

Schedule of Portfolio Investments

Boston Trust SMID Cap Fund
March 31, 2022 (Unaudited)

Common Stocks (98.6%)

Security Description	Shares	Fair Value (\$)
Communication Services (3.3%)		
Interpublic Group of Cos., Inc.	258,900	9,178,005
Omnicom Group, Inc.	135,000	11,458,800
		<u>20,636,805</u>
Consumer Discretionary (10.4%)		
Carter's, Inc.	68,800	6,328,912
Cavco Industries, Inc. (a)	25,860	6,228,381
Choice Hotels International, Inc.	71,600	10,150,016
Columbia Sportswear Co.	104,175	9,430,962
Service Corporation International	184,600	12,150,372
Texas Roadhouse, Inc.	57,505	4,814,894
TopBuild Corp. (a)	34,600	6,276,094
Williams Sonoma, Inc.	59,900	8,685,500
		<u>64,065,131</u>
Consumer Staples (4.6%)		
Church & Dwight Co., Inc.	85,175	8,464,692
Flowers Foods, Inc.	242,250	6,228,248
Lamb Weston Holdings, Inc.	95,625	5,728,894
The JM Smucker Co.	57,925	7,843,623
		<u>28,265,457</u>
Energy (3.4%)		
Baker Hughes Co.	311,125	11,328,061
Helmerich & Payne, Inc.	220,425	9,429,782
		<u>20,757,843</u>
Financials (15.1%)		
American Financial Group, Inc.	61,100	8,897,382
Brown & Brown, Inc.	112,925	8,161,090
Cboe Global Markets, Inc.	52,800	6,041,376
Cohen & Steers, Inc.	70,700	6,072,423
East West Bancorp, Inc.	144,200	11,394,684
FactSet Research Systems, Inc.	23,925	10,387,039
M&T Bank Corp.	65,800	11,153,100
SEI Investments Co.	198,300	11,939,643
Signature Bank	35,300	10,360,197
UMB Financial Corp.	90,400	8,783,264
		<u>93,190,198</u>
Health Care (16.0%)		
Charles River Laboratories International, Inc. (a)	33,375	9,477,499
Chemed Corp.	27,575	13,968,117
Haemonetics Corp. (a)	61,127	3,864,449
Henry Schein, Inc. (a)	119,575	10,425,744
Medpace Holdings, Inc. (a)	80,000	13,087,199
PerkinElmer, Inc.	74,300	12,962,378
Steris PLC	50,400	12,185,208
The Cooper Cos., Inc.	28,600	11,943,074
Waters Corp. (a)	37,200	11,546,508
		<u>99,460,176</u>
Industrials (15.7%)		
AO Smith Corp.	112,500	7,187,625
Applied Industrial Technologies, Inc.	77,125	7,917,653
C.H. Robinson Worldwide, Inc.	62,600	6,742,646
Donaldson Co., Inc.	174,300	9,051,398
Expeditors International of Washington, Inc.	91,100	9,397,876
Hubbell, Inc.	41,625	7,649,426
Lincoln Electric Holdings, Inc.	64,550	8,895,635
Masco Corp.	122,700	6,257,700

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Nordson Corp.	33,400	7,584,472
Robert Half International, Inc.	78,025	8,908,895
Snap-on, Inc.	28,973	5,953,372
The Middleby Corp. (a)	31,375	5,143,618
The Toro Co.	72,100	6,163,829
		<u>96,854,145</u>
Information Technology (14.4%)		
Akamai Technologies, Inc. (a)	98,900	11,807,670
Amdocs Ltd.	98,450	8,093,575
Aspen Technology, Inc. (a)	85,500	14,139,135
Broadridge Finance Solutions, Inc.	50,975	7,937,317
Dolby Laboratories, Inc., Class A	41,345	3,234,006
F5, Inc. (a)	37,100	7,752,045
Jack Henry & Associates, Inc.	44,100	8,689,905
Manhattan Associates, Inc. (a)	39,525	5,482,513
NetApp, Inc.	94,100	7,810,300
Progress Software Corp.	156,275	7,358,990
Trimble, Inc. (a)	88,300	6,369,962
		<u>88,675,418</u>
Materials (5.5%)		
AptarGroup, Inc.	80,400	9,447,000
Avery Dennison Corp.	40,425	7,032,737
Packaging Corp. of America	44,000	6,868,840
RPM International, Inc.	126,700	10,318,448
		<u>33,667,025</u>
Real Estate (6.6%)		
CubeSmart	106,100	5,520,383
Jones Lang LaSalle, Inc. (a)	49,800	11,925,108
Lamar Advertising Co., Class A	76,725	8,913,911
Physicians Realty Trust	441,350	7,741,279
STAG Industrial, Inc.	155,275	6,420,621
		<u>40,521,302</u>
Utilities (3.6%)		
Atmos Energy Corp.	74,400	8,890,056
IDACORP, Inc.	45,650	5,266,184
ONE Gas, Inc.	89,000	7,853,360
		<u>22,009,600</u>
TOTAL COMMON STOCKS (Cost \$500,837,621)		<u>608,103,100</u>
Investment Companies (1.5%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 0.25% (b)	9,221,871	9,221,871
TOTAL INVESTMENT COMPANIES (Cost \$9,221,871)		<u>9,221,871</u>
Total Investments (Cost \$510,059,492) — 100.1%		617,324,971
Liabilities in excess of other assets — (0.1)%		(906,774)
NET ASSETS — 100.0%		<u>\$ 616,418,197</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of March 31, 2022.

PLC Public Limited Company