

**BTMF**  
**30-Nov-25**

| TICKER  | DESCRIPTION                                | Shares/Par  | MARKET VALUE    |
|---------|--------------------------------------------|-------------|-----------------|
| A US    | AGILENT TECHNOLOGIES INC                   | 20,470.000  | \$ 3,142,145.00 |
| ALLE US | ALLEGION PLC                               | 22,780.000  | \$ 3,782,163.40 |
| DOX US  | AMDOCS LTD                                 | 21,365.000  | \$ 1,633,995.20 |
| AFG US  | AMERICAN FINANCIAL GROUP INC/OH            | 30,120.000  | \$ 4,148,126.40 |
| AME US  | AMETEK INC                                 | 17,685.000  | \$ 3,499,684.65 |
| AOS     | AO SMITH CORP                              | 31,360.000  | \$ 2,069,132.80 |
| ATR US  | APTARGROUP INC                             | 24,530.000  | \$ 3,060,117.50 |
| ATO US  | ATMOS ENERGY CORP                          | 18,720.000  | \$ 3,301,646.40 |
| AZO     | AUTOZONE INC                               | 678.000     | \$ 2,681,035.74 |
| AVB     | AVALONBAY COMMUNITIES INC                  | 10,200.000  | \$ 1,855,788.00 |
| AVY     | AVERY DENNISON CORP                        | 12,760.000  | \$ 2,199,441.20 |
| BALL US | BALL CORP                                  | 33,330.000  | \$ 1,650,834.90 |
| BJ US   | BJS WHSL CLUB HLDGS INC COM USD0.01        | 34,920.000  | \$ 3,115,911.60 |
| BR      | BROADRIDGE FINANCIAL SOLUTIONS INC         | 9,370.000   | \$ 2,137,203.30 |
| BRO US  | BROWN & BROWN INC                          | 20,325.000  | \$ 1,634,739.75 |
| CPT     | CAMDEN PROPERTY TRUST                      | 17,515.000  | \$ 1,862,545.10 |
| CBOE US | CBOE GLOBAL MARKETS INC                    | 9,470.000   | \$ 2,444,869.90 |
| CHH US  | CHOICE HOTELS INTL. INC                    | 26,495.000  | \$ 2,417,933.70 |
| CHD     | CHURCH & DWIGHT CO INC                     | 24,080.000  | \$ 2,050,652.80 |
| CINF US | CINCINNATI FINANCIAL CORP                  | 21,695.000  | \$ 3,635,865.05 |
| CBSH US | COMMERCE BANCSHARES INC COM STK US\$5      | 37,300.000  | \$ 2,010,843.00 |
| COO     | COOPER COS                                 | 29,410.000  | \$ 2,291,921.30 |
| CNM US  | CORE & MAIN INC COM USD0.01 CL A           | 41,145.000  | \$ 1,988,949.30 |
| CFR US  | CULLEN/FROST BANKERS INC                   | 22,040.000  | \$ 2,726,788.80 |
| DCI US  | DONALDSON CO INC                           | 40,835.000  | \$ 3,671,066.50 |
| DHI US  | DR HORTON INC                              | 16,510.000  | \$ 2,625,255.10 |
| DT US   | DYNATRACE INC COM USD0.001                 | 41,650.000  | \$ 1,855,924.00 |
| EWBC US | EAST WEST BANCORP INC                      | 20,455.000  | \$ 2,182,548.50 |
| EW US   | EDWARDS LIFESCIENCES CORP                  | 40,310.000  | \$ 3,493,667.70 |
| EOG US  | EOG RESOURCES INC                          | 19,910.000  | \$ 2,147,293.50 |
| WTRG US | ESSENTIAL UTLS.                            | 103,970.000 | \$ 4,116,172.30 |
| ES US   | EVERSOURCE ENERGY                          | 50,535.000  | \$ 3,394,941.30 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 23,825.000  | \$ 3,499,892.50 |
| FDS US  | FACTSET RESEARCH SYSTEMS INC               | 11,745.000  | \$ 3,256,536.15 |
| FTNT US | FORTINET INC COM USD0.001                  | 35,955.000  | \$ 2,917,029.15 |
| GPC     | GENUINE PARTS CO                           | 18,235.000  | \$ 2,377,844.00 |
| GDDY US | GODADDY INC COM CL A USD0.001              | 15,760.000  | \$ 2,015,073.60 |
| HSY US  | HERSHEY CO/THE                             | 10,500.000  | \$ 1,974,840.00 |
| HUBB US | HUBBELL INC                                | 8,025.000   | \$ 3,462,225.75 |
| IEX US  | IDEX CORP                                  | 10,855.000  | \$ 1,888,010.15 |
| JKHY US | JACK HENRY & ASSOC. INC                    | 13,970.000  | \$ 2,437,485.60 |
| JLL US  | JONES LANG LASALLE INC                     | 11,350.000  | \$ 3,696,581.50 |



**Boston Trust Walden**

Funds

Principled Investing.

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| TICKER  | DESCRIPTION                               | Shares/Par    | MARKET VALUE             |
|---------|-------------------------------------------|---------------|--------------------------|
| LECO US | LINCOLN ELECTRIC HOLDINGS INC             | 9,060.000     | \$ 2,169,235.80          |
| LULU US | LULULEMON ATHLETICA INC                   | 10,855.000    | \$ 1,999,273.90          |
| MGY US  | MAGNOLIA OIL & GAS                        | 161,805.000   | \$ 3,744,167.70          |
| MKC US  | MCCORMICK & CO INC/MD                     | 36,510.000    | \$ 2,463,694.80          |
| MEDP US | MEDPACE HOLDINGS INC COM USD0.01          | 7,075.000     | \$ 4,191,654.50          |
| MTD US  | METTLER-TOLEDO INTERNATIONAL INC          | 3,170.000     | \$ 4,681,202.40          |
| MSCI US | MSCI INC COM                              | 5,130.000     | \$ 2,891,883.60          |
| NTAP    | NETAPP INC                                | 27,495.000    | \$ 3,067,342.20          |
| NYT US  | NEW YORK TIMES CO/THE                     | 40,590.000    | \$ 2,618,055.00          |
| NDSN US | NORDSON CORP                              | 14,850.000    | \$ 3,529,251.00          |
| NTPXX   | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 1,710,820.100 | \$ 1,710,820.10          |
| NTRS US | NORTHERN TRUST CORP                       | 17,210.000    | \$ 2,260,361.40          |
| ON US   | ON SEMICONDUCTOR CORP                     | 36,495.000    | \$ 1,833,508.80          |
| OGS US  | ONE GAS INC                               | 27,960.000    | \$ 2,341,370.40          |
| PAYX    | PAYCHEX INC                               | 41,420.000    | \$ 4,626,199.80          |
| PAYC US | PAYCOM SOFTWARE INC COM USD0.01           | 14,085.000    | \$ 2,270,079.45          |
| QLYS US | QUALYS INC COM USD0.001                   | 24,690.000    | \$ 3,477,586.50          |
| ROST US | ROSS STORES INC                           | 27,085.000    | \$ 4,776,710.60          |
| RPM US  | RPM INTERNATIONAL INC                     | 31,155.000    | \$ 3,341,373.75          |
| SEIC US | SEI INVESTMENTS CO                        | 54,925.000    | \$ 4,441,235.50          |
| SLB US  | SLB LTD                                   | 57,380.000    | \$ 2,079,451.20          |
| SNA US  | SNAP-ON INC                               | 6,520.000     | \$ 2,217,126.00          |
| SFM US  | SPROUTS FARMERS MARKETS INC COM USD0.001  | 26,635.000    | \$ 2,232,279.35          |
| STAG    | STAG INDUSTRIAL                           | 62,020.000    | \$ 2,436,145.60          |
| STE US  | STERIS PLC                                | 15,620.000    | \$ 4,159,293.60          |
| SYN US  | SYSCO CORP                                | 54,195.000    | \$ 4,129,659.00          |
| TEL     | TE CONNECTIVITY                           | 18,230.000    | \$ 4,122,714.50          |
| TER US  | TERADYNE INCCOM STK USD0.125              | 28,645.000    | \$ 5,210,239.05          |
| ULTA US | ULTA SALON COSMETICS & FRAGRANCE COM      | 4,260.000     | \$ 2,295,415.80          |
| VEEV US | VEEVA SYSTEMS INC                         | 9,040.000     | \$ 2,172,221.60          |
| VRSK US | VERISK ANALYTICS INC CL A USD0.001        | 9,580.000     | \$ 2,156,170.60          |
| WEC US  | WEC ENERGY GROUP INC                      | 31,660.000    | \$ 3,548,136.20          |
| WSM US  | WILLIAMS-SONOMA                           | 10,530.000    | \$ 1,895,505.30          |
| ZBH     | ZIMMER BIOMET HOLDINGS INC                | 23,780.000    | \$ 2,319,025.60          |
| ZTS US  | ZOETIS INC COM USD0.01 CL A               | 18,120.000    | \$ 2,322,621.60          |
|         |                                           |               | <b>\$ 218,085,734.29</b> |