

Schedule of Portfolio Investments

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

Common Stocks (98.8%)

Security Description	Shares	Fair Value (\$)
Communication Services (8.5%)		
Alphabet, Inc., Class A (a)	51,975	4,971,409
Alphabet, Inc., Class C (a)	85,265	8,198,230
Comcast Corp., Class A	99,980	2,932,413
Electronic Arts, Inc.	21,455	2,482,558
		<u>18,584,610</u>
Consumer Discretionary (10.2%)		
AutoZone, Inc. (a)	1,960	4,198,183
Dollar General Corp.	15,360	3,684,250
eBay, Inc.	47,615	1,752,708
McDonald's Corp.	10,240	2,362,778
NIKE, Inc., Class B	30,350	2,522,692
Ross Stores, Inc.	19,520	1,644,950
Starbucks Corp.	34,350	2,894,331
The Home Depot, Inc.	12,130	3,347,152
		<u>22,407,044</u>
Consumer Staples (5.6%)		
Costco Wholesale Corp.	8,675	4,096,942
PepsiCo, Inc.	28,865	4,712,500
The Estee Lauder Cos., Inc.	9,155	1,976,565
The Hershey Co.	6,720	1,481,558
		<u>12,267,565</u>
Energy (5.6%)		
ConocoPhillips	118,915	12,169,761
		<u>12,169,761</u>
Financials (13.3%)		
American Express Co.	12,870	1,736,292
Chubb Ltd.	17,460	3,175,624
East West Bancorp, Inc.	31,835	2,137,402
FactSet Research Systems, Inc.	7,015	2,806,772
JPMorgan Chase & Co.	52,170	5,451,765
Marsh & McLennan Cos., Inc.	17,585	2,625,265
Moody's Corp.	7,755	1,885,318
Northern Trust Corp.	40,825	3,492,987
T. Rowe Price Group, Inc.	20,705	2,174,232
U.S. Bancorp	90,445	3,646,742
		<u>29,132,399</u>
Health Care (14.5%)		
Agilent Technologies, Inc.	17,090	2,077,290
Becton, Dickinson & Co.	17,460	3,890,612
Danaher Corp.	4,965	1,282,410
Johnson & Johnson	39,000	6,371,040
Merck & Co., Inc.	34,745	2,992,239
Stryker Corp.	17,985	3,642,682
The Cooper Cos., Inc.	6,050	1,596,595
UnitedHealth Group, Inc.	14,330	7,237,223
Waters Corp. (a)	9,350	2,520,105
		<u>31,610,196</u>
Industrials (10.4%)		
Cummins, Inc.	9,600	1,953,696
Deere & Co.	12,895	4,305,512
Donaldson Co., Inc.	37,430	1,834,444
Hubbell, Inc.	13,465	3,002,695
Masco Corp.	41,515	1,938,335
Union Pacific Corp.	24,775	4,826,666
United Parcel Service, Inc., Class B	21,115	3,410,917
W.W. Grainger, Inc.	2,970	1,452,894
		<u>22,725,159</u>

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Information Technology (26.5%)		
Accenture PLC, Class A	24,565	6,320,574
Adobe, Inc. (a)	6,375	1,754,400
Analog Devices, Inc.	20,355	2,836,266
Apple, Inc.	122,020	16,863,165
Applied Materials, Inc.	16,370	1,341,194
Automatic Data Processing, Inc.	17,360	3,926,658
Cisco Systems, Inc.	49,620	1,984,800
Microsoft Corp.	61,750	14,381,575
TE Connectivity Ltd.	22,245	2,454,958
Visa, Inc., Class A	33,930	6,027,665
		<u>57,891,255</u>
Materials (2.7%)		
Air Products and Chemicals, Inc.	16,870	3,926,155
AptarGroup, Inc.	20,605	1,958,093
		<u>5,884,248</u>
Utilities (1.5%)		
Eversource Energy	43,050	3,356,178
		<u>3,356,178</u>
TOTAL COMMON STOCKS (Cost \$110,452,864)		<u>216,028,415</u>
Investment Companies (0.5%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	1,154,442	1,154,442
TOTAL INVESTMENT COMPANIES (Cost \$1,154,442)		<u>1,154,442</u>
Total Investments (Cost \$111,607,306) — 99.3%		217,182,857
Other assets in excess of liabilities — 0.7%		1,512,419
NET ASSETS — 100.0%		<u>\$ 218,695,276</u>

(a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of September 30, 2022.

PLC Public Limited Company