

Schedule of Portfolio Investments

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

Common Stocks (98.7%)

Security Description	Shares	Fair Value (\$)
Communication Services (8.9%)		
Alphabet, Inc., Class A (a)	50,420	6,597,961
Alphabet, Inc., Class C (a)	78,640	10,368,684
Comcast Corp., Class A	125,690	5,573,095
		<u>22,539,740</u>
Consumer Discretionary (7.5%)		
AutoZone, Inc. (a)	1,560	3,962,384
Lowe's Cos., Inc.	11,920	2,477,453
McDonald's Corp.	9,360	2,465,798
NIKE, Inc., Class B	36,190	3,460,488
Ross Stores, Inc.	21,990	2,483,771
Starbucks Corp.	31,710	2,894,172
The Home Depot, Inc.	4,390	1,326,482
		<u>19,070,548</u>
Consumer Staples (5.3%)		
Costco Wholesale Corp.	7,895	4,460,359
Dollar General Corp.	14,575	1,542,035
PepsiCo, Inc.	37,105	6,287,071
The Hershey Co.	6,060	1,212,485
		<u>13,501,950</u>
Energy (6.2%)		
ConocoPhillips	107,780	12,912,044
Schlumberger NV	46,395	2,704,829
		<u>15,616,873</u>
Financials (13.7%)		
American Express Co.	11,830	1,764,918
Chubb Ltd.	25,970	5,406,435
FactSet Research Systems, Inc.	6,450	2,820,327
JPMorgan Chase & Co.	53,090	7,699,111
Marsh & McLennan Cos., Inc.	16,190	3,080,957
Northern Trust Corp.	34,475	2,395,323
T. Rowe Price Group, Inc.	21,510	2,255,754
U.S. Bancorp	57,120	1,888,387
Visa, Inc., Class A	32,125	7,389,071
		<u>34,700,283</u>
Health Care (15.1%)		
Agilent Technologies, Inc.	22,525	2,518,746
Becton Dickinson & Co.	16,100	4,162,333
Danaher Corp.	4,510	1,118,931
Johnson & Johnson	50,145	7,810,083
Merck & Co., Inc.	37,490	3,859,596
Stryker Corp.	21,735	5,939,524
The Cooper Cos., Inc.	7,880	2,505,919
UnitedHealth Group, Inc.	15,160	7,643,520
Waters Corp. (a)	9,565	2,622,818
		<u>38,181,470</u>
Industrials (12.1%)		
Automatic Data Processing, Inc.	16,765	4,033,324
Cummins, Inc.	8,710	1,989,887
Deere & Co.	12,420	4,687,059
Donaldson Co., Inc.	34,530	2,059,369
Hubbell, Inc.	11,090	3,475,717
Masco Corp.	24,720	1,321,284
Union Pacific Corp.	33,490	6,819,569
United Parcel Service, Inc., Class B	27,795	4,332,407
W.W. Grainger, Inc.	2,630	1,819,539
		<u>30,538,155</u>

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Information Technology (26.1%)		
Accenture PLC, Class A	28,810	8,847,839
Adobe, Inc. (a)	8,065	4,112,344
Analog Devices, Inc.	23,690	4,147,882
Apple, Inc.	108,890	18,643,057
Applied Materials, Inc.	29,555	4,091,890
Cisco Systems, Inc.	85,470	4,594,867
Microsoft Corp.	59,475	18,779,230
TE Connectivity Ltd.	20,485	2,530,512
		<u>65,747,621</u>
Materials (2.9%)		
Air Products and Chemicals, Inc.	16,450	4,661,930
AptarGroup, Inc.	20,950	2,619,588
		<u>7,281,518</u>
Utilities (0.9%)		
Eversource Energy	40,980	2,382,987
		<u>2,382,987</u>
TOTAL COMMON STOCKS (Cost \$ 110,397,091)		<u>249,561,145</u>
Investment Companies (1.3%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	3,233,498	3,233,498
TOTAL INVESTMENT COMPANIES (Cost \$3,233,498)		<u>3,233,498</u>
Total Investments (Cost \$113,630,589) — 100.0%		252,794,643
Other assets in excess of liabilities — 0.0%		105,775
NET ASSETS — 100.0%		<u>\$ 252,900,418</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of September 30, 2023.

PLC Public Limited Company