## Schedule of Portfolio Investments

Common Stocks (98.7%)		E a in Malua
Security Description	Shares	Fair Value (\$)
Communication Sorvices (5.2%)		
Communication Services (5.2%) Cable One, Inc.	2,304	1,617,408
Interpublic Group of Cos., Inc.	59,785	2,226,393
Omnicom Group, Inc.	33,265	3,138,221
		6,982,022
Consumer Discretionary (9.3%)		
Carter's, Inc.	18,554	1,334,404
Cavco Industries, Inc. (a)	4,408	1,400,598
Choice Hotels International, Inc. Columbia Sportswear Co.	21,405 15,140	2,508,452 1,366,233
Texas Roadhouse, Inc.	12,267	1,325,572
TopBuild Corp. (a)	13,481	2,805,935
Williams Sonoma, Inc.	13,671	1,663,214
		12,404,408
Consumer Staples (5.5%)		
BJ's Wholesale Club Holdings, Inc. (a)	28,755	2,187,393
Flowers Foods, Inc.	56,290	1,542,909
Lamb Weston Holdings, Inc.	11,957	1,249,746
The JM Smucker Co.	14,765	2,323,567 7,303,615
		7,303,015
Financials (12.3%)		
American Financial Group, Inc.	14,119	1,715,459
Bank of Hawaii Corp. CBOE Global Markets, Inc.	16,224 15,498	844,946 2,080,452
Cohen & Steers, Inc.	15,005	959,720
Commerce Bancshares, Inc.	18,466	1,077,491
East West Bancorp, Inc.	44,247	2,455,709
FactSet Research Systems, Inc. SEI Investments Co.	3,974 45,865	1,649,568 2,639,530
Selective Insurance Group, Inc.	45,805	1,812,699
UMB Financial Corp.	19,225	1,109,667
	,	16,345,241
Health Care (14.2%)		
Chemed Corp.	4,436	2,385,459
Henry Schein, Inc. (a)	27,864	2,272,031
Medpace Holdings, Inc. (a)	15,786	2,968,557
PerkinElmer, Inc. STERIS PLC	15,139 11,251	2,017,423 2,152,091
Teleflex, Inc.	6,412	1,624,224
The Cooper Cos., Inc.	7,665	2,861,804
Waters Corp. (a)	8,265	2,559,092
		18,840,681
Industrials (21.9%)		
Acuity Brands, Inc.	7,249	1,324,610
AO Smith Corp.	24,085	1,665,478
Applied Industrial Technologies, Inc.	18,915	2,688,389
C.H. Robinson Worldwide, Inc. Donaldson Co., Inc.	13,073 39,956	1,299,064 2,610,724
Expeditors International of Washington, Inc.	18,002	1,982,380
Franklin Electric Co., Inc.	14,313	1,346,853
Hubbell, Inc.	8,065	1,962,295
IDEX Corp.	4,535	1,047,721
Lincoln Electric Holdings, Inc. Masco Corp.	14,955 31,224	2,528,891 1,552,457
Nordson Corp.	9,449	2,100,135
Robert Half International, Inc.	24,593	1,981,458
Snap-on, Inc.	6,975	1,722,058
The Middleby Corp. (a)	10,126	1,484,573

## **Boston Trust Walden SMID Cap Fund** March 31, 2023 (Unaudited)

## **Common Stocks (continued)**

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Security Description	Shares	Fair Value (\$)
Industrials (continued)		
The Toro Co.	16,901	1,878,715
	10,001	29,175,801
Information Technology (16.5%)	15 003	4 000 075
Akamai Technologies, Inc. (a)	15,697	1,229,075
Amdocs Ltd.	22,975	2,206,290
Aspen Technology, Inc. (a)	8,365	1,914,498
Broadridge Financial Solutions, Inc.	12,287	1,800,906
Dolby Laboratories, Inc., Class A	24,328	2,078,097
F5, Inc. (a)	13,444	1,958,656
Jack Henry & Associates, Inc.	10,256	1,545,784
Manhattan Associates, Inc. (a)	15,592	2,414,421
NetApp, Inc.	22,512	1,437,391
Progress Software Corp.	36,003	2,068,372
Trimble, Inc. (a)	28,999	1,520,128
Zebra Technologies Corp. (a)	5,485	1,744,230
• • • • • •		21,917,848
Materials (6.5%)		
AptarGroup, Inc.	21,690	2,563,541
Avery Dennison Corp.	9,395	1,681,047
Packaging Corp. of America	9,260	1,285,566
RPM International, Inc.	21,115	1,842,073
Silgan Holdings, Inc.	24,760	1,328,869
Sigar Holdings, inc.	24,700	8,701,096
Real Estate (7.3%)	00 404	4 044 004
CubeSmart	28,431	1,314,081
Jones Lang LaSalle, Inc. (a)	13,900	2,022,311
Lamar Advertising Co., Class A	17,972	1,795,223
Physicians Realty Trust	126,559	1,889,526
STAG Industrial, Inc.	79,056	2,673,674
		9,694,815
TOTAL COMMON STOCKS (Cost \$109,609,168)		131,365,527
Investment Companies (1.1%)		
• • • •		
JPMorgan U.S. Government Money		
Market Fund, Capital Shares, 4.64% (b)	1,512,886	1,512,886
TOTAL INVESTMENT COMPANIES (Cost \$1,512,886)		1,512,886
Total Investments (Cost \$111,122,054) — 99.8%		132,878,413
Other assets in excess of liabilities — 0.2%		217,803
NET ASSETS — 100.0%		\$133,096,216

(a) (b)

Non-income producing security. Rate disclosed is the seven day yield as of March 31, 2023.

PLC Public Limited Company