

# Schedule of Portfolio Investments

Boston Trust Walden SMID Cap Fund

March 31, 2024 (Unaudited)

## Common Stocks (99.6%)

	Shares	Fair Value (\$)
<b>Communication Services (1.2%)</b>		
Interpublic Group of (The) Cos., Inc.	93,820	3,061,347
<b>Consumer Discretionary (10.4%)</b>		
Carter's, Inc.	28,749	2,434,465
Cavco Industries, Inc. <sup>(a)</sup>	4,835	1,929,455
Choice Hotels International, Inc.	35,186	4,445,751
Columbia Sportswear Co.	34,519	2,802,253
Texas Roadhouse, Inc.	18,662	2,882,719
TopBuild Corp. <sup>(a)</sup>	13,725	6,049,019
Williams-Sonoma, Inc.	17,061	5,417,380
		<u>25,961,042</u>
<b>Consumer Staples (4.8%)</b>		
BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	68,091	5,151,084
Flowers Foods, Inc.	171,781	4,079,799
McCormick & Co., Inc. (Non Voting)	35,368	2,716,616
		<u>11,947,499</u>
<b>Financials (16.6%)</b>		
American Financial Group, Inc.	27,875	3,804,380
Cboe Global Markets, Inc.	20,000	3,674,600
Cincinnati Financial Corp.	31,100	3,861,687
Cohen & Steers, Inc.	22,940	1,763,857
Commerce Bancshares, Inc.	30,016	1,596,851
East West Bancorp, Inc.	42,739	3,381,082
FactSet Research Systems, Inc.	8,400	3,816,876
International Bancshares Corp.	46,100	2,588,054
Jack Henry & Associates, Inc.	19,925	3,461,570
Northern Trust Corp.	33,665	2,993,492
SEI Investments Co.	71,510	5,141,569
Selective Insurance Group, Inc.	29,420	3,211,781
UMB Financial Corp.	26,033	2,264,611
		<u>41,560,410</u>
<b>Health Care (9.4%)</b>		
Chemed Corp.	6,846	4,394,653
Cooper (The) Cos., Inc.	46,855	4,753,908
Medpace Holdings, Inc. <sup>(a)</sup>	8,900	3,596,935
Revvity, Inc.	18,286	1,920,030
Teleflex, Inc.	15,599	3,528,026
Waters Corp. <sup>(a)</sup>	15,740	5,418,180
		<u>23,611,732</u>
<b>Industrials (27.9%)</b>		
A O Smith Corp.	49,100	4,392,486
Acuity Brands, Inc.	12,754	3,427,382
Allegion PLC	29,500	3,973,945
Applied Industrial Technologies, Inc.	30,775	6,079,601
Donaldson Co., Inc.	62,641	4,678,030
ExlService Holdings, Inc. <sup>(a)</sup>	134,354	4,272,457
Expeditors International of Washington, Inc.	27,937	3,396,301
Franklin Electric Co., Inc.	21,738	2,321,836
Hubbell, Inc.	11,820	4,905,891
IDEX Corp.	24,500	5,978,490
Lincoln Electric Holdings, Inc.	15,380	3,928,667
Masco Corp.	35,525	2,802,212
Middleby (The) Corp. <sup>(a)</sup>	17,136	2,755,297
Nordson Corp.	18,068	4,960,389
Paycom Software, Inc.	17,835	3,549,343

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Robert Half International, Inc.	31,457	2,493,911
Snap-on, Inc.	12,330	3,652,393
Toro (The) Co.	26,166	2,397,591
		<u>69,966,222</u>
<b>Information Technology (15.6%)</b>		
Akamai Technologies, Inc. <sup>(a)</sup>	19,025	2,069,159
Amdocs Ltd.	35,650	3,221,690
Aspen Technology, Inc. <sup>(a)</sup>	12,295	2,622,278
Check Point Software Technologies Ltd. <sup>(a)</sup>	22,205	3,641,842
Dolby Laboratories, Inc., Class A	37,518	3,142,883
F5, Inc. <sup>(a)</sup>	22,755	4,314,120
Manhattan Associates, Inc. <sup>(a)</sup>	12,456	3,116,865
NetApp, Inc.	34,682	3,640,569
Progress Software Corp.	56,273	2,999,914
Qualys, Inc. <sup>(a)</sup>	28,500	4,755,795
Teradyne, Inc.	23,175	2,614,835
Zebra Technologies Corp., Class A <sup>(a)</sup>	9,765	2,943,562
		<u>39,083,512</u>
<b>Materials (6.6%)</b>		
AptarGroup, Inc.	33,495	4,819,596
Avery Dennison Corp.	14,345	3,202,521
Packaging Corp. of America	15,430	2,928,306
RPM International, Inc.	32,295	3,841,490
Silgan Holdings, Inc.	38,465	1,867,860
		<u>16,659,773</u>
<b>Real Estate (7.1%)</b>		
Camden Property Trust	22,524	2,216,362
CubeSmart	57,295	2,590,880
Healthpeak Properties, Inc.	132,801	2,490,017
Jones Lang LaSalle, Inc. <sup>(a)</sup>	18,665	3,641,355
Lamar Advertising Co., Class A	27,907	3,332,375
STAG Industrial, Inc.	93,387	3,589,796
		<u>17,860,785</u>
<b>TOTAL COMMON STOCKS (Cost \$191,406,308)</b>		<u>249,712,322</u>
<b>Investment Companies (1.1%)</b>		
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(b)</sup>	2,689,456	2,689,456
<b>TOTAL INVESTMENT COMPANIES (Cost \$2,689,456)</b>		<u>2,689,456</u>
<b>Total Investments (Cost \$194,095,764) — 100.7%</b>		252,401,778
Liabilities in excess of other assets — (0.7)%		<u>(1,746,551)</u>
<b>Net Assets — 100.0%</b>		<u>\$ 250,655,227</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day yield as of March 31, 2024.

PLC Public Limited Company