

Schedule of Portfolio Investments

Boston Trust Midcap Fund
March 31, 2022 (Unaudited)

Common Stocks (98.9%)

Security Description	Shares	Fair Value (\$)
Communication Services (2.6%)		
Electronic Arts, Inc.	21,900	2,770,569
Omnicom Group, Inc.	19,650	<u>1,667,892</u>
		<u>4,438,461</u>
Consumer Discretionary (11.8%)		
AutoZone, Inc. (a)	900	1,840,122
Carter's, Inc.	24,325	2,237,657
Columbia Sportswear Co.	17,825	1,613,697
eBay, Inc.	30,075	1,722,095
Hyatt Hotels Corp., Class A (a)	17,775	1,696,624
O'Reilly Automotive, Inc. (a)	2,575	1,763,772
Ross Stores, Inc.	34,225	3,095,993
Service Corporation International	33,725	2,219,780
Tractor Supply Co.	7,225	1,686,098
Ulta Beauty, Inc. (a)	5,225	<u>2,080,699</u>
		<u>19,956,537</u>
Consumer Staples (4.7%)		
Church & Dwight Co., Inc.	21,500	2,136,670
The Boston Beer Co., Inc., Class A (a)	3,400	1,320,798
The Hershey Co.	12,950	2,805,359
The JM Smucker Co.	12,825	<u>1,736,633</u>
		<u>7,999,460</u>
Energy (3.8%)		
Baker Hughes Co.	176,350	<u>6,420,904</u>
		<u>6,420,904</u>
Financials (16.2%)		
Brown & Brown, Inc.	29,225	2,112,091
Cboe Global Markets, Inc.	16,650	1,905,093
East West Bancorp, Inc.	27,175	2,147,369
Everest Re Group Ltd.	7,300	2,200,074
FactSet Research Systems, Inc.	7,200	3,125,880
M&T Bank Corp.	20,275	3,436,612
Northern Trust Corp.	27,225	3,170,351
SEI Investments Co.	63,250	3,808,283
Signature Bank	6,475	1,900,348
T. Rowe Price Group, Inc.	24,175	<u>3,655,018</u>
		<u>27,461,119</u>
Health Care (12.4%)		
Agilent Technologies, Inc.	17,400	2,302,542
Chemed Corp.	5,000	2,532,750
Henry Schein, Inc. (a)	20,225	1,763,418
Laboratory Corp. of America Holdings (a)	6,400	1,687,424
Medpace Holdings, Inc. (a)	11,075	1,811,759
Mettler-Toledo International, Inc. (a)	1,260	1,730,219
Steris PLC	10,900	2,635,293
Teleflex, Inc.	5,775	2,049,143
The Cooper Cos., Inc.	5,325	2,223,667
Waters Corp. (a)	7,500	<u>2,327,925</u>
		<u>21,064,140</u>
Industrials (14.4%)		
AMETEK, Inc.	13,025	1,734,670
AO Smith Corp.	23,675	1,512,596
Cummins, Inc.	7,050	1,446,026
Donaldson Co., Inc.	33,500	1,739,654
Expeditors International of Washington, Inc.	24,325	2,509,367
Hubbell, Inc.	11,800	2,168,486

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Lincoln Electric Holdings, Inc.	12,850	1,770,858
Masco Corp.	47,525	2,423,774
Nordson Corp.	6,675	1,515,759
Stanley Black & Decker, Inc.	10,700	1,495,753
The Middleby Corp. (a)	8,850	1,450,869
Verisk Analytics, Inc.	8,850	1,899,476
W.W. Grainger, Inc.	5,450	<u>2,811,056</u>
		<u>24,478,344</u>
Information Technology (17.8%)		
Akamai Technologies, Inc. (a)	14,000	1,671,460
Amdocs Ltd.	21,875	1,798,344
Amphenol Corp., Class A	30,500	2,298,175
ANSYS, Inc. (a)	4,475	1,421,484
Arista Networks, Inc. (a)	16,800	2,334,864
Aspen Technology, Inc. (a)	17,825	2,947,720
Broadridge Finance Solutions, Inc.	11,000	1,712,810
Check Point Software Technologies Ltd. (a)	12,900	1,783,554
F5, Inc. (a)	11,775	2,460,386
Paychex, Inc.	32,275	4,404,568
Synopsys, Inc. (a)	8,875	2,957,771
TE Connectivity Ltd.	19,275	2,524,640
Trimble, Inc. (a)	23,450	<u>1,691,683</u>
		<u>30,007,459</u>
Materials (4.9%)		
AptarGroup, Inc.	22,025	2,587,938
Avery Dennison Corp.	12,425	2,161,577
Packaging Corp. of America	11,525	1,799,168
RPM International, Inc.	20,975	<u>1,708,204</u>
		<u>8,256,887</u>
Real Estate (4.4%)		
Alexandria Real Estate Equities, Inc.	9,025	1,816,281
AvalonBay Communities, Inc.	7,350	1,825,520
Jones Lang LaSalle, Inc. (a)	9,250	2,215,005
Realty Income Corp.	23,400	<u>1,621,620</u>
		<u>7,478,426</u>
Utilities (5.9%)		
Atmos Energy Corp.	26,900	3,214,281
Eversource Energy	39,500	3,483,505
ONE Gas, Inc.	38,375	<u>3,386,210</u>
		<u>10,083,996</u>
TOTAL COMMON STOCKS (Cost \$108,099,470)		<u>167,645,733</u>
Investment Companies (2.0%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	3,416,474	3,416,474
TOTAL INVESTMENT COMPANIES (Cost \$3,416,474)		<u>3,416,474</u>
Total Investments (Cost \$111,515,944) — 100.9%		171,062,207
Liabilities in excess of other assets — (0.9%)		<u>(1,541,440)</u>
NET ASSETS — 100.0%		<u>\$ 169,520,767</u>
(a)	Non-income producing security.	
(b)	Rate disclosed is the seven day yield as of March 31, 2022.	
PLC	Public Limited Company	