



**Securities At Value**

**BT WALDEN SMID CAP FUND**

31-Aug-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AYI US	ACUITY BRANDS INC	8,539.0000	1,377,169.92
AKAM US	AKAMAI TECHNOLOGIES INC	18,597.0000	1,954,358.73
AFG US	AMERICAN FINANCIAL GROUP	21,515.0000	2,494,018.80
AIT US	APPLIED INDUSTRIAL TECH	23,800.0000	3,674,006.00
ATR US	APTARGROUP INC.	25,805.0000	3,420,710.80
AVY US	AVERY DENNISON CORP	11,275.0000	2,123,984.50
BJ US	BJ'S WHOLESALE CLUB HOLDI	52,036.0000	3,506,706.04
BR US	BROADRIDGE FIN. SOLUTIONS	14,667.0000	2,731,142.07
CBOE US	CBOE GLOBAL MARKETS INC	18,398.0000	2,754,364.58
CHRW US	C H ROBINSON WORLDWIDE	12,344.0000	1,116,267.92
CABO US	CABLE ONE INC	2,569.0000	1,671,314.33
CRI US	CARTER'S INC	22,204.0000	1,589,140.28
CVCO US	CAVCO INDUSTRIES INC	3,885.0000	1,085,935.20
CHE US	CHEMED CORPORATION	5,356.0000	2,739,272.64
CHH US	CHOICE HOTELS INTL INC	29,433.0000	3,735,047.70
CNS US	COHEN & STEERS, INC.	17,825.0000	1,161,833.50
COLM US	COLUMBIA SPORTSWEAR CO	17,970.0000	1,317,919.80
CBSH US	COMMERCE BANCSHARES INC	22,116.0000	1,085,674.44
COO US	COOPER COS	7,040.0000	2,604,729.60
CUBE US	CUBESMART	43,870.0000	1,829,817.70
DLB US	DOLBY LABORATORIES INC	28,858.0000	2,437,635.26
DCI US	DONALDSON CO INC.	47,636.0000	3,042,511.32
EWBC US	EAST WEST BANCORP, INC.	32,779.0000	1,813,989.86
AZPN US	ASPEN TECHNOLOGY INC	9,780.0000	1,897,320.00
EXLS US	EXLSERVICE HOLDINGS INC	50,020.0000	1,462,084.60
EXPD US	EXPEDITORS INT'L WASH INC	21,577.0000	2,518,251.67
FDS US	FACTSET RESEARCH SYSTEMS	7,994.0000	3,488,661.54
FFIV US	F5 Inc	16,054.0000	2,627,397.64
FLO US	FLOWERS FOODS INC	80,235.0000	1,890,336.60
FELE US	FRANKLIN ELECTRIC CO INC	17,058.0000	1,649,679.18
JKHY US	JACK HENRY & ASSOCIATES	12,101.0000	1,897,194.78
HUBB US	HUBBELL INC	9,430.0000	3,074,651.50
IEX US	IDEX CORP	5,445.0000	1,232,748.00
IPG US	INTERPUBLIC GROUP COS INC	71,335.0000	2,326,234.35
JLL US	JONES LANG LASALLE INC	16,560.0000	2,861,568.00
	JPMORGAN US GOVT MMKT	3,325,471.1200	3,325,471.12
LAMR US	LAMAR ADVERTISING	21,547.0000	1,965,517.34
LECO US	LINCOLN ELECTRIC HOLDINGS	12,125.0000	2,333,577.50
MANH US	MANHATTAN ASSOCIATES	13,048.0000	2,643,785.76
MAS US	MASCO CORP	27,325.0000	1,612,448.25
MEDP US	MEDPACE HOLDINGS INC	17,731.0000	4,792,157.37
MIDD US	MIDDLEBY CORP	11,971.0000	1,742,857.89
NTAP US	NETAPP, INC.	26,737.0000	2,050,727.90
NDSN US	NORDSON CORP.	11,089.0000	2,707,268.46
NTRS US	NORTHERN TRUST CORP.	25,975.0000	1,975,918.25
OMC US	OMNICOM GROUP	24,934.0000	2,019,903.34
PKG US	PACKAGING CORP OF AMERICA	10,875.0000	1,621,462.50
RVTY US	REVVITY INC	14,366.0000	1,681,252.98

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
DOC US	PHYSICIANS REALTY TRUST	151,049.0000	2,101,091.59
PRGS US	PROGRESS SOFTWARE CORP	42,948.0000	2,612,956.32
QLYS US	QUALYS INC	21,085.0000	3,281,880.25
RPM US	RPM INTERNATIONAL, INC.	25,060.0000	2,499,484.40
RHI US	ROBERT HALF INC	24,427.0000	1,806,620.92
SEIC US	SEI INVESTMENT CO	57,705.0000	3,581,172.30
HSIC US	HENRY SCHEIN INC.	33,254.0000	2,545,261.16
SIGI US	SELECTIVE INSURANCE GROUP	22,725.0000	2,254,547.25
SLGN US	SILGAN HOLDINGS INC	29,475.0000	1,330,206.75
AOS US	AO SMITH CORP	28,615.0000	2,074,587.50
SJM US	SMUCKERS (J.M.) CO	17,550.0000	2,543,872.50
SNA US	SNAP-ON INC	9,815.0000	2,636,309.00
STAG US	STAG INDUSTRIAL INC	99,461.0000	3,633,310.33
TFX US	TELEFLEX INC	10,182.0000	2,166,118.68
TXRH US	TEXAS ROADHOUSE INC	14,647.0000	1,524,752.70
BLD US	TOPBUILD CORP	15,367.0000	4,457,659.36
TTC US	TORO CO	20,136.0000	2,060,315.52
TRMB US	TRIMBLE INC	34,519.0000	1,891,296.01
UMBF US	UMB FINANCIAL CORP.	20,103.0000	1,270,710.63
WAT US	WATERS CORPORATION	13,400.0000	3,762,720.00
WSM US	WILLIAMS SONOMA INC.	19,113.0000	2,698,755.60
ZBRA	ZEBRA TECHNOLOGIES CORP C	7,835.0000	2,154,703.35
DOX US	AMDOCS LTD.	27,350.0000	2,439,620.00
STE US	STERIS PLC	8,283.0000	1,901,693.97
			<b>167,895,673.60</b>