

Securities At Value
WALDEN MIDCAP FUND
30-Apr-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	7,750.0000	608,375.00
AKAM	AKAMAI TECHNOLOGIES INC	6,300.0000	504,378.00
ARE	ALEXANDRIA REAL ESTATE EQ	3,050.0000	434,289.50
AWK	AMERICAN WATER WORKS CO	4,525.0000	489,559.75
AME	AMETEK, INC.	10,900.0000	961,053.00
ANSS	ANSYS INC	2,950.0000	577,610.00
APA	APACHE CORP	19,000.0000	625,290.00
ATR	APTARGROUP INC.	7,325.0000	814,833.00
AZPN	ASPEN TECHNOLOGY INC	5,200.0000	633,932.00
AVY	AVERY DENNISON CORP	7,575.0000	838,173.75
BLL	BALL CORP	8,725.0000	522,976.50
BRO	BROWN & BROWN INC	16,650.0000	528,637.50
CDK	CDK GLOBAL INC	10,700.0000	645,424.00
CERN	CERNER CORP.	8,600.0000	571,470.00
CHD	CHURCH AND DWIGHT, INC	6,300.0000	472,185.00
CTXS	CITRIX SYSTEMS INC	5,200.0000	524,992.00
CLX	CLOROX COMPANY (THE)	3,875.0000	618,953.75
CBSH	COMMERCE BANCSHARES INC	12,626.0000	762,989.18
ED	CONSOLIDATED EDISON INC	7,550.0000	650,508.00
COO	COOPER COS	2,275.0000	659,568.00
DLR	DIGITAL REALTY TRUST, INC	3,975.0000	467,897.25
DFS	DISCOVER FINANCIAL SERV	8,600.0000	700,814.00
DG US	DOLLAR GENERAL CORP	6,475.0000	816,432.75
DCI	DONALDSON CO INC.	15,775.0000	844,593.50
DRQ	DRIL-QUIP INC	8,725.0000	380,061.00
DNKN	DUNKIN' BRANDS GROUP INC	7,250.0000	541,067.50
EWBC	EAST WEST BANCORP, INC.	10,500.0000	540,540.00
EV	EATON VANCE CORP	12,125.0000	504,036.25
ES	EVERSOURCE ENERGY	17,480.0000	1,252,616.80
EXPE	EXPEDIA GROUP INC	4,550.0000	590,772.00
EXPD	EXPEDITORS INT'L WASH INC	8,725.0000	692,939.50
FDS	FACTSET RESEARCH SYSTEMS	4,575.0000	1,262,105.25
FFIV	F5 NETWORKS INC.	5,225.0000	819,802.50
HAS	HASBRO, INC.	5,200.0000	529,672.00
HP	HELMERICH & PAYNE INC	8,700.0000	509,124.00
HSY	THE HERSHEY COMPANY	4,675.0000	583,673.75
HST	HOST HOTELS & RESORTS	22,975.0000	442,039.00
HUBB	HUBBELL INC	6,775.0000	864,490.00
H	HYATT HOTELS CORP - CL A	11,575.0000	888,149.75
IPGP	IPG PHOTONICS CORP	4,125.0000	720,761.25
IEX	IDEX CORP.	3,275.0000	513,061.50
IFF	INTERNATIONAL FLAVORS	6,025.0000	830,184.75
JLL	JONES LANG LASALLE, INC.	3,700.0000	571,909.00
	JPMORGAN US GOVT MMKT	690,790.0600	690,790.06
JNPR	JUNIPER NETWORKS INC	24,950.0000	692,861.50
LAMR	LAMAR ADVERTISING	5,800.0000	479,486.00
LECO	LINCOLN ELECTRIC HOLDINGS	6,175.0000	538,892.25
MTB	M & T BANK CORP.	5,000.0000	850,350.00
MAS	MASCO CORP	14,375.0000	561,487.50

Ticker	Description	Shares/Par	Market Value
MKC	MCCORMICK & CO, INC	3,925.0000	604,332.25
MTD	METTLER-TOLEDO INTL.	700.0000	521,682.00
MIDD	MIDDLEBY CORP	4,175.0000	551,642.75
NDSN	NORDSON CORP.	5,275.0000	769,886.25
NTRS	NORTHERN TRUST CORP.	8,575.0000	845,066.25
ORLY	O'REILLY AUTOMOTIVE, INC.	1,675.0000	634,104.75
OMC	OMNICOM GROUP	7,800.0000	624,234.00
OGS	ONE GAS INC	6,700.0000	593,084.00
PAYX	PAYCHEX INC.	14,975.0000	1,262,542.25
PKI	PERKIN/ELMER INC.	5,600.0000	536,704.00
PII	POLARIS INDUSTRIES	5,625.0000	542,250.00
TROW	T ROWE PRICE GROUP, INC.	6,075.0000	653,062.50
RPM	RPM INTERNATIONAL, INC.	13,050.0000	791,482.50
O	REALTY INCOME CORP	11,375.0000	796,363.75
ROP	ROPER TECHNOLOGIES INC	2,225.0000	800,332.50
ROST	ROSS STORES, INC.	9,900.0000	966,834.00
SEIC	SEI INVESTMENT CO	10,875.0000	592,143.75
HSIC	HENRY SCHEIN INC.	8,300.0000	531,698.00
SBNY	SIGNATURE BANK	4,250.0000	561,297.50
STT	STATE STREET CORP.	7,600.0000	514,216.00
SYX	SYSCO CORP.	8,000.0000	562,960.00
VAR	VARIAN MEDICAL SYSTEMS	4,500.0000	612,765.00
VRSK	VERISK ANALYTICS INC	4,400.0000	621,016.00
WAT	WATERS CORPORATION	2,175.0000	464,449.50
WSM	WILLIAMS SONOMA INC.	8,500.0000	485,945.00
ZMH	ZIMMER BIOMET HOLDINGS	4,200.0000	517,272.00
DOX	AMDOCS LTD.	11,525.0000	634,797.00
ST	SENSATA TECH HLDG	8,700.0000	434,478.00
STE	STERIS PLC	4,775.0000	625,429.50
TEL	TE CONNECTIVITY LTD	8,000.0000	765,200.00
CHKP	CHECK POINT SFTWR	5,250.0000	633,990.00
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