

# Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund

March 31, 2024 (Unaudited)

## Common Stocks (98.9%)

	Shares	Fair Value (\$)
<b>Communication Services (2.9%)</b>		
Cable One, Inc.	1,615	683,355
Electronic Arts, Inc.	14,385	1,908,458
Omnicom Group, Inc.	14,440	1,397,214
		<u>3,989,027</u>
<b>Consumer Discretionary (11.2%)</b>		
AutoZone, Inc. <sup>(a)</sup>	815	2,568,595
Carter's, Inc.	17,250	1,460,730
Choice Hotels International, Inc.	14,435	1,823,862
Columbia Sportswear Co.	15,310	1,242,866
Ross Stores, Inc.	17,875	2,623,335
Ulta Beauty, Inc. <sup>(a)</sup>	4,855	2,538,582
Williams-Sonoma, Inc.	9,465	3,005,422
		<u>15,263,392</u>
<b>Consumer Staples (7.1%)</b>		
BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	27,800	2,103,070
Church & Dwight Co., Inc.	12,905	1,346,121
Dollar General Corp.	10,070	1,571,524
Hershey (The) Co.	9,295	1,807,877
McCormick & Co., Inc. (Non Voting)	18,800	1,444,028
Sysco Corp.	16,900	1,371,942
		<u>9,644,562</u>
<b>Energy (2.9%)</b>		
Baker Hughes Co.	118,975	3,985,663
<b>Financials (15.2%)</b>		
American Financial Group, Inc.	12,470	1,701,906
Brown & Brown, Inc.	19,015	1,664,573
Cboe Global Markets, Inc.	9,205	1,691,235
Cincinnati Financial Corp.	10,950	1,359,661
East West Bancorp, Inc.	16,975	1,342,892
Everest Re Group Ltd.	4,360	1,733,100
FactSet Research Systems, Inc.	5,710	2,594,567
M&T Bank Corp.	10,950	1,592,568
Northern Trust Corp.	20,980	1,865,542
SEI Investments Co.	44,415	3,193,438
T. Rowe Price Group, Inc.	16,575	2,020,824
		<u>20,760,306</u>
<b>Health Care (12.3%)</b>		
Agilent Technologies, Inc.	13,375	1,946,196
Chemed Corp.	2,210	1,418,665
Cooper (The) Cos., Inc.	26,995	2,738,913
Laboratory Corp. of America Holdings	6,025	1,316,221
Medpace Holdings, Inc. <sup>(a)</sup>	3,210	1,297,321
Mettler-Toledo International, Inc. <sup>(a)</sup>	1,575	2,096,782
STERIS PLC	8,440	1,897,481
Teleflex, Inc.	6,310	1,427,133
Waters Corp. <sup>(a)</sup>	7,625	2,624,754
		<u>16,763,466</u>
<b>Industrials (20.8%)</b>		
A O Smith Corp.	19,385	1,734,182
Allegion PLC	14,925	2,010,547
AMETEK, Inc.	13,800	2,524,020
Broadridge Financial Solutions, Inc.	6,280	1,286,521
Donaldson Co., Inc.	30,500	2,277,740

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Expeditors International of Washington, Inc.	14,900	1,811,393
Hubbell, Inc.	5,525	2,293,151
Lincoln Electric Holdings, Inc.	8,720	2,227,437
Nordson Corp.	8,140	2,234,756
Paychex, Inc.	30,335	3,725,138
Paycom Software, Inc.	9,525	1,895,570
Rockwell Automation, Inc.	5,275	1,536,766
W.W. Grainger, Inc.	2,725	2,772,142
		<u>28,329,363</u>
<b>Information Technology (11.4%)</b>		
Amdocs Ltd.	14,985	1,354,194
ANSYS, Inc. <sup>(a)</sup>	6,365	2,209,673
Check Point Software Technologies Ltd. <sup>(a)</sup>	8,815	1,445,748
F5, Inc. <sup>(a)</sup>	8,455	1,602,984
Fortinet, Inc. <sup>(a)</sup>	29,125	1,989,529
TE Connectivity Ltd.	15,605	2,266,470
Teradyne, Inc.	26,000	2,933,580
Zebra Technologies Corp., Class A <sup>(a)</sup>	5,750	1,733,280
		<u>15,535,458</u>
<b>Materials (6.8%)</b>		
AptarGroup, Inc.	15,910	2,289,290
Avery Dennison Corp.	8,260	1,844,045
Ball Corp.	24,515	1,651,331
Packaging Corp. of America	8,435	1,600,794
RPM International, Inc.	15,295	1,819,340
		<u>9,204,800</u>
<b>Real Estate (3.6%)</b>		
AvalonBay Communities, Inc.	7,590	1,408,401
CubeSmart	29,065	1,314,319
Jones Lang LaSalle, Inc. <sup>(a)</sup>	11,070	2,159,646
		<u>4,882,366</u>
<b>Utilities (4.7%)</b>		
Atmos Energy Corp.	11,490	1,365,816
Essential Utilities, Inc.	37,785	1,399,934
Eversource Energy	40,955	2,447,881
ONE Gas, Inc.	19,410	1,252,527
		<u>6,466,158</u>
<b>TOTAL COMMON STOCKS (Cost \$91,593,379)</b>		<u>134,824,561</u>
<b>Investment Companies (1.0%)</b>		
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(b)</sup>	1,380,866	1,380,866
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,380,866)</b>		<u>1,380,866</u>
<b>Total Investments (Cost \$92,974,245) — 99.9%</b>		136,205,427
Other assets in excess of liabilities — 0.1%		75,178
<b>Net Assets — 100.0%</b>		<u>\$ 136,280,605</u>

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

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

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March 31, 2024 (Unaudited)

PLC Public Limited Company