

## Schedule of Portfolio Investments

Boston Trust Asset Management Fund  
March 31, 2022 (Unaudited)

## Common Stocks (79.2%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (8.0%)</b>		
Alphabet, Inc., Class A (a)	2,000	5,562,700
Alphabet, Inc., Class C (a)	11,000	30,722,890
Comcast Corp., Class A	200,000	9,364,000
Meta Platforms, Inc., Class B (a)	20,000	4,447,200
Omnicom Group, Inc.	30,000	2,546,400
		<u>52,643,190</u>
<b>Consumer Discretionary (6.7%)</b>		
Dollar General Corp.	17,500	3,896,025
Lowe's Cos., Inc.	25,000	5,054,750
NIKE, Inc., Class B	102,500	13,792,400
O'Reilly Automotive, Inc. (a)	4,500	3,082,320
Ross Stores, Inc.	38,000	3,437,480
Starbucks Corp.	100,000	9,097,000
The Home Depot, Inc.	5,000	1,496,650
The TJX Cos., Inc.	70,000	4,240,600
		<u>44,097,225</u>
<b>Consumer Staples (7.0%)</b>		
Church & Dwight Co., Inc.	50,000	4,969,000
Costco Wholesale Corp.	35,000	20,154,750
Diageo PLC, Sponsored ADR	25,000	5,078,500
McCormick & Co., Inc.	40,000	3,992,000
PepsiCo, Inc.	30,000	5,021,400
Sysco Corp.	35,000	2,857,750
The Procter & Gamble Co.	25,000	3,820,000
		<u>45,893,400</u>
<b>Energy (2.3%)</b>		
Chevron Corp.	20,000	3,256,600
ConocoPhillips	25,000	2,500,000
Exxon Mobil Corp.	60,000	4,955,400
Schlumberger NV	100,000	4,131,000
		<u>14,843,000</u>
<b>Financials (11.5%)</b>		
American Express Co.	30,000	5,610,000
Berkshire Hathaway, Inc., Class B (a)	22,500	7,940,475
Chubb Ltd.	20,000	4,278,000
Cincinnati Financial Corp.	60,000	8,157,600
Comerica, Inc.	20,000	1,808,600
FactSet Research Systems, Inc.	13,720	5,956,538
JPMorgan Chase & Co.	85,000	11,587,200
Moody's Corp.	7,000	2,361,870
Northern Trust Corp.	50,000	5,822,500
State Street Corp.	10,000	871,200
T. Rowe Price Group, Inc.	55,000	8,315,450
The PNC Financial Services Group, Inc.	30,000	5,533,500
U.S. Bancorp	130,000	6,909,500
		<u>75,152,433</u>
<b>Health Care (9.9%)</b>		
Becton, Dickinson & Co.	35,000	9,310,000
DENTSPLY SIRONA, Inc.	50,000	2,461,000
Edwards Lifesciences Corp. (a)	105,000	12,360,600
Johnson & Johnson	50,000	8,861,500
Medtronic PLC	27,500	3,051,125
Merck & Co., Inc.	50,000	4,102,500
Mettler-Toledo International, Inc. (a)	5,000	6,865,950
Stryker Corp.	25,000	6,683,750
UnitedHealth Group, Inc.	17,500	8,924,475
Waters Corp. (a)	7,500	2,327,925
		<u>64,948,825</u>

## Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (8.2%)</b>		
3M Co.	22,500	3,349,800
Donaldson Co., Inc.	50,000	2,596,500
Honeywell International, Inc.	15,000	2,918,700
Hubbell, Inc.	42,500	7,810,225
Illinois Tool Works, Inc.	25,400	5,318,760
Union Pacific Corp.	45,000	12,294,450
United Parcel Service, Inc., Class B	54,000	11,580,840
W.W. Grainger, Inc.	15,000	7,736,850
		<u>53,606,125</u>
<b>Information Technology (23.5%)</b>		
Accenture PLC, Class A	62,000	20,908,260
Adobe, Inc. (a)	8,500	3,872,770
Apple, Inc.	230,000	40,160,300
Automatic Data Processing, Inc.	81,000	18,430,740
Cisco Systems, Inc.	65,000	3,624,400
Intuit, Inc.	5,500	2,644,620
Microsoft Corp.	130,000	40,080,299
Oracle Corp.	100,000	8,273,000
Visa, Inc., Class A	70,000	15,523,900
		<u>153,518,289</u>
<b>Materials (1.2%)</b>		
Air Products & Chemicals, Inc.	15,000	3,748,650
AptarGroup, Inc.	32,500	3,818,750
		<u>7,567,400</u>
<b>Utilities (0.9%)</b>		
Eversource Energy	70,000	6,173,300
		<u>6,173,300</u>
<b>TOTAL COMMON STOCKS (Cost \$148,038,112)</b>		<u>518,443,187</u>

## Corporate Bonds (2.9%)

	Principal Amount (\$)	
<b>Communication Services (0.2%)</b>		
Comcast Corp., 4.25%, 10/15/30, Callable 7/15/30 @ 100	900,000	958,616
Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100	250,000	260,126
		<u>1,218,742</u>
<b>Consumer Discretionary (0.1%)</b>		
Toyota Motor Credit Corp., 3.65%, 1/8/29	350,000	357,949
<b>Consumer Staples (0.1%)</b>		
McCormick & Co., Inc., 3.50%, 9/1/23, Callable 6/1/23 @ 100	500,000	503,792
<b>Financials (1.2%)</b>		
American Express Co., 2.65%, 12/2/22	1,926,000	1,938,489
Bank of America Corp., 4.18%, 11/25/27, MTN, Callable 11/25/26 @ 100	500,000	511,093
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100	2,000,000	2,027,052
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	597,423
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	1,027,394

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### Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
<b>Financials, (continued)</b>		
JPMorgan Chase & Co., 4.01%, 4/23/29, Callable 4/23/28 @ 100	500,000	512,668
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	<u>2,030,184</u>
		<u>8,644,303</u>
<b>Health Care (0.2%)</b>		
Merck & Co., Inc., 1.70%, 6/10/27, Callable 5/10/27 @ 100	350,000	332,312
Pfizer, Inc., 3.60%, 9/15/28, Callable 6/15/28 @ 100	500,000	522,396
UnitedHealth Group, Inc., 3.38%, 4/15/27	500,000	<u>509,661</u>
		<u>1,364,369</u>
<b>Industrials (0.3%)</b>		
Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	400,000	374,867
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	1,000,000	1,003,107
John Deere Capital Corp., 3.45%, 3/7/29, MTN	500,000	<u>514,409</u>
		<u>1,892,383</u>
<b>Information Technology (0.7%)</b>		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,548,940
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	<u>2,028,420</u>
		<u>4,577,360</u>
<b>Materials (0.1%)</b>		
Air Products and Chemicals, Inc., 1.85%, 5/15/27, Callable 3/15/27 @ 100	400,000	<u>379,025</u>
<b>TOTAL CORPORATE BONDS (Cost \$19,050,287)</b>		<u>18,937,923</u>

### Municipal Bonds (2.7%)

<b>Massachusetts (2.7%)</b>		
City of Newton Massachusetts, GO, 2.00%, 2/15/36, Callable 2/15/29 @ 100	545,000	455,465
Commonwealth of Massachusetts Transportation Fund Revenue, Series A, 4.00%, 6/1/36, Callable 12/1/27 @ 100	500,000	539,647
Commonwealth of Massachusetts, GO, Series C, 5.50%, 12/1/22	600,000	616,617
Commonwealth of Massachusetts, GO, Series C, 4.00%, 7/1/31, Callable 7/1/22 @ 100	1,000,000	1,005,504
Commonwealth of Massachusetts, GO, Series D, 3.00%, 5/1/35, Callable 5/1/29 @ 100	7,550,000	7,497,927
Commonwealth of Massachusetts, GO, Series D, 3.00%, 5/1/36, Callable 5/1/29 @ 100	5,000,000	4,927,983
Commonwealth of Massachusetts, GO, Series B, 5.00%, 4/1/37, Callable 4/1/27 @ 100	250,000	279,761

### Municipal Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
<b>Massachusetts (continued)</b>		
Commonwealth of Massachusetts, GO, Series E, 4.00%, 9/1/37, Callable 9/1/25 @ 100	1,600,000	1,687,483
Commonwealth of Massachusetts, GO, Series B, 5.00%, 7/1/38, Callable 7/1/26 @ 100	260,000	287,723
Commonwealth of Massachusetts, GO, Series A, 5.00%, 1/1/43, Callable 1/1/28 @ 100	250,000	<u>281,466</u>
		<u>17,579,576</u>
<b>Washington (0.0%) (b)</b>		
State of Washington, GO, Series A, 5.00%, 8/1/35, Callable 8/1/23 @ 100	250,000	<u>259,663</u>
<b>TOTAL MUNICIPAL BONDS (Cost \$18,541,589)</b>		<u>17,839,239</u>
<b>U.S. Government &amp; U.S. Government Agency Obligations (13.7%)</b>		
<b>Federal Farm Credit Bank (1.8%)</b>		
2.85%, 3/2/28	2,400,000	2,438,553
2.95%, 1/27/25	2,000,000	2,027,973
3.14%, 12/5/29	2,500,000	2,605,237
3.39%, 2/1/28	2,000,000	2,090,584
3.85%, 12/26/25	2,770,000	<u>2,902,399</u>
		<u>12,064,746</u>
<b>Federal Home Loan Bank (2.1%)</b>		
2.38%, 3/13/26	6,000,000	5,964,760
2.50%, 12/10/27	1,500,000	1,501,800
2.63%, 6/11/27	1,500,000	1,505,889
2.88%, 9/13/24	2,500,000	2,526,923
3.50%, 9/24/29	2,000,000	<u>2,134,517</u>
		<u>13,633,889</u>
<b>U.S. Treasury Note (9.8%)</b>		
1.75%, 11/15/29	21,000,000	20,119,395
2.50%, 1/31/24	39,000,000	39,162,246
2.88%, 5/15/28	4,500,000	<u>4,611,006</u>
		<u>63,892,647</u>
<b>TOTAL U.S. GOVERNMENT &amp; U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$89,330,143)</b>		<u>89,591,282</u>

### Investment Companies (1.4%)

	Shares	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (c)	8,944,212	8,944,212
<b>TOTAL INVESTMENT COMPANIES (Cost \$8,944,212)</b>		<u>8,944,212</u>
<b>Total Investments (Cost \$283,904,343) — 99.9%</b>		653,755,843
Other assets in excess of liabilities — 0.1%		<u>677,543</u>
<b>NET ASSETS — 100.0%</b>		<u>\$ 654,433,386</u>

- (a) Non-income producing security.  
(b) Represents less than 0.05%.  
(c) Rate disclosed is the seven day yield as of March 31, 2022.

ADR American Depositary Receipt  
GO General Obligation  
MTN Medium Term Note  
PLC Public Limited Company