

Schedule of Portfolio Investments

Boston Trust Walden Balanced Fund

March 31, 2024 (Unaudited)

Common Stocks (69.7%)

	Shares	Fair Value (\$)
Communication Services (6.6%)		
Alphabet, Inc., Class A ^(a)	20,000	3,018,600
Alphabet, Inc., Class C ^(a)	42,300	6,440,598
Comcast Corp., Class A	37,575	1,628,876
		<u>11,088,074</u>
Consumer Discretionary (5.3%)		
AutoZone, Inc. ^(a)	780	2,458,287
Lowe's Cos., Inc.	5,800	1,477,434
NIKE, Inc., Class B	17,000	1,597,660
Ross Stores, Inc.	13,000	1,907,880
Starbucks Corp.	15,850	1,448,532
		<u>8,889,793</u>
Consumer Staples (4.2%)		
Costco Wholesale Corp.	4,200	3,077,046
Dollar General Corp.	7,000	1,092,420
PepsiCo, Inc.	15,915	2,785,284
		<u>6,954,750</u>
Energy (4.3%)		
ConocoPhillips	39,580	5,037,742
Schlumberger NV	38,690	2,120,599
		<u>7,158,341</u>
Financials (10.7%)		
Chubb Ltd.	9,500	2,461,735
FactSet Research Systems, Inc.	3,000	1,363,170
JPMorgan Chase & Co.	26,875	5,383,063
Marsh & McLennan Cos., Inc.	8,000	1,647,840
Northern Trust Corp.	13,285	1,181,302
T. Rowe Price Group, Inc.	10,000	1,219,200
Visa, Inc., Class A	16,465	4,595,052
		<u>17,851,362</u>
Health Care (10.7%)		
Agilent Technologies, Inc.	8,000	1,164,080
Becton, Dickinson and Co.	7,250	1,794,013
Cooper (The) Cos., Inc.	12,000	1,217,520
Johnson & Johnson	19,815	3,134,535
Merck & Co., Inc.	15,000	1,979,250
Stryker Corp.	9,250	3,310,297
UnitedHealth Group, Inc.	6,750	3,339,225
Waters Corp. ^(a)	5,425	1,867,448
		<u>17,806,368</u>
Industrials (7.1%)		
Automatic Data Processing, Inc.	6,695	1,672,010
Deere & Co.	5,500	2,259,070
Donaldson Co., Inc.	14,290	1,067,177
Hubbell, Inc.	7,000	2,905,350
Union Pacific Corp.	9,755	2,399,047
United Parcel Service, Inc., Class B	10,000	1,486,300
		<u>11,788,954</u>
Information Technology (18.5%)		
Accenture PLC, Class A	12,000	4,159,320
Adobe, Inc. ^(a)	3,840	1,937,664
Analog Devices, Inc.	8,745	1,729,674
Apple, Inc.	36,265	6,218,722
Applied Materials, Inc.	5,045	1,040,430
Cisco Systems, Inc.	35,515	1,772,554

Common Stocks (continued)

	Shares	Fair Value (\$)
Information Technology (continued)		
Microsoft Corp.	31,275	13,158,018
TE Connectivity Ltd.	6,500	944,060
		<u>30,960,442</u>
Materials (1.8%)		
Air Products and Chemicals, Inc.	6,005	1,454,831
AptarGroup, Inc.	10,500	1,510,845
		<u>2,965,676</u>
Utilities (0.5%)		
Eversource Energy	13,755	822,136
		<u>822,136</u>
TOTAL COMMON STOCKS (Cost \$40,229,449)		<u>116,285,896</u>
Corporate Bonds (9.1%)		
		Principal Amount (\$)
Communication Services (0.8%)		
Comcast Corp., 3.95%, 10/15/25	250,000	245,873
Comcast Corp., 3.30%, 4/1/27	250,000	239,298
Verizon Communications, Inc., 1.50%, 9/18/30	1,000,000	815,928
		<u>1,301,099</u>
Consumer Discretionary (1.8%)		
Home Depot (The), Inc., 1.38%, 3/15/31	1,500,000	1,200,219
NIKE, Inc., 2.75%, 3/27/27	500,000	473,707
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	331,004
Toyota Motor Credit Corp., 1.45%, 1/13/25, MTN	1,000,000	970,520
		<u>2,975,450</u>
Consumer Staples (0.8%)		
Estee Lauder (The) Cos., Inc., 1.95%, 3/15/31	1,675,000	1,387,165
Financials (0.8%)		
John Deere Capital, 2.80%, 7/18/29, MTN	350,000	319,404
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	476,837
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	95,505
Mastercard, Inc., 3.30%, 3/26/27	150,000	144,406
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	267,463
		<u>1,303,615</u>
Health Care (1.8%)		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	97,951
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	238,137
Pfizer, Inc., 3.40%, 5/15/24	100,000	99,728
Pfizer, Inc., 1.70%, 5/28/30	1,300,000	1,092,573
Stryker Corp., 1.15%, 6/15/25	100,000	95,088

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Corporate Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
Health Care (continued)		
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	290,949
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,094,790
		<u>3,009,216</u>
Industrials (0.7%)		
3M Co., 3.00%, 8/7/25, MTN	250,000	242,881
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	140,196
Hubbell, Inc., 3.50%, 2/15/28	150,000	142,390
Hubbell, Inc., 2.30%, 3/15/31	500,000	417,396
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	188,243
		<u>1,131,106</u>
Information Technology (1.2%)		
Apple, Inc., 3.00%, 6/20/27	200,000	190,598
Apple, Inc., 2.20%, 9/11/29	350,000	311,204
Intel Corp., 3.90%, 3/25/30	1,000,000	951,908
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	298,077
Oracle Corp., 2.50%, 4/1/25	200,000	193,971
		<u>1,945,758</u>
Materials (0.7%)		
Air Products and Chemicals, Inc., 2.05%, 5/15/30	1,425,000	1,219,444
Utilities (0.5%)		
Consolidated Edison Co. of New York, Inc., 3.35%, 4/1/30	1,000,000	921,685
TOTAL CORPORATE BONDS (Cost \$16,718,940)		<u>15,194,538</u>

Municipal Bonds (0.4%)

Georgia (0.2%)		
State of Georgia, GO, Series B, 1.40%, 8/1/33	350,000	268,108
Hawaii (0.2%)		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	392,196
TOTAL MUNICIPAL BONDS (Cost \$856,881)		<u>660,304</u>

U.S. Government & U.S. Government Agency Obligations (19.2%)

Federal Farm Credit Bank (0.5%)		
2.75%, 7/16/27	250,000	237,091
2.85%, 3/2/28	750,000	709,585
		<u>946,676</u>
Federal Home Loan Bank (0.5%)		
5.50%, 7/15/36	700,000	770,019
Federal National Mortgage Association (0.9%)		
2.13%, 4/24/26	550,000	522,909
1.88%, 9/24/26	1,000,000	937,729
		<u>1,460,638</u>

U.S. Government & U.S. Government Agency Obligations (continued)

	Principal Amount (\$)	Fair Value (\$)
Government National Mortgage Association (0.0%)^(b)		
4.00%, 9/15/41	25,541	24,331
4.00%, 9/15/40	8,934	8,467
		<u>32,798</u>
U.S. Treasury Bond (2.4%)		
3.88%, 5/15/43	4,285,000	3,960,779
U.S. Treasury Inflation Indexed Note (3.5%)		
0.75%, 7/15/28	614,335	587,350
0.25%, 7/15/29	1,205,730	1,112,864
0.13%, 1/15/32	4,811,995	4,209,404
		<u>5,909,618</u>
U.S. Treasury Note (11.4%)		
2.75%, 8/15/32	9,575,000	8,595,433
3.88%, 8/15/33	10,750,000	10,474,531
		<u>19,069,964</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$32,589,619)		<u>32,150,492</u>
Investment Companies (1.4%)		
	Shares	
Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(c)	2,344,434	2,344,434
TOTAL INVESTMENT COMPANIES (Cost \$2,344,434)		<u>2,344,434</u>
Total Investments (Cost \$92,739,323) — 99.8%		166,635,664
Other assets in excess of liabilities — 0.2%		289,117
Net Assets — 100.0%		<u>\$ 166,924,781</u>

^(a) Non-income producing security.

^(b) Represents less than 0.05%.

^(c) Rate disclosed is the seven day yield as of March 31, 2024.

GO General Obligation

MTN Medium Term Note

PLC Public Limited Company