

Securities At Value
WALDEN EQUITY FUND
30-Apr-19

Ticker	Description	Shares/Par	Market Value
AAP	ADVANCE AUTO PARTS INC	7,000.0000	1,164,240.00
GOOG	ALPHABET INC - CLASS C	5,050.0000	6,001,824.00
GOOGL	ALPHABET INC - CLASS A	2,800.0000	3,357,088.00
AXP	AMERICAN EXPRESS CO.	25,000.0000	2,930,750.00
APA	APACHE CORP	47,000.0000	1,546,770.00
AAPL	APPLE INC.	48,500.0000	9,732,495.00
ATR	APTARGROUP INC.	26,000.0000	2,892,240.00
ALV	AUTOLIV INC.	4,000.0000	313,960.00
ADP	AUTOMATIC DATA PROCESS	31,000.0000	5,096,090.00
BBT	BB&T CORP	57,000.0000	2,918,400.00
BDX	BECTON DICKINSON & CO	19,000.0000	4,574,060.00
BKNG	BOOKING HOLDINGS INC	1,100.0000	2,040,489.00
CHTR	CHARTER COMMUNICATIONS	4,879.0000	1,811,036.01
CHD	CHURCH AND DWIGHT, INC	30,000.0000	2,248,500.00
CINF	CINCINNATI FINANCIAL CORP	18,000.0000	1,731,240.00
CSCO	CISCO SYSTEMS, INC.	65,000.0000	3,636,750.00
CLX	CLOROX COMPANY (THE)	18,000.0000	2,875,140.00
CL	COLGATE PALMOLIVE CO.	30,000.0000	2,183,700.00
CMCSA	COMCAST CORP-CLASS A	70,000.0000	3,047,100.00
CMA	COMERICA, INC.	23,000.0000	1,807,570.00
COP	CONOCOPHILLIPS	75,000.0000	4,734,000.00
ED	CONSOLIDATED EDISON INC	32,500.0000	2,800,200.00
COST	COSTCO WHOLESALE CORP.	19,000.0000	4,665,070.00
DHR	DANAHER CORP	22,000.0000	2,913,680.00
DE	DEERE & COMPANY	14,000.0000	2,318,820.00
XRAY	DENTSPLY SIRONA INC	17,000.0000	869,210.00
DFS	DISCOVER FINANCIAL SERV	33,000.0000	2,689,170.00
DG US	DOLLAR GENERAL CORP	21,000.0000	2,647,890.00
DCI	DONALDSON CO INC.	37,500.0000	2,007,750.00
EMR	EMERSON ELECTRIC CO	35,000.0000	2,484,650.00
ES	EVERSOURCE ENERGY	45,000.0000	3,224,700.00
GWW	GRAINGER W.W. INC.	7,000.0000	1,974,000.00
HSY	THE HERSHEY COMPANY	15,000.0000	1,872,750.00
HUBB	HUBBELL INC	21,000.0000	2,679,600.00
ITW	ILLINOIS TOOL WORKS, INC.	18,000.0000	2,801,340.00
IBM	INTL BUSINESS MACHINES	2,000.0000	280,540.00
JPM	J.P. MORGAN CHASE & CO.	52,000.0000	6,034,600.00
JNJ	JOHNSON & JOHNSON	32,500.0000	4,589,000.00
	JPMORGAN US GOVT MMKT	919,138.9200	919,138.92
EL	ESTEE LAUDER COS. CL A	23,000.0000	3,951,630.00
MTB	M & T BANK CORP.	11,000.0000	1,870,770.00
MCD	MCDONALDS CORP.	10,500.0000	2,074,485.00
MRK	MERCK & CO. INC	32,000.0000	2,518,720.00
MTD	METTLER-TOLEDO INTL.	4,500.0000	3,353,670.00
MSFT	MICROSOFT CORP.	85,500.0000	11,166,300.00
NKE	NIKE, INC., CLASS B	43,500.0000	3,820,605.00
NTRS	NORTHERN TRUST CORP.	28,000.0000	2,759,400.00
OMC	OMNICOM GROUP	28,000.0000	2,240,840.00
ORCL	ORACLE CORPORATION	90,000.0000	4,979,700.00

Ticker	Description	Shares/Par	Market Value
PNC	PNC FINANCIAL SERVICES GR	28,500.0000	3,902,505.00
PPG	PPG INDUSTRIES INC	20,000.0000	2,350,000.00
PEP	PEPSICO, INC.	31,000.0000	3,969,550.00
TROW	T ROWE PRICE GROUP, INC.	21,500.0000	2,311,250.00
PG	PROCTER & GAMBLE CO.	5,000.0000	532,400.00
ROST	ROSS STORES, INC.	40,000.0000	3,906,400.00
HSIC	HENRY SCHEIN INC.	30,000.0000	1,921,800.00
SBUX	STARBUCKS CORP	39,000.0000	3,029,520.00
STT	STATE STREET CORP.	26,000.0000	1,759,160.00
SYK	STRYKER CORP	20,000.0000	3,778,200.00
STI	SUNTRUST BANKS, INC.	41,000.0000	2,684,680.00
SYY	SYSCO CORP.	32,000.0000	2,251,840.00
TJX	TJX COMPANIES INC	6,000.0000	329,280.00
MMM	3M CO.	19,000.0000	3,600,690.00
USB	US BANCORP	80,000.0000	4,265,600.00
UNP	UNION PACIFIC CORP	30,500.0000	5,399,720.00
UPS	UNITED PARCEL SERVICE INC	23,000.0000	2,443,060.00
UNH	UNITEDHEALTH GROUP INC	18,000.0000	4,195,260.00
VNE	VEONEER INC	5,500.0000	121,385.00
V	VISA INC CLASS A SHARES	37,000.0000	6,083,910.00
WAT	WATERS CORPORATION	12,500.0000	2,669,250.00
ACN	ACCENTURE PLC	28,500.0000	5,206,095.00
LIN	LINDE PLC	15,000.0000	2,703,900.00
MDT	MEDTRONIC PLC	26,000.0000	2,309,060.00
TEL	TE CONNECTIVITY LTD	20,000.0000	1,913,000.00
			226,789,185.93