

Schedule of Portfolio Investments

Boston Trust Walden Small Cap Fund
March 31, 2022 (Unaudited)

Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
Communication Services (0.9%)		
Cargurus, Inc. (a)	204,278	8,673,644
		<u>8,673,644</u>
Consumer Discretionary (11.5%)		
Carter's, Inc.	126,100	11,599,939
Cavco Industries, Inc. (a)	52,675	12,686,774
Choice Hotels International, Inc.	117,575	16,667,432
Columbia Sportswear Co.	190,400	17,236,912
Helen of Troy Ltd. (a)	51,775	10,139,616
Monro, Inc.	105,425	4,674,545
Shutterstock, Inc.	130,600	12,156,248
Texas Roadhouse, Inc.	116,575	9,760,825
TopBuild Corp. (a)	78,150	14,175,628
		<u>109,097,919</u>
Consumer Staples (4.3%)		
Central Garden & Pet Co. (a)	218,100	8,894,118
Flowers Foods, Inc.	705,025	18,126,193
Lancaster Colony Corp.	89,275	13,315,366
		<u>40,335,677</u>
Energy (4.4%)		
Cactus, Inc., Class A	393,291	22,315,331
Helmerich & Payne, Inc.	464,150	19,856,337
		<u>42,171,668</u>
Financials (14.5%)		
1st Source Corp.	135,950	6,287,688
Bank of Hawaii Corp.	88,592	7,434,641
Camden National Corp.	76,750	3,610,320
Cathay General Bancorp	244,275	10,931,306
Cohen & Steers, Inc.	194,825	16,733,519
Columbia Banking System, Inc.	225,925	7,290,600
Evercore, Inc.	95,032	10,578,962
First Hawaiian, Inc.	230,025	6,415,397
German American Bancorp	78,650	2,987,914
Independent Bank Corp.	133,725	10,923,995
Lakeland Financial Corp.	134,925	9,849,525
Selective Insurance Group, Inc.	169,750	15,168,860
Tompkins Financial Corp.	70,125	5,488,684
UMB Financial Corp.	180,050	17,493,657
Washington Trust Bancorp, Inc.	119,275	6,261,938
		<u>137,457,006</u>
Health Care (18.7%)		
Atrion Corp.	16,150	11,514,950
Chemed Corp.	42,650	21,604,357
Corcept Therapeutics, Inc. (a)	496,975	11,191,877
CorVel Corp. (a)	101,525	17,100,871
Ensign Group, Inc.	107,650	9,689,577
Globus Medical, Inc., Class A (a)	237,372	17,513,306
Haemonetics Corp. (a)	226,946	14,347,526
ICU Medical, Inc. (a)	84,475	18,807,514
Medpace Holdings, Inc. (a)	123,450	20,195,186
Premier, Inc.	508,700	18,104,632
U.S. Physical Therapy, Inc.	166,525	16,560,911
		<u>176,630,707</u>
Industrials (14.7%)		
Acuity Brands, Inc.	51,775	9,801,008
Applied Industrial Technologies, Inc.	154,075	15,817,340
Comfort Systems USA, Inc.	81,450	7,249,865
Donaldson Co., Inc.	304,350	15,804,895

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Forward Air Corp.	92,800	9,073,984
Franklin Electric Co., Inc.	123,575	10,261,668
Insperty, Inc.	73,225	7,353,255
Landstar System, Inc.	89,275	13,465,348
Lincoln Electric Holdings, Inc.	112,950	15,565,639
UniFirst Corp.	65,300	12,033,484
Valmont Industries, Inc.	39,775	9,490,314
Watts Water Technologies, Inc., Class A	97,400	13,596,066
		<u>139,512,866</u>
Information Technology (16.6%)		
Badger Meter, Inc.	89,275	8,901,610
CDK Global, Inc.	242,175	11,789,079
CSG Systems International, Inc.	259,925	16,523,432
ExlService Holdings, Inc. (a)	152,385	21,832,199
InterDigital, Inc.	147,850	9,432,830
Manhattan Associates, Inc. (a)	120,300	16,686,813
Power Integrations, Inc.	256,600	23,781,688
Progress Software Corp.	298,250	14,044,593
Qualys, Inc. (a)	145,750	20,756,257
Teradata Corp. (a)	273,550	13,483,280
		<u>157,231,781</u>
Materials (5.1%)		
AptarGroup, Inc.	81,650	9,593,875
Minerals Technologies, Inc.	163,000	10,782,450
Sensient Technologies Corp.	144,775	12,153,861
Silgan Holdings, Inc.	340,175	15,726,291
		<u>48,256,477</u>
Real Estate (3.8%)		
Physicians Realty Trust	1,033,975	18,135,921
STAG Industrial, Inc.	430,850	17,815,648
		<u>35,951,569</u>
Utilities (4.5%)		
Chesapeake Utilities Corp.	62,575	8,620,332
IDACORP, Inc.	155,375	17,924,060
ONE Gas, Inc.	115,250	10,169,660
Unitil Corp.	127,100	6,339,748
		<u>43,053,800</u>
TOTAL COMMON STOCKS (Cost \$749,443,212)		<u>938,373,114</u>
Investment Companies (1.3%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	12,238,383	12,238,383
TOTAL INVESTMENT COMPANIES (Cost \$12,238,383)		<u>12,238,383</u>
Total Investments (Cost \$761,681,595) — 100.3%		950,611,497
Liabilities in excess of other assets — (0.3%)		(2,862,049)
NET ASSETS — 100.0%		<u>\$ 947,749,448</u>
(a)	Non-income producing security.	
(b)	Rate disclosed is the seven day yield as of March 31, 2022.	