



Boston Trust Walden

Funds

Principled Investing.

WASMX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY INC	14,944.000	\$ 3,935,502.40
AKAM	AKAMAI TECHNOLOGIES INC	30,255.000	\$ 2,435,527.50
ALLE US	ALLEGION PLC	49,220.000	\$ 6,421,241.20
DOX US	AMDOCS LTD	50,100.000	\$ 4,584,150.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	39,110.000	\$ 5,136,707.40
AOS	AO SMITH CORP	72,445.000	\$ 4,735,005.20
AIT US	APPLIED INDL. TECHS. INC	31,855.000	\$ 7,178,205.70
ATR US	APTARGROUP INC	40,510.000	\$ 6,010,873.80
AVY	AVERY DENNISON CORP	27,935.000	\$ 4,971,591.95
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	32,990.000	\$ 1,638,613.30
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	65,822.000	\$ 7,510,290.20
CPT	CAMDEN PROPERTY TRUST	26,904.000	\$ 3,290,359.20
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,900.000	\$ 3,065,817.00
CBOE US	CBOE GLOBAL MARKETS INC	26,816.000	\$ 6,068,192.64
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	27,348.000	\$ 6,233,156.16
CHE US	CHEMED CORP	11,470.000	\$ 7,057,720.40
CHH US	CHOICE HOTELS INTL. INC	42,171.000	\$ 5,599,465.38
CINF US	CINCINNATI FINANCIAL CORP	42,495.000	\$ 6,277,361.40
CLX US	CLOROX CO	26,149.000	\$ 3,850,440.25
CNS	COHEN & STEERS INC	29,830.000	\$ 2,393,857.50
COLM US	COLUMBIA SPORTSWEAR CO	41,374.000	\$ 3,131,598.06
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	57,547.000	\$ 3,581,149.81
COO	COOPER COS	67,480.000	\$ 5,691,938.00
CUBE	CUBE SMART	69,940.000	\$ 2,987,137.40
CFR US	CULLEN/FROST BANKERS INC	53,578.000	\$ 6,707,965.60
DLB US	DOLBY LABORATORIES INC	55,785.000	\$ 4,480,093.35
DCI US	DONALDSON CO INC	76,321.000	\$ 5,118,086.26
EWBC US	EAST WEST BANCORP INC	29,427.000	\$ 2,641,367.52
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	96,949.000	\$ 4,576,962.29
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	33,502.000	\$ 4,028,615.50
FFIV US	F5 INC	17,717.000	\$ 4,717,505.59
FDS US	FACTSET RESEARCH SYSTEMS INC	14,310.000	\$ 6,505,898.40
FELE US	FRANKLIN ELECTRIC	28,790.000	\$ 2,702,805.20
GPC	GENUINE PARTS CO	22,817.000	\$ 2,718,417.38
HUBB US	HUBBELL INC	10,991.000	\$ 3,637,031.81
IEX US	IDEX CORP	29,760.000	\$ 5,385,667.20
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	37,083.000	\$ 2,338,453.98
JKHY US	JACK HENRY & ASSOC. INC	23,890.000	\$ 4,362,314.00
JAZZ US	JAZZ PHARMACEUTICALS PLC	16,312.000	\$ 2,025,134.80
JLL US	JONES LANG LASALLE INC	19,610.000	\$ 4,861,515.10
LAMR US	LAMAR ADVERTISING CO	33,472.000	\$ 3,808,444.16
LECO US	LINCOLN ELECTRIC HOLDINGS INC	18,370.000	\$ 3,474,869.20

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MAS US	MASCO CORP	53,564.000	\$ 3,724,840.56
MKC US	MCCORMICK & CO INC/MD	65,726.000	\$ 5,409,907.06
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,920.000	\$ 3,327,214.80
NTAP	NETAPP INC	32,270.000	\$ 2,834,596.80
NDSN US	NORDSON CORP	21,673.000	\$ 4,371,877.56
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,211,200.180	\$ 1,211,200.18
NTRS US	NORTHERN TRUST CORP	48,955.000	\$ 4,829,410.75
PKG US	PACKAGING CORP OF AMERICA	14,389.000	\$ 2,849,309.78
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	26,865.000	\$ 5,869,465.20
PRGS US	PROGRESS SOFTWARE CORP	68,568.000	\$ 3,531,937.68
QLYS US	QUALYS INC COM USD0.001	54,160.000	\$ 6,820,368.80
RPM US	RPM INTERNATIONAL INC	38,870.000	\$ 4,496,481.60
SEIC US	SEI INVESTMENTS CO	87,200.000	\$ 6,769,336.00
SIGI US	SELECTIVE INS GRP COM USD2	35,555.000	\$ 3,254,704.70
SLGN US	SILGAN HLDGS. INC	46,055.000	\$ 2,354,331.60
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	108,370.000	\$ 3,737,681.30
SNA US	SNAP-ON INC	15,015.000	\$ 5,060,205.15
STAG	STAG INDUSTRIAL	133,347.000	\$ 4,816,493.64
STE US	STERIS PLC	18,985.000	\$ 4,302,950.25
TFX US	TELEFLEX INC	11,709.000	\$ 1,618,066.71
TER US	TERADYNE INCCOM STK USD0.125	28,050.000	\$ 2,316,930.00
TXRH	TEXAS ROADHOUSE INCCOM STK	20,090.000	\$ 3,347,596.70
BLD US	TOPBUILD CORP	16,280.000	\$ 4,964,586.00
TTC	TORO CO COM USD	31,626.000	\$ 2,300,791.50
WAT US	WATERS CORP	15,784.000	\$ 5,817,508.88
WTS US	WATTS WATER TECHNOLOGIES INC	15,532.000	\$ 3,167,285.44
WSM US	WILLIAMS-SONOMA	23,146.000	\$ 3,659,382.60
ZBRA US	ZEBRA TECHNOLOGIES CORP	12,505.000	\$ 3,533,412.80
ZBH	ZIMMER BIOMET HOLDINGS INC	29,583.000	\$ 3,348,203.94
			\$ 301,523,127.17