

Schedule of Portfolio Investments

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

Common Stocks (67.6%)

Security Description	Shares	Fair Value (\$)
Communication Services (6.3%)		
Alphabet, Inc., Class A (a)	20,000	2,617,200
Alphabet, Inc., Class C (a)	42,300	5,577,255
Comcast Corp., Class A	37,575	<u>1,666,076</u>
		<u>9,860,531</u>
Consumer Discretionary (5.0%)		
AutoZone, Inc. (a)	780	1,981,192
Lowe's Cos., Inc.	5,800	1,205,472
NIKE, Inc., Class B	17,000	1,625,540
Ross Stores, Inc.	13,000	1,468,350
Starbucks Corp.	16,340	<u>1,491,352</u>
		<u>7,771,906</u>
Consumer Staples (3.9%)		
Costco Wholesale Corp.	4,200	2,372,832
Dollar General Corp.	7,000	740,600
PepsiCo, Inc.	17,240	<u>2,921,146</u>
		<u>6,034,578</u>
Energy (4.6%)		
ConocoPhillips	39,580	4,741,684
Schlumberger NV	41,190	<u>2,401,377</u>
		<u>7,143,061</u>
Financials (9.8%)		
Chubb Ltd.	9,500	1,977,710
FactSet Research Systems, Inc.	3,000	1,311,780
JPMorgan Chase & Co.	26,875	3,897,412
Marsh & McLennan Cos., Inc.	8,000	1,522,400
Northern Trust Corp.	14,285	992,522
T. Rowe Price Group, Inc.	10,000	1,048,700
U.S. Bancorp	25,990	859,229
Visa, Inc., Class A	16,465	<u>3,787,115</u>
		<u>15,396,868</u>
Health Care (10.7%)		
Agilent Technologies, Inc.	8,000	894,560
Becton Dickinson & Co.	7,250	1,874,343
Johnson & Johnson	21,410	3,334,607
Merck & Co., Inc.	23,185	2,386,896
Stryker Corp.	9,250	2,527,747
The Cooper Cos., Inc.	3,000	954,030
UnitedHealth Group, Inc.	6,750	3,403,283
Waters Corp. (a)	5,425	<u>1,487,589</u>
		<u>16,863,055</u>
Industrials (7.4%)		
Automatic Data Processing, Inc.	6,695	1,610,683
Cummins, Inc.	5,230	1,194,846
Deere & Co.	5,500	2,075,590
Donaldson Co., Inc.	15,060	898,178
Hubbell, Inc.	7,000	2,193,870
Union Pacific Corp.	9,755	1,986,411
United Parcel Service, Inc., Class B	10,000	<u>1,558,700</u>
		<u>11,518,278</u>
Information Technology (16.9%)		
Accenture PLC, Class A	12,000	3,685,320
Adobe, Inc. (a)	4,000	2,039,600
Analog Devices, Inc.	8,995	1,574,935
Apple, Inc.	36,265	6,208,931
Applied Materials, Inc.	3,000	415,350
Cisco Systems, Inc.	36,515	1,963,046

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Information Technology (continued)		
Microsoft Corp.	31,275	9,875,081
TE Connectivity Ltd.	6,500	<u>802,945</u>
		<u>26,565,208</u>
Materials (2.5%)		
Air Products and Chemicals, Inc.	9,015	2,554,851
AptarGroup, Inc.	10,500	<u>1,312,920</u>
		<u>3,867,771</u>
Utilities (0.5%)		
Eversource Energy	13,755	<u>799,853</u>
		<u>799,853</u>
TOTAL COMMON STOCKS (Cost \$44,304,661)		<u>105,821,109</u>

Corporate Bonds (9.4%)

Security Description	Principal Amount (\$)	Fair Value (\$)
Communication Services (0.8%)		
Comcast Corp., 3.30%, 4/1/27, Callable 2/1/27 @ 100	250,000	233,007
Comcast Corp., 3.95%, 10/15/25, Callable 8/15/25 @ 100	250,000	242,637
Verizon Communications, Inc., 1.50%, 9/18/30, Callable 6/18/30 @ 100	1,000,000	<u>760,693</u>
		<u>1,236,337</u>
Consumer Discretionary (1.8%)		
NIKE, Inc., 2.75%, 3/27/27, Callable 1/27/27 @ 100	500,000	462,063
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	324,327
The Home Depot, Inc., 1.38%, 3/15/31, Callable 12/15/30 @ 100	1,500,000	1,137,162
Toyota Motor Credit Corp., 1.45%, 1/13/25, MTN	1,000,000	<u>949,983</u>
		<u>2,873,535</u>
Consumer Staples (0.8%)		
The Estee Lauder Cos., Inc., 1.95%, 3/15/31, Callable 12/15/30 @ 100	1,675,000	<u>1,313,921</u>
Financials (0.5%)		
John Deere Capital Corp., 2.80%, 7/18/29, MTN	350,000	308,648
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	<u>463,306</u>
		<u>771,954</u>
Health Care (1.9%)		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	96,686
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	234,107
Pfizer, Inc., 1.70%, 5/28/30, Callable 2/28/30 @ 100	1,300,000	1,043,263
Pfizer, Inc., 3.40%, 5/15/24	100,000	98,590
Stryker Corp., 1.15%, 6/15/25, Callable 5/15/25 @ 100	100,000	92,807
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	286,132

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Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Health Care, (continued)		
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	<u>1,054,391</u>
		<u>2,905,976</u>
Industrials (1.0%)		
3M Co., 3.00%, 8/7/25, MTN	250,000	238,292
Hubbell, Inc., 2.30%, 3/15/31, Callable 12/15/30 @ 100	500,000	397,075
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	137,384
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	150,000	139,140
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	93,722
Mastercard, Inc., 3.30%, 3/26/27, Callable 1/26/27 @ 100	150,000	140,983
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	184,866
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	<u>262,842</u>
		<u>1,594,304</u>
Information Technology (1.2%)		
Apple, Inc., 2.20%, 9/11/29, Callable 6/11/29 @ 100	350,000	300,556
Apple, Inc., 3.00%, 6/20/27, Callable 3/20/27 @ 100	200,000	186,447
Intel Corp., 3.90%, 3/25/30, Callable 12/25/29 @ 100	1,000,000	913,785
Oracle Corp., 2.50%, 4/1/25, Callable 3/1/25 @ 100	200,000	190,543
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	<u>294,409</u>
		<u>1,885,740</u>
Materials (0.8%)		
Air Products and Chemicals, Inc., 2.05%, 5/15/30, Callable 2/15/30 @ 100	1,425,000	<u>1,173,370</u>
Utilities (0.6%)		
Consolidated Edison Co. of New York, Inc., Series 20A, 3.35%, 4/1/30, Callable 1/1/30 @ 100	1,000,000	<u>878,873</u>
TOTAL CORPORATE BONDS (Cost \$16,713,182)		<u>14,634,010</u>
Municipal Bonds (0.4%)		
Georgia (0.2%)		
State of Georgia, GO, Series B, 1.40%, 8/1/33, Callable 8/1/30 @ 100	350,000	<u>249,879</u>
Hawaii (0.2%)		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	<u>366,459</u>
TOTAL MUNICIPAL BONDS (Cost \$857,219)		<u>616,338</u>

U.S. Government & U.S. Government Agency Obligations (21.4%)

Security Description	Principal Amount (\$)	Fair Value (\$)
Federal Farm Credit Bank (0.5%)		
2.75%, 7/16/27	250,000	232,228
2.85%, 3/2/28	750,000	<u>693,037</u>
		<u>925,265</u>
Federal Home Loan Bank (1.1%)		
2.88%, 9/13/24	1,000,000	975,737
5.50%, 7/15/36	700,000	<u>748,363</u>
		<u>1,724,100</u>
Federal National Mortgage Association (1.4%)		
1.88%, 9/24/26	1,000,000	918,737
2.13%, 4/24/26	1,250,000	1,166,346
2.63%, 9/6/24	225,000	<u>219,274</u>
		<u>2,304,357</u>
Government National Mortgage Association (0.0%) (b)		
4.00%, 9/15/40	9,188	8,433
4.00%, 9/15/41	26,183	<u>24,143</u>
		<u>32,576</u>
U.S. Treasury Bond (1.6%)		
3.88%, 5/15/43	2,950,000	<u>2,563,273</u>
U.S. Treasury Inflation Index Note (3.7%)		
0.13%, 1/15/32	4,769,178	3,999,095
0.25%, 7/15/29	1,194,990	1,065,723
0.75%, 7/15/28	608,865	<u>567,039</u>
		<u>5,631,857</u>
U.S. Treasury Note (13.1%)		
2.75%, 8/15/32	9,575,000	8,293,222
2.88%, 5/15/32	13,600,000	<u>11,941,969</u>
		<u>20,235,191</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$36,758,637)		<u>33,416,619</u>
Investment Companies (1.0%)		
	Shares	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (c)	1,524,989	<u>1,524,989</u>
TOTAL INVESTMENT COMPANIES (Cost \$1,524,989)		<u>1,524,989</u>
Total Investments (Cost \$100,158,688) — 99.8%		156,013,065
Other assets in excess of liabilities — 0.2%		<u>357,743</u>
NET ASSETS — 100.0%		<u>\$ 156,370,808</u>
(a)	Non-income producing security.	
(b)	Represents less than 0.05%.	
(c)	Rate disclosed is the seven day yield as of September 30, 2023.	
GO	General Obligation	
MTN	Medium Term Note	
PLC	Public Limited Company	