

Schedule of Portfolio Investments

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

Common Stocks (97.4%)

Security Description	Shares	Fair Value (\$)
Australia (7.1%)		
Brambles Ltd.	133,800	970,578
CSL Ltd.	6,700	1,214,579
Insurance Australia Group Ltd.	280,000	824,270
Origin Energy Ltd.	181,339	594,038
Telstra Corp. Ltd.	353,800	866,943
Woodside Energy Group, Ltd.	56,000	1,138,971
		<u>5,609,379</u>
Belgium (0.4%)		
Colruyt SA	14,700	321,629
		<u>321,629</u>
Canada (11.2%)		
Bank of Montreal	11,200	981,743
BCE, Inc.	19,800	830,304
Canadian National Railway Co.	10,200	1,101,677
Great-West Lifeco, Inc.	22,900	494,409
Intact Financial Corp.	4,300	608,606
Magna International, Inc.	7,400	351,087
Metro, Inc.	20,300	1,016,617
Royal Bank of Canada	13,000	1,170,584
The Bank of Nova Scotia	20,400	970,374
The Toronto-Dominion Bank	20,700	1,269,696
		<u>8,795,097</u>
Denmark (2.5%)		
Novo Nordisk A/S	15,000	1,495,386
Novozymes A/S	9,400	468,928
		<u>1,964,314</u>
Finland (0.6%)		
Kone Oyj	13,200	508,237
		<u>508,237</u>
France (9.6%)		
Air Liquide SA	11,400	1,297,886
Danone SA	13,700	645,404
Dassault Systemes SE	19,300	663,312
EssilorLuxottica SA	4,700	636,733
Legrand SA	13,700	885,008
L'Oreal SA	2,700	859,599
Publicis Groupe SA	11,100	525,149
Schneider Electric SE	9,400	1,054,435
Societe BIC SA	15,600	990,877
		<u>7,558,403</u>
Germany (6.7%)		
Allianz SE	2,900	458,858
Deutsche Boerse AG	6,900	1,135,824
Fresenius SE & Co. KGaA	26,700	571,808
Hannover Rueck SE	2,800	422,809
Henkel AG & Co. KGaA	9,700	553,578
Merck KGaA	5,000	815,894
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,800	435,331
SAP AG	10,700	881,919
		<u>5,276,021</u>
Hong Kong (2.6%)		
Hang Lung Properties Ltd.	354,000	577,890
Hang Seng Bank Ltd.	48,200	728,388
Sino Land Co. Ltd.	548,000	721,187
		<u>2,027,465</u>

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Ireland (1.7%)		
Experian PLC	34,100	999,490
Smurfit Kappa Group PLC	12,000	338,966
		<u>1,338,456</u>
Israel (1.3%)		
Check Point Software Technologies Ltd. (a)	4,600	515,292
Nice Ltd. (a)	2,574	487,647
		<u>1,002,939</u>
Italy (1.6%)		
FinecoBank Banca Fineco SpA	42,700	524,751
Snam SpA	90,171	364,196
Terna Rete Elettrica Nazionale SpA	66,000	402,001
		<u>1,290,948</u>
Japan (19.8%)		
Astellas Pharma, Inc.	37,300	493,113
Benesse Holdings, Inc.	61,100	905,194
Chugai Pharmaceutical Co. Ltd.	25,000	624,313
Daiwa House Industry Co. Ltd.	18,590	378,900
Denso Corp.	9,100	415,417
Fast Retailing Co. Ltd.	1,500	797,256
INPEX Corp.	84,600	793,823
JSR Corp.	24,500	466,944
Kao Corp.	12,600	510,980
Kurita Water Industries Ltd.	13,000	458,539
Mitsubishi Estate Co. Ltd.	35,300	463,233
Nippon Telegraph & Telephone Corp.	27,200	733,903
Nitto Denko Corp.	16,400	889,351
Nomura Research Institute Ltd.	24,200	594,860
Oracle Corp.	9,100	480,462
Oriental Land Co. Ltd.	4,100	558,802
Sumitomo Mitsui Financial Group, Inc.	39,200	1,090,994
Sysmex Corp.	7,300	392,940
Terumo Corp.	15,200	428,982
The Chiba Bank Ltd.	133,700	720,015
The Hachijuni Bank Ltd.	171,000	564,127
Tokio Marine Holdings, Inc.	32,700	581,277
Toyota Motor Corp.	67,900	883,965
Trend Micro, Inc.	16,600	899,153
Yamato Holdings Co. Ltd.	25,700	384,778
		<u>15,511,321</u>
Luxembourg (1.1%)		
Tenaris SA	69,200	897,031
		<u>897,031</u>
Netherlands (3.8%)		
ASML Holding NV	1,900	787,985
Koninklijke Ahold Delhaize NV	32,200	819,815
Koninklijke Vopak NV	30,600	558,176
Wolters Kluwer NV	8,800	856,648
		<u>3,022,624</u>
Norway (1.3%)		
Equinor ASA	32,025	1,056,862
		<u>1,056,862</u>
Singapore (1.3%)		
ComfortDelGro Corp. Ltd.	539,400	493,440
Singapore Exchange Ltd.	77,200	506,257
		<u>999,697</u>

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Common Stocks (continued)

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Spain (1.3%)		
Industria de Diseno Textil SA	47,900	989,244
		<u>989,244</u>
Sweden (2.9%)		
Assa Abloy AB, Class B	28,100	525,388
Atlas Copco AB (a)	44,000	407,660
H & M Hennes & Mauritz AB	48,300	446,621
Svenska Handelsbanken AB	108,400	886,255
		<u>2,265,924</u>
Switzerland (8.9%)		
Cie Financiere Richemont SA	8,600	807,130
Givaudan SA	320	964,968
Nestle SA	14,900	1,613,694
Roche Holding AG	4,800	1,565,401
SGS SA	390	833,223
Sonova Holding AG	2,600	571,881
Zurich Insurance Group AG	1,600	636,168
		<u>6,992,465</u>
United Kingdom (11.7%)		
Compass Group PLC	48,800	975,251
Croda International PLC	10,400	742,748
Johnson Matthey PLC	31,700	644,387
National Grid PLC	82,000	846,034
Next PLC	5,900	313,400
Reckitt Benckiser Group PLC	6,800	449,319
RELX PLC	45,200	1,103,200
Schroders PLC	159,999	692,554
Severn Trent PLC	15,000	392,031
Smith & Nephew PLC	61,900	713,968
The Sage Group PLC	101,800	783,044
Unilever PLC	26,200	1,152,535
WPP PLC	48,600	402,095
		<u>9,210,566</u>
TOTAL COMMON STOCKS (Cost \$81,879,547)		<u>76,638,622</u>
Investment Companies (1.9%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	1,521,155	1,521,155
TOTAL INVESTMENT COMPANIES (Cost \$1,521,155)		<u>1,521,155</u>
Total Investments (Cost \$83,400,702) — 99.3%		78,159,777
Other assets in excess of liabilities — 0.7%		587,238
NET ASSETS — 100.0%		<u>\$ 78,747,015</u>

The Fund invested, as a percentage of net assets at value, in the following industries as of September 30, 2022:

Industry	Percentage of Total Net Assets
Financials	20.0%
Industrials	14.8
Health Care	11.2
Consumer Staples	10.1
Consumer Discretionary	10.1
Information Technology	7.9
Materials	7.3
Energy	5.5
Communication Services	4.3
Utilities	3.4
Real Estate	2.8
Investment Companies	1.9
Other net assets	0.7
Total	<u>100.0%</u>

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

PLC Public Limited Company