

Schedule of Portfolio Investments

Boston Trust Walden Midcap Fund
September 30, 2023 (Unaudited)

Common Stocks (98.2%)

Security Description	Shares	Fair Value (\$)
Communication Services (3.3%)		
Cable One, Inc.	1,665	1,025,041
Electronic Arts, Inc.	14,355	1,728,342
Omnicom Group, Inc.	13,975	<u>1,040,858</u>
		<u>3,794,241</u>
Consumer Discretionary (10.6%)		
AutoZone, Inc. (a)	710	1,803,393
Carter's, Inc.	17,250	1,192,838
Choice Hotels International, Inc.	18,185	2,227,844
Columbia Sportswear Co.	15,300	1,133,730
Ross Stores, Inc.	23,465	2,650,372
Ulta Beauty, Inc. (a)	4,005	1,599,797
Williams-Sonoma, Inc.	9,165	<u>1,424,241</u>
		<u>12,032,215</u>
Consumer Staples (6.2%)		
BJ's Wholesale Club Holdings, Inc. (a)	27,630	1,971,953
Church & Dwight Co., Inc.	12,070	1,105,974
Dollar General Corp.	10,010	1,059,058
Sysco Corp.	22,510	1,486,786
The Hershey Co.	6,815	<u>1,363,545</u>
		<u>6,987,316</u>
Energy (3.6%)		
Baker Hughes Co.	115,260	<u>4,070,983</u>
		<u>4,070,983</u>
Financials (14.5%)		
American Financial Group, Inc.	10,375	1,158,576
Brown & Brown, Inc.	25,540	1,783,713
Cboe Global Markets, Inc.	9,005	1,406,671
East West Bancorp, Inc.	20,630	1,087,407
Everest Group Ltd.	4,215	1,566,589
FactSet Research Systems, Inc.	5,720	2,501,127
M&T Bank Corp.	8,905	1,126,038
Northern Trust Corp.	20,525	1,426,077
SEI Investments Co.	44,505	2,680,536
T. Rowe Price Group, Inc.	16,560	<u>1,736,647</u>
		<u>16,473,381</u>
Health Care (13.6%)		
Agilent Technologies, Inc.	13,300	1,487,206
Chemed Corp.	2,050	1,065,384
Henry Schein, Inc. (a)	13,350	991,238
Laboratory Corp. of America Holdings	4,475	899,699
Medpace Holdings, Inc. (a)	6,430	1,556,896
Mettler-Toledo International, Inc. (a)	830	919,698
STERIS PLC	7,700	1,689,534
Teleflex, Inc.	5,580	1,095,968
The Cooper Cos., Inc.	6,580	2,092,506
Waters Corp. (a)	8,625	2,365,061
West Pharmaceutical Services, Inc.	3,280	<u>1,230,689</u>
		<u>15,393,879</u>
Industrials (19.2%)		
A. O. Smith Corp.	19,370	1,280,938
AMETEK, Inc.	13,725	2,028,005
Broadridge Financial Solutions, Inc.	9,230	1,652,632
Cummins, Inc.	5,120	1,169,715
Donaldson Co., Inc.	30,225	1,802,619
Expeditors International of Washington, Inc.	14,910	1,709,133
Graco, Inc.	15,820	1,152,962

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Hubbell, Inc.	4,365	1,368,035
Lincoln Electric Holdings, Inc.	8,705	1,582,482
Nordson Corp.	5,685	1,268,721
Paychex, Inc.	29,635	3,417,804
Rockwell Automation, Inc.	5,250	1,500,818
W.W. Grainger, Inc.	2,705	<u>1,871,427</u>
		<u>21,805,291</u>
Information Technology (11.5%)		
Amdocs Ltd.	13,930	1,176,946
Amphenol Corp., Class A	16,865	1,416,491
ANSYS, Inc. (a)	5,910	1,758,521
Arista Networks, Inc. (a)	10,810	1,988,284
Check Point Software Technologies Ltd. (a)	8,805	1,173,530
F5, Inc. (a)	8,245	1,328,599
TE Connectivity Ltd.	13,725	1,695,449
Trimble, Inc. (a)	21,475	1,156,644
Zebra Technologies Corp. (a)	5,710	<u>1,350,586</u>
		<u>13,045,050</u>
Materials (6.5%)		
AptarGroup, Inc.	15,560	1,945,622
Avery Dennison Corp.	8,245	1,506,114
Ball Corp.	24,550	1,222,099
Packaging Corp. of America	8,550	1,312,853
RPM International, Inc.	14,355	<u>1,360,998</u>
		<u>7,347,686</u>
Real Estate (4.0%)		
Alexandria Real Estate Equities, Inc.	7,955	796,296
AvalonBay Communities, Inc.	6,730	1,155,810
CubeSmart	26,610	1,014,639
Jones Lang LaSalle, Inc. (a)	11,005	<u>1,553,686</u>
		<u>4,520,431</u>
Utilities (5.2%)		
Atmos Energy Corp.	11,480	1,216,076
Essential Utilities, Inc.	31,375	1,077,104
Eversource Energy	41,275	2,400,141
ONE Gas, Inc.	18,120	<u>1,237,234</u>
		<u>5,930,555</u>
TOTAL COMMON STOCKS (Cost \$87,211,523)		<u>111,401,028</u>
Investment Companies (1.7%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	1,923,494	<u>1,923,494</u>
TOTAL INVESTMENT COMPANIES (Cost \$1,923,494)		<u>1,923,494</u>
Total Investments (Cost \$89,135,017) — 99.9%		113,324,522
Other assets in excess of liabilities — 0.1%		<u>57,413</u>
NET ASSETS — 100.0%		<u>\$ 113,381,935</u>
(a) Non-income producing security.		
(b) Rate disclosed is the seven day yield as of September 30, 2023.		
PLC	Public Limited Company	