

WASMX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	19,918.000	\$ 6,859,560.02
AKAM	AKAMAI TECHNOLOGIES INC	32,505.000	\$ 2,462,578.80
ALLE US	ALLEGION PLC	40,450.000	\$ 7,173,807.50
DOX US	AMDOCS LTD	54,230.000	\$ 4,449,571.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	42,285.000	\$ 6,161,770.20
AOS	AO SMITH CORP	95,961.000	\$ 7,044,497.01
AIT US	APPLIED INDL. TECHS. INC	34,585.000	\$ 9,028,414.25
ATR US	APTARGROUP INC	38,505.000	\$ 5,146,578.30
AVY	AVERY DENNISON CORP	30,205.000	\$ 4,898,344.85
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	71,517.000	\$ 6,668,960.25
CPT	CAMDEN PROPERTY TRUST	36,785.000	\$ 3,927,902.30
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,216.000	\$ 3,029,087.68
CBOE US	CBOE GLOBAL MARKETS INC	29,056.000	\$ 7,125,984.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	33,653.000	\$ 6,963,142.23
CHE US	CHEMED CORP	12,485.000	\$ 5,590,033.90
CHH US	CHOICE HOTELS INTL. INC	45,586.000	\$ 4,873,599.26
CINF US	CINCINNATI FINANCIAL CORP	45,950.000	\$ 7,264,695.00
CNS	COHEN & STEERS INC	31,800.000	\$ 2,086,398.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	61,827.000	\$ 3,694,781.52
COO	COOPER COS	82,473.000	\$ 5,654,348.88
CUBE	CUBE SMART	92,703.000	\$ 3,769,303.98
CFR US	CULLEN/FROST BANKERS INC	57,998.000	\$ 7,352,406.46
DLB US	DOLBY LABORATORIES INC	59,955.000	\$ 4,338,943.35
DCI US	DONALDSON CO INC	82,611.000	\$ 6,761,710.35
EWBC US	EAST WEST BANCORP INC	40,070.000	\$ 4,265,451.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	104,864.000	\$ 4,617,161.92
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	36,027.000	\$ 4,416,549.93
FFIV US	F5 INC	16,806.000	\$ 5,431,531.14
FDS US	FACTSET RESEARCH SYSTEMS INC	15,445.000	\$ 4,424,838.05
FELE US	FRANKLIN ELECTRIC	30,940.000	\$ 2,945,488.00
GPC	GENUINE PARTS CO	18,592.000	\$ 2,576,851.20
GMED US	GLOBUS MED INC COM USD0.001 CL A	14,912.000	\$ 854,010.24
GDDY US	GODADDY INC COM CL A USD0.001	23,496.000	\$ 3,214,957.68
HUBB US	HUBBELL INC	16,131.000	\$ 6,941,330.61
IEX US	IDEX CORP	36,142.000	\$ 5,882,471.92
INGR US	INGREDION INC	12,416.000	\$ 1,516,117.76
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	39,928.000	\$ 2,745,050.00
JKHY US	JACK HENRY & ASSOC. INC	45,835.000	\$ 6,826,206.55
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,467.000	\$ 2,302,150.60
JLL US	JONES LANG LASALLE INC	21,170.000	\$ 6,314,587.60
LAMR US	LAMAR ADVERTISING CO	27,236.000	\$ 3,334,231.12
LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,695.000	\$ 4,644,671.85



Boston Trust Walden

Funds

Principled Investing.

WASMX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MAS US	MASCO CORP	57,564.000	\$ 4,051,929.96
MKC US	MCCORMICK & CO INC/MD	71,051.000	\$ 4,754,022.41
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,785.000	\$ 6,059,375.60
NTAP	NETAPP INC	34,710.000	\$ 4,111,746.60
NYT US	NEW YORK TIMES CO/THE	81,311.000	\$ 4,667,251.40
NDSN US	NORDSON CORP	27,801.000	\$ 6,309,436.95
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,457,215.650	\$ 4,457,215.65
NTRS US	NORTHERN TRUST CORP	31,244.000	\$ 4,205,442.40
PKG US	PACKAGING CORP OF AMERICA	15,434.000	\$ 3,363,531.62
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	29,105.000	\$ 6,057,914.70
PRGS US	PROGRESS SOFTWARE CORP	73,633.000	\$ 3,234,697.69
QLYS US	QUALYS INC COM USD0.001	58,610.000	\$ 7,755,861.30
RPM US	RPM INTERNATIONAL INC	48,373.000	\$ 5,702,209.24
SEIC US	SEI INVESTMENTS CO	77,842.000	\$ 6,604,893.70
SLGN US	SILGAN HLDGS. INC	49,465.000	\$ 2,127,489.65
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	116,460.000	\$ 2,890,537.20
SNA US	SNAP-ON INC	16,200.000	\$ 5,613,786.00
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	34,840.000	\$ 3,790,592.00
STAG	STAG INDUSTRIAL	144,307.000	\$ 5,092,594.03
STE US	STERIS PLC	24,250.000	\$ 6,000,420.00
TER US	TERADYNE INCCOM STK USD0.125	47,210.000	\$ 6,497,984.40
TXRH	TEXAS ROADHOUSE INCCOM STK	21,580.000	\$ 3,585,517.00
BLD US	TOPBUILD CORP	17,545.000	\$ 6,857,638.70
WAT US	WATERS CORP	2,954.000	\$ 885,638.74
WTS US	WATTS WATER TECHNOLOGIES INC	16,637.000	\$ 4,646,381.36
WSM US	WILLIAMS-SONOMA	24,896.000	\$ 4,865,923.20
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,380.000	\$ 3,976,000.80
ZBH	ZIMMER BIOMET HOLDINGS INC	48,960.000	\$ 4,822,560.00
			\$ 338,568,669.56