

Schedule of Portfolio Investments

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

Common Stocks (99.2%)

Security Description	Shares	Fair Value (\$)
Communication Services (1.0%)		
Cable One, Inc.	10,062	8,583,389
		<u>8,583,389</u>
Consumer Discretionary (10.1%)		
Carter's, Inc.	138,135	9,051,987
Cavco Industries, Inc. (a)	57,650	11,862,064
Choice Hotels International, Inc.	149,389	16,361,083
Columbia Sportswear Co.	208,135	14,007,485
Helen of Troy Ltd. (a)	56,560	5,454,646
Shutterstock, Inc.	210,415	10,556,521
Texas Roadhouse, Inc.	127,725	11,145,284
TopBuild Corp. (a)	68,760	11,330,273
		<u>89,769,343</u>
Consumer Staples (4.5%)		
Central Garden & Pet Co. (a)	261,575	8,935,402
Flowers Foods, Inc.	771,525	19,048,952
Lancaster Colony Corp.	81,638	12,268,559
		<u>40,252,913</u>
Energy (4.0%)		
Cactus, Inc., Class A	365,555	14,048,279
Core Laboratories NV	436,390	5,882,537
Helmerich & Payne, Inc.	424,205	15,682,859
		<u>35,613,675</u>
Financials (15.5%)		
1st Source Corp.	148,670	6,883,421
Bank of Hawaii Corp.	152,953	11,642,782
Camden National Corp.	83,990	3,577,974
Cathay General Bancorp	466,500	17,941,591
Cohen & Steers, Inc.	213,340	13,361,484
Evercore, Inc.	104,310	8,579,498
First Hawaiian, Inc.	251,645	6,198,016
German American Bancorp, Inc.	85,955	3,069,453
Independent Bank Corp.	146,430	10,913,428
Lakeland Financial Corp.	147,920	10,770,055
Selective Insurance Group, Inc.	186,625	15,191,275
Tompkins Financial Corp.	76,920	5,585,930
UMB Financial Corp.	216,967	18,288,149
Washington Trust Bancorp, Inc.	130,790	6,079,119
		<u>138,082,175</u>
Health Care (17.4%)		
Atrion Corp.	11,775	6,652,875
Chemed Corp.	40,505	17,682,863
Corcept Therapeutics, Inc. (a)	543,880	13,945,083
CorVel Corp. (a)	95,665	13,242,906
Globus Medical, Inc., Class A (a)	261,055	15,551,046
Haemonetics Corp. (a)	248,265	18,379,058
ICU Medical, Inc. (a)	92,935	13,996,011
Medpace Holdings, Inc. (a)	135,130	21,238,382
Premier, Inc.	556,970	18,903,563
U.S. Physical Therapy, Inc.	198,720	15,106,694
		<u>154,698,481</u>
Industrials (17.9%)		
Acuity Brands, Inc.	69,498	10,943,850
Applied Industrial Technologies, Inc.	169,555	17,426,862
Comfort Systems USA, Inc.	88,945	8,657,017
Donaldson Co., Inc.	333,945	16,366,644
Forward Air Corp.	101,760	9,184,858
Franklin Electric Co., Inc.	164,174	13,414,658

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Insperty, Inc.	80,175	8,185,066
Landstar System, Inc.	97,730	14,109,280
Lincoln Electric Holdings, Inc.	123,720	15,554,078
MSC Industrial Direct Co., Inc.	155,797	11,343,579
UniFirst Corp.	71,550	12,036,857
Valmont Industries, Inc.	43,460	11,674,225
Watts Water Technologies, Inc., Class A	88,225	11,092,529
		<u>159,989,503</u>
Information Technology (14.6%)		
Badger Meter, Inc.	127,085	11,741,383
CSG Systems International, Inc.	284,630	15,051,234
ExlService Holdings, Inc. (a)	121,920	17,966,132
InterDigital, Inc.	212,865	8,604,003
Manhattan Associates, Inc. (a)	67,874	9,029,278
Power Integrations, Inc.	280,975	18,072,312
Progress Software Corp.	390,895	16,632,582
Qualys, Inc. (a)	138,435	19,296,455
Teradata Corp. (a)	428,498	13,309,148
		<u>129,702,527</u>
Materials (5.4%)		
AptarGroup, Inc.	114,335	10,865,255
Minerals Technologies, Inc.	222,375	10,987,549
Sensient Technologies Corp.	158,320	10,977,909
Silgan Holdings, Inc.	372,160	15,645,606
		<u>48,476,319</u>
Real Estate (4.7%)		
Americold Realty Trust, Inc.	475,538	11,698,235
Physicians Realty Trust	1,131,825	17,022,647
STAG Industrial, Inc.	471,755	13,411,995
		<u>42,132,877</u>
Utilities (4.1%)		
Chesapeake Utilities Corp.	67,860	7,830,365
IDACORP, Inc.	137,152	13,579,420
ONE Gas, Inc.	126,285	8,889,201
Unitil Corp.	139,150	6,463,518
		<u>36,762,504</u>
TOTAL COMMON STOCKS (Cost \$839,125,150)		<u>884,063,706</u>
Investment Companies (1.3%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	11,450,430	11,450,430
TOTAL INVESTMENT COMPANIES (Cost \$11,450,430)		<u>11,450,430</u>
Total Investments (Cost \$850,575,580) — 100.5%		895,514,136
Liabilities in excess of other assets — (0.5%)		(4,630,647)
NET ASSETS — 100.0%		<u>\$ 890,883,489</u>

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