

## Schedule of Portfolio Investments

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

### Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (7.2%)</b>		
Alphabet, Inc., Class A (a)	51,665	5,359,210
Alphabet, Inc., Class C (a)	82,990	8,630,961
Comcast Corp., Class A	123,555	4,683,970
		<u>18,674,141</u>
<b>Consumer Discretionary (9.8%)</b>		
AutoZone, Inc. (a)	1,890	4,645,903
Dollar General Corp.	15,410	3,243,189
Lowe's Cos., Inc.	12,200	2,439,634
McDonald's Corp.	9,880	2,762,547
NIKE, Inc., Class B	38,460	4,716,734
Ross Stores, Inc.	21,020	2,230,853
Starbucks Corp.	33,500	3,488,355
The Home Depot, Inc.	6,330	1,868,110
		<u>25,395,325</u>
<b>Consumer Staples (5.1%)</b>		
Costco Wholesale Corp.	8,950	4,446,987
PepsiCo, Inc.	39,105	7,128,841
The Hershey Co.	6,520	1,658,753
		<u>13,234,581</u>
<b>Energy (5.3%)</b>		
ConocoPhillips	115,340	11,442,881
Schlumberger Ltd.	44,035	2,162,119
		<u>13,605,000</u>
<b>Financials (10.9%)</b>		
American Express Co.	12,495	2,061,050
Chubb Ltd.	26,275	5,102,080
FactSet Research Systems, Inc.	6,820	2,830,914
JPMorgan Chase & Co.	56,110	7,311,693
Marsh & McLennan Cos., Inc.	17,100	2,848,005
Northern Trust Corp.	36,335	3,202,203
T. Rowe Price Group, Inc.	22,705	2,563,395
U.S. Bancorp	60,355	2,175,798
		<u>28,095,138</u>
<b>Health Care (15.9%)</b>		
Agilent Technologies, Inc.	23,890	3,304,943
Becton, Dickinson & Co.	17,010	4,210,655
Danaher Corp.	4,765	1,200,971
Johnson & Johnson	53,535	8,297,925
Merck & Co., Inc.	37,740	4,015,159
Stryker Corp.	22,145	6,321,732
The Cooper Cos., Inc.	8,075	3,014,882
UnitedHealth Group, Inc.	16,525	7,809,550
Waters Corp. (a)	9,100	2,817,633
		<u>40,993,450</u>
<b>Industrials (11.4%)</b>		
Cummins, Inc.	9,330	2,228,750
Deere & Co.	13,120	5,416,985
Donaldson Co., Inc.	36,415	2,379,356
Hubbell, Inc.	11,880	2,890,523
Masco Corp.	41,400	2,058,408
Union Pacific Corp.	34,375	6,918,313
United Parcel Service, Inc., Class B	29,355	5,694,576
W.W. Grainger, Inc.	2,755	1,897,672
		<u>29,484,583</u>
<b>Information Technology (29.2%)</b>		
Accenture PLC, Class A	30,010	8,577,158

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Information Technology (continued)</b>		
Adobe, Inc. (a)	8,155	3,142,692
Analog Devices, Inc.	21,645	4,268,827
Apple, Inc.	115,075	18,975,868
Applied Materials, Inc.	27,745	3,407,918
Automatic Data Processing, Inc.	16,970	3,778,031
Cisco Systems, Inc.	89,280	4,667,112
Microsoft Corp.	62,690	18,073,527
TE Connectivity Ltd.	21,630	2,836,775
Visa, Inc., Class A	35,465	7,995,939
		<u>75,723,847</u>
<b>Materials (3.0%)</b>		
Air Products and Chemicals, Inc.	17,390	4,994,582
AptarGroup, Inc.	23,605	2,789,875
		<u>7,784,457</u>
<b>Utilities (1.2%)</b>		
Eversource Energy	38,955	3,048,618
		<u>3,048,618</u>
<b>TOTAL COMMON STOCKS (Cost \$119,469,353)</b>		<u>256,039,140</u>
<b>Investment Companies (0.6%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	1,551,697	1,551,697
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,551,697)</b>		<u>1,551,697</u>
<b>Total Investments (Cost \$121,021,050) — 99.6%</b>		257,590,837
Other assets in excess of liabilities — 0.4%		918,461
<b>NET ASSETS — 100.0%</b>		<u>\$258,509,298</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of March 31, 2023.

PLC Public Limited Company