

BOSTON TRUST WALDEN FUNDS**Dividend Distribution**

Below are the BOSTON TRUST WALDEN FUNDS Income Factors for the following period:

Record Date: December 15, 2025

Ex-Dividend Date: December 16, 2025

Payable Date: December 17, 2025

Reinvest amounts are determined from the ending NAV on December 16, 2025.

Ending NAV as
of 12/16/25

Fund	Class	Investar Co	Investar	CUSIP	Ticker	Income Factor	STCG Factor	LTCG Factor	NAV	% of NAV
Boston Trust Asset Management Fund		540	102	101156305	BTBFX	0.847196	0.014659	6.205293	59.29	11.92%
Boston Trust Walden Balanced Fund		540	202	101156701	WSBFX	0.288983	0.000702	1.530483	22.77	8.00%
Boston Trust Walden Equity Fund		540	200	101156107	WSEFX	0.201995	0.000000	3.989025	36.26	11.56%
Boston Trust Equity Fund		540	103	101156404	BTEFX	0.239644	0.000000	3.057358	44.87	7.35%
Boston Trust Walden Small Cap Fund		540	100	101156602	BOSOX	0.000000	0.009414	0.721664	16.90	4.33%
Boston Trust Midcap Fund		540	101	101156503	BTMFX	0.179053	0.058862	2.253903	23.06	10.81%
Boston Trust Walden Midcap Fund		540	203	101156800	WAMFX	0.140339	0.135011	1.347861	22.58	7.19%
Boston Trust SMID Cap Fund		540	104	101156883	BTSMX	0.200379	0.000000	0.303763	24.72	2.04%
Boston Trust Walden SMID Cap Fund		540	204	101156875	WASMX	0.099169	0.046977	0.255870	24.54	1.64%
Boston Trust Walden International Equity Fund		540	205	101156867	WIEFX	0.308450	0.057522	0.260666	15.89	3.94%