

Securities At Value
WALDEN MIDCAP FUND
31-May-18

Security	Ticker	Description	Shares/Par	Market Value
00846U101	A	AGILENT TECHNOLOGIES INC	7,000.0000	433,440.00
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,475.0000	488,085.50
025932104	AFG	AMERICAN FINANCIAL GROUP	4,475.0000	491,713.00
030420103	AWK	AMERICAN WATER WORKS CO	4,325.0000	359,580.50
031100100	AME	AMETEK, INC.	10,500.0000	766,815.00
03662Q105	ANSS	ANSYS INC	2,850.0000	463,980.00
037411105	APA	APACHE CORP	16,500.0000	660,000.00
038336103	ATR	APTARGROUP INC.	7,475.0000	690,092.00
045327103	AZPN	ASPEN TECHNOLOGY INC	4,925.0000	459,305.50
053611109	AVY	AVERY DENNISON CORP	7,050.0000	740,461.50
058498106	BLL	BALL CORP	11,000.0000	406,450.00
084423102	BER	W.R. BERKLEY CORP	6,135.0000	469,143.45
115236101	BRO	BROWN & BROWN INC	18,000.0000	500,040.00
156782104	CERN	CERNER CORP.	7,500.0000	447,600.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,500.0000	680,775.00
177376100	CTXS	CITRIX SYSTEMS INC	5,475.0000	578,269.50
189054109	CLX	CLOROX COMPANY (THE)	5,550.0000	670,606.50
200525103	CBSH	COMMERCE BANCSHARES INC	13,141.0000	848,645.78
209115104	ED	CONSOLIDATED EDISON INC	7,500.0000	575,475.00
216648402	COO	COOPER COS	2,275.0000	514,855.25
24906P109	XRAY	DENTSPLY SIRONA INC	7,725.0000	338,432.25
253868103	DLR	DIGITAL REALTY TRUST, INC	3,975.0000	427,233.00
254709108	DFS	DISCOVER FINANCIAL SERV	8,600.0000	635,196.00
256677105	DG US	DOLLAR GENERAL CORP	8,000.0000	699,840.00
257651109	DCI	DONALDSON CO INC.	15,600.0000	736,320.00
260003108	DOV	DOVER CORP	6,375.0000	492,213.75
262037104	DRQ	DRIL-QUIP INC	9,600.0000	461,280.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,175.0000	567,999.00
278265103	EV	EATON VANCE CORP	9,100.0000	489,580.00
30040W108	ES	EVERSOURCE ENERGY	12,930.0000	738,044.40
30212P303	EXPE	EXPEDIA GROUP INC	3,800.0000	459,914.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,225.0000	389,158.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,475.0000	899,519.75
315616102	FFIV	F5 NETWORKS INC.	5,575.0000	965,088.25
337738108	FISV	FISERV INC	6,000.0000	435,600.00
418056107	HAS	HASBRO, INC.	4,775.0000	414,231.25
423452101	HP	HELMERICH & PAYNE INC	8,800.0000	584,144.00
427866108	HSY	THE HERSHEY COMPANY	6,150.0000	553,746.00
44107P104	HST	HOST HOTELS & RESORTS	23,275.0000	503,438.25
443510607	HUBB	HUBBELL INC	5,975.0000	643,447.75
448579102	H	HYATT HOTELS CORP - CL A	11,975.0000	978,716.75
44980X109	IPGP	IPG PHOTONICS CORP	1,950.0000	470,476.50
45167R104	IEX	IDEX CORP.	3,300.0000	457,644.00
459506101	IFF	INTERNATIONAL FLAVORS	5,000.0000	610,650.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,875.0000	634,570.00
4812C0670		JPMORGAN US GOVT MMKT	606,512.8200	606,512.82
48203R104	JNPR	JUNIPER NETWORKS INC	15,825.0000	421,578.00
512816109	LAMR	LAMAR ADVERTISING	7,500.0000	519,150.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,275.0000	562,240.00
55261F104	MTB	M & T BANK CORP.	3,700.0000	636,696.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	363,600.00
592688105	MTD	METTLER-TOLEDO INTL.	650.0000	357,981.00
596278101	MIDD	MIDDLEBY CORP	4,275.0000	425,875.50
655663102	NDSN	NORDSON CORP.	5,575.0000	700,387.25
665859104	NTRS	NORTHERN TRUST CORP.	9,050.0000	927,806.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,000.0000	538,820.00
681919106	OMC	OMNICOM GROUP	8,975.0000	646,918.00
68235P108	OGS	ONE GAS INC	6,800.0000	510,340.00
704326107	PAYX	PAYCHEX INC.	15,125.0000	991,897.50
714046109	PKI	PERKIN/ELMER INC.	5,975.0000	444,121.75
731068102	PII	POLARIS INDUSTRIES	3,975.0000	444,802.50
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,400.0000	534,248.00
749685103	RPM	RPM INTERNATIONAL, INC.	13,375.0000	662,062.50
756109104	O	REALTY INCOME CORP	11,275.0000	600,957.50
761152107	RMD	RESMED INC	4,550.0000	467,785.50

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776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	489,527.25
778296103	ROST	ROSS STORES, INC.	11,000.0000	867,680.00
784117103	SEIC	SEI INVESTMENT CO	8,450.0000	538,941.00
806407102	HSIC	HENRY SCHEIN INC.	6,550.0000	453,260.00
82669G104	SBNY	SIGNATURE BANK	4,550.0000	580,079.50
92220P105	VAR	VARIAN MEDICAL SYSTEMS	4,725.0000	556,935.75
92345Y106	VRSK	VERISK ANALYTICS INC	4,400.0000	467,456.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,550.0000	833,710.50
941848103	WAT	WATERS CORPORATION	3,050.0000	587,491.00
969904101	WSM	WILLIAMS SONOMA INC.	8,850.0000	490,024.50
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,050.0000	451,615.50
G02602103	DOX	AMDOCS LTD.	9,975.0000	672,913.50
G8060N102	ST	SENSATA TECH HLDG	9,000.0000	459,810.00
G84720104	STE	STERIS PLC	6,975.0000	724,284.00
G87110105	FTI	TECHNIPFMC PLC	10,750.0000	334,862.50
M22465104	CHKP	CHECK POINT SFTWR	4,975.0000	484,366.00
				46,188,553.20