



Boston Trust Walden
Funds

Principled Investing.

BOSTON TRUST SMID CAP FUND

31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	90,000.000	\$ 9,299,700.00
DOX US	AMDOCS LTD	122,920.000	\$ 9,853,267.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	98,975.000	\$ 10,823,906.00
AOS US	AO SMITH CORP	140,260.000	\$ 9,784,537.60
AIT US	APPLIED INDL. TECHS. INC	65,250.000	\$ 10,016,527.50
ATR US	APTARGROUP INC	99,565.000	\$ 12,173,812.55
ATO US	ATMOS ENERGY CORP	41,475.000	\$ 4,465,198.50
AVY	AVERY DENNISON CORP	52,050.000	\$ 9,060,343.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	229,611.000	\$ 15,641,101.32
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	40,355.000	\$ 6,886,177.20
CABO US	CABLE ONE INC	8,940.000	\$ 4,915,837.80
WHD US	CACTUS INC COM USD0.01 CLASS A	208,025.000	\$ 9,764,693.50
CPE US	CALLON PETROLEUM CO	135,650.000	\$ 5,066,527.50
CPT	CAMDEN PROPERTY TRUST	50,699.000	\$ 4,303,331.12
CRI US	CARTER'S INC	100,530.000	\$ 6,751,594.80
CVCO US	CAVCO INDUSTRIES COM USD0.01	17,056.000	\$ 4,255,642.56
CBOE US	CBOE GLOBAL MARKETS INC	83,350.000	\$ 13,660,231.50
CHRW US	CH ROBINSON WORLDWIDE INC	53,111.000	\$ 4,346,073.13
CRL US	CHARLES RIVER LABS. INTL.	68,850.000	\$ 11,591,586.00
CHE US	CHEMED CORP	24,585.000	\$ 13,832,750.25
CHH US	CHOICE HOTELS INTL. INC	88,875.000	\$ 9,820,687.50
CNS US	COHEN & STEERS INC	81,085.000	\$ 4,235,880.40
COLM US	COLUMBIA SPORTSWEAR CO	118,588.000	\$ 8,751,794.40
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	98,193.000	\$ 4,306,744.98
COO	COOPER COS INC COM STK USD0.10	46,875.000	\$ 14,613,281.25
CLB	CORE LABS. COM	304,470.000	\$ 6,521,747.40
CUBE	CUBE SMART	186,525.000	\$ 6,358,637.25
DLB US	DOLBY LABORATORIES INC	89,835.000	\$ 7,271,244.90
DCI US	DONALDSON CO INC	215,345.000	\$ 12,416,792.70
EWBC US	EAST WEST BANCORP INC	138,670.000	\$ 7,435,485.40
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	379,529.000	\$ 9,909,502.19
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	99,825.000	\$ 10,905,881.25
FFIV US	F5 INC	88,000.000	\$ 13,339,920.00
FDS US	FACTSET RESEARCH SYSTEMS INC	35,220.000	\$ 15,211,165.80
FLO US	FLOWERS FOODS INC	437,275.000	\$ 8,472,655.50
HP US	HELMERICH & PAYNE INC	231,350.000	\$ 9,154,519.50
HSIC US	HENRY SCHEIN INC	148,885.000	\$ 9,674,547.30
HUBB US	HUBBELL INC	33,155.000	\$ 8,955,165.50
IDA US	IDACORP INC COM NPV	51,745.000	\$ 4,900,768.95
IEX US	IDEX CORP	43,126.000	\$ 8,254,747.66
IPG US	INTERPUBLIC GROUP OF COS INC/THE	321,295.000	\$ 9,124,778.00
JKHY US	JACK HENRY & ASSOC. INC	51,745.000	\$ 7,295,527.55
JLL US	JONES LANG LASALLE INC	76,150.000	\$ 9,741,108.00
LAMR US	LAMAR ADVERTISING CO	87,860.000	\$ 7,228,242.20



BOSTON TRUST SMID CAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LECO US	LINCOLN ELECTRIC HOLDINGS INC	56,100.000	\$ 9,806,280.00
MANH US	MANHATTAN ASSOC. INC	37,021.000	\$ 7,218,354.58
MAS US	MASCO CORP	87,428.000	\$ 4,554,124.52
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	58,110.000	\$ 14,101,553.70
MIDD US	MIDDLEBY CORP	35,640.000	\$ 4,022,686.80
NTAP	NETAPP INC	108,285.000	\$ 7,880,982.30
NDSN US	NORDSON CORP	62,829.000	\$ 13,356,817.11
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,960,256.140	\$ 4,960,256.14
NTRS US	NORTHERN TRUST CORP	112,650.000	\$ 7,424,761.50
OMC	OMNICOM GROUP INC	71,400.000	\$ 5,348,574.00
OGS US	ONE GAS INC	101,595.000	\$ 6,136,338.00
PKG US	PACKAGING CORP OF AMERICA	50,440.000	\$ 7,719,842.00
DOC	PHYSICIANS REALTY TRUST COM USD0.01	503,005.000	\$ 5,462,634.30
PRGS US	PROGRESS SOFTWARE CORP	194,900.000	\$ 10,013,962.00
QLYS US	QUALYS INC COM USD0.001	98,525.000	\$ 15,069,398.75
RVTY US	REVVITY INC	61,782.000	\$ 5,118,638.70
RHI US	ROBERT HALF INC	71,393.000	\$ 5,338,054.61
RPM US	RPM INTERNATIONAL INC	115,075.000	\$ 10,502,895.25
SEIC US	SEI INVESTMENTS CO	245,965.000	\$ 13,198,481.90
SIGI US	SELECTIVE INS GRP COM USD2	105,815.000	\$ 11,016,399.65
SCI US	SERVICE CORP INTERNATIONAL/US	232,514.000	\$ 12,653,411.88
SLGN US	SILGAN HLDGS. INC	126,515.000	\$ 5,068,190.90
SNA US	SNAP-ON INC	45,910.000	\$ 11,842,025.40
STAG	STAG INDUSTRIAL	215,573.000	\$ 7,161,335.06
STE US	STERIS PLC	23,767.000	\$ 4,990,594.66
TFX US	TELEFLEX INC	44,000.000	\$ 8,129,000.00
TXRH US	TEXAS ROADHOUSE INCCOM STK	66,570.000	\$ 6,759,517.80
BLD US	TOPBUILD CORP	33,810.000	\$ 7,734,375.60
TTC	TORO CO COM USD	82,665.000	\$ 6,682,638.60
UMBF US	UMB FINL. CORP	85,418.000	\$ 5,357,416.96
WAT US	WATERS CORP	54,850.000	\$ 13,083,370.50
WSM US	WILLIAMS-SONOMA	88,796.000	\$ 13,340,711.04
ZBRA US	ZEBRA TECHNOLOGIES CORP	33,920.000	\$ 7,103,865.60
			\$ 668,551,154.92