



BTSMX  
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	79,016.000	\$ 6,375,010.88
ALLE US	ALLEGION PLC	128,245.000	\$ 16,506,413.95
DOX US	AMDOCS LTD	132,265.000	\$ 11,540,121.25
AFG US	AMERICAN FINANCIAL GROUP INC/OH	91,735.000	\$ 11,584,295.80
AM US	ANTERO MIDSTREAM CORP	530,190.000	\$ 8,986,720.50
AOS	AO SMITH CORP	131,072.000	\$ 8,713,666.56
AIT US	APPLIED INDL. TECHS. INC	48,233.000	\$ 12,086,225.14
ATR US	APTARGROUP INC	109,958.000	\$ 16,136,336.50
ATO US	ATMOS ENERGY CORP	66,650.000	\$ 10,139,464.50
AVY	AVERY DENNISON CORP	48,273.000	\$ 9,073,875.81
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	86,436.000	\$ 4,735,828.44
BJ US	BJ'S WHSL CLUB HLDGS INC COM USD0.01	172,769.000	\$ 17,494,588.94
WHD US	CACTUS INC COM USD0.01 CLASS A	136,340.000	\$ 7,163,303.60
CPT	CAMDEN PROPERTY TRUST	70,493.000	\$ 8,745,361.58
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,349.000	\$ 8,575,540.97
CBOE US	CBOE GLOBAL MARKETS INC	56,510.000	\$ 11,912,308.00
CRL US	CHARLES RIVER LABS. INTL.	64,041.000	\$ 10,586,617.71
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	90,357.000	\$ 19,902,032.82
CHE US	CHEMED CORP	22,373.000	\$ 13,441,698.40
CHH US	CHOICE HOTELS INTL. INC	98,949.000	\$ 14,178,402.21
CINF US	CINCINNATI FINANCIAL CORP	96,395.000	\$ 14,248,144.95
CLX US	CLOROX CO	68,450.000	\$ 10,704,895.50
CNS	COHEN & STEERS INC	75,223.000	\$ 6,574,490.20
COLM US	COLUMBIA SPORTSWEAR CO	110,424.000	\$ 9,589,220.16
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	150,738.000	\$ 9,805,506.90
COO	COOPER COS	177,039.000	\$ 16,000,784.82
CUBE	CUBE SMART	173,915.000	\$ 7,179,211.20
CFR US	CULLEN/FROST BANKERS INC	101,609.000	\$ 13,923,481.27
DLB US	DOLBY LABORATORIES INC	112,778.000	\$ 9,203,812.58
DCI US	DONALDSON CO INC	161,910.000	\$ 11,186,361.90
EWBC US	EAST WEST BANCORP INC	76,697.000	\$ 7,242,497.71
WTRG US	ESSENTIAL UTLS.	247,438.000	\$ 9,397,695.24
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	330,477.000	\$ 16,011,610.65
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	93,321.000	\$ 10,952,152.56
FFIV US	F5 INC	46,680.000	\$ 13,650,632.40
FDS US	FACTSET RESEARCH SYSTEMS INC	33,720.000	\$ 15,569,872.80
GPC	GENUINE PARTS CO	59,391.000	\$ 7,416,748.08
HUBB US	HUBBELL INC	19,195.000	\$ 7,132,670.05
IDA US	IDACORP INC COM NPV	48,278.000	\$ 5,692,458.98
IEX US	IDEX CORP	61,981.000	\$ 12,044,767.73
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	97,390.000	\$ 6,525,130.00
JKHY US	JACK HENRY & ASSOC. INC	48,278.000	\$ 8,380,578.02



# Boston Trust Walden

Funds

Principled Investing.

BTSMX  
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
JLL US	JONES LANG LASALLE INC	48,385.000	\$ 13,155,397.65
LAMR US	LAMAR ADVERTISING CO	82,065.000	\$ 10,194,934.95
LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,366.000	\$ 8,549,938.54
MGY US	MAGNOLIA OIL & GAS	503,880.000	\$ 11,795,830.80
MAS US	MASCO CORP	114,190.000	\$ 8,584,804.20
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	237,950.000	\$ 12,454,303.00
MKC US	MCCORMICK & CO INC/MD	171,462.000	\$ 14,164,475.82
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,800.000	\$ 9,099,496.00
NDSN US	NORDSON CORP	58,497.000	\$ 12,301,334.13
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,291,059.600	\$ 6,291,059.60
NTRS US	NORTHERN TRUST CORP	129,080.000	\$ 14,227,197.60
OGS US	ONE GAS INC	95,042.000	\$ 7,142,406.30
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	70,852.000	\$ 15,549,888.44
PRGS US	PROGRESS SOFTWARE CORP	181,270.000	\$ 9,904,592.80
QLYS US	QUALYS INC COM USD0.001	105,150.000	\$ 13,823,019.00
RPM US	RPM INTERNATIONAL INC	106,650.000	\$ 13,212,868.50
SEIC US	SEI INVESTMENTS CO	228,823.000	\$ 18,317,281.15
SIGI US	SELECTIVE INS GRP COM USD2	99,006.000	\$ 8,518,971.27
SCI US	SERVICE CORP INTERNATIONAL/US	185,040.000	\$ 14,988,240.00
SLGN US	SILGAN HLDGS. INC	117,550.000	\$ 6,384,140.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	282,482.000	\$ 10,663,695.50
SNA US	SNAP-ON INC	42,109.000	\$ 14,366,327.53
STAG	STAG INDUSTRIAL	200,783.000	\$ 7,224,172.34
STE US	STERIS PLC	40,305.000	\$ 8,837,274.30
TFX US	TELEFLEX INC	59,829.000	\$ 7,942,299.75
TER US	TERADYNE INCCOM STK USD0.125	73,882.000	\$ 8,116,676.52
TXRH	TEXAS ROADHOUSE INCCOM STK	53,301.000	\$ 9,812,181.09
BLD US	TOPBUILD CORP	29,656.000	\$ 9,086,301.84
TTC	TORO CO COM USD	77,098.000	\$ 6,184,030.58
WAT US	WATERS CORP	36,128.000	\$ 13,632,539.52
WTS US	WATTS WATER TECHNOLOGIES INC	40,826.000	\$ 8,760,443.08
WSM US	WILLIAMS-SONOMA	60,208.000	\$ 11,715,272.64
ZBRA US	ZEBRA TECHNOLOGIES CORP	32,974.000	\$ 10,388,458.70
ZBH	ZIMMER BIOMET HOLDINGS INC	77,008.000	\$ 8,033,474.56
			<b>\$ 819,733,865.46</b>