

# Schedule of Portfolio Investments

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

## Common Stocks (99.4%)

|  | Shares  | Fair Value (\$)   |
|--|---------|-------------------|
| <b>Communication Services (9.2%)</b>   |         |                   |
| Alphabet, Inc., Class A                | 47,805  | 7,928,459         |
| Alphabet, Inc., Class C                | 75,015  | 12,541,758        |
| Comcast Corp., Class A                 | 118,590 | 4,953,504         |
|  |         | <u>25,423,721</u> |
| <b>Consumer Discretionary (8.3%)</b>   |         |                   |
| AutoZone, Inc. <sup>(a)</sup>          | 1,505   | 4,740,810         |
| Booking Holdings, Inc.                 | 790     | 3,327,575         |
| Lowe's Cos., Inc.                      | 12,300  | 3,331,455         |
| McDonald's Corp.                       | 8,400   | 2,557,884         |
| NIKE, Inc., Class B                    | 33,730  | 2,981,732         |
| Ross Stores, Inc.                      | 20,730  | 3,120,072         |
| Starbucks Corp.                        | 29,965  | 2,921,288         |
|  |         | <u>22,980,816</u> |
| <b>Consumer Staples (4.3%)</b>         |         |                   |
| Costco Wholesale Corp.                 | 3,680   | 3,262,394         |
| Hershey (The) Co.                      | 14,700  | 2,819,166         |
| PepsiCo, Inc.                          | 34,865  | 5,928,793         |
|  |         | <u>12,010,353</u> |
| <b>Energy (3.7%)</b>                   |         |                   |
| ConocoPhillips                         | 97,215  | 10,234,795        |
| <b>Financials (13.4%)</b>              |         |                   |
| American Express Co.                   | 11,235  | 3,046,932         |
| Chubb Ltd.                             | 24,570  | 7,085,742         |
| FactSet Research Systems, Inc.         | 5,750   | 2,644,138         |
| JPMorgan Chase & Co.                   | 49,415  | 10,419,647        |
| Marsh & McLennan Cos., Inc.            | 15,230  | 3,397,661         |
| T. Rowe Price Group, Inc.              | 20,180  | 2,198,207         |
| Visa, Inc., Class A                    | 31,125  | 8,557,819         |
|  |         | <u>37,350,146</u> |
| <b>Health Care (14.4%)</b>             |         |                   |
| Agilent Technologies, Inc.             | 19,770  | 2,935,450         |
| Becton, Dickinson and Co.              | 15,165  | 3,656,281         |
| Cooper (The) Cos., Inc. <sup>(a)</sup> | 29,750  | 3,282,615         |
| Danaher Corp.                          | 4,345   | 1,207,997         |
| Johnson & Johnson                      | 45,710  | 7,407,763         |
| Merck & Co., Inc.                      | 32,760  | 3,720,226         |
| Stryker Corp.                          | 16,470  | 5,949,952         |
| UnitedHealth Group, Inc.               | 14,775  | 8,638,647         |
| Waters Corp. <sup>(a)</sup>            | 9,005   | 3,240,809         |
|  |         | <u>40,039,740</u> |
| <b>Industrials (10.5%)</b>             |         |                   |
| Automatic Data Processing, Inc.        | 15,605  | 4,318,372         |
| Deere & Co.                            | 11,995  | 5,005,873         |
| Donaldson Co., Inc.                    | 32,750  | 2,413,675         |
| Hubbell, Inc.                          | 10,695  | 4,581,203         |
| Union Pacific Corp.                    | 26,635  | 6,564,995         |
| United Parcel Service, Inc., Class B   | 26,090  | 3,557,110         |
| W.W. Grainger, Inc.                    | 2,570   | 2,669,742         |
|  |         | <u>29,110,970</u> |
| <b>Information Technology (32.2%)</b>  |         |                   |
| Accenture PLC, Class A                 | 27,825  | 9,835,581         |
| Adobe, Inc. <sup>(a)</sup>             | 7,810   | 4,043,862         |
| Analog Devices, Inc.                   | 21,190  | 4,877,302         |
| Apple, Inc.                            | 104,370 | 24,318,210        |

## Common Stocks (continued)

|   | Shares    | Fair Value (\$)       |
|---|-----------|-----------------------|
| <b>Information Technology (continued)</b>                                       |           |                       |
| Applied Materials, Inc.   | 33,570    | 6,782,818             |
| Cisco Systems, Inc.   | 80,720    | 4,295,918             |
| KLA Corp.   | 3,960     | 3,066,664             |
| Microsoft Corp.   | 56,920    | 24,492,676            |
| NVIDIA Corp.  | 26,695    | 3,241,841             |
| QUALCOMM, Inc.  | 9,960     | 1,693,698             |
| TE Connectivity PLC   | 18,210    | 2,749,528             |
|   |           | <u>89,398,098</u>     |
| <b>Materials (2.5%)</b>   |           |                       |
| Air Products and Chemicals, Inc.  | 12,400    | 3,691,976             |
| AptarGroup, Inc.  | 19,770    | 3,166,956             |
|   |           | <u>6,858,932</u>      |
| <b>Utilities (0.9%)</b>   |           |                       |
| Eversource Energy   | 38,575    | 2,625,029             |
|   |           | <u>276,032,600</u>    |
| <b>TOTAL COMMON STOCKS (Cost \$99,634,301)</b>                                  |           |                       |
|   |           | <u>276,032,600</u>    |
| <b>Investment Companies (0.7%)</b>  |           |                       |
| Northern Institutional Treasury Portfolio (Premier Class), 4.78% <sup>(b)</sup> | 1,905,371 | 1,905,371             |
|   |           | <u>1,905,371</u>      |
| <b>TOTAL INVESTMENT COMPANIES (Cost \$1,905,371)</b>                            |           |                       |
|   |           | <u>1,905,371</u>      |
| <b>Total Investments (Cost \$101,539,672) — 100.1%</b>                          |           |                       |
|   |           | 277,937,971           |
| Liabilities in excess of other assets — (0.1)%                                  |           |                       |
|   |           | (142,742)             |
| <b>Net Assets — 100.0%</b>  |           |                       |
|   |           | <u>\$ 277,795,229</u> |

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

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

PLC Public Limited Company