

Schedule of Portfolio Investments

Boston Trust Equity Fund
March 31, 2022 (Unaudited)

Common Stocks (98.8%)

Security Description	Shares	Fair Value (\$)
Communication Services (10.9%)		
Alphabet, Inc., Class A (a)	750	2,086,013
Alphabet, Inc., Class C (a)	5,000	13,964,950
Comcast Corp., Class A	65,000	3,043,300
Electronic Arts, Inc.	15,000	1,897,650
Meta Platforms, Inc., Class B (a)	9,000	2,001,240
Omnicom Group, Inc.	5,000	424,400
		<u>23,417,553</u>
Consumer Discretionary (9.1%)		
Amazon.com, Inc. (a)	725	2,363,464
Dollar General Corp.	8,500	1,892,355
Lowe's Cos., Inc.	10,000	2,021,900
NIKE, Inc., Class B	30,000	4,036,800
O'Reilly Automotive, Inc. (a)	3,300	2,260,368
Ross Stores, Inc.	12,500	1,130,750
Starbucks Corp.	40,000	3,638,800
The Home Depot, Inc.	3,000	897,990
The TJX Cos., Inc.	21,500	1,302,470
		<u>19,544,897</u>
Consumer Staples (8.3%)		
Church & Dwight Co., Inc.	15,000	1,490,700
Costco Wholesale Corp.	13,750	7,917,938
Diageo PLC, Sponsored ADR	7,500	1,523,550
McCormick & Co., Inc.	14,000	1,397,200
PepsiCo, Inc.	10,000	1,673,800
Sysco Corp.	20,000	1,633,000
The Estee Lauder Cos., Inc.	3,500	953,120
The Procter & Gamble Co.	9,000	1,375,200
		<u>17,964,508</u>
Energy (3.7%)		
Chevron Corp.	13,000	2,116,790
Exxon Mobil Corp.	34,000	2,808,060
Schlumberger NV	75,000	3,098,250
		<u>8,023,100</u>
Financials (14.5%)		
American Express Co.	15,000	2,805,000
Berkshire Hathaway, Inc., Class B (a)	10,000	3,529,100
Chubb Ltd.	10,000	2,139,000
Cincinnati Financial Corp.	20,000	2,719,200
Commerce Bancshares, Inc.	2,756	197,302
FactSet Research Systems, Inc.	5,500	2,387,825
JPMorgan Chase & Co.	30,000	4,089,600
Moody's Corp.	4,000	1,349,640
Northern Trust Corp.	22,500	2,620,125
T. Rowe Price Group, Inc.	20,000	3,023,800
The PNC Financial Services Group, Inc.	17,500	3,227,875
U.S. Bancorp	59,000	3,135,850
		<u>31,224,317</u>
Health Care (11.9%)		
Becton, Dickinson & Co.	15,000	3,990,000
Dentsply Sirona, Inc.	25,000	1,230,500
Edwards Lifesciences Corp. (a)	22,500	2,648,700
Johnson & Johnson	17,500	3,101,525
Medtronic PLC	10,000	1,109,500
Merck & Co., Inc.	26,500	2,174,325
Mettler-Toledo International, Inc. (a)	1,500	2,059,785
Stryker Corp.	12,000	3,208,200
UnitedHealth Group, Inc.	12,000	6,119,640
		<u>25,642,175</u>

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (10.2%)		
3M Co.	2,500	372,200
Deere & Co.	4,750	1,973,435
Donaldson Co., Inc.	15,000	778,950
Hubbell, Inc.	15,000	2,756,550
Illinois Tool Works, Inc.	15,000	3,141,000
Union Pacific Corp.	22,500	6,147,225
United Parcel Service, Inc., Class B	15,000	3,216,900
W.W. Grainger, Inc.	7,000	3,610,530
		<u>21,996,790</u>
Information Technology (26.6%)		
Accenture PLC, Class A	25,000	8,430,750
Adobe, Inc. (a)	4,000	1,822,480
Apple, Inc.	87,000	15,191,070
Automatic Data Processing, Inc.	20,000	4,550,800
Cisco Systems, Inc.	20,000	1,115,200
Intuit, Inc.	2,000	961,680
Microsoft Corp.	51,000	15,723,809
Oracle Corp.	40,000	3,309,200
Visa, Inc., Class A	28,000	6,209,560
		<u>57,314,549</u>
Materials (2.5%)		
Air Products & Chemicals, Inc.	9,500	2,374,145
AptarGroup, Inc.	14,250	1,674,375
PPG Industries, Inc.	10,000	1,310,700
		<u>5,359,220</u>
Utilities (1.1%)		
Eversource Energy	27,000	2,381,130
		<u>2,381,130</u>
TOTAL COMMON STOCKS (Cost \$69,628,347)		<u>212,868,239</u>
Investment Companies (1.2%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	2,534,471	2,534,471
TOTAL INVESTMENT COMPANIES (Cost \$2,534,471)		<u>2,534,471</u>
Total Investments (Cost \$72,162,818) — 100.0%		215,402,710
Other assets in excess of liabilities — 0.0%		59,850
NET ASSETS — 100.0%		<u>\$ 215,462,560</u>

- (a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of March 31, 2022.

ADR American Depositary Receipt
PLC Public Limited Company