

Schedule of Portfolio Investments

Boston Trust Walden Small Cap Fund

March 31, 2024 (Unaudited)

Common Stocks (99.3%)

	Shares	Fair Value (\$)
Communication Services (1.6%)		
Cable One, Inc.	25,926	10,970,068
Shutterstock, Inc.	235,521	10,789,217
		<u>21,759,285</u>
Consumer Discretionary (9.7%)		
Carter's, Inc.	260,975	22,099,363
Cavco Industries, Inc. ^(a)	51,247	20,450,628
Choice Hotels International, Inc.	179,735	22,709,517
Columbia Sportswear Co.	308,750	25,064,325
Installed Building Products, Inc.	53,590	13,865,341
Texas Roadhouse, Inc.	159,705	24,669,631
		<u>128,858,805</u>
Consumer Staples (6.9%)		
Central Garden & Pet Co., Class A ^(a)	263,470	9,727,312
Flowers Foods, Inc.	1,104,351	26,228,336
Lancaster Colony Corp.	124,904	25,933,818
Sprouts Farmers Market, Inc. ^(a)	473,815	30,551,591
		<u>92,441,057</u>
Energy (4.5%)		
Cactus, Inc., Class A	524,898	26,292,141
Core Laboratories, Inc.	501,102	8,558,822
Helmerich & Payne, Inc.	606,003	25,488,486
		<u>60,339,449</u>
Financials (14.6%)		
1st Source Corp.	171,367	8,983,058
Cathay General Bancorp	278,900	10,550,787
Cohen & Steers, Inc.	245,611	18,885,030
Commerce Bancshares, Inc.	257,502	13,699,106
Donnelley Financial Solutions, Inc. ^(a)	321,925	19,962,569
Evercore, Inc.	119,449	23,004,683
Hanover Insurance Group (The), Inc.	144,025	19,611,884
Independent Bank Corp.	252,150	13,116,843
International Bancshares Corp.	356,947	20,039,005
Lakeland Financial Corp.	133,281	8,839,196
Selective Insurance Group, Inc.	237,080	25,882,024
UMB Financial Corp.	144,094	12,534,737
		<u>195,108,922</u>
Health Care (14.9%)		
Atrion Corp.	13,765	6,380,766
Chemed Corp.	43,325	27,811,617
Corcept Therapeutics, Inc. ^(a)	763,075	19,221,859
CorVel Corp. ^(a)	109,608	28,822,520
Globus Medical, Inc., Class A ^(a)	299,902	16,086,743
Haemonetics Corp. ^(a)	285,881	24,399,943
ICU Medical, Inc. ^(a)	134,779	14,464,482
Inmode Ltd. ^(a)	574,467	12,414,232
Medpace Holdings, Inc. ^(a)	63,245	25,560,467
US Physical Therapy, Inc.	213,300	24,075,171
		<u>199,237,800</u>
Industrials (19.5%)		
Acuity Brands, Inc.	79,832	21,453,253
Applied Industrial Technologies, Inc.	151,436	29,916,182
Comfort Systems U.S.A., Inc.	43,440	13,801,322

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
CSG Systems International, Inc.	327,362	16,872,237
Donaldson Co., Inc.	383,488	28,638,884
ExlService Holdings, Inc. ^(a)	818,519	26,028,904
Franklin Electric Co., Inc.	253,220	27,046,428
Insperty, Inc.	92,509	10,139,912
Landstar System, Inc.	92,118	17,756,666
MSC Industrial Direct Co., Inc., Class A	207,017	20,088,930
UniFirst Corp.	54,865	9,515,237
Valmont Industries, Inc.	47,154	10,764,315
Watts Water Technologies, Inc., Class A	128,429	27,297,584
		<u>259,319,854</u>
Information Technology (13.6%)		
Badger Meter, Inc.	97,825	15,829,063
InterDigital, Inc.	250,950	26,716,137
Littelfuse, Inc.	126,500	30,657,275
Plexus Corp. ^(a)	159,002	15,076,570
Power Integrations, Inc.	323,024	23,112,367
Progress Software Corp.	424,105	22,609,038
Qualys, Inc. ^(a)	152,426	25,435,327
Teradata Corp. ^(a)	579,878	22,423,882
		<u>181,859,659</u>
Materials (6.2%)		
AptarGroup, Inc.	192,129	27,645,442
Minerals Technologies, Inc.	255,538	19,236,901
Sensient Technologies Corp.	217,425	15,043,636
Silgan Holdings, Inc.	427,715	20,769,840
		<u>82,695,819</u>
Real Estate (4.6%)		
Four Corners Property Trust, Inc.	407,340	9,967,610
Healthpeak Properties, Inc.	1	9
Jones Lang LaSalle, Inc. ^(a)	131,900	25,732,371
STAG Industrial, Inc.	654,310	25,151,677
		<u>60,851,667</u>
Utilities (3.2%)		
Chesapeake Utilities Corp.	63,230	6,784,579
IDACORP, Inc.	157,479	14,628,224
ONE Gas, Inc.	190,560	12,296,837
Unitil Corp.	159,679	8,359,196
		<u>42,068,836</u>
TOTAL COMMON STOCKS (Cost \$1,007,668,263)		<u>1,324,541,153</u>
Investment Companies (0.7%)		
Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(b)	9,189,929	9,189,929
TOTAL INVESTMENT COMPANIES (Cost \$9,189,929)		<u>9,189,929</u>
Total Investments (Cost \$1,016,858,192) — 100.0%		<u>1,333,731,082</u>
Liabilities in excess of other assets — (0.0%)		<u>(200,608)</u>
Net Assets — 100.0%		<u>\$ 1,333,530,474</u>

Schedule of Portfolio Investments

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day yield as of March 31, 2024.