



Securities At Value

WALDEN MIDCAP FUND

31-Aug-20

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,150.0000	918,843.00
AKAM	AKAMAI TECHNOLOGIES INC	7,975.0000	928,529.25
ARE	ALEXANDRIA REAL ESTATE EQ	4,725.0000	795,595.50
AWK	AMERICAN WATER WORKS CO	6,650.0000	939,911.00
AME	AMETEK, INC.	9,875.0000	994,412.50
ANSS	ANSYS INC	2,150.0000	728,871.50
ATR	APTARGROUP INC.	8,075.0000	955,999.25
AZPN	ASPEN TECHNOLOGY INC	8,725.0000	1,108,336.75
AVB	AVALONBAY COMMUNITIES INC	3,750.0000	592,725.00
AVY	AVERY DENNISON CORP	9,875.0000	1,139,476.25
BKR US	BAKER HUGHES CO	42,175.0000	602,259.00
BR	BROADRIDGE FIN. SOLUTIONS	6,625.0000	910,275.00
BRO	BROWN & BROWN INC	13,800.0000	640,320.00
CBOE	CBOE GLOBAL MARKETS INC	9,800.0000	899,542.00
CDK	CDK GLOBAL INC	14,000.0000	652,680.00
CPT	CAMDEN PROPERTY TRUST	6,975.0000	634,306.50
CRI	CARTER'S INC	8,150.0000	648,903.00
CERN	CERNER CORP.	12,525.0000	918,959.25
CHD	CHURCH AND DWIGHT, INC	9,550.0000	915,176.50
CTXS	CITRIX SYSTEMS INC	8,000.0000	1,161,600.00
CTSH	COGNIZANT TECH. SOLUTIONS	11,675.0000	780,590.50
ED	CONSOLIDATED EDISON INC	15,650.0000	1,116,471.00
COO	COOPER COS	3,125.0000	982,437.50
CMI US	CUMMINS INC	4,100.0000	849,725.00
DLB	DOLBY LABORATORIES INC	11,175.0000	780,573.75
DCI	DONALDSON CO INC.	21,300.0000	1,072,668.00
DNKN	DUNKIN' BRANDS GROUP INC	12,625.0000	960,510.00
EV	EATON VANCE CORP	23,525.0000	964,995.50
EBAY US	EBAY INC	20,725.0000	1,135,315.50
ES	EVERSOURCE ENERGY	22,355.0000	1,916,047.05
EXPE	EXPEDIA GROUP INC	5,550.0000	544,732.50
EXPD	EXPEDITORS INT'L WASH INC	11,350.0000	1,003,226.50
FDS	FACTSET RESEARCH SYSTEMS	3,875.0000	1,357,800.00
FFIV	F5 NETWORKS INC.	6,650.0000	879,994.50
HSY	THE HERSHEY COMPANY	7,650.0000	1,137,096.00
HRC	HILL-ROM HOLDINGS INC	9,550.0000	895,694.50
HST	HOST HOTELS & RESORTS	48,000.0000	539,040.00
HUBB	HUBBELL INC	6,500.0000	941,980.00
H	HYATT HOTELS CORP - CL A	14,125.0000	797,921.25
IPGP	IPG PHOTONICS CORP	5,675.0000	917,817.75
IEX	IDEX CORP.	3,500.0000	630,805.00
	0 JONES LANG LASALLE INC	6,750.0000	695,520.00
	JPMORGAN US GOVT MMKT	1,583,288.0300	1,583,288.03
JNPR	JUNIPER NETWORKS INC	32,375.0000	809,375.00
LANC	LANCASTER COLONY CORP	3,375.0000	599,805.00
LECO	LINCOLN ELECTRIC HOLDINGS	8,200.0000	793,022.00
MTB	M & T BANK CORP.	10,275.0000	1,060,996.50
MAS	MASCO CORP	19,375.0000	1,129,562.50

Ticker	Description	Shares/Par	Market Value
MTD	METTLER-TOLEDO INTL.	975.0000	946,510.50
MIDD	MIDDLEBY CORP	9,100.0000	890,890.00
NDSN	NORDSON CORP.	3,800.0000	708,662.00
NTRS	NORTHERN TRUST CORP.	14,150.0000	1,158,743.50
ORLY	O'REILLY AUTOMOTIVE, INC.	2,425.0000	1,129,152.75
OMC	OMNICOM GROUP	12,500.0000	676,125.00
OGS	ONE GAS INC	14,200.0000	1,052,504.00
PKG US	PACKAGING CORP OF AMERICA	8,575.0000	868,133.00
PAYX	PAYCHEX INC.	20,225.0000	1,546,605.75
TROW	T ROWE PRICE GROUP, INC.	7,650.0000	1,064,956.50
RPM	RPM INTERNATIONAL, INC.	11,775.0000	998,166.75
O	REALTY INCOME CORP	14,225.0000	882,376.75
ROST	ROSS STORES, INC.	12,350.0000	1,124,838.00
SEIC	SEI INVESTMENT CO	18,625.0000	975,205.00
HSIC	HENRY SCHEIN INC.	10,875.0000	722,535.00
SBNY	SIGNATURE BANK	6,000.0000	582,180.00
AOS	AO SMITH CORP	17,400.0000	852,078.00
SJM	SMUCKERS (J.M.) CO	7,625.0000	916,372.50
SYX	SYSCO CORP.	10,450.0000	628,463.00
TFX	TELEFLEX INC	1,850.0000	726,957.50
TSCO US	TRACTOR SUPPLY CO	7,125.0000	1,060,413.75
VRSK	VERISK ANALYTICS INC	3,950.0000	737,346.50
WAT	WATERS CORPORATION	3,450.0000	746,097.00
XLNX	XILINX INC	6,300.0000	656,208.00
ZMH	ZIMMER BIOMET HOLDINGS	5,825.0000	820,626.00
DOX	AMDOCS LTD.	11,375.0000	696,491.25
RE	EVEREST RE GROUP LTD	3,100.0000	682,248.00
ST	SENSATA TECH HLDG	13,375.0000	556,935.00
STE	STERIS PLC	6,225.0000	993,759.00
TEL	TE CONNECTIVITY LTD	10,925.0000	1,055,355.00
CHKP	CHECK POINT SFTWR	7,000.0000	883,820.00
			71,304,487.08