

## Schedule of Portfolio Investments

**Boston Trust Walden SMID Cap Fund**  
September 30, 2023 (Unaudited)

### Common Stocks (97.5%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (3.4%)</b>		
Cable One, Inc.	2,694	1,658,534
Omnicom Group, Inc.	26,134	1,946,460
The Interpublic Group of Cos., Inc.	74,885	2,146,205
		<u>5,751,199</u>
<b>Consumer Discretionary (9.9%)</b>		
Carter's, Inc.	23,279	1,609,742
Cavco Industries, Inc. (a)	4,010	1,065,297
Choice Hotels International, Inc.	30,883	3,783,477
Columbia Sportswear Co.	18,895	1,400,120
Texas Roadhouse, Inc.	15,322	1,472,444
TopBuild Corp. (a)	16,767	4,218,577
Williams-Sonoma, Inc.	20,038	3,113,905
		<u>16,663,562</u>
<b>Consumer Staples (4.8%)</b>		
BJ's Wholesale Club Holdings, Inc. (a)	54,561	3,894,019
Flowers Foods, Inc.	84,210	1,867,778
The J.M. Smucker Co.	18,450	2,267,689
		<u>8,029,486</u>
<b>Financials (13.4%)</b>		
American Financial Group, Inc.	22,590	2,522,625
Cboe Global Markets, Inc.	19,323	3,018,446
Cohen & Steers, Inc.	18,750	1,175,438
Commerce Bancshares, Inc.	23,191	1,112,704
East West Bancorp, Inc.	34,379	1,812,118
FactSet Research Systems, Inc.	8,394	3,670,360
Northern Trust Corp.	27,300	1,896,804
SEI Investments Co.	60,605	3,650,239
Selective Insurance Group, Inc.	23,800	2,455,446
UMB Financial Corp.	21,028	1,304,787
		<u>22,618,967</u>
<b>Health Care (12.9%)</b>		
Chemed Corp.	5,631	2,926,430
Henry Schein, Inc. (a)	34,854	2,587,910
Medpace Holdings, Inc. (a)	17,831	4,317,420
Revvity, Inc.	15,041	1,665,039
STERIS PLC	8,683	1,905,224
Teleflex, Inc.	10,707	2,102,962
The Cooper Cos., Inc.	7,440	2,365,994
Waters Corp. (a)	14,075	3,859,506
		<u>21,730,485</u>
<b>Industrials (23.9%)</b>		
A. O. Smith Corp.	30,065	1,988,198
Acuity Brands, Inc.	8,939	1,522,401
Applied Industrial Technologies, Inc.	25,000	3,865,250
Broadridge Financial Solutions, Inc.	12,556	2,248,151
C.H. Robinson Worldwide, Inc.	12,994	1,119,173
Donaldson Co., Inc.	50,036	2,984,148
ExlService Holdings, Inc. (a)	69,129	1,938,377
Expeditors International of Washington, Inc.	22,652	2,596,599
Franklin Electric Co., Inc.	17,858	1,593,469
Hubbell, Inc.	9,930	3,112,161
IDEX Corp.	5,720	1,189,874
Jack Henry & Associates, Inc.	12,726	1,923,408
Lincoln Electric Holdings, Inc.	12,750	2,317,823
Masco Corp.	28,650	1,531,343
Nordson Corp.	11,614	2,591,896
Robert Half, Inc.	25,627	1,877,947

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Snap-on, Inc.	10,340	2,637,320
The Middleby Corp. (a)	12,496	1,599,488
The Toro Co.	21,161	1,758,479
		<u>40,395,505</u>
<b>Information Technology (15.6%)</b>		
Akamai Technologies, Inc. (a)	19,522	2,079,874
Amdocs Ltd.	28,675	2,422,750
Aspen Technology, Inc. (a)	10,305	2,104,899
Dolby Laboratories, Inc., Class A	30,308	2,402,212
F5, Inc. (a)	16,854	2,715,854
Manhattan Associates, Inc. (a)	13,723	2,712,488
NetApp, Inc.	28,062	2,129,345
Progress Software Corp.	45,073	2,369,938
Qualys, Inc. (a)	22,135	3,376,694
Trimble, Inc. (a)	36,244	1,952,101
Zebra Technologies Corp. (a)	8,235	1,947,825
		<u>26,213,980</u>
<b>Materials (6.6%)</b>		
AptarGroup, Inc.	27,130	3,392,335
Avery Dennison Corp.	11,800	2,155,506
Packaging Corp. of America	11,400	2,150,470
RPM International, Inc.	26,260	2,489,711
Silgan Holdings, Inc.	30,925	1,333,177
		<u>11,121,199</u>
<b>Real Estate (7.0%)</b>		
Camden Property Trust	12,569	1,188,776
CubeSmart	45,995	1,753,789
Jones Lang LaSalle, Inc. (a)	17,360	2,450,885
Lamar Advertising Co., Class A	22,622	1,888,258
Physicians Realty Trust	158,499	1,932,103
STAG Industrial, Inc.	74,462	2,569,684
		<u>11,783,495</u>
<b>TOTAL COMMON STOCKS (Cost \$144,873,915)</b>		<u>164,307,878</u>
<b>Investment Companies (2.6%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	4,424,119	4,424,119
<b>TOTAL INVESTMENT COMPANIES (Cost \$4,424,119)</b>		<u>4,424,119</u>
<b>Total Investments (Cost \$149,298,034) — 100.1%</b>		168,731,997
Liabilities in excess of other assets — (0.1)%		<u>(201,426)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$ 168,530,571</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of September 30, 2023.

PLC Public Limited Company