



Boston Trust Walden

Funds

Principled Investing.

WASMX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	15,939.000	\$ 4,755,241.26
AKAM	AKAMAI TECHNOLOGIES INC	32,315.000	\$ 2,577,444.40
ALLE US	ALLEGION PLC	52,970.000	\$ 7,634,036.40
DOX US	AMDOCS LTD	53,920.000	\$ 4,919,660.80
AFG US	AMERICAN FINANCIAL GROUP INC/OH	42,025.000	\$ 5,303,975.25
AOS	AO SMITH CORP	77,885.000	\$ 5,106,919.45
AIT US	APPLIED INDL. TECHS. INC	34,245.000	\$ 7,960,250.25
ATR US	APTARGROUP INC	38,275.000	\$ 5,987,358.25
AVY	AVERY DENNISON CORP	30,035.000	\$ 5,270,241.45
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	35,275.000	\$ 2,458,314.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	64,847.000	\$ 6,992,452.01
CPT	CAMDEN PROPERTY TRUST	28,764.000	\$ 3,241,415.16
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,166.000	\$ 2,244,265.38
CBOE US	CBOE GLOBAL MARKETS INC	28,876.000	\$ 6,734,171.96
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	29,418.000	\$ 6,508,732.50
CHE US	CHEMED CORP	12,405.000	\$ 6,040,366.65
CHH US	CHOICE HOTELS INTL. INC	45,306.000	\$ 5,748,425.28
CINF US	CINCINNATI FINANCIAL CORP	45,670.000	\$ 6,801,176.40
CLX US	CLOROX CO	27,929.000	\$ 3,353,435.03
CNS	COHEN & STEERS INC	31,620.000	\$ 2,382,567.00
COLM US	COLUMBIA SPORTSWEAR CO	44,139.000	\$ 2,696,010.12
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	61,477.000	\$ 3,822,025.09
COO	COOPER COS	72,535.000	\$ 5,161,590.60
CUBE	CUBE SMART	92,163.000	\$ 3,916,927.50
CFR US	CULLEN/FROST BANKERS INC	57,638.000	\$ 7,408,788.52
DLB US	DOLBY LABORATORIES INC	59,605.000	\$ 4,426,267.30
DCI US	DONALDSON CO INC	82,111.000	\$ 5,694,397.85
EWBC US	EAST WEST BANCORP INC	39,820.000	\$ 4,021,023.60
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	104,224.000	\$ 4,563,968.96
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	35,827.000	\$ 4,093,234.75
FFIV US	F5 INC	18,992.000	\$ 5,589,725.44
FDS US	FACTSET RESEARCH SYSTEMS INC	15,345.000	\$ 6,863,511.60
FELE US	FRANKLIN ELECTRIC	30,760.000	\$ 2,760,402.40
GPC	GENUINE PARTS CO	24,377.000	\$ 2,957,173.87
HUBB US	HUBBELL INC	16,041.000	\$ 6,551,304.81
IEX US	IDEX CORP	35,942.000	\$ 6,310,336.94
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	39,678.000	\$ 2,640,967.68
JKHY US	JACK HENRY & ASSOC. INC	25,520.000	\$ 4,597,938.40
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,367.000	\$ 1,842,986.04
JLL US	JONES LANG LASALLE INC	21,040.000	\$ 5,381,611.20
LAMR US	LAMAR ADVERTISING CO	27,066.000	\$ 3,284,729.76
LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,575.000	\$ 4,058,289.00

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MAS US	MASCO CORP	57,224.000	\$ 3,682,936.64
MKC US	MCCORMICK & CO INC/MD	70,641.000	\$ 5,356,000.62
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,715.000	\$ 3,676,869.90
NTAP	NETAPP INC	34,500.000	\$ 3,675,975.00
NDSN US	NORDSON CORP	27,631.000	\$ 5,923,257.47
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,278,285.180	\$ 2,278,285.18
NTRS US	NORTHERN TRUST CORP	52,685.000	\$ 6,679,931.15
PKG US	PACKAGING CORP OF AMERICA	15,334.000	\$ 2,889,692.30
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	28,925.000	\$ 6,693,245.00
PRGS US	PROGRESS SOFTWARE CORP	73,203.000	\$ 4,673,279.52
QLYS US	QUALYS INC COM USD0.001	58,260.000	\$ 8,323,606.20
RPM US	RPM INTERNATIONAL INC	48,083.000	\$ 5,281,436.72
SEIC US	SEI INVESTMENTS CO	93,785.000	\$ 8,427,520.10
SIGI US	SELECTIVE INS GRP COM USD2	38,030.000	\$ 3,295,299.50
SLGN US	SILGAN HLDGS. INC	49,175.000	\$ 2,664,301.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	115,780.000	\$ 3,657,490.20
SNA US	SNAP-ON INC	16,110.000	\$ 5,013,109.80
STAG	STAG INDUSTRIAL	143,447.000	\$ 5,204,257.16
STE US	STERIS PLC	24,100.000	\$ 5,789,302.00
TER US	TERADYNE INCCOM STK USD0.125	29,960.000	\$ 2,694,003.20
TXRH	TEXAS ROADHOUSE INCCOM STK	21,450.000	\$ 4,019,944.50
BLD US	TOPBUILD CORP	17,435.000	\$ 5,644,406.90
WAT US	WATERS CORP	16,919.000	\$ 5,905,407.76
WTS US	WATTS WATER TECHNOLOGIES INC	16,547.000	\$ 4,068,741.83
WSM US	WILLIAMS-SONOMA	24,746.000	\$ 4,042,754.02
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,300.000	\$ 4,101,188.00
ZBH	ZIMMER BIOMET HOLDINGS INC	48,680.000	\$ 4,440,102.80
			\$ 328,766,006.03