

Securities At Value

WALDEN SMALL CAP

31-Jan-19

Ticker	Description	Shares/Par	Market Value
ACC	AMERICAN CAMPUS COMMUNITI	17,800.0000	819,156.00
ANIK	ANIKA THERAPEUTICS INC	18,600.0000	706,614.00
AIT	APPLIED INDUSTRIAL TECH	19,950.0000	1,177,249.50
ATR	APTARGROUP INC.	16,850.0000	1,670,172.00
APAM	ARTISAN PARTNERS ASSET	19,375.0000	451,825.00
AZPN	ASPEN TECHNOLOGY INC	15,025.0000	1,451,865.75
ATRI	ATRION CORPORATION	950.0000	708,548.00
BOH	BANK OF HAWAII CORP.	17,175.0000	1,328,142.75
BIG	BIG LOTS INC	27,750.0000	875,235.00
TECH	BIO-TECHNE CORP	9,225.0000	1,609,393.50
BDGE	BRIDGE BANCORP INC	13,225.0000	407,197.75
BRKR	BRUKER CORP.	41,900.0000	1,469,014.00
BMTC	BRYN MAWR BANK CORP	15,825.0000	585,366.75
CSGS	CSG SYSTEMS INTERNATIONAL	37,125.0000	1,343,553.75
CVBF	CVB FINANCIAL CORP	29,625.0000	649,083.75
CABO	CABLE ONE INC	915.0000	809,171.10
CAC	CAMDEN NATIONAL CORP	12,875.0000	521,695.00
CRI	CARTER'S INC	8,150.0000	675,635.00
CAKE	CHEESECAKE FACTORY INC	20,050.0000	899,844.00
CHE	CHEMED CORPORATION	5,425.0000	1,616,324.50
CPK	CHESAPEAKE UTI	11,250.0000	1,018,912.50
CHH	CHOICE HOTELS INTL INC	21,275.0000	1,684,129.00
COHR	COHERENT INC	8,700.0000	1,028,340.00
CNS	COHEN & STEERS, INC.	21,300.0000	801,519.00
CBSH	COMMERCE BANCSHARES INC	19,984.0000	1,195,043.20
COR	CORESITE REALTY CORP	12,800.0000	1,264,512.00
CRVL	CORVEL CORP	13,225.0000	826,165.75
CUBE	CUBESMART	34,075.0000	1,054,621.25
DCI	DONALDSON CO INC.	34,850.0000	1,647,708.00
DORM	DORMAN PRODUCTS INC	13,200.0000	1,134,540.00
DRQ	DRIL-QUIP INC	21,100.0000	789,984.00
DNKN	DUNKIN' BRANDS GROUP INC	13,900.0000	950,621.00
EV	EATON VANCE CORP	36,125.0000	1,391,535.00
ENSG	ENSIGN GROUP INC	23,325.0000	1,016,270.25
EXLS	EXLSERVICE HOLDINGS INC	17,650.0000	1,014,875.00
SRCE	1ST SOURCE CORP	17,550.0000	796,770.00
FLO	FLOWERS FOODS INC	72,650.0000	1,428,299.00
FET	FORUM ENERGY TECHNOLOGIES	54,725.0000	268,699.75
FWRD	FORWARD AIR CORP	16,475.0000	964,281.75
FELE	FRANKLIN ELECTRIC CO INC	31,450.0000	1,502,681.00
THRM	GENTHERM INC.	18,350.0000	780,976.00
GABC	GERMAN AMERICAN BANCORP	13,425.0000	392,681.25
GMED	GLOBUS MEDICAL INC	21,100.0000	950,555.00
HF	HFF INC	20,300.0000	840,826.00
HAE	HAEMONETICS CORP	8,400.0000	830,844.00
HE	HAWAIIAN ELEC IND, INC	24,150.0000	898,138.50
HIW	HIGHWOODS PROPERTIES INC	16,125.0000	714,660.00
HRC	HILL-ROM HOLDINGS INC	13,800.0000	1,380,276.00
HUBG	HUB GROUP, INC.	28,550.0000	1,270,760.50

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INDB	INDEPENDENT BANK CORP MA	12,250.0000	977,305.00
IDCC	INTERDIGITAL, INC.	15,400.0000	1,121,274.00
	JPMORGAN US GOVT MMKT	1,157,361.0900	1,157,361.09
KAI	KADANT INC.	9,275.0000	791,157.50
LKFN	LAKELAND FINANCIAL CORP	25,875.0000	1,165,151.25
LANC	LANCASTER COLONY CORP	5,425.0000	862,954.75
LSTR	LANDSTAR SYSTEM INC	14,325.0000	1,455,133.50
LECO	LINCOLN ELECTRIC HOLDINGS	15,475.0000	1,337,659.00
MANH	MANHATTAN ASSOCIATES	24,850.0000	1,211,934.50
MASI	MASIMO CORP	17,800.0000	2,214,142.00
MLHR	MILLER (HERMAN) INC	24,750.0000	847,192.50
MTX	MINERALS TECHNOLOGIES INC	11,400.0000	667,698.00
MNRO	MONRO INC	17,350.0000	1,243,301.00
MORN	MORNINGSTAR INC	9,300.0000	1,154,595.00
EGOV	NIC INC.	80,125.0000	1,314,050.00
NGS	NATURAL GAS SERVICES GP	14,400.0000	237,744.00
NTGR	NETGEAR INC	25,800.0000	1,021,938.00
NJR	NEW JERSEY RESOURCES CORP	19,825.0000	961,512.50
NR	NEWPARK RESOURCES INC	71,725.0000	596,034.75
OGS	ONE GAS INC	17,150.0000	1,408,872.50
POWI	POWER INTEGRATIONS, INC.	17,550.0000	1,158,300.00
PINC	PREMIER INC	23,425.0000	932,080.75
PRGS	PROGRESS SOFTWARE CORP	19,275.0000	698,333.25
KWR	QUAKER CHEMICAL CORP	4,625.0000	945,627.50
RES	RPC, INC.	51,225.0000	552,717.75
RHP	RYMAN HOSPITALITY PRO	12,025.0000	966,208.75
SLGN	SILGAN HOLDINGS INC	37,750.0000	1,042,655.00
TECD	TECH DATA CORP	14,125.0000	1,350,773.75
TNC	TENNANT CO	10,050.0000	590,236.50
TDC	TERADATA CORP.	35,650.0000	1,582,147.00
TCBI	TEXAS CAPITAL BANCSHARES	8,625.0000	502,578.75
TXRH	TEXAS ROADHOUSE INC	20,425.0000	1,242,657.00
TMP	TOMPKINS FINANCIAL CORP	11,300.0000	831,002.00
TR	TOOTSIE ROLL INDUSTRIES	28,075.0000	972,798.75
UMBF	UMB FINANCIAL CORP.	17,050.0000	1,097,338.00
USPH	U.S. PHYSICAL THERAPY INC	8,125.0000	860,356.25
UNF	UNIFIRST CORP	7,825.0000	1,083,214.75
VMI	VALMONT INDUSTRIES INC	7,050.0000	909,450.00
WAFD	WASHINGTON FEDERAL, INC.	23,275.0000	677,069.75
WASH	WASHINGTON TRUST BANCORP	15,425.0000	802,717.00
WTS	WATTS WATER TECHNOLOGIES	15,725.0000	1,177,330.75
WSM	WILLIAMS SONOMA INC.	20,675.0000	1,125,340.25
			92,462,256.14