

Securities At Value

WALDEN SMID CAP

31-Aug-19

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	9,400.0000	837,822.00
ACC	AMERICAN CAMPUS COMMUNITI	9,300.0000	432,264.00
AFG	AMERICAN FINANCIAL GROUP	5,350.0000	540,189.50
ANSS	ANSYS INC	3,650.0000	753,944.00
APA	APACHE CORP	11,225.0000	242,123.25
AIT	APPLIED INDUSTRIAL TECH	10,225.0000	545,912.75
ATR	APTARGROUP INC.	6,875.0000	840,262.50
AZPN	ASPEN TECHNOLOGY INC	8,300.0000	1,105,560.00
ATO	ATMOS ENERGY CORP	7,750.0000	854,282.50
AVY	AVERY DENNISON CORP	5,675.0000	655,859.75
BOH	BANK OF HAWAII CORP.	7,175.0000	593,229.00
BRO	BROWN & BROWN INC	21,050.0000	776,534.50
CDK	CDK GLOBAL INC	11,825.0000	510,367.00
CHRW	C H ROBINSON WORLDWIDE	5,450.0000	460,470.50
CPT	CAMDEN PROPERTY TRUST	7,075.0000	765,868.75
CAKE	CHEESECAKE FACTORY INC	16,025.0000	608,789.75
CHE	CHEMED CORPORATION	2,125.0000	912,538.75
CHH	CHOICE HOTELS INTL INC	8,300.0000	755,134.00
CINF	CINCINNATI FINANCIAL CORP	4,050.0000	455,584.50
COHR	COHERENT INC	3,225.0000	467,496.00
CNS	COHEN & STEERS, INC.	9,400.0000	506,942.00
CBSH	COMMERCE BANCSHARES INC	9,925.0000	566,419.75
COO	COOPER COS	2,525.0000	782,118.75
COR	CORESITE REALTY CORP	6,875.0000	798,737.50
CUBE	CUBESMART	14,675.0000	526,685.75
XRAY	DENTSPLY SIRONA INC	12,450.0000	649,267.50
DCI	DONALDSON CO INC.	20,625.0000	997,425.00
DORM	DORMAN PRODUCTS INC	7,800.0000	554,424.00
DRQ	DRIL-QUIP INC	8,600.0000	394,310.00
DNKN	DUNKIN' BRANDS GROUP INC	9,000.0000	741,960.00
EWBC	EAST WEST BANCORP, INC.	14,150.0000	581,989.50
EV	EATON VANCE CORP	17,000.0000	733,040.00
EXPD	EXPEDITORS INT'L WASH INC	10,825.0000	769,657.50
FDS	FACTSET RESEARCH SYSTEMS	3,450.0000	938,710.50
FFIV	F5 NETWORKS INC.	5,875.0000	756,288.75
FHB	FIRST HAWAIIAN INC	15,375.0000	395,137.50
FLO	FLOWERS FOODS INC	27,725.0000	632,130.00
HP	HELMERICH & PAYNE INC	11,225.0000	421,947.75
JKHY	JACK HENRY & ASSOCIATES	4,650.0000	674,064.00
HXL	HEXCEL CORP	8,800.0000	740,520.00
HIW	HIGHWOODS PROPERTIES INC	12,700.0000	548,767.00
HST	HOST HOTELS & RESORTS	31,350.0000	502,854.00
HUBB	HUBBELL INC	7,075.0000	927,815.50
IPGP	IPG PHOTONICS CORP	5,350.0000	661,955.50
IEX	IDEX CORP.	3,550.0000	584,720.50
IFF	INTERNATIONAL FLAVORS	4,650.0000	510,337.50
IPG	INTERPUBLIC GROUP COS INC	29,525.0000	586,957.00
JLL	JONES LANG LASALLE INC	4,950.0000	663,547.50
	JPMORGAN US GOVT MMKT	967,523.5100	967,523.51

Ticker	Description	Shares/Par	Market Value
JNPR	JUNIPER NETWORKS INC	23,575.0000	545,997.00
LAMR	LAMAR ADVERTISING	8,100.0000	620,865.00
LANC	LANCASTER COLONY CORP	2,925.0000	426,757.50
LECO	LINCOLN ELECTRIC HOLDINGS	7,175.0000	592,368.00
MANH	MANHATTAN ASSOCIATES	10,025.0000	828,365.75
MAS	MASCO CORP	14,675.0000	597,712.75
MASI	MASIMO CORP	7,800.0000	1,195,350.00
MIDD	MIDDLEBY CORP	5,350.0000	586,681.00
NTGR	NETGEAR INC	13,950.0000	484,344.00
NJR	NEW JERSEY RESOURCES CORP	11,325.0000	518,005.50
NDSN	NORDSON CORP.	7,375.0000	1,002,705.00
JWN	NORDSTROM INC	19,425.0000	562,742.25
OGS	ONE GAS INC	9,500.0000	870,295.00
PKG US	PACKAGING CORP OF AMERICA	5,775.0000	580,849.50
PKI	PERKIN/ELMER INC.	8,800.0000	727,760.00
PII	POLARIS INC	4,950.0000	405,999.00
RPM	RPM INTERNATIONAL, INC.	12,850.0000	869,559.50
SEIC	SEI INVESTMENT CO	15,675.0000	901,469.25
SIVB	SVB FINANCIAL GROUP	2,725.0000	530,339.50
HSIC	HENRY SCHEIN INC.	9,200.0000	566,904.00
SBNY	SIGNATURE BANK	6,275.0000	731,978.75
SLGN	SILGAN HOLDINGS INC	15,475.0000	460,536.00
TECD	TECH DATA CORP	6,975.0000	646,791.75
TDC	TERADATA CORP.	15,275.0000	471,539.25
TXRH	TEXAS ROADHOUSE INC	13,150.0000	676,699.00
TIF	TIFFANY & CO	5,975.0000	507,098.25
TR	TOOTSIE ROLL INDUSTRIES	9,800.0000	359,464.00
UMBF	UMB FINANCIAL CORP.	8,300.0000	517,256.00
UNF	UNIFIRST CORP	5,250.0000	1,028,527.50
VAR	VARIAN MEDICAL SYSTEMS	7,450.0000	789,178.50
WAT	WATERS CORPORATION	4,650.0000	985,288.50
WSM	WILLIAMS SONOMA INC.	9,700.0000	638,260.00
DOX	AMDOCS LTD.	10,425.0000	674,914.50
ST	SENSATA TECH HLDG	11,125.0000	507,077.50
STE	STERIS PLC	5,975.0000	922,540.00
			55,562,705.76