



BOSTON TRUST WALDEN SMIDCAP FUND

31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	10,964.000 \$	1,775,839.08
AKAM	AKAMAI TECHNOLOGIES INC	22,047.000 \$	2,278,116.51
DOX US	AMDOCS LTD	29,375.000 \$	2,354,700.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,115.000 \$	2,527,856.40
AOS US	AO SMITH CORP	33,440.000 \$	2,332,774.40
AIT US	APPLIED INDL. TECHS. INC	25,575.000 \$	3,926,018.25
ATR US	APTARGROUP INC	27,830.000 \$	3,402,774.10
AZPN US	ASPEN TECH.	10,530.000 \$	1,871,707.50
AVY	AVERY DENNISON CORP	12,125.000 \$	2,110,598.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	55,836.000 \$	3,803,548.32
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	12,881.000 \$	2,198,013.84
CABO US	CABLE ONE INC	2,694.000 \$	1,481,349.78
CPT	CAMDEN PROPERTY TRUST	12,894.000 \$	1,094,442.72
CRI US	CARTER'S INC	23,829.000 \$	1,600,355.64
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,160.000 \$	1,037,961.60
CBOE US	CBOE GLOBAL MARKETS INC	19,823.000 \$	

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