



Securities At Value

WALDEN EQUITY FUND

31-Aug-20

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	8,000.0000	2,338,080.00
AKAM	AKAMAI TECHNOLOGIES INC	22,000.0000	2,561,460.00
GOOG	ALPHABET INC - CLASS C	4,700.0000	7,680,646.00
GOOGL	ALPHABET INC - CLASS A	2,700.0000	4,399,731.00
AXP	AMERICAN EXPRESS CO.	24,375.0000	2,476,256.25
AMGN	AMGEN, INC.	7,000.0000	1,773,240.00
ADI	ANALOG DEVICES	16,000.0000	1,870,080.00
AAPL	APPLE INC.	148,000.0000	19,097,920.00
ATR	APTARGROUP INC.	26,000.0000	3,078,140.00
ADP	AUTOMATIC DATA PROCESS	25,850.0000	3,595,476.50
AVY	AVERY DENNISON CORP	11,000.0000	1,269,290.00
BDX	BECTON DICKINSON & CO	16,500.0000	4,005,705.00
CERN	CERNER CORP.	22,000.0000	1,614,140.00
CHTR	CHARTER COMMUNICATIONS	4,879.0000	3,003,561.19
CHD	CHURCH AND DWIGHT, INC	10,000.0000	958,300.00
CINF	CINCINNATI FINANCIAL CORP	17,550.0000	1,393,645.50
CSCO	CISCO SYSTEMS, INC.	74,000.0000	3,124,280.00
CLX	CLOROX COMPANY (THE)	6,500.0000	1,452,750.00
CL	COLGATE PALMOLIVE CO.	30,000.0000	2,377,800.00
CMCSA	COMCAST CORP-CLASS A	66,725.0000	2,989,947.25
COP	CONOCOPHILLIPS	83,000.0000	3,144,870.00
ED	CONSOLIDATED EDISON INC	35,000.0000	2,496,900.00
COO	COOPER COS	5,000.0000	1,571,900.00
COST	COSTCO WHOLESALE CORP.	16,500.0000	5,736,390.00
CMI US	CUMMINS INC	11,000.0000	2,279,750.00
DHR	DANAHER CORP	11,000.0000	2,271,170.00
DE	DEERE & COMPANY	14,300.0000	3,003,858.00
XRAY	DENTSPLY SIRONA INC	15,000.0000	673,050.00
DIS	WALT DISNEY CO.	18,000.0000	2,373,660.00
DFS	DISCOVER FINANCIAL SERV	2,000.0000	106,160.00
DG US	DOLLAR GENERAL CORP	18,500.0000	3,734,780.00
DCI	DONALDSON CO INC.	41,450.0000	2,087,422.00
ES	EVERSOURCE ENERGY	51,500.0000	4,414,065.00
GWW	GRAINGER W.W. INC.	7,000.0000	2,558,010.00
HSY	THE HERSHEY COMPANY	15,000.0000	2,229,600.00
HD	HOME DEPOT, INC.	6,000.0000	1,710,240.00
HUBB	HUBBELL INC	22,500.0000	3,260,700.00
ITW	ILLINOIS TOOL WORKS, INC.	16,000.0000	3,160,800.00
INTC	INTEL CORP.	42,500.0000	2,165,375.00
ISRG US	INTUITIVE SURGICAL INC	4,000.0000	2,923,360.00
JPM	J.P. MORGAN CHASE & CO.	46,000.0000	4,608,740.00
JNJ	JOHNSON & JOHNSON	18,000.0000	2,761,380.00
	JPMORGAN US GOVT MMKT	1,346,908.8100	1,346,908.81
EL	ESTEE LAUDER COS. CL A	13,000.0000	2,882,360.00
MTB	M & T BANK CORP.	16,000.0000	1,652,160.00
MCD	MCDONALDS CORP.	10,250.0000	2,188,580.00
MRK	MERCK & CO. INC	33,000.0000	2,813,910.00
MTD	METTLER-TOLEDO INTL.	3,400.0000	3,300,652.00

Ticker	Description	Shares/Par	Market Value
MSFT	MICROSOFT CORP.	74,000.0000	16,689,220.00
NKE	NIKE, INC., CLASS B	41,000.0000	4,587,490.00
NTRS	NORTHERN TRUST CORP.	29,500.0000	2,415,755.00
ORCL	ORACLE CORPORATION	60,000.0000	3,433,200.00
PNC	PNC FINANCIAL SERVICES GR	29,500.0000	3,280,400.00
PPG	PPG INDUSTRIES INC	16,000.0000	1,926,400.00
PEP	PEPSICO, INC.	30,000.0000	4,201,800.00
TROW	T ROWE PRICE GROUP, INC.	20,000.0000	2,784,200.00
PG	PROCTER & GAMBLE CO.	6,500.0000	899,145.00
ROST	ROSS STORES, INC.	32,500.0000	2,960,100.00
SBUX	STARBUCKS CORP	37,000.0000	3,125,390.00
SYK	STRYKER CORP	21,000.0000	4,161,360.00
TJX	TJX COMPANIES INC	6,000.0000	328,740.00
MMM	3M CO.	19,500.0000	3,178,890.00
USB	US BANCORP	66,000.0000	2,402,400.00
UNP	UNION PACIFIC CORP	23,300.0000	4,483,852.00
UPS	UNITED PARCEL SERVICE INC	20,000.0000	3,272,400.00
UNH	UNITEDHEALTH GROUP INC	17,000.0000	5,313,350.00
VAR	VARIAN MEDICAL SYSTEMS	15,500.0000	2,691,885.00
VZ	VERIZON COMMUNICATIONS	51,500.0000	3,052,405.00
V	VISA INC CLASS A SHARES	30,000.0000	6,359,700.00
WAT	WATERS CORPORATION	11,700.0000	2,530,242.00
ACN	ACCENTURE PLC	27,000.0000	6,478,110.00
MDT	MEDTRONIC PLC	34,000.0000	3,653,980.00
CB	CHUBB LIMITED	15,000.0000	1,875,000.00
			240,602,613.50