

# Schedule of Portfolio Investments

Boston Trust Walden SMID Cap Fund

September 30, 2024 (Unaudited)

## Common Stocks (98.9%)

	Shares	Fair Value (\$)
<b>Communication Services (1.1%)</b>		
Interpublic Group of (The) Cos., Inc.	107,690	3,406,235
<b>Consumer Discretionary (9.2%)</b>		
Cavco Industries, Inc. <sup>(a)</sup>	5,565	2,383,156
Choice Hotels International, Inc.	39,841	5,191,282
Columbia Sportswear Co.	39,064	3,249,734
Genuine Parts Co.	21,572	3,013,177
Texas Roadhouse, Inc.	18,985	3,352,751
TopBuild Corp. <sup>(a)</sup>	15,425	6,275,044
Williams-Sonoma, Inc.	26,689	4,134,660
		<u>27,599,804</u>
<b>Consumer Staples (6.6%)</b>		
BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	62,137	5,125,060
Clorox (The) Co.	24,749	4,031,860
Flowers Foods, Inc.	160,561	3,704,142
McCormick & Co., Inc. (Non-Voting)	40,023	3,293,893
Simply Good Foods (The) Co. <sup>(a)</sup>	102,220	3,554,189
		<u>19,709,144</u>
<b>Financials (16.9%)</b>		
American Financial Group, Inc.	31,675	4,263,455
Cboe Global Markets, Inc.	22,610	4,632,111
Cincinnati Financial Corp.	40,155	5,465,899
Cohen & Steers, Inc.	28,115	2,697,634
Commerce Bancshares, Inc.	51,705	3,071,277
Cullen/Frost Bankers, Inc.	25,066	2,803,883
East West Bancorp, Inc.	27,722	2,293,718
FactSet Research Systems, Inc.	13,655	6,279,252
International Bancshares Corp.	35,043	2,095,221
Jack Henry & Associates, Inc.	22,625	3,994,217
Northern Trust Corp.	46,280	4,166,588
SEI Investments Co.	82,220	5,688,802
Selective Insurance Group, Inc.	33,595	3,134,414
		<u>50,586,471</u>
<b>Health Care (9.4%)</b>		
Chemed Corp.	7,466	4,486,842
Cooper (The) Cos., Inc. <sup>(a)</sup>	53,160	5,865,674
Medpace Holdings, Inc. <sup>(a)</sup>	10,380	3,464,844
Revvity, Inc.	20,721	2,647,108
Teleflex, Inc.	21,379	5,287,454
Waters Corp. <sup>(a)</sup>	17,992	6,475,141
		<u>28,227,063</u>
<b>Industrials (26.1%)</b>		
A O Smith Corp.	68,470	6,150,660
Acuity Brands, Inc.	14,224	3,917,147
Allegion PLC	39,245	5,719,566
Applied Industrial Technologies, Inc.	34,970	7,802,856
Donaldson Co., Inc.	72,006	5,306,842
ExlService Holdings, Inc. <sup>(a)</sup>	118,299	4,513,107
Expeditors International of Washington, Inc.	31,637	4,157,102
Franklin Electric Co., Inc.	27,095	2,840,098
Hubbell, Inc.	10,451	4,476,686
IDEX Corp.	28,045	6,015,653
Lincoln Electric Holdings, Inc.	17,320	3,325,786
Masco Corp.	50,584	4,246,021
Nordson Corp.	20,493	5,382,077

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Paycom Software, Inc.	25,455	4,240,039
Snap-on, Inc.	14,295	4,141,404
Toro (The) Co.	29,941	2,596,783
Watts Water Technologies, Inc., Class A	14,687	3,043,000
		<u>77,874,827</u>
<b>Information Technology (16.1%)</b>		
Akamai Technologies, Inc. <sup>(a)</sup>	28,530	2,880,104
Amdocs Ltd.	47,325	4,139,991
Aspen Technology, Inc. <sup>(a)</sup>	14,405	3,440,202
Axcelis Technologies, Inc. <sup>(a)</sup>	19,065	1,998,965
Check Point Software Technologies Ltd. <sup>(a)</sup>	25,065	4,832,783
Dolby Laboratories, Inc., Class A	52,730	4,035,427
F5, Inc. <sup>(a)</sup>	16,697	3,676,679
Manhattan Associates, Inc. <sup>(a)</sup>	14,295	4,022,327
Progress Software Corp.	64,763	4,363,083
Qualys, Inc. <sup>(a)</sup>	46,710	6,000,367
Teradyne, Inc.	26,365	3,531,064
Zebra Technologies Corp., Class A <sup>(a)</sup>	13,780	5,103,010
		<u>48,024,002</u>
<b>Materials (6.5%)</b>		
AptarGroup, Inc.	38,220	6,122,462
Avery Dennison Corp.	15,955	3,522,226
Packaging Corp. of America	13,724	2,956,149
RPM International, Inc.	36,730	4,444,330
Silgan Holdings, Inc.	43,510	2,284,275
		<u>19,329,442</u>
<b>Real Estate (7.0%)</b>		
Camden Property Trust	25,494	3,149,274
CubeSmart	66,095	3,557,894
Jones Lang LaSalle, Inc. <sup>(a)</sup>	21,310	5,749,651
Lamar Advertising Co., Class A	31,607	4,222,695
STAG Industrial, Inc.	107,547	4,204,012
		<u>20,883,526</u>
<b>TOTAL COMMON STOCKS (Cost \$227,099,212)</b>		<u>295,640,514</u>
<b>Investment Companies (1.3%)</b>		
Northern Institutional Treasury Portfolio (Premier Class), 4.78% <sup>(b)</sup>	3,833,986	3,833,986
<b>TOTAL INVESTMENT COMPANIES (Cost \$3,833,986)</b>		<u>3,833,986</u>
<b>Total Investments (Cost \$230,933,198) — 100.2%</b>		299,474,500
Liabilities in excess of other assets — (0.2)%		(652,885)
<b>Net Assets — 100.0%</b>		<u>\$ 298,821,615</u>

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

<sup>(b)</sup> Rate disclosed is the seven-day yield as of September 30, 2024.

PLC Public Limited Company