

Securities At Value
WALDEN MIDCAP FUND
31-May-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,450.0000	633,622.50
AKAM	AKAMAI TECHNOLOGIES INC	6,450.0000	486,072.00
ARE	ALEXANDRIA REAL ESTATE EQ	3,625.0000	530,736.25
AWK	AMERICAN WATER WORKS CO	4,650.0000	525,543.00
AME	AMETEK, INC.	11,000.0000	900,790.00
ANSS	ANSYS INC	2,975.0000	534,012.50
APA	APACHE CORP	20,175.0000	525,962.25
ATR	APTARGROUP INC.	7,425.0000	841,029.75
AZPN	ASPEN TECHNOLOGY INC	5,250.0000	596,452.50
AVY	AVERY DENNISON CORP	7,700.0000	801,262.00
BLL	BALL CORP	8,925.0000	547,905.75
BRO	BROWN & BROWN INC	17,050.0000	538,268.50
CDK	CDK GLOBAL INC	10,950.0000	529,980.00
CERN	CERNER CORP.	8,800.0000	615,736.00
CHD	CHURCH AND DWIGHT, INC	6,750.0000	502,267.50
CTXS	CITRIX SYSTEMS INC	6,675.0000	628,251.00
CLX	CLOROX COMPANY (THE)	3,900.0000	580,359.00
CBSH	COMMERCE BANCSHARES INC	12,926.0000	741,047.58
ED	CONSOLIDATED EDISON INC	7,725.0000	666,667.50
COO	COOPER COS	2,325.0000	692,361.75
DLR	DIGITAL REALTY TRUST, INC	4,050.0000	476,766.00
DFS	DISCOVER FINANCIAL SERV	9,200.0000	685,860.00
DG US	DOLLAR GENERAL CORP	6,625.0000	843,230.00
DCI	DONALDSON CO INC.	16,150.0000	766,317.50
DRQ	DRIL-QUIP INC	8,925.0000	368,156.25
DNKN	DUNKIN' BRANDS GROUP INC	7,675.0000	569,638.50
EWBC	EAST WEST BANCORP, INC.	10,750.0000	459,240.00
EV	EATON VANCE CORP	12,400.0000	473,928.00
ES	EVERSOURCE ENERGY	17,880.0000	1,320,259.20
EXPE	EXPEDIA GROUP INC	4,600.0000	529,000.00
EXPD	EXPEDITORS INT'L WASH INC	8,800.0000	612,392.00
FDS	FACTSET RESEARCH SYSTEMS	4,625.0000	1,286,675.00
FFIV	F5 NETWORKS INC.	5,350.0000	706,628.00
HAS	HASBRO, INC.	5,250.0000	499,485.00
HP	HELMERICH & PAYNE INC	8,900.0000	435,299.00
HSY	THE HERSHEY COMPANY	4,725.0000	623,511.00
HST	HOST HOTELS & RESORTS	23,750.0000	430,112.50
HUBB	HUBBELL INC	6,825.0000	781,735.50
H	HYATT HOTELS CORP - CL A	11,850.0000	856,044.00
IPGP	IPG PHOTONICS CORP	4,150.0000	519,455.50
IEX	IDEX CORP.	3,300.0000	503,943.00
IFF	INTERNATIONAL FLAVORS	6,175.0000	836,218.50
JLL	JONES LANG LASALLE, INC.	3,775.0000	469,798.75
	JPMORGAN US GOVT MMKT	674,147.8600	674,147.86
JNPR	JUNIPER NETWORKS INC	25,550.0000	628,785.50
LAMR	LAMAR ADVERTISING	5,925.0000	463,394.25
LECO	LINCOLN ELECTRIC HOLDINGS	6,325.0000	480,320.50
MTB	M & T BANK CORP.	5,050.0000	805,980.00
MAS	MASCO CORP	14,725.0000	514,197.00

Ticker	Description	Shares/Par	Market Value
MKC	MCCORMICK & CO, INC	3,950.0000	616,358.00
MTD	METTLER-TOLEDO INTL.	700.0000	506,163.00
MIDD	MIDDLEBY CORP	4,250.0000	554,497.50
NDSN	NORDSON CORP.	5,400.0000	678,348.00
NTRS	NORTHERN TRUST CORP.	8,775.0000	750,438.00
ORLY	O'REILLY AUTOMOTIVE, INC.	1,725.0000	640,613.25
OMC	OMNICOM GROUP	8,000.0000	618,880.00
OGS	ONE GAS INC	6,850.0000	599,786.00
PAYX	PAYCHEX INC.	15,200.0000	1,304,008.00
PII	POLARIS INDUSTRIES	5,750.0000	459,310.00
TROW	T ROWE PRICE GROUP, INC.	6,125.0000	619,482.50
RPM	RPM INTERNATIONAL, INC.	13,375.0000	715,830.00
O	REALTY INCOME CORP	11,650.0000	816,432.00
ROP	ROPER TECHNOLOGIES INC	2,275.0000	782,418.00
ROST	ROSS STORES, INC.	10,125.0000	941,523.75
SEIC	SEI INVESTMENT CO	11,125.0000	559,031.25
HSIC	HENRY SCHEIN INC.	8,500.0000	547,910.00
SBNY	SIGNATURE BANK	4,350.0000	498,292.50
STT	STATE STREET CORP.	7,800.0000	430,950.00
SYX	SYSCO CORP.	8,325.0000	572,926.50
VAR	VARIAN MEDICAL SYSTEMS	4,625.0000	583,952.50
VRSK	VERISK ANALYTICS INC	4,450.0000	623,000.00
WAT	WATERS CORPORATION	3,100.0000	622,201.00
WSM	WILLIAMS SONOMA INC.	8,950.0000	523,575.00
ZMH	ZIMMER BIOMET HOLDINGS	4,300.0000	489,899.00
DOX	AMDOCS LTD.	11,800.0000	701,156.00
ST	SENSATA TECH HLDG	11,600.0000	495,204.00
STE	STERIS PLC	4,900.0000	655,032.00
TEL	TE CONNECTIVITY LTD	8,200.0000	690,686.00
CHKP	CHECK POINT SFTWR	5,625.0000	620,325.00
			50,257,074.39