



BTMF
28-Feb-25

| TICKER | DESCRIPTION | Shares/Par | MARKET VALUE |
|---------|--|-------------|-----------------|
| A US | AGILENT TECHNOLOGIES INC | 24,565.000 | \$ 3,142,354.80 |
| ALLE US | ALLEGION PLC | 26,885.000 | \$ 3,460,368.35 |
| DOX US | AMDOCS LTD | 26,685.000 | \$ 2,328,266.25 |
| AFG US | AMERICAN FINANCIAL GROUP INC/OH | 35,470.000 | \$ 4,479,151.60 |
| AME US | AMETEK INC | 25,640.000 | \$ 4,853,652.00 |
| ANSS US | ANSYS INC | 10,935.000 | \$ 3,644,088.75 |
| AOS | AO SMITH CORP | 36,365.000 | \$ 2,417,545.20 |
| ATR US | APTARGROUP INC | 23,905.000 | \$ 3,508,058.75 |
| ATO US | ATMOS ENERGY CORP | 25,895.000 | \$ 3,939,406.35 |
| AZO | AUTOZONE INC | 1,125.000 | \$ 3,929,636.25 |
| AVB | AVALONBAY COMMUNITIES INC | 11,810.000 | \$ 2,671,185.80 |
| AVY | AVERY DENNISON CORP | 14,970.000 | \$ 2,813,910.90 |
| BKR US | BAKER HUGHES COMPANY | 105,270.000 | \$ 4,693,989.30 |
| BALL US | BALL CORP | 38,610.000 | \$ 2,034,360.90 |
| BJ US | BJ'S WHSL CLUB HLDGS INC COM USD0.01 | 47,945.000 | \$ 4,854,910.70 |
| BR | BROADRIDGE FINANCIAL SOLUTIONS INC | 10,850.000 | \$ 2,617,237.00 |
| BRO US | BROWN & BROWN INC | 23,545.000 | \$ 2,791,024.30 |
| BF/B US | BROWN-FORMAN CORP | 57,820.000 | \$ 1,914,420.20 |
| CBOE US | CBOE GLOBAL MARKETS INC | 13,320.000 | \$ 2,807,856.00 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES | 17,015.000 | \$ 3,747,723.90 |
| CHE US | CHEMED CORP | 4,795.000 | \$ 2,880,836.00 |
| CHH US | CHOICE HOTELS INTL. INC | 30,700.000 | \$ 4,399,003.00 |
| CHD | CHURCH & DWIGHT CO INC | 21,960.000 | \$ 2,441,952.00 |
| CINF US | CINCINNATI FINANCIAL CORP | 25,160.000 | \$ 3,718,899.60 |
| COO | COOPER COS | 50,395.000 | \$ 4,554,700.10 |
| CUBE | CUBE SMART | 52,700.000 | \$ 2,175,456.00 |
| CFR US | CULLEN/FROST BANKERS INC | 25,865.000 | \$ 3,544,280.95 |
| DCI US | DONALDSON CO INC | 57,240.000 | \$ 3,954,711.60 |
| DHI US | DR HORTON INC | 19,090.000 | \$ 2,420,802.90 |
| EWBC US | EAST WEST BANCORP INC | 23,685.000 | \$ 2,236,574.55 |
| EW US | EDWARDS LIFESCIENCES CORP | 47,160.000 | \$ 3,377,599.20 |
| EA US | ELECTRONIC ARTS INC | 18,765.000 | \$ 2,422,936.80 |
| WTRG US | ESSENTIAL UTILS. | 124,260.000 | \$ 4,719,394.80 |
| ES US | EVERSOURCE ENERGY | 63,375.000 | \$ 3,993,258.75 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 27,955.000 | \$ 3,280,798.80 |
| FDS US | FACTSET RESEARCH SYSTEMS INC | 12,060.000 | \$ 5,568,584.40 |
| GPC | GENUINE PARTS CO | 21,555.000 | \$ 2,691,788.40 |
| HSY US | HERSHEY CO/THE | 19,625.000 | \$ 3,389,433.75 |
| HUBB US | HUBBELL INC | 7,170.000 | \$ 2,664,300.30 |
| JKHY US | JACK HENRY & ASSOC. INC | 14,215.000 | \$ 2,467,581.85 |
| JLL US | JONES LANG LASALLE INC | 17,760.000 | \$ 4,828,766.40 |
| LH | LABCORP HLDGS. | 10,945.000 | \$ 2,747,632.80 |



Boston Trust Walden

Funds

Principled Investing.

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|---------|---|---------------|--------------------------|
| LECO US | LINCOLN ELECTRIC HOLDINGS INC | 12,545.000 | \$ 2,592,926.05 |
| LULU US | LULULEMON ATHLETICA INC | 12,560.000 | \$ 4,592,061.60 |
| MTB US | M&T BANK CORP | 16,425.000 | \$ 3,149,001.00 |
| MGY US | MAGNOLIA OIL & GAS | 187,410.000 | \$ 4,387,268.10 |
| MKC US | MCCORMICK & CO INC/MD | 33,705.000 | \$ 2,784,370.05 |
| MEDP US | MEDPACE HOLDINGS INC COM USD0.01 | 5,755.000 | \$ 1,883,726.60 |
| MTD US | METTLER-TOLEDO INTERNATIONAL INC | 2,515.000 | \$ 3,200,890.80 |
| NDSN US | NORDSON CORP | 14,690.000 | \$ 3,089,160.10 |
| NTPXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 2,189,409.510 | \$ 2,189,409.51 |
| NTRS US | NORTHERN TRUST CORP | 27,475.000 | \$ 3,028,294.50 |
| ON US | ON SEMICONDUCTOR CORP | 42,270.000 | \$ 1,988,803.50 |
| OGS US | ONE GAS INC | 32,365.000 | \$ 2,432,229.75 |
| PAYX | PAYCHEX INC | 49,255.000 | \$ 7,470,505.85 |
| PAYC US | PAYCOM SOFTWARE INC COM USD0.01 | 23,050.000 | \$ 5,058,783.50 |
| QLYS US | QUALYS INC COM USD0.001 | 21,800.000 | \$ 2,865,828.00 |
| ROK US | ROCKWELL AUTOMATION INC | 8,515.000 | \$ 2,445,082.25 |
| ROST US | ROSS STORES INC | 32,270.000 | \$ 4,528,126.40 |
| RPM US | RPM INTERNATIONAL INC | 26,385.000 | \$ 3,268,837.65 |
| SEIC US | SEI INVESTMENTS CO | 71,930.000 | \$ 5,757,996.50 |
| STAG | STAG INDUSTRIAL | 71,820.000 | \$ 2,584,083.60 |
| STE US | STERIS PLC | 18,050.000 | \$ 3,957,643.00 |
| SYU US | SYSCO CORP | 63,095.000 | \$ 4,766,196.30 |
| TROW US | T ROWE PRICE GROUP INC | 25,325.000 | \$ 2,677,359.00 |
| TEL | TE CONNECTIVITY | 24,825.000 | \$ 3,823,794.75 |
| TFX US | TELEFLEX INC | 15,790.000 | \$ 2,096,122.50 |
| TER US | TERADYNE INCCOM STK USD0.125 | 34,395.000 | \$ 3,778,634.70 |
| ULTA US | ULTA SALON COSMETICS & FRAGRANCE COM | 8,980.000 | \$ 3,289,912.80 |
| VEEV US | VEEVA SYSTEMS INC COM USD0.00001 CL A | 12,925.000 | \$ 2,897,009.50 |
| WEC US | WEC ENERGY GROUP INC | 36,685.000 | \$ 3,913,922.65 |
| WSM US | WILLIAMS-SONOMA | 12,210.000 | \$ 2,375,821.80 |
| ZBRA US | ZEBRA TECHNOLOGIES CORP | 10,335.000 | \$ 3,256,041.75 |
| ZBH | ZIMMER BIOMET HOLDINGS INC | 33,820.000 | \$ 3,528,102.40 |
| | | | \$ 250,786,386.71 |