



Boston Trust Walden
Funds

Principled Investing.

Securities At Value

BT WALDEN SMALL CAP FUND

31-Dec-21

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	49,000.0000	10,374,280.00
AIT US	APPLIED INDUSTRIAL TECH	146,000.0000	14,994,200.00
ATR US	APTARGROUP INC.	7,000.0000	857,360.00
ATRI US	ATRION CORPORATION	15,000.0000	10,573,500.00
BMI US	BADGER METER INC	102,800.0000	10,954,368.00
BOH US	BANK OF HAWAII CORP.	59,000.0000	4,941,840.00
CDK US	CDK GLOBAL INC	226,500.0000	9,454,110.00
CSGS US	CSG SYSTEMS INTERNATIONAL	245,000.0000	14,116,900.00
WHD US	CACTUS INC	311,000.0000	11,858,430.00
CAC US	CAMDEN NATIONAL CORP	72,000.0000	3,467,520.00
CARG US	CARGURUS INC	210,000.0000	7,064,400.00
CRI US	CARTER'S INC	119,000.0000	12,045,180.00
CATY US	CATHAY GENERAL BANCORP	231,000.0000	9,930,690.00
CVCO US	CAVCO INDUSTRIES INC	50,000.0000	15,882,500.00
CENTA U	CENTRAL GARDEN & PET CO	205,000.0000	9,809,250.00
CHE US	CHEMED CORPORATION	40,200.0000	21,267,408.00
CPK US	CHESAPEAKE UTI	71,000.0000	10,352,510.00
CHH US	CHOICE HOTELS INTL INC	111,000.0000	17,314,890.00
CNS US	COHEN & STEERS, INC.	183,000.0000	16,929,330.00
COLB US	COLUMBIA BANKING SYSTEM I	214,000.0000	7,002,080.00
COLM US	COLUMBIA SPORTSWEAR CO	124,500.0000	12,131,280.00
FIX US	COMFORT SYSTEMS USA INC	77,000.0000	7,618,380.00
CORT US	CORCEPT THERAPEUTICS INC	382,000.0000	7,563,600.00
CRVL US	CORVEL CORP	95,500.0000	19,864,000.00
CUBE US	CUBESMART	147,000.0000	8,365,770.00
DCI US	DONALDSON CO INC.	288,000.0000	17,066,880.00
DORM US	DORMAN PRODUCTS INC	91,000.0000	10,283,910.00
EWBC US	EAST WEST BANCORP, INC.	115,500.0000	9,087,540.00
ENSG US	ENSIGN GROUP INC	101,500.0000	8,521,940.00
EVR US	EVERCORE INC	61,000.0000	8,286,850.00
EXLS US	EXLSERVICE HOLDINGS INC	121,000.0000	17,517,170.00
FHB US	FIRST HAWAIIAN INC	218,000.0000	5,957,940.00
SRCE US	1ST SOURCE CORP	128,500.0000	6,373,600.00
FLO US	FLOWERS FOODS INC	668,000.0000	18,349,960.00
FWRD US	FORWARD AIR CORP	88,000.0000	10,655,920.00
FELE US	FRANKLIN ELECTRIC CO INC	116,000.0000	10,968,960.00
GABC US	GERMAN AMERICAN BANCORP	74,500.0000	2,904,010.00
GMED US	GLOBUS MEDICAL INC	175,000.0000	12,635,000.00
GDOT US	GREEN DOT CORP.	142,500.0000	5,164,200.00
HAE US	HAEMONETICS CORP	164,500.0000	8,725,080.00
HP US	HELMERICH & PAYNE INC	383,000.0000	9,077,100.00
ICUI US	ICU MEDICAL, INC.	80,000.0000	18,987,200.00
IDA US	IDACORP INC	147,000.0000	16,656,570.00
INDB US	INDEPENDENT BANK CORP MA	125,500.0000	10,232,015.00
NSP US	INSPERITY INC	69,000.0000	8,149,590.00
IDCC US	INTERDIGITAL, INC.	140,000.0000	10,028,200.00
	JPMORGAN US GOVT MMKT	26,481,660.0300	26,481,660.03
LKFN US	LAKELAND FINANCIAL CORP	128,000.0000	10,257,920.00

Ticker	Description	Shares/Par	Market Value
LANC US	LANCASTER COLONY CORP	84,500.0000	13,993,200.00
LSTR US	LANDSTAR SYSTEM INC	84,000.0000	15,037,680.00
LECO US	LINCOLN ELECTRIC HOLDINGS	107,000.0000	14,923,290.00
MANH US	MANHATTAN ASSOCIATES	113,000.0000	17,570,370.00
MEDP US	MEDPACE HOLDINGS INC	94,500.0000	20,566,980.00
MIDD US	MIDDLEBY CORP	75,000.0000	14,757,000.00
MTX US	MINERALS TECHNOLOGIES INC	154,000.0000	11,265,100.00
MNRO US	MONRO INC	100,000.0000	5,827,000.00
OGS US	ONE GAS INC	109,000.0000	8,457,310.00
DOC US	PHYSICIANS REALTY TRUST	495,000.0000	9,320,850.00
POWI US	POWER INTEGRATIONS, INC.	208,000.0000	19,321,120.00
PINC US	PREMIER INC	473,000.0000	19,473,410.00
PRGS US	PROGRESS SOFTWARE CORP	281,000.0000	13,563,870.00
QLYS US	QUALYS INC	137,000.0000	18,799,140.00
SIGI US	SELECTIVE INSURANCE GROUP	161,000.0000	13,192,340.00
SXT US	SENSIENT TECHNOLOGIES	136,000.0000	13,608,160.00
SSTK US	SHUTTERSTOCK INC	81,500.0000	9,036,720.00
SLGN US	SILGAN HOLDINGS INC	320,000.0000	13,708,800.00
STAG US	STAG INDUSTRIAL INC	255,500.0000	12,253,780.00
TDC US	TERADATA CORP.	257,000.0000	10,914,790.00
TXRH US	TEXAS ROADHOUSE INC	109,000.0000	9,731,520.00
TMP US	TOMPKINS FINANCIAL CORP	66,000.0000	5,516,280.00
BLD US	TOPBUILD CORP	73,500.0000	20,279,385.00
UMBF US	UMB FINANCIAL CORP.	125,000.0000	13,263,750.00
USPH US	U.S. PHYSICAL THERAPY INC	157,000.0000	15,001,350.00
UNF US	UNIFIRST CORP	62,000.0000	13,044,800.00
UTL US	UNITIL CORP	120,000.0000	5,518,800.00
VMI US	VALMONT INDUSTRIES INC	37,400.0000	9,368,700.00
WASH US	WASHINGTON TRUST BANCORP	113,000.0000	6,369,810.00
WTS US	WATTS WATER TECHNOLOGIES	92,000.0000	17,863,640.00
HELE US	HELEN OF TROY LTD	48,500.0000	11,856,795.00
			940,508,731.03