

# Schedule of Portfolio Investments

**Boston Trust Walden Equity Fund**  
March 31, 2022 (Unaudited)

## Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (9.4%)</b>		
Alphabet, Inc., Class A (a)	2,625	7,301,044
Alphabet, Inc., Class C (a)	4,300	12,009,856
Comcast Corp., Class A	69,725	3,264,525
Electronic Arts, Inc.	22,900	2,897,079
The Walt Disney Co. (a)	3,250	445,770
		<u>25,918,274</u>
<b>Consumer Discretionary (10.0%)</b>		
AutoZone, Inc. (a)	2,150	4,395,847
Dollar General Corp.	17,975	4,001,774
eBay, Inc.	50,500	2,891,630
McDonald's Corp.	11,225	2,775,718
NIKE, Inc., Class B	30,600	4,117,536
Ross Stores, Inc.	19,675	1,779,801
Starbucks Corp.	42,600	3,875,322
The Home Depot, Inc.	12,225	3,659,309
		<u>27,496,937</u>
<b>Consumer Staples (5.1%)</b>		
Costco Wholesale Corp.	8,750	5,038,687
PepsiCo, Inc.	29,975	5,017,216
The Estee Lauder Cos., Inc.	9,225	2,512,152
The Hershey Co.	6,775	1,467,668
		<u>14,035,723</u>
<b>Energy (4.4%)</b>		
ConocoPhillips	120,125	12,012,500
		<u>12,012,500</u>
<b>Financials (14.4%)</b>		
American Express Co.	12,975	2,426,325
Chubb Ltd.	17,600	3,764,640
East West Bancorp, Inc.	32,100	2,536,542
FactSet Research Systems, Inc.	8,800	3,820,520
JPMorgan Chase & Co.	46,575	6,349,104
Marsh & McLennan Cos., Inc.	19,700	3,357,274
Moody's Corp.	11,000	3,711,510
Northern Trust Corp.	42,925	4,998,616
T. Rowe Price Group, Inc.	20,875	3,156,091
U.S. Bancorp	101,600	5,400,040
		<u>39,520,662</u>
<b>Health Care (12.9%)</b>		
Becton, Dickinson & Co.	18,100	4,814,599
Danaher Corp.	5,000	1,466,650
Johnson & Johnson	30,300	5,370,069
Medtronic PLC	29,850	3,311,858
Merck & Co., Inc.	35,025	2,873,801
Mettler-Toledo International, Inc. (a)	500	686,595
Stryker Corp.	14,125	3,776,319
The Cooper Cos., Inc.	6,100	2,547,299
UnitedHealth Group, Inc.	14,750	7,522,058
Waters Corp. (a)	9,425	2,925,426
		<u>35,294,674</u>
<b>Industrials (10.2%)</b>		
Cummins, Inc.	9,675	1,984,439
Deere & Co.	13,000	5,400,979
Donaldson Co., Inc.	41,850	2,173,271
Hubbell, Inc.	17,750	3,261,918
Masco Corp.	41,850	2,134,350
Union Pacific Corp.	24,975	6,823,420
United Parcel Service, Inc., Class B	21,275	4,562,637

## Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
W.W. Grainger, Inc.	3,000	1,547,370
		<u>27,888,384</u>
<b>Information Technology (28.7%)</b>		
Accenture PLC, Class A	24,715	8,334,639
Adobe, Inc. (a)	6,425	2,927,358
Analog Devices, Inc.	21,700	3,584,406
Apple, Inc.	124,500	21,738,945
Applied Materials, Inc.	16,500	2,174,700
Automatic Data Processing, Inc.	20,300	4,619,062
Cisco Systems, Inc.	50,025	2,789,394
Intuit, Inc.	1,750	841,470
Microsoft Corp.	62,250	19,192,297
Oracle Corp.	25,875	2,140,639
TE Connectivity Ltd.	22,425	2,937,227
Visa, Inc., Class A	34,200	7,584,534
		<u>78,864,671</u>
<b>Materials (2.4%)</b>		
Air Products & Chemicals, Inc.	17,000	4,248,470
AptarGroup, Inc.	20,775	2,441,063
		<u>6,689,533</u>
<b>Utilities (1.5%)</b>		
Eversource Energy	47,500	4,189,025
		<u>4,189,025</u>
<b>TOTAL COMMON STOCKS (Cost \$115,933,066)</b>		
		<u>271,910,383</u>
<b>Investment Companies (1.0%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	2,772,498	2,772,498
<b>TOTAL INVESTMENT COMPANIES (Cost \$2,772,498)</b>		<u>2,772,498</u>
<b>Total Investments (Cost \$118,705,564) — 100.0%</b>		274,682,881
Liabilities in excess of other assets — 0.0%		(69,239)
<b>NET ASSETS — 100.0%</b>		<u>\$ 274,613,642</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of March 31, 2022.

PLC Public Limited Company