

## Securities At Value

### WALDEN SMID CAP

30-Apr-19

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	9,200.0000	736,552.00
ACC	AMERICAN CAMPUS COMMUNITI	9,200.0000	434,240.00
AFG	AMERICAN FINANCIAL GROUP	5,250.0000	543,532.50
ANSS	ANSYS INC	3,550.0000	695,090.00
APA	APACHE CORP	11,000.0000	362,010.00
AIT	APPLIED INDUSTRIAL TECH	10,100.0000	605,394.00
ATR	APTARGROUP INC.	8,100.0000	901,044.00
AZPN	ASPEN TECHNOLOGY INC	8,100.0000	987,471.00
ATO	ATMOS ENERGY CORP	6,500.0000	665,210.00
AVY	AVERY DENNISON CORP	5,525.0000	611,341.25
BOH	BANK OF HAWAII CORP.	7,100.0000	584,898.00
BIG	BIG LOTS INC	10,750.0000	399,470.00
BRO	BROWN & BROWN INC	20,800.0000	660,400.00
CDK	CDK GLOBAL INC	9,100.0000	548,912.00
CHRW	C H ROBINSON WORLDWIDE	5,400.0000	437,400.00
CPT	CAMDEN PROPERTY TRUST	6,900.0000	694,485.00
CAKE	CHEESECAKE FACTORY INC	11,700.0000	580,554.00
CHE	CHEMED CORPORATION	2,025.0000	661,729.50
CHH	CHOICE HOTELS INTL INC	8,200.0000	680,928.00
CHD	CHURCH AND DWIGHT, INC	11,300.0000	846,935.00
CINF	CINCINNATI FINANCIAL CORP	5,850.0000	562,653.00
COHR	COHERENT INC	3,200.0000	473,632.00
CNS	COHEN & STEERS, INC.	9,200.0000	461,380.00
CBSH	COMMERCE BANCSHARES INC	9,800.0000	592,214.00
COO	COOPER COS	2,525.0000	732,048.00
COR	CORESITE REALTY CORP	6,800.0000	743,988.00
CUBE	CUBESMART	14,400.0000	459,504.00
XRAY	DENTSPLY SIRONA INC	12,150.0000	621,229.50
DCI	DONALDSON CO INC.	20,400.0000	1,092,216.00
DORM	DORMAN PRODUCTS INC	7,700.0000	675,059.00
DRQ	DRIL-QUIP INC	8,400.0000	365,904.00
DNKN	DUNKIN' BRANDS GROUP INC	9,000.0000	671,670.00
EWBC	EAST WEST BANCORP, INC.	14,000.0000	720,720.00
EV	EATON VANCE CORP	16,700.0000	694,219.00
EXPD	EXPEDITORS INT'L WASH INC	10,700.0000	849,794.00
FDS	FACTSET RESEARCH SYSTEMS	3,400.0000	937,958.00
FFIV	F5 NETWORKS INC.	5,900.0000	925,710.00
FHB	FIRST HAWAIIAN INC	15,100.0000	417,515.00
FLO	FLOWERS FOODS INC	27,200.0000	591,328.00
HP	HELMERICH & PAYNE INC	11,100.0000	649,572.00
JKHY	JACK HENRY & ASSOCIATES	4,650.0000	693,129.00
HXL	HEXCEL CORP	5,900.0000	417,189.00
HIW	HIGHWOODS PROPERTIES INC	8,800.0000	392,304.00
HUBB	HUBBELL INC	7,000.0000	893,200.00
IPGP	IPG PHOTONICS CORP	5,300.0000	926,069.00
IEX	IDEX CORP.	3,450.0000	540,477.00
IFF	INTERNATIONAL FLAVORS	5,425.0000	747,510.75
IPG	INTERPUBLIC GROUP COS INC	29,000.0000	667,000.00
JLL	JONES LANG LASALLE, INC.	4,750.0000	734,207.50

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
	JPMORGAN US GOVT MMKT	604,634.3000	604,634.30
JNPR	JUNIPER NETWORKS INC	23,300.0000	647,041.00
LAMR	LAMAR ADVERTISING	8,000.0000	661,360.00
LANC	LANCASTER COLONY CORP	2,875.0000	427,541.25
LECO	LINCOLN ELECTRIC HOLDINGS	7,100.0000	619,617.00
MANH	MANHATTAN ASSOCIATES	13,700.0000	924,065.00
MAS	MASCO CORP	14,400.0000	562,464.00
MASI	MASIMO CORP	7,700.0000	1,002,155.00
MTD	METTLER-TOLEDO INTL.	950.0000	707,997.00
MIDD	MIDDLEBY CORP	5,175.0000	683,772.75
NTGR	NETGEAR INC	9,300.0000	288,579.00
NJR	NEW JERSEY RESOURCES CORP	11,100.0000	555,888.00
NDSN	NORDSON CORP.	5,900.0000	861,105.00
OGS	ONE GAS INC	9,400.0000	832,088.00
PKI	PERKIN/ELMER INC.	8,700.0000	833,808.00
PII	POLARIS INDUSTRIES	4,950.0000	477,180.00
RPM	RPM INTERNATIONAL, INC.	15,200.0000	921,880.00
RMD	RESMED INC	4,250.0000	444,167.50
RHP	RYMAN HOSPITALITY PRO	6,700.0000	533,320.00
SEIC	SEI INVESTMENT CO	15,400.0000	838,530.00
SIVB	SVB FINANCIAL GROUP	2,700.0000	679,644.00
HSIC	HENRY SCHEIN INC.	8,975.0000	574,938.50
SBNY	SIGNATURE BANK	6,300.0000	832,041.00
SLGN	SILGAN HOLDINGS INC	15,200.0000	455,088.00
TECD	TECH DATA CORP	5,325.0000	567,698.25
TDC	TERADATA CORP.	12,850.0000	584,289.50
TCBI	TEXAS CAPITAL BANCSHARES	6,600.0000	427,218.00
TXRH	TEXAS ROADHOUSE INC	8,300.0000	448,283.00
TIF	TIFFANY & CO	6,000.0000	646,920.00
TR	TOOTSIE ROLL INDUSTRIES	9,600.0000	372,768.00
UMBF	UMB FINANCIAL CORP.	8,200.0000	572,852.00
UNF	UNIFIRST CORP	5,100.0000	806,463.00
VMI	VALMONT INDUSTRIES INC	2,875.0000	387,665.00
VAR	VARIAN MEDICAL SYSTEMS	4,350.0000	592,339.50
WAT	WATERS CORPORATION	3,300.0000	704,682.00
WSM	WILLIAMS SONOMA INC.	9,600.0000	548,832.00
DOX	AMDOCS LTD.	10,300.0000	567,324.00
ST	SENSATA TECH HLDG	11,000.0000	549,340.00
STE	STERIS PLC	6,000.0000	785,880.00
			<b>56,418,454.55</b>