



Securities At Value
WALDEN MIDCAP FUND
28-Feb-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	7,775.0000	599,219.25
AKAM	AKAMAI TECHNOLOGIES INC	6,800.0000	588,268.00
ARE	ALEXANDRIA REAL ESTATE EQ	4,000.0000	607,520.00
AWK	AMERICAN WATER WORKS CO	5,275.0000	652,306.50
AME	AMETEK, INC.	10,250.0000	881,500.00
ANSS	ANSYS INC	1,825.0000	441,996.75
APA	APACHE CORP	23,075.0000	575,029.00
ATR	APTARGROUP INC.	6,900.0000	697,383.00
AZPN	ASPEN TECHNOLOGY INC	5,325.0000	567,165.75
AVB	AVALONBAY COMMUNITIES INC	2,550.0000	511,504.50
AVY	AVERY DENNISON CORP	7,625.0000	872,986.25
BRO	BROWN & BROWN INC	12,000.0000	516,120.00
CDK	CDK GLOBAL INC	11,900.0000	547,638.00
CERN	CERNER CORP.	9,075.0000	628,625.25
CHD	CHURCH AND DWIGHT, INC	7,000.0000	486,640.00
CTXS	CITRIX SYSTEMS INC	6,925.0000	715,975.75
CLX	CLOROX COMPANY (THE)	5,050.0000	805,071.00
CMA	COMERICA, INC.	9,900.0000	521,136.00
CBSH	COMMERCE BANCSHARES INC	8,909.0000	543,805.36
ED	CONSOLIDATED EDISON INC	8,850.0000	697,557.00
COO	COOPER COS	2,600.0000	843,882.00
CMI US	CUMMINS INC	3,575.0000	540,861.75
DLR	DIGITAL REALTY TRUST, INC	4,425.0000	531,486.75
DFS	DISCOVER FINANCIAL SERV	10,450.0000	685,311.00
DG US	DOLLAR GENERAL CORP	3,850.0000	578,655.00
DCI	DONALDSON CO INC.	17,100.0000	770,868.00
DRQ	DRIL-QUIP INC	11,550.0000	411,411.00
DNKN	DUNKIN' BRANDS GROUP INC	8,300.0000	552,116.00
EWBC	EAST WEST BANCORP, INC.	13,800.0000	534,612.00
EV	EATON VANCE CORP	14,000.0000	577,640.00
EBAY US	EBAY INC	17,625.0000	610,530.00
ES	EVERSOURCE ENERGY	18,605.0000	1,608,588.30
EXPE	EXPEDIA GROUP INC	4,825.0000	475,841.50
EXPD	EXPEDITORS INT'L WASH INC	9,175.0000	646,103.50
FDS	FACTSET RESEARCH SYSTEMS	4,800.0000	1,276,752.00
FFIV	F5 NETWORKS INC.	5,650.0000	677,717.50
HP	HELMERICH & PAYNE INC	13,125.0000	484,181.25
HSY	THE HERSHEY COMPANY	3,625.0000	521,963.75
HRC	HILL-ROM HOLDINGS INC	5,400.0000	518,670.00
HST	HOST HOTELS & RESORTS	40,875.0000	591,870.00
HUBB	HUBBELL INC	5,500.0000	732,820.00
H	HYATT HOTELS CORP - CL A	12,350.0000	946,010.00
IPGP	IPG PHOTONICS CORP	4,750.0000	606,290.00

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IEX	IDEX CORP.	2,600.0000	384,800.00
	0 JONES LANG LASALLE INC	4,175.0000	616,939.75
	JPMORGAN US GOVT MMKT	1,180,388.2900	1,180,388.29
JNPR	JUNIPER NETWORKS INC	26,600.0000	564,452.00
LAMR	LAMAR ADVERTISING	6,475.0000	542,216.50
LECO	LINCOLN ELECTRIC HOLDINGS	7,275.0000	595,749.75
MTB	M & T BANK CORP.	5,675.0000	796,656.50
MAS	MASCO CORP	15,375.0000	635,295.00
MKC	MCCORMICK & CO, INC	3,325.0000	486,081.75
MTD	METTLER-TOLEDO INTL.	800.0000	561,360.00
MIDD	MIDDLEBY CORP	4,375.0000	489,168.75
NDSN	NORDSON CORP.	4,500.0000	653,850.00
JWN	NORDSTROM INC	14,325.0000	497,077.50
NTRS	NORTHERN TRUST CORP.	9,825.0000	862,242.00
ORLY	O'REILLY AUTOMOTIVE, INC.	2,125.0000	783,530.00
OMC	OMNICOM GROUP	9,550.0000	661,624.00
OGS	ONE GAS INC	7,150.0000	587,301.00
PKG US	PACKAGING CORP OF AMERICA	7,250.0000	656,995.00
PAYX	PAYCHEX INC.	16,550.0000	1,282,294.00
PII	POLARIS INC	6,925.0000	571,520.25
TROW	T ROWE PRICE GROUP, INC.	6,400.0000	755,264.00
RPM	RPM INTERNATIONAL, INC.	13,525.0000	867,087.75
O	REALTY INCOME CORP	12,125.0000	877,728.75
ROP	ROPER TECHNOLOGIES INC	2,350.0000	826,495.00
ROST	ROSS STORES, INC.	10,400.0000	1,131,312.00
SEIC	SEI INVESTMENT CO	11,575.0000	633,268.25
HSIC	HENRY SCHEIN INC.	9,475.0000	577,406.50
SBNY	SIGNATURE BANK	4,575.0000	572,332.50
AOS	AO SMITH CORP	15,475.0000	612,036.25
SJM	SMUCKERS (J.M.) CO	4,050.0000	417,109.50
STT	STATE STREET CORP.	7,900.0000	538,069.00
SYT	SYSCO CORP.	9,325.0000	621,511.25
VAR	VARIAN MEDICAL SYSTEMS	5,800.0000	713,226.00
VRSK	VERISK ANALYTICS INC	3,400.0000	527,374.00
WAT	WATERS CORPORATION	2,775.0000	540,819.75
ZMH	ZIMMER BIOMET HOLDINGS	5,075.0000	690,961.25
DOX	AMDOCS LTD.	9,675.0000	616,781.25
ST	SENSATA TECH HLDG	11,950.0000	487,560.00
STE	STERIS PLC	5,125.0000	812,927.50
TEL	TE CONNECTIVITY LTD	9,475.0000	785,193.25
CHKP	CHECK POINT SFTWR	6,275.0000	651,345.00
			55,846,979.45