

Securities At Value

WALDEN SMALL CAP

31-Jul-17

Security	Ticker	Description	Shares/Par	Market Value
029899101	AWR	AMERICAN STATES WATER	11,650.0000	576,092.50
035255108	ANIK	ANIKA THERAPEUTICS INC	15,925.0000	814,723.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	21,675.0000	1,224,637.50
038336103	ATR	APTARGROUP INC.	15,300.0000	1,238,229.00
04316A108	APAM	ARTISAN PARTNERS ASSET	21,400.0000	711,550.00
045327103	AZPN	ASPEN TECHNOLOGY INC	22,275.0000	1,266,779.25
049904105	ATRI	ATRION CORPORATION	1,050.0000	663,810.00
062540109	BOH	BANK OF HAWAII CORP.	18,500.0000	1,547,895.00
081437105	BMS	BEMIS CO.	23,875.0000	1,011,583.75
089302103	BIG	BIG LOTS INC	21,775.0000	1,081,564.25
09073M104	TECH	BIO-TECHNE CORP	7,400.0000	857,734.00
108035106	BDGE	BRIDGE BANCORP INC	10,700.0000	347,750.00
109641100	EAT US	BRINKER INTERNATIONAL INC	16,625.0000	589,688.75
116794108	BRKR	BRUKER CORP.	48,650.0000	1,395,282.00
126600105	CVBF	CVB FINANCIAL CORP	31,525.0000	679,048.50
129603106	CCC	CALGON CARBON CORPORATION	33,325.0000	533,200.00
133034108	CAC	CAMDEN NATIONAL CORP	13,200.0000	554,400.00
149205106	CATO	CATO CORP-CLASS A	24,450.0000	415,894.50
163072101	CAKE	CHEESECAKE FACTORY INC	21,200.0000	1,008,696.00
16359R103	CHE	CHEMED CORPORATION	7,850.0000	1,550,375.00
169905106	CHH	CHOICE HOTELS INTL INC	22,775.0000	1,472,403.75
192479103	COHR	COHERENT INC	5,050.0000	1,338,250.00
19247A100	CNS	COHEN & STEERS, INC.	22,375.0000	903,950.00
200525103	CBSH	COMMERCE BANCSHARES INC	19,800.0000	1,149,192.00
21870Q105	COR	CORESITE REALTY CORP	13,425.0000	1,457,686.50
221006109	CRVL	CORVEL CORP	8,825.0000	419,628.75
233326107	DST	DST SYSTEMS INC	21,600.0000	1,185,840.00
257651109	DCI	DONALDSON CO INC.	28,200.0000	1,339,218.00
258278100	DORM	DORMAN PRODUCTS INC	17,400.0000	1,358,592.00
262037104	DRQ	DRIL-QUIP INC	9,150.0000	408,090.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	12,925.0000	805,615.25
268948106	EGBN	EAGLE BANCORP INC	10,350.0000	646,357.50
278265103	EV	EATON VANCE CORP	28,950.0000	1,421,155.50
29358P101	ENSG	ENSIGN GROUP INC	29,550.0000	661,033.50
302081104	EXLS	EXLSERVICE HOLDINGS INC	15,000.0000	863,250.00
336901103	SRCE	1ST SOURCE CORP	12,475.0000	612,522.50
343498101	FLO	FLOWERS FOODS INC	49,000.0000	861,910.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	41,275.0000	546,893.75
353514102	FELE	FRANKLIN ELECTRIC CO INC	23,975.0000	968,590.00
37253A103	THRM	GENTHERM INC.	14,625.0000	489,206.25
379577208	GMED	GLOBUS MEDICAL INC	22,975.0000	706,481.25
405024100	HAE	HAEMONETICS CORP	18,400.0000	756,792.00
431475102	HRC	HILL-ROM HOLDINGS INC	14,400.0000	1,073,088.00
440327104	HMN	HORACE MANN EDUCATORS	14,425.0000	532,282.50
443320106	HUBG	HUB GROUP, INC.	21,575.0000	734,628.75
44967H101	ILG	ILG INC	41,075.0000	1,088,898.25
453836108	INDB	INDEPENDENT BANK CORP MA	13,925.0000	993,548.75
45665Q103	IPCC	INFINITY PROPERTY	8,150.0000	815,407.50
45867G101	IDCC	INTERDIGITAL, INC.	13,325.0000	970,726.25
4812C0670		JPMORGAN US GOVT MMKT	726,516.9000	726,516.90
48282T104	KAI	KADANT INC.	5,975.0000	466,348.75
511656100	LKFN	LAKELAND FINANCIAL CORP	15,925.0000	732,550.00
515098101	LSTR	LANDSTAR SYSTEM INC	10,750.0000	893,862.50
517942108	LHO	LASALLE HOTEL	28,750.0000	849,275.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	9,450.0000	824,607.00
574795100	MASI	MASIMO CORP	9,150.0000	865,590.00

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589584101	VIVO	MERIFIAN BIOSCIENCE INC.	43,775.0000	593,151.25
600544100	MLHR	MILLER (HERMAN) INC	26,300.0000	885,652.50
603158106	MTX	MINERALS TECHNOLOGIES INC	12,000.0000	849,600.00
610236101	MNRO	MONRO MUFFLER BRAKE INC	18,200.0000	848,120.00
617700109	MORN	MORNINGSTAR INC	14,525.0000	1,199,329.25
62914B100	EGOV	NIC INC.	66,000.0000	1,072,500.00
63633D104	NHI	NATL HEALTH INVESTORS INC	9,150.0000	706,837.50
63886Q109	NGS	NATURAL GAS SERVICES GP	14,825.0000	369,883.75
64111Q104	NTGR	NETGEAR INC	21,525.0000	1,031,047.50
646025106	NJR	NEW JERSEY RESOURCES CORP	21,875.0000	922,031.25
675232102	OII	OCEANEERING INTL, INC.	17,400.0000	446,310.00
68235P108	OGS	ONE GAS INC	23,775.0000	1,730,344.50
690732102	OMI	OWENS & MINOR INC	30,150.0000	971,734.50
699462107	PRXL	PAREXEL INTERNATIONAL COR	11,450.0000	1,002,104.00
727493108	PLT	PLANTRONICS INC	20,200.0000	912,636.00
739276103	POWI	POWER INTEGRATIONS, INC.	13,425.0000	948,476.25
747316107	KWR	QUAKER CHEMICAL CORP	4,825.0000	684,522.75
78377T107	RHP	RYMAN HOSPITALITY PRO	17,300.0000	1,082,807.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	34,425.0000	696,417.75
827048109	SLGN	SILGAN HOLDINGS INC	28,250.0000	855,975.00
87162H103	SYNT	SYNTEL INC	23,875.0000	465,323.75
875465106	SKT	TANGER FACTORY OUTLET	30,350.0000	802,150.50
878237106	TECD	TECH DATA CORP	9,450.0000	967,680.00
880345103	TNC	TENNANT CO	16,025.0000	1,210,688.75
880349105	TEN	TENNECO INC	18,700.0000	1,034,110.00
88076W103	TDC	TERADATA CORP.	30,150.0000	959,373.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	9,050.0000	709,067.50
882681109	TXRH	TEXAS ROADHOUSE INC	16,900.0000	799,370.00
890110109	TMP	TOMPKINS FINANCIAL CORP	9,300.0000	732,003.00
890516107	TR	TOOTSIE ROLL INDUSTRIES	21,926.0000	815,647.20
891092108	TTC	TORO CO	9,225.0000	655,805.25
899896104	TUP	TUPPERWARE BRANDS CORP	6,600.0000	400,686.00
902788108	UMBF	UMB FINANCIAL CORP.	14,925.0000	1,039,675.50
90337L108	USPH	U.S. PHYSICAL THERAPY INC	17,200.0000	1,085,320.00
90347A100	UBNT	UBIQUITI NETWORKS INC	14,725.0000	802,512.50
904708104	UNF	UNIFIRST CORP	8,500.0000	1,209,125.00
911163103	UNFI	UNITED NATURAL FOODS INC	16,875.0000	650,193.75
920253101	VMI	VALMONT INDUSTRIES INC	8,500.0000	1,297,950.00
938824109	WAFD	WASHINGTON FEDERAL, INC.	24,875.0000	832,068.75
940610108	WASH	WASHINGTON TRUST BANCORP	8,950.0000	487,327.50
96208T104	WEX	WEX INC	5,875.0000	638,495.00
969904101	WSM	WILLIAMS SONOMA INC.	18,575.0000	862,437.25
				86,275,412.60