

Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund
March 31, 2024 (Unaudited)

Common Stocks (98.9%)

| | Shares | Fair Value (\$) |
|---|---------|-------------------|
| Communication Services (2.9%) | | |
| Cable One, Inc. | 1,615 | 683,355 |
| Electronic Arts, Inc. | 14,385 | 1,908,458 |
| Omnicom Group, Inc. | 14,440 | 1,397,214 |
| | | <u>3,989,027</u> |
| Consumer Discretionary (11.2%) | | |
| AutoZone, Inc. ^(a) | 815 | 2,568,595 |
| Carter's, Inc. | 17,250 | 1,460,730 |
| Choice Hotels International, Inc. | 14,435 | 1,823,862 |
| Columbia Sportswear Co. | 15,310 | 1,242,866 |
| Ross Stores, Inc. | 17,875 | 2,623,335 |
| Ulta Beauty, Inc. ^(a) | 4,855 | 2,538,582 |
| Williams-Sonoma, Inc. | 9,465 | 3,005,422 |
| | | <u>15,263,392</u> |
| Consumer Staples (7.1%) | | |
| BJ's Wholesale Club Holdings, Inc. ^(a) | 27,800 | 2,103,070 |
| Church & Dwight Co., Inc. | 12,905 | 1,346,121 |
| Dollar General Corp. | 10,070 | 1,571,524 |
| Hershey (The) Co. | 9,295 | 1,807,877 |
| McCormick & Co., Inc. (Non Voting) | 18,800 | 1,444,028 |
| Sysco Corp. | 16,900 | 1,371,942 |
| | | <u>9,644,562</u> |
| Energy (2.9%) | | |
| Baker Hughes Co. | 118,975 | 3,985,663 |
| Financials (15.2%) | | |
| American Financial Group, Inc. | 12,470 | 1,701,906 |
| Brown & Brown, Inc. | 19,015 | 1,664,573 |
| Cboe Global Markets, Inc. | 9,205 | 1,691,235 |
| Cincinnati Financial Corp. | 10,950 | 1,359,661 |
| East West Bancorp, Inc. | 16,975 | 1,342,892 |
| Everest Re Group Ltd. | 4,360 | 1,733,100 |
| FactSet Research Systems, Inc. | 5,710 | 2,594,567 |
| M&T Bank Corp. | 10,950 | 1,592,568 |
| Northern Trust Corp. | 20,980 | 1,865,542 |
| SEI Investments Co. | 44,415 | 3,193,438 |
| T. Rowe Price Group, Inc. | 16,575 | 2,020,824 |
| | | <u>20,760,306</u> |
| Health Care (12.3%) | | |
| Agilent Technologies, Inc. | 13,375 | 1,946,196 |
| Chemed Corp. | 2,210 | 1,418,665 |
| Cooper (The) Cos., Inc. | 26,995 | 2,738,913 |
| Laboratory Corp. of America Holdings | 6,025 | 1,316,221 |
| Medpace Holdings, Inc. ^(a) | 3,210 | 1,297,321 |
| Mettler-Toledo International, Inc. ^(a) | 1,575 | 2,096,782 |
| STERIS PLC | 8,440 | 1,897,481 |
| Teleflex, Inc. | 6,310 | 1,427,133 |
| Waters Corp. ^(a) | 7,625 | 2,624,754 |
| | | <u>16,763,466</u> |
| Industrials (20.8%) | | |
| A O Smith Corp. | 19,385 | 1,734,182 |
| Allegion PLC | 14,925 | 2,010,547 |
| AMETEK, Inc. | 13,800 | 2,524,020 |
| Broadridge Financial Solutions, Inc. | 6,280 | 1,286,521 |
| Donaldson Co., Inc. | 30,500 | 2,277,740 |

Common Stocks (continued)

| | Shares | Fair Value (\$) |
|---|-----------|-----------------------|
| Industrials (continued) | | |
| Expeditors International of Washington, Inc. | 14,900 | 1,811,393 |
| Hubbell, Inc. | 5,525 | 2,293,151 |
| Lincoln Electric Holdings, Inc. | 8,720 | 2,227,437 |
| Nordson Corp. | 8,140 | 2,234,756 |
| Paychex, Inc. | 30,335 | 3,725,138 |
| Paycom Software, Inc. | 9,525 | 1,895,570 |
| Rockwell Automation, Inc. | 5,275 | 1,536,766 |
| W.W. Grainger, Inc. | 2,725 | 2,772,142 |
| | | <u>28,329,363</u> |
| Information Technology (11.4%) | | |
| Amdocs Ltd. | 14,985 | 1,354,194 |
| ANSYS, Inc. ^(a) | 6,365 | 2,209,673 |
| Check Point Software Technologies Ltd. ^(a) | 8,815 | 1,445,748 |
| F5, Inc. ^(a) | 8,455 | 1,602,984 |
| Fortinet, Inc. ^(a) | 29,125 | 1,989,529 |
| TE Connectivity Ltd. | 15,605 | 2,266,470 |
| Teradyne, Inc. | 26,000 | 2,933,580 |
| Zebra Technologies Corp., Class A ^(a) | 5,750 | 1,733,280 |
| | | <u>15,535,458</u> |
| Materials (6.8%) | | |
| AptarGroup, Inc. | 15,910 | 2,289,290 |
| Avery Dennison Corp. | 8,260 | 1,844,045 |
| Ball Corp. | 24,515 | 1,651,331 |
| Packaging Corp. of America | 8,435 | 1,600,794 |
| RPM International, Inc. | 15,295 | 1,819,340 |
| | | <u>9,204,800</u> |
| Real Estate (3.6%) | | |
| AvalonBay Communities, Inc. | 7,590 | 1,408,401 |
| CubeSmart | 29,065 | 1,314,319 |
| Jones Lang LaSalle, Inc. ^(a) | 11,070 | 2,159,646 |
| | | <u>4,882,366</u> |
| Utilities (4.7%) | | |
| Atmos Energy Corp. | 11,490 | 1,365,816 |
| Essential Utilities, Inc. | 37,785 | 1,399,934 |
| Eversource Energy | 40,955 | 2,447,881 |
| ONE Gas, Inc. | 19,410 | 1,252,527 |
| | | <u>6,466,158</u> |
| TOTAL COMMON STOCKS (Cost \$91,593,379) | | <u>134,824,561</u> |
| Real Estate (1.0%) | | |
| Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(b) | 1,380,866 | 1,380,866 |
| TOTAL INVESTMENT COMPANIES (Cost \$1,380,866) | | <u>1,380,866</u> |
| Total Investments (Cost \$92,974,245) — 99.9% | | 136,205,427 |
| Other assets in excess of liabilities — 0.1% | | 75,178 |
| Net Assets — 100.0% | | <u>\$ 136,280,605</u> |

^(a) Non-income producing security.

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

Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund
March 31, 2024 (Unaudited)

PLC Public Limited Company