



BOSTON TRUST WALDEN SMID CAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	10,964.000	\$ 1,775,839.08
AKAM	AKAMAI TECHNOLOGIES INC	22,047.000	\$ 2,278,116.51
DOX US	AMDOCS LTD	29,375.000	\$ 2,354,700.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,115.000	\$ 2,527,856.40
AOS US	AO SMITH CORP	33,440.000	\$ 2,332,774.40
AIT US	APPLIED INDL. TECHS. INC	25,575.000	\$ 3,926,018.25
ATR US	APTARGROUP INC	27,830.000	\$ 3,402,774.10
AZPN US	ASPEN TECH.	10,530.000	\$ 1,871,707.50
AVY	AVERY DENNISON CORP	12,125.000	\$ 2,110,598.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,836.000	\$ 3,803,548.32
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	12,881.000	\$ 2,198,013.84
CABO US	CABLE ONE INC	2,694.000	\$ 1,481,349.78
CPT	CAMDEN PROPERTY TRUST	12,894.000	\$ 1,094,442.72
CRI US	CARTER'S INC	23,829.000	\$ 1,600,355.64
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,160.000	\$ 1,037,961.60
CBOE US	CBOE GLOBAL MARKETS INC	19,823.000	\$ 3,248,791.47
CHRW US	CH ROBINSON WORLDWIDE INC	13,319.000	\$ 1,089,893.77
CHE US	CHEMED CORP	5,806.000	\$ 3,266,745.90
CHH US	CHOICE HOTELS INTL. INC	25,111.000	\$ 2,774,765.50
CNS US	COHEN & STEERS INC	19,250.000	\$ 1,005,620.00
COLM US	COLUMBIA SPORTSWEAR CO	28,699.000	\$ 2,117,986.20
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	23,741.000	\$ 1,041,280.26
COO	COOPER COS INC COM STK USD0.10	11,125.000	\$ 3,468,218.75
CUBE	CUBE SMART	47,095.000	\$ 1,605,468.55
DLB US	DOLBY LABORATORIES INC	31,033.000	\$ 2,511,811.02
DCI US	DONALDSON CO INC	51,286.000	\$ 2,957,150.76
EWBC US	EAST WEST BANCORP INC	35,254.000	\$ 1,890,319.48
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	92,161.000	\$ 2,406,323.71
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	23,177.000	\$ 2,532,087.25
FFIV US	F5 INC	21,925.000	\$ 3,323,610.75
FDS US	FACTSET RESEARCH SYSTEMS INC	8,569.000	\$ 3,700,865.41
FLO US	FLOWERS FOODS INC	130,960.000	\$ 2,553,419.55
FELE US	FRANKLIN ELECTRIC	18,258.000	\$ 1,583,333.76
HSIC US	HENRY SCHEIN INC	35,729.000	\$ 2,321,670.42
HUBB US	HUBBELL INC	10,155.000	\$ 2,742,865.50
IEX US	IDEX CORP	10,483.000	\$ 2,006,551.03
IPG US	INTERPUBLIC GROUP OF COS INC/THE	76,685.000	\$ 2,177,854.00
JKHY US	JACK HENRY & ASSOC. INC	13,051.000	\$ 1,840,060.49
JLL US	JONES LANG LASALLE INC	17,760.000	\$ 2,271,859.20
LAMR US	LAMAR ADVERTISING CO	23,147.000	\$ 1,904,303.69
LECO US	LINCOLN ELECTRIC HOLDINGS INC	13,075.000	\$ 2,285,510.00
MANH US	MANHATTAN ASSOC. INC	14,048.000	\$ 2,739,079.04
MAS US	MASCO CORP	29,350.000	\$ 1,528,841.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	14,092.000	\$ 3,419,705.64
MIDD US	MIDDLEBY CORP	14,446.000	\$ 1,630,520.02



BOSTON TRUST WALDEN SMID CAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
NTAP	NETAPP INC	28,762.000	\$ 2,093,298.36
NDSN US	NORDSON CORP	15,248.000	\$ 3,241,572.32
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,308,702.780	\$ 2,308,702.78
NTRS US	NORTHERN TRUST CORP	28,000.000	\$ 1,845,480.00
OMC	OMNICOM GROUP INC	26,734.000	\$ 2,002,643.94
PKG US	PACKAGING CORP OF AMERICA	13,125.000	\$ 2,008,781.25
DOC	PHYSICIANS REALTY TRUST COM USD0.01	162,299.000	\$ 1,762,567.14
PRGS US	PROGRESS SOFTWARE CORP	46,173.000	\$ 2,372,368.74
QLYS US	QUALYS INC COM USD0.001	22,660.000	\$ 3,465,847.00
RVTY US	REVVITY INC	15,416.000	\$ 1,277,215.60
RHI US	ROBERT HALF INC	26,202.000	\$ 1,959,123.54
RPM US	RPM INTERNATIONAL INC	26,960.000	\$ 2,460,639.20
SEIC US	SEI INVESTMENTS CO	58,830.000	\$ 3,156,817.80
SIGI US	SELECTIVE INS GRP COM USD2	24,375.000	\$ 2,537,681.25
SLGN US	SILGAN HLDGS. INC	31,650.000	\$ 1,267,899.00
SNA US	SNAP-ON INC	10,565.000	\$ 2,725,136.10
STAG	STAG INDUSTRIAL	76,262.000	\$ 2,533,423.64
STE US	STERIS PLC	8,883.000	\$ 1,865,252.34
TFX US	TELEFLEX INC	10,932.000	\$ 2,019,687.00
TXRH US	TEXAS ROADHOUSE INCCOM STK	15,697.000	\$ 1,593,873.38
BLD US	TOPBUILD CORP	16,142.000	\$ 3,692,643.92
TTC	TORO CO COM USD	21,686.000	\$ 1,753,096.24
UMBF US	UMB FINL. CORP	21,553.000	\$ 1,351,804.16
WAT US	WATERS CORP	14,425.000	\$ 3,440,795.25
WSM US	WILLIAMS-SONOMA	20,538.000	\$ 3,085,629.12
ZBRA US	ZEBRA TECHNOLOGIES CORP	8,410.000	\$ 1,761,306.30
			\$ 163,325,854.88