

## Schedule of Portfolio Investments

## Boston Trust Walden Midcap Fund

March 31, 2023 (Unaudited)

### Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (3.7%)</b>		
Cable One, Inc.	1,425	1,000,350
Electronic Arts, Inc.	13,250	1,595,963
Omnicom Group, Inc.	13,825	<u>1,304,250</u>
		<u>3,900,563</u>
<b>Consumer Discretionary (10.1%)</b>		
AutoZone, Inc. (a)	625	1,536,344
Carter's, Inc.	15,825	1,138,134
Choice Hotels International, Inc.	9,050	1,060,570
Columbia Sportswear Co.	14,325	1,292,688
eBay, Inc.	19,100	847,467
O'Reilly Automotive, Inc. (a)	1,350	1,146,123
Ross Stores, Inc.	22,225	2,358,739
Ulta Beauty, Inc. (a)	2,500	<u>1,364,175</u>
		<u>10,744,240</u>
<b>Consumer Staples (5.7%)</b>		
BJ's Wholesale Club Holdings, Inc. (a)	23,350	1,776,235
Church & Dwight Co., Inc.	17,725	1,567,067
Sysco Corp.	21,550	1,664,307
The Hershey Co.	4,025	<u>1,024,000</u>
		<u>6,031,609</u>
<b>Energy (3.4%)</b>		
Baker Hughes Co.	126,300	<u>3,645,018</u>
		<u>3,645,018</u>
<b>Financials (12.7%)</b>		
Brown & Brown, Inc.	22,800	1,309,176
CBOE Global Markets, Inc.	8,275	1,110,836
East West Bancorp, Inc.	18,425	1,022,588
Everest Re Group Ltd.	3,975	1,423,130
FactSet Research Systems, Inc.	4,600	1,909,414
M&T Bank Corp.	8,400	1,004,388
Northern Trust Corp.	19,175	1,689,893
SEI Investments Co.	40,475	2,329,335
T. Rowe Price Group, Inc.	15,300	<u>1,727,370</u>
		<u>13,526,130</u>
<b>Health Care (14.5%)</b>		
Agilent Technologies, Inc.	10,125	1,400,693
Chemed Corp.	1,950	1,048,613
Henry Schein, Inc. (a)	13,000	1,060,020
Laboratory Corp. of America Holdings	3,700	848,854
Medpace Holdings, Inc. (a)	6,900	1,297,545
Mettler-Toledo International, Inc. (a)	790	1,208,866
STERIS PLC	7,175	1,372,434
Teleflex, Inc.	5,025	1,272,883
The Cooper Cos., Inc.	6,100	2,277,495
Waters Corp. (a)	5,825	1,803,594
West Pharmaceutical Services, Inc.	5,250	<u>1,818,968</u>
		<u>15,409,965</u>
<b>Industrials (17.6%)</b>		
AMETEK, Inc.	12,775	1,856,590
AO Smith Corp.	18,650	1,289,648
Cummins, Inc.	4,825	1,152,596
Donaldson Co., Inc.	28,200	1,842,587
Expeditors International of Washington, Inc.	13,775	1,516,903
Graco, Inc.	15,525	1,133,480
Hubbell, Inc.	4,900	1,192,219
Lincoln Electric Holdings, Inc.	10,275	1,737,502

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Masco Corp.	31,050	1,543,806
Nordson Corp.	5,375	1,194,648
Rockwell Automation, Inc.	4,900	1,437,905
Verisk Analytics, Inc.	5,800	1,112,788
W.W. Grainger, Inc.	2,550	<u>1,756,466</u>
		<u>18,767,138</u>
<b>Information Technology (16.3%)</b>		
Amdocs Ltd.	12,700	1,219,581
Amphenol Corp., Class A	15,250	1,246,230
ANSYS, Inc. (a)	5,550	1,847,040
Arista Networks, Inc. (a)	13,350	2,240,931
Broadridge Financial Solutions, Inc.	8,500	1,245,845
Check Point Software Technologies Ltd. (a)	8,025	1,043,250
F5, Inc. (a)	7,700	1,121,813
Paychex, Inc.	26,875	3,079,605
TE Connectivity Ltd.	12,650	1,659,048
Trimble, Inc. (a)	19,150	1,003,843
Zebra Technologies Corp. (a)	5,075	<u>1,613,850</u>
		<u>17,321,036</u>
<b>Materials (6.2%)</b>		
AptarGroup, Inc.	14,400	1,701,936
Avery Dennison Corp.	7,475	1,337,502
Ball Corp.	23,700	1,306,107
Packaging Corp. of America	8,000	1,110,640
RPM International, Inc.	13,350	<u>1,164,654</u>
		<u>6,620,839</u>
<b>Real Estate (3.3%)</b>		
Alexandria Real Estate Equities, Inc.	7,500	941,925
AvalonBay Communities, Inc.	6,225	1,046,174
Jones Lang LaSalle, Inc. (a)	10,225	<u>1,487,635</u>
		<u>3,475,734</u>
<b>Utilities (5.5%)</b>		
Atmos Energy Corp.	15,725	1,766,861
Eversource Energy	27,080	2,119,281
ONE Gas, Inc.	24,425	<u>1,935,193</u>
		<u>5,821,335</u>
<b>TOTAL COMMON STOCKS (Cost \$75,891,444)</b>		<u>105,263,607</u>
<b>Investment Companies (1.1%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	1,177,687	<u>1,177,687</u>
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,177,687)</b>		<u>1,177,687</u>
<b>Total Investments (Cost \$77,069,131) — 100.1%</b>		106,441,294
Liabilities in excess of other assets — (0.1)%		<u>(71,820)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$106,369,474</u>

- (a) Non-income producing security.  
(b) Rate disclosed is the seven day yield as of March 31, 2023.

PLC Public Limited Company