

Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund
March 31, 2022 (Unaudited)

Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
Communication Services (2.6%)		
Electronic Arts, Inc.	12,725	1,609,840
Omnicom Group, Inc.	12,000	1,018,560
		<u>2,628,400</u>
Consumer Discretionary (11.2%)		
AutoZone, Inc. (a)	755	1,543,658
Carter's, Inc.	15,175	1,395,948
Columbia Sportswear Co.	10,900	986,777
eBay, Inc.	18,350	1,050,721
Hyatt Hotels Corp., Class A (a)	10,900	1,040,405
O'Reilly Automotive, Inc. (a)	1,575	1,078,812
Ross Stores, Inc.	23,375	2,114,502
Tractor Supply Co.	4,400	1,026,828
Ulta Beauty, Inc. (a)	3,175	1,264,349
		<u>11,502,000</u>
Consumer Staples (4.0%)		
Church & Dwight Co., Inc.	13,425	1,334,177
The Hershey Co.	7,950	1,722,208
The JM Smucker Co.	8,200	1,110,362
		<u>4,166,747</u>
Energy (3.8%)		
Baker Hughes Co.	107,750	3,923,178
		<u>3,923,178</u>
Financials (16.5%)		
Brown & Brown, Inc.	19,100	1,380,357
Cboe Global Markets, Inc.	10,375	1,187,108
East West Bancorp, Inc.	16,200	1,280,124
Everest Re Group Ltd.	4,575	1,378,814
FactSet Research Systems, Inc.	4,450	1,931,968
M&T Bank Corp.	11,425	1,936,537
Northern Trust Corp.	16,975	1,976,739
SEI Investments Co.	38,400	2,312,063
Signature Bank	4,725	1,386,740
T. Rowe Price Group, Inc.	14,700	2,222,492
		<u>16,992,942</u>
Health Care (12.3%)		
Agilent Technologies, Inc.	9,675	1,280,293
Chemed Corp.	3,250	1,646,287
Henry Schein, Inc. (a)	13,175	1,148,728
Laboratory Corp. of America Holdings (a)	3,375	889,853
Medpace Holdings, Inc. (a)	6,700	1,096,053
Mettler-Toledo International, Inc. (a)	765	1,050,490
Steris PLC	6,675	1,613,815
Teleflex, Inc.	3,275	1,162,068
The Cooper Cos., Inc.	3,225	1,346,728
Waters Corp. (a)	4,625	1,435,554
		<u>12,669,869</u>
Industrials (14.9%)		
AMETEK, Inc.	7,425	988,862
AO Smith Corp.	13,850	884,877
Cummins, Inc.	4,575	938,378
Donaldson Co., Inc.	22,200	1,152,845
Expeditors International of Washington, Inc.	15,975	1,647,981
Hubbell, Inc.	7,200	1,323,144
Lincoln Electric Holdings, Inc.	7,875	1,085,254
Masco Corp.	29,300	1,494,299

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Nordson Corp.	4,150	942,382
Stanley Black & Decker, Inc.	6,650	929,604
The Middleby Corp. (a)	5,600	918,064
Verisk Analytics, Inc.	5,650	1,212,660
W.W. Grainger, Inc.	3,475	1,792,370
		<u>15,310,720</u>
Information Technology (18.0%)		
Akamai Technologies, Inc. (a)	8,600	1,026,754
Amdocs Ltd.	12,950	1,064,620
Amphenol Corp., Class A	18,125	1,365,719
ANSYS, Inc. (a)	2,725	865,596
Arista Networks, Inc. (a)	10,450	1,452,341
Aspen Technology, Inc. (a)	11,200	1,852,144
Broadridge Finance Solutions, Inc.	7,000	1,089,970
Check Point Software Technologies Ltd. (a)	7,750	1,071,515
F5, Inc. (a)	7,375	1,541,006
Paychex, Inc.	20,075	2,739,634
Synopsys, Inc. (a)	5,575	1,857,981
TE Connectivity Ltd.	12,125	1,588,132
Trimble, Inc. (a)	14,350	1,035,209
		<u>18,550,621</u>
Materials (4.8%)		
AptarGroup, Inc.	13,775	1,618,563
Avery Dennison Corp.	7,125	1,239,536
Packaging Corp. of America	7,125	1,112,284
RPM International, Inc.	12,275	999,676
		<u>4,970,059</u>
Real Estate (4.9%)		
Alexandria Real Estate Equities, Inc.	5,350	1,076,688
AvalonBay Communities, Inc.	4,575	1,136,292
Jones Lang LaSalle, Inc. (a)	7,650	1,831,869
Realty Income Corp.	13,900	963,270
		<u>5,008,119</u>
Utilities (6.0%)		
Atmos Energy Corp.	16,650	1,989,509
Eversource Energy	24,480	2,158,891
ONE Gas, Inc.	23,375	2,062,610
		<u>6,211,010</u>
TOTAL COMMON STOCKS (Cost \$65,687,399)		
		<u>101,933,665</u>
Investment Companies (1.1%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	1,095,294	1,095,294
		<u>1,095,294</u>
TOTAL INVESTMENT COMPANIES (Cost \$1,095,294)		
		<u>1,095,294</u>
Total Investments (Cost \$66,782,693) — 100.1%		
		103,028,959
Liabilities in excess of other assets — (0.1%)		
		(84,139)
NET ASSETS — 100.0%		
		<u>\$ 102,944,820</u>

(a) Non-income producing security.

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

PLC Public Limited Company