

# Schedule of Portfolio Investments

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

## Common Stocks (99.2%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (2.7%)</b>		
Electronic Arts, Inc.	12,750	1,475,303
Omnicom Group, Inc.	13,325	840,674
		<u>2,315,977</u>
<b>Consumer Discretionary (9.5%)</b>		
AutoZone, Inc. (a)	625	1,338,706
Carter's, Inc.	15,125	991,141
Columbia Sportswear Co.	13,750	925,375
eBay, Inc.	18,300	673,623
O'Reilly Automotive, Inc. (a)	1,550	1,090,193
Ross Stores, Inc.	23,325	1,965,597
Ulta Beauty, Inc. (a)	3,150	1,263,749
		<u>8,248,384</u>
<b>Consumer Staples (4.4%)</b>		
Church & Dwight Co., Inc.	13,400	957,296
The Hershey Co.	8,025	1,769,271
The JM Smucker Co.	8,150	1,119,892
		<u>3,846,459</u>
<b>Energy (2.9%)</b>		
Baker Hughes Co.	121,000	2,536,160
		<u>2,536,160</u>
<b>Financials (16.5%)</b>		
Brown & Brown, Inc.	14,750	892,080
CBOE Global Markets, Inc.	10,175	1,194,240
East West Bancorp, Inc.	21,850	1,467,009
Everest Re Group Ltd.	5,600	1,469,664
FactSet Research Systems, Inc.	4,475	1,790,492
M&T Bank Corp.	7,700	1,357,664
Northern Trust Corp.	21,850	1,869,486
SEI Investments Co.	38,900	1,908,045
Signature Bank	5,175	781,425
T. Rowe Price Group, Inc.	14,650	1,538,397
		<u>14,268,502</u>
<b>Health Care (13.0%)</b>		
Agilent Technologies, Inc.	9,775	1,188,151
Chemed Corp.	3,225	1,407,907
Henry Schein, Inc. (a)	12,525	823,769
Laboratory Corp. of America Holdings	3,625	742,436
Medpace Holdings, Inc. (a)	6,700	1,053,039
Mettler-Toledo International, Inc. (a)	740	802,249
STERIS PLC	6,950	1,155,646
Teleflex, Inc.	4,875	982,118
The Cooper Cos., Inc.	5,875	1,550,412
Waters Corp. (a)	5,625	1,516,106
		<u>11,221,833</u>
<b>Industrials (18.9%)</b>		
AMETEK, Inc.	12,325	1,397,777
AO Smith Corp.	18,125	880,513
Cummins, Inc.	4,400	895,444
Donaldson Co., Inc.	27,175	1,331,846
Expeditors International of Washington, Inc.	15,650	1,382,052
Graco, Inc.	14,900	893,255
Hubbell, Inc.	6,075	1,354,725
Lincoln Electric Holdings, Inc.	9,925	1,247,770
Masco Corp.	29,450	1,375,020
Nordson Corp.	5,200	1,103,804
Rockwell Automation, Inc.	4,725	1,016,395

## Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Stanley Black & Decker, Inc.	11,150	838,592
Verisk Analytics, Inc.	5,600	954,968
W.W. Grainger, Inc.	3,350	1,638,787
		<u>16,310,948</u>
<b>Information Technology (15.0%)</b>		
Amdocs Ltd.	12,250	973,263
Amphenol Corp., Class A	18,200	1,218,672
ANSYS, Inc. (a)	3,925	870,173
Arista Networks, Inc. (a)	10,525	1,188,168
Aspen Technology, Inc. (a)	5,100	1,214,820
Broadridge Financial Solutions, Inc.	8,225	1,187,032
Check Point Software Technologies Ltd. (a)	7,750	868,155
F5, Inc. (a)	7,425	1,074,620
Paychex, Inc.	17,900	2,008,558
TE Connectivity Ltd.	12,225	1,349,151
Trimble, Inc. (a)	18,375	997,211
		<u>12,949,823</u>
<b>Materials (6.3%)</b>		
AptarGroup, Inc.	13,825	1,313,790
Avery Dennison Corp.	7,200	1,171,440
Ball Corp.	22,825	1,102,904
Packaging Corp. of America	7,750	870,248
RPM International, Inc.	12,375	1,030,961
		<u>5,489,343</u>
<b>Real Estate (4.3%)</b>		
Alexandria Real Estate Equities, Inc.	6,575	921,748
AvalonBay Communities, Inc.	4,750	874,903
Jones Lang LaSalle, Inc. (a)	7,650	1,155,686
Realty Income Corp.	13,850	806,070
		<u>3,758,407</u>
<b>Utilities (5.7%)</b>		
Atmos Energy Corp.	16,625	1,693,256
Eversource Energy	20,680	1,612,213
ONE Gas, Inc.	22,850	1,608,412
		<u>4,913,881</u>
<b>TOTAL COMMON STOCKS (Cost \$70,290,903)</b>		<u>85,859,717</u>
<b>Investment Companies (1.8%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	1,553,934	1,553,934
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,553,934)</b>		<u>1,553,934</u>
<b>Total Investments (Cost \$71,844,837) — 101.0%</b>		<u>87,413,651</u>
Liabilities in excess of other assets — (1.0)%		<u>(856,518)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$ 86,557,133</u>
(a)	Non-income producing security.	
(b)	Rate disclosed is the seven day yield as of September 30, 2022.	
PLC	Public Limited Company	