

Schedule of Portfolio Investments

Boston Trust Equity Fund
September 30, 2022 (Unaudited)

Common Stocks (98.5%)

Security Description	Shares	Fair Value (\$)
Communication Services (8.8%)		
Alphabet, Inc., Class A (a)	15,000	1,434,750
Alphabet, Inc., Class C (a)	100,000	9,615,000
Comcast Corp., Class A	82,000	2,405,060
Electronic Arts, Inc.	14,000	1,619,940
Omnicom Group, Inc.	5,000	315,450
		<u>15,390,200</u>
Consumer Discretionary (10.2%)		
Amazon.com, Inc. (a)	22,500	2,542,500
Dollar General Corp.	8,500	2,038,810
Lowe's Cos., Inc.	10,000	1,878,100
NIKE, Inc., Class B	30,000	2,493,600
O'Reilly Automotive, Inc. (a)	3,300	2,321,055
Ross Stores, Inc.	12,500	1,053,375
Starbucks Corp.	40,000	3,370,400
The Home Depot, Inc.	3,000	827,820
The TJX Cos., Inc.	21,500	1,335,580
		<u>17,861,240</u>
Consumer Staples (8.4%)		
Church & Dwight Co., Inc.	15,000	1,071,600
Costco Wholesale Corp.	13,750	6,493,713
Diageo PLC, Sponsored ADR	7,500	1,273,575
McCormick & Co., Inc.	14,000	997,780
PepsiCo, Inc.	10,000	1,632,600
Sysco Corp.	20,000	1,414,200
The Estee Lauder Cos., Inc.	3,500	755,650
The Procter & Gamble Co.	9,000	1,136,250
		<u>14,775,368</u>
Energy (5.6%)		
Chevron Corp.	19,000	2,729,730
Exxon Mobil Corp.	50,000	4,365,500
Schlumberger NV	75,000	2,692,500
		<u>9,787,730</u>
Financials (13.2%)		
American Express Co.	12,000	1,618,920
Berkshire Hathaway, Inc., Class B (a)	10,000	2,670,200
Chubb Ltd.	10,000	1,818,800
Cincinnati Financial Corp.	20,000	1,791,400
FactSet Research Systems, Inc.	5,500	2,200,605
JPMorgan Chase & Co.	39,000	4,075,500
Northern Trust Corp.	22,500	1,925,100
T. Rowe Price Group, Inc.	20,000	2,100,200
The PNC Financial Services Group, Inc.	17,500	2,614,850
U.S. Bancorp	59,000	2,378,880
		<u>23,194,455</u>
Health Care (13.4%)		
Agilent Technologies, Inc.	13,600	1,653,080
Becton, Dickinson & Co.	15,000	3,342,450
Edwards Lifesciences Corp. (a)	22,500	1,859,175
Johnson & Johnson	22,500	3,675,600
Merck & Co., Inc.	22,500	1,937,700
Mettler-Toledo International, Inc. (a)	1,500	1,626,180
Stryker Corp.	12,000	2,430,480
UnitedHealth Group, Inc.	12,000	6,060,480
Waters Corp. (a)	3,200	862,496
		<u>23,447,641</u>
Industrials (10.8%)		
3M Co.	2,500	276,250

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Deere & Co.	4,750	1,585,978
Donaldson Co., Inc.	15,000	735,150
Hubbell, Inc.	15,000	3,345,000
Illinois Tool Works, Inc.	15,000	2,709,750
Union Pacific Corp.	22,500	4,383,450
United Parcel Service, Inc., Class B	15,000	2,423,100
W.W. Grainger, Inc.	7,000	3,424,330
		<u>18,883,008</u>
Information Technology (24.4%)		
Accenture PLC, Class A	25,000	6,432,499
Apple, Inc.	87,000	12,023,400
Automatic Data Processing, Inc.	20,000	4,523,800
Intuit, Inc.	2,000	774,640
Microsoft Corp.	51,000	11,877,900
Oracle Corp.	40,000	2,442,800
Visa, Inc., Class A	28,000	4,974,200
		<u>43,049,239</u>
Materials (2.7%)		
Air Products and Chemicals, Inc.	14,800	3,444,404
AptarGroup, Inc.	14,250	1,354,178
		<u>4,798,582</u>
Utilities (1.0%)		
Eversource Energy	23,000	1,793,080
		<u>1,793,080</u>
TOTAL COMMON STOCKS (Cost \$70,396,024)		<u>172,980,543</u>
Investment Companies (1.4%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	2,455,570	2,455,570
TOTAL INVESTMENT COMPANIES (Cost \$2,455,570)		<u>2,455,570</u>
Total Investments (Cost \$72,851,594) — 99.9%		175,436,113
Other assets in excess of liabilities — 0.1%		88,637
NET ASSETS — 100.0%		<u>\$ 175,524,750</u>

(a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of September 30, 2022.

ADR American Depositary Receipt
PLC Public Limited Company