Boston Trust Walden Funds

Principled Investing.

WAMFX

30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE	
A US	AGILENT TECHNOLOGIES INC	13,375.000	$	1,832,910.00
ALLE US	ALLEGION PLC	14,925.000	$	1,814,283.00
DOX US	AMDOCS LTD	14,985.000	$	1,258,590.15
AFG US	AMERICAN FINANCIAL GROUP INC/OH	12,470.000	$	1,593,042.50
AME US	AMETEK INC	13,800.000	$	2,410,308.00
ANSS US	ANSYS INC	6,365.000	$	2,067,861.20
AOS US	AO SMITH CORP	19,385.000	$	1,605,853.40
ATR US	APTARGROUP INC	15,910.000	$	2,297,085.80
ATO US	ATMOS ENERGY CORP	11,490.000	$	1,354,671.00
AZO	AUTOZONE INC	815.000	$	2,409,466.00
AVB	AVALONBAY COMMUNITIES INC	7,590.000	$	1,438,836.30
AVY	AVERY DENNISON CORP	8,260.000	$	1,794,732.80
BKR US	BAKER HUGHES COMPANY	118,975.000	$	3,880,964.50
BALL US	BALL CORP	24,515.000	$	1,705,508.55
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,800.000	$	2,076,104.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,280.000	$	1,214,614.80
BRO US	BROWN & BROWN INC	19,015.000	$	1,550,483.10
CABO US	CABLE ONE INC	1,615.000	$	636,067.75
CBOE US	CBOE GLOBAL MARKETS INC	9,205.000	$	1,667,485.75
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	8,815.000	$	1,317,137.30
CHE US	CHEMED CORP	2,210.000	$	1,255,280.00
CHH US	CHOICE HOTELS INTL. INC	16,015.000	$	1,893,933.90
CHD	CHURCH & DWIGHT CO INC	12,905.000	$	1,392,320.45
CINF US	CINCINNATI FINANCIAL CORP	10,950.000	$	1,266,805.50
COLM US	COLUMBIA SPORTSWEAR CO	15,310.000	$	1,219,135.30
COO	COOPER COS	26,995.000	$	2,404,174.70
CUBE	CUBE SMART	29,065.000	$	1,175,388.60
DG US	DOLLAR GENERAL CORP COM USD0.875	10,070.000	$	1,401,643.30
DCI US	DONALDSON CO INC	30,500.000	$	2,202,100.00
EWBC US	EAST WEST BANCORP INC	16,975.000	$	1,264,467.75
EA US	ELECTRONIC ARTS INC	14,385.000	$	1,824,305.70
WTRG US	ESSENTIAL UTLS.	38,785.000	$	1,418,755.30
EG US	EVEREST GROUP LTD	4,360.000	$	1,597,547.60
ES US	EVERSOURCE ENERGY	40,955.000	$	2,482,692.10
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	14,900.000	$	1,658,519.00
FFIV US	F5 INC	8,455.000	$	1,397,696.05
FDS US	FACTSET RESEARCH SYSTEMS INC	5,810.000	$	2,422,130.90
FTNT US	FORTINET INC COM USD0.001	29,125.000	$	1,840,117.50
HSY US	HERSHEY CO/THE	9,295.000	$	1,802,486.40
HUBB US	HUBBELL INC	5,525.000	$	2,047,123.00
JLL US	JONES LANG LASALLE INC	11,070.000	$	2,000,349.00
LH US	LABORATORY CORP OF AMERICA HOLDINGS	6,025.000	$	1,213,254.25
LECO US	LINCOLN ELECTRIC HOLDINGS INC	8,720.000	$	1,914,301.60
LULU US	LULULEMON ATHLETICA INC	3,535.000	$	984,438.00

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE	
MTB US	M&T BANK CORP	10,950.000	$	1,581,070.50
MKC US	MCCORMICK & CO INC/MD	18,800.000	$	1,429,928.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,210.000	$	1,246,603.50
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,575.000	$	1,936,777.50
NDSN US	NORDSON CORP	8,140.000	$	2,101,666.60
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,045,988.810	$	2,045,988.81
NTRS US	NORTHERN TRUST CORP	20,980.000	$	1,728,542.20
OMC	OMNICOM GROUP INC	14,440.000	$	1,340,609.60
OGS US	ONE GAS INC	19,910.000	$	1,284,593.20
PKG US	PACKAGING CORP OF AMERICA	8,435.000	$	1,459,086.30
PAYX	PAYCHEX INC	30,335.000	$	3,604,101.35
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	9,525.000	$	1,790,509.50
ROK US	ROCKWELL AUTOMATION INC	5,275.000	$	1,429,314.00
ROST US	ROSS STORES INC	17,875.000	$	2,315,706.25
RPM US	RPM INTERNATIONAL INC	15,295.000	$	1,635,188.45
SEIC US	SEI INVESTMENTS CO	44,415.000	$	2,929,169.25
STE US	STERIS PLC	8,590.000	$	1,757,170.40
SYY US	SYSCO CORP	16,900.000	$	1,256,008.00
TROW US	T ROWE PRICE GROUP INC	16,575.000	$	1,816,122.75
TEL US	TE CONNECTIVITY LTD	15,605.000	$	2,207,795.40
TFX US	TELEFLEX INC	6,310.000	$	1,317,212.50
TER US	TERADYNE INCCOM STK USD0.125	26,000.000	$	3,024,320.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	4,855.000	$	1,965,498.20
WAT US	WATERS CORP	7,625.000	$	2,356,430.00
WSM US	WILLIAMS-SONOMA	9,465.000	$	2,714,372.70
GWW US	WW GRAINGER INC	2,725.000	$	2,510,678.75
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,750.000	$	1,808,720.00
			$	**128,598,155.51**