



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BT WALDEN SMID CAP FUND

31-Aug-22

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	6,700.0000	1,098,331.00
AKAM US	AKAMAI TECHNOLOGIES INC	14,660.0000	1,323,504.80
AFG US	AMERICAN FINANCIAL GROUP	12,135.0000	1,549,396.80
AIT US	APPLIED INDUSTRIAL TECH	19,495.0000	2,066,859.90
ATR US	APTARGROUP INC.	19,360.0000	1,990,401.60
AVY US	AVERY DENNISON CORP	7,960.0000	1,461,615.20
BR US	BROADRIDGE FIN. SOLUTIONS	12,235.0000	2,094,264.95
CBOE US	CBOE GLOBAL MARKETS INC	13,305.0000	1,569,590.85
CHRW US	C H ROBINSON WORLDWIDE	12,185.0000	1,390,917.75
CABO US	CABLE ONE INC	1,307.0000	1,483,445.00
CRI US	CARTER'S INC	13,715.0000	1,012,852.75
CVCO US	CAVCO INDUSTRIES INC	4,985.0000	1,166,539.85
CHE US	CHEMED CORPORATION	3,815.0000	1,816,664.85
CHH US	CHOICE HOTELS INTL INC	14,265.0000	1,636,338.15
CNS US	COHEN & STEERS, INC.	14,045.0000	1,002,532.10
COLM US	COLUMBIA SPORTSWEAR CO	19,906.0000	1,418,103.44
CBSH US	COMMERCE BANCSHARES INC	12,075.0000	830,397.75
COO US	COOPER COS	7,052.0000	2,027,026.88
CUBE US	CUBESMART	26,660.0000	1,227,693.00
DLB US	DOLBY LABORATORIES INC	15,435.0000	1,130,459.40
DCI US	DONALDSON CO INC.	34,375.0000	1,765,156.25
EWBC US	EAST WEST BANCORP, INC.	37,129.0000	2,679,599.93
AZPN US	ASPEN TECHNOLOGY INC	11,570.0000	2,436,642.00
EXPD US	EXPEDITORS INT'L WASH INC	18,350.0000	1,888,031.50
FDS US	FACTSET RESEARCH SYSTEMS	5,650.0000	2,448,371.00
FFIV US	F5 Inc	8,380.0000	1,316,162.80
FLO US	FLOWERS FOODS INC	48,270.0000	1,317,771.00
FELE US	FRANKLIN ELECTRIC CO INC	13,415.0000	1,165,092.75
JKHY US	JACK HENRY & ASSOCIATES	8,875.0000	1,705,775.00
HUBB US	HUBBELL INC	10,290.0000	2,122,827.00
IEX US	IDEX CORP	4,270.0000	859,166.70
IPG US	INTERPUBLIC GROUP COS INC	51,225.0000	1,415,859.00
JLL US	JONES LANG LASALLE INC	11,950.0000	2,067,350.00
	JPMORGAN US GOVT MMKT	1,285,964.3800	1,285,964.38
LAMR US	LAMAR ADVERTISING	15,470.0000	1,452,478.30
LW US	LAMB WESTON HOLDINGS INC	14,162.0000	1,126,303.86
LECO US	LINCOLN ELECTRIC HOLDINGS	12,870.0000	1,759,200.30
MANH US	MANHATTAN ASSOCIATES	13,390.0000	1,891,471.40
MAS US	MASCO CORP	29,355.0000	1,493,288.85
MEDP US	MEDPACE HOLDINGS INC	18,400.0000	2,716,024.00
MIDD US	MIDDLEBY CORP	9,515.0000	1,368,447.30
NTAP US	NETAPP, INC.	19,250.0000	1,388,502.50
NDSN US	NORDSON CORP.	7,990.0000	1,815,088.30

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OMC US	OMNICOM GROUP	33,390.0000	2,233,791.00
PKG US	PACKAGING CORP OF AMERICA	8,700.0000	1,191,204.00
PKI US	PERKIN/ELMER INC.	13,020.0000	1,758,481.20
DOC US	PHYSICIANS REALTY TRUST	108,555.0000	1,808,526.30
PRGS US	PROGRESS SOFTWARE CORP	31,015.0000	1,492,751.95
RPM US	RPM INTERNATIONAL, INC.	25,010.0000	2,329,931.60
RHI US	ROBERT HALF INTERNATIONAL	21,060.0000	1,620,988.20
SEIC US	SEI INVESTMENT CO	39,300.0000	2,149,710.00
HSIC US	HENRY SCHEIN INC.	23,815.0000	1,748,259.15
SBNY US	SIGNATURE BANK	8,860.0000	1,544,829.60
AOS US	AO SMITH CORP	22,475.0000	1,268,713.75
SJM US	SMUCKERS (J.M.) CO	13,230.0000	1,852,067.70
SNA US	SNAP-ON INC	7,148.0000	1,557,263.28
STAG US	STAG INDUSTRIAL INC	57,035.0000	1,756,678.00
TFX US	TELEFLEX INC	6,055.0000	1,370,004.30
TXRH US	TEXAS ROADHOUSE INC	11,425.0000	1,014,083.00
BLD US	TOPBUILD CORP	11,565.0000	2,125,184.40
TTC US	TORO CO	14,540.0000	1,205,802.20
TRMB US	TRIMBLE INC	24,875.0000	1,573,343.75
UMBF US	UMB FINANCIAL CORP.	24,070.0000	2,153,542.90
WAT US	WATERS CORPORATION	7,815.0000	2,333,559.00
WSM US	WILLIAMS SONOMA INC.	11,755.0000	1,748,556.25
DOX US	AMDOCS LTD.	19,605.0000	1,675,639.35
STE US	STERIS PLC	9,735.0000	1,960,434.30
			110,254,855.32