

Securities At Value
WALDEN MIDCAP FUND
31-May-17

Security	Ticker	Description	Shares/Par	Market Value
00751Y106	AAP	ADVANCE AUTO PARTS INC	3,000.0000	400,890.00
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	6,500.0000	306,475.00
025932104	AFG	AMERICAN FINANCIAL GROUP	4,875.0000	486,768.75
030420103	AWK	AMERICAN WATER WORKS CO	4,350.0000	340,083.00
031100100	AME	AMETEK, INC.	10,500.0000	640,710.00
03662Q105	ANSS	ANSYS INC	3,500.0000	442,155.00
038336103	ATR	APTARGROUP INC.	7,500.0000	637,575.00
045327103	AZPN	ASPEN TECHNOLOGY INC	6,380.0000	390,200.80
052800109	ALV	AUTOLIV INC.	3,750.0000	415,950.00
053611109	AVY	AVERY DENNISON CORP	7,825.0000	659,334.50
058498106	BLL	BALL CORP	11,950.0000	488,755.00
067383109	BCR	C.R.BARD INC	2,375.0000	730,146.25
084423102	BER	W.R. BERKLEY CORP	6,160.0000	424,978.40
115236101	BRO	BROWN & BROWN INC	11,000.0000	477,730.00
171340102	CHD	CHURCH AND DWIGHT, INC	14,050.0000	725,823.00
177376100	CTXS	CITRIX SYSTEMS INC	5,500.0000	453,970.00
189054109	CLX	CLOROX COMPANY (THE)	4,500.0000	610,785.00
200525103	CBSH	COMMERCE BANCSHARES INC	8,732.0000	467,423.96
209115104	ED	CONSOLIDATED EDISON INC	7,850.0000	649,901.50
216648402	COO	COOPER COS	2,575.0000	563,281.25
233326107	DST	DST SYSTEMS INC	2,775.0000	335,275.50
24906P109	XRAY	DENTSPLY SIRONA INC	8,250.0000	524,040.00
253868103	DLR	DIGITAL REALTY TRUST, INC	4,425.0000	522,990.75
254709108	DFS	DISCOVER FINANCIAL SERV	6,325.0000	371,277.50
256677105	DG US	DOLLAR GENERAL CORP	6,750.0000	495,382.50
257651109	DCI	DONALDSON CO INC.	8,875.0000	425,645.00
260003108	DOV	DOVER CORP	4,900.0000	404,495.00
262037104	DRQ	DRIL-QUIP INC	9,625.0000	477,400.00
27579R104	EWBC	EAST WEST BANCORP, INC.	8,200.0000	448,786.00
278265103	EV	EATON VANCE CORP	9,125.0000	424,951.25
30040W108	ES	EVERSOURCE ENERGY	12,983.0000	805,854.81
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,250.0000	280,245.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	4,000.0000	662,760.00
315616102	FFIV	F5 NETWORKS INC.	4,450.0000	570,178.50
337738108	FISV	FISERV INC	2,650.0000	331,992.00
371559105	GWR	GENESEE & WYO, INC.	5,000.0000	327,500.00
384109104	GGG	GRACO INC	3,500.0000	384,545.00
384802104	GWW	GRAINGER W.W. INC.	1,625.0000	279,955.00
418056107	HAS	HASBRO, INC.	4,575.0000	481,564.50
423452101	HP	HELMERICH & PAYNE INC	5,225.0000	275,148.50
427866108	HSY	THE HERSHEY COMPANY	4,000.0000	461,080.00
44107P104	HST	HOST HOTELS & RESORTS	23,350.0000	420,066.50
443510607	HUBB	HUBBELL INC	5,875.0000	680,971.25
448579102	H	HYATT HOTELS CORP - CL A	8,000.0000	461,600.00
44980X109	IPGP	IPG PHOTONICS CORP	4,475.0000	622,204.00
45167R104	IEX	IDEX CORP.	4,775.0000	517,944.25
459506101	IFF	INTERNATIONAL FLAVORS	5,925.0000	816,998.25
48020Q107	JLL	JONES LANG LASALLE, INC.	4,500.0000	519,615.00
4812C0670		JPMORGAN US GOVT MMKT	537,788.7700	537,788.77
48203R104	JNPR	JUNIPER NETWORKS INC	15,875.0000	465,613.75
501889208	LKQ	LKQ CORP.	13,250.0000	417,242.50
50540R409	LH	LABORATORY CRP OF AMER	3,500.0000	486,500.00
512816109	LAMR	LAMAR ADVERTISING	6,250.0000	437,562.50
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	6,300.0000	563,094.00
579780206	MKC	MCCORMICK & CO, INC	3,125.0000	325,468.75

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58502B106	MD	MEDNAX INC	3,925.0000	213,127.50
592688105	MTD	METTLER-TOLEDO INTL.	1,350.0000	786,793.50
615369105	MCO	MOODY'S CORP.	3,400.0000	402,730.00
655663102	NDSN	NORDSON CORP.	5,425.0000	628,649.00
665859104	NTRS	NORTHERN TRUST CORP.	9,075.0000	793,518.00
67103H107	ORLY	O'REILLY AUTOMOTIVE, INC.	2,000.0000	484,160.00
675232102	OII	OCEANEERING INTL, INC.	10,200.0000	248,676.00
681919106	OMC	OMNICOM GROUP	10,000.0000	837,200.00
68235P108	OGS	ONE GAS INC	9,900.0000	699,435.00
704326107	PAYX	PAYCHEX INC.	9,000.0000	533,070.00
731068102	PII	POLARIS INDUSTRIES	4,000.0000	334,400.00
74144T108	TROW	T ROWE PRICE GROUP, INC.	4,425.0000	311,697.00
749685103	RPM	RPM INTERNATIONAL, INC.	8,425.0000	456,887.75
756109104	O	REALTY INCOME CORP	7,725.0000	424,334.25
761152107	RMD	RESMED INC	4,425.0000	314,617.50
778296103	ROST	ROSS STORES, INC.	12,950.0000	827,764.00
784117103	SEIC	SEI INVESTMENT CO	8,475.0000	424,512.75
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	20,000.0000	360,400.00
82669G104	SBNY	SIGNATURE BANK	3,725.0000	532,749.50
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,850.0000	381,227.00
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	7,575.0000	619,256.25
941848103	WAT	WATERS CORPORATION	2,975.0000	534,369.50
966837106	WFM	WHOLE FOODS MARKET INC	12,000.0000	419,880.00
969904101	WSM	WILLIAMS SONOMA INC.	8,875.0000	431,857.50
98956P102	ZMH	ZIMMER BIOMET HOLDINGS	4,075.0000	485,780.75
G02602103	DOX	AMDOCS LTD.	9,750.0000	631,605.00
G84720104	STE	STERIS PLC	7,000.0000	542,920.00
G87110105	FTI	TECHNIPFMC PLC	16,525.0000	478,398.75
H84989104	TEL	TE CONNECTIVITY LTD	10,000.0000	788,500.00
M22465104	CHKP	CHECK POINT SFTWR	5,500.0000	616,275.00
N7902X106	ST	SENSATA TECHNOLOGIES	9,500.0000	384,085.00
				42,805,549.24