

Schedule of Portfolio Investments

Boston Trust Walden Balanced Fund
March 31, 2023 (Unaudited)

Common Stocks (66.1%)

Security Description	Shares	Fair Value (\$)
Communication Services (4.9%)		
Alphabet, Inc., Class A (a)	20,000	2,074,600
Alphabet, Inc., Class C (a)	42,300	4,399,200
Comcast Corp., Class A	30,475	1,155,307
		<u>7,629,107</u>
Consumer Discretionary (6.2%)		
AutoZone, Inc. (a)	780	1,917,357
Dollar General Corp.	7,135	1,501,632
Lowe's Cos., Inc.	5,800	1,159,826
NIKE, Inc., Class B	17,000	2,084,880
Ross Stores, Inc.	13,000	1,379,690
Starbucks Corp.	16,340	1,701,484
		<u>9,744,869</u>
Consumer Staples (3.3%)		
Costco Wholesale Corp.	4,200	2,086,854
PepsiCo, Inc.	17,240	3,142,852
		<u>5,229,706</u>
Energy (4.0%)		
ConocoPhillips	39,580	3,926,732
Schlumberger Ltd.	47,250	2,319,975
		<u>6,246,707</u>
Financials (7.3%)		
Chubb Ltd.	9,500	1,844,710
FactSet Research Systems, Inc.	3,000	1,245,270
JPMorgan Chase & Co.	26,875	3,502,081
Marsh & McLennan Cos., Inc.	8,000	1,332,400
Northern Trust Corp.	14,800	1,304,324
T. Rowe Price Group, Inc.	10,000	1,129,000
U.S. Bancorp	28,040	1,010,842
		<u>11,368,627</u>
Health Care (11.1%)		
Agilent Technologies, Inc.	8,000	1,106,720
Becton, Dickinson & Co.	7,250	1,794,665
Johnson & Johnson	22,045	3,416,974
Merck & Co., Inc.	23,185	2,466,652
Stryker Corp.	9,250	2,640,598
The Cooper Cos., Inc.	3,000	1,120,080
UnitedHealth Group, Inc.	6,750	3,189,983
Waters Corp. (a)	5,425	1,679,743
		<u>17,415,415</u>
Industrials (7.3%)		
Cummins, Inc.	5,230	1,249,343
Deere & Co.	5,500	2,270,841
Donaldson Co., Inc.	17,810	1,163,705
Hubbell, Inc.	7,000	1,703,170
Masco Corp.	21,720	1,079,918
Union Pacific Corp.	9,755	1,963,291
United Parcel Service, Inc., Class B	10,000	1,939,900
		<u>11,370,168</u>
Information Technology (19.6%)		
Accenture PLC, Class A	12,000	3,429,720
Adobe, Inc. (a)	4,680	1,803,532
Analog Devices, Inc.	8,995	1,773,994
Apple, Inc.	36,265	5,980,099
Automatic Data Processing, Inc.	6,695	1,490,508
Cisco Systems, Inc.	36,515	1,908,822
Microsoft Corp.	31,275	9,016,582

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Information Technology (continued)		
PayPal Holdings, Inc. (a)	8,500	645,490
TE Connectivity Ltd.	6,500	852,475
Visa, Inc., Class A	16,000	3,607,360
		<u>30,508,582</u>
Materials (2.4%)		
Air Products and Chemicals, Inc.	9,015	2,589,198
AptarGroup, Inc.	10,500	1,240,995
		<u>3,830,193</u>
TOTAL COMMON STOCKS (Cost \$46,103,734)		<u>103,343,374</u>

Corporate Bonds (10.3%)

	Principal Amount (\$)	
Communication Services (0.8%)		
Comcast Corp., 3.30%, 4/1/27, Callable 2/1/27 @ 100	250,000	240,290
Comcast Corp., 3.95%, 10/15/25, Callable 8/15/25 @ 100	250,000	247,137
Verizon Communications, Inc., 1.50%, 9/18/30, Callable 6/18/30 @ 100	1,000,000	807,857
		<u>1,295,284</u>
Consumer Discretionary (1.9%)		
Home Depot, Inc., 1.38%, 3/15/31, Callable 12/15/30 @ 100	1,500,000	1,199,939
NIKE, Inc., 2.75%, 3/27/27, Callable 1/27/27 @ 100	500,000	474,090
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	328,103
Toyota Motor Credit Corp., 1.45%, 1/13/25, MTN	1,000,000	946,760
		<u>2,948,892</u>
Consumer Staples (0.9%)		
The Estee Lauder Cos., Inc., 1.95%, 3/15/31, Callable 12/15/30 @ 100	1,675,000	1,404,772
Financials (0.5%)		
John Deere Capital Corp., 2.80%, 7/18/29	350,000	320,172
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	472,119
		<u>792,291</u>
Health Care (1.9%)		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	97,704
Healthcare Corp., 1.15%, 6/15/25, Callable 5/15/25 @ 100	100,000	92,370
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	235,431
Pfizer, Inc., 1.70%, 5/28/30, Callable 2/28/30 @ 100	1,300,000	1,094,463
Pfizer, Inc., 3.40%, 5/15/24	100,000	98,648
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	290,853
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,099,346
		<u>3,008,815</u>

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Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Industrials (0.7%)		
3M Co., 3.00%, 8/7/25	250,000	240,302
Hubbell, Inc., 2.30%, 3/15/31, Callable 12/15/30 @ 100	500,000	415,247
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	140,097
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	150,000	141,485
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	188,043
		<u>1,125,174</u>
Information Technology (2.2%)		
Apple, Inc., 2.20%, 9/11/29, Callable 6/11/29 @ 100	350,000	313,006
Apple, Inc., 3.00%, 6/20/27, Callable 3/20/27 @ 100	200,000	193,121
Intel Corp., 3.90%, 3/25/30, Callable 12/25/29 @ 100	1,000,000	953,488
Intuit, Inc., 0.65%, 7/15/23	1,000,000	988,641
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	95,481
Mastercard, Inc., 3.30%, 3/26/27, Callable 1/26/27 @ 100	150,000	145,324
Oracle Corp., 2.50%, 4/1/25, Callable 3/1/25 @ 100	200,000	191,465
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	293,913
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	267,163
		<u>3,441,602</u>
Materials (0.8%)		
Air Products And Chemicals, Inc., 2.05%, 5/15/30, Callable 2/15/30 @ 100	1,425,000	1,229,697
Utilities (0.6%)		
Consolidated Edison Co. of New York, Inc., 3.35%, 4/1/30, Callable 1/1/30 @ 100	1,000,000	921,589
TOTAL CORPORATE BONDS (Cost \$17,703,454)		<u>16,168,116</u>
Municipal Bonds (0.4%)		
Georgia (0.2%)		
State of Georgia, GO, Series B, 1.40%, 8/1/33, Callable 8/1/30 @ 100	350,000	265,102
Hawaii (0.2%)		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	394,107
TOTAL MUNICIPAL BONDS (Cost \$857,558)		<u>659,209</u>

U.S. Government & U.S. Government Agency Obligations (21.1%)

Federal Farm Credit Bank (0.7%)		
2.75%, 7/16/27	250,000	238,582
2.85%, 3/2/28	750,000	714,839
		<u>953,421</u>

U.S. Government & U.S. Government Agency Obligations (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Federal Home Loan Bank (1.1%)		
2.88%, 9/13/24	1,000,000	980,520
5.50%, 7/15/36	700,000	799,544
		<u>1,780,064</u>
Federal National Mortgage Association (2.6%)		
1.88%, 9/24/26	1,000,000	935,133
2.13%, 4/24/26	1,250,000	1,185,987
2.63%, 9/6/24	1,950,000	1,903,210
		<u>4,024,330</u>
Government National Mortgage Association (0.0%) (b)		
4.00%, 9/15/40	9,804	9,394
4.00%, 9/15/41	26,827	25,772
		<u>35,166</u>
U.S. Treasury Inflation Index Note (3.8%)		
0.13%, 1/15/32	4,666,545	4,264,764
0.25%, 7/15/29	1,169,280	1,108,488
0.75%, 7/15/28	595,765	584,444
		<u>5,957,696</u>
U.S. Treasury Note (12.9%)		
2.75%, 8/15/32	7,875,000	7,405,576
2.88%, 5/15/32	13,600,000	12,933,281
		<u>20,338,857</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$34,032,849)		<u>33,089,534</u>
Yankee Dollar (0.2%)		
Financials (0.2%)		
The Toronto-Dominion Bank, 3.50%, 7/19/23, MTN	350,000	348,054
TOTAL YANKEE DOLLAR (Cost \$350,514)		<u>348,054</u>
Investment Companies (1.7%)		
	<u>Shares</u>	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (c)	2,673,151	2,673,151
TOTAL INVESTMENT COMPANIES (Cost \$2,673,151)		<u>2,673,151</u>
Total Investments (Cost \$101,721,260) — 99.8%		156,281,438
Other assets in excess of liabilities — 0.2%		383,578
NET ASSETS — 100.0%		<u>\$156,665,016</u>

- (a) Non-income producing security.
(b) Represents less than 0.05%.
(c) Rate disclosed is the seven day yield as of March 31, 2023.

GO General Obligation
MTN Medium Term Note
PLC Public Limited Company