

# Schedule of Portfolio Investments

**Boston Trust Midcap Fund**  
September 30, 2022 (Unaudited)

## Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (2.6%)</b>		
Electronic Arts, Inc.	21,460	2,483,137
Omnicom Group, Inc.	19,890	1,254,860
		<u>3,737,997</u>
<b>Consumer Discretionary (9.6%)</b>		
AutoZone, Inc. (a)	1,045	2,238,317
Carter's, Inc.	24,455	1,602,536
Columbia Sportswear Co.	22,810	1,535,113
eBay, Inc.	30,195	1,111,478
O'Reilly Automotive, Inc. (a)	2,695	1,895,528
Ross Stores, Inc.	38,000	3,202,260
Ulta Beauty, Inc. (a)	5,240	2,102,236
		<u>13,687,468</u>
<b>Consumer Staples (4.4%)</b>		
Church & Dwight Co., Inc.	22,460	1,604,542
The Hershey Co.	13,050	2,877,134
The JM Smucker Co.	13,425	1,844,729
		<u>6,326,405</u>
<b>Energy (2.9%)</b>		
Baker Hughes Co.	199,945	4,190,847
		<u>4,190,847</u>
<b>Financials (16.5%)</b>		
Brown & Brown, Inc.	23,680	1,432,166
CBOE Global Markets, Inc.	16,845	1,977,098
East West Bancorp, Inc.	36,110	2,424,426
Everest Re Group Ltd.	9,185	2,410,512
FactSet Research Systems, Inc.	7,310	2,924,804
M&T Bank Corp.	12,645	2,229,566
Northern Trust Corp.	35,150	3,007,434
SEI Investments Co.	64,410	3,159,310
Signature Bank	8,540	1,289,540
T. Rowe Price Group, Inc.	24,305	2,552,268
		<u>23,407,124</u>
<b>Health Care (13.1%)</b>		
Agilent Technologies, Inc.	15,945	1,938,115
Chemed Corp.	5,415	2,363,973
Henry Schein, Inc. (a)	19,590	1,288,434
Laboratory Corp. of America Holdings	6,440	1,318,976
Medpace Holdings, Inc. (a)	11,255	1,768,948
Mettler-Toledo International, Inc. (a)	1,260	1,365,991
STERIS PLC	10,980	1,825,754
Teleflex, Inc.	8,240	1,660,030
The Cooper Cos., Inc.	9,830	2,594,138
Waters Corp. (a)	9,510	2,563,231
		<u>18,687,590</u>
<b>Industrials (18.7%)</b>		
AMETEK, Inc.	20,290	2,301,089
AO Smith Corp.	28,355	1,377,486
Cummins, Inc.	7,160	1,457,132
Donaldson Co., Inc.	44,770	2,194,177
Expeditors International of Washington, Inc.	26,080	2,303,125
Graco, Inc.	22,225	1,332,389
Hubbell, Inc.	10,005	2,231,115
Lincoln Electric Holdings, Inc.	16,370	2,058,035
Masco Corp.	48,160	2,248,590
Nordson Corp.	8,410	1,785,191
Rockwell Automation, Inc.	7,835	1,685,387

## Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
Stanley Black & Decker, Inc.	18,215	1,369,950
Verisk Analytics, Inc.	8,960	1,527,949
W.W. Grainger, Inc.	5,465	2,673,423
		<u>26,545,038</u>
<b>Information Technology (15.0%)</b>		
Amdocs Ltd.	20,735	1,647,396
Amphenol Corp., Class A	30,895	2,068,729
ANSYS, Inc. (a)	6,315	1,400,036
Arista Networks, Inc. (a)	16,995	1,918,566
Aspen Technology, Inc. (a)	8,275	1,971,105
Broadridge Financial Solutions, Inc.	13,630	1,967,082
Check Point Software Technologies Ltd. (a)	13,000	1,456,260
F5, Inc. (a)	11,980	1,733,865
Paychex, Inc.	29,670	3,329,270
TE Connectivity Ltd.	19,515	2,153,675
Trimble, Inc. (a)	30,380	1,648,723
		<u>21,294,707</u>
<b>Materials (6.2%)</b>		
AptarGroup, Inc.	22,310	2,120,119
Avery Dennison Corp.	12,055	1,961,349
Ball Corp.	35,800	1,729,856
Packaging Corp. of America	11,605	1,303,125
RPM International, Inc.	21,260	1,771,171
		<u>8,885,620</u>
<b>Real Estate (4.3%)</b>		
Alexandria Real Estate Equities, Inc.	10,500	1,471,995
AvalonBay Communities, Inc.	7,410	1,364,848
Jones Lang LaSalle, Inc. (a)	12,735	1,923,876
Realty Income Corp.	23,530	1,369,446
		<u>6,130,165</u>
<b>Utilities (5.7%)</b>		
Atmos Energy Corp.	26,800	2,729,580
Eversource Energy	34,510	2,690,400
ONE Gas, Inc.	38,000	2,674,820
		<u>8,094,800</u>
<b>TOTAL COMMON STOCKS (Cost \$115,460,165)</b>		<u>140,987,761</u>
<b>Investment Companies (1.0%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (b)	1,448,821	1,448,821
<b>TOTAL INVESTMENT COMPANIES (Cost \$1,448,821)</b>		<u>1,448,821</u>
<b>Total Investments (Cost \$116,908,986) — 100.0%</b>		142,436,582
Liabilities in excess of other assets — 0.0%		(33,116)
<b>NET ASSETS — 100.0%</b>		<u>\$ 142,403,466</u>

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

PLC Public Limited Company