

**Securities At Value**  
**WALDEN MIDCAP FUND**  
31-Oct-17

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,500.0000	339,625.00
025932104	AFG	AMERICAN FINANCIAL GROUP	4,500.0000	474,705.00
030420103	AWK	AMERICAN WATER WORKS CO	4,350.0000	381,756.00
031100100	AME	AMETEK, INC.	11,000.0000	742,390.00
03662Q105	ANSS	ANSYS INC	3,500.0000	478,485.00
038336103	ATR	APTARGROUP INC.	7,500.0000	653,025.00
045327103	AZPN	ASPEN TECHNOLOGY INC	8,150.0000	525,838.00
053611109	AVY	AVERY DENNISON CORP	7,825.0000	830,780.25
058498106	BLL	BALL CORP	11,400.0000	489,402.00
084423102	BER	W.R. BERKLEY CORP	6,160.0000	422,452.80
115236101	BRO	BROWN & BROWN INC	10,000.0000	498,400.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,050.0000	634,638.50
177376100	CTXS	CITRIX SYSTEMS INC	5,500.0000	454,355.00
189054109	CLX	CLOROX COMPANY (THE)	4,500.0000	569,385.00
200525103	CBSH	COMMERCE BANCSHARES INC	9,682.0000	563,105.12
209115104	ED	CONSOLIDATED EDISON INC	7,850.0000	675,492.50
216648402	COO	COOPER COS	2,275.0000	546,591.50
233326107	DST	DST SYSTEMS INC	6,050.0000	354,651.00
24906P109	XRAY	DENTSPLY SIRONA INC	11,000.0000	671,770.00
253868103	DLR	DIGITAL REALTY TRUST, INC	4,000.0000	473,760.00
254709108	DFS	DISCOVER FINANCIAL SERV	8,625.0000	573,821.25
256677105	DG US	DOLLAR GENERAL CORP	8,925.0000	721,497.00
257651109	DCI	DONALDSON CO INC.	8,875.0000	418,988.75
260003108	DOV	DOVER CORP	6,400.0000	611,136.00
262037104	DRQ	DRIL-QUIP INC	9,625.0000	405,212.50
27579R104	EWBC	EAST WEST BANCORP, INC.	8,200.0000	490,688.00
278265103	EV	EATON VANCE CORP	9,125.0000	460,538.75
30040W108	ES	EVERSOURCE ENERGY	12,983.0000	813,255.12
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,250.0000	306,495.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,500.0000	854,415.00
315616102	FFIV	F5 NETWORKS INC.	5,000.0000	606,350.00
337738108	FISV	FISERV INC	3,000.0000	388,290.00
384109104	GGG	GRACO INC	3,500.0000	461,265.00
418056107	HAS	HASBRO, INC.	4,800.0000	444,432.00
423452101	HP	HELMERICH & PAYNE INC	5,225.0000	283,769.75
427866108	HSY	THE HERSHEY COMPANY	6,175.0000	655,661.50
44107P104	HST	HOST HOTELS & RESORTS	23,350.0000	456,726.00
443510607	HUBB	HUBBELL INC	6,000.0000	754,920.00
448579102	H	HYATT HOTELS CORP - CL A	12,025.0000	753,486.50
44980X109	IPGP	IPG PHOTONICS CORP	4,475.0000	952,772.25
45167R104	IEX	IDEX CORP.	4,775.0000	612,202.75
459506101	IFF	INTERNATIONAL FLAVORS	5,925.0000	873,463.50
48020Q107	JLL	JONES LANG LASALLE, INC.	4,500.0000	582,705.00
4812C0670		JPMORGAN US GOVT MMKT	223,350.6700	223,350.67
48203R104	JNPR	JUNIPER NETWORKS INC	15,875.0000	394,176.25
512816109	LAMR	LAMAR ADVERTISING	8,250.0000	581,130.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,300.0000	577,521.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	358,308.00
592688105	MTD	METTLER-TOLEDO INTL.	1,000.0000	682,630.00
596278101	MIDD	MIDDLEBY CORP	4,300.0000	498,370.00
615369105	MCO	MOODY'S CORP.	3,400.0000	484,194.00
655663102	NDSN	NORDSON CORP.	6,000.0000	760,140.00
665859104	NTRS	NORTHERN TRUST CORP.	9,075.0000	848,694.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,250.0000	474,637.50
681919106	OMC	OMNICOM GROUP	9,000.0000	604,710.00
68235P108	OGS	ONE GAS INC	9,900.0000	762,102.00
704326107	PAYX	PAYCHEX INC.	11,000.0000	701,690.00
714046109	PKI	PERKIN/ELMER INC.	7,625.0000	551,440.00
731068102	PII	POLARIS INDUSTRIES	4,000.0000	473,720.00

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74144T108	TROW	T ROWE PRICE GROUP, INC.	4,425.0000	411,082.50
749685103	RPM	RPM INTERNATIONAL, INC.	10,525.0000	561,298.25
756109104	O	REALTY INCOME CORP	11,300.0000	606,471.00
761152107	RMD	RESMED INC	5,600.0000	471,408.00
776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	458,251.75
778296103	ROST	ROSS STORES, INC.	12,950.0000	822,195.50
784117103	SEIC	SEI INVESTMENT CO	8,475.0000	546,722.25
82669G104	SBNY	SIGNATURE BANK	4,575.0000	594,795.75
92220P105	VAR	VARIAN MEDICAL SYSTEMS	5,250.0000	546,997.50
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,075.0000	617,737.50
941848103	WAT	WATERS CORPORATION	3,475.0000	681,273.75
969904101	WSM	WILLIAMS SONOMA INC.	8,875.0000	457,950.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,075.0000	495,601.50
G02602103	DOX	AMDOCS LTD.	10,000.0000	651,000.00
G84720104	STE	STERIS PLC	7,000.0000	653,310.00
G87110105	FTI	TECHNIPFMC PLC	16,525.0000	452,619.75
H84989104	TEL	TE CONNECTIVITY LTD	10,000.0000	909,700.00
M22465104	CHKP	CHECK POINT SFTWR	5,000.0000	588,550.00
N7902X106	ST	SENSATA TECHNOLOGIES	9,500.0000	464,645.00
				<b>44,231,122.71</b>