



**Boston Trust Walden**

Funds

Principled Investing.

**Securities At Value**

**BT WALDEN MIDCAP FUND**

29-Apr-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	9,675.0000	1,153,937.25
AKAM US	AKAMAI TECHNOLOGIES INC	8,600.0000	965,608.00
ARE US	ALEXANDRIA REAL ESTATE EQ	5,350.0000	974,556.00
AME US	AMETEK, INC.	7,425.0000	937,480.50
APH US	AMPHENOL CORP - CLASS A	18,100.0000	1,294,150.00
ANSS US	ANSYS INC	2,725.0000	751,255.25
ATR US	APTARGROUP INC.	13,775.0000	1,581,783.25
ANET US	ARISTA NETWORKS INC	10,450.0000	1,207,706.50
AZPN US	ASPEN TECHNOLOGY INC	11,200.0000	1,775,648.00
ATO US	ATMOS ENERGY CORP	16,675.0000	1,890,945.00
AZO US	AUTOZONE, INC.	750.0000	1,466,602.50
AVB US	AVALONBAY COMMUNITIES INC	4,600.0000	1,046,408.00
AVY US	AVERY DENNISON CORP	7,125.0000	1,286,775.00
BKR US	BAKER HUGHES CO	109,925.0000	3,409,873.50
BR US	BROADRIDGE FIN. SOLUTIONS	7,000.0000	1,008,910.00
BRO US	BROWN & BROWN INC	14,275.0000	884,764.50
CBOE US	CBOE GLOBAL MARKETS INC	10,375.0000	1,172,167.50
CRI US	CARTER'S INC	15,175.0000	1,278,342.00
CHE US	CHEMED CORPORATION	3,250.0000	1,597,017.50
CHD US	CHURCH AND DWIGHT, INC	13,450.0000	1,312,182.00
COLM US	COLUMBIA SPORTSWEAR CO	14,525.0000	1,193,374.00
COO US	COOPER COS	3,225.0000	1,164,354.00
CMI US	CUMMINS INC	4,600.0000	870,274.00
DCI US	DONALDSON CO INC.	22,200.0000	1,088,688.00
EWBC US	EAST WEST BANCORP, INC.	21,700.0000	1,547,210.00
EBAY US	EBAY INC	18,350.0000	952,732.00
EA US	ELECTRONIC ARTS INC	12,725.0000	1,502,186.25
ES US	EVERSOURCE ENERGY	24,480.0000	2,139,552.00
EXPD US	EXPEDITORS INT'L WASH INC	16,000.0000	1,585,120.00
FDS US	FACTSET RESEARCH SYSTEMS	4,475.0000	1,805,617.75
FFIV US	F5 Inc	7,375.0000	1,234,648.75
GWV US	GRAINGER W.W. INC.	3,475.0000	1,737,604.25
HSY US	THE HERSHEY COMPANY	7,925.0000	1,789,227.25
HUBB US	HUBBELL INC	7,200.0000	1,406,592.00
JLL US	JONES LANG LASALLE INC	7,650.0000	1,673,284.50
	JPMORGAN US GOVT MMKT	1,069,529.9800	1,069,529.98
LH US	LABORATORY CRP OF AMER	3,375.0000	810,945.00
LECO US	LINCOLN ELECTRIC HOLDINGS	7,850.0000	1,057,630.50
MTB US	M & T BANK CORP.	10,250.0000	1,708,060.00
MAS US	MASCO CORP	29,300.0000	1,543,817.00
MEDP US	MEDPACE HOLDINGS INC	6,700.0000	894,919.00
MTD US	METTLER-TOLEDO INTL.	765.0000	977,310.45
MIDD US	MIDDLEBY CORP	5,600.0000	861,784.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
NDSN US	NORDSON CORP.	5,250.0000	1,132,372.50
NTRS US	NORTHERN TRUST CORP.	17,000.0000	1,751,850.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	1,575.0000	955,316.25
OMC US	OMNICOM GROUP	12,000.0000	913,560.00
OGS US	ONE GAS INC	23,350.0000	1,970,039.50
PKG US	PACKAGING CORP OF AMERICA	7,125.0000	1,148,336.25
PAYX US	PAYCHEX INC.	20,075.0000	2,544,104.75
TROW US	T ROWE PRICE GROUP, INC.	14,700.0000	1,808,688.00
RPM US	RPM INTERNATIONAL, INC.	12,275.0000	1,017,597.50
O US	REALTY INCOME CORP	13,900.0000	964,104.00
ROST US	ROSS STORES, INC.	23,350.0000	2,329,629.50
SEIC US	SEI INVESTMENT CO	39,450.0000	2,198,154.00
HSIC US	HENRY SCHEIN INC.	13,100.0000	1,062,410.00
SBNY US	SIGNATURE BANK	4,700.0000	1,138,575.00
AOS US	AO SMITH CORP	13,850.0000	809,255.50
SJM US	SMUCKERS (J.M.) CO	8,175.0000	1,119,402.75
SWK US	STANLEY BLACK & DECKER IN	11,050.0000	1,327,657.50
SNPS US	SYNOPSIS INC	5,575.0000	1,598,854.25
TFX US	TELEFLEX INC	3,275.0000	935,405.50
TSCO US	TRACTOR SUPPLY CO	4,425.0000	891,416.25
TRMB US	TRIMBLE INC	14,350.0000	957,145.00
ULTA US	ULTA BEAUTY INC	3,175.0000	1,259,840.00
VRSK US	VERISK ANALYTICS INC	5,650.0000	1,152,882.50
WAT US	WATERS CORPORATION	5,700.0000	1,727,214.00
DOX US	AMDOCS LTD.	12,950.0000	1,031,985.50
RE US	EVEREST RE GROUP LTD	5,675.0000	1,558,979.25
STE US	STERIS PLC	6,925.0000	1,551,546.25
TEL US	TE CONNECTIVITY LTD	12,125.0000	1,512,957.50
CHKP US	CHECK POINT SFTWR	7,750.0000	978,747.50
			<b>96,958,599.43</b>