

Securities At Value
WALDEN MIDCAP FUND
31-Jul-17

Security	Ticker	Description	Shares/Par	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	3,000.0000	336,030.00
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,500.0000	306,410.00
025932104	AFG	AMERICAN FINANCIAL GROUP	4,875.0000	494,325.00
030420103	AWK	AMERICAN WATER WORKS CO	4,350.0000	352,785.00
031100100	AME	AMETEK, INC.	11,000.0000	677,380.00
03662Q105	ANSS	ANSYS INC	3,500.0000	453,425.00
038336103	ATR	APTARGROUP INC.	7,500.0000	606,975.00
045327103	AZPN	ASPEN TECHNOLOGY INC	6,380.0000	362,830.60
052800109	ALV	AUTOLIV INC.	3,750.0000	406,462.50
053611109	AVY	AVERY DENNISON CORP	7,825.0000	727,177.25
058498106	BLL	BALL CORP	11,400.0000	477,660.00
084423102	BER	W.R. BERKLEY CORP	6,160.0000	424,855.20
115236101	BRO	BROWN & BROWN INC	11,000.0000	490,600.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,050.0000	749,567.50
177376100	CTXS	CITRIX SYSTEMS INC	5,500.0000	434,390.00
189054109	CLX	CLOROX COMPANY (THE)	4,500.0000	600,705.00
200525103	CBSH	COMMERCE BANCSHARES INC	8,732.0000	506,805.28
209115104	ED	CONSOLIDATED EDISON INC	7,850.0000	650,451.00
216648402	COO	COOPER COS	2,575.0000	627,965.25
233326107	DST	DST SYSTEMS INC	5,550.0000	304,695.00
24906P109	XRAY	DENTSPLY SIRONA INC	8,250.0000	511,747.50
253868103	DLR	DIGITAL REALTY TRUST, INC	4,425.0000	510,379.50
254709108	DFS	DISCOVER FINANCIAL SERV	6,325.0000	385,445.50
256677105	DG US	DOLLAR GENERAL CORP	8,925.0000	670,803.00
257651109	DCI	DONALDSON CO INC.	8,875.0000	421,473.75
260003108	DOV	DOVER CORP	6,400.0000	537,600.00
262037104	DRQ	DRIL-QUIP INC	9,625.0000	429,275.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,200.0000	467,236.00
278265103	EV	EATON VANCE CORP	9,125.0000	447,946.25
30040W108	ES	EVERSOURCE ENERGY	12,983.0000	789,236.57
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,250.0000	309,120.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,025.0000	673,060.50
315616102	FFIV	F5 NETWORKS INC.	5,000.0000	603,750.00
337738108	FISV	FISERV INC	2,650.0000	340,525.00
384109104	GGG	GRACO INC	3,500.0000	406,140.00
418056107	HAS	HASBRO, INC.	4,300.0000	455,284.00
423452101	HP	HELMERICH & PAYNE INC	5,225.0000	264,489.50
427866108	HSY	THE HERSHEY COMPANY	5,875.0000	618,696.25
44107P104	HST	HOST HOTELS & RESORTS	23,350.0000	435,711.00
443510607	HUBB	HUBBELL INC	5,875.0000	697,891.25
448579102	H	HYATT HOTELS CORP - CL A	11,025.0000	612,659.25
44980X109	IPGP	IPG PHOTONICS CORP	4,475.0000	683,064.00
45167R104	IEX	IDEX CORP.	4,775.0000	556,478.50
459506101	IFF	INTERNATIONAL FLAVORS	5,925.0000	789,091.50
48020Q107	JLL	JONES LANG LASALLE, INC.	4,500.0000	572,490.00
4812C0670		JPMORGAN US GOVT MMKT	582,371.6000	582,371.60
48203R104	JNPR	JUNIPER NETWORKS INC	15,875.0000	443,706.25
50540R409	LH	LABORATORY CRP OF AMER	4,150.0000	659,476.50
512816109	LAMR	LAMAR ADVERTISING	8,750.0000	617,487.50
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,300.0000	549,738.00
579780206	MKC	MCCORMICK & CO, INC	3,600.0000	343,080.00
58502B106	MD	MEDNAX INC	3,925.0000	184,396.50
592688105	MTD	METTLER-TOLEDO INTL.	1,075.0000	616,061.00
615369105	MCO	MOODY'S CORP.	3,400.0000	447,542.00
655663102	NDSN	NORDSON CORP.	5,425.0000	688,975.00
665859104	NTRS	NORTHERN TRUST CORP.	9,075.0000	794,153.25

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67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,000.0000	408,600.00
681919106	OMC	OMNICOM GROUP	10,000.0000	787,400.00
68235P108	OGS	ONE GAS INC	9,900.0000	720,522.00
704326107	PAYX	PAYCHEX INC.	9,000.0000	520,650.00
731068102	PII	POLARIS INDUSTRIES	4,000.0000	358,640.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,425.0000	366,036.00
749685103	RPM	RPM INTERNATIONAL, INC.	8,700.0000	451,269.00
756109104	O	REALTY INCOME CORP	11,300.0000	644,778.00
761152107	RMD	RESMED INC	4,425.0000	341,256.00
776696106	ROP	ROPER TECHNOLOGIES INC	1,775.0000	412,616.50
778296103	ROST	ROSS STORES, INC.	12,950.0000	716,394.00
784117103	SEIC	SEI INVESTMENT CO	8,475.0000	478,922.25
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	20,000.0000	404,600.00
82669G104	SBNY	SIGNATURE BANK	3,725.0000	516,210.50
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,850.0000	373,912.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	8,075.0000	608,532.00
941848103	WAT	WATERS CORPORATION	2,975.0000	515,984.00
969904101	WSM	WILLIAMS SONOMA INC.	8,875.0000	412,066.25
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,075.0000	494,379.00
G02602103	DOX	AMDOCS LTD.	10,000.0000	671,700.00
G84720104	STE	STERIS PLC	7,000.0000	572,950.00
G87110105	FTI	TECHNIPFMC PLC	16,525.0000	471,623.50
H84989104	TEL	TE CONNECTIVITY LTD	10,000.0000	803,900.00
M22465104	CHKP	CHECK POINT SFTWR	5,500.0000	581,790.00
N7902X106	ST	SENSATA TECHNOLOGIES	9,500.0000	428,640.00
				42,171,447.00