

Schedule of Portfolio Investments

Boston Trust Midcap Fund
March 31, 2023 (Unaudited)

Common Stocks (98.7%)

Security Description	Shares	Fair Value (\$)
Communication Services (3.6%)		
Cable One, Inc.	2,315	1,625,130
Electronic Arts, Inc.	22,210	2,675,195
Omnicom Group, Inc.	20,765	<u>1,958,970</u>
		<u>6,259,295</u>
Consumer Discretionary (9.9%)		
AutoZone, Inc. (a)	1,080	2,654,802
Carter's, Inc.	25,880	1,861,290
Choice Hotels International, Inc.	15,900	1,863,321
Columbia Sportswear Co.	23,685	2,137,334
eBay, Inc.	31,570	1,400,761
O'Reilly Automotive, Inc. (a)	2,120	1,799,838
Ross Stores, Inc.	32,025	3,398,813
Ulta Beauty, Inc. (a)	4,015	<u>2,190,865</u>
		<u>17,307,024</u>
Consumer Staples (5.6%)		
BJ's Wholesale Club Holdings, Inc. (a)	38,350	2,917,285
Church & Dwight Co., Inc.	29,835	2,637,712
Sysco Corp.	34,200	2,641,266
The Hershey Co.	6,600	<u>1,679,106</u>
		<u>9,875,369</u>
Energy (4.2%)		
Baker Hughes Co.	149,050	4,301,583
Marathon Oil Corp.	125,800	<u>3,014,168</u>
		<u>7,315,751</u>
Financials (12.9%)		
Brown & Brown, Inc.	34,980	2,008,552
CBOE Global Markets, Inc.	13,495	1,811,569
East West Bancorp, Inc.	30,185	1,675,267
Everest Re Group Ltd.	7,560	2,706,631
FactSet Research Systems, Inc.	7,735	3,210,721
M&T Bank Corp.	13,770	1,646,479
Northern Trust Corp.	31,425	2,769,485
SEI Investments Co.	67,850	3,904,768
T. Rowe Price Group, Inc.	25,530	<u>2,882,337</u>
		<u>22,615,809</u>
Health Care (14.7%)		
Agilent Technologies, Inc.	16,645	2,302,669
Chemed Corp.	3,225	1,734,244
Henry Schein, Inc. (a)	20,065	1,636,100
Laboratory Corp. of America Holdings	6,540	1,500,407
Medpace Holdings, Inc. (a)	11,555	2,172,918
Mettler-Toledo International, Inc. (a)	1,310	2,004,575
STERIS PLC	11,480	2,195,894
Teleflex, Inc.	8,765	2,220,262
The Cooper Cos., Inc.	10,255	3,828,807
Waters Corp. (a)	9,860	3,052,951
West Pharmaceutical Services, Inc.	8,650	<u>2,996,966</u>
		<u>25,645,793</u>
Industrials (16.6%)		
AMETEK, Inc.	21,065	3,061,377
AO Smith Corp.	29,530	2,042,000
Cummins, Inc.	7,735	1,847,737
Donaldson Co., Inc.	46,295	3,024,915
Expeditors International of Washington, Inc.	22,550	2,483,206
Graco, Inc.	24,225	1,768,667
Hubbell, Inc.	6,600	1,605,846

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
Lincoln Electric Holdings, Inc.	16,920	2,861,172
Masco Corp.	50,635	2,517,572
Nordson Corp.	8,685	1,930,328
Rockwell Automation, Inc.	8,085	2,372,543
Verisk Analytics, Inc.	9,385	1,800,606
W.W. Grainger, Inc.	2,575	<u>1,773,686</u>
		<u>29,089,655</u>
Information Technology (16.4%)		
Amdocs Ltd.	20,760	1,993,583
Amphenol Corp., Class A	25,520	2,085,494
ANSYS, Inc. (a)	9,165	3,050,112
Arista Networks, Inc. (a)	21,945	3,683,688
Broadridge Financial Solutions, Inc.	14,255	2,089,355
Check Point Software Technologies Ltd. (a)	13,725	1,784,250
F5, Inc. (a)	12,480	1,818,211
Paychex, Inc.	44,720	5,124,464
TE Connectivity Ltd.	20,590	2,700,379
Trimble, Inc. (a)	31,480	1,650,182
Zebra Technologies Corp. (a)	8,325	<u>2,647,350</u>
		<u>28,627,068</u>
Materials (6.2%)		
AptarGroup, Inc.	23,635	2,793,421
Avery Dennison Corp.	12,400	2,218,732
Ball Corp.	39,125	2,156,179
Packaging Corp. of America	12,300	1,707,609
RPM International, Inc.	22,335	<u>1,948,505</u>
		<u>10,824,446</u>
Real Estate (3.2%)		
Alexandria Real Estate Equities, Inc.	12,075	1,516,499
AvalonBay Communities, Inc.	10,210	1,715,893
Jones Lang LaSalle, Inc. (a)	16,735	<u>2,434,775</u>
		<u>5,667,167</u>
Utilities (5.4%)		
Atmos Energy Corp.	25,125	2,823,045
Eversource Energy	44,310	3,467,701
ONE Gas, Inc.	40,450	<u>3,204,853</u>
		<u>9,495,599</u>
TOTAL COMMON STOCKS (Cost \$125,650,324)		<u>172,722,976</u>
Investment Companies (1.2%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	2,177,036	<u>2,177,036</u>
TOTAL INVESTMENT COMPANIES (Cost \$2,177,036)		<u>2,177,036</u>
Total Investments (Cost \$127,827,360) — 99.9%		174,900,012
Other assets in excess of liabilities — 0.1%		103,991
NET ASSETS — 100.0%		<u>\$175,004,003</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of March 31, 2023.

PLC Public Limited Company