

Securities At Value
WALDEN MIDCAP FUND
31-Jan-18

Security	Ticker	Description	Shares/Par	Market Value
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,475.0000	433,760.25
025932104	AFG	AMERICAN FINANCIAL GROUP	4,475.0000	507,196.50
030420103	AWK	AMERICAN WATER WORKS CO	4,325.0000	359,710.25
031100100	AME	AMETEK, INC.	10,975.0000	837,392.50
03662Q105	ANSS	ANSYS INC	3,500.0000	565,775.00
038336103	ATR	APTARGROUP INC.	7,475.0000	653,464.50
045327103	AZPN	ASPEN TECHNOLOGY INC	8,125.0000	629,281.25
053611109	AVY	AVERY DENNISON CORP	7,050.0000	864,894.00
058498106	BLL	BALL CORP	11,000.0000	421,080.00
084423102	BER	W.R. BERKLEY CORP	6,135.0000	447,732.30
115236101	BRO	BROWN & BROWN INC	9,975.0000	523,488.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,000.0000	683,900.00
177376100	CTXS	CITRIX SYSTEMS INC	5,475.0000	507,861.00
189054109	CLX	CLOROX COMPANY (THE)	4,475.0000	634,062.75
200525103	CBSH	COMMERCE BANCSHARES INC	13,141.0000	768,879.91
209115104	ED	CONSOLIDATED EDISON INC	7,825.0000	628,817.00
216648402	COO	COOPER COS	2,275.0000	556,624.25
24906P109	XRAY	DENTSPLY SIRONA INC	7,725.0000	469,757.25
253868103	DLR	DIGITAL REALTY TRUST, INC	3,975.0000	445,001.25
254709108	DFS	DISCOVER FINANCIAL SERV	8,600.0000	686,280.00
256677105	DG US	DOLLAR GENERAL CORP	8,900.0000	917,768.00
257651109	DCI	DONALDSON CO INC.	8,850.0000	448,341.00
260003108	DOV	DOVER CORP	6,375.0000	677,088.75
262037104	DRQ	DRIL-QUIP INC	9,600.0000	495,840.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,175.0000	538,814.25
278265103	EV	EATON VANCE CORP	9,100.0000	525,980.00
30040W108	ES	EVERSOURCE ENERGY	12,930.0000	815,753.70
30212P303	EXPE	EXPEDIA INC	3,800.0000	486,438.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,225.0000	339,363.75
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,475.0000	898,087.75
315616102	FFIV	F5 NETWORKS INC.	5,575.0000	805,810.50
337738108	FISV	FISERV INC	3,000.0000	422,520.00
418056107	HAS	HASBRO, INC.	4,775.0000	451,571.75
423452101	HP	HELMERICH & PAYNE INC	8,800.0000	633,864.00
427866108	HSY	THE HERSHEY COMPANY	6,150.0000	678,529.50
44107P104	HST	HOST HOTELS & RESORTS	23,275.0000	483,189.00
443510607	HUBB	HUBBELL INC	5,975.0000	812,301.25
448579102	H	HYATT HOTELS CORP - CL A	11,975.0000	973,567.50
44980X109	IPGP	IPG PHOTONICS CORP	2,800.0000	705,460.00
45167R104	IEX	IDEX CORP.	4,750.0000	681,530.00
459506101	IFF	INTERNATIONAL FLAVORS	5,300.0000	796,590.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,875.0000	605,856.25
4812C0670		JPMORGAN US GOVT MMKT	192,326.3300	192,326.33
48203R104	JNPR	JUNIPER NETWORKS INC	15,825.0000	413,823.75
512816109	LAMR	LAMAR ADVERTISING	7,500.0000	540,000.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,275.0000	612,251.75
55261F104	MTB	M & T BANK CORP.	2,600.0000	496,028.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	391,572.00
592688105	MTD	METTLER-TOLEDO INTL.	650.0000	438,919.00
596278101	MIDD	MIDDLEBY CORP	4,275.0000	582,511.50
615369105	MCO	MOODY'S CORP.	3,400.0000	550,086.00
655663102	NDSN	NORDSON CORP.	5,575.0000	801,239.00
665859104	NTRS	NORTHERN TRUST CORP.	9,050.0000	953,779.50
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,250.0000	595,552.50
681919106	OMC	OMNICOM GROUP	8,975.0000	687,933.75
68235P108	OGS	ONE GAS INC	6,800.0000	481,644.00
704326107	PAYX	PAYCHEX INC.	10,975.0000	749,043.75
714046109	PKI	PERKIN/ELMER INC.	9,050.0000	725,448.00
731068102	PII	POLARIS INDUSTRIES	3,975.0000	449,214.75
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,400.0000	491,172.00

Security	Ticker	Description	Shares/Par	Market Value
749685103	RPM	RPM INTERNATIONAL, INC.	13,375.0000	698,175.00
756109104	O	REALTY INCOME CORP	11,275.0000	599,717.25
761152107	RMD	RESMED INC	5,575.0000	561,904.25
776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	498,047.25
778296103	ROST	ROSS STORES, INC.	11,400.0000	939,246.00
784117103	SEIC	SEI INVESTMENT CO	8,450.0000	635,017.50
806407102	HSIC	HENRY SCHEIN INC.	6,550.0000	495,704.00
82669G104	SBNY	SIGNATURE BANK	4,550.0000	700,700.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	5,225.0000	666,187.50
92345Y106	VRSK	VERISK ANALYTICS INC	4,400.0000	440,220.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,550.0000	692,892.00
941848103	WAT	WATERS CORPORATION	3,475.0000	749,244.75
969904101	WSM	WILLIAMS SONOMA INC.	8,850.0000	453,385.50
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,050.0000	514,836.00
G02602103	DOX	AMDOCS LTD.	9,975.0000	682,290.00
G84720104	STE	STERIS PLC	6,975.0000	634,167.00
G87110105	FTI	TECHNIPFMC PLC	16,475.0000	534,778.50
H84989104	TEL	TE CONNECTIVITY LTD	8,875.0000	909,953.75
M22465104	CHKP	CHECK POINT SFTWR	4,975.0000	514,464.75
N7902X106	ST	SENSATA TECHNOLOGIES	9,475.0000	532,968.75
				48,425,668.24