

Schedule of Portfolio Investments

Boston Trust Equity Fund
March 31, 2023 (Unaudited)

Common Stocks (98.1%)

Security Description	Shares	Fair Value (\$)
Communication Services (8.2%)		
Alphabet, Inc., Class A (a)	15,000	1,555,950
Alphabet, Inc., Class C (a)	100,000	10,400,000
Comcast Corp., Class A	116,500	4,416,515
		<u>16,372,465</u>
Consumer Discretionary (8.7%)		
Dollar General Corp.	8,500	1,788,910
Lowe's Cos., Inc.	10,000	1,999,700
NIKE, Inc., Class B	30,000	3,679,200
O'Reilly Automotive, Inc. (a)	3,300	2,801,634
Ross Stores, Inc.	12,500	1,326,625
Starbucks Corp.	40,000	4,165,200
The TJX Cos., Inc.	21,500	1,684,740
		<u>17,446,009</u>
Consumer Staples (8.1%)		
Church & Dwight Co., Inc.	15,000	1,326,150
Costco Wholesale Corp.	13,750	6,831,963
Diageo PLC, Sponsored ADR	7,500	1,358,850
McCormick & Co., Inc.	14,000	1,164,940
PepsiCo, Inc.	10,000	1,823,000
Sysco Corp.	20,000	1,544,600
The Estee Lauder Cos., Inc.	3,500	862,610
The Procter & Gamble Co.	9,000	1,338,210
		<u>16,250,323</u>
Energy (6.2%)		
Chevron Corp.	22,000	3,589,520
Exxon Mobil Corp.	50,000	5,483,000
Schlumberger Ltd.	67,500	3,314,250
		<u>12,386,770</u>
Financials (10.8%)		
American Express Co.	12,000	1,979,400
Berkshire Hathaway, Inc., Class B (a)	10,000	3,087,700
Chubb Ltd.	10,000	1,941,800
Cincinnati Financial Corp.	20,000	2,241,600
FactSet Research Systems, Inc.	5,500	2,282,995
JPMorgan Chase & Co.	44,250	5,766,218
Northern Trust Corp.	22,500	1,982,925
T. Rowe Price Group, Inc.	20,000	2,258,000
		<u>21,540,638</u>
Health Care (14.8%)		
Agilent Technologies, Inc.	13,600	1,881,424
Becton, Dickinson & Co.	15,000	3,713,099
Edwards Lifesciences Corp. (a)	22,500	1,861,425
Johnson & Johnson	22,500	3,487,500
Merck & Co., Inc.	22,500	2,393,775
Mettler-Toledo International, Inc. (a)	1,500	2,295,315
Stryker Corp.	12,000	3,425,640
The Cooper Cos., Inc.	5,000	1,866,800
UnitedHealth Group, Inc.	12,000	5,671,080
Waters Corp. (a)	3,200	990,816
Zoetis, Inc.	12,000	1,997,280
		<u>29,584,154</u>
Industrials (11.2%)		
Deere & Co.	4,750	1,961,180
Donaldson Co., Inc.	15,000	980,100
Hubbell, Inc.	15,000	3,649,650
Illinois Tool Works, Inc.	15,000	3,651,750
Union Pacific Corp.	22,500	4,528,350

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
United Parcel Service, Inc., Class B	15,000	2,909,850
W.W. Grainger, Inc.	7,000	4,821,670
		<u>22,502,550</u>
Information Technology (26.1%)		
Accenture PLC, Class A	25,000	7,145,250
Analog Devices, Inc.	9,000	1,774,980
Apple, Inc.	87,000	14,346,300
Automatic Data Processing, Inc.	20,000	4,452,600
Microsoft Corp.	51,000	14,703,299
Oracle Corp.	40,000	3,716,800
Visa, Inc., Class A	28,000	6,312,880
		<u>52,452,109</u>
Materials (3.0%)		
Air Products and Chemicals, Inc.	14,800	4,250,708
AptarGroup, Inc.	14,250	1,684,208
		<u>5,934,916</u>
Utilities (1.0%)		
Eversource Energy	25,000	1,956,500
		<u>1,956,500</u>
TOTAL COMMON STOCKS (Cost \$67,211,186)		<u>196,426,434</u>
Investment Companies (1.9%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	3,709,023	3,709,023
TOTAL INVESTMENT COMPANIES (Cost \$3,709,023)		<u>3,709,023</u>
Total Investments (Cost \$70,920,209) — 100.0%		200,135,457
Other assets in excess of liabilities — 0.0%		44,289
NET ASSETS — 100.0%		<u>\$200,179,746</u>

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

ADR American Depositary Receipt
PLC Public Limited Company