITORS INT'L WASH INC	14,935.0000	1,743,063.85
FDS US	FACTSET RESEARCH SYSTEMS	5,495.0000	2,398,072.95
FFIV US	F5 Inc	8,270.0000	1,353,468.20
GGG	GRACO INC	15,870.0000	1,252,777.80
GWW US	GRAINGER W.W. INC.	2,705.0000	1,931,748.70
HSY US	THE HERSHEY COMPANY	4,265.0000	916,377.90
HUBB US	HUBBELL INC	4,365.0000	1,423,208.25
JLL US	JONES LANG LASALLE INC	11,030.0000	1,905,984.00
	JPMORGAN US GOVT MMKT	1,158,088.8700	1,158,088.87
LH US	LABORATORY CRP OF AMER	4,475.0000	931,247.50
LECO US	LINCOLN ELECTRIC HOLDINGS	8,730.0000	1,680,175.80
MTB US	M & T BANK CORP.	8,930.0000	1,116,696.50
MEDP US	MEDPACE HOLDINGS INC	6,455.0000	1,744,592.85
MTD US	METTLER-TOLEDO INTL.	830.0000	1,007,188.40
NDSN US	NORDSON CORP.	5,710.0000	1,394,039.40

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NTRS US	NORTHERN TRUST CORP.	20,575.0000	1,565,140.25
OMC US	OMNICOM GROUP	13,650.0000	1,105,786.50
OGS US	ONE GAS INC	18,170.0000	1,316,779.90
PKG US	PACKAGING CORP OF AMERICA	8,575.0000	1,278,532.50
PAYX US	PAYCHEX INC.	29,710.0000	3,631,453.30
TROW US	T ROWE PRICE GROUP, INC.	16,610.0000	1,864,140.30
RPM US	RPM INTERNATIONAL, INC.	14,380.0000	1,434,261.20
ROK US	ROCKWELL AUTOMATION INC	5,275.0000	1,646,222.00
ROST US	ROSS STORES, INC.	23,515.0000	2,864,362.15
SEIC US	SEI INVESTMENT CO	44,605.0000	2,768,186.30
HSIC US	HENRY SCHEIN INC.	13,375.0000	1,023,722.50
AOS US	AO SMITH CORP	19,420.0000	1,407,950.00
SYX US	SYSCO CORP.	22,560.0000	1,571,304.00
TFX US	TELEFLEX INC	5,605.0000	1,192,407.70
TRMB US	TRIMBLE INC	21,525.0000	1,179,354.75
ULTA US	ULTA BEAUTY INC	3,755.0000	1,558,437.65
WAT US	WATERS CORPORATION	8,650.0000	2,428,920.00
WST	WEST PHARMACEUTICAL	3,280.0000	1,334,632.00
WSM US	WILLIAMS SONOMA INC.	9,190.0000	1,297,628.00
ZBRA	ZEBRA TECHNOLOGIES CORP C	5,735.0000	1,577,182.35
DOX US	AMDOCS LTD.	13,955.0000	1,244,786.00
EG US	EVEREST GROUP LTD	4,215.0000	1,520,266.20
STE US	STERIS PLC	7,725.0000	1,773,582.75
TEL US	TE CONNECTIVITY LTD	13,750.0000	1,820,362.50
CHKP US	CHECK POINT SFTWR	8,830.0000	1,188,429.70
			118,694,765.07