



Boston Trust Walden

Funds

Principled Investing.

WASMX
31-Oct-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	19,723.000	\$ 7,199,881.15
AKAM	AKAMAI TECHNOLOGIES INC	32,385.000	\$ 2,432,113.50
ALLE US	ALLEGION PLC	40,025.000	\$ 6,634,944.25
DOX US	AMDOCS LTD	54,025.000	\$ 4,552,146.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	36,445.000	\$ 4,799,077.60
AOS	AO SMITH CORP	95,051.000	\$ 6,272,415.49
AIT US	APPLIED INDL. TECHS. INC	34,205.000	\$ 8,793,763.45
ATR US	APTARGROUP INC	38,330.000	\$ 4,446,663.30
AVY	AVERY DENNISON CORP	35,015.000	\$ 6,123,773.35
BMI US	BADGER METER INC	13,869.000	\$ 2,502,661.05
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	70,827.000	\$ 6,251,191.02
CPT	CAMDEN PROPERTY TRUST	36,620.000	\$ 3,642,957.60
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,211.000	\$ 2,760,787.80
CBOE US	CBOE GLOBAL MARKETS INC	28,811.000	\$ 7,077,134.04
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	33,283.000	\$ 6,512,817.44
CHE US	CHEMED CORP	12,465.000	\$ 5,376,154.50
CHH US	CHOICE HOTELS INTL. INC	45,346.000	\$ 4,215,364.16
CINF US	CINCINNATI FINANCIAL CORP	45,440.000	\$ 7,024,569.60
CNS	COHEN & STEERS INC	31,730.000	\$ 2,167,793.60
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	61,557.000	\$ 3,239,744.91
COO	COOPER COS	81,713.000	\$ 5,712,555.83
CUBE	CUBE SMART	92,373.000	\$ 3,479,690.91
CFR US	CULLEN/FROST BANKERS INC	57,458.000	\$ 7,075,378.12
DLB US	DOLBY LABORATORIES INC	59,695.000	\$ 3,958,972.40
DCI US	DONALDSON CO INC	81,851.000	\$ 6,895,946.75
DT US	DYNATRACE INC COM USD0.001	51,098.000	\$ 2,584,025.86
EWBC US	EAST WEST BANCORP INC	39,885.000	\$ 4,052,316.00
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	104,464.000	\$ 4,084,542.40
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	35,837.000	\$ 4,368,530.30
FFIV US	F5 INC	16,791.000	\$ 4,248,962.55
FDS US	FACTSET RESEARCH SYSTEMS INC	15,415.000	\$ 4,112,722.00
FELE US	FRANKLIN ELECTRIC	30,880.000	\$ 2,926,497.60
GPC	GENUINE PARTS CO	18,567.000	\$ 2,363,764.77
GMED US	GLOBUS MED INC COM USD0.001 CL A	53,875.000	\$ 3,253,511.25
GDDY US	GODADDY INC COM CL A USD0.001	23,476.000	\$ 3,125,359.88
HUBB US	HUBBELL INC	16,011.000	\$ 7,525,170.00
IEX US	IDEX CORP	35,742.000	\$ 6,128,323.32
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	39,743.000	\$ 2,638,140.34
JKHY US	JACK HENRY & ASSOC. INC	45,325.000	\$ 6,750,705.50
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,452.000	\$ 2,402,093.28
JLL US	JONES LANG LASALLE INC	20,965.000	\$ 6,396,211.85
LAMR US	LAMAR ADVERTISING CO	27,171.000	\$ 3,222,208.89



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,620.000	\$ 4,599,909.00
MAS US	MASCO CORP	57,364.000	\$ 3,714,892.64
MKC US	MCCORMICK & CO INC/MD	70,831.000	\$ 4,544,516.96
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,705.000	\$ 6,846,371.55
NTAP	NETAPP INC	34,530.000	\$ 4,066,943.40
NYT US	NEW YORK TIMES CO/THE	80,981.000	\$ 4,615,107.19
NDSN US	NORDSON CORP	27,576.000	\$ 6,396,253.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,511,286.970	\$ 2,511,286.97
NTRS US	NORTHERN TRUST CORP	26,769.000	\$ 3,444,367.23
PKG US	PACKAGING CORP OF AMERICA	15,404.000	\$ 3,015,487.04
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	28,860.000	\$ 5,399,417.40
PRGS US	PROGRESS SOFTWARE CORP	73,328.000	\$ 3,126,705.92
QLYS US	QUALYS INC COM USD0.001	58,020.000	\$ 7,151,545.20
RPM US	RPM INTERNATIONAL INC	48,123.000	\$ 5,258,881.44
SEIC US	SEI INVESTMENTS CO	77,082.000	\$ 6,213,580.02
SLGN US	SILGAN HLDGS. INC	49,205.000	\$ 1,900,297.10
SMPLE US	SIMPLY GOOD FOODS COMPANY COM USD0.01	115,975.000	\$ 2,269,630.75
SNA US	SNAP-ON INC	16,170.000	\$ 5,425,843.50
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	34,660.000	\$ 2,736,753.60
STAG	STAG INDUSTRIAL	143,782.000	\$ 5,502,537.14
STE US	STERIS PLC	24,080.000	\$ 5,675,656.00
TER US	TERADYNE INCCOM STK USD0.125	42,090.000	\$ 7,650,278.40
TXRH	TEXAS ROADHOUSE INCCOM STK	21,495.000	\$ 3,516,152.10
BLD US	TOPBUILD CORP	17,430.000	\$ 7,363,826.40
WTS US	WATTS WATER TECHNOLOGIES INC	16,597.000	\$ 4,524,342.20
WSM US	WILLIAMS-SONOMA	20,546.000	\$ 3,992,909.64
ZBRA US	ZEBRA TECHNOLOGIES CORP	8,328.000	\$ 2,242,314.00
ZBH	ZIMMER BIOMET HOLDINGS INC	48,700.000	\$ 4,897,272.00
			\$ 327,934,662.10