

Securities At Value
WALDEN MIDCAP FUND
30-Nov-17

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,500.0000	362,570.00
G02602103	DOX	AMDOCS LTD.	10,000.0000	652,900.00
025932104	AFG	AMERICAN FINANCIAL GROUP	4,500.0000	472,770.00
030420103	AWK	AMERICAN WATER WORKS CO	4,350.0000	398,286.00
031100100	AME	AMETEK, INC.	11,000.0000	799,590.00
03662Q105	ANSS	ANSYS INC	3,500.0000	518,665.00
038336103	ATR	APTARGROUP INC.	7,500.0000	663,075.00
045327103	AZPN	ASPEN TECHNOLOGY INC	8,150.0000	545,398.00
053611109	AVY	AVERY DENNISON CORP	7,825.0000	892,989.00
058498106	BLL	BALL CORP	11,400.0000	454,974.00
115236101	BRO	BROWN & BROWN INC	10,000.0000	512,500.00
M22465104	CHKP	CHECK POINT SFTWR	5,000.0000	521,450.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,050.0000	661,614.50
177376100	CTXS	CITRIX SYSTEMS INC	5,500.0000	481,965.00
189054109	CLX	CLOROX COMPANY (THE)	4,500.0000	626,805.00
200525103	CBSH	COMMERCE BANCSHARES INC	10,166.1000	575,604.58
209115104	ED	CONSOLIDATED EDISON INC	7,850.0000	698,964.00
216648402	COO	COOPER COS	2,275.0000	548,684.50
24906P109	XRAY	DENTSPLY SIRONA INC	11,000.0000	737,110.00
253868103	DLR	DIGITAL REALTY TRUST, INC	4,000.0000	466,800.00
254709108	DFS	DISCOVER FINANCIAL SERV	8,625.0000	608,925.00
256677105	DG US	DOLLAR GENERAL CORP	8,925.0000	786,114.00
257651109	DCI	DONALDSON CO INC.	8,875.0000	442,862.50
260003108	DOV	DOVER CORP	6,400.0000	625,344.00
262037104	DRQ	DRIL-QUIP INC	9,625.0000	461,518.75
233326107	DST	DST SYSTEMS INC	6,050.0000	378,609.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,200.0000	504,628.00
278265103	EV	EATON VANCE CORP	9,125.0000	504,430.00
30040W108	ES	EVERSOURCE ENERGY	12,983.0000	841,947.55
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,250.0000	340,095.00
315616102	FFIV	F5 NETWORKS INC.	5,600.0000	751,520.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,500.0000	899,460.00
337738108	FISV	FISERV INC	3,000.0000	394,350.00
418056107	HAS	HASBRO, INC.	4,800.0000	446,496.00
423452101	HP	HELMERICH & PAYNE INC	5,225.0000	306,080.50
44107P104	HST	HOST HOTELS & RESORTS	23,350.0000	462,096.50
443510607	HUBB	HUBBELL INC	6,000.0000	754,740.00
448579102	H	HYATT HOTELS CORP - CL A	12,025.0000	870,129.00
45167R104	IEX	IDEX CORP.	4,775.0000	647,346.75
459506101	IFF	INTERNATIONAL FLAVORS	5,925.0000	920,982.00
44980X109	IPGP	IPG PHOTONICS CORP	3,475.0000	795,705.50
48020Q107	JLL	JONES LANG LASALLE, INC.	4,500.0000	686,205.00
4812C0670		JPMORGAN US GOVT MMKT	803,347.5200	803,347.52
48203R104	JNPR	JUNIPER NETWORKS INC	15,875.0000	440,690.00
512816109	LAMR	LAMAR ADVERTISING	8,250.0000	620,647.50
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,300.0000	574,182.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	367,848.00
592688105	MTD	METTLER-TOLEDO INTL.	650.0000	408,986.50
596278101	MIDD	MIDDLEBY CORP	4,300.0000	548,336.00
615369105	MCO	MOODY'S CORP.	3,400.0000	516,188.00
655663102	NDSN	NORDSON CORP.	6,000.0000	770,160.00
665859104	NTRS	NORTHERN TRUST CORP.	9,075.0000	887,353.50
681919106	OMC	OMNICOM GROUP	9,000.0000	642,960.00
68235P108	OGS	ONE GAS INC	9,900.0000	784,575.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,250.0000	531,472.50
704326107	PAYX	PAYCHEX INC.	11,000.0000	740,410.00
714046109	PKI	PERKIN/ELMER INC.	9,075.0000	668,646.00
731068102	PII	POLARIS INDUSTRIES	4,000.0000	508,040.00
756109104	O	REALTY INCOME CORP	11,300.0000	624,890.00
761152107	RMD	RESMED INC	5,600.0000	478,240.00
776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	474,297.75
778296103	ROST	ROSS STORES, INC.	12,950.0000	984,588.50
749685103	RPM	RPM INTERNATIONAL, INC.	10,525.0000	557,509.25
784117103	SEIC	SEI INVESTMENT CO	8,475.0000	596,301.00
N7902X106	ST	SENSATA TECHNOLOGIES	9,500.0000	474,525.00
82669G104	SBNY	SIGNATURE BANK	4,575.0000	628,056.00
G84720104	STE	STERIS PLC	7,000.0000	629,720.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,425.0000	455,421.00

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H84989104	TEL	TE CONNECTIVITY LTD	10,000.0000	944,400.00
G87110105	FTI	TECHNIPFMC PLC	16,525.0000	473,276.00
427866108	HSY	THE HERSHEY COMPANY	6,175.0000	684,992.75
92220P105	VAR	VARIAN MEDICAL SYSTEMS	5,250.0000	586,687.50
92345Y106	VRSK	VERISK ANALYTICS INC	4,425.0000	426,658.50
084423102	BER	W.R. BERKLEY CORP	6,160.0000	425,779.20
941848103	WAT	WATERS CORPORATION	3,475.0000	685,165.75
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,575.0000	659,417.50
969904101	WSM	WILLIAMS SONOMA INC.	8,875.0000	454,045.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,075.0000	477,182.50
				46,557,295.35