

Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund

September 30, 2024 (Unaudited)

Common Stocks (98.7%)

	Shares	Fair Value (\$)
Communication Services (2.5%)		
Electronic Arts, Inc.	15,695	2,251,291
Omnicom Group, Inc.	15,270	1,578,765
		<u>3,830,056</u>
Consumer Discretionary (11.4%)		
AutoZone, Inc. ^(a)	855	2,693,284
Choice Hotels International, Inc.	17,980	2,342,794
Columbia Sportswear Co.	16,185	1,346,430
Genuine Parts Co.	10,550	1,473,624
Lululemon Athletica, Inc. ^(a)	8,190	2,222,357
Ross Stores, Inc.	18,890	2,843,134
Ulta Beauty, Inc. ^(a)	5,355	2,083,738
Williams-Sonoma, Inc.	15,295	2,369,501
		<u>17,374,862</u>
Consumer Staples (6.1%)		
BJ's Wholesale Club Holdings, Inc. ^(a)	31,695	2,614,204
Church & Dwight Co., Inc.	14,370	1,504,826
Hershey (The) Co.	10,290	1,973,416
McCormick & Co., Inc. (Non-Voting)	20,385	1,677,686
Sysco Corp.	19,685	1,536,611
		<u>9,306,743</u>
Energy (2.7%)		
Baker Hughes Co.	113,430	4,100,494
Financials (15.6%)		
American Financial Group, Inc.	13,745	1,850,077
Brown & Brown, Inc.	20,115	2,083,914
Cboe Global Markets, Inc.	10,010	2,050,749
Cincinnati Financial Corp.	14,965	2,037,036
Cullen/Frost Bankers, Inc.	13,775	1,540,871
East West Bancorp, Inc.	17,980	1,487,665
Everest Group Ltd.	3,820	1,496,791
FactSet Research Systems, Inc.	7,170	3,297,124
M&T Bank Corp.	9,745	1,735,779
Northern Trust Corp.	17,120	1,541,314
SEI Investments Co.	42,545	2,943,689
T. Rowe Price Group, Inc.	15,040	1,638,307
		<u>23,703,316</u>
Health Care (12.2%)		
Agilent Technologies, Inc.	14,165	2,103,219
Chemed Corp.	2,465	1,481,391
Cooper (The) Cos., Inc. ^(a)	29,325	3,235,721
Labcorp Holdings, Inc.	6,810	1,521,899
Medpace Holdings, Inc. ^(a)	3,525	1,176,645
Mettler-Toledo International, Inc. ^(a)	1,555	2,332,034
STERIS PLC	9,795	2,375,679
Teleflex, Inc.	9,385	2,321,098
Waters Corp. ^(a)	5,880	2,116,153
		<u>18,663,839</u>
Industrials (19.5%)		
A O Smith Corp.	21,290	1,912,481
Allegion PLC	15,820	2,305,607
AMETEK, Inc.	15,375	2,640,041
Broadridge Financial Solutions, Inc.	6,565	1,411,672
Donaldson Co., Inc.	33,285	2,453,104

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Expeditors International of Washington, Inc.	16,305	2,142,477
Hubbell, Inc.	5,820	2,492,997
Lincoln Electric Holdings, Inc.	11,095	2,130,462
Nordson Corp.	8,650	2,271,749
Paychex, Inc.	33,120	4,444,373
Paycom Software, Inc.	13,805	2,299,499
Rockwell Automation, Inc.	5,760	1,546,330
W.W. Grainger, Inc.	1,660	1,724,424
		<u>29,775,216</u>
Information Technology (11.4%)		
Amdocs Ltd.	17,085	1,494,596
ANSYS, Inc. ^(a)	8,345	2,658,967
Check Point Software Technologies Ltd. ^(a)	9,690	1,868,329
Fortinet, Inc. ^(a)	31,575	2,448,641
ON Semiconductor Corp. ^(a)	20,100	1,459,461
TE Connectivity PLC	14,655	2,212,759
Teradyne, Inc.	21,390	2,864,763
Zebra Technologies Corp., Class A ^(a)	6,185	2,290,429
		<u>17,297,945</u>
Materials (6.2%)		
AptarGroup, Inc.	16,855	2,700,003
Avery Dennison Corp.	8,775	1,937,169
Ball Corp.	26,375	1,791,126
Packaging Corp. of America	5,175	1,114,695
RPM International, Inc.	16,170	1,956,570
		<u>9,499,563</u>
Real Estate (4.5%)		
AvalonBay Communities, Inc.	8,955	2,017,114
CubeSmart	30,785	1,657,157
Jones Lang LaSalle, Inc. ^(a)	11,950	3,224,229
		<u>6,898,500</u>
Utilities (6.6%)		
Atmos Energy Corp.	15,165	2,103,537
Essential Utilities, Inc.	75,785	2,923,028
Eversource Energy	43,485	2,959,154
ONE Gas, Inc.	26,910	2,002,642
		<u>9,988,361</u>
TOTAL COMMON STOCKS (Cost \$103,667,082)		<u>150,438,895</u>
Investment Companies (1.6%)		
Northern Institutional Treasury Portfolio (Premier Class), 4.78% ^(b)	2,436,405	2,436,405
TOTAL INVESTMENT COMPANIES (Cost \$2,436,405)		<u>2,436,405</u>
Total Investments (Cost \$106,103,487) — 100.3%		152,875,300
Liabilities in excess of other assets — (0.3)%		(423,016)
Net Assets — 100.0%		<u>\$ 152,452,284</u>

^(a) Non-income producing security.

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^(b) Rate disclosed is the seven-day yield as of September 30, 2024.

PLC Public Limited Company