

# Boston Trust Asset Management Fund BTBFX



## SEMI-ANNUAL SHAREHOLDER REPORT | JUNE 30, 2024

This semi-annual shareholder report contains important information about the Boston Trust Asset Management Fund (“Fund”) for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at [www.bostontrustwalden.com/investment-services/mutual-funds/](http://www.bostontrustwalden.com/investment-services/mutual-funds/). You can also request this information by contacting us at 1-800-282-8782 ext. 7050.

### Fund Expenses

What were the Fund costs for the last six months?  
(Based on a hypothetical \$10,000 investment)

<b>Fund</b>	<b>Costs of a \$10,000 investment</b>	<b>Costs paid as a percentage of a \$10,000 investment</b>
Boston Trust Asset Management Fund	\$41	0.80%

### Key Fund Statistics

The following table outlines key Fund statistics that you should pay attention to.

<b>Fund net assets</b>	\$581,265,416
<b>Total number of portfolio holdings</b>	108
<b>Portfolio turnover rate for the period</b>	7.44%

## Graphical Representation of Holdings

The tables below show the investment makeup of the Fund, representing percentages of the total net assets of the Fund.

TOP TEN HOLDINGS	INDUSTRY SECTOR ALLOCATION
Microsoft Corp.	7.6%
Alphabet, Inc., Class C	6.9%
Apple, Inc.	5.2%
Accenture PLC, Class A	3.2%
Costco Wholesale Corp.	3.1%
JPMorgan Chase & Co.	2.7%
U.S. Treasury Bond	2.7%
Automatic Data Processing, Inc.	2.7%
Visa, Inc., Class A	2.6%
U.S. Treasury Note	2.3%
	Information Technology 20.1%
	U.S. Government & U.S. Government Agency Obligations 17.8%
	Financials 13.5%
	Health Care 10.1%
	Communication Services 9.6%
	Industrials 9.3%
	Consumer Staples 6.5%
	Consumer Discretionary 4.9%
	Energy 3.3%
	Investment Companies 2.1%
	Materials 2.0%
	Utilities 0.6%

### Availability of Additional Information

You can find additional information about the Fund such as the prospectus, financial information, Fund holdings and proxy voting information at <https://www.bostontrustwalden.com/investment-services/mutual-funds/>. You can also request this information by contacting us at 1-800-282-8782 ext. 7050.

### Householding

In order to reduce expenses, we will deliver a single copy of prospectuses, proxies, financial reports and other communication to shareholders with the same residential address, provided they have the same last name or we reasonably believe them to be members of the same family. Unless we are notified otherwise, we will continue to send recipients only one copy of these materials for as long as they remain a shareholder of the Fund. If you would like to receive individual mailings, please call 1-800-282-8782 ext. 7050 and we will begin sending you separate copies of these materials within 30 days after receiving your request.



For additional information, please scan the QR code at left to navigate to additional hosted material at [www.bostontrustwalden.com/investment-services/mutual-funds/](https://www.bostontrustwalden.com/investment-services/mutual-funds/).