

Securities At Value

WALDEN SMALL CAP

31-Mar-18

Security	Ticker	Description	Shares/Par	Market Value
029899101	AWR	AMERICAN STATES WATER	11,800.0000	626,108.00
035255108	ANIK	ANIKA THERAPEUTICS INC	15,900.0000	790,548.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	21,600.0000	1,574,640.00
038336103	ATR	APTARGROUP INC.	17,800.0000	1,598,974.00
04316A108	APAM	ARTISAN PARTNERS ASSET	21,300.0000	709,290.00
045327103	AZPN	ASPEN TECHNOLOGY INC	22,600.0000	1,782,914.00
049904105	ATRI	ATRION CORPORATION	1,100.0000	694,430.00
062540109	BOH	BANK OF HAWAII CORP.	18,400.0000	1,529,040.00
081437105	BMS	BEMIS CO.	23,900.0000	1,040,128.00
089302103	BIG	BIG LOTS INC	22,000.0000	957,660.00
09073M104	TECH	BIO-TECHNE CORP	9,200.0000	1,389,568.00
108035106	BDGE	BRIDGE BANCORP INC	13,700.0000	459,635.00
109641100	EAT US	BRINKER INTERNATIONAL INC	17,100.0000	617,310.00
116794108	BRKR	BRUKER CORP.	49,900.0000	1,493,008.00
117665109	BMTC	BRYN MAWR BANK CORP	6,500.0000	285,675.00
126600105	CVBF	CVB FINANCIAL CORP	31,900.0000	722,216.00
133034108	CAC	CAMDEN NATIONAL CORP	13,200.0000	587,400.00
149205106	CATO	CATO CORP-CLASS A	450.0000	6,633.00
163072101	CAKE	CHEESECAKE FACTORY INC	21,400.0000	1,031,908.00
16359R103	CHE	CHEMED CORPORATION	7,500.0000	2,046,450.00
169905106	CHH	CHOICE HOTELS INTL INC	22,800.0000	1,827,420.00
192479103	COHR	COHERENT INC	6,440.0000	1,206,856.00
19247A100	CNS	COHEN & STEERS, INC.	22,700.0000	922,982.00
200525103	CBSH	COMMERCE BANCSHARES INC	20,210.0000	1,210,781.10
21870Q105	COR	CORESITE REALTY CORP	13,300.0000	1,333,458.00
221006109	CRVL	CORVEL CORP	8,700.0000	439,785.00
229663109	CUBE	CUBESMART	35,800.0000	1,009,560.00
257651109	DCI	DONALDSON CO INC.	37,400.0000	1,684,870.00
258278100	DORM	DORMAN PRODUCTS INC	17,400.0000	1,152,054.00
262037104	DRQ	DRIL-QUIP INC	14,500.0000	649,600.00
278265103	EV	EATON VANCE CORP	28,600.0000	1,592,162.00
29358P101	ENSG	ENSIGN GROUP INC	29,400.0000	773,220.00
302081104	EXLS	EXLSERVICE HOLDINGS INC	15,300.0000	853,281.00
336901103	SRCE	1ST SOURCE CORP	12,700.0000	642,874.00
343498101	FLO	FLOWERS FOODS INC	61,300.0000	1,340,018.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	41,700.0000	458,700.00
349853101	FWRD	FORWARD AIR CORP	12,800.0000	676,608.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	33,600.0000	1,369,200.00
37253A103	THRM	GENTHERM INC.	14,400.0000	488,880.00
373865104	GABC	GERMAN AMERICAN BANCORP	13,900.0000	463,565.00
379577208	GMED	GLOBUS MEDICAL INC	22,800.0000	1,135,896.00
405024100	HAE	HAEMONETICS CORP	17,800.0000	1,302,248.00
419870100	HE	HAWAIIAN ELEC IND, INC	25,500.0000	876,690.00
431475102	HRC	HILL-ROM HOLDINGS INC	14,600.0000	1,270,200.00
440327104	HMN	HORACE MANN EDUCATORS	14,400.0000	615,600.00
443320106	HUBG	HUB GROUP, INC.	30,600.0000	1,280,610.00
44967H101	ILG	ILG INC	22,800.0000	709,308.00
453836108	INDB	INDEPENDENT BANK CORP MA	9,600.0000	686,880.00
45867G101	IDCC	INTERDIGITAL, INC.	16,000.0000	1,177,600.00
4812C0670		JPMORGAN US GOVT MMKT	421,362.7600	421,362.76
48282T104	KAI	KADANT INC.	9,900.0000	935,550.00
511656100	LKFN	LAKELAND FINANCIAL CORP	16,300.0000	753,549.00
513847103	LANC	LANCASTER COLONY CORP	10,900.0000	1,342,226.00
515098101	LSTR	LANDSTAR SYSTEM INC	12,500.0000	1,370,625.00
517942108	LHO	LASALLE HOTEL	17,100.0000	496,071.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	16,900.0000	1,520,155.00
562750109	MANH	MANHATTAN ASSOCIATES	21,000.0000	879,480.00
574795100	MASI	MASIMO CORP	15,900.0000	1,398,405.00
58502B106	MD	MEDNAX INC	14,900.0000	828,887.00
600544100	MLHR	MILLER (HERMAN) INC	26,800.0000	856,260.00

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603158106	MTX	MINERALS TECHNOLOGIES INC	12,000.0000	803,400.00
610236101	MNRO	MONRO INC	18,600.0000	996,960.00
617700109	MORN	MORNINGSTAR INC	14,300.0000	1,365,936.00
62914B100	EGOV	NIC INC.	85,600.0000	1,138,480.00
63886Q109	NGS	NATURAL GAS SERVICES GP	15,100.0000	360,135.00
64111Q104	NTGR	NETGEAR INC	22,000.0000	1,258,400.00
646025106	NJR	NEW JERSEY RESOURCES CORP	27,600.0000	1,106,760.00
675232102	OII	OCEANEERING INTL, INC.	17,400.0000	322,596.00
68235P108	OGS	ONE GAS INC	23,800.0000	1,571,276.00
727493108	PLT	PLANTRONICS INC	20,700.0000	1,249,659.00
739276103	POWI	POWER INTEGRATIONS, INC.	19,000.0000	1,298,650.00
747316107	KWR	QUAKER CHEMICAL CORP	4,700.0000	696,211.00
78377T107	RHP	RYMAN HOSPITALITY PRO	17,200.0000	1,332,140.00
827048109	SLGN	SILGAN HOLDINGS INC	40,600.0000	1,130,710.00
87162H103	SYNT	SYNTEL INC	31,100.0000	793,983.00
878237106	TECD	TECH DATA CORP	15,400.0000	1,311,002.00
880345103	TNC	TENNANT CO	11,000.0000	744,700.00
880349105	TEN	TENNECO INC	19,000.0000	1,042,530.00
88076W103	TDC	TERADATA CORP.	38,800.0000	1,539,196.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	9,100.0000	818,090.00
882681109	TXRH	TEXAS ROADHOUSE INC	21,800.0000	1,259,604.00
890110109	TMP	TOMPKINS FINANCIAL CORP	11,800.0000	893,968.00
890516107	TR	TOOTSIE ROLL INDUSTRIES	30,912.0000	910,358.40
902788108	UMBF	UMB FINANCIAL CORP.	14,800.0000	1,071,372.00
90337L108	USPH	U.S. PHYSICAL THERAPY INC	17,200.0000	1,398,360.00
904708104	UNF	UNIFIRST CORP	8,400.0000	1,357,860.00
920253101	VMI	VALMONT INDUSTRIES INC	10,100.0000	1,477,630.00
938824109	WAFD	WASHINGTON FEDERAL, INC.	25,200.0000	871,920.00
940610108	WASH	WASHINGTON TRUST BANCORP	9,200.0000	494,500.00
942749102	WTS	WATTS WATER TECHNOLOGIES	12,300.0000	955,710.00
96208T104	WEX	WEX INC	6,000.0000	939,720.00
969904101	WSM	WILLIAMS SONOMA INC.	18,800.0000	991,888.00
				93,400,716.26