

Schedule of Portfolio Investments

Boston Trust Walden Balanced Fund
September 30, 2022 (Unaudited)

Common Stocks (64.8%)

Security Description	Shares	Fair Value (\$)
Communication Services (5.3%)		
Alphabet, Inc., Class A (a)	20,000	1,913,000
Alphabet, Inc., Class C (a)	42,300	4,067,145
Charter Communications, Inc., Class A (a)	2,445	741,691
Comcast Corp., Class A	30,475	893,832
Electronic Arts, Inc.	10,310	1,192,970
		<u>8,808,638</u>
Consumer Discretionary (6.6%)		
AutoZone, Inc. (a)	890	1,906,317
Dollar General Corp.	7,200	1,726,992
eBay, Inc.	20,975	772,090
Lowe's Cos., Inc.	5,800	1,089,298
McDonald's Corp.	4,000	922,960
NIKE, Inc., Class B	17,000	1,413,040
Ross Stores, Inc.	13,000	1,095,510
Starbucks Corp.	16,510	1,391,133
The Home Depot, Inc.	2,000	551,880
		<u>10,869,220</u>
Consumer Staples (3.6%)		
Costco Wholesale Corp.	5,500	2,597,485
PepsiCo, Inc.	12,700	2,073,402
The Estee Lauder Cos., Inc.	6,000	1,295,400
		<u>5,966,287</u>
Energy (3.9%)		
ConocoPhillips	50,100	5,127,234
Schlumberger NV	36,000	1,292,400
		<u>6,419,634</u>
Financials (8.2%)		
Chubb Ltd.	7,500	1,364,100
East West Bancorp, Inc.	15,000	1,007,100
FactSet Research Systems, Inc.	3,000	1,200,330
JPMorgan Chase & Co.	22,285	2,328,782
Marsh & McLennan Cos., Inc.	8,000	1,194,320
Moody's Corp.	4,115	1,000,398
Northern Trust Corp.	18,220	1,558,903
T. Rowe Price Group, Inc.	10,000	1,050,100
The PNC Financial Services Group, Inc.	7,000	1,045,940
U.S. Bancorp	43,480	1,753,114
		<u>13,503,087</u>
Health Care (10.2%)		
Agilent Technologies, Inc.	8,000	972,400
Becton, Dickinson & Co.	7,250	1,615,518
Danaher Corp.	4,300	1,110,647
Johnson & Johnson	17,425	2,846,548
Merck & Co., Inc.	15,000	1,291,800
Mettler-Toledo International, Inc. (a)	1,400	1,517,768
Stryker Corp.	9,250	1,873,495
The Cooper Cos., Inc.	3,000	791,700
UnitedHealth Group, Inc.	6,750	3,409,020
Waters Corp. (a)	5,500	1,482,415
		<u>16,911,311</u>
Industrials (7.4%)		
Cummins, Inc.	5,365	1,091,831
Deere & Co.	5,500	1,836,395
Donaldson Co., Inc.	18,000	882,180
Hubbell, Inc.	7,000	1,561,000
Illinois Tool Works, Inc.	5,000	903,250

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Masco Corp.	21,945	1,024,612
Union Pacific Corp.	9,755	1,900,469
United Parcel Service, Inc., Class B	10,000	1,615,400
W.W. Grainger, Inc.	3,000	1,467,570
		<u>12,282,707</u>
Information Technology (18.2%)		
Accenture PLC, Class A	12,000	3,087,600
Adobe, Inc. (a)	2,340	643,968
Analog Devices, Inc.	8,995	1,253,363
Apple, Inc.	66,000	9,121,200
Automatic Data Processing, Inc.	13,000	2,940,470
Cisco Systems, Inc.	36,515	1,460,600
Microsoft Corp.	31,275	7,283,948
PayPal Holdings, Inc. (a)	8,500	731,595
TE Connectivity Ltd.	6,500	717,340
Visa, Inc., Class A	16,000	2,842,400
		<u>30,082,484</u>
Materials (1.4%)		
Air Products and Chemicals, Inc.	6,000	1,396,380
AptarGroup, Inc.	10,500	997,815
		<u>2,394,195</u>
TOTAL COMMON STOCKS (Cost \$51,280,134)		<u>107,237,563</u>

Corporate Bonds (9.6%)

	Principal Amount (\$)	
Communication Services (0.7%)		
Comcast Corp., 3.30%, 4/1/27, Callable 2/1/27 @ 100	250,000	232,258
Comcast Corp., 3.95%, 10/15/25, Callable 8/15/25 @ 100	250,000	243,125
Verizon Communications, Inc., 1.50%, 9/18/30, Callable 6/18/30 @ 100	1,000,000	752,913
		<u>1,228,296</u>
Consumer Discretionary (1.7%)		
Home Depot, Inc., 1.38%, 3/15/31, Callable 12/15/30 @ 100	1,500,000	1,130,098
NIKE, Inc., 2.75%, 3/27/27, Callable 1/27/27 @ 100	500,000	460,073
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	321,480
Toyota Motor Credit Corp., 1.45%, 1/13/25, MTN	1,000,000	928,295
		<u>2,839,946</u>
Consumer Staples (0.6%)		
The Estee Lauder Cos., Inc., 1.95%, 3/15/31, Callable 12/15/30 @ 100	1,175,000	933,583
Financials (0.6%)		
American Express Co., 2.65%, 12/2/22	287,000	286,386
John Deere Capital Corp., 2.80%, 7/18/29	350,000	306,587
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	458,988
		<u>1,051,961</u>

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Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Health Care (1.8%)		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	96,329
Healthcare Corp., 1.15%, 6/15/25, Callable 5/15/25 @ 100	100,000	90,335
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	232,073
Pfizer, Inc., 1.70%, 5/28/30, Callable 2/28/30 @ 100	1,300,000	1,039,713
Pfizer, Inc., 3.40%, 5/15/24	100,000	98,309
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	286,064
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,047,299
		<u>2,890,122</u>
Industrials (0.8%)		
3M Co., 3.00%, 8/7/25	250,000	237,872
Emerson Electric Co., 2.63%, 2/15/23, Callable 11/15/22 @ 100	200,000	198,871
Hubbell, Inc., 2.30%, 3/15/31, Callable 12/15/30 @ 100	500,000	394,721
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	138,066
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	150,000	137,403
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	183,929
		<u>1,290,862</u>
Information Technology (2.2%)		
Apple, Inc., 2.20%, 9/11/29, Callable 6/11/29 @ 100	350,000	298,554
Apple, Inc., 2.85%, 2/23/23, Callable 12/23/22 @ 100	150,000	149,368
Apple, Inc., 3.00%, 6/20/27, Callable 3/20/27 @ 100	200,000	188,234
Intel Corp., 3.90%, 3/25/30, Callable 12/25/29 @ 100	1,000,000	917,017
Intuit, Inc., 0.65%, 7/15/23	1,000,000	970,932
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	93,459
Mastercard, Inc., 3.30%, 3/26/27, Callable 1/26/27 @ 100	150,000	141,142
Oracle Corp., 2.50%, 4/1/25, Callable 3/1/25 @ 100	200,000	186,564
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	291,771
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	262,838
		<u>3,499,879</u>
Materials (0.7%)		
Air Products And Chemicals, Inc., 2.05%, 5/15/30, Callable 2/15/30 @ 100	1,425,000	1,167,005

Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Utilities (0.5%)		
Consolidated Edison Co. of New York, Inc., 3.35%, 4/1/30, Callable 1/1/30 @ 100	1,000,000	879,737
TOTAL CORPORATE BONDS (Cost \$17,916,050)		<u>15,781,391</u>
Municipal Bonds (0.4%)		
Georgia (0.2%)		
State of Georgia, GO, Series B, 1.40%, 8/1/33, Callable 8/1/30 @ 100	350,000	251,953
Hawaii (0.2%)		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	370,603
TOTAL MUNICIPAL BONDS (Cost \$857,889)		<u>622,556</u>
U.S. Government & U.S. Government Agency Obligations (23.5%)		
Federal Farm Credit Bank (0.5%)		
2.75%, 7/16/27	250,000	235,188
2.85%, 3/2/28	750,000	704,862
		<u>940,050</u>
Federal Home Loan Bank (1.1%)		
2.88%, 9/13/24	1,000,000	972,757
5.50%, 7/15/36	700,000	782,400
		<u>1,755,157</u>
Federal National Mortgage Association (3.2%)		
1.88%, 9/24/26	1,000,000	914,644
2.13%, 4/24/26	1,250,000	1,163,734
2.63%, 9/6/24	3,250,000	3,158,665
		<u>5,237,043</u>
Government National Mortgage Association (0.0%) (b)		
4.00%, 9/15/40	10,319	9,829
4.00%, 9/15/41	34,306	32,658
		<u>42,487</u>
U.S. Treasury Inflation Index Note (3.0%)		
0.13%, 1/15/32	4,088,198	3,533,855
0.25%, 7/15/29	1,158,270	1,044,352
0.75%, 7/15/28	590,155	554,737
		<u>5,132,944</u>
U.S. Treasury Note (15.7%)		
1.13%, 2/15/31	925,000	749,142
1.63%, 8/15/29	2,800,000	2,416,094
2.50%, 2/28/26	1,125,000	1,063,740
2.75%, 2/28/25	3,875,000	3,741,797
2.88%, 11/30/23	1,350,000	1,328,326
2.88%, 5/15/32	17,700,000	16,362,820
		<u>25,661,919</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$41,429,071)		<u>38,769,600</u>

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Yankee Dollar (0.2%)

Security Description	Principal Amount (\$)	Fair Value (\$)
Financials (0.2%)		
The Toronto-Dominion Bank, 3.50%, 7/19/23, MTN	350,000	347,439
TOTAL YANKEE DOLLAR (Cost \$351,355)		<u>347,439</u>

Investment Companies (1.2%)

Security Description	Shares	Fair Value (\$)
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (c)	1,939,191	1,939,191
TOTAL INVESTMENT COMPANIES (Cost \$1,939,191)		<u>1,939,191</u>
Total Investments (Cost \$113,773,690) — 99.7%		<u>164,697,740</u>
Other assets in excess of liabilities — 0.3%		<u>432,018</u>
NET ASSETS — 100.0%		<u>\$ 165,129,758</u>

- (a) Non-income producing security.
 (b) Represents less than 0.05%.
 (c) Rate disclosed is the seven day yield as of September 30, 2022.

GO General Obligation
 MTN Medium Term Note
 PLC Public Limited Company