



**Boston Trust Walden**  
Funds

Principled Investing.

## Securities At Value

### BT WALDEN SMALL CAP FUND

28-Apr-23

Ticker	Description	Shares/Par	Market Value
AYI US	ACUITY BRANDS INC	79,182.0000	12,461,663.16
COLD US	AMERICOLD REALTY TRUST	307,752.0000	9,106,381.68
AIT US	APPLIED INDUSTRIAL TECH	133,815.0000	18,153,342.90
ATR US	APTARGROUP INC.	190,529.0000	22,579,591.79
ATRI US	ATRION CORPORATION	13,315.0000	8,192,719.50
BMI US	BADGER METER INC	116,239.0000	15,381,906.87
BOH US	BANK OF HAWAII CORP.	111,621.0000	5,405,805.03
CSGS US	CSG SYSTEMS INTERNATIONAL	324,387.0000	17,088,707.16
CABO US	CABLE ONE INC	25,801.0000	19,567,736.41
WHD US	CACTUS INC	521,348.0000	21,104,167.04
CAC US	CAMDEN NATIONAL CORP	95,648.0000	3,055,953.60
CRI US	CARTER'S INC	201,647.0000	14,068,911.19
CATY US	CATHAY GENERAL BANCORP	380,707.0000	12,133,132.09
CVCO US	CAVCO INDUSTRIES INC	56,025.0000	16,819,825.50
CENTA U	CENTRAL GARDEN & PET CO	298,014.0000	10,528,834.62
CHE US	CHEMED CORPORATION	45,879.0000	25,290,798.75
CHH US	CHOICE HOTELS INTL INC	189,530.0000	24,168,865.60
CNS US	COHEN & STEERS, INC.	243,536.0000	14,626,772.16
COLM US	COLUMBIA SPORTSWEAR CO	237,259.0000	19,820,616.86
FIX US	COMFORT SYSTEMS USA INC	101,208.0000	15,129,583.92
CORT US	CORCEPT THERAPEUTICS INC	854,567.0000	19,253,394.51
CRVL US	CORVEL CORP	108,883.0000	21,997,632.49
DCI US	DONALDSON CO INC.	380,438.0000	24,176,834.90
EVR US	EVERCORE INC	118,999.0000	13,574,215.93
EXLS US	EXLSERVICE HOLDINGS INC	135,850.0000	24,232,923.00
FHB US	FIRST HAWAIIAN INC	286,148.0000	5,468,288.28
SRCE US	1ST SOURCE CORP	169,517.0000	7,065,468.56
FLO US	FLOWERS FOODS INC	879,253.0000	24,188,250.03
FWRD US	FORWARD AIR CORP	116,100.0000	12,249,711.00
FELE US	FRANKLIN ELECTRIC CO INC	187,080.0000	16,738,047.60
GABC US	GERMAN AMERICAN BANCORP	97,638.0000	2,838,336.66
GMED US	GLOBUS MEDICAL INC	297,402.0000	17,290,952.28
HAE US	HAEMONETICS CORP	283,156.0000	23,702,988.76
THG US	HANOVER INSURANCE GROUP I	117,066.0000	13,996,410.96
HP US	HELMERICH & PAYNE INC	583,775.0000	19,357,979.00
ICUI US	ICU MEDICAL, INC.	105,329.0000	19,921,927.06
IDA US	IDACORP INC	156,279.0000	17,365,722.48
INDB US	INDEPENDENT BANK CORP MA	166,480.0000	9,322,880.00
NSP US	INSPERITY INC	91,634.0000	11,221,499.64
IDCC US	INTERDIGITAL, INC.	243,013.0000	16,461,700.62
IBOC US	INTERNATIONAL BANCSHARES	226,203.0000	9,652,082.01
JLL US	JONES LANG LASALLE INC	43,575.0000	6,058,668.00
	JPMORGAN US GOVT MMKT	9,737,197.4200	9,737,197.42
LKFN US	LAKELAND FINANCIAL CORP	132,306.0000	6,703,945.02
LANC US	LANCASTER COLONY CORP	93,174.0000	19,484,546.88
LSTR US	LANDSTAR SYSTEM INC	91,268.0000	16,065,906.04
LFUS US	LITTELFUSE INC	77,040.0000	18,662,169.60
MSM US	MSC INDUSTRIAL DIRECT CO	177,501.0000	16,104,665.73

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MEDP US	MEDPACE HOLDINGS INC	110,500.0000	22,115,470.00
MTX US	MINERALS TECHNOLOGIES INC	253,513.0000	15,023,180.38
OGS US	ONE GAS INC	188,785.0000	14,527,005.75
DOC US	PHYSICIANS REALTY TRUST	1,289,919.0000	18,600,631.98
PLXS US	PLEXUS CORP	121,520.0000	10,629,354.40
POWI US	POWER INTEGRATIONS, INC.	320,274.0000	23,309,541.72
PINC US	PREMIER INC	723,323.0000	24,108,355.59
PRGS US	PROGRESS SOFTWARE CORP	412,481.0000	22,636,957.28
QLYS US	QUALYS INC	178,299.0000	20,137,089.06
SIGI US	SELECTIVE INSURANCE GROUP	212,832.0000	20,502,106.56
SXT US	SENSIENT TECHNOLOGIES	215,900.0000	16,075,914.00
SSTK US	SHUTTERSTOCK INC	232,496.0000	15,577,232.00
SLGN US	SILGAN HOLDINGS INC	424,190.0000	20,895,599.40
STAG US	STAG INDUSTRIAL INC	648,285.0000	21,957,412.95
TDC US	TERADATA CORP.	594,713.0000	23,021,340.23
TXRH US	TEXAS ROADHOUSE INC	145,589.0000	16,105,055.18
TMP US	TOMPKINS FINANCIAL CORP	88,057.0000	5,161,901.34
BLD US	TOPBUILD CORP	62,106.0000	14,003,660.88
UMBF US	UMB FINANCIAL CORP.	171,190.0000	10,889,395.90
USPH US	U.S. PHYSICAL THERAPY INC	237,771.0000	25,313,100.66
UNF US	UNIFIRST CORP	81,415.0000	13,326,007.20
UTL US	UNITIL CORP	158,579.0000	8,815,406.61
VMI US	VALMONT INDUSTRIES INC	36,160.0000	10,506,649.60
WASH US	WASHINGTON TRUST BANCORP	148,896.0000	4,185,466.56
WTS US	WATTS WATER TECHNOLOGIES	100,349.0000	16,229,443.77
CLB	CORE LABORATORIES NV	497,652.0000	11,202,146.52
			<b>1,152,435,085.81</b>