



Boston Trust Walden

Funds

Principled Investing.

WASMX

1-Jul-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	19,898.000	\$ 6,195,242.30
AKAM	AKAMAI TECHNOLOGIES INC	32,475.000	\$ 2,478,167.25
ALLE US	ALLEGION PLC	53,240.000	\$ 8,833,580.80
DOX US	AMDOCS LTD	54,190.000	\$ 4,625,658.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	42,245.000	\$ 5,276,400.50
AOS	AO SMITH CORP	78,275.000	\$ 5,541,087.25
AIT US	APPLIED INDL. TECHS. INC	34,555.000	\$ 9,381,682.50
ATR US	APTARGROUP INC	38,465.000	\$ 6,044,390.10
AVY	AVERY DENNISON CORP	30,185.000	\$ 5,064,137.45
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	23,070.000	\$ 1,561,608.30
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	56,236.000	\$ 5,955,392.40
CPT	CAMDEN PROPERTY TRUST	28,914.000	\$ 3,157,408.80
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,196.000	\$ 2,097,469.32
CBOE US	CBOE GLOBAL MARKETS INC	29,026.000	\$ 6,996,427.04
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	29,568.000	\$ 5,505,561.60
CHE US	CHEMED CORP	12,475.000	\$ 5,143,442.50
CHH US	CHOICE HOTELS INTL. INC	45,536.000	\$ 5,815,402.56
CINF US	CINCINNATI FINANCIAL CORP	45,900.000	\$ 6,770,709.00
CLX US	CLOROX CO	28,069.000	\$ 3,524,343.64
CNS	COHEN & STEERS INC	31,780.000	\$ 2,337,736.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	61,787.000	\$ 3,781,364.40
COO	COOPER COS	82,393.000	\$ 5,824,361.17
CUBE	CUBE SMART	92,623.000	\$ 3,603,960.93
CFR US	CULLEN/FROST BANKERS INC	57,938.000	\$ 7,381,880.58
DLB US	DOLBY LABORATORIES INC	59,905.000	\$ 4,513,242.70
DCI US	DONALDSON CO INC	82,531.000	\$ 5,939,756.07
EWBC US	EAST WEST BANCORP INC	40,020.000	\$ 4,012,005.00
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	104,754.000	\$ 4,549,466.22
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	36,007.000	\$ 4,185,453.68
FFIV US	F5 INC	19,092.000	\$ 5,983,814.64
FDS US	FACTSET RESEARCH SYSTEMS INC	15,425.000	\$ 6,214,732.50
FELE US	FRANKLIN ELECTRIC	30,910.000	\$ 2,903,994.50
GPC	GENUINE PARTS CO	24,497.000	\$ 3,157,173.36
HUBB US	HUBBELL INC	16,121.000	\$ 7,052,615.08
IEX US	IDEX CORP	36,122.000	\$ 5,906,308.22
INGR US	INGREDION INC	12,406.000	\$ 1,631,885.24
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	39,878.000	\$ 2,718,882.04
JKHY US	JACK HENRY & ASSOC. INC	38,650.000	\$ 6,563,349.75
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,447.000	\$ 1,999,949.61
JLL US	JONES LANG LASALLE INC	21,150.000	\$ 5,718,114.00
LAMR US	LAMAR ADVERTISING CO	27,206.000	\$ 3,325,933.50
LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,675.000	\$ 4,790,862.50

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MAS US	MASCO CORP	57,514.000	\$ 3,918,428.82
MKC US	MCCORMICK & CO INC/MD	70,991.000	\$ 5,014,094.33
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,775.000	\$ 5,030,280.00
NTAP	NETAPP INC	34,680.000	\$ 3,611,228.40
NYT US	NEW YORK TIMES CO/THE	61,410.000	\$ 3,186,564.90
NDSN US	NORDSON CORP	27,771.000	\$ 5,948,825.91
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,517,657.710	\$ 3,517,657.71
NTRS US	NORTHERN TRUST CORP	37,090.000	\$ 4,821,700.00
PKG US	PACKAGING CORP OF AMERICA	15,414.000	\$ 2,986,462.50
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	29,075.000	\$ 6,732,025.50
PRGS US	PROGRESS SOFTWARE CORP	73,573.000	\$ 3,537,389.84
QLYS US	QUALYS INC COM USD0.001	58,560.000	\$ 7,792,579.20
RPM US	RPM INTERNATIONAL INC	48,323.000	\$ 5,673,603.43
SEIC US	SEI INVESTMENTS CO	77,772.000	\$ 6,853,268.64
SIGI US	SELECTIVE INS GRP COM USD2	38,220.000	\$ 2,980,013.40
SLGN US	SILGAN HLDGS. INC	49,425.000	\$ 2,299,745.25
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	116,360.000	\$ 3,544,325.60
SNA US	SNAP-ON INC	16,190.000	\$ 5,200,066.10
STAG	STAG INDUSTRIAL	144,177.000	\$ 4,949,596.41
STE US	STERIS PLC	24,220.000	\$ 5,485,587.80
TER US	TERADYNE INCCOM STK USD0.125	39,500.000	\$ 4,243,485.00
TXRH	TEXAS ROADHOUSE INCCOM STK	21,560.000	\$ 3,991,402.80
BLD US	TOPBUILD CORP	17,525.000	\$ 6,491,785.75
WAT US	WATERS CORP	11,119.000	\$ 3,210,722.44
WTS US	WATTS WATER TECHNOLOGIES INC	16,627.000	\$ 4,361,594.64
WSM US	WILLIAMS-SONOMA	24,866.000	\$ 4,651,185.30
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,370.000	\$ 4,532,697.40
ZBH	ZIMMER BIOMET HOLDINGS INC	48,920.000	\$ 4,483,518.00
			\$ 333,114,789.27