Common Stocks (99.4%)			Common Stocks (continued)		
-	Shares	Fair Value (\$)	Common Cooks (Continuou)	Shares	Fair Value (\$)
Communication Services (1.2%)			Industrials (continued)		
Cable One, Inc.	25,851	9,042,421	CSG Systems International, Inc.	396,575	19,293,374
Shutterstock, Inc.	237,046	8,384,317	Donaldson Co., Inc.	385,638	28,421,521
,	, , , , , , , , , , , , , , , , , , , ,	17,426,738	ExIService Holdings, Inc. (a)	823,869	31,430,602
		, , , , , , ,	Franklin Electric Co., Inc.	254,945	26,723,335
Consumer Discretionary (7.1%)			Insperity, Inc.	93,184	8,200,192
Carter's, Inc.	262,850	17,079,993	Landstar System, Inc.	92,893	17,544,701
Cavco Industries, Inc. (a)	51,597	22,095,899	MSC Industrial Direct Co., Inc.,		
Choice Hotels International, Inc.	180,535	23,523,711	Class A	207,842	17,886,882
Columbia Sportswear Co.	310,800	25,855,452	Valmont Industries, Inc.	47,329	13,723,043
Installed Building Products, Inc.	53,740	13,234,550	Watts Water Technologies, Inc.,	,	
		101,789,605	Class A	142,699	29,565,806
	•			,	255,490,819
Consumer Staples (6.3%)					
Flowers Foods, Inc.	955,242	22,037,433	Information Technology (16.9%)		
Lancaster Colony Corp.	102,549	18,107,077	Axcelis Technologies, Inc. (a)	121,807	12,771,464
Simply Good Foods (The) Co. (a)	481,586	16,744,745	Badger Meter, Inc.	98,375	21,486,084
Sprouts Farmers Market, Inc. (a)	306,347	33,823,772	Dolby Laboratories, Inc., Class A	244,678	18,725,207
		90,713,027	InterDigital, Inc.	204,322	28,938,125
			Littelfuse, Inc.	127,250	33,753,063
Energy (3.9%)			Plexus Corp. (a)	160,352	21,921,722
Cactus, Inc., Class A	465,767	27,792,317	Power Integrations, Inc.	324,374	20,798,861
Core Laboratories, Inc.	504,577	9,349,812	Progress Software Corp.	505,950	34,085,851
Helmerich & Payne, Inc.	608,878	18,522,069	Qualys, Inc. (a)	223,741	28,741,769
		55,664,198	Teradata Corp. (a)	688,268	20,882,051
Financials (4C 0%)			•	,	242,104,197
Financials (16.0%)	470 E47	10 220 240			
1st Source Corp.	172,517 280,650	10,330,318 12,053,918	Materials (6.8%)		
Cathay General Bancorp			AptarGroup, Inc.	193,254	30,957,358
Cohen & Steers, Inc.	247,186	23,717,497	Minerals Technologies, Inc.	257,138	19,858,768
Commerce Bancshares, Inc.	259,377	15,406,994	Sensient Technologies Corp.	218,775	17,550,131
Cullen/Frost Bankers, Inc.	253,418	28,347,337	Silgan Holdings, Inc.	569,550	29,901,375
Donnelley Financial Solutions, Inc.	202 475	04 004 250			98,267,632
	323,475	21,294,359			
Evercore, Inc., Class A	101,995	25,839,413	Real Estate (2.9%)		
Hanover Insurance Group (The),	1/5/175	21 501 960	Four Corners Property Trust, Inc.	543,900	15,941,709
Inc.	145,175	21,501,869	STAG Industrial, Inc.	657,860	25,715,747
Independent Bank Corp.	253,375	14,982,064			41,657,456
International Bancshares Corp.	359,172	21,474,894	H4:1:4:00 (4 40/)		
Selective Insurance Group, Inc.	238,905 110,919	22,289,837	Utilities (4.1%) Chesapeake Utilities Corp.	404.005	45 400 740
UMB Financial Corp.	110,919	11,658,696		124,295	15,433,710
		228,897,196	IDACORP, Inc.	158,629	16,353,064
Health Care (16.4%)			ONE Gas, Inc.	238,967	17,783,924
Amphastar Pharmaceuticals, Inc. (a)	226,249	10,979,864	Unitil Corp.	160,904	9,747,564 59,318,262
Chemed Corp.	48,210	28,972,764			59,318,262
Corcept Therapeutics, Inc. (a)	649,605	30,063,719	TOTAL COMMON STOCKS (Cost		
CorVel Corp. (a)	94,433	30,869,203	\$1,086,652,234)		1,426,304,847
Globus Medical, Inc., Class A (a)	301,102	21,540,837	I		
Haemonetics Corp. (a)	333,500	26,806,730	Investment Companies (0.7%)		
Halozyme Therapeutics, Inc. (a)	285,417	16,337,269	Northern Institutional Treasury		
ICU Medical, Inc. (a)	133,334	24,296,122	Portfolio (Premier Class), 4.78% (b)	9,838,635	9,838,635
Inmode Ltd. (a)	578,242	9,801,202	TOTAL INVESTMENT COMPANIES		
Prestige Consumer Healthcare, Inc.	010,242	5,001,202	(Cost \$9,838,635)		9,838,635
(a)	237,961	17,156,988		0 860/	
US Physical Therapy, Inc.	214,475	18,151,019	Total Investments (Cost \$1,096,496	v,003) —	1 426 442 400
55 i nysioai merapy, me.	217,413	234,975,717	100.1%	(0.1)%	1,436,143,482
		207,010,111	Liabilities in excess of other assets -	— (U.1)%	(1,053,650)
Industrials (17.8%)			Net Assets — 100.0%		\$ 1,435,089,832
Acuity Brands, Inc.	80,207	22,088,206			
Applied Industrial Technologies, Inc.	152,636	34,057,671			
Atkore, Inc.	77,360	6,555,486			
:		• •			

Boston Trust Walden Small Cap Fund September 30, 2024 (Unaudited)

Schedule of Portfolio Investments

⁽a) Non-income producing security.

 $^{^{\}mbox{\scriptsize (b)}}$ Rate disclosed is the seven-day yield as of September 30, 2024.