

# Schedule of Portfolio Investments

## Boston Trust Walden International Equity Fund

September 30, 2024 (Unaudited)

### Common Stocks (98.5%)

	Shares	Fair Value (\$)
<b>Australia (6.5%)</b>		
Brambles Ltd.	319,100	4,206,089
Insurance Australia Group Ltd.	650,000	3,314,457
Westpac Banking Corp.	90,000	1,979,407
Woodside Energy Group Ltd.	122,800	2,128,258
		<u>11,628,211</u>
<b>Canada (9.7%)</b>		
BCE, Inc.	41,400	1,439,335
Canadian National Railway Co.	27,700	3,243,631
Intact Financial Corp.	8,400	1,612,984
Magna International, Inc.	49,600	2,034,684
National Bank of Canada	30,000	2,833,524
Royal Bank of Canada	36,100	4,505,660
Tourmaline Oil Corp.	34,000	1,579,016
		<u>17,248,834</u>
<b>Denmark (2.6%)</b>		
Novo Nordisk A/S, Class B	30,000	3,572,198
Novonosis (Novozymes), Class B	14,900	1,072,939
		<u>4,645,137</u>
<b>Finland (1.9%)</b>		
Kone OYJ, Class B	55,000	3,290,181
<b>France (10.2%)</b>		
Air Liquide SA	20,000	3,862,707
Dassault Systemes SE	36,100	1,432,616
Edenred SE	30,800	1,168,389
EssilorLuxottica SA	7,000	1,658,722
Legrand SA	15,200	1,752,812
L'Oreal SA	3,700	1,658,724
Publicis Groupe SA	12,700	1,389,784
Schneider Electric SE	16,000	4,232,996
Societe BIC SA	14,300	961,537
		<u>18,118,287</u>
<b>Germany (7.6%)</b>		
Allianz SE (Registered)	6,000	1,968,770
Deutsche Boerse AG	15,100	3,540,984
Hannover Rueck SE	5,600	1,596,228
Merck KGaA	18,300	3,222,128
SAP SE	14,200	3,225,691
		<u>13,553,801</u>
<b>Hong Kong (0.9%)</b>		
Sino Land Co. Ltd.	1,506,000	1,652,371
<b>Israel (0.9%)</b>		
Check Point Software Technologies Ltd. <sup>(a)</sup>	5,500	1,060,455
Nice Ltd. <sup>(a)</sup>	3,500	608,268
		<u>1,668,723</u>
<b>Italy (2.1%)</b>		
FinecoBank Banca Fineco SpA	86,000	1,474,608
Terna - Rete Elettrica Nazionale	243,700	2,195,375
		<u>3,669,983</u>
<b>Japan (20.3%)</b>		
Ajinomoto Co., Inc.	45,000	1,739,537
Chiba Bank (The) Ltd.	136,200	1,097,106
Inpex Corp.	113,100	1,534,211

### Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Japan (continued)</b>		
Kakaku.com, Inc.	93,600	1,626,533
Mitsubishi Estate Co. Ltd.	98,500	1,555,058
Nippon Telegraph & Telephone Corp.	2,330,200	2,384,800
Nitto Denko Corp.	189,000	3,158,726
Nomura Research Institute Ltd.	112,100	4,144,983
Oracle Corp. Japan	40,000	4,112,834
Sumitomo Mitsui Financial Group, Inc.	122,100	2,599,499
Symex Corp.	169,600	3,346,920
Terumo Corp.	177,000	3,338,706
Tokio Marine Holdings, Inc.	44,200	1,621,464
Toyota Motor Corp.	218,700	3,917,136
		<u>36,177,513</u>
<b>Jersey, C.I. (2.0%)</b>		
Experian PLC	68,500	3,608,717
<b>Netherlands (4.8%)</b>		
ASML Holding NV	3,550	2,959,456
ING Groep NV	78,700	1,431,421
Koninklijke Ahold Delhaize NV	32,200	1,112,573
Koninklijke Vopak NV	30,500	1,416,061
Wolters Kluwer NV	10,000	1,685,569
		<u>8,605,080</u>
<b>Norway (0.8%)</b>		
Equinor ASA	59,100	1,497,827
<b>Singapore (2.4%)</b>		
DBS Group Holdings Ltd.	105,500	3,133,302
Singapore Exchange Ltd.	133,200	1,183,401
		<u>4,316,703</u>
<b>Spain (1.9%)</b>		
Industria de Diseno Textil SA	56,100	3,320,383
<b>Sweden (3.3%)</b>		
Assa Abloy AB, Class B	46,600	1,568,984
Atlas Copco AB, Class A	119,400	2,309,987
Svenska Handelsbanken AB, Class A	193,500	1,987,515
		<u>5,866,486</u>
<b>Switzerland (8.6%)</b>		
Cie Financiere Richemont SA (Registered)	20,000	3,170,846
Nestle SA (Registered)	48,900	4,928,290
Roche Holding AG	15,200	4,865,743
Sonova Holding AG (Registered)	3,100	1,113,499
Zurich Insurance Group AG	1,900	1,146,135
		<u>15,224,513</u>
<b>United Kingdom (11.4%)</b>		
Compass Group PLC	67,200	2,153,107
Croda International PLC	16,100	910,146
Johnson Matthey PLC	86,700	1,768,303
National Grid PLC	225,300	3,105,891
Next PLC	24,300	3,182,888
RELX PLC (London Exchange)	75,700	3,576,501

# Schedule of Portfolio Investments

**Boston Trust Walden International Equity Fund**  
September 30, 2024 (Unaudited)

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>United Kingdom (continued)</b>		
Schroders PLC	203,400	951,490
Unilever PLC	72,600	4,701,719
		<u>20,350,045</u>
<b>United States (0.6%)</b>		
Tenaris SA	69,200	1,098,405
<b>TOTAL COMMON STOCKS (Cost \$133,547,106)</b>		<u>175,541,200</u>
<b>Investment Companies (0.8%)</b>		
	Principal Amount (\$)	
Northern Institutional Treasury Portfolio (Premier Class), 4.78% <sup>(b)</sup>	1,373,529	1,373,529
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,373,529)</b>		<u>1,373,529</u>
<b>Total Investments (Cost \$134,920,635) — 99.3%</b>		176,914,729
Other assets in excess of liabilities — 0.7%		1,315,675
<b>Net Assets — 100.0%</b>		<u>\$ 178,230,404</u>

The Fund invested, as a percentage of net assets at value, in the following industries as of September 30, 2024:

Industry	Percentage of Total Net Assets
Financials	21.8%
Industrials	17.1
Health Care	11.8
Consumer Discretionary	10.1
Information Technology	9.8
Consumer Staples	7.9
Materials	6.1
Energy	5.2
Communication Services	3.8
Utilities	3.1
Real Estate	1.8
Investment Companies	0.8
Other net assets	0.7
<b>Total</b>	<u>100.0%</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