

Schedule of Portfolio Investments

Boston Trust Asset Management Fund
September 30, 2022 (Unaudited)

Common Stocks (74.8%)

Security Description	Shares	Fair Value (\$)
Communication Services (5.8%)		
Alphabet, Inc., Class A (a)	40,000	3,826,000
Alphabet, Inc., Class C (a)	220,000	21,153,000
Comcast Corp., Class A	200,000	5,866,000
		<u>30,845,000</u>
Consumer Discretionary (6.8%)		
Amazon.com, Inc. (a)	35,000	3,955,000
Dollar General Corp.	17,500	4,197,550
Lowe's Cos., Inc.	25,000	4,695,250
NIKE, Inc., Class B	102,500	8,519,800
O'Reilly Automotive, Inc. (a)	4,500	3,165,075
Ross Stores, Inc.	38,000	3,202,260
Starbucks Corp.	100,000	8,426,000
		<u>36,160,935</u>
Consumer Staples (7.1%)		
Church & Dwight Co., Inc.	50,000	3,572,000
Costco Wholesale Corp.	35,000	16,529,450
Diageo PLC, Sponsored ADR	25,000	4,245,250
McCormick & Co., Inc.	40,000	2,850,800
PepsiCo, Inc.	30,000	4,897,800
Sysco Corp.	35,000	2,474,850
The Procter & Gamble Co.	25,000	3,156,250
		<u>37,726,400</u>
Energy (4.4%)		
Chevron Corp.	38,000	5,459,460
ConocoPhillips	45,000	4,605,300
Exxon Mobil Corp.	110,000	9,604,100
Schlumberger NV	100,000	3,590,000
		<u>23,258,860</u>
Financials (10.2%)		
American Express Co.	30,000	4,047,300
Berkshire Hathaway, Inc., Class B (a)	22,500	6,007,950
Chubb Ltd.	20,000	3,637,600
Cincinnati Financial Corp.	60,000	5,374,200
Comerica, Inc.	20,000	1,422,000
FactSet Research Systems, Inc.	13,720	5,489,509
JPMorgan Chase & Co.	85,000	8,882,500
Northern Trust Corp.	50,000	4,278,000
T. Rowe Price Group, Inc.	55,000	5,775,550
The PNC Financial Services Group, Inc.	30,000	4,482,600
U.S. Bancorp	130,000	5,241,600
		<u>54,638,809</u>
Health Care (10.0%)		
Agilent Technologies, Inc.	20,000	2,431,000
Becton, Dickinson & Co.	35,000	7,799,050
DENTSPLY SIRONA, Inc.	50,000	1,417,500
Edwards Lifesciences Corp. (a)	95,000	7,849,850
Johnson & Johnson	50,000	8,168,000
Merck & Co., Inc.	50,000	4,306,000
Mettler-Toledo International, Inc. (a)	5,000	5,420,600
Stryker Corp.	25,000	5,063,500
UnitedHealth Group, Inc.	17,500	8,838,200
Waters Corp. (a)	7,500	2,021,475
		<u>53,315,175</u>
Industrials (7.2%)		
Donaldson Co., Inc.	50,000	2,450,500
Hubbell, Inc.	36,000	8,028,000
Illinois Tool Works, Inc.	25,400	4,588,510

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Union Pacific Corp.	45,000	8,766,900
United Parcel Service, Inc., Class B	54,000	8,723,160
W.W. Grainger, Inc.	12,000	5,870,280
		<u>38,427,350</u>
Information Technology (20.8%)		
Accenture PLC, Class A	62,000	15,952,600
Apple, Inc.	220,000	30,404,000
Automatic Data Processing, Inc.	71,000	16,059,490
Cisco Systems, Inc.	65,000	2,600,000
Microsoft Corp.	130,000	30,277,000
Oracle Corp.	65,000	3,969,550
Visa, Inc., Class A	70,000	12,435,500
		<u>111,698,140</u>
Materials (1.7%)		
Air Products and Chemicals, Inc.	25,500	5,934,615
AptarGroup, Inc.	32,500	3,088,475
		<u>9,023,090</u>
Utilities (0.8%)		
Eversource Energy	55,000	4,287,800
		<u>4,287,800</u>
TOTAL COMMON STOCKS (Cost \$136,576,764)		<u>399,381,559</u>
Corporate Bonds (3.4%)		
		Principal Amount (\$)
Communication Services (0.2%)		
Comcast Corp., 4.25%, 10/15/30, Callable 7/15/30 @ 100	900,000	834,811
Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100	250,000	226,953
		<u>1,061,764</u>
Consumer Discretionary (0.1%)		
Toyota Motor Credit Corp., 3.65%, 1/8/29	350,000	324,721
Consumer Staples (0.1%)		
McCormick & Co., Inc., 3.50%, 9/1/23, Callable 6/1/23 @ 100	500,000	493,699
Financials (1.5%)		
American Express Co., 2.65%, 12/2/22	1,926,000	1,921,883
Bank of America Corp., 4.18%, 11/25/27, MTN, Callable 11/25/26 @ 100	500,000	464,128
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100	2,000,000	1,900,425
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	532,536
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	967,979
JPMorgan Chase & Co., 4.00%, 4/23/29, Callable 4/23/28 @ 100	500,000	451,750
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	1,903,976
		<u>8,142,677</u>

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Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Health Care (0.2%)		
Merck & Co., Inc., 1.70%, 6/10/27, Callable 5/10/27 @ 100	350,000	306,170
Pfizer, Inc., 3.60%, 9/15/28, Callable 6/15/28 @ 100	500,000	469,778
UnitedHealth Group, Inc., 3.38%, 4/15/27	500,000	471,730
		<u>1,247,678</u>
Industrials (0.4%)		
Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	400,000	339,223
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	1,000,000	916,022
John Deere Capital Corp., 3.45%, 3/7/29, MTN	500,000	459,358
Union Pacific Corp., 3.95%, 9/10/28, Callable 6/10/28 @ 100	400,000	376,712
		<u>2,091,315</u>
Information Technology (0.8%)		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,402,247
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	1,911,550
		<u>4,313,797</u>
Materials (0.1%)		
Air Products and Chemicals, Inc., 1.85%, 5/15/27, Callable 3/15/27 @ 100	400,000	353,024
TOTAL CORPORATE BONDS (Cost \$19,432,547)		<u>18,028,675</u>
Municipal Bonds (0.6%)		
Massachusetts (0.6%)		
Commonwealth of Massachusetts Transportation Fund Revenue, Series A, 4.00%, 6/1/36, Callable 12/1/27 @ 100	500,000	491,209
Commonwealth of Massachusetts, GO, Series C, 5.50%, 12/1/22	600,000	602,431
Commonwealth of Massachusetts, GO, Series C, 4.00%, 7/1/31, Callable 11/14/22 @ 100	1,000,000	1,000,496
Commonwealth of Massachusetts, GO, Series B, 5.00%, 4/1/37, Callable 4/1/27 @ 100	250,000	260,599
Commonwealth of Massachusetts, GO, Series B, 5.00%, 7/1/38, Callable 7/1/26 @ 100	260,000	268,602
Commonwealth of Massachusetts, GO, Series A, 5.00%, 1/1/43, Callable 1/1/28 @ 100	250,000	259,399
		<u>2,882,736</u>
Washington (0.0%) (b)		
State of Washington, GO, Series A, 5.00%, 8/1/35, Callable 8/1/23 @ 100	250,000	253,224
TOTAL MUNICIPAL BONDS (Cost \$3,278,410)		<u>3,135,960</u>

U.S. Government & U.S. Government Agency Obligations (20.5%)

Security Description	Principal Amount (\$)	Fair Value (\$)
Federal Farm Credit Bank (2.1%)		
2.85%, 3/2/28	2,400,000	2,255,557
2.95%, 1/27/25	2,000,000	1,942,017
3.14%, 12/5/29	2,500,000	2,333,058
3.39%, 2/1/28	2,000,000	1,931,905
3.85%, 12/26/25	2,770,000	2,738,025
		<u>11,200,562</u>
Federal Home Loan Bank (1.5%)		
2.50%, 12/10/27	1,500,000	1,382,630
2.63%, 6/11/27	1,500,000	1,402,239
2.88%, 9/13/24	2,500,000	2,431,892
3.00%, 9/24/29	2,000,000	1,942,596
		<u>7,159,357</u>
U.S. Treasury Bill (4.3%)		
3.44%, 2/2/23	8,000,000	7,905,579
3.58%, 4/20/23	1,250,000	1,225,375
3.71%, 7/13/23	12,500,000	12,141,827
3.93%, 9/7/23	2,000,000	1,928,000
		<u>23,200,781</u>
U.S. Treasury Inflation Index Note (1.8%)		
0.13%, 10/15/26	5,000,000	5,052,200
0.13%, 1/15/32	5,000,000	4,619,419
		<u>9,671,619</u>
U.S. Treasury Note (10.8%)		
0.63%, 5/15/30	15,000,000	11,824,219
1.50%, 2/15/30	6,000,000	5,095,547
1.63%, 8/15/29	6,000,000	5,177,344
1.88%, 2/15/32	5,000,000	4,237,109
2.00%, 4/30/24	6,500,000	6,272,246
2.38%, 5/15/29	7,500,000	6,791,602
2.75%, 5/15/25	5,000,000	4,813,086
2.75%, 4/30/27	5,000,000	4,722,461
2.88%, 5/15/32	10,000,000	9,244,531
		<u>58,178,145</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$115,180,703)		<u>109,410,464</u>
Investment Companies (0.5%)		
	Shares	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (c)	2,828,309	2,828,309
TOTAL INVESTMENT COMPANIES (Cost \$2,828,309)		<u>2,828,309</u>
Total Investments (Cost \$277,296,733) — 99.8%		532,784,967
Other assets in excess of liabilities — 0.2%		824,329
NET ASSETS — 100.0%		<u>\$ 533,609,296</u>

- (a) Non-income producing security.
(b) Represents less than 0.05%.
(c) Rate disclosed is the seven day yield as of September 30, 2022.

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