



Boston Trust Walden

Funds

Principled Investing.

WASMX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	19,513.000	\$ 7,149,953.46
AKAM	AKAMAI TECHNOLOGIES INC	32,045.000	\$ 2,868,668.40
ALLE US	ALLEGION PLC	39,585.000	\$ 6,572,297.55
DOX US	AMDOCS LTD	53,405.000	\$ 4,084,414.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	36,035.000	\$ 4,962,740.20
AOS	AO SMITH CORP	106,295.000	\$ 7,013,344.10
AIT US	APPLIED INDL. TECHS. INC	33,795.000	\$ 8,746,821.90
ATR US	APTARGROUP INC	37,900.000	\$ 4,728,025.00
AVY	AVERY DENNISON CORP	34,605.000	\$ 5,964,863.85
BMI US	BADGER METER INC	17,572.000	\$ 3,137,304.88
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	70,057.000	\$ 6,251,186.11
CPT	CAMDEN PROPERTY TRUST	36,200.000	\$ 3,849,508.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,131.000	\$ 3,056,280.15
CBOE US	CBOE GLOBAL MARKETS INC	28,491.000	\$ 7,355,521.47
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	32,943.000	\$ 6,152,764.11
CHE US	CHEMED CORP	12,335.000	\$ 5,417,408.65
CHH US	CHOICE HOTELS INTL. INC	44,826.000	\$ 4,090,820.76
CINF US	CINCINNATI FINANCIAL CORP	44,920.000	\$ 7,528,142.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	73,552.000	\$ 3,965,188.32
COO	COOPER COS	80,783.000	\$ 6,295,419.19
CUBE	CUBE SMART	91,323.000	\$ 3,399,955.29
CFR US	CULLEN/FROST BANKERS INC	56,818.000	\$ 7,029,522.96
DLB US	DOLBY LABORATORIES INC	59,045.000	\$ 3,982,585.25
DCI US	DONALDSON CO INC	80,921.000	\$ 7,274,797.90
DT US	DYNATRACE INC COM USD0.001	88,864.000	\$ 3,959,779.84
EWBC US	EAST WEST BANCORP INC	39,445.000	\$ 4,208,781.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	103,294.000	\$ 4,103,870.62
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	35,427.000	\$ 5,204,226.30
FFIV US	F5 INC	16,591.000	\$ 3,967,903.56
FDS US	FACTSET RESEARCH SYSTEMS INC	15,225.000	\$ 4,221,435.75
FELE US	FRANKLIN ELECTRIC	30,550.000	\$ 2,906,832.50
GPC	GENUINE PARTS CO	18,357.000	\$ 2,393,752.80
GMED US	GLOBUS MED INC COM USD0.001 CL A	61,460.000	\$ 5,595,318.40
GDDY US	GODADDY INC COM CL A USD0.001	23,236.000	\$ 2,970,954.96
HUBB US	HUBBELL INC	15,811.000	\$ 6,821,339.73
IEX US	IDEX CORP	35,332.000	\$ 6,145,294.76
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	39,303.000	\$ 2,612,863.44
JKHY US	JACK HENRY & ASSOC. INC	44,805.000	\$ 7,817,576.40
JAZZ US	JAZZ PHARMACEUTICALS PLC	17,252.000	\$ 3,045,495.56
JLL US	JONES LANG LASALLE INC	20,735.000	\$ 6,753,182.15
LAMR US	LAMAR ADVERTISING CO	26,861.000	\$ 3,556,127.79
LECO US	LINCOLN ELECTRIC HOLDINGS INC	19,410.000	\$ 4,647,336.30

WASMX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MAS US	MASCO CORP	56,724.000	\$ 3,679,685.88
MKC US	MCCORMICK & CO INC/MD	70,061.000	\$ 4,727,716.28
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,585.000	\$ 6,863,649.10
NTAP	NETAPP INC	34,120.000	\$ 3,806,427.20
NYT US	NEW YORK TIMES CO/THE	80,101.000	\$ 5,166,514.50
NDSN US	NORDSON CORP	27,266.000	\$ 6,480,037.56
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,890,645.470	\$ 3,890,645.47
NTRS US	NORTHERN TRUST CORP	26,459.000	\$ 3,475,125.06
PKG US	PACKAGING CORP OF AMERICA	15,214.000	\$ 3,104,720.98
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	28,540.000	\$ 4,599,791.80
PRGS US	PROGRESS SOFTWARE CORP	72,498.000	\$ 3,002,142.18
QLYS US	QUALYS INC COM USD0.001	57,380.000	\$ 8,081,973.00
RPM US	RPM INTERNATIONAL INC	47,583.000	\$ 5,103,276.75
SEIC US	SEI INVESTMENTS CO	76,222.000	\$ 6,163,310.92
SLGN US	SILGAN HLDGS. INC	48,665.000	\$ 1,929,080.60
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	114,685.000	\$ 2,257,000.80
SNA US	SNAP-ON INC	15,970.000	\$ 5,430,598.50
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	34,250.000	\$ 2,870,492.50
STAG	STAG INDUSTRIAL	142,182.000	\$ 5,584,908.96
STE US	STERIS PLC	23,790.000	\$ 6,334,801.20
TER US	TERADYNE INCCOM STK USD0.125	34,810.000	\$ 6,331,590.90
TXRH	TEXAS ROADHOUSE INCCOM STK	21,265.000	\$ 3,726,691.25
BLD US	TOPBUILD CORP	17,230.000	\$ 7,796,575.00
WTS US	WATTS WATER TECHNOLOGIES INC	16,397.000	\$ 4,523,604.36
WSM US	WILLIAMS-SONOMA	20,316.000	\$ 3,657,083.16
ZBH	ZIMMER BIOMET HOLDINGS INC	48,160.000	\$ 4,696,563.20
			\$ 335,093,614.17