

# Schedule of Portfolio Investments

## Boston Trust Walden International Equity Fund

March 31, 2024 (Unaudited)

### Common Stocks (98.4%)

	Shares	Fair Value (\$)
<b>Australia (5.3%)</b>		
Brambles Ltd.	262,700	2,769,933
Insurance Australia Group Ltd.	640,300	2,670,532
Woodside Energy Group Ltd.	107,800	2,153,406
		<u>7,593,871</u>
<b>Canada (8.6%)</b>		
BCE, Inc.	19,300	655,848
Canadian National Railway Co.	20,300	2,673,147
Intact Financial Corp.	5,200	844,715
Magna International, Inc.	38,200	2,080,970
Royal Bank of Canada	36,100	3,641,048
Toronto-Dominion (The) Bank	29,100	1,756,248
Tourmaline Oil Corp.	15,100	705,978
		<u>12,357,954</u>
<b>Denmark (3.3%)</b>		
Novo Nordisk A/S, Class B	30,000	3,842,878
Novonosis (Novozymes), Class B	14,500	851,013
		<u>4,693,891</u>
<b>Finland (1.8%)</b>		
Kone OYJ, Class B	55,000	2,558,285
<b>France (11.0%)</b>		
Air Liquide SA	15,900	3,313,576
Dassault Systemes SE	36,100	1,596,746
EssilorLuxottica SA	5,400	1,224,688
Legrand SA	15,200	1,608,129
L'Oreal SA	4,200	1,991,901
Publicis Groupe SA	12,700	1,384,033
Schneider Electric SE	16,000	3,618,117
Societe BIC SA	14,300	1,021,207
		<u>15,758,397</u>
<b>Germany (6.8%)</b>		
Allianz SE (Registered)	3,400	1,018,929
Deutsche Boerse AG	14,200	2,905,465
Hannover Rueck SE	5,600	1,532,620
Merck KGaA	10,500	1,853,126
SAP SE	12,600	2,453,134
		<u>9,763,274</u>
<b>Hong Kong (0.4%)</b>		
Sino Land Co. Ltd.	548,000	569,660
<b>Ireland (1.1%)</b>		
Smurfit Kappa Group PLC	34,100	1,555,563
<b>Israel (1.2%)</b>		
Check Point Software Technologies Ltd. <sup>(a)</sup>	5,500	902,055
Nice Ltd. <sup>(a)</sup>	3,500	911,939
		<u>1,813,994</u>
<b>Italy (1.7%)</b>		
FinecoBank Banca Fineco SpA	64,000	958,390
Terna - Rete Elettrica Nazionale	175,500	1,455,417
		<u>2,413,807</u>
<b>Japan (20.0%)</b>		
Chiba Bank (The) Ltd.	236,200	1,966,262
Inpex Corp.	113,100	1,723,359

### Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Japan (continued)</b>		
Kakaku.com, Inc.	53,700	650,305
Mitsubishi Estate Co. Ltd.	98,500	1,791,790
Nippon Telegraph & Telephone Corp.	2,030,200	2,417,019
Nitto Denko Corp.	30,600	2,796,414
Nomura Research Institute Ltd.	54,000	1,524,182
Oracle Corp.	27,200	2,044,250
Sumitomo Mitsui Financial Group, Inc.	48,900	2,858,716
Systemex Corp.	121,500	2,167,908
Terumo Corp.	139,800	2,562,448
Tokio Marine Holdings, Inc.	44,200	1,388,266
Toyota Motor Corp.	190,500	4,788,431
		<u>28,679,350</u>
<b>Jersey, C.I. (1.0%)</b>		
Experian PLC	34,100	1,488,671
<b>Netherlands (5.8%)</b>		
ASML Holding NV	3,300	3,168,274
ING Groep NV	78,700	1,296,118
Koninklijke Ahold Delhaize NV	32,200	962,774
Koninklijke Vopak NV	34,700	1,337,077
Wolters Kluwer NV	10,000	1,566,086
		<u>8,330,329</u>
<b>Norway (1.1%)</b>		
Equinor ASA	59,100	1,585,734
<b>Singapore (1.6%)</b>		
DBS Group Holdings Ltd.	58,900	1,575,410
Singapore Exchange Ltd.	110,000	751,280
		<u>2,326,690</u>
<b>Spain (1.7%)</b>		
Industria de Diseno Textil SA	47,900	2,412,092
<b>Sweden (3.2%)</b>		
Assa Abloy AB, Class B	39,500	1,133,049
Atlas Copco AB, Class A	119,400	2,014,914
Svenska Handelsbanken AB, Class A	140,200	1,417,854
		<u>4,565,817</u>
<b>Switzerland (8.8%)</b>		
Cie Financiere Richemont SA (Registered)	20,000	3,059,485
Nestle SA (Registered)	43,000	4,565,758
Roche Holding AG	12,000	3,063,322
Sonova Holding AG (Registered)	3,100	897,247
Zurich Insurance Group AG	1,900	1,024,443
		<u>12,610,255</u>
<b>United Kingdom (13.1%)</b>		
Compass Group PLC	67,200	1,969,436
Croda International PLC	16,100	998,564
Johnson Matthey PLC	86,700	1,956,566
National Grid PLC	213,800	2,876,352
Next PLC	24,300	2,837,200
Reckitt Benckiser Group PLC	17,100	972,802
RELX PLC (London Exchange)	69,300	2,994,388

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### Common Stocks (continued)

	<u>Shares</u>	<u>Fair Value (\$)</u>
<b>United Kingdom (continued)</b>		
Schroders PLC	203,400	969,010
Unilever PLC	63,800	<u>3,203,791</u>
		<u>18,778,109</u>
<b>United States (0.9%)</b>		
Tenaris SA	69,200	<u>1,367,332</u>
<b>TOTAL COMMON STOCKS (Cost \$109,837,874)</b>		<u>141,223,075</u>
<b>Investment Companies (1.0%)</b>		
	<u>Principal Amount (\$)</u>	
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(b)</sup>	1,437,625	<u>1,437,625</u>
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,437,625)</b>		<u>1,437,625</u>
<b>Total Investments (Cost \$111,275,499) — 99.4%</b>		142,660,700
Other assets in excess of liabilities — 0.6%		<u>891,949</u>
<b>Net Assets — 100.0%</b>		<u>\$ 143,552,649</u>

The Fund invested, as a percentage of net assets at value, in the following industries as of March 31, 2024:

<u>Industry</u>	<u>Percentage of Total Net Assets</u>
Financials	20.0%
Industrials	16.3
Consumer Discretionary	11.9
Health Care	11.0
Information Technology	8.7
Consumer Staples	8.2
Materials	7.9
Energy	6.1
Communication Services	3.7
Utilities	3.0
Real Estate	1.6
Investment Companies	1.0
Other net assets	0.6
<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 March 31, 2024.

PLC Public Limited Company