

## Schedule of Portfolio Investments

## Boston Trust Walden SMID Cap Fund

March 31, 2022 (Unaudited)

### Common Stocks (98.5%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (3.9%)</b>		
Interpublic Group of Cos., Inc.	44,750	1,586,388
Omnicom Group, Inc.	29,225	2,480,618
		<u>4,067,006</u>
<b>Consumer Discretionary (9.6%)</b>		
Carter's, Inc.	11,880	1,092,841
Cavco Industries, Inc. (a)	4,425	1,065,761
Choice Hotels International, Inc.	12,400	1,757,824
Columbia Sportswear Co.	22,425	2,030,135
Texas Roadhouse, Inc.	9,940	832,276
TopBuild Corp. (a)	10,045	1,822,063
Williams Sonoma, Inc.	10,225	1,482,625
		<u>10,083,525</u>
<b>Consumer Staples (4.6%)</b>		
Church & Dwight Co., Inc.	14,825	1,473,309
Flowers Foods, Inc.	42,050	1,081,106
Lamb Weston Holdings, Inc.	16,475	987,017
The JM Smucker Co.	9,825	1,330,403
		<u>4,871,835</u>
<b>Financials (16.1%)</b>		
American Financial Group, Inc.	10,500	1,529,010
Brown & Brown, Inc.	19,925	1,439,980
Cboe Global Markets, Inc.	9,025	1,032,641
Cohen & Steers, Inc.	12,190	1,046,999
East West Bancorp, Inc.	28,200	2,228,364
FactSet Research Systems, Inc.	4,100	1,780,015
M&T Bank Corp.	11,400	1,932,300
SEI Investments Co.	34,225	2,060,687
Signature Bank	7,710	2,262,807
UMB Financial Corp.	15,725	1,527,841
		<u>16,840,644</u>
<b>Health Care (15.5%)</b>		
Chemed Corp.	4,700	2,380,785
Haemonetics Corp. (a)	10,459	661,218
Henry Schein, Inc. (a)	20,725	1,807,013
Medpace Holdings, Inc. (a)	15,775	2,580,632
PerkinElmer, Inc.	13,550	2,363,933
Steris PLC	8,525	2,061,089
The Cooper Cos., Inc.	4,900	2,046,191
Waters Corp. (a)	7,500	2,327,925
		<u>16,228,786</u>
<b>Industrials (19.7%)</b>		
Acuity Brands, Inc.	5,000	946,500
AO Smith Corp.	19,625	1,253,841
Applied Industrial Technologies, Inc.	16,850	1,729,821
C.H. Robinson Worldwide, Inc.	10,550	1,136,341
Donaldson Co., Inc.	30,025	1,559,197
Expeditors International of Washington, Inc.	15,725	1,622,191
Franklin Electric Co., Inc.	11,600	963,264
Hubbell, Inc.	9,025	1,658,524
Lincoln Electric Holdings, Inc.	11,045	1,522,111
Masco Corp.	25,525	1,301,775
Nordson Corp.	5,925	1,345,449
Robert Half International, Inc.	18,225	2,080,931
Snap-on, Inc.	4,918	1,010,551
The Middleby Corp. (a)	8,300	1,360,702
The Toro Co.	12,630	1,079,739
		<u>20,570,937</u>

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Information Technology (15.6%)</b>		
Akamai Technologies, Inc. (a)	16,925	2,020,675
Amdocs Ltd.	16,950	1,393,460
Aspen Technology, Inc. (a)	17,600	2,910,512
Broadridge Finance Solutions, Inc.	8,725	1,358,570
Dolby Laboratories, Inc., Class A	7,260	567,877
F5, Inc. (a)	7,310	1,527,425
Jack Henry & Associates, Inc.	7,675	1,512,358
Manhattan Associates, Inc. (a)	9,400	1,303,874
NetApp, Inc.	16,625	1,379,875
Progress Software Corp.	27,025	1,272,607
Trimble, Inc. (a)	15,225	1,098,332
		<u>16,345,565</u>
<b>Materials (5.8%)</b>		
AptarGroup, Inc.	16,725	1,965,188
Avery Dennison Corp.	6,910	1,202,133
Packaging Corp. of America	7,585	1,184,094
RPM International, Inc.	21,825	1,777,428
		<u>6,128,843</u>
<b>Real Estate (7.7%)</b>		
CubeSmart	23,225	1,208,397
Jones Lang LaSalle, Inc. (a)	8,600	2,059,356
Lamar Advertising Co., Class A	13,425	1,559,717
Physicians Realty Trust	94,600	1,659,283
STAG Industrial, Inc.	39,550	1,635,393
		<u>8,122,146</u>
<b>TOTAL COMMON STOCKS (Cost \$77,425,138)</b>		<u>103,259,287</u>
<b>Investment Companies (1.9%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	1,948,564	1,948,564
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,948,564)</b>		<u>1,948,564</u>
<b>Total Investments (Cost \$79,373,702) — 100.4%</b>		105,207,851
Liabilities in excess of other assets — (0.4%)		(369,242)
<b>NET ASSETS — 100.0%</b>		<u>\$ 104,838,609</u>

(a) Non-income producing security.

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

PLC Public Limited Company