

Schedule of Portfolio Investments

Boston Trust SMID Cap Fund

March 31, 2023 (Unaudited)

Common Stocks (98.4%)

Security Description	Shares	Fair Value (\$)
Communication Services (4.3%)		
Cable One, Inc.	7,420	5,208,840
Interpublic Group of Cos., Inc.	248,190	9,242,596
Omnicom Group, Inc.	108,305	<u>10,217,493</u>
		<u>24,668,929</u>
Consumer Discretionary (10.3%)		
Carter's, Inc.	84,650	6,088,028
Cavco Industries, Inc. (a)	18,970	6,027,528
Choice Hotels International, Inc.	79,619	9,330,550
Columbia Sportswear Co.	69,160	6,240,998
Service Corporation International	163,465	11,243,123
Texas Roadhouse, Inc.	55,910	6,041,635
TopBuild Corp. (a)	33,345	6,940,428
Williams Sonoma, Inc.	57,425	<u>6,986,326</u>
		<u>58,898,616</u>
Consumer Staples (5.3%)		
BJ's Wholesale Club Holdings, Inc. (a)	124,365	9,460,446
Flowers Foods, Inc.	234,150	6,418,052
Lamb Weston Holdings, Inc.	51,100	5,340,972
The JM Smucker Co.	57,320	<u>9,020,447</u>
		<u>30,239,917</u>
Energy (3.6%)		
Cactus, Inc., Class A	183,150	7,551,275
Core Laboratories NV	255,795	5,640,280
Helmerich & Payne, Inc.	212,290	<u>7,589,367</u>
		<u>20,780,922</u>
Financials (12.0%)		
American Financial Group, Inc.	58,655	7,126,583
Bank of Hawaii Corp.	70,190	3,655,495
CBOE Global Markets, Inc.	64,485	8,656,466
Cohen & Steers, Inc.	68,015	4,350,239
Commerce Bancshares, Inc.	82,708	4,826,012
East West Bancorp, Inc.	167,820	9,314,010
FactSet Research Systems, Inc.	17,150	7,118,794
SEI Investments Co.	190,390	10,956,945
Selective Insurance Group, Inc.	82,090	7,825,639
UMB Financial Corp.	81,555	<u>4,707,355</u>
		<u>68,537,538</u>
Health Care (15.4%)		
Charles River Laboratories International, Inc. (a)	53,260	10,748,933
Chemed Corp.	18,990	10,211,873
Henry Schein, Inc. (a)	115,150	9,389,331
Medpace Holdings, Inc. (a)	54,165	10,185,728
PerkinElmer, Inc.	63,505	8,462,676
STERIS PLC	48,345	9,247,432
Teleflex, Inc.	29,345	7,433,382
The Cooper Cos., Inc.	32,955	12,304,078
Waters Corp. (a)	30,385	<u>9,408,108</u>
		<u>87,391,541</u>
Industrials (18.2%)		
AO Smith Corp.	108,760	7,520,754
Applied Industrial Technologies, Inc.	61,515	8,743,127
C.H. Robinson Worldwide, Inc.	59,980	5,960,213
Donaldson Co., Inc.	166,640	10,888,259
Expeditors International of Washington, Inc.	77,365	8,519,433
Hubbell, Inc.	25,690	6,250,634

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Industrials (continued)		
IDEX Corp.	21,130	4,881,664
Lincoln Electric Holdings, Inc.	62,030	10,489,273
Masco Corp.	118,400	5,886,848
Nordson Corp.	38,890	8,643,691
Robert Half International, Inc.	74,900	6,034,693
Snap-on, Inc.	30,180	7,451,140
The Middleby Corp. (a)	29,985	4,396,101
The Toro Co.	69,400	<u>7,714,504</u>
		<u>103,380,334</u>
Information Technology (14.1%)		
Akamai Technologies, Inc. (a)	69,585	5,448,506
Amdocs Ltd.	95,025	9,125,251
Broadridge Financial Solutions, Inc.	51,720	7,580,600
Dolby Laboratories, Inc., Class A	75,620	6,459,460
F5, Inc. (a)	57,437	8,367,997
Jack Henry & Associates, Inc.	43,395	6,540,494
Manhattan Associates, Inc. (a)	50,285	7,786,632
NetApp, Inc.	90,905	5,804,284
Progress Software Corp.	150,885	8,668,344
Trimble, Inc. (a)	123,040	6,449,757
Zebra Technologies Corp. (a)	23,750	<u>7,552,500</u>
		<u>79,783,825</u>
Materials (6.2%)		
AptarGroup, Inc.	77,155	9,118,950
Avery Dennison Corp.	38,785	6,939,800
Packaging Corp. of America	42,275	5,869,038
RPM International, Inc.	88,955	7,760,434
Silgan Holdings, Inc.	106,460	<u>5,713,708</u>
		<u>35,401,930</u>
Real Estate (6.3%)		
CubeSmart	101,700	4,700,574
Jones Lang LaSalle, Inc. (a)	58,910	8,570,816
Lamar Advertising Co., Class A	73,880	7,379,872
Physicians Realty Trust	422,850	6,313,151
STAG Industrial, Inc.	262,885	<u>8,890,771</u>
		<u>35,855,184</u>
Utilities (2.7%)		
Atmos Energy Corp.	34,880	3,919,117
IDACORP, Inc.	43,395	4,700,980
ONE Gas, Inc.	85,465	<u>6,771,392</u>
		<u>15,391,489</u>
TOTAL COMMON STOCKS (Cost \$527,490,723)		<u>560,330,225</u>
Investment Companies (1.2%)		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 4.64% (b)	6,949,947	<u>6,949,947</u>
TOTAL INVESTMENT COMPANIES (Cost \$6,949,947)		<u>6,949,947</u>
Total Investments (Cost \$534,440,670) — 99.6%		567,280,172
Other assets in excess of liabilities — 0.4%		<u>2,392,476</u>
NET ASSETS — 100.0%		<u>\$569,672,648</u>

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

PLC Public Limited Company