

# Schedule of Portfolio Investments

Boston Trust Walden Balanced Fund  
September 30, 2024 (Unaudited)

## Common Stocks (68.8%)

	Shares	Fair Value (\$)
<b>Communication Services (7.2%)</b>		
Alphabet, Inc., Class A	20,000	3,317,000
Alphabet, Inc., Class C	42,300	7,072,137
Comcast Corp., Class A	37,575	1,569,508
		<u>11,958,645</u>
<b>Consumer Discretionary (4.5%)</b>		
AutoZone, Inc. <sup>(a)</sup>	780	2,457,031
Lowe's Cos., Inc.	5,800	1,570,930
Ross Stores, Inc.	13,000	1,956,630
Starbucks Corp.	15,850	1,545,217
		<u>7,529,808</u>
<b>Consumer Staples (3.9%)</b>		
Costco Wholesale Corp.	4,200	3,723,384
PepsiCo, Inc.	15,915	2,706,346
		<u>6,429,730</u>
<b>Energy (2.1%)</b>		
ConocoPhillips	33,345	3,510,561
<b>Financials (9.1%)</b>		
Chubb Ltd.	9,500	2,739,705
FactSet Research Systems, Inc.	2,565	1,179,515
JPMorgan Chase & Co.	19,685	4,150,779
Marsh & McLennan Cos., Inc.	7,485	1,669,829
T. Rowe Price Group, Inc.	9,420	1,026,120
Visa, Inc., Class A	15,645	4,301,593
		<u>15,067,541</u>
<b>Health Care (10.9%)</b>		
Agilent Technologies, Inc.	8,000	1,187,840
Becton, Dickinson and Co.	7,250	1,747,975
Cooper (The) Cos., Inc. <sup>(a)</sup>	12,000	1,324,080
Johnson & Johnson	19,745	3,199,875
Merck & Co., Inc.	12,665	1,438,237
Stryker Corp.	9,250	3,341,655
UnitedHealth Group, Inc.	6,750	3,946,590
Waters Corp. <sup>(a)</sup>	5,425	1,952,403
		<u>18,138,655</u>
<b>Industrials (7.1%)</b>		
Automatic Data Processing, Inc.	6,695	1,852,707
Deere & Co.	5,500	2,295,315
Donaldson Co., Inc.	13,390	986,843
Hubbell, Inc.	7,000	2,998,450
Union Pacific Corp.	9,500	2,341,560
United Parcel Service, Inc., Class B	10,000	1,363,400
		<u>11,838,275</u>
<b>Information Technology (21.6%)</b>		
Accenture PLC, Class A	12,000	4,241,760
Adobe, Inc. <sup>(a)</sup>	3,740	1,936,497
Analog Devices, Inc.	8,315	1,913,864
Apple, Inc.	36,265	8,449,745
Applied Materials, Inc.	6,130	1,238,567
Cisco Systems, Inc.	35,515	1,890,108
KLA Corp.	950	735,690
Microsoft Corp.	30,415	13,087,574
NVIDIA Corp.	6,030	732,283

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Information Technology (continued)</b>		
QUALCOMM, Inc.	3,600	612,180
TE Connectivity PLC	6,500	981,435
		<u>35,819,703</u>
<b>Materials (1.8%)</b>		
Air Products and Chemicals, Inc.	5,605	1,668,833
AptarGroup, Inc.	7,985	1,279,117
		<u>2,947,950</u>
<b>Utilities (0.6%)</b>		
Eversource Energy	13,755	936,028
<b>TOTAL COMMON STOCKS (Cost \$37,256,767)</b>		<u>114,176,896</u>
<b>Corporate Bonds (9.3%)</b>		
		<b>Principal Amount (\$)</b>
<b>Communication Services (0.8%)</b>		
Comcast Corp., 3.95%, 10/15/25	250,000	249,294
Comcast Corp., 3.30%, 4/1/27	250,000	245,960
Verizon Communications, Inc., 1.50%, 9/18/30	1,000,000	857,979
		<u>1,353,233</u>
<b>Consumer Discretionary (1.9%)</b>		
Home Depot (The), Inc., 1.38%, 3/15/31	1,500,000	1,262,926
NIKE, Inc., 2.75%, 3/27/27	500,000	487,285
Starbucks Corp., 2.45%, 6/15/26, Callable 3/15/26 @ 100	350,000	340,581
Toyota Motor Credit Corp., 1.45%, 1/13/25, MTN	1,000,000	990,892
		<u>3,081,684</u>
<b>Consumer Staples (0.9%)</b>		
Estee Lauder (The) Cos., Inc., 1.95%, 3/15/31	1,675,000	1,453,736
<b>Financials (0.8%)</b>		
John Deere Capital Corp., 2.80%, 7/18/29, MTN	350,000	331,469
JPMorgan Chase & Co., 2.95%, 10/1/26, Callable 7/1/26 @ 100	500,000	490,021
Mastercard, Inc., 2.95%, 11/21/26, Callable 8/21/26 @ 100	100,000	98,106
Mastercard, Inc., 3.30%, 3/26/27	150,000	147,896
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	275,000	272,104
		<u>1,339,596</u>
<b>Health Care (1.8%)</b>		
Abbott Laboratories, 2.95%, 3/15/25, Callable 12/15/24 @ 100	100,000	99,211
Kaiser Foundation Hospitals, 3.15%, 5/1/27, Callable 2/1/27 @ 100	250,000	245,056
Pfizer, Inc., 1.70%, 5/28/30	1,300,000	1,147,277
Stryker Corp., 1.15%, 6/15/25	100,000	97,635

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## Corporate Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
<b>Health Care (continued)</b>		
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	296,876
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,138,216
		<u>3,024,271</u>
<b>Industrials (0.7%)</b>		
3M Co., 3.00%, 8/7/25, MTN	250,000	247,028
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	142,781
Hubbell, Inc., 3.50%, 2/15/28	150,000	146,272
Hubbell, Inc., 2.30%, 3/15/31	500,000	438,979
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	193,726
		<u>1,168,786</u>
<b>Information Technology (1.0%)</b>		
Apple, Inc., 3.00%, 6/20/27	200,000	196,451
Apple, Inc., 2.20%, 9/11/29	350,000	324,390
Intel Corp., 3.90%, 3/25/30	1,000,000	961,827
Oracle Corp., 2.50%, 4/1/25	200,000	197,693
		<u>1,680,361</u>
<b>Materials (0.8%)</b>		
Air Products and Chemicals, Inc., 2.05%, 5/15/30	1,425,000	1,280,222
<b>Utilities (0.6%)</b>		
Consolidated Edison Co. of New York, Inc., 3.35%, 4/1/30	1,000,000	961,966
<b>TOTAL CORPORATE BONDS (Cost \$16,325,729)</b>		<u>15,343,855</u>

## Municipal Bonds (0.4%)

<b>Georgia (0.2%)</b>		
State of Georgia, GO, Series B, 1.40%, 8/1/33	350,000	279,808
<b>Hawaii (0.2%)</b>		
State of Hawaii, GO, Series FZ, 1.87%, 8/1/33, Callable 8/1/30 @ 100	500,000	412,774
<b>TOTAL MUNICIPAL BONDS (Cost \$856,538)</b>		<u>692,582</u>

## U.S. Government & U.S. Government Agency Obligations (20.8%)

<b>Federal Farm Credit Bank (0.5%)</b>		
2.75%, 7/16/27	250,000	244,372
2.85%, 3/2/28	750,000	731,588
		<u>975,960</u>
<b>Federal Home Loan Bank (0.5%)</b>		
5.50%, 7/15/36	700,000	796,052
<b>Federal National Mortgage Association (0.9%)</b>		
2.13%, 4/24/26	550,000	536,616
1.88%, 9/24/26	1,000,000	964,889
		<u>1,501,505</u>

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

	Principal Amount (\$)	Fair Value (\$)
<b>Government National Mortgage Association (0.0%)<sup>(b)</sup></b>		
4.00%, 9/15/41	19,647	19,342
4.00%, 9/15/40	8,706	8,527
		<u>27,869</u>
<b>U.S. Treasury Bond (3.5%)</b>		
3.88%, 5/15/43	5,995,000	5,772,061
<b>U.S. Treasury Inflation Indexed Note (3.8%)</b>		
0.75%, 7/15/28	624,555	612,608
0.25%, 7/15/29	1,225,780	1,166,565
0.13%, 1/15/32	4,892,051	4,434,988
		<u>6,214,161</u>
<b>U.S. Treasury Note (11.6%)</b>		
2.75%, 8/15/32	9,075,000	8,480,162
3.88%, 8/15/33	10,750,000	10,836,504
		<u>19,316,666</u>
<b>TOTAL U.S. GOVERNMENT &amp; U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$33,914,837)</b>		<u>34,604,274</u>
<b>Investment Companies (0.6%)</b>		
	<b>Shares</b>	
Northern Institutional Treasury Portfolio (Premier Class), 4.78% <sup>(c)</sup>	1,056,353	1,056,353
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,056,353)</b>		<u>1,056,353</u>
<b>Total Investments (Cost \$89,410,224) — 99.9%</b>		165,873,960
Other assets in excess of liabilities — 0.1%		218,358
<b>Net Assets — 100.0%</b>		<u>\$ 166,092,318</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Represents less than 0.05%.

<sup>(c)</sup> Rate disclosed is the seven-day yield as of September 30, 2024.

GO General Obligation

MTN Medium Term Note

PLC Public Limited Company