

## Schedule of Portfolio Investments

## Boston Trust Walden International Equity Fund

March 31, 2023 (Unaudited)

### Common Stocks (98.7%)

Security Description	Shares	Fair Value (\$)
<b>Australia (6.1%)</b>		
Brambles Ltd.	152,800	1,375,192
CSL Ltd.	6,700	1,292,468
Insurance Australia Group Ltd.	392,500	1,232,249
Telstra Corp. Ltd.	290,800	821,290
Woodside Energy Group Ltd.	56,000	<u>1,261,524</u>
		<u>5,982,723</u>
<b>Canada (11.1%)</b>		
Bank of Montreal	11,200	997,747
BCE, Inc.	25,900	1,160,354
Canadian National Railway Co.	12,700	1,498,756
Great-West Lifeco, Inc.	22,900	607,029
Intact Financial Corp.	4,300	615,486
Magna International, Inc.	25,000	1,339,266
Metro, Inc.	28,400	1,562,389
Royal Bank of Canada	13,000	1,243,432
The Toronto-Dominion Bank	20,700	1,240,039
Tourmaline Oil Corp.	12,700	<u>529,315</u>
		<u>10,793,813</u>
<b>Denmark (3.0%)</b>		
Novo Nordisk A/S	15,000	2,380,649
Novozymes A/S	11,200	<u>573,761</u>
		<u>2,954,410</u>
<b>Finland (0.7%)</b>		
Kone Oyj	13,200	<u>688,482</u>
		<u>688,482</u>
<b>France (9.6%)</b>		
Air Liquide SA	11,400	1,909,657
Dassault Systemes SE	19,300	797,015
EssilorLuxottica SA	4,700	848,395
Legrand SA	13,700	1,253,013
L'Oreal SA	2,700	1,207,873
Publicis Groupe SA	11,100	867,114
Schneider Electric SE	9,400	1,571,241
Societe BIC SA	14,300	<u>901,659</u>
		<u>9,355,967</u>
<b>Germany (7.7%)</b>		
Allianz SE	2,900	669,380
Deutsche Boerse AG	9,200	1,790,351
Fresenius SE & Co. KGaA	26,700	719,675
Hannover Rueck SE	5,600	1,095,398
Henkel AG & Co. KGaA	9,700	705,308
Merck KGaA	5,000	929,515
SAP AG	12,600	<u>1,584,897</u>
		<u>7,494,524</u>
<b>Hong Kong (2.1%)</b>		
Hang Lung Properties Ltd.	354,000	663,665
Hang Seng Bank Ltd.	48,200	683,805
Sino Land Co. Ltd.	548,000	<u>742,258</u>
		<u>2,089,728</u>
<b>Ireland (2.4%)</b>		
Experian PLC	34,100	1,122,223
Smurfit Kappa Group PLC	34,100	<u>1,237,855</u>
		<u>2,360,078</u>
<b>Israel (1.2%)</b>		
Check Point Software Technologies Ltd. (a)	4,600	598,000

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Israel (continued)</b>		
Nice Ltd. (a)	2,574	<u>586,325</u>
		<u>1,184,325</u>
<b>Italy (1.7%)</b>		
FinecoBank Banca Fineco SpA	42,700	656,579
Snam SpA	90,171	478,596
Terna Rete Elettrica Nazionale SpA	66,000	<u>541,633</u>
		<u>1,676,808</u>
<b>Japan (17.8%)</b>		
Chugai Pharmaceutical Co. Ltd.	25,000	617,984
Daiwa House Industry Co. Ltd.	18,590	437,971
INPEX Corp.	84,600	900,250
JSR Corp.	24,500	579,185
Kao Corp.	12,600	492,046
Kurita Water Industries Ltd.	13,000	595,005
Mitsubishi Estate Co. Ltd.	35,300	421,492
Nippon Telegraph & Telephone Corp.	52,500	1,568,221
Nitto Denko Corp.	22,100	1,428,368
Nomura Research Institute Ltd.	54,000	1,255,869
Oracle Corp.	9,100	656,860
Sumitomo Mitsui Financial Group, Inc.	41,500	1,664,234
Sysmex Corp.	14,700	965,129
Terumo Corp.	15,200	410,393
The Chiba Bank Ltd.	177,900	1,148,921
The Hachijuni Bank Ltd.	171,000	743,369
Tokio Marine Holdings, Inc.	32,700	630,566
Toyota Motor Corp.	161,300	2,296,399
Yamato Holdings Co. Ltd.	25,700	<u>440,895</u>
		<u>17,253,157</u>
<b>Luxembourg (1.0%)</b>		
Tenaris SA	69,200	<u>984,070</u>
		<u>984,070</u>
<b>Netherlands (5.6%)</b>		
ASML Holding NV	1,900	1,298,140
ING Groep NV	46,100	548,404
Koninklijke Ahold Delhaize NV	32,200	1,101,312
Koninklijke Vopak NV	34,700	1,222,900
Wolters Kluwer NV	10,000	<u>1,261,773</u>
		<u>5,432,529</u>
<b>Norway (0.9%)</b>		
Equinor ASA	32,025	<u>911,191</u>
		<u>911,191</u>
<b>Singapore (1.2%)</b>		
ComfortDelGro Corp. Ltd.	539,400	479,503
Singapore Exchange Ltd.	98,200	<u>696,507</u>
		<u>1,176,010</u>
<b>Spain (1.6%)</b>		
Industria de Diseno Textil SA	47,900	<u>1,608,469</u>
		<u>1,608,469</u>
<b>Sweden (2.5%)</b>		
Assa Abloy AB, Class B	28,100	674,924
Atlas Copco AB	44,000	558,059
Svenska Handelsbanken AB	140,200	<u>1,213,939</u>
		<u>2,446,922</u>

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March 31, 2023 (Unaudited)

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Switzerland (8.5%)</b>		
Cie Financiere Richemont SA	11,100	1,779,826
Nestle SA	22,300	2,723,057
Roche Holding AG	4,800	1,374,075
SGS SA	390	857,063
Sonova Holding AG	2,600	766,906
Zurich Insurance Group AG	1,600	765,795
		<u>8,266,722</u>
<b>United Kingdom (14.0%)</b>		
Compass Group PLC	71,100	1,787,438
Croda International PLC	14,000	1,124,347
Johnson Matthey PLC	43,900	1,075,656
National Grid PLC	120,000	1,628,567
Next PLC	16,600	1,348,766
Reckitt Benckiser Group PLC	6,800	516,541
RELX PLC	45,200	1,462,989
Schroders PLC	159,999	911,590
Severn Trent PLC	15,000	532,690
Smith & Nephew PLC	61,900	861,096
The Sage Group PLC	101,800	975,254
Unilever PLC	26,200	1,357,141
		<u>13,582,075</u>
<b>TOTAL COMMON STOCKS (Cost \$84,542,564)</b>		<u>96,242,003</u>
<b>Investment Companies (1.2%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	1,212,014	1,212,014
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,212,014)</b>		<u>1,212,014</u>
<b>Total Investments (Cost \$85,754,578) — 99.9%</b>		97,454,017
Other assets in excess of liabilities — 0.1%		135,062
<b>NET ASSETS — 100.0%</b>		<u>\$97,589,079</u>

The Fund invested, as a percentage of net assets at value, in the following industries as of March 31, 2023:

Industry	Percentage of Total Net Assets
Financials	19.7%
Industrials	15.1
Health Care	11.4
Consumer Discretionary	10.4
Consumer Staples	9.8
Materials	8.4
Information Technology	7.9
Energy	5.9
Communication Services	4.5
Utilities	3.3
Real Estate	2.3
Investment Companies	1.2
Other net assets	0.1
<b>Total</b>	<b>100.0%</b>

(a) Non-income producing security.

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

PLC Public Limited Company