



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BT WALDEN SMALL CAP FUND

31-Aug-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	68,473.0000	11,224,778.89
COLD US	AMERICOLD REALTY TRUST	468,578.0000	13,785,564.76
AIT US	APPLIED INDUSTRIAL TECH	167,100.0000	17,715,942.00
ATR US	APTARGROUP INC.	112,650.0000	11,581,546.50
ATRI US	ATRION CORPORATION	17,250.0000	10,418,137.50
BMI US	BADGER METER INC	125,150.0000	11,850,453.50
BOH US	BANK OF HAWAII CORP.	133,185.0000	10,391,093.70
CSGS US	CSG SYSTEMS INTERNATIONAL	280,425.0000	16,222,586.25
WHD US	CACTUS INC	360,150.0000	14,387,992.50
CAC US	CAMDEN NATIONAL CORP	82,750.0000	3,742,782.50
CRI US	CARTER'S INC	136,075.0000	10,049,138.75
CATY US	CATHAY GENERAL BANCORP	338,975.0000	14,216,611.50
CVCO US	CAVCO INDUSTRIES INC	56,775.0000	13,285,917.75
CENTA U	CENTRAL GARDEN & PET CO	234,875.0000	8,868,880.00
CHE US	CHEMED CORPORATION	39,950.0000	19,023,790.50
CPK US	CHESAPEAKE UTI	66,825.0000	8,439,997.50
CHH US	CHOICE HOTELS INTL INC	147,104.0000	16,874,299.84
CNS US	COHEN & STEERS, INC.	210,250.0000	15,007,645.00
COLM US	COLUMBIA SPORTSWEAR CO	205,175.0000	14,616,667.00
FIX US	COMFORT SYSTEMS USA INC	87,650.0000	8,794,801.00
CORT US	CORCEPT THERAPEUTICS INC	535,925.0000	13,837,583.50
CRVL US	CORVEL CORP	94,250.0000	14,644,565.00
DCI US	DONALDSON CO INC.	329,075.0000	16,898,001.25
ENSG US	ENSIGN GROUP INC	84,755.0000	7,229,601.50
EVR US	EVERCORE INC	102,750.0000	9,626,647.50
EXLS US	EXLSERVICE HOLDINGS INC	142,725.0000	23,936,409.75
FHB US	FIRST HAWAIIAN INC	247,925.0000	6,374,151.75
SRCE US	1ST SOURCE CORP	146,600.0000	6,918,054.00
FLO US	FLOWERS FOODS INC	760,225.0000	20,754,142.50
FWRD US	FORWARD AIR CORP	100,225.0000	9,725,834.00
FELE US	FRANKLIN ELECTRIC CO INC	161,734.0000	14,046,597.90
GABC US	GERMAN AMERICAN BANCORP	84,675.0000	3,180,393.00
GMED US	GLOBUS MEDICAL INC	257,225.0000	15,225,147.75
HAE US	HAEMONETICS CORP	244,650.0000	18,356,089.50
HP US	HELMERICH & PAYNE INC	417,950.0000	17,867,362.50
ICUI US	ICU MEDICAL, INC.	91,525.0000	14,552,475.00
IDA US	IDACORP INC	135,082.0000	14,756,357.68
INDB US	INDEPENDENT BANK CORP MA	144,350.0000	11,292,500.50
NSP US	INSPERITY INC	79,025.0000	8,615,305.50
IDCC US	INTERDIGITAL, INC.	209,775.0000	10,522,314.00
	JPMORGAN US GOVT MMKT	12,481,383.6100	12,481,383.61
LKFN US	LAKELAND FINANCIAL CORP	145,850.0000	10,988,339.00
LANC US	LANCASTER COLONY CORP	96,750.0000	16,307,212.50

Ticker	Description	Shares/Par	Market Value
LSTR US	LANDSTAR SYSTEM INC	96,325.0000	14,124,134.75
LECO US	LINCOLN ELECTRIC HOLDINGS	121,925.0000	16,665,928.25
MSM US	MSC INDUSTRIAL DIRECT CO	153,492.0000	12,158,101.32
MANH US	MANHATTAN ASSOCIATES	99,139.0000	14,004,375.14
MEDP US	MEDPACE HOLDINGS INC	133,200.0000	19,661,652.00
MTX US	MINERALS TECHNOLOGIES INC	219,075.0000	12,763,309.50
OGS US	ONE GAS INC	124,375.0000	9,734,831.25
DOC US	PHYSICIANS REALTY TRUST	1,115,300.0000	18,580,898.00
POWI US	POWER INTEGRATIONS, INC.	276,875.0000	19,804,868.75
PINC US	PREMIER INC	548,775.0000	19,338,831.00
PRGS US	PROGRESS SOFTWARE CORP	385,125.0000	18,536,066.25
QLYS US	QUALYS INC	136,375.0000	20,715,362.50
SIGI US	SELECTIVE INSURANCE GROUP	183,825.0000	14,599,381.50
SXT US	SENSIENT TECHNOLOGIES	156,050.0000	12,432,503.50
SSTK US	SHUTTERSTOCK INC	207,340.0000	11,488,709.40
SLGN US	SILGAN HOLDINGS INC	366,750.0000	16,705,462.50
STAG US	STAG INDUSTRIAL INC	464,825.0000	14,316,610.00
TDC US	TERADATA CORP.	294,975.0000	9,704,677.50
TXRH US	TEXAS ROADHOUSE INC	125,800.0000	11,166,008.00
TMP US	TOMPKINS FINANCIAL CORP	75,875.0000	5,435,685.00
BLD US	TOPBUILD CORP	67,760.0000	12,451,577.60
UMBF US	UMB FINANCIAL CORP.	213,747.0000	19,123,944.09
USPH US	U.S. PHYSICAL THERAPY INC	179,800.0000	14,853,278.00
UNF US	UNIFIRST CORP	70,500.0000	12,708,330.00
UTL US	UNITIL CORP	137,100.0000	7,141,539.00
VMI US	VALMONT INDUSTRIES INC	42,825.0000	11,854,816.50
WASH US	WASHINGTON TRUST BANCORP	128,875.0000	6,524,941.25
WTS US	WATTS WATER TECHNOLOGIES	86,930.0000	12,041,543.60
HELE US	HELEN OF TROY LTD	55,700.0000	6,886,191.00
CLB	CORE LABORATORIES NV	429,950.0000	6,943,692.50
			951,102,345.78