



BOSTON TRUST WALDEN MIDCAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,465.000	\$ 1,391,877.05
ARE	ALEXANDRIA REAL ESTATE EQUITIESCOM STK USD0.01	7,985.000	\$ 743,643.05
DOX US	AMDOCS LTD	14,100.000	\$ 1,130,256.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	10,515.000	\$ 1,149,920.40
AME US	AMETEK INC	13,895.000	\$ 1,955,999.15
APH US	AMPHENOL CORP	17,085.000	\$ 1,376,196.75
ANSS US	ANSYS INC	7,395.000	\$ 2,057,732.70
AOS US	AO SMITH CORP	19,595.000	\$ 1,366,947.20
ATR US	APTARGROUP INC	15,755.000	\$ 1,926,363.85
ANET US	ARISTA NETWORKS INC COM USD0.0001	4,360.000	\$ 873,613.20
ATO US	ATMOS ENERGY CORP	11,595.000	\$ 1,248,317.70
AZO	AUTOZONE INC	710.000	\$ 1,758,762.30
AVB	AVALONBAY COMMUNITIES INC	6,815.000	\$ 1,129,518.10
AVY	AVERY DENNISON CORP	8,350.000	\$ 1,453,484.50
BKR US	BAKER HUGHES COMPANY	116,645.000	\$ 4,014,920.90
BALL US	BALL CORP	24,855.000	\$ 1,196,768.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,735.000	\$ 1,889,308.20
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	9,340.000	\$ 1,593,777.60
BRO US	BROWN & BROWN INC	25,640.000	\$ 1,779,928.80
CABO US	CABLE ONE INC	1,670.000	\$ 918,282.90
CRI US	CARTER'S INC	17,470.000	\$ 1,173,285.20
CBOE US	CBOE GLOBAL MARKETS INC	9,115.000	\$ 1,493,857.35
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	8,915.000	\$ 1,196,838.75
CHE US	CHEMED CORP	2,080.000	\$ 1,170,312.00
CHH US	CHOICE HOTELS INTL. INC	12,080.000	\$ 1,334,840.00
CHD	CHURCH & DWIGHT CO INC	12,210.000	\$ 1,110,377.40
COLM US	COLUMBIA SPORTSWEAR CO	15,495.000	\$ 1,143,531.00
COO	COOPER COS INC COM STK USD0.10	6,665.000	\$ 2,077,813.75
CUBE	CUBE SMART	26,915.000	\$ 917,532.35
CMI US	CUMMINS	5,175.000	\$ 1,119,352.50
DG US	DOLLAR GENERAL CORP COM USD0.875	10,145.000	\$ 1,207,660.80
DCI US	DONALDSON CO INC	30,580.000	\$ 1,763,242.80
EWBC US	EAST WEST BANCORP INC	20,850.000	\$ 1,117,977.00
EA US	ELECTRONIC ARTS INC	14,550.000	\$ 1,801,144.50
WTRG US	ESSENTIAL UTLS.	31,765.000	\$ 1,062,856.90
EG US	EVEREST GROUP LTD	4,245.000	\$ 1,679,406.90
ES US	EVERSOURCE ENERGY	41,450.000	\$ 2,229,595.50
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	15,105.000	\$ 1,650,221.25
FFIV US	F5 INC	8,350.000	\$ 1,265,776.50
FDS US	FACTSET RESEARCH SYSTEMS INC	5,750.000	\$ 2,483,367.50
GGG	GRACO INC	16,010.000	\$ 1,190,343.50
HSIC US	HENRY SCHEIN INC	13,515.000	\$ 878,204.70
HSY US	HERSHEY CO/THE	8,700.000	\$ 1,629,945.00
HUBB US	HUBBELL INC	4,420.000	\$ 1,193,842.00
JLL US	JONES LANG LASALLE INC	11,145.000	\$ 1,425,668.40
LH US	LABORATORY CORP OF AMERICA HOLDINGS	4,505.000	\$ 899,783.65



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	8,815.000 \$	1,540,862.00
MTB US	M&T BANK CORP	9,015.000 \$	1,016,441.25
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	6,515.000 \$	1,580,995.05
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,630.000 \$	1,605,876.00
NDSN US	NORDSON CORP	5,765.000 \$	1,225,581.35
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,559,349.730 \$	1,559,349.73
NTRS US	NORTHERN TRUST CORP	20,745.000 \$	1,367,302.95
OMC	OMNICOM GROUP INC	14,145.000 \$	1,059,601.95
OGS US	ONE GAS INC	18,340.000 \$	1,107,736.00
PKG US	PACKAGING CORP OF AMERICA	8,580.000 \$	1,313,169.00
PAYX	PAYCHEX INC	29,990.000 \$	3,330,389.50
ROK US	ROCKWELL AUTOMATION INC	5,305.000 \$	1,394,207.05
ROST US	ROSS STORES INC	23,770.000 \$	2,756,606.90
RPM US	RPM INTERNATIONAL INC	14,550.000 \$	1,327,978.50
SEIC US	SEI INVESTMENTS CO	45,030.000 \$	2,416,309.80
STE US	STERIS PLC	7,805.000 \$	1,638,893.90
SYY US	SYSCO CORP	22,785.000 \$	1,514,974.65
TROW US	T ROWE PRICE GROUP INC	16,780.000 \$	1,518,590.00
TEL US	TE CONNECTIVITY LTD	15,795.000 \$	1,861,440.75
TFX US	TELEFLEX INC	5,660.000 \$	1,045,685.00
TRMB US	TRIMBLE INC	21,725.000 \$	1,023,899.25
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	4,885.000 \$	1,862,699.35
WAT US	WATERS CORP	8,735.000 \$	2,083,559.55
WST US	WEST PHARMACEUTICAL SERVICES INC COM USD0.25	3,330.000 \$	1,059,905.70
WSM US	WILLIAMS-SONOMA	9,275.000 \$	1,393,476.00
GWV US	WW GRAINGER INC	2,730.000 \$	1,992,435.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,790.000 \$	1,212,599.70
		\$	109,982,962.58