

Securities At Value
WALDEN MIDCAP FUND
31-Jan-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	7,750.0000	589,387.50
AKAM	AKAMAI TECHNOLOGIES INC	6,900.0000	449,190.00
ARE	ALEXANDRIA REAL ESTATE EQ	3,200.0000	421,472.00
AWK	AMERICAN WATER WORKS CO	4,525.0000	432,906.75
AME	AMETEK, INC.	10,900.0000	794,610.00
ANSS	ANSYS INC	3,100.0000	509,485.00
APA	APACHE CORP	17,300.0000	567,786.00
ATR	APTARGROUP INC.	7,700.0000	763,224.00
AZPN	ASPEN TECHNOLOGY INC	5,500.0000	531,465.00
AVY	AVERY DENNISON CORP	8,075.0000	843,433.75
BLL	BALL CORP	11,400.0000	595,992.00
BER	W.R. BERKLEY CORP	6,310.0000	485,175.90
BRO	BROWN & BROWN INC	17,450.0000	473,942.00
CERN	CERNER CORP.	9,000.0000	494,190.00
CHD	CHURCH AND DWIGHT, INC	8,925.0000	576,644.25
CTXS	CITRIX SYSTEMS INC	5,325.0000	546,025.50
CLX	CLOROX COMPANY (THE)	3,875.0000	574,972.50
CBSH	COMMERCE BANCSHARES INC	13,251.0000	792,409.80
ED	CONSOLIDATED EDISON INC	7,400.0000	574,610.00
COO	COOPER COS	2,275.0000	634,179.00
DLR	DIGITAL REALTY TRUST, INC	4,150.0000	449,611.00
DFS	DISCOVER FINANCIAL SERV	9,000.0000	607,410.00
DG US	DOLLAR GENERAL CORP	6,775.0000	782,038.25
DCI	DONALDSON CO INC.	16,500.0000	780,120.00
DOV	DOVER CORP	5,275.0000	463,303.25
DRQ	DRIL-QUIP INC	9,925.0000	371,592.00
DNKN	DUNKIN' BRANDS GROUP INC	7,400.0000	506,086.00
EWBC	EAST WEST BANCORP, INC.	8,450.0000	425,204.00
EV	EATON VANCE CORP	12,725.0000	490,167.00
ES	EVERSOURCE ENERGY	18,305.0000	1,270,550.05
EXPE	EXPEDIA GROUP INC	4,250.0000	506,812.50
EXPD	EXPEDITORS INT'L WASH INC	5,225.0000	362,092.50
FDS	FACTSET RESEARCH SYSTEMS	4,575.0000	1,000,232.25
FFIV	F5 NETWORKS INC.	5,475.0000	881,201.25
FISV	FISERV INC	7,900.0000	655,147.00
HAS	HASBRO, INC.	5,250.0000	475,440.00
HP	HELMERICH & PAYNE INC	9,100.0000	509,509.00
HSY	THE HERSHEY COMPANY	5,425.0000	575,592.50
HST	HOST HOTELS & RESORTS	24,075.0000	434,794.50
HUBB	HUBBELL INC	7,275.0000	795,375.75
H	HYATT HOTELS CORP - CL A	12,375.0000	865,136.25
IPGP	IPG PHOTONICS CORP	4,325.0000	575,225.00
IEX	IDEX CORP.	3,450.0000	475,617.00
IFF	INTERNATIONAL FLAVORS	6,625.0000	939,292.50
JLL	JONES LANG LASALLE, INC.	3,875.0000	555,713.75
	JPMORGAN US GOVT MMKT	317,227.5500	317,227.55
JNPR	JUNIPER NETWORKS INC	21,550.0000	559,007.00
LAMR	LAMAR ADVERTISING	6,075.0000	452,283.75
LECO	LINCOLN ELECTRIC HOLDINGS	6,175.0000	533,767.00

Ticker	Description	Shares/Par	Market Value
MTB	M & T BANK CORP.	5,250.0000	863,835.00
MKC	MCCORMICK & CO, INC	4,100.0000	506,924.00
MTD	METTLER-TOLEDO INTL.	900.0000	574,344.00
MIDD	MIDDLEBY CORP	4,475.0000	526,349.50
NDSN	NORDSON CORP.	5,525.0000	716,261.00
NTRS	NORTHERN TRUST CORP.	8,975.0000	793,928.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,750.0000	603,155.00
OMC	OMNICOM GROUP	7,900.0000	615,252.00
OGS	ONE GAS INC	7,000.0000	575,050.00
PAYX	PAYCHEX INC.	15,700.0000	1,111,560.00
PKI	PERKIN/ELMER INC.	5,875.0000	531,687.50
PII	POLARIS INDUSTRIES	4,500.0000	377,460.00
TROW	T ROWE PRICE GROUP, INC.	6,350.0000	593,471.00
RPM	RPM INTERNATIONAL, INC.	13,675.0000	781,663.00
O	REALTY INCOME CORP	11,900.0000	817,411.00
ROP	ROPER TECHNOLOGIES INC	2,325.0000	658,579.50
ROST	ROSS STORES, INC.	9,900.0000	911,988.00
SEIC	SEI INVESTMENT CO	11,375.0000	540,767.50
HSIC	HENRY SCHEIN INC.	6,750.0000	524,475.00
SBNY	SIGNATURE BANK	4,750.0000	604,722.50
STT	STATE STREET CORP.	6,900.0000	489,210.00
STI	SUNTRUST BANKS, INC.	10,425.0000	619,453.50
SY Y	SYSCO CORP.	7,475.0000	477,278.75
VAR	VARIAN MEDICAL SYSTEMS	4,725.0000	623,841.75
VRSK	VERISK ANALYTICS INC	4,600.0000	540,086.00
WAT	WATERS CORPORATION	3,050.0000	705,221.00
WSM	WILLIAMS SONOMA INC.	8,250.0000	449,047.50
ZMH	ZIMMER BIOMET HOLDINGS	4,400.0000	482,064.00
DOX	AMDOCS LTD.	9,125.0000	509,905.00
ST	SENSATA TECH HLDG	8,900.0000	422,750.00
STE	STERIS PLC	5,000.0000	570,300.00
TEL	TE CONNECTIVITY LTD	7,700.0000	623,315.00
CHKP	CHECK POINT SFTWR	5,200.0000	581,984.00
			49,589,990.05