



Securities At Value

WALDEN SMID CAP

31-Aug-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	7,330.0000	853,431.90
AFG	AMERICAN FINANCIAL GROUP	6,300.0000	421,155.00
AIT	APPLIED INDUSTRIAL TECH	9,780.0000	588,853.80
ATR	APTARGROUP INC.	6,615.0000	783,149.85
AZPN	ASPEN TECHNOLOGY INC	7,840.0000	995,915.20
ATO	ATMOS ENERGY CORP	10,200.0000	1,018,164.00
AVY	AVERY DENNISON CORP	6,290.0000	725,803.10
BRO	BROWN & BROWN INC	12,980.0000	602,272.00
CBOE	CBOE GLOBAL MARKETS INC	4,990.0000	458,032.10
CDK	CDK GLOBAL INC	11,030.0000	514,218.60
CHRW	C H ROBINSON WORLDWIDE	7,565.0000	743,639.50
CPT	CAMDEN PROPERTY TRUST	6,630.0000	602,932.20
CRI	CARTER'S INC	7,100.0000	565,302.00
CHE	CHEMED CORPORATION	2,040.0000	1,054,904.40
CHH	CHOICE HOTELS INTL INC	4,440.0000	440,847.60
CTXS	CITRIX SYSTEMS INC	5,460.0000	792,792.00
COHR	COHERENT INC	3,175.0000	357,695.50
CNS	COHEN & STEERS, INC.	9,200.0000	556,600.00
COO	COOPER COS	3,000.0000	943,140.00
COR	CORESITE REALTY CORP	6,440.0000	788,578.00
CUBE	CUBESMART	13,680.0000	432,561.60
CONE	CYRUSONE INC	5,310.0000	443,544.30
XRAY	DENTSPLY SIRONA INC	19,065.0000	855,446.55
DLB	DOLBY LABORATORIES INC	9,755.0000	681,386.75
DCI	DONALDSON CO INC.	16,780.0000	845,040.80
DORM	DORMAN PRODUCTS INC	7,865.0000	666,086.85
DRQ	DRIL-QUIP INC	8,205.0000	271,831.65
DNKN	DUNKIN' BRANDS GROUP INC	14,400.0000	1,095,552.00
EWBC	EAST WEST BANCORP, INC.	13,555.0000	498,552.90
EV	EATON VANCE CORP	22,100.0000	906,542.00
EXPD	EXPEDITORS INT'L WASH INC	10,240.0000	905,113.60
FDS	FACTSET RESEARCH SYSTEMS	2,675.0000	937,320.00
FFIV	F5 NETWORKS INC.	5,500.0000	727,815.00
FHB	FIRST HAWAIIAN INC	14,565.0000	240,759.45
FLO	FLOWERS FOODS INC	33,670.0000	823,568.20
HP	HELMERICH & PAYNE INC	14,895.0000	245,469.60
JKHY	JACK HENRY & ASSOCIATES	2,820.0000	466,484.40
HRC	HILL-ROM HOLDINGS INC	10,325.0000	968,381.75
HST	HOST HOTELS & RESORTS	40,665.0000	456,667.95
HUBB	HUBBELL INC	6,680.0000	968,065.60
IPGP	IPG PHOTONICS CORP	5,740.0000	928,330.20
IEX	IDEX CORP.	4,415.0000	795,715.45
IPG	INTERPUBLIC GROUP COS INC	34,750.0000	617,160.00
	0 JONES LANG LASALLE INC	4,640.0000	478,105.60
	JPMORGAN US GOVT MMKT	510,310.3600	510,310.36
JNPR	JUNIPER NETWORKS INC	22,370.0000	559,250.00
LAMR	LAMAR ADVERTISING	7,715.0000	534,109.45
LANC	LANCASTER COLONY CORP	4,040.0000	717,988.80

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LECO	LINCOLN ELECTRIC HOLDINGS	6,865.0000	663,914.15
MTB	M & T BANK CORP.	6,600.0000	681,516.00
MANH	MANHATTAN ASSOCIATES	9,455.0000	919,498.75
MAS	MASCO CORP	13,980.0000	815,034.00
MASI	MASIMO CORP	4,430.0000	992,320.00
MEDP	MEDPACE HOLDINGS INC	7,800.0000	1,012,362.00
MIDD	MIDDLEBY CORP	4,990.0000	488,521.00
NTAP	NETAPP, INC.	12,595.0000	596,877.05
NJR	NEW JERSEY RESOURCES CORP	14,280.0000	430,399.20
NDSN	NORDSON CORP.	2,720.0000	507,252.80
OMC	OMNICOM GROUP	7,350.0000	397,561.50
OGS	ONE GAS INC	12,100.0000	896,852.00
PKG US	PACKAGING CORP OF AMERICA	7,040.0000	712,729.60
PKI	PERKIN/ELMER INC.	9,680.0000	1,139,529.60
PRGS	PROGRESS SOFTWARE CORP	16,630.0000	630,110.70
RPM	RPM INTERNATIONAL, INC.	12,330.0000	1,045,214.10
SEIC	SEI INVESTMENT CO	14,870.0000	778,593.20
SIVB	SVB FINANCIAL GROUP	3,350.0000	855,523.00
HSIC	HENRY SCHEIN INC.	8,790.0000	584,007.60
SBNY	SIGNATURE BANK	5,940.0000	576,358.20
AOS	AO SMITH CORP	14,730.0000	721,328.10
SJM	SMUCKERS (J.M.) CO	8,900.0000	1,069,602.00
STAG	STAG INDUSTRIAL INC	10,115.0000	326,714.50
TXRH	TEXAS ROADHOUSE INC	10,880.0000	685,331.20
TSCO US	TRACTOR SUPPLY CO	6,630.0000	986,742.90
UMBF	UMB FINANCIAL CORP.	7,965.0000	427,879.80
UNF	UNIFIRST CORP	4,915.0000	946,727.30
WAT	WATERS CORPORATION	4,465.0000	965,600.90
WSM	WILLIAMS SONOMA INC.	9,305.0000	816,606.80
DOX	AMDOCS LTD.	6,265.0000	383,605.95
ST	SENSATA TECH HLDG	15,495.0000	645,211.80
STE	STERIS PLC	6,630.0000	1,058,413.20
			56,142,526.46