

# Schedule of Portfolio Investments

Boston Trust Walden International Equity Fund  
March 31, 2024 (Unaudited)

## C. International (98.4%)

	Shares	Fair Value (\$)
<b>Australia (5.3%)</b>		
Brambles Ltd.	262,700	2,769,933
Insurance Australia Group Ltd.	640,300	2,670,532
Woodside Energy Group Ltd.	107,800	2,153,406
		<u>7,593,871</u>
<b>Canada (8.6%)</b>		
BCE, Inc.	19,300	655,848
Canadian National Railway Co.	20,300	2,673,147
Intact Financial Corp.	5,200	844,715
Magna International, Inc.	38,200	2,080,970
Royal Bank of Canada	36,100	3,641,048
Toronto-Dominion (The) Bank	29,100	1,756,248
Tourmaline Oil Corp.	15,100	705,978
		<u>12,357,954</u>
<b>Denmark (3.3%)</b>		
Novo Nordisk A/S, Class B	30,000	3,842,878
Novonosis (Novozymes), Class B	14,500	851,013
		<u>4,693,891</u>
<b>Finland (1.8%)</b>		
Kone OYJ, Class B	55,000	2,558,285
<b>France (11.0%)</b>		
Air Liquide SA	15,900	3,313,576
Dassault Systemes SE	36,100	1,596,746
EssilorLuxottica SA	5,400	1,224,688
Legrand SA	15,200	1,608,129
L'Oreal SA	4,200	1,991,901
Publicis Groupe SA	12,700	1,384,033
Schneider Electric SE	16,000	3,618,117
Societe BIC SA	14,300	1,021,207
		<u>15,758,397</u>
<b>Germany (6.8%)</b>		
Allianz SE (Registered)	3,400	1,018,929
Deutsche Boerse AG	14,200	2,905,465
Hannover Rueck SE	5,600	1,532,620
Merck KGaA	10,500	1,853,126
SAP SE	12,600	2,453,134
		<u>9,763,274</u>
<b>Hong Kong (0.4%)</b>		
Sino Land Co. Ltd.	548,000	569,660
<b>Ireland (1.1%)</b>		
Smurfit Kappa Group PLC	34,100	1,555,563
<b>Israel (1.2%)</b>		
Check Point Software Technologies Ltd. (a)	5,500	902,055
Nice Ltd. (a)	3,500	911,939
		<u>1,813,994</u>
<b>Italy (1.7%)</b>		
FinecoBank Banca Fineco SpA	64,000	958,390
Terna - Rete Elettrica Nazionale	175,500	1,455,417
		<u>2,413,807</u>
<b>Japan (20.0%)</b>		
Chiba Bank (The) Ltd.	236,200	1,966,262
Inpex Corp.	113,100	1,723,359

## C. International (continued)

	Shares	Fair Value (\$)
<b>Japan (continued)</b>		
Kakaku.com, Inc.	53,700	650,305
Mitsubishi Estate Co. Ltd.	98,500	1,791,790
Nippon Telegraph & Telephone Corp.	2,030,200	2,417,019
Nitto Denko Corp.	30,600	2,796,414
Nomura Research Institute Ltd.	54,000	1,524,182
Oracle Corp.	27,200	2,044,250
Sumitomo Mitsui Financial Group, Inc.	48,900	2,858,716
Sysmex Corp.	121,500	2,167,908
Terumo Corp.	139,800	2,562,448
Tokio Marine Holdings, Inc.	44,200	1,388,266
Toyota Motor Corp.	190,500	4,788,431
		<u>28,679,350</u>
<b>Jersey, C.I. (1.0%)</b>		
Experian PLC	34,100	1,488,671
<b>Netherlands (5.8%)</b>		
ASML Holding NV	3,300	3,168,274
ING Groep NV	78,700	1,296,118
Koninklijke Ahold Delhaize NV	32,200	962,774
Koninklijke Vopak NV	34,700	1,337,077
Wolters Kluwer NV	10,000	1,566,086
		<u>8,330,329</u>
<b>Norway (1.1%)</b>		
Equinor ASA	59,100	1,585,734
<b>Singapore (1.6%)</b>		
DBS Group Holdings Ltd.	58,900	1,575,410
Singapore Exchange Ltd.	110,000	751,280
		<u>2,326,690</u>
<b>Spain (1.7%)</b>		
Industria de Diseno Textil SA	47,900	2,412,092
<b>Sweden (3.2%)</b>		
Assa Abloy AB, Class B	39,500	1,133,049
Atlas Copco AB, Class A	119,400	2,014,914
Svenska Handelsbanken AB, Class A	140,200	1,417,854
		<u>4,565,817</u>
<b>Switzerland (8.8%)</b>		
Cie Financiere Richemont SA (Registered)	20,000	3,059,485
Nestle SA (Registered)	43,000	4,565,758
Roche Holding AG	12,000	3,063,322
Sonova Holding AG (Registered)	3,100	897,247
Zurich Insurance Group AG	1,900	1,024,443
		<u>12,610,255</u>
<b>United Kingdom (13.1%)</b>		
Compass Group PLC	67,200	1,969,436
Croda International PLC	16,100	998,564
Johnson Matthey PLC	86,700	1,956,566
National Grid PLC	213,800	2,876,352
Next PLC	24,300	2,837,200
Reckitt Benckiser Group PLC	17,100	972,802
RELX PLC (London Exchange)	69,300	2,994,388

