

## Schedule of Portfolio Investments

## Boston Trust Walden Balanced Fund

March 31, 2022 (Unaudited)

### Common Stocks (71.2%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (7.1%)</b>		
Alphabet, Inc., Class A (a)	1,000	2,781,350
Alphabet, Inc., Class C (a)	2,450	6,842,826
Charter Communications, Inc., Class A (a)	2,445	1,333,796
Comcast Corp., Class A	30,475	1,426,840
Electronic Arts, Inc.	11,685	1,478,269
		<u>13,863,081</u>
<b>Consumer Discretionary (6.9%)</b>		
AutoZone, Inc. (a)	890	1,819,675
Dollar General Corp.	7,200	1,602,936
eBay, Inc.	20,975	1,201,029
Lowe's Cos., Inc.	4,700	950,293
McDonald's Corp.	5,600	1,384,768
NIKE, Inc., Class B	17,000	2,287,520
Ross Stores, Inc.	13,000	1,175,980
Starbucks Corp.	18,100	1,646,557
The Home Depot, Inc.	4,675	1,399,368
		<u>13,468,126</u>
<b>Consumer Staples (3.7%)</b>		
Costco Wholesale Corp.	6,500	3,743,025
PepsiCo, Inc.	11,500	1,924,870
The Estee Lauder Cos., Inc.	6,000	1,633,920
		<u>7,301,815</u>
<b>Energy (2.7%)</b>		
ConocoPhillips	53,100	5,310,000
		<u>5,310,000</u>
<b>Financials (9.9%)</b>		
American Express Co.	8,500	1,589,500
Chubb Ltd.	7,500	1,604,250
East West Bancorp, Inc.	15,000	1,185,300
FactSet Research Systems, Inc.	3,000	1,302,450
JPMorgan Chase & Co.	24,500	3,339,840
Marsh & McLennan Cos., Inc.	8,000	1,363,360
Moody's Corp.	4,500	1,518,345
Northern Trust Corp.	20,000	2,329,000
T. Rowe Price Group, Inc.	10,000	1,511,900
The PNC Financial Services Group, Inc.	7,000	1,291,150
U.S. Bancorp	45,000	2,391,750
		<u>19,426,845</u>
<b>Health Care (10.1%)</b>		
Becton, Dickinson & Co.	7,250	1,928,500
Danaher Corp.	4,300	1,261,319
Intuitive Surgical, Inc. (a)	3,500	1,055,880
Johnson & Johnson	10,750	1,905,223
Medtronic PLC	16,800	1,863,960
Merck & Co., Inc.	15,000	1,230,750
Mettler-Toledo International, Inc. (a)	1,400	1,922,466
Stryker Corp.	9,250	2,472,987
The Cooper Cos., Inc.	3,000	1,252,770
UnitedHealth Group, Inc.	6,750	3,442,298
Waters Corp. (a)	5,500	1,707,145
		<u>20,043,298</u>
<b>Industrials (7.3%)</b>		
Cummins, Inc.	5,500	1,128,105
Deere & Co.	5,500	2,285,030
Donaldson Co., Inc.	19,000	986,670
Hubbell, Inc.	8,000	1,470,160

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Illinois Tool Works, Inc.	5,000	1,047,000
Masco Corp.	22,500	1,147,500
Union Pacific Corp.	9,500	2,595,495
United Parcel Service, Inc., Class B	10,000	2,144,600
W.W. Grainger, Inc.	3,000	1,547,370
		<u>14,351,930</u>
<b>Information Technology (20.7%)</b>		
Accenture PLC, Class A	12,025	4,055,191
Adobe, Inc. (a)	2,340	1,066,151
Analog Devices, Inc.	8,995	1,485,794
Apple, Inc.	66,000	11,524,260
Automatic Data Processing, Inc.	13,000	2,958,020
Cisco Systems, Inc.	38,900	2,169,064
Microsoft Corp.	33,500	10,328,384
Oracle Corp.	22,000	1,820,060
PayPal Holdings, Inc. (a)	8,500	983,025
TE Connectivity Ltd.	6,500	851,370
Visa, Inc., Class A	16,500	3,659,205
		<u>40,900,524</u>
<b>Materials (1.7%)</b>		
Air Products & Chemicals, Inc.	4,500	1,124,595
AptarGroup, Inc.	10,500	1,233,750
PPG Industries, Inc.	8,000	1,048,560
		<u>3,406,905</u>
<b>Utilities (1.1%)</b>		
Eversource Energy	23,775	2,096,717
		<u>2,096,717</u>
<b>TOTAL COMMON STOCKS (Cost \$55,477,905)</b>		
		<u>140,169,241</u>
<b>Corporate Bonds (7.3%)</b>		
	<b>Principal Amount (\$)</b>	
<b>Communication Services (0.7%)</b>		
Comcast Corp., 3.30%, 4/1/27, Callable 2/1/27 @ 100	250,000	253,597
Comcast Corp., 3.95%, 10/15/25, Callable 8/15/25 @ 100	250,000	258,714
Verizon Communications, Inc., 1.50%, 9/18/30, Callable 6/18/30 @ 100	1,000,000	871,402
		<u>1,383,713</u>
<b>Consumer Discretionary (0.6%)</b>		
Home Depot, Inc., 1.38%, 3/15/31, Callable 12/15/30 @ 100	300,000	258,632
NIKE, Inc., 2.75%, 3/27/27, Callable 1/27/27 @ 100	500,000	498,863
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	342,205
		<u>1,099,700</u>
<b>Consumer Staples (0.3%)</b>		
The Estee Lauder Cos., Inc., 1.95%, 3/15/31, Callable 12/15/30 @ 100	750,000	681,482
<b>Financials (0.7%)</b>		
American Express Co., 2.65%, 12/2/22	287,000	288,861
John Deere Capital Corp., 2.80%, 7/18/29	350,000	344,044

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March 31, 2022 (Unaudited)

### Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
<b>Financials, (continued)</b>		
John Deere Capital Corp., 2.95%, 4/1/22, MTN	150,000	150,000
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	497,357
		<u>1,280,262</u>
<b>Health Care (1.3%)</b>		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	100,832
Healthcare Corp., 1.15%, 6/15/25, Callable 5/15/25 @ 100	100,000	94,226
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	250,125
Pfizer, Inc., 1.70%, 5/28/30, Callable 2/28/30 @ 100	500,000	453,905
Pfizer, Inc., 3.40%, 5/15/24	100,000	102,112
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	304,148
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,183,040
		<u>2,488,388</u>
<b>Industrials (0.6%)</b>		
3M Co., 3.00%, 8/7/25, MTN	250,000	251,487
Emerson Electric Co., 2.63%, 2/15/23, Callable 11/15/22 @ 100	200,000	201,936
Hubbell, Inc., 2.30%, 3/15/31, Callable 12/15/30 @ 100	200,000	182,184
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	145,922
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	150,000	150,466
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	195,808
		<u>1,127,803</u>
<b>Information Technology (1.8%)</b>		
Apple, Inc., 2.20%, 9/11/29, Callable 6/11/29 @ 100	350,000	334,050
Apple, Inc., 2.85%, 2/23/23, Callable 12/23/22 @ 100	150,000	151,311
Apple, Inc., 3.00%, 6/20/27, Callable 3/20/27 @ 100	200,000	202,848
Intel Corp., 3.90%, 3/25/30, Callable 12/25/29 @ 100	1,000,000	1,053,681
Intuit, Inc., 0.65%, 7/15/23	1,000,000	979,182
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	100,911
Mastercard, Inc., 3.30%, 3/26/27, Callable 1/26/27 @ 100	150,000	153,276
Oracle Corp., 2.50%, 4/1/25, Callable 3/1/25 @ 100	200,000	195,744
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	302,569
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	278,908
		<u>3,752,480</u>
<b>Materials (0.7%)</b>		
Air Products And Chemicals, Inc., 2.05%, 5/15/30, Callable 2/15/30 @ 100	1,425,000	1,315,472

### Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
<b>Utilities (0.6%)</b>		
Consolidated Edison Co. of New York, Inc., 3.35%, 4/1/30, Callable 1/1/30 @ 100	1,000,000	998,096
Midamerican Energy Co., 3.10%, 5/1/27, Callable 2/1/27 @ 100	200,000	200,447
		<u>1,198,543</u>
<b>TOTAL CORPORATE BONDS (Cost \$15,043,142)</b>		
		<u>14,327,843</u>
<b>Municipal Bonds (0.5%)</b>		
<b>Georgia (0.2%)</b>		
State of Georgia, GO, Series B, 1.40%, 8/1/33, Callable 8/1/30 @ 100	350,000	294,883
<b>Hawaii (0.2%)</b>		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	436,765
<b>New York (0.1%)</b>		
New York State Environmental Facilities Corp. Revenue, 1.89%, 7/15/22	190,000	190,635
<b>TOTAL MUNICIPAL BONDS (Cost \$1,048,262)</b>		
		<u>922,283</u>
<b>U.S. Government &amp; U.S. Government Agency Obligations (19.4%)</b>		
<b>Federal Farm Credit Bank (0.5%)</b>		
2.75%, 7/16/27	250,000	253,008
2.85%, 3/2/28	750,000	762,048
		<u>1,015,056</u>
<b>Federal Home Loan Bank (1.0%)</b>		
2.88%, 9/13/24	1,000,000	1,010,769
5.50%, 7/15/36	700,000	912,271
		<u>1,923,040</u>
<b>Federal National Mortgage Association (2.8%)</b>		
1.88%, 9/24/26	1,000,000	975,267
2.13%, 4/24/26	1,250,000	1,233,686
2.63%, 9/6/24	3,250,000	3,271,767
		<u>5,480,720</u>
<b>Government National Mortgage Association (0.0%) (b)</b>		
4.00%, 9/15/40	10,865	11,339
4.00%, 9/15/41	35,220	36,644
		<u>47,983</u>
<b>Housing &amp; Urban Development (0.2%)</b>		
2.70%, 8/1/22	362,000	364,457
<b>U.S. Treasury Inflation Index Note (2.1%)</b>		
0.13%, 1/15/31	2,186,453	2,330,381
0.25%, 7/15/29	1,098,820	1,176,769
0.75%, 7/15/28	559,870	614,203
		<u>4,121,353</u>
<b>U.S. Treasury Note (12.8%)</b>		
0.63%, 8/15/30	1,400,000	1,217,480
0.88%, 11/15/30	1,750,000	1,551,416
1.13%, 2/15/31	12,950,000	11,702,299
1.63%, 8/15/29	6,000,000	5,697,305
2.50%, 2/28/26	900,000	899,965

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Boston Trust Walden Balanced Fund  
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### U.S. Government & U.S. Government Agency Obligations (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
<b>U.S. Treasury Note (12.8%) (continued)</b>		
2.75%, 2/28/25	4,000,000	4,031,094
		<u>25,099,559</u>
<b>TOTAL U.S. GOVERNMENT &amp; U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$39,340,406)</b>		<u>38,052,168</u>

### Yankee Dollar (0.2%)

<b>Financials (0.2%)</b>		
The Toronto-Dominion Bank, 3.50%, 7/19/23, MTN	350,000	355,956
<b>TOTAL YANKEE DOLLAR (Cost \$352,190)</b>		<u>355,956</u>

### Investment Companies (1.3%)

	Shares	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (c)	2,608,809	2,608,809
<b>TOTAL INVESTMENT COMPANIES (Cost \$2,608,809)</b>		<u>2,608,809</u>

<b>Total Investments (Cost \$113,870,714) — 99.9%</b>	196,436,300
Other assets in excess of liabilities — 0.1%	132,291
<b>NET ASSETS — 100.0%</b>	<u>\$ 196,568,591</u>

- (a) Non-income producing security.  
(b) Represents less than 0.05%.  
(c) Rate disclosed is the seven day yield as of March 31, 2022.

GO General Obligation  
MTN Medium Term Note  
PLC Public Limited Company