

# Schedule of Portfolio Investments

Boston Trust Walden SMID Cap Fund  
September 30, 2022 (Unaudited)

## Common Stocks (99.2%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (4.7%)</b>		
Cable One, Inc.	1,592	1,358,056
Interpublic Group of Cos., Inc.	51,705	1,323,648
Omnicom Group, Inc.	33,610	2,120,455
		<u>4,802,159</u>
<b>Consumer Discretionary (9.0%)</b>		
Carter's, Inc.	13,865	908,573
Cavco Industries, Inc.	5,005	1,029,829
Choice Hotels International, Inc.	14,415	1,578,731
Columbia Sportswear Co.	20,076	1,351,115
Texas Roadhouse, Inc.	11,565	1,009,162
TopBuild Corp.	11,705	1,928,749
Williams Sonoma, Inc.	11,895	1,401,826
		<u>9,207,985</u>
<b>Consumer Staples (4.1%)</b>		
Flowers Foods, Inc.	48,740	1,203,391
Lamb Weston Holdings, Inc.	14,312	1,107,463
The JM Smucker Co.	13,380	1,838,545
		<u>4,149,399</u>
<b>Financials (15.1%)</b>		
American Financial Group, Inc.	12,275	1,508,966
Bank of Hawaii Corp.	10,294	783,579
CBOE Global Markets, Inc.	13,455	1,579,213
Cohen & Steers, Inc.	14,195	889,033
Commerce Bancshares, Inc.	16,160	1,069,146
East West Bancorp, Inc.	37,459	2,514,998
FactSet Research Systems, Inc.	4,320	1,728,475
SEI Investments Co.	39,640	1,944,342
Signature Bank	8,890	1,342,390
UMB Financial Corp.	24,260	2,044,875
		<u>15,405,017</u>
<b>Health Care (14.3%)</b>		
Chemed Corp.	3,825	1,669,842
Henry Schein, Inc.	24,005	1,578,809
Medpace Holdings, Inc.	18,570	2,918,646
PerkinElmer, Inc.	13,170	1,584,746
STERIS PLC	9,765	1,623,724
Teleflex, Inc.	6,075	1,223,870
The Cooper Cos., Inc.	7,082	1,868,940
Waters Corp.	7,845	2,114,463
		<u>14,583,040</u>
<b>Industrials (22.4%)</b>		
Acuity Brands, Inc.	6,720	1,058,198
AO Smith Corp.	22,655	1,100,580
Applied Industrial Technologies, Inc.	19,665	2,021,169
C.H. Robinson Worldwide, Inc.	12,325	1,187,021
Donaldson Co., Inc.	34,695	1,700,402
Expeditors International of Washington, Inc.	18,520	1,635,501
Franklin Electric Co., Inc.	13,565	1,108,396
Hubbell, Inc.	9,331	2,080,812
IDEX Corp.	4,290	857,357
Lincoln Electric Holdings, Inc.	13,020	1,636,874
Masco Corp.	29,565	1,380,390
Nordson Corp.	8,020	1,702,405
Robert Half International, Inc.	21,240	1,624,860
Snap-on, Inc.	7,178	1,445,290
The Middleby Corp.	9,545	1,223,383

## Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
The Toro Co.	14,690	1,270,391
		<u>23,033,029</u>
<b>Information Technology (15.9%)</b>		
Akamai Technologies, Inc.	14,810	1,189,539
Amdocs Ltd.	19,775	1,571,124
Aspen Technology, Inc.	10,088	2,402,962
Broadridge Financial Solutions, Inc.	10,640	1,535,565
Dolby Laboratories, Inc., Class A	15,595	1,016,014
F5, Inc.	8,410	1,217,179
Jack Henry & Associates, Inc.	8,905	1,623,114
Manhattan Associates, Inc.	13,540	1,801,226
NetApp, Inc.	19,420	1,201,127
Progress Software Corp.	31,225	1,328,624
Trimble, Inc.	25,065	1,360,278
		<u>16,246,752</u>
<b>Materials (6.1%)</b>		
AptarGroup, Inc.	19,530	1,855,936
Avery Dennison Corp.	7,990	1,299,973
Packaging Corp. of America	8,730	980,292
RPM International, Inc.	25,200	2,099,412
		<u>6,235,613</u>
<b>Real Estate (7.6%)</b>		
CubeSmart	26,860	1,076,012
Jones Lang LaSalle, Inc.	12,090	1,826,436
Lamar Advertising Co., Class A	15,630	1,289,319
Physicians Realty Trust	109,545	1,647,557
STAG Industrial, Inc.	68,340	1,942,906
		<u>7,782,230</u>
<b>TOTAL COMMON STOCKS (Cost \$95,751,715)</b>		<u>101,445,224</u>
<b>Investment Companies (1.0%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (a)	1,064,001	1,064,001
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,064,001)</b>		<u>1,064,001</u>
<b>Total Investments (Cost \$96,815,716) — 100.2%</b>		<u>102,509,225</u>
Liabilities in excess of other assets — (0.2)%		<u>(190,875)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$ 102,318,350</u>

(a) Rate disclosed is the seven day yield as of September 30, 2022.  
PLC Public Limited Company