

Securities At Value

WALDEN SMALL CAP

31-Aug-19

Ticker	Description	Shares/Par	Market Value
ACC	AMERICAN CAMPUS COMMUNITI	18,650.0000	866,852.00
ANIK	ANIKA THERAPEUTICS INC	27,475.0000	1,559,481.00
AIT	APPLIED INDUSTRIAL TECH	21,575.0000	1,151,889.25
ATR	APTARGROUP INC.	8,725.0000	1,066,369.50
APAM	ARTISAN PARTNERS ASSET	21,250.0000	566,100.00
ATRI	ATRION CORPORATION	1,000.0000	777,150.00
BOH	BANK OF HAWAII CORP.	18,400.0000	1,521,312.00
BMRC	BANK OF MARIN BANCORP/CA	7,325.0000	297,468.25
BDGE	BRIDGE BANCORP INC	14,050.0000	378,085.50
BRKR	BRUKER CORP.	37,375.0000	1,613,478.75
BMTC	BRYN MAWR BANK CORP	16,600.0000	566,060.00
CSGS	CSG SYSTEMS INTERNATIONAL	39,125.0000	2,108,055.00
CVBF	CVB FINANCIAL CORP	31,225.0000	642,298.25
CABO	CABLE ONE INC	965.0000	1,252,203.30
CAC	CAMDEN NATIONAL CORP	13,725.0000	569,038.50
CMD	CANTEL MEDICAL CORP	16,925.0000	1,555,915.25
CRI	CARTER'S INC	10,225.0000	935,383.00
CAKE	CHEESECAKE FACTORY INC	21,100.0000	801,589.00
CHE	CHEMED CORPORATION	5,850.0000	2,512,165.50
CPK	CHESAPEAKE UTI	11,975.0000	1,132,595.50
CHH	CHOICE HOTELS INTL INC	22,625.0000	2,058,422.50
COHR	COHERENT INC	9,225.0000	1,337,256.00
CNS	COHEN & STEERS, INC.	22,300.0000	1,202,639.00
CBSH	COMMERCE BANCSHARES INC	21,975.0000	1,254,113.25
COR	CORESITE REALTY CORP	16,025.0000	1,861,784.50
CRVL	CORVEL CORP	15,725.0000	1,324,516.75
CUBE	CUBESMART	36,025.0000	1,292,937.25
DCI	DONALDSON CO INC.	37,675.0000	1,821,963.00
DORM	DORMAN PRODUCTS INC	13,925.0000	989,789.00
DRQ	DRIL-QUIP INC	22,050.0000	1,010,992.50
DNKN	DUNKIN' BRANDS GROUP INC	19,725.0000	1,626,129.00
EV	EATON VANCE CORP	38,100.0000	1,642,872.00
ENSG	ENSIGN GROUP INC	15,150.0000	755,985.00
EXLS	EXLSERVICE HOLDINGS INC	18,500.0000	1,252,450.00
FHB	FIRST HAWAIIAN INC	39,125.0000	1,005,512.50
SRCE	1ST SOURCE CORP	18,275.0000	810,861.75
FLO	FLOWERS FOODS INC	77,000.0000	1,755,600.00
FWRD	FORWARD AIR CORP	20,050.0000	1,249,115.00
FELE	FRANKLIN ELECTRIC CO INC	33,150.0000	1,519,927.50
THRM	GENTHERM INC.	18,900.0000	693,630.00
GABC	GERMAN AMERICAN BANCORP	14,150.0000	431,999.50
GMED	GLOBUS MEDICAL INC	31,025.0000	1,584,446.75
HAE	HAEMONETICS CORP	8,925.0000	1,191,755.25
HE	HAWAIIAN ELEC IND, INC	25,400.0000	1,127,760.00
HP	HELMERICH & PAYNE INC	18,100.0000	680,379.00
HIW	HIGHWOODS PROPERTIES INC	32,600.0000	1,408,646.00
HRC	HILL-ROM HOLDINGS INC	18,375.0000	1,978,620.00
HUBG	HUB GROUP, INC.	29,825.0000	1,284,264.50
INDB	INDEPENDENT BANK CORP MA	9,375.0000	633,843.75

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IDCC	INTERDIGITAL, INC.	22,125.0000	1,087,886.25
JLL	JONES LANG LASALLE INC	2,505.0000	335,795.25
	JPMORGAN US GOVT MMKT	1,640,994.4100	1,640,994.41
KAI	KADANT INC.	9,700.0000	798,213.00
LKFN	LAKELAND FINANCIAL CORP	27,275.0000	1,154,550.75
LANC	LANCASTER COLONY CORP	9,050.0000	1,320,395.00
LSTR	LANDSTAR SYSTEM INC	15,075.0000	1,681,164.00
LECO	LINCOLN ELECTRIC HOLDINGS	16,625.0000	1,372,560.00
MANH	MANHATTAN ASSOCIATES	26,175.0000	2,162,840.25
MLHR	MILLER (HERMAN) INC	26,550.0000	1,122,534.00
MTX	MINERALS TECHNOLOGIES INC	17,875.0000	861,575.00
MNRO	MONRO INC	18,175.0000	1,412,561.00
MORN	MORNINGSTAR INC	9,925.0000	1,603,681.50
EGOV	NIC INC.	86,800.0000	1,807,176.00
NGS	NATURAL GAS SERVICES GP	11,900.0000	128,282.00
NTGR	NETGEAR INC	27,175.0000	943,516.00
NJR	NEW JERSEY RESOURCES CORP	26,850.0000	1,228,119.00
NR	NEWPARK RESOURCES INC	80,300.0000	530,783.00
JWN	NORDSTROM INC	32,000.0000	927,040.00
OGS	ONE GAS INC	18,500.0000	1,694,785.00
POWI	POWER INTEGRATIONS, INC.	18,675.0000	1,662,448.50
PINC	PREMIER INC	31,475.0000	1,109,808.50
PRGS	PROGRESS SOFTWARE CORP	40,750.0000	1,539,535.00
RHP	RYMAN HOSPITALITY PRO	12,650.0000	1,007,699.00
SXT	SENSIENT TECHNOLOGIES	14,875.0000	971,635.00
SLGN	SILGAN HOLDINGS INC	51,700.0000	1,538,592.00
TECD	TECH DATA CORP	15,150.0000	1,404,859.50
TNC	TENNANT CO	15,725.0000	1,075,432.75
TDC	TERADATA CORP.	46,000.0000	1,420,020.00
TXRH	TEXAS ROADHOUSE INC	21,475.0000	1,105,103.50
TMP	TOMPKINS FINANCIAL CORP	11,925.0000	943,267.50
TR	TOOTSIE ROLL INDUSTRIES	31,475.0000	1,154,503.00
UMBF	UMB FINANCIAL CORP.	18,575.0000	1,157,594.00
USPH	U.S. PHYSICAL THERAPY INC	8,625.0000	1,151,610.00
UNF	UNIFIRST CORP	11,050.0000	2,164,805.50
VMI	VALMONT INDUSTRIES INC	7,450.0000	1,009,475.00
WAFD	WASHINGTON FEDERAL, INC.	24,600.0000	875,760.00
WASH	WASHINGTON TRUST BANCORP	16,200.0000	751,680.00
WTS	WATTS WATER TECHNOLOGIES	16,625.0000	1,523,348.75
WSM	WILLIAMS SONOMA INC.	21,975.0000	1,445,955.00
			107,489,284.71