

## Securities At Value

### WALDEN MIDCAP FUND

30-Apr-17

Security	Ticker	Description	Shares/Par	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	3,000.0000	426,420.00
025932104	AFG	AMERICAN FINANCIAL GROUP	4,875.0000	474,386.25
052800109	ALV	AUTOLIV INC.	3,750.0000	375,712.50
031100100	AME	AMETEK, INC.	9,500.0000	543,400.00
03662Q105	ANSS	ANSYS INC	3,500.0000	385,560.00
038336103	ATR	APTARGROUP INC.	7,500.0000	602,250.00
053611109	AVY	AVERY DENNISON CORP	7,825.0000	651,118.25
030420103	AWK	AMERICAN WATER WORKS CO	4,350.0000	346,956.00
045327103	AZPN	ASPEN TECHNOLOGY INC	6,380.0000	392,306.20
067383109	BCR	C.R.BARD INC	3,025.0000	930,127.00
084423102	BER	W.R. BERKLEY CORP	6,160.0000	418,756.80
058498106	BLL	BALL CORP	5,975.0000	459,417.75
115236101	BRO	BROWN & BROWN INC	11,000.0000	471,900.00
200525103	CBSH	COMMERCE BANCSHARES INC	8,732.0000	479,823.40
171340102	CHD	CHURCH AND DWIGHT, INC	14,050.0000	695,896.50
M22465104	CHKP	CHECK POINT SFTWR	5,500.0000	572,055.00
12541W209	CHRW	C H ROBINSON WORLDWIDE	3,500.0000	254,450.00
189054109	CLX	CLOROX COMPANY (THE)	4,500.0000	601,605.00
127097103	COG	CABOT OIL & GAS CORP.	16,000.0000	371,840.00
216648402	COO	COOPER COS	2,575.0000	515,849.75
177376100	CTXS	CITRIX SYSTEMS INC	5,150.0000	416,841.00
257651109	DCI	DONALDSON CO INC.	8,875.0000	410,735.00
254709108	DFS	DISCOVER FINANCIAL SERV	6,325.0000	395,881.75
256677105	DG US	DOLLAR GENERAL CORP	6,500.0000	472,615.00
253868103	DLR	DIGITAL REALTY TRUST, INC	4,425.0000	508,167.00
260003108	DOV	DOVER CORP	4,900.0000	386,512.00
G02602103	DOX	AMDOCS LTD.	9,750.0000	597,090.00
262037104	DRQ	DRIL-QUIP INC	7,725.0000	398,223.75
233326107	DST	DST SYSTEMS INC	2,775.0000	341,630.25
209115104	ED	CONSOLIDATED EDISON INC	7,650.0000	606,492.00
30040W108	ES	EVERSOURCE ENERGY	12,333.0000	732,580.20
278265103	EV	EATON VANCE CORP	9,125.0000	391,736.25
27579R104	EWBC	EAST WEST BANCORP, INC.	7,800.0000	423,306.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,250.0000	294,472.50
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,000.0000	653,040.00
315616102	FFIV	F5 NETWORKS INC.	4,450.0000	574,628.50
337738108	FISV	FISERV INC	2,650.0000	315,721.00
G87110105	FTI	TECHNIPFMC PLC	11,375.0000	342,728.75
384109104	GGG	GRACO INC	3,500.0000	377,475.00
371559105	GWR	GENESEE & WYO, INC.	5,000.0000	338,800.00
384802104	GWW	GRAINGER W.W. INC.	3,000.0000	578,100.00
448579102	H	HYATT HOTELS CORP - CL A	7,825.0000	434,287.50
418056107	HAS	HASBRO, INC.	4,575.0000	453,428.25
423452101	HP	HELMERICH & PAYNE INC	5,225.0000	316,844.00
44107P104	HST	HOST HOTELS & RESORTS	23,350.0000	419,132.50
427866108	HSY	THE HERSHEY COMPANY	3,750.0000	405,750.00
443510607	HUBB	HUBBELL INC	5,500.0000	622,215.00
45167R104	IEX	IDEX CORP.	4,775.0000	500,229.00
459506101	IFF	INTERNATIONAL FLAVORS	5,925.0000	821,145.75
44980X109	IPGP	IPG PHOTONICS CORP	4,475.0000	565,282.00
48020Q107	JLL	JONES LANG LASALLE, INC.	4,500.0000	516,870.00
48203R104	JNPR	JUNIPER NETWORKS INC	15,875.0000	477,361.25
512816109	LAMR	LAMAR ADVERTISING	6,000.0000	432,420.00
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,300.0000	560,889.00
50540R409	LH	LABORATORY CRP OF AMER	3,500.0000	490,525.00

<b>Security</b>	<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
501889208	LKQ	LKQ CORP.	12,500.0000	390,500.00
615369105	MCO	MOODY'S CORP.	3,400.0000	402,288.00
58502B106	MD	MEDNAX INC	3,925.0000	236,913.00
582839106	MJN	MEAD JOHNSON NUTRITION	5,500.0000	487,960.00
579780206	MKC	MCCORMICK & CO, INC	2,725.0000	272,227.50
592688105	MTD	METTLER-TOLEDO INTL.	1,350.0000	693,117.00
655663102	NDSN	NORDSON CORP.	5,425.0000	679,210.00
665859104	NTRS	NORTHERN TRUST CORP.	9,075.0000	816,750.00
756109104	O	REALTY INCOME CORP	7,025.0000	409,908.75
68235P108	OGS	ONE GAS INC	9,900.0000	681,417.00
675232102	OII	OCEANEERING INTL, INC.	10,200.0000	269,178.00
681919106	OMC	OMNICOM GROUP	10,000.0000	821,200.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	1,700.0000	421,855.00
704326107	PAYX	PAYCHEX INC.	9,000.0000	533,520.00
731068102	PII	POLARIS INDUSTRIES	4,000.0000	341,040.00
761152107	RMD	RESMED INC	4,425.0000	300,855.75
778296103	ROST	ROSS STORES, INC.	12,950.0000	841,750.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	20,000.0000	380,400.00
82669G104	SBNY	SIGNATURE BANK	3,725.0000	515,726.25
784117103	SEIC	SEI INVESTMENT CO	5,425.0000	275,101.75
N7902X106	ST	SENSATA TECHNOLOGIES	9,500.0000	391,210.00
G84720104	STE	STERIS PLC	6,600.0000	487,080.00
H84989104	TEL	TE CONNECTIVITY LTD	9,500.0000	735,015.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	5,575.0000	395,211.75
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,650.0000	331,201.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	7,175.0000	601,910.75
941848103	WAT	WATERS CORPORATION	2,975.0000	505,422.75
966837106	WFM	WHOLE FOODS MARKET INC	12,000.0000	436,440.00
969904101	WSM	WILLIAMS SONOMA INC.	8,875.0000	479,693.75
24906P109	XRAY	DENTSPLY SIRONA INC	6,500.0000	411,060.00
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,075.0000	487,573.75
4812C0670		JPMORGAN US GOVT MMKT	729,760.2100	729,760.21
				<b>42,305,482.56</b>