



Boston Trust Walden

Funds

Principled Investing.

WAMFX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,355.000	\$ 1,796,227.90
ALLE US	ALLEGION PLC	17,320.000	\$ 2,259,567.20
DOX US	AMDOCS LTD	17,990.000	\$ 1,646,085.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,360.000	\$ 3,068,102.40
AME US	AMETEK INC	16,610.000	\$ 2,859,245.40
ANSS US	ANSYS INC	5,890.000	\$ 1,864,538.40
AOS	AO SMITH CORP	23,360.000	\$ 1,526,809.60
ATR US	APTARGROUP INC	18,730.000	\$ 2,779,157.40
ATO US	ATMOS ENERGY CORP	18,340.000	\$ 2,834,997.20
AZO	AUTOZONE INC	915.000	\$ 3,488,693.70
AVB	AVALONBAY COMMUNITIES INC	7,740.000	\$ 1,661,158.80
AVY	AVERY DENNISON CORP	9,545.000	\$ 1,698,723.65
BKR US	BAKER HUGHES COMPANY	108,345.000	\$ 4,761,762.75
BALL US	BALL CORP	28,910.000	\$ 1,505,343.70
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	28,305.000	\$ 3,229,600.50
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,190.000	\$ 1,743,287.40
BRO US	BROWN & BROWN INC	15,925.000	\$ 1,981,070.00
CBOE US	CBOE GLOBAL MARKETS INC	10,980.000	\$ 2,484,664.20
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	11,525.000	\$ 2,626,778.00
CHE US	CHEMED CORP	3,050.000	\$ 1,876,726.00
CHH US	CHOICE HOTELS INTL. INC	20,200.000	\$ 2,682,156.00
CHD	CHURCH & DWIGHT CO INC	15,655.000	\$ 1,723,458.95
CINF US	CINCINNATI FINANCIAL CORP	16,120.000	\$ 2,381,246.40
COO	COOPER COS	37,525.000	\$ 3,165,233.75
CNM US	CORE & MAIN INC COM USD0.01 CL A	32,485.000	\$ 1,569,350.35
CUBE	CUBE SMART	34,145.000	\$ 1,458,332.95
CFR US	CULLEN/FROST BANKERS INC	18,105.000	\$ 2,266,746.00
DCI US	DONALDSON CO INC	36,460.000	\$ 2,445,007.60
DHI US	DR HORTON INC	12,700.000	\$ 1,614,551.00
EWBC US	EAST WEST BANCORP INC	15,300.000	\$ 1,373,328.00
EW US	EDWARDS LIFESCIENCES CORP	31,780.000	\$ 2,303,414.40
EA US	ELECTRONIC ARTS INC	12,160.000	\$ 1,757,363.20
WTRG US	ESSENTIAL UTLS.	87,235.000	\$ 3,448,399.55
ES US	EVERSOURCE ENERGY	54,205.000	\$ 3,366,672.55
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	17,820.000	\$ 2,142,855.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,750.000	\$ 3,523,460.00
GPC	GENUINE PARTS CO	14,605.000	\$ 1,740,039.70
HSY US	HERSHEY CO/THE	11,320.000	\$ 1,936,059.60
HUBB US	HUBBELL INC	6,480.000	\$ 2,144,296.80
JKHY US	JACK HENRY & ASSOC. INC	9,360.000	\$ 1,709,136.00
JLL US	JONES LANG LASALLE INC	10,605.000	\$ 2,629,085.55
LH	LABCORP HLDGS.	7,300.000	\$ 1,699,002.00



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,275.000	\$ 2,321,939.00
LULU US	LULULEMON ATHLETICA INC	8,575.000	\$ 2,427,239.50
MTB US	M&T BANK CORP	10,490.000	\$ 1,875,087.50
MKC US	MCCORMICK & CO INC/MD	21,955.000	\$ 1,807,116.05
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	4,085.000	\$ 1,244,658.65
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,315.000	\$ 2,733,806.65
NTAP	NETAPP INC	16,720.000	\$ 1,468,684.80
NDSN US	NORDSON CORP	9,465.000	\$ 1,909,279.80
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,050,587.660	\$ 2,050,587.66
NTRS US	NORTHERN TRUST CORP	19,050.000	\$ 1,879,282.50
ON US	ON SEMICONDUCTOR CORP	27,765.000	\$ 1,129,757.85
OGS US	ONE GAS INC	28,965.000	\$ 2,189,464.35
PAYX	PAYCHEX INC	32,435.000	\$ 5,004,071.80
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	15,265.000	\$ 3,335,097.20
QLYS US	QUALYS INC COM USD0.001	14,370.000	\$ 1,809,614.10
ROST US	ROSS STORES INC	20,810.000	\$ 2,659,309.90
RPM US	RPM INTERNATIONAL INC	17,350.000	\$ 2,007,048.00
SEIC US	SEI INVESTMENTS CO	46,455.000	\$ 3,606,301.65
STAG	STAG INDUSTRIAL	47,270.000	\$ 1,707,392.40
STE US	STERIS PLC	12,515.000	\$ 2,836,524.75
SYU US	SYSCO CORP	40,355.000	\$ 3,028,239.20
TROW US	T ROWE PRICE GROUP INC	16,200.000	\$ 1,488,294.00
TEL	TE CONNECTIVITY	16,295.000	\$ 2,302,809.40
TER US	TERADYNE INCCOM STK USD0.125	23,000.000	\$ 1,899,800.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,705.000	\$ 2,091,110.70
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	9,110.000	\$ 2,110,149.30
WSM US	WILLIAMS-SONOMA	8,010.000	\$ 1,266,381.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,695.000	\$ 1,891,739.20
ZBH	ZIMMER BIOMET HOLDINGS INC	22,195.000	\$ 2,512,030.10
			\$ 161,364,551.56