

Schedule of Portfolio Investments

Boston Trust Walden International Equity Fund

September 30, 2023 (Unaudited)

Common Stocks (95.0%)

Security Description	Shares	Fair Value (\$)
Australia (3.8%)		
Brambles Ltd.	187,500	1,725,283
Insurance Australia Group Ltd.	408,000	1,490,234
Woodside Energy Group Ltd.	56,000	1,304,416
		<u>4,519,933</u>
Canada (10.4%)		
BCE, Inc.	19,300	736,842
Canadian National Railway Co.	20,300	2,198,606
Intact Financial Corp.	5,200	758,195
Magna International, Inc.	38,200	2,047,403
Metro, Inc.	28,400	1,475,102
Royal Bank of Canada	36,100	3,155,194
The Toronto-Dominion Bank	20,700	1,247,243
Tourmaline Oil Corp.	15,100	759,948
		<u>12,378,533</u>
Denmark (2.8%)		
Novo Nordisk A/S, Class B	30,000	2,729,458
Novozymes A/S, Class B Shares	14,500	584,647
		<u>3,314,105</u>
Finland (2.0%)		
Kone Oyj, Class B	57,400	2,419,851
		<u>2,419,851</u>
France (11.3%)		
Air Liquide SA	15,900	2,679,052
Dassault Systemes SE	36,100	1,341,968
EssilorLuxottica SA	5,400	938,540
Legrand SA	15,200	1,394,815
L'Oreal SA	6,000	2,484,495
Publicis Groupe SA	12,700	958,930
Schneider Electric SE	16,700	2,752,829
Societe BIC SA	14,300	943,314
		<u>13,493,943</u>
Germany (6.8%)		
Allianz SE, Registered Shares	3,400	810,658
Deutsche Boerse AG	14,200	2,454,066
Fresenius SE & Co. KGaA	30,500	950,624
Hannover Rueck SE	5,600	1,230,422
Merck KGaA	5,800	969,284
SAP SE	12,600	1,635,331
		<u>8,050,385</u>
Hong Kong (1.0%)		
Hang Seng Bank Ltd.	48,200	598,780
Sino Land Co. Ltd.	548,000	616,640
		<u>1,215,420</u>
Ireland (1.9%)		
Experian PLC	34,100	1,113,835
Smurfit Kappa Group PLC	34,100	1,127,986
		<u>2,241,821</u>
Israel (1.1%)		
Check Point Software Technologies Ltd. (a)	5,500	733,040
Nice Ltd. (a)	3,500	595,390
		<u>1,328,430</u>
Italy (1.7%)		
FincoBank Banca Fineco SpA	54,900	666,459

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Italy (continued)		
Terna - Rete Elettrica Nazionale	175,500	1,320,091
		<u>1,986,550</u>
Japan (15.0%)		
Chugai Pharmaceutical Co. Ltd.	25,000	774,733
Daiwa House Industry Co. Ltd.	18,590	499,262
Inpex Corp.	84,600	1,269,797
Kakaku.com, Inc.	53,700	544,814
Mitsubishi Estate Co. Ltd.	35,300	461,512
Nippon Telegraph & Telephone Corp.	1,312,500	1,550,398
Nitto Denko Corp.	27,100	1,776,808
Nomura Research Institute Ltd.	54,000	1,405,482
Oracle Corp.	15,300	1,140,891
Sumitomo Mitsui Financial Group, Inc.	39,200	1,921,967
Symex Corp.	23,100	1,101,787
Terumo Corp.	15,200	402,734
The Chiba Bank Ltd.	193,900	1,406,714
Tokio Marine Holdings, Inc.	32,700	753,913
Toyota Motor Corp.	154,200	2,771,231
		<u>17,782,043</u>
Luxembourg (0.9%)		
Tenaris SA	69,200	1,093,281
		<u>1,093,281</u>
Netherlands (5.6%)		
ASML Holding NV	3,900	2,289,917
ING Groep NV	78,700	1,039,502
Koninklijke Ahold Delhaize NV	32,200	970,797
Koninklijke Vopak NV	34,700	1,187,234
Wolters Kluwer NV	10,000	1,210,891
		<u>6,698,341</u>
Norway (1.6%)		
Equinor ASA	59,100	1,938,223
		<u>1,938,223</u>
Singapore (1.9%)		
DBS Group Holdings Ltd.	58,900	1,446,577
Singapore Exchange Ltd.	110,000	782,971
		<u>2,229,548</u>
Spain (1.5%)		
Industria de Diseno Textil SA	47,900	1,782,560
		<u>1,782,560</u>
Sweden (3.1%)		
Assa Abloy AB, Class B	39,500	860,820
Atlas Copco AB, Class A	119,400	1,600,226
Svenska Handelsbanken AB, Class A	140,200	1,246,682
		<u>3,707,728</u>
Switzerland (10.0%)		
Cie Financiere Richemont SA, Registered Shares	20,000	2,437,515
Nestle SA, Registered Shares	40,100	4,529,385
Roche Holding AG	12,000	3,274,076
Sonova Holding AG	3,100	734,833
Zurich Insurance Group AG	1,900	870,889
		<u>11,846,698</u>
United Kingdom (12.6%)		
Compass Group PLC	67,200	1,636,839

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Common Stocks (continued)

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United Kingdom (continued)		
Croda International PLC	16,100	964,921
Johnson Matthey PLC	57,300	1,136,161
National Grid PLC	113,100	1,349,824
Next PLC	24,300	2,155,985
Reckitt Benckiser Group PLC	17,100	1,208,265
RELX PLC	69,300	2,336,731
Schroders PLC	203,400	1,005,146
Severn Trent PLC	37,300	1,074,559
Smith & Nephew PLC	71,300	886,087
Unilever PLC	26,200	1,292,708
		<u>15,047,226</u>
TOTAL COMMON STOCKS (Cost \$102,854,662)		<u>113,074,619</u>
Investment Companies (18.9%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	22,544,041	22,544,041
TOTAL INVESTMENT COMPANIES (Cost \$22,544,041)		<u>22,544,041</u>
Total Investments (Cost \$125,398,703) — 113.9%		135,618,660
Liabilities in excess of other assets — (13.9)%		<u>(16,595,137)</u>
NET ASSETS — 100.0%		<u>\$ 119,023,523</u>

The Fund invested, as a percentage of net assets at value, in the following industries as of September 30, 2023:

Industry	Percentage of Total Net Assets
Financials	19.2%
Investment Companies	18.9
Industrials	15.5
Health Care	10.8
Consumer Discretionary	10.7
Consumer Staples	10.1
Information Technology	7.7
Materials	7.1
Energy	6.3
Communication Services	3.2
Utilities	3.1
Real Estate	1.3
Other net assets	(13.9)
Total	100.0%

- (a) Non-income producing security.
 (b) Rate disclosed is the seven day yield as of September 30, 2023.

PLC Public Limited Company