

Schedule of Portfolio Investments

Boston Trust Asset Management Fund
March 31, 2023 (Unaudited)

Common Stocks (74.7%)

| Security Description | Shares | Fair Value (\$) |
|--|---------|-------------------|
| Communication Services (6.0%) | | |
| Alphabet, Inc., Class A (a) | 40,000 | 4,149,200 |
| Alphabet, Inc., Class C (a) | 220,000 | 22,880,000 |
| Comcast Corp., Class A | 200,000 | <u>7,582,000</u> |
| | | <u>34,611,200</u> |
| Consumer Discretionary (6.6%) | | |
| Dollar General Corp. | 17,500 | 3,683,050 |
| Lowe's Cos., Inc. | 25,000 | 4,999,250 |
| NIKE, Inc., Class B | 102,500 | 12,570,600 |
| O'Reilly Automotive, Inc. (a) | 4,500 | 3,820,410 |
| Ross Stores, Inc. | 38,000 | 4,032,940 |
| Starbucks Corp. | 85,000 | <u>8,851,050</u> |
| | | <u>37,957,300</u> |
| Consumer Staples (7.2%) | | |
| Church & Dwight Co., Inc. | 50,000 | 4,420,500 |
| Costco Wholesale Corp. | 35,000 | 17,390,450 |
| Diageo PLC, Sponsored ADR | 25,000 | 4,529,500 |
| McCormick & Co., Inc. | 40,000 | 3,328,400 |
| PepsiCo, Inc. | 30,000 | 5,469,000 |
| Sysco Corp. | 35,000 | 2,703,050 |
| The Procter & Gamble Co. | 25,000 | <u>3,717,250</u> |
| | | <u>41,558,150</u> |
| Energy (4.3%) | | |
| Chevron Corp. | 38,000 | 6,200,080 |
| ConocoPhillips | 45,000 | 4,464,450 |
| Exxon Mobil Corp. | 110,000 | 12,062,600 |
| Schlumberger Ltd. | 45,000 | <u>2,209,500</u> |
| | | <u>24,936,630</u> |
| Financials (9.0%) | | |
| American Express Co. | 30,000 | 4,948,500 |
| Berkshire Hathaway, Inc., Class B (a) | 22,500 | 6,947,325 |
| Chubb Ltd. | 20,000 | 3,883,600 |
| Cincinnati Financial Corp. | 60,000 | 6,724,800 |
| FactSet Research Systems, Inc. | 13,720 | 5,695,035 |
| JPMorgan Chase & Co. | 97,750 | 12,737,803 |
| Northern Trust Corp. | 50,000 | 4,406,500 |
| T. Rowe Price Group, Inc. | 55,000 | <u>6,209,499</u> |
| | | <u>51,553,062</u> |
| Health Care (10.0%) | | |
| Agilent Technologies, Inc. | 20,000 | 2,766,800 |
| Becton, Dickinson & Co. | 35,000 | 8,663,900 |
| Edwards Lifesciences Corp. (a) | 95,000 | 7,859,350 |
| Johnson & Johnson | 56,500 | 8,757,500 |
| Merck & Co., Inc. | 50,000 | 5,319,500 |
| Mettler-Toledo International, Inc. (a) | 3,500 | 5,355,735 |
| Stryker Corp. | 25,000 | 7,136,750 |
| UnitedHealth Group, Inc. | 19,750 | 9,333,653 |
| Waters Corp. (a) | 7,500 | <u>2,322,225</u> |
| | | <u>57,515,413</u> |
| Industrials (7.7%) | | |
| Donaldson Co., Inc. | 50,000 | 3,267,000 |
| Hubbell, Inc. | 36,000 | 8,759,160 |
| Illinois Tool Works, Inc. | 25,400 | 6,183,630 |
| Union Pacific Corp. | 45,000 | 9,056,700 |
| United Parcel Service, Inc., Class B | 54,000 | 10,475,460 |
| W.W. Grainger, Inc. | 9,500 | <u>6,543,695</u> |
| | | <u>44,285,645</u> |

Common Stocks (continued)

| Security Description | Shares | Fair Value (\$) |
|--|-----------|------------------------------|
| Information Technology (21.3%) | | |
| Accenture PLC, Class A | 62,000 | 17,720,220 |
| Apple, Inc. | 188,000 | 31,001,200 |
| Automatic Data Processing, Inc. | 65,000 | 14,470,950 |
| Cisco Systems, Inc. | 65,000 | 3,397,875 |
| Microsoft Corp. | 125,000 | 36,037,500 |
| Oracle Corp. | 50,000 | 4,646,000 |
| Visa, Inc., Class A | 65,000 | <u>14,654,900</u> |
| | | <u>121,928,645</u> |
| Materials (1.9%) | | |
| Air Products and Chemicals, Inc. | 25,500 | 7,323,855 |
| AptarGroup, Inc. | 32,500 | <u>3,841,175</u> |
| | | <u>11,165,030</u> |
| Utilities (0.7%) | | |
| Eversource Energy | 55,000 | <u>4,304,300</u> |
| | | <u>4,304,300</u> |
| TOTAL COMMON STOCKS (Cost \$125,141,293) | | <u>429,815,375</u> |
| Corporate Bonds (2.9%) | | |
| | | Principal Amount (\$) |
| Communication Services (0.2%) | | |
| Comcast Corp., 4.25%, 10/15/30, Callable 7/15/30 @ 100 | 900,000 | 881,796 |
| Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100 | 250,000 | <u>239,915</u> |
| | | <u>1,121,711</u> |
| Consumer Discretionary (0.1%) | | |
| Toyota Motor Credit Corp., 3.65%, 1/8/29 | 350,000 | <u>337,061</u> |
| Consumer Staples (0.1%) | | |
| McCormick & Co., Inc., 3.50%, 9/1/23, Callable 6/1/23 @ 100 | 500,000 | <u>495,343</u> |
| Financials (1.0%) | | |
| Bank of America Corp., 4.18%, 11/25/27, MTN, Callable 11/25/26 @ 100 | 500,000 | 482,506 |
| Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100 | 2,000,000 | 1,947,742 |
| Cincinnati Financial Corp., 6.92%, 5/15/28 | 500,000 | 555,779 |
| JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100 | 1,000,000 | 983,901 |
| JPMorgan Chase & Co., 4.01%, 4/23/29, Callable 4/23/28 @ 100 | 500,000 | 478,117 |
| Wells Fargo & Co., 3.55%, 9/29/25, MTN | 2,000,000 | <u>1,922,144</u> |
| | | <u>6,370,189</u> |
| Health Care (0.2%) | | |
| Merck & Co., Inc., 1.70%, 6/10/27, Callable 5/10/27 @ 100 | 350,000 | 317,912 |
| Pfizer, Inc., 3.60%, 9/15/28, Callable 6/15/28 @ 100 | 500,000 | 489,598 |
| UnitedHealth Group, Inc., 3.38%, 4/15/27 | 500,000 | <u>481,625</u> |
| | | <u>1,289,135</u> |

Schedule of Portfolio Investments

Boston Trust Asset Management Fund
March 31, 2023 (Unaudited)

Corporate Bonds (continued)

| Security Description | Principal Amount (\$) | Fair Value (\$) |
|--|-----------------------|-------------------|
| Industrials (0.4%) | | |
| Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100 | 400,000 | 354,108 |
| Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100 | 1,000,000 | 943,235 |
| John Deere Capital Corp., 3.45%, 3/7/29, MTN | 500,000 | 480,314 |
| Union Pacific Corp., 3.95%, 9/10/28, Callable 6/10/28 @ 100 | 400,000 | 395,101 |
| | | <u>2,172,758</u> |
| Information Technology (0.8%) | | |
| Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100 | 2,500,000 | 2,445,259 |
| Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100 | 2,000,000 | 1,943,006 |
| | | <u>4,388,265</u> |
| Materials (0.1%) | | |
| Air Products and Chemicals, Inc., 1.85%, 5/15/27, Callable 3/15/27 @ 100 | 400,000 | 361,551 |
| TOTAL CORPORATE BONDS (Cost \$17,468,129) | | <u>16,536,013</u> |

U.S. Government & U.S. Government Agency Obligations (19.2%)

| | | |
|--|------------|-------------------|
| Federal Farm Credit Bank (1.9%) | | |
| 2.85%, 3/2/28 | 2,400,000 | 2,287,486 |
| 2.95%, 1/27/25 | 2,000,000 | 1,954,061 |
| 3.14%, 12/5/29 | 2,500,000 | 2,376,686 |
| 3.39%, 2/1/28 | 2,000,000 | 1,954,422 |
| 3.85%, 12/26/25 | 2,770,000 | 2,759,665 |
| | | <u>11,332,320</u> |
| Federal Home Loan Bank (1.1%) | | |
| 2.50%, 12/10/27 | 1,500,000 | 1,409,774 |
| 2.63%, 6/11/27 | 1,500,000 | 1,416,998 |
| 2.88%, 9/13/24 | 2,500,000 | 2,451,301 |
| 3.50%, 9/24/29 | 2,000,000 | 1,963,751 |
| | | <u>7,241,824</u> |
| U.S. Treasury Bill (3.4%) | | |
| 3.25%, 7/13/23 | 12,500,000 | 12,335,911 |
| 3.31%, 4/20/23 | 5,000,000 | 4,988,968 |
| 4.01%, 9/7/23 | 2,000,000 | 1,959,365 |
| | | <u>19,284,244</u> |
| U.S. Treasury Inflation Index Note (2.2%) | | |
| 0.13%, 10/15/26 | 5,472,750 | 5,256,812 |
| 0.13%, 4/15/27 | 4,237,240 | 4,037,206 |
| 0.63%, 7/15/32 | 3,602,935 | 3,443,496 |
| | | <u>12,737,514</u> |
| U.S. Treasury Note (10.6%) | | |
| 0.88%, 11/15/30 | 11,000,000 | 9,100,566 |
| 1.63%, 8/15/29 | 6,000,000 | 5,348,203 |
| 1.63%, 5/15/31 | 10,000,000 | 8,685,938 |
| 2.00%, 4/30/24 | 6,500,000 | 6,320,818 |
| 2.25%, 11/15/27 | 6,500,000 | 6,109,619 |
| 2.75%, 5/15/25 | 5,000,000 | 4,867,480 |
| 2.75%, 8/15/32 | 7,500,000 | 7,052,930 |

U.S. Government & U.S. Government Agency Obligations (continued)

| Security Description | Principal Amount (\$) | Fair Value (\$) |
|--|-----------------------|----------------------|
| U.S. Treasury Note (continued) | | |
| 3.13%, 8/31/29 | 12,500,000 | 12,159,669 |
| | | <u>59,645,223</u> |
| TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$110,062,853) | | <u>110,241,125</u> |
| Investment Companies (3.1%) | | |
| | Shares | |
| JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b) | 17,837,596 | 17,837,596 |
| TOTAL INVESTMENT COMPANIES (Cost \$17,837,596) | | <u>17,837,596</u> |
| Total Investments (Cost \$270,509,871) — 99.9% | | 574,430,109 |
| Other assets in excess of liabilities — 0.1% | | 648,603 |
| NET ASSETS — 100.0% | | <u>\$575,078,712</u> |

- (a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of March 31, 2023.

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