Security Description Shares Fair Value (\$) Communication Services (5.5%) 2,000 2,323,900 Alphabet, Inc., Class A (a) 12,000 13,955,720 Concast Corp., Class A 200,000 6,876,000 Omnicom Group, Inc. 10,000 42029,750 Consumer Discretionary (4.2%) 27,732,370 Consumer Discretionary (4.2%) 41150,250 Antoliv, Inc. 25,000 1,150,250 Starbacks Corp. 110,000 7,231,400 The TJX Cos., Inc. 50,000 2,742,200 Consumer Staples (6.2%) 4478,1000 20,962,800 Church & Dwight Co., Inc. 50,000 3,209,000 Costard Wholesale Corp. 40,000 11,405,200 Pages DLC, Sponsored ADR 25,000 3,178,000 Diageo PLC, Sponsored ADR 25,000 3,107,57,300 Prester & Gamble Co. 25,000 2,750,000 Sysco Corp. 60,000 2,750,000 ConcorPhillips 50,000 1,540,000 Exercy (1.3%) 2,960,330,000 2,540,000 <th></th> <th></th> <th></th>			
Alphabet, Inc., Class A (a) 2,000 2,323,900 Alphabet, Inc., Class C (a) 12,000 13,953,720 Corneast Corp., Class A 200,000 6,876,000 Verizon Communications, Inc. 75,000 4,022,750 Consumer Discretionary (4.2%) 4,027,950 4,027,950 Autoliv, Inc. 25,000 1,150,250 NIKE, Inc., Class B 120,000 2,928,800 Ross Stores, Inc. 25,000 1,742,50 Starbucks Corp. 10,000 7,431,400 Consumer Staples (6.2%) 0 1,145,250 Church & Dwight Co., Inc. 50,000 3,302,350 Diageo PLC, Sponsored ADR 25,000 3,378,000 Posico, Inc. 25,000 3,378,000 Prosico, Inc. 25,000 2,750,000 ConcorPhillips 50,000 1,540,000 Syseo Corp. 60,000 3,633,000 The Harshey Co. 50,000 1,540,000 ConcorDhillips 50,000 2,550,000 Extern Orop. 25,0000 2,566,600	COMMON STOCKS (59.5%) Security Description	Shares	<u>Fair Value (\$)</u>
Alphabet, Inc., Class A (a) 2,000 2,323,900 Alphabet, Inc., Class C (a) 12,000 13,953,720 Corneast Corp., Class A 200,000 6,876,000 Verizon Communications, Inc. 75,000 4,022,750 Consumer Discretionary (4.2%) 4,027,950 4,027,950 Autoliv, Inc. 25,000 1,150,250 NIKE, Inc., Class B 120,000 2,928,800 Ross Stores, Inc. 25,000 1,742,50 Starbucks Corp. 10,000 7,431,400 Consumer Staples (6.2%) 0 1,145,250 Church & Dwight Co., Inc. 50,000 3,302,350 Diageo PLC, Sponsored ADR 25,000 3,378,000 Posico, Inc. 25,000 3,378,000 Prosico, Inc. 25,000 2,750,000 ConcorPhillips 50,000 1,540,000 Syseo Corp. 60,000 3,633,000 The Harshey Co. 50,000 1,540,000 ConcorDhillips 50,000 2,550,000 Extern Orop. 25,0000 2,566,600	Communication Services (5 5%)		
Alphabet, Inc., Class C (a) 12,000 13,953,720 Conneat Corp., Class A 200,000 6,876,000 Verizon Communications, Inc. 75,000 4,029,730 Consumer Discretionary (4.2%) 27,732,370 Consumer Discretionary (4.2%) 200,000 9,932,800 Ross Stores, Inc. 25,000 2,174,250 Starbacks Corp. 110,000 7,231,400 The TJX Cos., Inc. 50,000 3,209,000 Costeo Wholesale Corp. 40,000 11,405,200 Costeo Wholesale Corp. 40,000 11,405,200 Droter & Gamble Co. 25,000 3,730,020 Proter & Gamble Co. 25,000 3,733,020 Proter & Gamble Co. 25,000 3,750,000 Sysco Corp. 60,000 2,737,800 The Hershey Co. 50,000 1,811,500 ConscoPhillips 50,000 1,540,000 Exergy (1.3%) Chevron Corp. 25,000 3,537,600 Chevron Corp. 25,000 1,541,500 6,389,100 Financials (6.4%) 20,000 35,8450 2,966,350 ConscoPhillips		2.000	2.323.900
Comcast Corp., Class A 200,000 6,876,000 Ornicom Group, Inc. 10,000 549,000 Verizon Communications, Inc. 75,000 4,029,750 Z7,732,370 27,732,370 Consumer Discretionary (4.2%) 3 4,029,750 Autoliv, Inc. 25,000 2,174,250 Ross Stores, Inc. 25,000 2,174,250 Starbucks Corp. 110,000 7,331,400 The TIX Cos., Inc. 10,000 4,78,100 Consumer Staples (6.2%) C 3,209,000 Church & Dwight Co., Inc. 50,000 3,209,000 Costco Wholesale Corp. 40,000 11,405,200 Diageo PLC, Sponsored ADR 25,000 3,717,800 McCormick & Co., Inc. 25,000 2,750,000 Prostico, Inc. 5,000 662,500 Syseo Corp. 60,000 4,31,073,750 Energy (1.3%) C 5,000 5,840,000 ConcocPhillips 50,000 3,584,50 3,000 2,996,350 Energy (1.3%) C 5,000			
Omnicom Group, Inc. 10,000 540,000 Verizon Communications, Inc. 75,000 .4029,750 Consumer Discretionary (4.2%)			
Verizon Communications, Inc. $75,000$ $4,029,750$ Consumer Discretionary (4.2%) $27,732,370$ Autoliv, Inc. $25,000$ $2,174,250$ Ross Stores, Inc. $25,000$ $2,174,250$ Starbucks Corp. 110,000 $7,732,31,400$ The TJX Cos., Inc. $10,000$ $7,732,31,400$ Consumer Staples (6.2%) 0000 $20,962,800$ Consumer Staples (6.2%) 00000 $3,209,000$ Consumer Staples (6.2%) $000000000000000000000000000000000000$			
27,732,370 Autoliv, Inc. 25,000 NIKE, Inc., Class B 120,000 Ross Stores, Inc. 25,000 Starbucks Corp. 110,000 The TIX Cos., Inc. 10,000 Consumer Staples (6.2%) 0 Church & Dwight Co., Inc. 50,000 Costco Wholesale Corp. 40,000 Diageo PLC, Sponsored ADR 25,000 McCornick & Co., Inc. 25,000 Proster & Gamble Co. 25,000 Syso Corp. 60,000 Proster & Gamble Co. 25,000 Syso Corp. 60,000 Chevron Corp. 25,000 Consoner Staptes (6.2%) 1,811,500 Energy (1.3%) 2,996,350 Energy (1.3%) 2,906,350 Energy (1.3%) 2,996,350 Energy (1.3%) 2,900,00 Chevron Corp. 25,000 Exon Mobil Corp. 30,000 Stabstre Hathway, Inc., Class B (a) 20,000 Stabstree Corp. 30,000 Chevron Corp. 2,000 Con			
Autoliv, Inc. 25,000 1,150250 NIKE, Inc., Class B 120,000 9,928,800 Ross Stores, Inc. 25,000 2,174,250 Starbucks Corp. 110,000 7,751,00 The TX Cos., Inc. 10,000 7,751,00 Consumer Staples (6.2%)	,	,2,000	27,732,370
Autoliv, Inc. 25,000 1,150250 NIKE, Inc., Class B 120,000 9,928,800 Ross Stores, Inc. 25,000 2,174,250 Starbucks Corp. 110,000 7,751,00 The TX Cos., Inc. 10,000 7,751,00 Consumer Staples (6.2%)	Consumer Discretionary (4.2%)		
Ross Stores, Inc. 25,000 2,174,250 Starbucks Corp. 10,000 7,231,400 The TJX Cos., Inc. 10,000 7,231,400 Church & Dwight Co., Inc. 50,000 3,209,000 Costeo Wholesale Corp. 40,000 11,465,200 Diageo PLC, Sponsored ADR 25,000 3,178,000 McCornick & Co., Inc. 25,000 3,530,250 Prostic, R. 30,000 2,750,000 Syseo Corp. 60,000 2,737,800 The Hershey Co. 5,000 1,811,500 ConcocPhillips 50,000 1,841,500 ConcocPhillips 50,000 1,841,500 ConcocPhillips 50,000 1,841,600 Karon Gorp. 25,000 1,841,500 ConcocPhillips 50,000 58,450 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Churde Actorp. 60,000 58,450 Concental Financial Corp. 60,000 58,450 Concental Financial Services Group, Inc. 30,000 2,202,400 <	Autoliv, Inc.	25,000	1,150,250
Starbucks Corp. 110,000 7.231,400 The TJX Cos., Inc. 10,000 478,100 Consumer Staples (6.2%) 20,962,800 Church & Dwight Co., Inc. 50,000 3,209,000 Costco Wholesale Corp. 40,000 11,405,200 Diageo PLC, Sponsored ADR 25,000 3,178,000 McCormick & Co., Inc. 25,000 3,502,300 PepsiCo, Inc. 30,000 3,603,000 Procter & Gamble Co. 25,000 2,773,800 Sysco Corp. 60,000 2,737,800 ConcocoPhiltips 50,000 1,811,500 Energy (1.3%) Chevron Corp. 25,000 ConscoPhiltips 50,000 3,037,600 Exxon Mobil Corp. 80,000 3,037,600 Chevron Corp. 20,000 3656,600 Chevron Corp. 80,000 3,227,000 Conserica, Inc. 20,000 358,450 Chevron Corp. 20,000 358,450 ConsordPhiltips 50,000 2,996,350 Extorn Mobil Corp. 30,000 2,871,600 Comerica, Inc. 20,000 58,450	NIKE, Inc., Class B	120,000	9,928,800
The TJX Cos., Inc. 10,000 478,100 Consumer Staples (6.2%) 20,962,800 Church & Dwight Co., Inc. 50,000 3,209,000 Costco Wholesale Corp. 40,000 11,405,200 Diageo PLC, Sponsored ADR 25,000 3,530,250 PepsiCo, Inc. 30,000 3,603,000 Proter & Gamble Co. 25,000 2,750,000 Syseo Corp. 60,000 2,737,800 The Hershey Co. 5,000 1,540,000 ConcocoPhillips 50,000 1,540,000 Energy (1.3%) C 700 Chevron Corp. 25,000 1,811,500 ConcocoPhillips 50,000 3,037,600 Exon Mobil Corp. 25,000 3,540,000 Chevron Corp. 25,000 3,540,000 Chevron Corp. 20,000 3,656,600 Chevron Corp. 20,000 3,656,600 Chevron Corp. 20,000 3,656,600 Chevron Corp. 20,000 5,84,50 Chevron Corp. 30,000 2,621,000 Chevron Corp. 30,000 2,621,000	Ross Stores, Inc.	25,000	2,174,250
Consumer Staples (6.2%) 20,962,800 Church & Dwight Co., Inc. 50,000 3,209,000 Costco Wholesale Corp. 40,000 11,405,200 Diageo PLC, Sponsord ADR 25,000 3,513,0250 PepsiCo, Inc. 30,000 3,603,000 Procter & Gamble Co. 25,000 2,750,000 Sysco Corp. 60,000 2,750,000 The Hershey Co. 5,000 3,1075,750 Energy (1.3%) 20,000 3,637,000 Chevron Corp. 25,000 1,811,500 ConcoePhillips 50,000 3,037,600 Excon Mobil Corp. 80,000 3,636,600 Financials (6.4%) 30,000 3,656,600 Gravierian Express Co. 35,000 2,871,600 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Ormerica, Inc. 20,000 35,000 2,871,600 Northern Trust Corp. 35,000 2,871,600 32,206,500 PKC Financial Services Group, Inc. 30,000 32,206,500 32,206,500 Us.S Bancorp	Starbucks Corp.	110,000	7,231,400
Consumer Staples (6.2%) $3,209,000$ Church & Dwight Co., Inc. 50,000 3,209,000 Diageo PLC, Sponsored ADR 25,000 3,178,000 McCormick & Co., Inc. 25,000 3,530,250 PepsiCo, Inc. 30,000 3,603,000 Proter & Gamble Co. 25,000 2,750,000 Sysco Corp. 60,000 2,737,800 The Hershey Co. 5,000 662,500 Energy (13%) Chevron Corp. 25,000 1,811,500 ConcocPhillips 50,000 1,540,000 Excan Mobil Corp. 25,000 3,037,600 Maerican Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 588,450 Chubb Lid. 5,000 4,527,000 Comerica, Inc. 20,000 586,400 PMorgan Chase & Co. 80,000 7,224,000 State Street Corp. 35,000 2,871,600 State Street Corp. 35,000 2,871,600 DNC Financial Services Group, Inc. <td< td=""><td>The TJX Cos., Inc.</td><td>10,000</td><td>478,100</td></td<>	The TJX Cos., Inc.	10,000	478,100
Church & Dvight Co., Inc. 50,000 3,209,000 Costco Wholesale Corp. 40,000 11,405,200 Diageo PLC, Sponsord ADR 25,000 3,530,250 PepsiCo, Inc. 25,000 3,603,000 Proter & Gamble Co. 25,000 2,750,000 Sysco Corp. 60,000 2,737,800 Foretr & Gamble Co. 25,000 1,750,000 Sysco Corp. 5,000 662,500 The Hershey Co. 5,000 1,540,000 ConceoPhillips 50,000 1,540,000 Exxon Mobil Corp. 25,000 1,811,500 ConceoPhillips 50,000 1,540,000 Exxon Mobil Corp. 25,000 1,811,500 ConceoPhillips 50,000 1,540,000 Exxon Mobil Corp. 20,000 3,656,600 Chubb Ltd. 5,000 5,66,000 Syste Strees Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,996,350 Dire and Strees Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,841,000 State Street Corp. 35,000 2,841,000 State Street Corp. 35,000 2,841,000 State Street Corp. 35,000 2,294,350 Concerd Financial Services Group, Inc. 30,000 7,202,400 Northern Trust Corp. 35,000 2,841,000 State Street Corp. 35,000 2,841,000 DNC Financial Services Group, Inc. 30,000 2,871,600 State Street Corp. 10,000 532,700 Extens Direkinson & Co. 35,000 1,941,500 Edwards Lifesciences Corp. (a) 37,500 3,2206,500 Health Care (8,9%) Betchn, Dickinson & Co. 35,000 1,941,500 Edwards Lifesciences Corp. (a) 37,500 3,2206,500 Health Care (8,9%) Metre & Co., Inc. 40,000 3,073,600 Metre & Co., Inc. 40,000 3,075,600 Metre & Co., Inc. 40,0			20,962,800
Costco Wholesaile Corp. 40,000 11,405,200 Diageo PLC, Sponsord ADR 25,000 3,178,000 ReCornick & Co., Inc. 25,000 3,530,250 PepsiCo, Inc. 25,000 2,750,000 Sysoc Corp. 60,000 2,737,800 The Hershey Co. 5,000 662,500 The Hershey Co. 5,000 1,622,500 1,737,800 Chevron Corp. 25,000 1,811,500 ConceOPhillips 50,000 1,540,000 Exxon Mobil Corp. 80,000 3,037,600 ConceOPhillips 50,000 1,540,000 6,389,100 Financials (6.4%) American Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 588,450 Chevron Corp. 60,000 4,527,000 Comerica, Inc. 20,000 588,450 Chevron Corp. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 588,450 Chevron Corp. 60,000 4,527,000 Comerica, Inc. 20,000 588,450 Chevron Corp. 35,000 2,294,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 4,527,000 Comerica, Inc. 20,000 588,450 Chevron Corp. 35,000 2,241,100 PNC Financial Services Group, Inc. 30,000 2,2871,600 State Street Corp. 10,000 4,527,000 List Bancorp 65,000 2,239,250 32,206,500 Health Care (8.9%) Becton, Dickinson & Co. 35,000 8,041,950 Dentsply Sirona, Inc. 50,000 1,010,400 Mertk & Co, Inc. 40,000 3,037,600 Mertk & Co, Inc. 40,000 3,037,600 Maters & Co, Inc. 40,000 3,037,600 Maters & Co, Inc. 40,000 4,342,250 Maters Corp. (a) 2,000 4,452,500 Maters Corp. (a) 2,000 4,452,500 Maters Corp. (a) 2,000 4,452,550 Maters Corp. (a) 4,562,550 Maters Co	Consumer Staples (6.2%)		
Diageo PLC, Sponsored ADR 25,000 3,178,000 McCormick & Co., Inc. 25,000 3,603,000 Proster & Gamble Co. 25,000 2,750,000 Sysco Corp. 60,000 2,737,800 The Hershey Co. 5,000 662,500 Energy (1.3%) 25,000 1,811,500 ConcorDhillips 50,000 1,814,000 ConcorDhillips 50,000 3,037,600 Energy (1.3%) 25,000 1,811,500 ConcorDhillips 50,000 1,540,000 Example Corp. 25,000 1,811,500 ConcorDhillips 50,000 6,389,100 Financials (6.4%) 20,000 3,686,600 American Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 588,450 Cincinnati Financial Corp. 60,000 4,527,000 Comerica, Inc. 20,000 588,450 PMorgan Chase & Co. 80,000 7,202,400 State Street Corp. 10,000 532,700 Comerica, Inc. 30,000 2,231,600 State Street Corp. <t< td=""><td>Church & Dwight Co., Inc.</td><td>50,000</td><td>3,209,000</td></t<>	Church & Dwight Co., Inc.	50,000	3,209,000
$\begin{tabular}{lllllllllllllllllllllllllllllllllll$		40,000	11,405,200
PepsiCo, Inc. $30,000$ $3,603,000$ Proter & Gamble Co. $25,000$ $2,737,8000$ Sysco Corp. $60,000$ $2,737,8000$ The Hershey Co. $5,000$ $662,500$ Energy (1.3%) $50,000$ $1,811,500$ Chevron Corp. $25,000$ $1,811,500$ ConcoPhillips $50,000$ $63,39,100$ Energy (1.3%) $80,000$ $3.037,600$ ConcoPhillips $50,000$ $1,540,000$ Excond Mobil Corp. $80,000$ $63,389,100$ Financials (6.4%) $50,000$ $558,650$ American Express Co. $35,000$ $2,996,350$ Berkshire Hathaway, Inc., Class B (a) $20,000$ $3,655,600$ Chubb Ltd. $50,000$ $4,527,000$ $584,500$ Corencia, Inc. $20,000$ $358,800$ $22,700$ PMorgan Chase & Co. $80,000$ $7,202,400$ State Street Corp. $10,000$ $52,700$ State Street Corp. $10,000$ $52,700$ Lewards Lifesciences Corp. (a) $37,500$ $1,941,500$ Dentsply Sirona,			3,178,000
Procter & Gamble Co. $25,000$ $2,750,000$ Syseo Corp. $60,000$ $2,737,800$ The Hershey Co. $5,000$ $662,200$ Energy (1.3%) $1,811,500$ Chevron Corp. $25,000$ $1,811,500$ ConceoPhillips $50,000$ $1,540,000$ Exxon Mobil Corp. $80,000$ $30,7600$ Marcican Express Co. $35,000$ $2.996,350$ Berkshire Hathaway, Inc., Class B (a) $20,000$ $3,656,600$ Chubb Ltd. $5,000$ $4.527,000$ Cincinnati Financial Corp. $60,000$ $4.527,000$ Comerica, Inc. $20,000$ $584,850$ Drotherm Trust Corp. $35,000$ $2.871,600$ State Street Corp. $10,000$ $532,700$ State Street Corp. $10,000$ $532,700$ Chewron, Dickinson & Co. $35,000$ $2.239,250$ U.S. Bancorp $35,000$ $2.239,250$ U.S. Bancorp $30,000$ $4.394,250$ Medtronic PLC $20,000$ $1,611,400$ Johnson & Johnson, Inc. $50,000$ $1,931,500$	McCormick & Co., Inc.	25,000	3,530,250
Sysco Corp. $60,000$ $2,737,800$ The Hershey Co. $5,000$ $662,500$ Support Corp. $25,000$ $1,811,500$ Chevron Corp. $25,000$ $1,811,500$ ConcocPhillips $50,000$ $1,540,000$ Exxon Mobil Corp. $80,000$ $3,037,600$ Financials (6.4%) American Express Co. $35,000$ $2,996,350$ Berkshire Hathaway, Inc., Class B (a) $20,000$ $3,656,600$ Chubb Ltd. $5,000$ $4,527,000$ Comerica, Inc. $20,000$ $58,450$ PMorgan Chase & Co. $80,000$ $7,202,400$ Northern Trust Corp. $35,000$ $2,641,100$ PNC Financial Services Group, Inc. $30,000$ $2,239,250$ State Street Corp. $10,000$ $532,700$ T. Rowe Price Group, Inc. $45,000$ $4,394,250$ U.S. Bancorp $65,000$ $2,239,250$ Betton, Dickinson & Co. $50,000$ $1,941,500$ Dentsply Sirona, Inc. $50,000$ $1,941,500$ Deno	PepsiCo, Inc.	30,000	3,603,000
The Hershey Co. $5,000$ $662,500$ Strergy (1.3%) Chevron Corp. $25,000$ $1,811,500$ ConcooPhillips $50,000$ $1,540,000$ Exxon Mobil Corp. $80,000$ $3,337,600$ Financials (6.4%) $6,389,100$ Financials (6.4%) $6,000$ $4,527,000$ American Express Co. $35,000$ $5,8450$ Cincinnati Financial Corp. $60,000$ $4,527,000$ Comerica, Inc. $20,000$ $3,656,600$ PMorgan Chase & Co. $80,000$ $7,202,400$ Northern Trust Corp. $35,000$ $2,871,600$ State Street Corp. $10,000$ $532,700$ State Street Corp. $10,000$ $532,700$ State Street Corp. $10,000$ $532,700$ Dentsply Strona, Inc. $45,000$ $4,942,50$ U.S. Bancorp $65,000$ $2,239,250$ Johnson & Co. $50,000$ $1,941,500$ Edwards Lifesciences Corp. (a) $37,500$ $7,073,250$ Health Care (8.9%) $20,000$ $1,803,600$ Metrowic PLC $20,000$	Procter & Gamble Co.	25,000	2,750,000
Energy (1.3%) $31,075,750$ Chevron Corp. 25,000 1,811,500 ConocoPhillips 50,000 1,540,000 Exxon Mobil Corp. 80,000 3,037,600 Financials (6.4%) 20,000 3,656,600 American Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Comerica, Inc. 20,000 588,450 Comerica, Inc. 20,000 586,800 PNOrgan Chase & Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,871,600 State Street Corp. 10,000 532,700 T. Rowe Price Group, Inc. 45,000 4,394,250 U.S. Bancorp 65,000 2,239,250 Becton, Dickinson & Co. 50,000 1,941,500 Edwards Lifesciences Corp. (a) 37,500 7,073,250 Health Care (8.9%) Edwards Lifesciences Corp. (a) 3,000 3,0741,950 Becton, Dickinson & Co. 50,000 1,941,500 3,000 3,073,250 Hearth Care (8.9%) </td <td></td> <td>60,000</td> <td>2,737,800</td>		60,000	2,737,800
Energy (1.3%) 25,000 1,811,500 Chevron Corp. 25,000 1,540,000 Exxon Mobil Corp. 80,000 3,037,600 Exxon Mobil Corp. 80,000 3,037,600 Financials (6.4%) 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 588,450 Concinnati Financial Corp. 60,000 4,527,000 Comerica, Inc. 20,000 588,450 JPMorgan Chase & Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,871,600 State Street Corp. 10,000 532,700 T. Rowe Price Group, Inc. 45,000 4,394,250 U.S. Bancorp 45,000 2,239,250 Wards Lifesciences Corp. (a) 37,500 7,073,250 Health Care (8.9%) E 20,000 1,803,600 Edwards Lifesciences Corp. (a) 50,000 4,162,250 34,252 Johnson & Johnson, Inc. 50,000 4,162,250 37,600 3,452,550	The Hershey Co.	5,000	662,500
Chevron Corp. 25,000 1,811,500 ConocoPhillips 50,000 1,540,000 Exxon Mobil Corp. 80,000 $3,037,600$ Financials (6.4%) 30,000 $3,037,600$ American Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 558,450 Cincinnati Financial Corp. 60,000 4,527,000 Comerica, Inc. 20,000 \$86,800 JPMorgan Chase & Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,841,100 State Street Corp. 10,000 532,700 T. Rowe Price Group, Inc. 45,000 4,394,250 U.S. Bancorp 65,000 2,239,250 Dentsply Sirona, Inc. 50,000 1,941,500 Edwards Lifesciences Corp. (a) 37,500 7,073,250 Health Care (8.9%) 8000 3,000 3,07,600 Medtronic PLC 20,000 1,803,600 4,525,500 Merker Corp. 25,000 4,525,500 3,707,600 Merker Corp. 25,000			31,075,750
ConocoPhillips 50,000 1,540,000 Exxon Mobil Corp. $80,000$ $3,037,600$ Financials (6.4%) $6,389,100$ Financials (6.4%) $20,000$ $3,656,600$ Chubb Ltd. $5,000$ $2,996,350$ Cincinnati Financial Corp. $60,000$ $4,527,000$ Comerica, Inc. $20,000$ $586,850$ JPMorgan Chase & Co. $80,000$ $7,202,400$ Northern Trust Corp. $35,000$ $2,871,600$ State Street Corp. $10,000$ $532,700$ V.S. Bancorp $65,000$ $2,239,250$ U.S. Bancorp $65,000$ $2,239,250$ Dentsply Sirona, Inc. $50,000$ $1,941,500$ Edwards Lifesciences Corp. (a) $37,500$ $7,073,250$ Health Care (8.9%) 80000 $1,941,500$ Berton, Dickinson & Co. $50,000$ $1,943,600$ Johnson, Jnc. $50,000$ $1,941,500$ Medtronic PLC $20,000$ $1,803,600$ Meetroric PLC $20,000$ $1,803,600$	Energy (1.3%)		
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$\overline{(3,38),100}$ Financials (6.4%) American Express Co. 35,000 2,996,350 Berkshire Hathaway, Inc., Class B (a) 20,000 3,656,600 Chubb Ltd. 5,000 558,450 Cincinnati Financial Corp. 60,000 4,527,000 Comerica, Inc. 20,000 586,800 PMOrgan Chase & Co. 80,000 7,202,400 Northern Trust Corp. 35,000 2,641,100 PNC Financial Services Group, Inc. 30,000 2,871,600 State Street Corp. 10,000 532,700 T. Rowe Price Group, Inc. 45,000 4,394,250 U.S. Bancorp 65,000 2,239,250 Becton, Dickinson & Co. 35,000 8,041,950 Dentsply Sirona, Inc. 50,000 1,941,500 Edwards Lifesciences Corp. (a) 37,500 7,073,250 Henry Schein, Inc. (a) 20,000 1,803,600 Mettler-Toledo International, Inc. (a) 5,000 3,625,550 Stryker Corp. 25,000 4,162,255 UnitedHealth Group, In			
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	Honeywell International, Inc.	20,000	2,675,800
Illinois Tool Works, Inc. 30,000 4,263,600	Hubbell, Inc.		4,589,600
	Illinois Tool Works, Inc.	30,000	4,263,600

COMMON STOCKS, CONTINUED		
	Shares or	
	Principal	
Security Description	Amount (\$)	<u>Fair Value (\$)</u>
Industrials, continued		
Union Pacific Corp.	47,500	6,699,400
United Parcel Service, Inc., Class B	54,000	5,044,680
W.W. Grainger, Inc.	15,000	3,727,500
		34,392,480
Information Technology (17.2%)		
Accenture PLC, Class A	70,000	11,428,200
Apple, Inc.	80,000	20,343,200
Automatic Data Processing, Inc.	81,000	11,071,080
Cisco Systems, Inc.	65,000	2,555,150
Microsoft Corp.	150,000	23,656,500
Oracle Corp.	115,000	5,557,950
Visa, Inc., Class A	70,000	11,278,400
		85,890,480
Materials (1.5%)		
Air Products & Chemicals, Inc.	17,500	3,493,175
AptarGroup, Inc.	35,000	3,483,900
PPG Industries, Inc.	5,000	418,000
		7,395,075
Utilities (1.4%)		
Consolidated Edison, Inc.	30,000	2,340,000
Eversource Energy	60,000	4,692,600
		7,032,600
TOTAL COMMON STOCKS (Cost \$118,309,979)		297,601,655
CORPORATE BONDS (3.4%)		
Communication Services (0.2%) Comcast Corp., 4.25%, 10/15/30, Callable 7/15/30 @ 100	900,000	1,049,720
Financials (1.8%) American Express Co., 2.65%, 12/2/22	1,926,000	1,948,493

American Express Co., 2.65%, 12/2/22	1,926,000	1,948,493
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable		
12/15/25 @ 100	2,000,000	2,142,597
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	679,982
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25		
@ 100	1,000,000	1,066,294
JPMorgan Chase & Co., 4.00%, 4/23/29, Callable 4/23/28		
@ 100	1,000,000	1,075,859
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	2,106,236
		9,019,461
Health Care (0.2%)		
Becton, Dickinson & Co., 3.13%, 11/8/21	1,000,000	1,013,489
Industrials (0.2%)		
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	1,000,000	1,087,450
	-,,	
Information Technology (1.0%)		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,719,802
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	2,183,256
	_,,	4,903,058
TOTAL CORPORATE BONDS (Cost \$16,269,585)		17,073,178
10111E COM ONTILE BONDS (COM \$10,207,505)		17,075,176

MUNICIPAL BONDS (4.5%)	Shares or	
	Principal	
Security Description	Amount (\$)	<u>Fair Value (\$)</u>
Massachusetts (4.4%):		
City of Newton Massachusetts, GO, 2.00%, 2/15/36,		
Callable 2/15/29 @ 100	545,000	519,325
Commonwealth of Massachusetts Transportation Fund	,	,
Revenue, Series A, 4.00%, 6/1/36, Callable 12/1/27 @ 100	500,000	570,745
Commonwealth of Massachusetts, GO, Series B, 5.25%,		
0/1/20, AGM	150,000	152,606
Commonwealth of Massachusetts, GO, Series C, 5.50%,	(00.000	((0)(72)
2/1/22, AGM Commonwealth of Massachusetts, GO, Series C, 4.00%,	600,000	668,652
$\frac{1}{1/31}$, Callable $\frac{7}{1/22}$ @ 100	1,000,000	1,059,860
Commonwealth of Massachusetts, GO, Series A, 5.00%,	1,000,000	1,000,000
3/1/32, Callable 3/1/24 @ 100	200,000	227,152
Commonwealth of Massachusetts, GO, Series D, 3.00%,		
/1/35, Callable 5/1/29 @ 100 (b)	7,550,000	8,076,763
Commonwealth of Massachusetts, GO, Series D, 3.00%,	5 000 000	5 205 0 40
5/1/36, Callable 5/1/29 @ 100 (b) Commonwealth of Massachusetts, GO, Series B, 5.00%,	5,000,000	5,307,949
1/1/37, Callable $4/1/27$ @ 100	250,000	300,933
Commonwealth of Massachusetts, GO, Series E, 4.00%,	250,000	500,755
0/1/37, Callable 9/1/25 @ 100	1,600,000	1,767,568
Commonwealth of Massachusetts, GO, Series B, 5.00%,		
7/1/38, Callable 7/1/26 @ 100	260,000	309,088
Commonwealth of Massachusetts, GO, Series A, 5.00%, 1/1/43, Callable 1/1/28 @ 100	250,000	302,595
Commonwealth of Massachusetts, GO, Series C, 5.00%,	250,000	502,595
5/1/46, Callable 5/1/29 @ 100	2,000,000	2,468,060
Massachusetts State Development Finance Agency		
Revenue, Series R-2, 5.00%, 7/1/28, Callable 7/1/20 @		
00	460,000	464,108
		22,195,404
Washington (0.1%):		
State of Washington, Series A, 5.00%, 8/1/35, Callable		
/1/23 @ 100	250,000	278,788
FOTAL MUNICIPAL BONDS (Cost \$21,981,329)		22 474 102
TOTAL MUNICIPAL BONDS (Cost \$21,981,529)		22,474,192
J.S. GOVERNMENT & U.S. GOVERNMENT		
AGENCY OBLIGATIONS (27.6%) Federal Farm Credit Bank (2.7%)		
AGENCY OBLIGATIONS (27.6%) Federal Farm Credit Bank (2.7%) 2.85%, 3/2/28	2,400,000	2,746,082
AGENCY OBLIGATIONS (27.6%) Federal Farm Credit Bank (2.7%) 2.85%, 3/2/28 2.95%, 1/27/25	2,000,000	2,220,842
AGENCY OBLIGATIONS (27.6%) 7ederal Farm Credit Bank (2.7%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 12/5/29	2,000,000 2,500,000	2,220,842 2,932,283
AGENCY OBLIGATIONS (27.6%) 7ederal Farm Credit Bank (2.7%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 12/5/29 3.39%, 2/1/28	2,000,000 2,500,000 2,000,000	2,220,842 2,932,283 2,367,677
AGENCY OBLIGATIONS (27.6%) 7ederal Farm Credit Bank (2.7%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 12/5/29	2,000,000 2,500,000	2,220,842 2,932,283 2,367,677 3,268,451
AGENCY OBLIGATIONS (27.6%) Federal Farm Credit Bank (2.7%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 12/5/29 3.39%, 2/1/28 3.85%, 12/26/25	2,000,000 2,500,000 2,000,000	2,220,842 2,932,283 2,367,677
AGENCY OBLIGATIONS (27.6%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 1/27/29 3.39%, 2/1/28 3.85%, 12/26/25	2,000,000 2,500,000 2,000,000	2,220,842 2,932,283 2,367,677 3,268,451 13,535,335
AGENCY OBLIGATIONS (27.6%) 2.85%, 3/2/28 2.95%, 1/27/25 3.14%, 12/5/29 3.39%, 2/1/28 3.85%, 12/26/25 Federal Home Loan Bank (2.9%)	2,000,000 2,500,000 2,000,000 2,770,000	2,220,842 2,932,283 2,367,677 3,268,451 13,535,335 6,612,834
2.95%, 1/27/25 3.14%, 12/5/29 3.39%, 2/1/28 3.85%, 12/26/25 Federal Home Loan Bank (2.9%) 2.38%, 3/13/26	2,000,000 2,500,000 2,000,000 2,770,000 6,000,000	2,220,842 2,932,283 2,367,677 3,268,451 13,535,335

Boston Trust Asset Management Fund March 31, 2020 (Unaudited)

U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED			
Security Description	Shares or Principal <u>Amount (\$)</u>	<u>Fair Value (\$)</u>	
Federal Home Loan Bank (2.9%), continued			
3.50%, 9/24/29	2,000,000	2,400,384	
		15,095,359	
U.S. Treasury Bill (8.5%)			
0.10%, 9/10/20	37,500,000	37,482,450	
0.14%, 3/25/21	5,000,000	4,992,964	
		42,475,414	
U.S. Treasury Note (13.5%)			
1.63%, 8/15/29	24,000,000	26,054,063	
2.75%, 2/15/24	37,500,000	40,990,723	
		67,044,786	
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$130,401,581)		138,150,894	
INVESTMENT COMPANIES (2.8%)			
JPMorgan U.S. Government Money Market Fund, Capital			
Shares, 0.31% (c)	13,836,893	13,836,893	
TOTAL INVESTMENT COMPANIES	15,650,695	15,850,895	
(Cost \$13,836,893)		13,836,893	
Total Investments			
(Cost \$300,799,367) — 97.8%		489,136,812	
Other assets in excess of liabilities -2.2%		10,928,098	
NET ASSETS — 100.0%		\$ 500,064,910	
		\$ 500,00 4 ,910	

Non-income producing security. This security has been deemed illiquid and represents 2.68% of the Fund's net assets. Rate disclosed is the seven day yield as of March 31, 2020. (a) (b) (c)

ADR	American Depositary Receipt
AGM	Assured Guaranty Municipal Corporation
GO	General Obligation
MTN	Medium Term Note
PLC	Public Limited Company

COMMON STOCKS (92.8%)		
Security Description	Shares	Fair Value (\$)
Communication Services (8.5%)	750	971 462
Alphabet, Inc., Class A (a) Alphabet, Inc., Class C (a)	750 5,250	871,463 6,104,752
Comcast Corp., Class A	65,000	2,234,700
Omnicom Group, Inc.	7,500	411,750
Verizon Communications, Inc.	15,000	805,950
		10,428,615
Commun Discustion on (5.40/)		
Consumer Discretionary (5.4%) Autoliv, Inc.	10,000	460,100
NIKE, Inc., Class B	30,000	2,482,200
Ross Stores, Inc.	12,500	1,087,125
Starbucks Corp.	40,000	2,629,600
		6,659,025
Consumer Staples (8.9%)		
Church & Dwight Co., Inc.	15,000	962,700
Costco Wholesale Corp.	15,000	4,276,950
Diageo PLC, Sponsored ADR	7,500	953,400
McCormick & Co., Inc.	7,000	988,470
PepsiCo, Inc.	10,000	1,201,000
Procter & Gamble Co. Sysco Corp.	10,000 25,000	1,100,000 1,140,750
The Hershey Co.	2,500	331,250
	2,500	10,954,520
Energy (1.4%) Chevron Corp.	10,000	724 600
ConocoPhillips	7,500	724,600 231,000
Exxon Mobil Corp.	20,000	759,400
F	,	1,715,000
Financials (12.1%)	25 000	2 140 250
American Express Co. Berkshire Hathaway, Inc., Class B (a)	25,000 10,000	2,140,250 1,828,300
Chubb Ltd.	10,000	1,116,900
Cincinnati Financial Corp.	20,000	1,509,000
Commerce Bancshares, Inc.	3,050	153,568
JPMorgan Chase & Co.	30,000	2,700,900
Northern Trust Corp.	12,500	943,250
PNC Financial Services Group, Inc.	17,500	1,675,100
T. Rowe Price Group, Inc. U.S. Bancorp	17,500 30,000	1,708,875 1,033,500
0.5. Dancolp	50,000	14,809,643
Health Care (14.6%)	15 000	2 446 550
Becton, Dickinson & Co. Dentsply Sirona, Inc.	15,000 25,000	3,446,550 970,750
Edwards Lifesciences Corp. (a)	7,500	1,414,650
Henry Schein, Inc. (a)	7,500	378,900
Johnson & Johnson, Inc.	17,500	2,294,775
Medtronic PLC	10,000	901,800
Merck & Co., Inc.	15,000	1,154,100
Mettler-Toledo International, Inc. (a)	1,500	1,035,765
Stryker Corp.	12,000	1,997,880 3,491,320
UnitedHealth Group, Inc. Varian Medical Systems, Inc. (a)	14,000 7,500	5,491,520 769,950
varian ivicultar Systems, inc. (a)	7,500	17,856,440
		· · · ·
Industrials (12.3%)	12,500	1 706 275
3M Co. Deere & Co.	7,500	1,706,375 1,036,200
Donaldson Co., Inc.	22,500	869,175
Honeywell International, Inc.	10,000	1,337,900
Hubbell, Inc.	15,000	1,721,100
Illinois Tool Works, Inc.	15,000	2,131,800
Union Pacific Corp.	22,500	3,173,400

Boston Trust Equity Fund March 31, 2020 (Unaudited)

COMMON STOCKS, CONTINUED	Shares or	
	Principal	
Security Description	Amount (\$)	<u>Fair Value (\$</u>
Industrials, continued		
United Parcel Service, Inc., Class B	15,000	1,401,300
W.W. Grainger, Inc.	7,000	1,739,500
		15,116,750
Information Technology (24.8%)		
Accenture PLC, Class A	25,000	4,081,50
Apple, Inc.	28,500	7,247,26
Automatic Data Processing, Inc.	20,000	2,733,60
Cisco Systems, Inc.	30,000	1,179,30
Microsoft Corp.	55,000	8,674,05
Oracle Corp.	40,000	1,933,20
Visa, Inc., Class A	28,000	4,511,36
		30,360,27
Materials (2.3%)		
Air Products & Chemicals, Inc.	5,000	998,05
AptarGroup, Inc.	10,000	995,400
PPG Industries, Inc.	10,000	836,000
		2,829,450
Utilities (2.5%)		
Consolidated Edison, Inc.	15,000	1,170,00
Eversource Energy	25,000	1,955,25
		3,125,250
TOTAL COMMON STOCKS (Cost \$50,208,158)		113,854,968
U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY	OBLIGATION	
U.S. Treasury Bill (6.5%)		
0.09%, 1/28/21	3,500,0	00 3,497,21
0.11%, 2/25/21	1,500,0	
0.14%, 3/25/21	3,000,0	
,		7,991,504
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT A	GENCY	
OBLIGATIONS (Cost \$7,989,857)		7,991,504
INVESTMENT COMPANIES (1.0%)		
JPMorgan U.S. Government Money Market Fund, Capital Sh	ares.	
0.31% (b)	1,262,939	1,262,939
TOTAL INVESTMENT COMPANIES	1,202,757	1,202,753
(Cost \$1,262,939)		1,262,939
Total Investments (Cost $\$50.460.054$) 100.29/		122 100 411
Total Investments (Cost \$59,460,954) — 100.3% Liabilities in excess of other assets — (0.3)%		123,109,411
		(381,336
NET ASSETS — 100.0%		\$122,728,075

(b) Rate disclosed is the seven day yield as of March 31, 2020.

ADR American Depositary Receipt PLC Public Limited Company

COMMON STOCKS (98.3%) Security Description	Shares	<u>Fair Value (\$)</u>
	<u></u>	<u></u>
Communication Services (1.1%) Omnicom Group, Inc.	21,100	1,158,390
	,	,,
		1,158,390
Consumer Discretionary (11.6%)		
Dollar General Corp.	8,875	1,340,213
Dunkin' Brands Group, Inc.	19,550	1,038,105
eBay, Inc. Expedia Group, Inc.	40,575 11,100	1,219,685 624,597
Hyatt Hotels Corp., Class A	24,925	1,193,907
Nordstrom, Inc.	33,675	516,575
O'Reilly Automotive, Inc. (a)	5,000 15,150	1,505,250
Polaris, Inc. Ross Stores, Inc.	22,100	729,473 1,922,036
Service Corporation International	28,850	1,128,324
Tractor Supply Co.	14,300	1,209,065
		12,427,230
		12,427,230
Consumer Staples (6.2%) Brown-Forman Corp., Class B	23,450	1,301,710
Church & Dwight Co., Inc.	19,525	1,253,115
McCormick & Co., Inc.	6,000	847,260
Sysco Corp.	20,325	927,430
The Hershey Co. The JM Smucker Co.	8,350 10,305	1,106,375 1,143,854
	10,505	1,145,054
		6,579,744
Energy (0.4%) Helmerich & Payne, Inc.	30,100	471,065
		471,065
Financials (13.5%)		
Brown & Brown, Inc.	27,525	996,956
Comerica, Inc. Commerce Bancshares, Inc.	22,800 20,943	668,952 1,054,480
Discover Financial Services	24,025	856,972
East West Bancorp, Inc.	31,000	797,940
Eaton Vance Corp.	30,400	980,400
FactSet Research Systems, Inc. M&T Bank Corp.	9,775 13,050	2,548,146 1,349,761
Northern Trust Corp.	27,925	2,107,221
SEI Investments Co.	25,300	1,172,402
Signature Bank	8,800	707,432
T. Rowe Price Group, Inc.	12,200	1,191,330
		14,431,992
Health Care (12.8%) Agilent Technologies, Inc.	18,825	1,348,246
Cerner Corp.	20,500	1,291,295
Henry Schein, Inc. (a)	19,550	987,666
Hill-Rom Holdings, Inc.	12,175	1,224,805
Laboratory Corp. of America Holdings (a) Mettler-Toledo International, Inc. (a)	6,850 1,900	865,772 1,311,969
Steris PLC	12,200	1,707,634
The Cooper Companies., Inc.	5,475	1,509,293
Varian Medical Systems, Inc. (a)	11,725	1,203,689
Waters Corp. (a) Zimmer Biomet Holdings, Inc.	6,275 10,750	1,142,364 1,086,610
		13,679,343
Industrials (15.2%)		
AMETEK, Inc.	19,050	1,371,981
AO Smith Corp.	27,350	1,034,104
Cummins, Inc.	8,175	1,106,241
Donaldson Co., Inc. Expeditors International of Washington, Inc.	40,900 18,075	1,579,967 1,205,964
	10,075	1,200,704

Boston Trust Midcap Fund

March 31,	2020 ((Unaudited))

COMMON STOCKS, CONTINUED		
Security Description	Shares	<u>Fair Value (\$)</u>
Industrials, continued		
Hubbell, Inc.	12,400	1,422,776
IDEX Corp.	5,925	818,302
Lincoln Electric Holdings, Inc.	14,225	981,525
Masco Corp.	32,250	1,114,882
Nordson Corp.	10,500	1,418,235
Roper Technologies, Inc.	5,550	1,730,546
Sensata Technologies Holding PLC (a) The Middleby Corp. (a)	26,625 10,325	770,261 587,286
Verisk Analytics, Inc.	8,200	1,142,916
	0,200	
		16,284,986
Information Technology (17.8%)		
Akamai Technologies, Inc. (a)	15,625	1,429,531
Amdocs Ltd.	22,025	1,210,714
Amphenol Corp., Class A	17,500	1,275,400
ANSYS, Inc. (a)	4,175	970,562
Aspen Technology, Inc. (a)	15,575	1,480,715
CDK Global, Inc.	27,450	901,733
Check Point Software Technologies Ltd. (a)	13,550	1,362,317
Citrix Systems, Inc.	14,650	2,073,707
Dolby Laboratories, Inc., Class A F5 Networks, Inc. (a)	22,150 12,525	1,200,752 1,335,541
IPG Photonics Corp. (a)	8,300	915,324
Juniper Networks, Inc.	53,750	1,028,775
Paychex, Inc.	38,550	2,425,566
TE Connectivity Ltd.	21,250	1,338,324
		18,948,961
Materials (5.7%)		
AptarGroup, Inc.	15,400	1,532,916
Avery Dennison Corp.	15,775	1,606,999
Packaging Corporation of America	13,675	1,187,400
RPM International, Inc.	29,825	1,774,588
		6,101,903
Real Estate (7.3%)		
Alexandria Real Estate Equities, Inc.	10,375	1,421,998
AvalonBay Communities, Inc.	6,325	930,850
Digital Realty Trust, Inc.	9,775	1,357,845
Host Hotels & Resorts, Inc.	99,700	1,100,688
Jones Lang LaSalle, Inc. Lamar Advertising Co., Class A	9,775 15,200	987,080 779,456
Realty Income Corp.	25,400	1,266,444
	25,400	1,200,111
		7,844,361
Utilities (6.7%)		
American Water Works Co., Inc.	9,625	1,150,765
Consolidated Edison, Inc.	19,550	1,524,900
Eversource Energy	37,125	2,903,546
ONE Gas, Inc.	19,575	1,636,862
		7,216,073
TOTAL COMMON STOCKS		
(Cost \$101,292,795)		105,144,048
INVESTMENT COMPANIES (1.5%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (b)	1,573,623	1,573,623
TOTAL INVESTMENT COMPANIES (Cost	1,373,023	1,575,625
\$1,573,623)		1,573,623
Total Investments (Cost \$102,866,418) — 99.8%		106,717,671
Other assets in excess of liabilities — 0.2%		259,005
NET ASSETS - 100.0%		\$ 106,976,676
		<u> </u>

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

Public Limited Company PLC

COMMON STOCKS (97.3%) Security Description	<u>Shares</u>	<u>Fair Value (\$)</u>
Communication Services (1.3%)		
Interpublic Group of Cos., Inc.	73,375	1,187,941
		1 197 041
		1,187,941
Consumer Discretionary (7.9%) Choice Hotels International, Inc.	9,500	501 075
Dorman Products, Inc. (a)	9,300 14,850	581,875 820,760
Dunkin' Brands Group, Inc.	20,625	1,095,187
Nordstrom, Inc. Polaris, Inc.	39,225 10,300	601,712 495,945
Service Corporation International	35,300	1,380,583
Texas Roadhouse, Inc.	20,775	858,007
Tractor Supply Co. Williams Sonoma, Inc.	8,925 19,675	754,609 836,581
		7,425,259
Consumer Staples (3.9%)		
Flowers Foods, Inc.	53,275	1,093,203
Lancaster Colony Corp. Performance Food Group Co. (a)	5,850 22,350	846,144 552,492
The JM Smucker Co.	10,725	1,190,475
		2 (02 214
		3,682,314
Energy (1.1%) Dril-Quip, Inc. (a)	18,850	574,925
Helmerich & Payne, Inc.	31,350	490,628
-		
		1,065,553
Financials (13.9%) American Financial Group, Inc.	7,825	548,376
Bank of Hawaii Corp.	14,300	789,932
Brown & Brown, Inc.	26,750	968,885
Cohen & Steers, Inc. Comerica, Inc.	18,750 19,525	852,188 572,864
Commerce Bancshares, Inc.	17,420	877,097
East West Bancorp, Inc.	28,700	738,738
Eaton Vance Corp. FactSet Research Systems, Inc.	34,425 6,375	1,110,206 1,661,835
First Hawaiian, Inc.	30,350	501,686
SEI Investments Co. Signature Bank	31,800 12,800	1,473,612 1,028,992
SVB Financial Group (a)	7,250	1,028,992
UMB Financial Corp.	16,800	779,184
		12,998,924
Harkk Come (17,997)		,
Health Care (16.8%) Charles River Laboratories International, Inc. (a)	8,025	1,012,835
Chemed Corp.	4,225	1,830,270
Dentsply Sirona, Inc. Henry Schein, Inc. (a)	26,275	1,020,258 937,146
Hill-Rom Holdings, Inc.	18,550 15,850	1,594,510
Masimo Corp. (a)	7,150	1,266,408
PerkinElmer, Inc.	17,850	1,343,748
Steris PLC The Cooper Companies., Inc.	13,925 6,250	1,949,082 1,722,938
Varian Medical Systems, Inc. (a)	15,225	1,562,999
Waters Corp. (a)	8,100	1,474,605
		15,714,799
Industrials (16.8%) AO Smith Corp.	21 400	1 107 224
AD Smith Corp. Applied Industrial Technologies, Inc.	31,400 20,775	1,187,234 949,833
C.H. Robinson Worldwide, Inc.	15,450	1,022,790
Donaldson Co., Inc.	36,225	1,399,371
Expeditors International of Washington, Inc.	21,950	1,464,504

Boston Trust SMID Cap Fund March 31, 2020 (Unaudited)

COMMON STOCKS, CONTINUED		
Security Description	Shares	<u>Fair Value (\$)</u>
Industrials, continued		
Hexcel Corp.	17,450	648,966
Hubbell, Inc.	14,650	1,680,941
IDEX Corp.	7,725	1,066,900
Lincoln Electric Holdings, Inc.	14,550	1,003,950
Masco Corp.	29,300	1,012,901
Nordson Corp.	12,350	1,668,114
Sensata Technologies Holding PLC (a)	22,425	648,755
The Middleby Corp. (a)	10,550	600,084
UniFirst Corp.	9,075	1,371,142
		15,725,485
		15,725,465
Information Technology (16.9%)	10.150	1 550 000
Akamai Technologies, Inc. (a)	19,150	1,752,033
Amdocs Ltd.	13,150	722,856
Aspen Technology, Inc. (a)	16,825	1,599,553
CDK Global, Inc.	23,925	785,936
Citrix Systems, Inc.	13,100	1,854,304
Coherent, Inc. (a)	6,750	718,268
Dolby Laboratories, Inc., Class A	16,500	894,465
F5 Networks, Inc. (a)	10,450	1,114,284
IPG Photonics Corp. (a)	10,950	1,207,566
Jack Henry & Associates, Inc.	7,425	1,152,656
Juniper Networks, Inc.	47,100	901,494
Manhattan Associates, Inc. (a)	20,125	1,002,628
NetApp, Inc.	19,925	830,673
NETGEAR, Inc. (a)	27,900	637,236
Progress Software Corp.	22,425	717,600
		15,891,552
Materials (6.0%)		
AptarGroup, Inc.	14,025	1,396,049
Avery Dennison Corp.	13,525	1,377,792
Packaging Corporation of America	14,875	1,291,596
RPM International, Inc.	26,250	1,561,875
		5,627,312
Real Estate (8.3%)	14 700	1 1 4 000
Camden Property Trust	14,700	1,164,828
CoreSite Realty Corp.	13,800	1,599,420
CubeSmart	29,300	784,947
Highwoods Properties, Inc.	25,950	919,149
Host Hotels & Resorts, Inc.	86,800	958,272
Jones Lang LaSalle, Inc.	9,900	999,702
Lamar Advertising Co., Class A	16,350	838,428
STAG Industrial, Inc.	21,200	477,424
		7,742,170
Utilities (4.4%)		
Atmos Energy Corp.	15,825	1,570,314
New Jersey Resources Corp.	30,250	1,027,593
ONE Gas, Inc.	18,150	1,517,703
		4,115,610
TOTAL COMMON STOCKS (Cost \$105,156,627)		91,176,919
INVESTMENT COMPANIES (1.8%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (b)	1 661 667	1 661 667
Shares, 0.31% (0)	1,661,667	1,661,667
TOTAL INVESTMENT COMPANIES (Cost \$1,661,667)		1,661,667
		_
Total Investments (Cost \$106,818,294) — 99.1% Other assets in excess of liabilities — 0.9%		92,838,586 819,232
NET ASSETS — 100.0%		\$ 93,657,818
		÷ 55,057,010

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

Public Limited Company PLC

COMMON STOCKS (97.8%) Security Description	Shares	Fair Value (\$)
Security Description	Shares	<u>Fair value (5)</u>
Consumer Discretionary (9.4%)		
Carter's, Inc.	23,250	1,528,223
Choice Hotels International, Inc.	44,300	2,713,375
Dorman Products, Inc. (a) Dunkin' Brands Group, Inc.	31,875 57,000	1,761,731 3,026,699
Gentherm, Inc. (a)	43,275	1,358,835
Monro, Inc.	41,175	1,803,877
Nordstrom, Inc.	88,575	1,358,741
Texas Roadhouse, Inc.	67,875	2,803,238
Williams Sonoma, Inc.	50,675	2,154,701
		18,509,420
Consumer Staples (4.8%)	179.200	2 (59 71)
Flowers Foods, Inc.	178,300	3,658,716
Lancaster Colony Corp. Tootsie Roll Industries, Inc.	20,925	3,026,592 2,641,637
rootste Kon mutsules, me.	73,460	9,326,945
		9,520,945
Energy (1.3%)		
Dril-Quip, Inc. (a)	50,523	1,540,952
Helmerich & Payne, Inc.	68,100	1,065,765
		2,606,717
Financials (15.4%)		
1st Source Corp.	41,175	1,335,305
Bank of Hawaii Corp.	34,775	1,920,971
Bank of Marin Bancorp	16,758	502,740
Bridge Bancorp, Inc. Bryn Mawr Bank Corp.	30,489 37,718	645,147 1,070,437
Camden National Corp.	29,580	930,291
Cathay General Bancorp	72,675	1,667,891
Cohen & Steers, Inc.	43,775	1,989,574
Commerce Bancshares, Inc.	27,150	1,367,003
CVB Financial Corp.	104,325	2,091,716
Eaton Vance Corp.	87,050	2,807,363
First Hawaiian, Inc.	89,200	1,474,476
German American Bancorp	30,645	841,205
Independent Bank Corp. Lakeland Financial Corp.	21,225 61,775	1,366,253 2,270,231
Morningstar, Inc.	23,225	2,699,906
Tompkins Financial Corp.	27,025	1,940,395
UMB Financial Corp.	42,175	1,956,077
Washington Trust Bancorp, Inc.	36,975	1,351,806
		30,228,787
Health Care (16.6%)		
Anika Therapeutics, Inc. (a)	52,650	1,522,112
Atrion Corp. Bruker Corp	3,175	2,063,750
Bruker Corp. Cantel Medical Corp.	85,125 84,050	3,052,583 3,017,395
Chemed Corp.	10,850	4,700,220
CorVel Corp. (a)	48,385	2,637,466
Ensign Group, Inc.	45,683	1,718,138
Globus Medical, Inc., Class A (a)	71,400	3,036,641
Haemonetics Corp. (a)	27,975	2,787,989
Hill-Rom Holdings, Inc.	42,025	4,227,714
Premier, Inc. (a)	71,600	2,342,752
U.S. Physical Therapy, Inc.	21,141	1,458,729
		32,565,489
Industrials (18 1%)		
Industrials (18.1%) Applied Industrial Technologies, Inc.	70,700	3,232,404
Donaldson Co., Inc.	85,450	3,300,933
Douglas Dynamics, Inc.	22,925	814,067
Forward Air Corp.	51,475	2,607,209
Franklin Electric Co., Inc.	74,875	3,528,858
Insperity, Inc.	29,225	1,090,093
Kadant, Inc.	21,750	1,623,638

Boston Trust Walden Small Cap Fund

March 31, 2020 (Unaudited)

COMMON STOCKS, CONTINUED	Shares	Fair Value (\$)
Security Description	Shares	<u>1'all value (5)</u>
Industrials, continued		
Korn Ferry	49,912	1,213,859
Landstar System, Inc.	34,175	3,276,016
Lincoln Electric Holdings, Inc.	44,175	3,048,075
Tennant Co.	36,300	2,103,585
UniFirst Corp.	25,325	3,826,354
Valmont Industries, Inc.	25,325	2,683,944
Watts Water Technologies, Inc., Class A	37,550	3,178,607
8, ,	57,550	
		35,527,642
Information Technology (15.7%)		
Badger Meter, Inc.	47,600	2,551,360
Coherent, Inc. (a)	20,850	2,218,649
CSG Systems International, Inc.	92,875	3,886,819
ExlService Holdings, Inc. (a)	42,325	2,202,170
InterDigital, Inc.	39,275	1,752,843
Manhattan Associates, Inc. (a)	54,400	2,710,208
NETGEAR, Inc. (a)	85,225	1,946,539
NIC, Inc.	196,250	4,513,749
Power Integrations, Inc.	42,875	3,787,149
Progress Software Corp.	93,900	3,004,800
Teradata Corp. (a)	105,100	2,153,499
		30,727,785
		50,727,705
Materials (4.2%)		
Minerals Technologies, Inc.	64,400	2,335,144
Sensient Technologies Corp.	55,650	2,421,331
Silgan Holdings, Inc.	123,075	3,571,637
		8,328,112
Real Estate (5.5%)		
CoreSite Realty Corp.	36,875	4,273,812
CubeSmart	78,675	2,107,703
Highwoods Properties, Inc.	88,225	3,124,930
STAG Industrial, Inc.	59,625	1,342,755
	57,025	
		10,849,200
Utilities (6.8%)		
Chesapeake Utilities Corp.	35,350	3,029,849
Hawaiian Electric Industries, Inc.	48,400	2,083,620
New Jersey Resources Corp.	93,775	3,185,537
ONE Gas, Inc.	42,175	3,526,673
Unitil Corp.	27,700	1,449,264
		13,274,943
TOTAL COMMON STOCKS		15,274,945
(Cost \$203,281,335)		191,945,040
INVESTMENT COMPANIES (3.1%)		
JPMorgan U.S. Government Money Market Fund, Capital		
Shares, 0.31% (b)	6,002,227	6,002,227
TOTAL INVESTMENT COMPANIES		
(Cost \$6,002,227)		6,002,227
Total Investments (Cost \$209,283,562) — 100.9%		197,947,267
Liabilities in excess of other assets — $(0.9)\%$		(1,749,932)
NET ASSETS — 100.0%		\$ 196,197,335

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

COMMON STOCKS (61.2%) Security Description	Shares	Fair Value (\$)
Security Description	<u>onur co</u>	<u>1 un (und (u)</u>
Communication Services (6.2%)	1 000	1 1 (1 0 5 0
Alphabet, Inc., Class A (a) Alphabet, Inc., Class C (a)	1,000 2,600	1,161,950 3,023,306
Charter Communications, Inc., Class A (a)	2,000	1,066,778
Comcast Corp., Class A	30,000	1,031,400
Omnicom Group, Inc.	13,000	713,700
The Walt Disney Co.	5,000	483,000
Verizon Communications, Inc.	16,000	859,680
		8,339,814
Consumer Discretionary (4.9%)		
Booking Holdings, Inc. (a)	475	639,027
Dollar General Corp.	8,000	1,208,080
McDonald's Corp.	2,700	446,445
NIKE, Inc., Class B	18,000	1,489,320
Ross Stores, Inc.	14,000	1,217,580
Starbucks Corp. The Home Depot, Inc.	19,500	1,281,930 373,420
The Home Depot, me.	2,000	
		6,655,802
Consumer Staples (6.5%)		
Church & Dwight Co., Inc.	11,000	705,980
Colgate-Palmolive Co.	16,000	1,061,760
Costco Wholesale Corp.	6,500	1,853,345
Estee Lauder Cos., Inc., Class A PepsiCo, Inc.	6,000 12,000	956,040
Sysco Corp.	12,000	1,441,200 775,710
The Clorox Co.	6,250	1,082,813
The Hershey Co.	7,000	927,500
		8,804,348
		<u> </u>
Energy (0.7%) ConocoPhillips	30,000	924,000
t-	50,000	
		924,000
Financials (7.2%)		
American Express Co. Chubb Ltd.	11,000	941,710
Cincinnati Financial Corp.	6,500 15,000	725,985 1,131,750
Commerce Bancshares, Inc.	14,000	704,900
JPMorgan Chase & Co.	20,000	1,800,600
M&T Bank Corp.	4,000	413,720
Northern Trust Corp.	13,000	980,980
PNC Financial Services Group, Inc. T. Rowe Price Group, Inc.	11,500 10,000	1,100,780 976,500
U.S. Bancorp	30,000	1,033,500
	50,000	
		9,810,425
Health Care (10.4%)		
Becton, Dickinson & Co.	8,000	1,838,159
Danaher Corp. Intuitive Surgical, Inc. (a)	7,500	1,038,075
Johnson & Johnson, Inc.	1,700 8,500	841,857 1,114,605
Medtronic PLC	13,000	1,172,340
Merck & Co., Inc.	16,000	1,231,040
Mettler-Toledo International, Inc. (a)	1,700	1,173,867
Stryker Corp.	9,250	1,540,033
The Cooper Companies., Inc. UnitedHealth Group, Inc.	2,600 6,750	716,742 1,683,315
Varian Medical Systems, Inc. (a)	7,000	718,620
Waters Corp. (a)	5,500	1,001,275
		14,069,928
Industrials (7.1%) 3M Co.	8,500	1,160,335
Cummins, Inc.	5,000	676,600
Deere & Co.	6,000	828,960

Walden Balanced Fund*	
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March 31, 2020 (Unaudited)

COMMON STOCKS, CONTINUED	C1	
	Shares or Principal	
Security Description	Amount (\$)	Fair Value (\$)
Security Description	<u>/////////////////////////////////////</u>	<u>r an varue (a)</u>
Industrials, continued		
Donaldson Co., Inc.	20,000	772,600
Emerson Electric Co.	9,000	428,850
Hubbell, Inc.	8,500	975,290
Illinois Tool Works, Inc.	7,500	1,065,900
Lincoln Electric Holdings, Inc.	5,000	345,000
Union Pacific Corp.	12,000	1,692,480
United Parcel Service, Inc., Class B	10,500	980,910
W.W. Grainger, Inc.	3,000	745,500
		9,672,425
Information Technology (14.0%)		
Accenture PLC, Class A	12,000	1,959,120
Apple, Inc.	18,000	4,577,220
Automatic Data Processing, Inc.	13,000	1,776,840
Cisco Systems, Inc. Microsoft Corp.	30,000 30,000	1,179,300 4,731,299
Oracle Corp.	42,500	2,054,025
TE Connectivity Ltd.	10,000	629,800
Visa, Inc., Class A	13,000	2,094,560
	10,000	
		19,002,164
Materials (2.1%)		
Air Products & Chemicals, Inc.	5,000	998,050
AptarGroup, Inc.	10,500	1,045,170
PPG Industries, Inc.	10,000	836,000
,	10,000	
		2,879,220
114°°44 (2, 10/)		
Utilities (2.1%) Consolidated Edison, Inc.	15,500	1,209,000
Eversource Energy	21,000	1,642,410
Lielsearee Ellergy	21,000	
		2,851,410
TOTAL COMMON STOCKS		
(Cost \$48,168,904)		83,009,536
		05,007,550
CERTIFICATE OF DEPOSIT (0.1%)		
CERTIFICATE OF DEFOSIT (0.176)		
Continue of Derevit (0.10/)		
Certificate of Deposit (0.1%) Self-Help Federal Credit Union, 1.90%, 12/20/21 (b)	200,000	202,014
Sch-heip Federal Credit Onioli, 1.90%, 12/20/21 (0)	200,000	202,014
TOTAL CERTIFICATE OF DEPOSIT		
(Cost \$200,000)		202,014
		´
CORPORATE BONDS (4.2%)		
Communication Services (0.2%)		
Comcast Corp., 3.30%, 4/1/27, Callable 2/1/27		
@ 100	250,000	268,646
Consumer Discretionary (0.4%)		
NIKE, Inc., 2.75%, 3/27/27, Callable 1/27/27	200,000	208 012
@ 100 Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	200,000	208,012 349,232
Surroucks Corp., 2.4570, 0/15/20, Canadic 5/15/20 @ 100	350,000	349,232
		557,244
Financials (1.0%)		
American Express Co., 2.65%, 12/2/22	287,000	290,352
John Deere Capital Corp., 2.80%, 7/18/29	350,000	340,954
KFW, 1.88%, 11/30/20 The Toronto-Dominion Bank, 3.50%, 7/19/23, MTN	250,000	252,070 361 174
The Toronto-Dominion Bank, 5.5070, 7/15/25, WIIN	350,000	361,174
		1,244,550

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden Balanced Fund.

CODDODATE DONDE CONTINUED		
CORPORATE BONDS, CONTINUED	Shares or	
	Principal	
Security Description	Amount (\$)	<u>Fair Value (\$)</u>
Health Care (0.5%)		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24		
@ 100	100,000	104,115
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	257,607
Merck & Co., Inc., 3.88%, 1/15/21, Callable 10/15/20 @	230,000	257,007
100	150,000	151,842
Pfizer, Inc., 3.40%, 5/15/24	100,000	104,563
		618,127
Industrials (0.8%)		
3M Co., 3.00%, 8/7/25	250,000	262,986
Emerson Electric Co., 2.63%, 2/15/23, Callable 11/15/22 @ 100	200.000	202 287
(<i>u</i>) 100 Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25	200,000	202,387
@ 100	145,000	154,182
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	150,000	163,118
Hubbell, Inc., 3.63%, 11/15/22 United Parcel Service, Inc., 2.40%, 11/15/26, Callable	75,000	74,378
8/15/26 @ 100	200,000	203,829
		1,060,880
Information Technology (1.1%) Apple, Inc., 2.20%, 9/11/29, Callable 6/11/29 @ 100	350,000	359,630
Apple, Inc., 2.85%, 2/23/23, Callable 12/23/22 @ 100	150,000	156,708
Apple, Inc., 3.00%, 6/20/27, Callable 3/20/27 @ 100	200,000	214,620
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	107,268
Mastercard, Inc., 3.30%, 3/26/27, Callable 1/26/27 @	100,000	107,200
100	150,000	163,679
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100 Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	300,000 275,000	319,113 300,198
visa, iiie., 5.1576, 12/14/25, Canadie 7/14/25 @ 100	275,000	
		1,621,216
Utilities (0.2%)		
Midamerican Energy Co., 3.10%, 5/1/27, Callable		205.050
2/1/27 @ 100	200,000	205,979
TOTAL CORPORATE BONDS		
(Cost \$5,455,091)		5,576,642
MUNICIPAL BONDS (2.4%)		
Massachusetts (2.1%): Commonwealth of Massachusetts, GO, Series D, 3.00%,		
5/1/35, Callable $5/1/29$ @ 100 (b)	1,150,000	1,230,236
Commonwealth of Massachusetts, GO, Series D, 3.00%,		
5/1/36, Callable 5/1/29 @ 100 (b)	1,500,000	1,592,385
		2,822,621

Walden Balanced Fund*

March 31, 2020 (Unaudited)

MUNICIDAL DONDE ODVENHED		
MUNICIPAL BONDS, CONTINUED	Shares or	
Security Description	Principal Amount (\$)	Fair Valua (©)
Security Description	<u>Amount (5)</u>	<u>Fair Value (\$)</u>
Wisconsin (0.2%):		
Wisconsin State, Build America Bonds, GO, 4.60%,		
5/1/26, Callable 5/1/21 @ 100	250,000	258,095
TOTAL MUNICIPAL DONDS (C. 182 170 820		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
TOTAL MUNICIPAL BONDS (Cost \$3,179,026)		3,273,623
U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (29.3%)		
Federal Farm Credit Bank (1.0%)		
2.60%, 10/6/22	250,000	260,567
2.75%, 7/16/27	250,000	282,385
2.85%, 3/2/28	750,000	858,150
		1,401,102
Federal Home Loan Bank (4.9%)		
2.13%, 3/10/23	1,000,000	1,048,349
2.50%, 3/11/22	200,000	208,343
2.88%, 6/14/24	1,000,000	1,105,111
2.88%, 9/13/24	1,000,000	1,099,551
3.25%, 6/9/23	850,000	923,917
5.25%, 8/15/22	1,000,000	1,113,748
5.50%, 7/15/36	700,000	1,082,423
		6,581,442
Federal National Mortgage Association (4.4%) 1.88%, 9/24/26	1,000,000	1,064,486
2.13%, 4/24/26	1,250,000	1,346,340
2.63%, 9/6/24	3,250,000	3,546,111
	5,250,000	
Government National Mortgage Association (0.1%)		5,956,937
4.00%, 9/15/40	27,895	30,235
4.00%, 9/15/41	130,025	141,570
6.50%, 5/15/32	3,452	3,791
		175,596
Housing & Urban Development (0.4%)		
2.70%, 8/1/22	491,000	504,651
U.S. Treasury D:11 (5 29/)		
U.S. Treasury Bill (5.2%) 0.07%, 7/16/20	3,000,000	2,999,393
0.08%, 6/18/20	4,000,000	3,999,283
		6,998,676
U.S. Treasury Inflation Index Note (1.6%)		
0.25%, 7/15/29	1,008,390	1,047,363
0.50%, 1/15/28	522,850	544,707
0.75%, 7/15/28	513,790	549,619
U.S. Treasury Note (11 7%)		2,141,689
U.S. Treasury Note (11.7%) 1.63%, 8/15/29	5,000,000	5,427,930
1.88%, 1/31/22	250,000	257,627
2.50%, 2/28/26	750,000	837,949
2.63%, 12/31/23	1,000,000	1,086,172
2.75%, 8/31/23	1,500,000	1,624,160
2.75%, 11/15/23	1,500,000	1,631,133
2.75%, 2/28/25	3,500,000	3,902,090
2.88%, 9/30/23	1,000,000	1,089,648
		15,856,709
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost		
\$36,905,313)		39,616,802

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden Balanced Fund.

190,000 192,907

New York (0.1%): New York State Environmental Facilities Corp., Series C, 1.89%, 7/15/22

INVESTMENT COMPANIES (1.8%) Security Description	<u>Shares</u>	<u>Fair Value (\$)</u>
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (c) TOTAL INVESTMENT COMPANIES (Cost \$2,434,277)	2,434,277	2,434,277 2,434,277
Total Investments (Cost \$96,342,611) — 99.0% Other assets in excess of liabilities — 1.0% NET ASSETS — 100.0%	-	134,112,894 1,320,948 \$ 135,433,842

(a) Non-income producing security.
(b) This security has been deemed illiquid and represents 2.23% of the Fund's net assets.
(c) Rate disclosed is the seven day yield as of March 31, 2020.

GO MTN PLC General Obligation Medium Term Note Public Limited Company

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden Balanced Fund.

COMMON STOCKS (97.2%)	Channa	Esta Value (6)
Security Description	<u>Shares</u>	<u>Fair Value (\$)</u>
Communication Services (9.2%)		
Alphabet, Inc., Class A (a)	2,700	3,137,265
Alphabet, Inc., Class C (a)	4,800	5,581,488
Charter Communications, Inc., Class A (a)	4,879	2,128,756
Comcast Corp., Class A	66,725	2,294,006
Omnicom Group, Inc. The Walt Disney Co.	26,000	1,427,400
Verizon Communications, Inc.	14,000 37,500	1,352,400 2,014,875
venzon communications, me.	37,500	17,936,190
		17,950,190
Consumer Discretionary (7.8%)		
Booking Holdings, Inc. (a)	900	1,210,788
Dollar General Corp.	20,475	3,091,930
McDonald's Corp.	10,250	1,694,838
NIKE, Inc., Class B	42,000	3,475,080
Ross Stores, Inc.	32,500	2,826,525
Starbucks Corp. The TJX Cos., Inc.	39,000	2,563,859
The TJX Cos., Inc.	6,000	286,860
		15,149,880
Consumer Staples (10.6%)		
Church & Dwight Co., Inc.	13,000	834,340
Colgate-Palmolive Co.	30,000	1,990,800
Costco Wholesale Corp.	18,000	5,132,340
Estee Lauder Cos., Inc., Class A	14,000	2,230,760
PepsiCo, Inc.	31,000	3,723,100
Procter & Gamble Co.	5,000	550,000
Sysco Corp.	34,800	1,587,924
The Clorox Co. The Hershey Co.	15,000	2,598,750
The Hershey Co.	15,000	1,987,500 20,635,514
		20,035,514
Energy (0.9%)		
ConocoPhillips	55,000	1,694,000
		1,694,000
Financials (10.7%)		2 00 (7 1 1
American Express Co.	24,375	2,086,744
Chubb Ltd. Cincinnati Financial Corp.	12,000 17,550	1,340,280 1,324,148
Comerica, Inc.	20,000	586,800
Discover Financial Services	6,175	220,262
JPMorgan Chase & Co.	47,500	4,276,425
M&T Bank Corp.	14,000	1,448,020
Northern Trust Corp.	26,000	1,961,960
PNC Financial Services Group, Inc.	29,500	2,823,740
T. Rowe Price Group, Inc.	21,500	2,099,475
U.S. Bancorp	76,000	2,618,200
		20,786,054
Haakh Cana (17 80/)		
Health Care (17.8%) Becton, Dickinson & Co.	18,500	4,250,745
Cerner Corp.	20,000	1,259,800
Danaher Corp.	18,000	2,491,380
Dentsply Sirona, Inc.	17,000	660,110
Intuitive Surgical, Inc. (a)	4,000	1,980,840
Johnson & Johnson, Inc.	18,000	2,360,340
Medtronic PLC	33,000	2,975,940
Merck & Co., Inc.	35,000	2,692,900
Mettler-Toledo International, Inc. (a)	3,750	2,589,413
Stryker Corp. The Cooper Companies., Inc.	21,000 6,000	3,496,290 1,654,020
UnitedHealth Group, Inc.	17,000	4,239,460
Varian Medical Systems, Inc. (a)	17,000	1,745,220
Waters Corp. (a)	12,200	2,221,010
	-,= • •	34,617,468

	March 31, 2020 (Unaudited)	
COMMON STOCKS, CONTINUED		
Security Description	Shares	<u>Fair Value (\$)</u>
Industrials (10.9%)		
3M Co.	19,500	2,661,945
Cummins, Inc.	13,000	1,759,160
Deere & Co.	13,650	1,885,884
Donaldson Co., Inc.	41,450	1,601,214
Emerson Electric Co.	15,000	714,750
Hubbell, Inc.	20,475	2,349,302
Illinois Tool Works, Inc.	17,550	2,494,205
Union Pacific Corp.	29,000	4,090,160
United Parcel Service, Inc., Class B	20,000	1,868,400
W.W. Grainger, Inc.	7,000	1,739,500
		21,164,520
Information Technology (22.2%)		
Accenture PLC, Class A	28,000	4,571,280
Analog Devices, Inc.	16,000	1,434,400
Apple, Inc.	37,000	9,408,730
Automatic Data Processing, Inc.	25,850	3,533,178
Cisco Systems, Inc.	61,000	2,397,910
Microsoft Corp.	75,000	11,828,249
Oracle Corp.	78,000	3,769,740
TE Connectivity Ltd. Visa, Inc., Class A	18,525	1,166,705 4,833,600
Visa, IIIC., Class A	30,000	42,943,792
		42,943,792
Materials (3.6%)		
Air Products & Chemicals, Inc.	8,000	1,596,880
AptarGroup, Inc.	26,000	2,588,040
Avery Dennison Corp.	12,000	1,222,440
PPG Industries, Inc.	19,500	1,630,200
		7,037,560
Utilities (3.5%)		
Consolidated Edison, Inc.	36,000	2,808,000
Eversource Energy	51,200	4,004,352
		6,812,352
TOTAL COMMON STOCKS (Cost \$106,038,	589)	188,777,330
INVERTMENT COMDANIES (2 60/)		
INVESTMENT COMPANIES (2.6%)		
JPMorgan U.S. Government Money Market Fund	Capital	
Shares, 0.31% (b)	5,073,452	5,073,452
TOTAL INVESTMENT COMPANIES (Cost S		5,073,452
TO THE HAVE DIMENT COMPANIES (COST	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,075,432
Total Investments (Cost \$111,112,041) — 99.89	%	193,850,782
Other assets in excess of liabilities -0.2%		485,753
NET ASSETS - 100.0%		\$ 194,336,535
		÷ 171,550,555

(a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of March 31, 2020.

Public Limited Company

PLC

Walden Equity Fund*

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden Equity Fund.

COMMON STOCKS (94.7%) Security Description	Shares	Fair Value (\$)
Security Description	Shares	<u>rair value (5)</u>
Communication Services (1.1%)		
Omnicom Group, Inc.	10,625	583,313
		583,313
Consumer Discretionary (10.6%)	4 200	640 242
Dollar General Corp. Dunkin' Brands Group, Inc.	4,300 9,100	649,343 483,210
eBay, Inc.	19,600	589,176
Expedia Group, Inc.	5,250	295,418
Hyatt Hotels Corp., Class A	13,350	639,465
Nordstrom, Inc.	15,575	238,921
O'Reilly Automotive, Inc. (a) Polaris, Inc.	2,425 7,675	730,046 369,551
Ross Stores, Inc.	11,675	1,015,374
Tractor Supply Co.	6,850	579,168
	- ,	5,589,672
Consumer Staples (4.8%)	0.000	50/ 07/
Church & Dwight Co., Inc. McCormick & Co., Inc.	8,200 3,650	526,276 515,417
Sysco Corp.	10,075	459,722
The Hershey Co.	4,075	539,937
The JM Smucker Co.	4,500	499,500
		2,540,852
Energy (0.4%) Helmerich & Payne, Inc.	14,250	223,013
	14,250	223,013
Financials (13.9%)		
Brown & Brown, Inc.	13,025	471,766
Comerica, Inc. Commerce Bancshares, Inc.	10,700 9,909	313,938 498,918
Discover Financial Services	11,650	415,556
East West Bancorp, Inc.	15,325	394,466
Eaton Vance Corp.	15,675	505,519
FactSet Research Systems, Inc.	5,450	1,420,705
M&T Bank Corp.	6,300	651,609
Northern Trust Corp. SEI Investments Co.	13,375 12,900	1,009,277 597,786
Signature Bank	5,100	409,989
T. Rowe Price Group, Inc.	6,500	634,725
17	-,	7,324,254
Health Care (12.1%) Agilent Technologies, Inc.	8,650	619,513
Cerner Corp.	9,875	622,026
Henry Schein, Inc. (a)	10,300	520,356
Hill-Rom Holdings, Inc.	6,125	616,175
Mettler-Toledo International, Inc. (a)	900	621,459
Steris PLC	5,875	822,323
The Cooper Companies., Inc. Varian Medical Systems, Inc. (a)	2,750 6,300	758,093 646,758
Waters Corp. (a)	3,250	591,663
Zimmer Biomet Holdings, Inc.	5,625	568,575
	<i>,</i>	6,386,941
Industrials (15.4%)		
Industrials (15.4%) AMETEK, Inc.	9,225	664,384
AO Smith Corp.	16,375	619,139
Cummins, Inc.	3,925	531,131
Donaldson Co., Inc.	19,525	754,250
Expeditors International of Washington, Inc.	9,275	618,828
Hubbell, Inc.	6,125	702,782
IDEX Corp. Lincoln Electric Holdings, Inc.	3,350 8,025	462,669 553,725
Encom Electric Holdings, inc.	6,025	555,125

COMMON STOCKS, CONTINUED Security Description	Shares	Fair Value (
Industrials, continued	<u></u>	
Masco Corp.	16,275	562,62
Nordson Corp.	5,050	682,10
Roper Technologies, Inc.	2,600	810,70
Sensata Technologies Holding PLC (a)	12,650	365,96
The Middleby Corp. (a)	5,250	298,62
Verisk Analytics, Inc.	3,725	519,19
		8,146,12
Information Technology (16.5%)		
Akamai Technologies, Inc. (a)	7,550	690,75
Amdocs Ltd.	10,750	590,92
ANSYS, Inc. (a)	2,050	476,56
Aspen Technology, Inc. (a)	7,475	710,64
CDK Global, Inc.	13,225	434,44
Check Point Software Technologies Ltd. (a)	6,625	666,07
Citrix Systems, Inc.	7,325	1,036,85
Dolby Laboratories, Inc., Class A	10,550	571,91
F5 Networks, Inc. (a)	6,275	669,10
IPG Photonics Corp. (a)	4,650	512,80
Juniper Networks, Inc. Paychex, Inc.	27,850 18,525	533,04 1,165,59
TE Connectivity Ltd.	10,500	661,29
TE Connectivity Etd.	10,500	8,720,01
		8,720,01
Materials (5.8%)		
AptarGroup, Inc.	7,650	761,48
Avery Dennison Corp.	8,075	822,60
Packaging Corporation of America	7,225	627,34
RPM International, Inc.	14,325	852,33
		3,063,76
Real Estate (7.0%)		
Alexandria Real Estate Equities, Inc.	4,450	609,91
AvalonBay Communities, Inc.	2,875	423,11
Digital Realty Trust, Inc.	4,800	666,76
Host Hotels & Resorts, Inc.	45,400	501,21
Jones Lang LaSalle, Inc.	4,625	467,03
Lamar Advertising Co., Class A	7,175	367,93
Realty Income Corp.	13,450	670,61
		3,706,59
Utilities (7.1%)		
American Water Works Co., Inc.	5,575	666,54
Consolidated Edison, Inc.	9,825	766,35
Eversource Energy	19,230	1,503,97
ONE Gas, Inc.	10,000	836,20
		3,773,07
FOTAL COMMON STOCKS (Cost \$44,700,93	4)	50,057,61
INVESTMENT COMPANIES (6.5%)		
	a 11	
IPMorgan U.S. Government Money Market Fund, Shares, 0.31% (b)	-	2 420 14
	3,420,104	3,420,10
FOTAL INVESTMENT COMPANIES		2 420 14
(Cost \$3,420,104)		3,420,10
Fotal Investments (Cost \$48,121,038) — 101.2%)	53,477,72
Liabilities in excess of other assets $-(1.2)\%$		(631,49
NET ASSETS — 100.0%		\$ 52,846,22

(a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of March 31, 2020.

PLC Public Limited Company

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden Midcap Fund.

Walden Midcap Fund* March 31, 2020 (Unaudited)

COMMON STOCKS (98.6%) Security Description	Shares	Fair Value (\$)
	<u></u>	<u></u>
Communication Services (1.3%)	26 150	585 260
Interpublic Group of Cos., Inc.	36,150	585,269
		585,269
Consumer Discretionary (6.7%) Choice Hotels International, Inc.	4,625	283,281
Dorman Products, Inc. (a)	9,175	507,102
Dunkin' Brands Group, Inc.	10,850	576,136
Nordstrom, Inc.	19,325	296,446
Polaris, Inc.	4,875	234,731
Texas Roadhouse, Inc. Tractor Supply Co.	11,300	466,690 310,721
Williams Sonoma, Inc.	3,675 9,700	412,444
··		
	_	3,087,551
Consumer Staples (3.5%)	27 (75	5(7.001
Flowers Foods, Inc. Lancaster Colony Corp.	27,675	567,891
The JM Smucker Co.	2,925 5,350	423,072 593,850
The JW Shidekei Co.	5,550	575,650
		1,584,813
Energy (1.1%)	0.550	2/0 775
Dril-Quip, Inc. (a)	8,550	260,775 242,184
Helmerich & Payne, Inc.	15,475	242,104
	_	502,959
Financials (15.0%) American Financial Group, Inc.	5,325	373,176
Bank of Hawaii Corp.	7,125	393,585
Brown & Brown, Inc.	21,200	767,864
Cohen & Steers, Inc.	9,500	431,775
Comerica, Inc.	9,550	280,197
Commerce Bancshares, Inc.	8,547	430,341
East West Bancorp, Inc.	14,100	362,934
Eaton Vance Corp. FactSet Research Systems, Inc.	16,900 3,425	545,025 892,829
First Hawaiian, Inc.	15,450	255,389
SEI Investments Co.	15,450	715,953
Signature Bank	6,175	496,408
SVB Financial Group (a)	3,600	543,888
UMB Financial Corp.	8,275	383,795
		6,873,159
Health Care (17.3%) Chemed Corp.	2,125	920,550
Dentsply Sirona, Inc.	15,825	614,485
Henry Schein, Inc. (a)	9,275	468,573
Hill-Rom Holdings, Inc.	7,775	782,165
Masimo Corp. (a)	5,350	947,591
PerkinElmer, Inc.	10,075	758,446
Steris PLC The Cooper Companies Inc	6,900	965,792
The Cooper Companies., Inc. Varian Medical Systems, Inc. (a)	3,100 7,375	854,577 757,118
Waters Corp. (a)	4,650	846,533
		7,915,830
Industrials (17.4%)		
AO Smith Corp.	15,425	583,219
Applied Industrial Technologies, Inc.	10,175	465,201
C.H. Robinson Worldwide, Inc.	7,850	519,670
Donaldson Co., Inc. Expeditors International of Washington, Inc.	17,650 10,775	681,820 718,908
Hexcel Corp.	8,725	324,483
Hubbell, Inc.	7,025	806,048
IDEX Corp.	3,875	535,176
Lincoln Electric Holdings, Inc.	7,125	491,625
Masco Corp.	14,700	508,179

Walden SMID Cap Fund*

March 31, 2020 (Unaudited)

CONTROUGN STOCKS, CONTINUED Shares Fair Value (S) Industrials, continued 6,000 810,419 Nordson Corp. 6,000 810,419 Sensati Technologies Holding PLC (a) 16,100 465,773 The Middleby Corp. (a) 5,100 770,559 Information Technology (17.5%) 7,983,966 7,983,966 Andross Lid. 6,525 58,679 Appen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Colivation Server, Inc. (a) 3,300 531,153 Dolby Laboratores, Inc., Class A 10,300 558,254 For Protonices, Inc., (a) 5,225 587,241 Jack Henry & Associates, Inc. 3,230 317,153 Dolby Laboratores, Inc., (a) 10,100 503,850 Herry & Associates, Inc. 3,255 567,744 Janier Networks, Inc. 3,255 567,747 Manhatan Associates, Inc. (a) 10,100 503,850 NetApp, Inc. 8,850 681,849 Avery Demison Corp. 6,675 </th <th></th> <th></th> <th></th>			
Industrials, continued 6,000 \$10,419 Sensata Technologies Holding PLC (a) 16,100 \$45,773 Ihe Middleby Corp. (a) 5,325 302,886 UniFirst Corp. 7,0559 7,983,966 Akamai Technology (17.5%) 7,983,966 Akamai Technology, Inc. (a) 8,150 774,850 Andocs Ld. 6,525 528,670 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 CDK Global, Inc. 6,525 923,613 Coherent, Inc. (a) 5,325 962,745 Jack Henry & Associates, Inc. 3,625 562,745 Janiper Networks, Inc. 3,325 562,745 Janiper Networks, Inc. 3,350 31,123 IPG Photonics Corp. (a) 5,325 962,745 Janiper Networks, Inc. 3,300 31,823 IPG Photonics Corp. (a) 1,3000 31,823 Netrais (6.0%) 8,027,385 66,755 AptarGroup, Inc. 6,850 681,849 AptarGroup, Inc. <th>COMMON STOCKS, CONTINUED Security Description</th> <th>Shares</th> <th>Fair Value (\$)</th>	COMMON STOCKS, CONTINUED Security Description	Shares	Fair Value (\$)
Nordson Corp. 6,000 \$10,419 Sensata Technologies Holding PLC (a) 16,100 465,773 The Middleby Corp. (a) 5,325 302,886 UniFirst Corp. 7,983,966 7,983,966 Adamai Technologies, Inc. (a) 9,500 869,155 Androse Ld. 6,525 358,679 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Clirix Systems, Inc. 6,225 923,613 Obletonics Corp. (a) 5,325 587,241 Jack Henry, & Associates, Inc. 3,400 558,255 Juniper Networks, Inc. (a) 10,100 503,123 Jrog Photonics Corp. (a) 5,225 923,613 Juniper Networks, Inc. 23,550 450,747 Markatan Associates, Inc. (a) 10,100 503,123 Jrog Photonics Corp. (a) 5,325 587,601 Astrady Corporation of America 7,300 633,859 NetTage Corp. 11,050 353,600 Asterials (6,0%) 2,758,778 7415,858			
Sensata Technologies Holding PLC (a) 16,100 465,773 The Middleby Corp. (a) 5,325 302,286 UniFirst Corp. 5,100 770,559 Akamai Technology (17,5%) 7,983,966 7,983,966 Andocs Ld. 6,525 358,679 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Citrix Systems, Inc. 6,525 923,613 Coherent, Inc. (a) 5,325 587,730 Dolby Laboratories, Inc., Class A 10,300 558,733 FO Photonics Corp. (a) 5,325 587,241 Jack Henry & Associates, Inc. 3,625 562,745 Uniper Networks, Inc. 9,975 415,858 NetApp, Inc. 9,975 415,858 NetApp, Inc. 9,975 415,858 NetApp, Inc. 6,850 681,849 Avery Demison Corp. 6,675 679,982 Packaging Corporation of America 7,300 533,859 Real Estate (8,3%) 2,758,778 7100 562,604 <td></td> <td>6 000</td> <td>010 410</td>		6 000	010 410
The Middleby Corp. (a) 5.325 302.886 UniFirst Corp. 5,100 770.559 Information Technology (17.5%) 7,983.966 Akamai Technology, Inc. (a) 8,150 774.820 CDK Global, Inc. 11.800 387.630 CDK Global, Inc. 11.800 387.630 Citrix Systems, Inc. 6.525 923.613 Coherent, Inc. (a) 3.300 351.153 Dolby Laboratorics, Inc., Class A 10.300 558.463 Joniper Networks, Inc. 3.625 562.745 Juniper Networks, Inc. 3.625 562.745 Juniper Networks, Inc. 3.600 51.825 Markeriak (6.0%) 10,100 503.182 NetApp, Inc. 9.975 41.8,585 NetApp, Inc. 6.850 681.849 Avery Demison Corp. 6.652 763.088 Packaging Corporation of America 7.300 633.859 Real Estate (8.3%) 2.758.778 763.088 Camden Property Trust 7.100 562.604 Corbesting and Property Trust 7.100 562.604 Corbesting and Lapile, In			
UniFirst Corp. 5,100 770,559 Information Technology (17.5%) 7,983,966 Akamai Technology, Inc. (a) 9,500 869,155 Andcos Ld. 6,525 558,679 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Citrix Systems, Inc. 6,525 923,613 Coherent, Inc. (a) 5,325 587,241 Jack Henry & Associates, Inc. 3,625 562,745 Janiper Networks, Inc. (a) 10,100 503,182 NetTGEAR, Inc. (a) 10,100 503,182 NetTorials (6.0%) 8,027,385 AptarGroup, Inc. 6,850 681,849 Avery Dennison Corp. 6,675 679,982 Packaging Corporation of America 7,300 533,869 Real Estate (8.3%) 2,758,778 2,758,778 Canden Property Trust 7,100 562,604 CoreSite Realty Corp. 6,850 6,850 6,93,813 Highwoods Properties, Inc. 12,800 453,376 453,376 <tr< td=""><td></td><td></td><td></td></tr<>			
Information Technology (17.5%) 7,983,966 Akamai Technology, Inc. (a) 9,500 869,155 Andres Ld. 6,525 358,679 Aspen Technology, Inc. (a) 8,150 77,4820 CDK Global, Inc. 11,800 387,630 CDK Global, Inc. 6,525 923,613 Coherent, Inc. (a) 3,300 351,153 Dolby Laboratories, Inc., Class A 10,300 558,363 John Associates, Inc. 3,625 562,745 Juniper Networks, Inc. 23,550 450,747 Mahatan Associates, Inc. (a) 10,100 503,180 NetApp, Inc. 9,975 415,858 NETGEAR, Inc. (a) 13,900 317,476 Progress Software Corp. 11,050 353,600 Materials (6.0%) 8,027,385 8,027,385 Raterials (6.0%) 8,027,385 793,915 AptaGroup, Inc. 6,850 681,849 Avery Demison Corp. 6,675 679,982 Pockaging Corporation of America 7,300 562,604 Carden Property			
Information Technology (17.5%) No. Akamai Technology, Inc. (a) 9,500 869,155 Amdocs Ltd. 6,525 358,679 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Citrix Systems, Inc. 6,525 923,613 Coherent, Inc. (a) 5,325 587,241 Jack Henry & Associates, Inc. 3,625 562,745 Jack Henry & Associates, Inc. 3,625 562,745 Jack Henry & Associates, Inc. (a) 10,100 503,182 Net Prop. Networks, Inc. (a) 10,100 503,182 Net Prop. Inc. 9,975 415,858 Net TectEAR, Inc. (a) 13,900 317,476 Progress Software Corp. 11,050 353,600 Materials (6.0%) 8,027,385 681,849 Avery Demison Corp. 6,675 679,982 Packaging Corporation of America 7,300 633,859 RPM International, Inc. 12,825 763,088 Camden Property Trust 7,100 562,604	ominst corp.	5,100 _	110,000
Information Technology (17.5%) No. Akamai Technology, Inc. (a) 9,500 869,155 Amdocs Ltd. 6,525 358,679 Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 Citrix Systems, Inc. 6,525 923,613 Coherent, Inc. (a) 5,325 587,241 Jack Henry & Associates, Inc. 3,625 562,745 Jack Henry & Associates, Inc. 3,625 562,745 Jack Henry & Associates, Inc. (a) 10,100 503,182 Net Prop. Networks, Inc. (a) 10,100 503,182 Net Prop. Inc. 9,975 415,858 Net TectEAR, Inc. (a) 13,900 317,476 Progress Software Corp. 11,050 353,600 Materials (6.0%) 8,027,385 681,849 Avery Demison Corp. 6,675 679,982 Packaging Corporation of America 7,300 633,859 RPM International, Inc. 12,825 763,088 Camden Property Trust 7,100 562,604			7,983,966
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Aspen Technology, Inc. (a) 8,150 774,820 CDK Global, Inc. 11,800 387,630 CDK Global, Inc. 6,525 923,613 Coherent, Inc. (a) 3,300 351,153 Dolby Laboratories, Inc., Class A 10,300 558,363 Potonics Corp. (a) 5,325 587,241 Jack Henry & Associates, Inc. 3,625 562,745 Juniper Networks, Inc. 23,550 450,747 Manhattan Associates, Inc. (a) 10,100 503,182 NetApp, Inc. 9,975 415,858 NetApp, Inc. 9,975 415,858 NetTGEAR, Inc. (a) 13,900 317,476 Progress Software Corp. 11,050 353,600 Materials (6.0%) 8,027,385 681,849 Avery Dennison Corp. 6,675 679,982 Packaging Corporation of America 7,300 633,859 Real Estate (8.3%) 2,758,778 763,088 CubeSmart 14,700 393,813 Highwoods Properties, Inc. 12,800 466,992 Jones Lang LaSalle, Inc. 42,300 466,992 <td< td=""><td></td><td>· · ·</td><td></td></td<>		· · ·	
CDK Global, Inc. 11,800 387,630 Citrix Systems, Inc. 6,525 923,613 Coherent, Inc. (a) 3,300 551,815 Dolby Laboratories, Inc., Class A 10,300 558,323 FS Networks, Inc. (a) 5,750 613,123 Jack Henry & Associates, Inc. 3,625 562,745 Juniper Networks, Inc. 23,550 450,747 Manhattan Associates, Inc. (a) 10,100 503,182 Net Pop, Inc. 9,975 415,858 NETGEAR, Inc. (a) 13,900 317,476 Progress Software Corp. 11,050 353,600 Materials (6.0%) 8,027,385 6675 AptarGroup, Inc. 6,675 679,982 Ackey Dennison Corp. 6,675 679,982 Packaging Corporation of America 7,300 562,604 Coresite Realty Corp. 6,850 938,813 Highwoods Properties, Inc. 12,800 453,756 Cubesmart 14,700 393,813 Highwoods Properties, Inc. 12,800 453,769 Cubesmart 14,700 3,812,321 Util			
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Utilities (4.5%) 7,775 Atmos Energy Corp. 7,775 New Jersey Resources Corp. 14,850 ONE Gas, Inc. 9,600 802,752 TOTAL COMMON STOCKS (Cost \$43,864,934) 45,210,751 INVESTMENT COMPANIES (1.1%) JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (b) TOTAL INVESTMENT COMPANIES (Cost \$524,650) 524,650 Total Investments (Cost \$44,389,584) — 99.7% 45,735,401 Other assets in excess of liabilities — 0.3%	STAG Industrial, Inc.	10,500	236,460
Utilities (4.5%) 7,775 Atmos Energy Corp. 7,775 New Jersey Resources Corp. 14,850 ONE Gas, Inc. 9,600 802,752 TOTAL COMMON STOCKS (Cost \$43,864,934) 45,210,751 INVESTMENT COMPANIES (1.1%) JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (b) TOTAL INVESTMENT COMPANIES (Cost \$524,650) 524,650 524,650 524,650 524,650 118,557			3 812 321
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INVESTMENT COMPANIES (1.1%) JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.31% (b) 524,650 TOTAL INVESTMENT COMPANIES (Cost \$524,650) Total Investments (Cost \$44,389,584) — 99.7% 45,735,401 Other assets in excess of liabilities — 0.3% 118,557		_	2,078,720
JPMorgan U.S. Government Money Market Fund, 524,650 524,650 Capital Shares, 0.31% (b) 524,650 524,650 TOTAL INVESTMENT COMPANIES (Cost \$524,650) 524,650 524,650 Total Investments (Cost \$44,389,584) — 99.7% 45,735,401 118,557	TOTAL COMMON STOCKS (Cost \$43,864,934)	_	45,210,751
Capital Shares, 0.31% (b) 524,650 524,650 TOTAL INVESTMENT COMPANIES (Cost \$524,650) 524,650 524,650 Total Investments (Cost \$44,389,584) — 99.7% 45,735,401 118,557	INVESTMENT COMPANIES (1.1%)	-	
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Total Investments (Cost \$44,389,584) — 99.7% 45,735,401 Other assets in excess of liabilities — 0.3% 118,557			
Other assets in excess of liabilities — 0.3% 118,557	I CIAL INVESTMENT COMPANIES (COM \$524,050)		524,050
Other assets in excess of liabilities — 0.3% 118,557	Total Investments (Cost \$44,389,584) — 99.7%		45,735,401
NET ASSETS - 100.0% \$ 45,853,958			
	NET ASSETS - 100.0%		\$ 45,853,958

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

PLC Public Limited Company

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden SMID Cap Fund.

COMMON STOCKS (94.7%)		
Security Description	Shares	Fair Value (\$)
Consumer Discretionary (9.1%)	10 (55	000.100
Carter's, Inc. Choice Hotels International, Inc.	12,675 23,650	833,128 1,448,563
Dorman Products, Inc. (a)	17,150	947,881
Dunkin' Brands Group, Inc.	30,750	1,632,824
Gentherm, Inc. (a)	22,950	720,630
Monro, Inc.	22,250	974,773
Nordstrom, Inc.	47,900	734,786
Texas Roadhouse, Inc. Williams Sonoma, Inc.	36,325 26,750	1,500,222 1,137,410
winianis Solonia, ne.	20,750	1,157,410
		9,930,217
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Consumer Staples (4.6%)		
Flowers Foods, Inc.	95,000	1,949,400
Lancaster Colony Corp.	11,125	1,609,120
Tootsie Roll Industries, Inc.	39,270	1,412,149
		4.070 ((0
		4,970,669
Energy (1.3%)		
Dril-Quip, Inc. (a)	26,725	815,113
Helmerich & Payne, Inc.	36,325	568,486
		1,383,599
\mathbf{F} = \mathbf{F} = \mathbf{F} (15.00/)		
Financials (15.0%) 1st Source Corp.	22,350	724,811
Bank of Hawaii Corp.	18,700	1,032,988
Bank of Marin Bancorp	8,975	269,250
Bridge Bancorp, Inc.	16,975	359,191
Bryn Mawr Bank Corp.	20,425	579,662
Camden National Corp.	16,625	522,856
Cathay General Bancorp Cohen & Steers, Inc.	39,250 23,500	900,788 1,068,075
Commerce Bancshares, Inc.	14,425	726,299
CVB Financial Corp.	54,550	1,093,728
Eaton Vance Corp.	46,675	1,505,268
First Hawaiian, Inc.	48,425	800,465
German American Bancorp Independent Bank Corp.	17,125 11,525	470,081 741,864
Lakeland Financial Corp.	33,500	1,231,124
Morningstar, Inc.	12,250	1,424,063
Tompkins Financial Corp.	14,525	1,042,895
UMB Financial Corp.	22,675	1,051,667
Washington Trust Bancorp, Inc.	20,125	735,770
		16 200 045
		16,280,845
Health Care (16.2%)		
Anika Therapeutics, Inc. (a)	28,500	823,935
Atrion Corp.	1,650	1,072,500
Bruker Corp.	46,175	1,655,836
Cantel Medical Corp. Chemed Corp.	43,550 5,700	1,563,445 2,469,240
CorVel Corp. (a)	25,850	1,409,084
Ensign Group, Inc.	24,525	922,385
Globus Medical, Inc., Class A (a)	38,300	1,628,899
Haemonetics Corp. (a)	18,075	1,801,355
Hill-Rom Holdings, Inc.	22,450	2,258,469
Premier, Inc. (a) U.S. Physical Therapy, Inc.	38,450 11,375	1,258,084 784,875
	11,070	101,015
		17,648,107
Industrials (17.6%)		
Applied Industrial Technologies, Inc.	38,000	1,737,360
Donaldson Co., Inc.	45,800	1,769,253
Douglas Dynamics, Inc.	12,400	440,324
Forward Air Corp.	27,775	1,406,804
Franklin Electric Co., Inc. Insperity, Inc.	40,475 15,625	1,907,586 582,813
Kadant, Inc.	12,050	899,533
	-	

COMMON STOCKS, CONTINUED		
COMMON STOCKS, CONTINUED Security Description	Shares	Fair Value (\$)
<u></u>		
Industrials, continued		
Korn Ferry	27,175	660,896
Landstar System, Inc.	18,500	1,773,410
Lincoln Electric Holdings, Inc.	23,650	1,631,850
Tennant Co.	19,550	1,132,923
UniFirst Corp.	13,525	2,043,491
Valmont Industries, Inc. Watts Water Technologies, Inc., Class A	13,675 20,300	1,449,277 1,718,395
watts water reenhologies, ne., class A	20,500	1,/10,395
		10 152 015
		19,153,915
Information Technology (14.9%)		
Badger Meter, Inc.	25,425	1,362,780
Coherent, Inc. (a)	11,350	1,207,754
CSG Systems International, Inc.	49,325	2,064,251
ExlService Holdings, Inc. (a)	22,875	1,190,186
InterDigital, Inc.	20,625	920,494
Manhattan Associates, Inc. (a)	29,425	1,465,954
NETGEAR, Inc. (a)	33,500	765,140
NIC, Inc. Power Integrations, Inc.	105,675 22,800	2,430,524 2,013,924
Progress Software Corp.	50,250	1,608,000
Teradata Corp. (a)	56,575	1,159,222
Terudulu Colp. (u)	00,070	1,139,222
		16 188 220
		16,188,229
Materials (4.1%)		
Minerals Technologies, Inc.	34,425	1,248,251
Sensient Technologies Corp.	30,125	1,310,738
Silgan Holdings, Inc.	63,950	1,855,829
		4,414,818
Real Estate (5.4%)		
CoreSite Realty Corp.	19,825	2,297,717
CubeSmart	43,750	1,172,063
Highwoods Properties, Inc.	47,600	1,685,992
STAG Industrial, Inc.	32,675	735,841
		5,891,613
Utilities (6.5%)	10,000	1 (20, 400
Chesapeake Utilities Corp. Hawaiian Electric Industries, Inc.	19,000	1,628,490 1,121,453
New Jersey Resources Corp.	26,050 49,650	1,121,455
ONE Gas, Inc.	22,550	1,885,630
Unitil Corp.	15,100	790,032
	,	170,002
		7,112,216
		7,112,210
TOTAL COMMON STOCKS		
(Cost \$104,919,182)		102,974,228
		- ,- , - ,
INVESTMENT COMPANIES (6.7%)		
JPMorgan U.S. Government Money Market Fund, Capital	7 207 744	
Shares, 0.31% (b)	7,287,766	7,287,766
TOTAL INVESTMENT COMPANIES		- 00 ((
(Cost \$7,287,766)		7,287,766
Total Investments (Cost \$112,206,948) — 101.4%		110,261,994
Liabilities in excess of other assets — (1.4)%		(1,477,116)
NET ASSETS — 100.0%		\$ 108,784,878
		φ 100,/04,0/8

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

*Effective April 3, 2020, the Walden Small Cap Fund merged into the Boston Trust Walden Small Cap Fund.

Security Description	Shares	<u>Fair Value (\$)</u>
Australia (5.7%) Australia & New Zealand Banking Group Ltd.	27,299	294,310
Brambles Ltd.	34,113	225,055
Commonwealth Bank of Australia	8,745	330,213
CSL Ltd.	4,058	735,894
Drigin Energy Ltd.	76,481	204,813
Felstra Corp. Ltd.	186,700	356,210
Westpac Banking Corp.	24,925	260,449
Woodside Petroleum Ltd.	19,197	213,824
		2,620,780
Belgium (0.7%)		
Colruyt SA	5,856	317,449
		317,449
2 - 1 - (9, 20/)		
C anada (8.2%) Bank of Montreal	6,130	309,571
BCE. Inc.	11,100	455,407
Canadian National Railway Co.	5,074	396,768
Great-West Lifeco, Inc.	12,649	218,533
ntact Financial Corp.	4,300	371,692
Magna International, Inc.	8,900	284,059
Metro, Inc.	13,400	541,961
Royal Bank of Canada	6,484	401,685
The Bank of Nova Scotia	8,900	363,502
The Toronto-Dominion Bank	9,285	394,799
		3,737,977
Denmark (2.2%)		
Novo Nordisk A/S	9,858	594,851
Jovozymes A/S	9,400	428,779
		1,023,630
rinland (1.5%)		
Kone OYJ	7,661	434,707
Nordea Bank AB (a)	47,200	266,672
	,	701,379
France (9.7%) Air Liquide SA	5,290	677,871
Danone SA	8,300	535,158
Dassault Systemes	2,927	433,945
EssilorLuxottica SA	2,907	313,550
merys SA	9,983	251,131
Legrand SA	6,214	399,200
.'Oreal SA	2,400	629,793
Publicis Groupe SA	9,053	259,659
Schneider Electric SE	6,500	559,487
Societe BIC SA	6,100	341,096
		4,400,890
Germany (8.3%)		
Allianz SE	1,845	317,956
Beiersdorf AG	2,649	269,471
Deutsche Boerse AG	3,056	419,682
Fresenius SE & Co. KGaA	7,758	291,455
Fuchs Petrolub SE	5,992	212,852
Jannover Rueck SE	2,400	350,802
Ienkel AG & Co. KGaA	4,900	369,147
Iugo Boss AG /erck KGaA	6,200 3 586	159,467
Aerck KGaA Auenchener Rueckversicherungs-Gesellschaft AG in	3,586	371,739
Auenchen	1,600	323,342
SAP AG	6,310	724,524
	0,010	3,810,437
	155 400	214 212
Hong Kong (3.6%) Iang Lung Properties Ltd. Iang Seng Bank Ltd.	155,400 17,220	314,312 293,416

Walden International Equity Fund* March 31, 2020 (Unaudited)

COMMON STOCKS, CONTINUED		
Security Description	Shares	<u>Fair Value</u>
Hong Vong continued		
Hong Kong, continued MTR Corp. Ltd.	83,900	432
Sino Land Co. Ltd.	268,000	339
Shit Laid Co. Ed.	200,000	1,657
		1,00
Ireland (0.9%)		
Experian PLC	14,071	391
		391
Israel (1.0%)		
Nice Systems Ltd. (a)	3,100	448
		448
Italy (1.79/)		
Italy (1.7%) Snam SpA	78,869	364
Terna Rete Elettrica Nazionale SpA	62,748	397
rema neve Dietarea Pazienare Spri	02,710	761
		701
Japan (23.8%)		
Astellas Pharma, Inc.	27,300	422
Benesse Holdings, Inc.	12,560	319
Canon, Inc.	16,175	353
Central Japan Railway Co.	2,115	339
Chugai Pharmaceutical Co. Ltd.	4,300	493
Daiwa House Industry Co. Ltd.	16,190 7,500	401
Denso Corp. East Japan Railway Co.	4,200	242 318
Fast Retailing Co. Ltd.	4,200	328
INPEX Corp.	49,200	276
JSR Corp.	17,200	316
Kao Corp.	5,200	425
Kurita Water Industries Ltd.	10,900	251
Mitsubishi Estate Co. Ltd.	25,500	375
Nippon Telegraph & Telephone Corp. Nitto Denko Corp.	22,800 7,200	541 321
Nomura Research Institute Ltd.	19,564	413
NTT DOCOMO, Inc.	14,310	449
Oracle Corporation Japan	3,700	323
Oriental Land Co. Ltd.	3,765	481
Sumitomo Mitsui Financial Group, Inc.	14,850	360
Sysmex Corp.	5,900	420
Terumo Corp. The Chiba Bank Ltd.	13,600 70,900	46 310
The Hachijuni Bank Ltd.	89,800	323
Tokio Marine Holdings, Inc.	7,000	32
Toyota Motor Corp.	9,340	562
Trend Micro, Inc.	7,400	365
Yamato Holdings Co. Ltd.	19,500	300
		10,847
L		
Luxembourg (0.4%) Tenaris SA	32,476	100
	52,770	198
		190
Netherlands (3.2%)		
Koninklijke Ahold Delhaize NV	23,600	552
Koninklijke Vopak NV	8,600	448
Wolters Kluwer NV	6,754	480
		1,480
Normor (0 (0/)		
Norway (0.6%) Equinor ASA	23,542	207
Equilor rior	23,342	297 297
		29
Singapore (1.4%)		
ComfortDelGro Corp. Ltd.	209,350	224
Singapore Exchange Ltd.	67,500	434
-		658
Spain (2.1%)		
Enagas SA	13,235	263
Gas Natural SDG SA	18,400	325

*Effective September 30, 2020, the Fund's name changed to Boston Trust Walden International Equity Fund.

COMMON STOCKS, CONTINUED

Security Description	<u>Shares</u>	<u>Fair Value (\$)</u>
Spain, continued		
Inditex SA	15,243	395,626
		984,475
Sweden (2.1%)		
Atlas Copco AB, Class A	10,300	346,464
Hennes & Mauritz AB	19,766	254,551
Svenska Handelsbanken AB	44,986	377,052
		978,067
Switzerland (9.2%)		
ABB Ltd.	18,018	316,934
Cie Financiere Richemont SA	5,400	296,068
Givaudan SA	132	409,426
Nestle SA	8,100	835,200
Roche Holding AG	3,698	1,202,771
SGS SA	175	406,105
Sonova Holding AG-REG	1,830	330,519
Zurich Insurance Group AG	1,200	426,128
		4,223,151
United Kingdom (12.3%)	12 700	277 027
Admiral Group PLC	13,700	377,937
Compass Group PLC Croda International PLC	25,000 5,575	390,522 294,765
Investec PLC	60,916	114,461
ITV PLC	155,179	128,278
Johnson Matthey PLC	11,400	253,284
London Stock Exchange Group PLC	4,980	448,598
Marks & Spencer Group PLC	141,600	173,829
National Grid PLC	47,157	552,572
Next PLC	4,590	231,147
Reckitt Benckiser Group PLC	5,600	429,684
RELX PLC	19,100	409,352
Sage Group PLC	41,182	301,546
Schroders PLC	6,790	208,507
Smith & Nephew PLC	22,159	393,131
Smiths Group PLC	18,900	286,062
Unilever PLC	9,200	464,338
WPP PLC	22,392	152,536
	,	5,610,549
TOTAL COMMON STOCKS (Cost \$49,635,241)		45,150,660
INVESTMENT COMPANIES (0.9%)		
JPMorgan U.S. Government Money Market Fund, Capital		
Shares, 0.31% (b) TOTAL INVESTMENT COMPANIES	428,486	428,486
(Cost \$428,486)		428,486
		4
Total Investments (Cost \$50,063,727) — 99.5%		
Total Investments (Cost \$50,063,727) — 99.5% Other assets in excess of liabilities — 0.5% NET ASSETS — 100.0%		45,579,146 224,964 \$ 45,804,110

Walden International Equity Fund*
March 31, 2020 (Unaudited

Industry	Percentage of Total Net Assets (%)
Financials	18.7
Industrials	15.0
Health Care	13.3
Consumer Staples	11.7
Consumer Discretionary	8.9
Information Technology	7.4
Materials	6.9
Communication Services	5.2
Energy	4.9
Real Estate	3.8
Utilities	2.8
Investment Companies	0.9
Other net assets	0.5
Total	100.0%

(a) Non-income producing security.(b) Rate disclosed is the seven day yield as of March 31, 2020.

PLC Public Limited Company

The Fund invested, as a percentage of net assets at value, in the following industries as of March 31, 2020:

 $* Effective \ September \ 30, 2020, the \ Fund's \ name \ changed \ to \ Boston \ Trust \ Walden \ International \ Equity \ Fund.$