

Securities At Value
WALDEN MIDCAP FUND
31-Mar-18

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,475.0000	459,595.50
025932104	AFG	AMERICAN FINANCIAL GROUP	4,475.0000	502,184.50
030420103	AWK	AMERICAN WATER WORKS CO	4,325.0000	355,212.25
031100100	AME	AMETEK, INC.	10,500.0000	797,685.00
03662Q105	ANSS	ANSYS INC	3,500.0000	548,415.00
037411105	APA	APACHE CORP	16,500.0000	634,920.00
038336103	ATR	APTARGROUP INC.	7,475.0000	671,479.25
045327103	AZPN	ASPEN TECHNOLOGY INC	7,900.0000	623,231.00
053611109	AVY	AVERY DENNISON CORP	7,050.0000	749,062.50
058498106	BLL	BALL CORP	11,000.0000	436,810.00
084423102	BER	W.R. BERKLEY CORP	6,135.0000	446,014.50
115236101	BRO	BROWN & BROWN INC	18,000.0000	457,920.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,000.0000	705,040.00
177376100	CTXS	CITRIX SYSTEMS INC	5,475.0000	508,080.00
189054109	CLX	CLOROX COMPANY (THE)	4,475.0000	595,667.25
200525103	CBSH	COMMERCE BANCSHARES INC	13,141.0000	787,277.31
209115104	ED	CONSOLIDATED EDISON INC	7,500.0000	584,550.00
216648402	COO	COOPER COS	2,275.0000	520,542.75
24906P109	XRAY	DENTSPLY SIRONA INC	7,725.0000	388,644.75
253868103	DLR	DIGITAL REALTY TRUST, INC	3,975.0000	418,885.50
254709108	DFS	DISCOVER FINANCIAL SERV	8,600.0000	618,598.00
256677105	DG US	DOLLAR GENERAL CORP	8,000.0000	748,400.00
257651109	DCI	DONALDSON CO INC.	15,600.0000	702,780.00
260003108	DOV	DOVER CORP	6,375.0000	626,152.50
262037104	DRQ	DRIL-QUIP INC	9,600.0000	430,080.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,175.0000	511,264.50
278265103	EV	EATON VANCE CORP	9,100.0000	506,597.00
30040W108	ES	EVERSOURCE ENERGY	12,930.0000	761,835.60
30212P303	EXPE	EXPEDIA GROUP INC	3,800.0000	419,558.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,225.0000	330,742.50
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,475.0000	892,404.50
315616102	FFIV	F5 NETWORKS INC.	5,575.0000	806,200.75
337738108	FISV	FISERV INC	6,000.0000	427,860.00
418056107	HAS	HASBRO, INC.	4,775.0000	402,532.50
423452101	HP	HELMERICH & PAYNE INC	8,800.0000	585,728.00
427866108	HSY	THE HERSHEY COMPANY	6,150.0000	608,604.00
44107P104	HST	HOST HOTELS & RESORTS	23,275.0000	433,846.00
443510607	HUBB	HUBBELL INC	5,975.0000	727,635.50
448579102	H	HYATT HOTELS CORP - CL A	11,975.0000	913,213.50
44980X109	IPGP	IPG PHOTONICS CORP	2,800.0000	653,464.00
45167R104	IEX	IDEX CORP.	3,300.0000	470,283.00
459506101	IFF	INTERNATIONAL FLAVORS	5,000.0000	684,550.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,875.0000	676,730.00
4812C0670		JPMORGAN US GOVT MMKT	155,322.8100	155,322.81
48203R104	JNPR	JUNIPER NETWORKS INC	15,825.0000	385,022.25
512816109	LAMR	LAMAR ADVERTISING	7,500.0000	477,450.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,275.0000	564,436.25
55261F104	MTB	M & T BANK CORP.	3,700.0000	682,132.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	383,004.00
592688105	MTD	METTLER-TOLEDO INTL.	650.0000	373,769.50
596278101	MIDD	MIDDLEBY CORP	4,275.0000	529,202.25
655663102	NDSN	NORDSON CORP.	5,575.0000	760,095.50
665859104	NTRS	NORTHERN TRUST CORP.	9,050.0000	933,326.50
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,000.0000	494,760.00
681919106	OMC	OMNICOM GROUP	8,975.0000	652,213.25
68235P108	OGS	ONE GAS INC	6,800.0000	448,936.00
704326107	PAYX	PAYCHEX INC.	10,975.0000	675,950.25
714046109	PKI	PERKIN/ELMER INC.	8,550.0000	647,406.00

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731068102	PII	POLARIS INDUSTRIES	3,975.0000	455,217.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,400.0000	475,068.00
749685103	RPM	RPM INTERNATIONAL, INC.	13,375.0000	637,586.25
756109104	O	REALTY INCOME CORP	11,275.0000	583,255.75
761152107	RMD	RESMED INC	5,575.0000	548,970.25
776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	498,224.75
778296103	ROST	ROSS STORES, INC.	11,000.0000	857,780.00
784117103	SEIC	SEI INVESTMENT CO	8,450.0000	632,989.50
806407102	HSIC	HENRY SCHEIN INC.	6,550.0000	440,225.50
82669G104	SBNY	SIGNATURE BANK	4,550.0000	645,872.50
92220P105	VAR	VARIAN MEDICAL SYSTEMS	4,725.0000	579,521.25
92345Y106	VRSK	VERISK ANALYTICS INC	4,400.0000	457,600.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,550.0000	695,970.00
941848103	WAT	WATERS CORPORATION	3,475.0000	690,308.75
969904101	WSM	WILLIAMS SONOMA INC.	8,850.0000	466,926.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,050.0000	441,612.00
G02602103	DOX	AMDOCS LTD.	9,975.0000	665,532.00
G8060N102	ST	SENSATA TECH HLDG	9,000.0000	466,470.00
G84720104	STE	STERIS PLC	6,975.0000	651,186.00
G87110105	FTI	TECHNIPFMC PLC	10,750.0000	316,587.50
H84989104	TEL	TE CONNECTIVITY LTD	4,575.0000	457,042.50
M22465104	CHKP	CHECK POINT SFTWR	4,975.0000	494,216.50
				45,451,465.47