



BOSTON TRUST WALDEN SMALL CAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	176,792.000 \$	8,065,251.04
AYI US	ACUITY BRANDS INC	82,382.000 \$	13,343,412.54
AIT US	APPLIED INDL. TECHS. INC	156,061.000 \$	23,956,924.11
ATR US	APTARGROUP INC	198,404.000 \$	24,258,857.08
ATRI US	ATRION CORP	13,815.000 \$	4,724,453.70
BMI US	BADGER METER INC	101,200.000 \$	14,021,260.00
CABO US	CABLE ONE INC	26,826.000 \$	14,750,812.62
WHD US	CACTUS INC COM USD0.01 CLASS A	542,648.000 \$	25,471,897.12
CRI US	CARTER'S INC	269,275.000 \$	18,084,509.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	396,407.000 \$	13,442,161.37
CVCO US	CAVCO INDUSTRIES COM USD0.01	42,725.000 \$	10,660,314.75
CENTA U	CENTRAL GARDEN & PET CO	310,214.000 \$	12,312,393.66
CHE US	CHEMED CORP	47,779.000 \$	26,882,854.35
CHH US	CHOICE HOTELS INTL. INC	150,700.000 \$	16,652,350.00
CNS US	COHEN & STEERS INC	253,436.000 \$	13,239,496.64
COLM US	COLUMBIA SPORTSWEAR CO	285,200.000 \$	21,047,760.00
FIX US	COMFORT SYS. USA INC	80,600.000 \$	14,657,110.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	250,950.000 \$	11,006,667.00
CORT US	CORCEPT THERAPEUTICS INC	787,775.000 \$	22,120,722.00
CLB	CORE LABS. COM	518,077.000 \$	11,097,209.34
CRVL US	CORVEL CORP	113,383.000 \$	21,989,499.02
CSGS US	CSG SYS. INTL. INC	337,637.000 \$	15,821,669.82
DCI US	DONALDSON CO INC	396,088.000 \$	22,838,434.08
DFIN US	DONNELLEY FINL. SOLS.	188,718.000 \$	10,271,920.74
EVR US	EVERCORE INC	123,824.000 \$	16,119,408.32
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	844,919.000 \$	22,060,835.09
FLO US	FLOWERS FOODS INC	990,903.000 \$	21,225,016.29
FWRD US	FORWARD AIR CORP	120,925.000 \$	7,788,779.25
FELE US	FRANKLIN ELECTRIC	194,805.000 \$	16,893,489.60
GABC US	GERMAN AMERICAN BANCORP I	101,788.000 \$	2,781,866.04
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	309,602.000 \$	14,151,907.42
HAE US	HAEMONETICS CORP COM STK USD0.01	294,581.000 \$	25,107,138.63
THG US	HANOVER INSURANCE GROUP INC/THE	149,425.000 \$	17,514,104.25
HP US	HELMERICH & PAYNE INC	625,653.000 \$	24,757,089.21
ICUI US	ICU MEDICAL INC	109,754.000 \$	10,762,477.24
IDA US	IDACORP INC COM NPV	162,754.000 \$	15,414,431.34
INDB US	INDEPENDENT BANK CORP	173,355.000 \$	8,459,724.00
INMD US	INMODE LTD COM ILS0.01	441,550.000 \$	8,433,605.00
NSP US	INSPERITY INC	95,434.000 \$	10,100,734.56
IDCC US	INTERDIGITAL INC	287,188.000 \$	21,610,897.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	235,403.000 \$	10,317,713.49
JLL US	JONES LANG LASALLE INC	136,000.000 \$	17,397,120.00
LKFN US	LAKELAND FINL. CORP	137,881.000 \$	6,790,639.25
LANC US	LANCASTER COLONY CORP	83,402.000 \$	14,109,116.34
LSTR US	LANDSTAR SYSTEM INC	95,043.000 \$	15,661,185.54



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LFUS US	LITTELFUSE INC	94,820.000	\$ 20,544,649.40
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	98,500.000	\$ 23,902,995.00
MTX US	MINERAL TECH.	263,963.000	\$ 14,269,839.78
MSM US	MSC INDL. DIRECT CO INC	213,692.000	\$ 20,247,317.00
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,466,263.410	\$ 8,466,263.41
OGS US	ONE GAS INC	196,560.000	\$ 11,872,224.00
DOC	PHYSICIANS REALTY TRUST COM USD0.01	1,140,275.000	\$ 12,383,386.50
PLXS US	PLEXUS CORP COM STK USD0.01	163,652.000	\$ 16,090,264.64
POWI US	POWER INTEGRATIONS INC	333,524.000	\$ 23,123,218.92
PRGS US	PROGRESS SOFTWARE CORP	398,000.000	\$ 20,449,240.00
QLYS US	QUALYS INC COM USD0.001	145,391.000	\$ 22,237,553.45
SIGI US	SELECTIVE INS GRP COM USD2	245,080.000	\$ 25,515,278.80
SXT US	SENSIENT TECH COM STK US 0.10	224,700.000	\$ 12,677,574.00
SSTK US	SHUTTERSTOCK INC COM USD0.01	242,046.000	\$ 9,846,431.28
SLGN US	SILGAN HLDGS. INC	441,515.000	\$ 17,687,090.90
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	597,775.000	\$ 25,118,505.50
STAG	STAG INDUSTRIAL	675,010.000	\$ 22,423,832.20
TDC US	TERADATA CORP	514,078.000	\$ 21,961,412.16
TXRH US	TEXAS ROADHOUSE INCCOM STK	215,000.000	\$ 21,831,100.00
TMP US	TOMPKINS FINL. CORP	91,532.000	\$ 4,583,922.56
BLD US	TOPBUILD CORP	43,190.000	\$ 9,880,144.40
UMBF US	UMB FINL. CORP	148,594.000	\$ 9,319,815.68
UNF US	UNIFIRST CORP COM STK USD0.10	84,640.000	\$ 13,917,355.20
UTL US	UNITIL CORP	164,904.000	\$ 7,531,165.68
USPH US	US PHYSICAL THERAPY INC	220,800.000	\$ 18,571,488.00
VMI US	VALMONT INDUSTRIES INC COM USD1	48,779.000	\$ 9,605,072.89
WTS US	WATTS WATER TECHNOLOGIES INC	104,449.000	\$ 18,070,721.49
			\$ 1,140,303,080.68