



Boston Trust Walden

Funds

Principled Investing.

BTMF
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	24,390.000	\$ 2,853,142.20
ALLE US	ALLEGION PLC	26,695.000	\$ 3,482,629.70
DOX US	AMDOCS LTD	26,500.000	\$ 2,424,750.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	35,215.000	\$ 4,625,138.10
AME US	AMETEK INC	25,460.000	\$ 4,382,684.40
ANSS US	ANSYS INC	8,520.000	\$ 2,697,091.20
AOS	AO SMITH CORP	36,110.000	\$ 2,360,149.60
ATR US	APTARGROUP INC	28,190.000	\$ 4,182,832.20
ATO US	ATMOS ENERGY CORP	25,710.000	\$ 3,974,251.80
AZO	AUTOZONE INC	1,115.000	\$ 4,251,249.70
AVB	AVALONBAY COMMUNITIES INC	11,725.000	\$ 2,516,419.50
AVY	AVERY DENNISON CORP	14,860.000	\$ 2,644,634.20
BKR US	BAKER HUGHES COMPANY	104,525.000	\$ 4,593,873.75
BALL US	BALL CORP	38,340.000	\$ 1,996,363.80
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	42,800.000	\$ 4,883,480.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	10,775.000	\$ 2,612,506.50
BRO US	BROWN & BROWN INC	23,380.000	\$ 2,908,472.00
CBOE US	CBOE GLOBAL MARKETS INC	13,220.000	\$ 2,991,553.80
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	16,895.000	\$ 3,850,708.40
CHE US	CHEMED CORP	4,760.000	\$ 2,928,923.20
CHH US	CHOICE HOTELS INTL. INC	30,480.000	\$ 4,047,134.40
CHD	CHURCH & DWIGHT CO INC	21,805.000	\$ 2,400,512.45
CINF US	CINCINNATI FINANCIAL CORP	24,980.000	\$ 3,690,045.60
COO	COOPER COS	56,435.000	\$ 4,760,292.25
CNM US	CORE & MAIN INC COM USD0.01 CL A	49,080.000	\$ 2,371,054.80
CUBE	CUBE SMART	52,325.000	\$ 2,234,800.75
CFR US	CULLEN/FROST BANKERS INC	25,680.000	\$ 3,215,136.00
DCI US	DONALDSON CO INC	56,835.000	\$ 3,811,355.10
DHI US	DR HORTON INC	18,955.000	\$ 2,409,749.15
EWBC US	EAST WEST BANCORP INC	23,520.000	\$ 2,111,155.20
EW US	EDWARDS LIFESCIENCES CORP	46,830.000	\$ 3,394,238.40
EA US	ELECTRONIC ARTS INC	18,630.000	\$ 2,692,407.60
WTRG US	ESSENTIAL UTLS.	123,380.000	\$ 4,877,211.40
ES US	EVERSOURCE ENERGY	62,925.000	\$ 3,908,271.75
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,760.000	\$ 3,338,140.00
FDS US	FACTSET RESEARCH SYSTEMS INC	11,975.000	\$ 5,444,314.00
GPC	GENUINE PARTS CO	21,405.000	\$ 2,550,191.70
HSY US	HERSHEY CO/THE	17,120.000	\$ 2,928,033.60
HUBB US	HUBBELL INC	9,740.000	\$ 3,223,063.40
JKHY US	JACK HENRY & ASSOC. INC	14,115.000	\$ 2,577,399.00
JLL US	JONES LANG LASALLE INC	13,285.000	\$ 3,293,484.35
LH	LABCORP HLDGS.	10,870.000	\$ 2,529,883.80



BTMFx
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,460.000	\$ 2,356,933.60
LULU US	LULULEMON ATHLETICA INC	12,475.000	\$ 3,531,173.50
MTB US	M&T BANK CORP	16,305.000	\$ 2,914,518.75
MGY US	MAGNOLIA OIL & GAS	186,085.000	\$ 4,700,507.10
MKC US	MCCORMICK & CO INC/MD	33,465.000	\$ 2,754,504.15
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,715.000	\$ 1,741,303.35
MTD US	METTLER-TOLEDO INTERNATIONAL INC	3,485.000	\$ 4,115,471.35
NTAP	NETAPP INC	25,260.000	\$ 2,218,838.40
NDSN US	NORDSON CORP	14,585.000	\$ 2,942,086.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,544,389.680	\$ 2,544,389.68
NTRS US	NORTHERN TRUST CORP	27,280.000	\$ 2,691,172.00
ON US	ON SEMICONDUCTOR CORP	41,970.000	\$ 1,707,759.30
OGS US	ONE GAS INC	32,135.000	\$ 2,429,084.65
PAYX	PAYCHEX INC	48,905.000	\$ 7,545,063.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	22,890.000	\$ 5,001,007.20
QLYS US	QUALYS INC COM USD0.001	21,645.000	\$ 2,725,754.85
ROST US	ROSS STORES INC	32,040.000	\$ 4,094,391.60
RPM US	RPM INTERNATIONAL INC	26,200.000	\$ 3,030,816.00
SEIC US	SEI INVESTMENTS CO	71,420.000	\$ 5,544,334.60
STAG	STAG INDUSTRIAL	71,310.000	\$ 2,575,717.20
STE US	STERIS PLC	17,925.000	\$ 4,062,701.25
SYU US	SYSCO CORP	62,650.000	\$ 4,701,256.00
TROW US	T ROWE PRICE GROUP INC	25,145.000	\$ 2,310,071.15
TEL	TE CONNECTIVITY	24,650.000	\$ 3,483,538.00
TER US	TERADYNE INCCOM STK USD0.125	34,150.000	\$ 2,820,790.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	8,915.000	\$ 3,267,704.10
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	12,840.000	\$ 2,974,129.20
WEC US	WEC ENERGY GROUP INC	36,425.000	\$ 3,969,596.50
WSM US	WILLIAMS-SONOMA	12,125.000	\$ 1,916,962.50
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,260.000	\$ 2,899,065.60
ZBH	ZIMMER BIOMET HOLDINGS INC	33,580.000	\$ 3,800,584.40
			\$ 242,339,954.33