

Schedule of Portfolio Investments

Boston Trust SMID Cap Fund
September 30, 2022 (Unaudited)

Common Stocks (99.0%)

Security Description	Shares	Fair Value (\$)
Communication Services (3.9%)		
Cable One, Inc.	4,885	4,167,149
Interpublic Group of Cos., Inc.	220,915	5,655,424
Omnicom Group, Inc.	114,885	7,248,095
		<u>17,070,668</u>
Consumer Discretionary (10.3%)		
Carter's, Inc.	58,875	3,858,079
Cavco Industries, Inc.	22,420	4,613,139
Choice Hotels International, Inc.	61,190	6,701,528
Columbia Sportswear Co.	89,040	5,992,392
Service Corporation International	157,265	9,080,481
Texas Roadhouse, Inc.	48,815	4,259,597
TopBuild Corp.	29,415	4,847,004
Williams Sonoma, Inc.	51,250	6,039,813
		<u>45,392,033</u>
Consumer Staples (4.1%)		
Flowers Foods, Inc.	206,550	5,099,720
Lamb Weston Holdings, Inc.	61,370	4,748,811
The JM Smucker Co.	58,380	8,021,995
		<u>17,870,526</u>
Energy (3.4%)		
Cactus, Inc., Class A	130,200	5,003,586
Core Laboratories NV	227,765	3,070,272
Helmerich & Payne, Inc.	188,055	6,952,394
		<u>15,026,252</u>
Financials (14.3%)		
American Financial Group, Inc.	52,245	6,422,478
Bank of Hawaii Corp.	37,980	2,891,038
CBOE Global Markets, Inc.	57,720	6,774,596
Cohen & Steers, Inc.	60,445	3,785,670
Commerce Bancshares, Inc.	69,700	4,611,352
East West Bancorp, Inc.	142,360	9,558,050
FactSet Research Systems, Inc.	18,700	7,482,057
SEI Investments Co.	169,010	8,289,941
Signature Bank	29,995	4,529,245
UMB Financial Corp.	104,265	8,788,497
		<u>63,132,924</u>
Health Care (14.8%)		
Charles River Laboratories International, Inc.	28,535	5,615,688
Chemed Corp.	16,940	7,395,327
Henry Schein, Inc.	102,185	6,720,707
Medpace Holdings, Inc.	68,430	10,755,142
PerkinElmer, Inc.	56,345	6,779,994
STERIS PLC	42,825	7,120,941
Teleflex, Inc.	26,295	5,297,391
The Cooper Cos., Inc.	30,735	8,110,966
Waters Corp.	27,180	7,325,825
		<u>65,121,981</u>
Industrials (18.4%)		
AO Smith Corp.	95,900	4,658,822
Applied Industrial Technologies, Inc.	65,955	6,778,855
C.H. Robinson Worldwide, Inc.	53,580	5,160,290
Donaldson Co., Inc.	148,460	7,276,025
Expeditors International of Washington, Inc.	77,670	6,859,038
Hubbell, Inc.	32,273	7,196,879
IDEX Corp.	18,800	3,757,180

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Lincoln Electric Holdings, Inc.	55,360	6,959,859
Masco Corp.	104,625	4,884,941
Nordson Corp.	34,753	7,377,018
Robert Half International, Inc.	66,700	5,102,550
Snap-on, Inc.	31,351	6,312,524
The Middleby Corp.	26,750	3,428,548
The Toro Co.	61,605	5,327,600
		<u>81,080,129</u>
Information Technology (14.6%)		
Akamai Technologies, Inc.	61,835	4,966,587
Amdocs Ltd.	83,940	6,669,033
Aspen Technology, Inc.	30,438	7,250,331
Broadridge Financial Solutions, Inc.	46,100	6,653,152
Dolby Laboratories, Inc., Class A	67,245	4,381,012
F5, Inc.	31,485	4,556,824
Jack Henry & Associates, Inc.	38,920	7,093,949
Manhattan Associates, Inc.	44,760	5,954,423
NetApp, Inc.	80,480	4,977,688
Progress Software Corp.	133,900	5,697,445
Trimble, Inc.	109,590	5,947,449
		<u>64,147,893</u>
Materials (5.7%)		
AptarGroup, Inc.	68,590	6,518,108
Avery Dennison Corp.	34,400	5,596,880
Packaging Corp. of America	37,380	4,197,400
RPM International, Inc.	108,035	9,000,396
		<u>25,312,784</u>
Real Estate (6.7%)		
CubeSmart	90,630	3,630,638
Jones Lang LaSalle, Inc.	52,525	7,934,952
Lamar Advertising Co., Class A	65,625	5,413,406
Physicians Realty Trust	376,480	5,662,259
STAG Industrial, Inc.	234,200	6,658,306
		<u>29,299,561</u>
Utilities (2.8%)		
Atmos Energy Corp.	31,220	3,179,757
IDACORP, Inc.	38,920	3,853,469
ONE Gas, Inc.	75,935	5,345,065
		<u>12,378,291</u>
TOTAL COMMON STOCKS (Cost \$463,929,840)		<u>435,833,042</u>
Investment Companies (1.1%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 2.73% (a)	5,004,186	5,004,186
TOTAL INVESTMENT COMPANIES (Cost \$5,004,186)		<u>5,004,186</u>
Total Investments (Cost \$468,934,026) — 100.1%		440,837,228
Liabilities in excess of other assets — (0.1)%		(274,804)
NET ASSETS — 100.0%		<u>\$ 440,562,424</u>

(a) Rate disclosed is the seven day yield as of September 30, 2022.

PLC Public Limited Company