

Schedule of Portfolio Investments

Boston Trust Asset Management Fund
September 30, 2023 (Unaudited)

Common Stocks (73.1%)

Security Description	Shares	Fair Value (\$)
Communication Services (7.6%)		
Alphabet, Inc., Class A (a)	40,000	5,234,400
Alphabet, Inc., Class C (a)	220,000	29,007,000
Comcast Corp., Class A	200,000	8,868,000
		<u>43,109,400</u>
Consumer Discretionary (4.7%)		
Lowe's Cos., Inc.	25,000	5,196,000
NIKE, Inc., Class B	102,500	9,801,050
O'Reilly Automotive, Inc. (a)	4,500	4,089,870
Ross Stores, Inc.	15,000	1,694,250
Starbucks Corp.	67,000	6,115,090
		<u>26,896,260</u>
Consumer Staples (6.9%)		
Church & Dwight Co., Inc.	50,000	4,581,500
Costco Wholesale Corp.	30,000	16,948,800
Diageo PLC, Sponsored ADR	25,000	3,729,500
McCormick & Co., Inc.	40,000	3,025,600
PepsiCo, Inc.	30,000	5,083,200
Sysco Corp.	35,000	2,311,750
The Procter & Gamble Co.	25,000	3,646,500
		<u>39,326,850</u>
Energy (4.3%)		
Chevron Corp.	20,000	3,372,400
ConocoPhillips	45,000	5,391,000
Exxon Mobil Corp.	110,000	12,933,800
Schlumberger NV	45,000	2,623,500
		<u>24,320,700</u>
Financials (11.3%)		
American Express Co.	30,000	4,475,700
Berkshire Hathaway, Inc., Class B (a)	22,500	7,881,750
Chubb Ltd.	20,000	4,163,600
Cincinnati Financial Corp.	60,000	6,137,400
FactSet Research Systems, Inc.	13,720	5,999,207
JPMorgan Chase & Co.	97,750	14,175,705
Northern Trust Corp.	50,000	3,474,000
T. Rowe Price Group, Inc.	45,000	4,719,150
Visa, Inc., Class A	57,500	13,225,575
		<u>64,252,087</u>
Health Care (9.6%)		
Agilent Technologies, Inc.	20,000	2,236,400
Becton Dickinson & Co.	35,000	9,048,550
Edwards Lifesciences Corp. (a)	95,000	6,581,600
Johnson & Johnson	56,500	8,799,875
Merck & Co., Inc.	50,000	5,147,500
Mettler-Toledo International, Inc. (a)	3,500	3,878,245
Stryker Corp.	25,000	6,831,750
UnitedHealth Group, Inc.	19,750	9,957,753
Waters Corp. (a)	7,500	2,056,575
		<u>54,538,248</u>
Industrials (9.6%)		
Automatic Data Processing, Inc.	65,000	15,637,700
Donaldson Co., Inc.	50,000	2,982,000
Hubbell, Inc.	23,500	7,365,135
Illinois Tool Works, Inc.	25,400	5,849,874
Union Pacific Corp.	45,000	9,163,350
United Parcel Service, Inc., Class B	54,000	8,416,980
W.W. Grainger, Inc.	7,300	5,050,432
		<u>54,465,471</u>

Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
Information Technology (16.8%)		
Accenture PLC, Class A	62,000	19,040,820
Analog Devices, Inc.	23,000	4,027,070
Apple, Inc.	167,000	28,592,070
Cisco Systems, Inc.	65,000	3,494,400
Microsoft Corp.	110,000	34,732,499
Oracle Corp.	50,000	5,296,000
		<u>95,182,859</u>
Materials (2.0%)		
Air Products and Chemicals, Inc.	25,500	7,226,700
AptarGroup, Inc.	32,500	4,063,800
		<u>11,290,500</u>
Utilities (0.3%)		
Eversource Energy	32,500	1,889,875
		<u>1,889,875</u>
TOTAL COMMON STOCKS (Cost \$113,522,115)		<u>415,272,250</u>
Corporate Bonds (4.1%)		
		Principal Amount (\$)
Communication Services (0.2%)		
Comcast Corp., 4.25%, 10/15/30, Callable 7/15/30 @ 100	900,000	829,872
Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100	250,000	226,888
		<u>1,056,760</u>
Consumer Discretionary (0.5%)		
Lowe's Cos., Inc., 1.30%, 4/15/28, Callable 2/15/28 @ 100	750,000	625,636
Lowe's Cos., Inc., 3.10%, 5/3/27, Callable 2/3/27 @ 100	750,000	691,225
McDonald's Corp., 2.63%, 9/1/29, MTN, Callable 6/1/29 @ 100	500,000	432,081
The Home Depot, Inc., 2.70%, 4/15/30, Callable 1/15/30 @ 100	1,000,000	854,904
Toyota Motor Credit Corp., 3.65%, 1/8/29	350,000	325,019
		<u>2,928,865</u>
Consumer Staples (0.1%)		
The Estee Lauder Cos., Inc., 2.38%, 12/1/29, Callable 9/1/29 @ 100	750,000	631,747
Financials (1.2%)		
Bank of America Corp., Series L, 4.18%, 11/25/27, Callable 11/25/26 @ 100	500,000	465,093
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100	2,000,000	1,909,374
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	525,635
John Deere Capital Corp., 2.80%, 9/8/27, MTN	500,000	458,295
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	968,974
JPMorgan Chase & Co., 4.01%, 4/23/29, Callable 4/23/28 @ 100	500,000	461,115
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	1,912,544
		<u>6,701,030</u>

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Corporate Bonds (continued)

Security Description	Principal Amount (\$)	Fair Value (\$)
Health Care (0.6%)		
Becton Dickinson & Co., 6.70%, 12/1/26	750,000	770,065
Merck & Co., Inc., 1.70%, 6/10/27, Callable 5/10/27 @ 100	350,000	310,231
Pfizer, Inc., 3.60%, 9/15/28, Callable 6/15/28 @ 100	500,000	468,215
Stryker Corp., 1.95%, 6/15/30, Callable 3/15/30 @ 100	1,000,000	801,922
UnitedHealth Group, Inc., 3.38%, 4/15/27	500,000	469,438
Zoetis, Inc., 3.90%, 8/20/28, Callable 5/20/28 @ 100	750,000	<u>705,302</u>
		<u>3,525,173</u>
Industrials (1.0%)		
Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	1,400,000	1,196,508
Hubbell, Inc., 3.50%, 2/15/28, Callable 11/15/27 @ 100	1,000,000	927,597
John Deere Capital Corp., 3.45%, 3/7/29, MTN	1,250,000	1,143,498
Union Pacific Corp., 3.95%, 9/10/28, Callable 6/10/28 @ 100	400,000	377,803
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	<u>1,911,580</u>
		<u>5,556,986</u>
Information Technology (0.4%)		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	<u>2,389,968</u>
Materials (0.1%)		
Air Products and Chemicals, Inc., 1.85%, 5/15/27, Callable 3/15/27 @ 100	400,000	<u>355,506</u>
TOTAL CORPORATE BONDS (Cost \$24,592,314)		<u>23,146,035</u>
U.S. Government & U.S. Government Agency Obligations (21.3%)		
Federal Farm Credit Bank (2.6%)		
2.85%, 3/2/28	2,400,000	2,217,718
2.95%, 1/27/25	2,000,000	1,939,211
3.14%, 12/5/29	2,500,000	2,261,043
3.25%, 2/27/34	1,500,000	1,283,772
3.39%, 2/1/28	2,000,000	1,886,448
3.85%, 12/26/25	2,770,000	2,697,385
3.88%, 9/20/32	1,000,000	916,537
4.38%, 3/3/33	1,500,000	<u>1,423,887</u>
		<u>14,626,001</u>
Federal Home Loan Bank (1.7%)		
2.50%, 12/10/27	1,500,000	1,370,645
2.63%, 6/11/27	1,500,000	1,390,596
2.88%, 9/13/24	2,500,000	2,439,341
3.50%, 9/24/29	2,000,000	1,869,578
3.50%, 7/20/32	1,500,000	1,336,614
4.00%, 6/10/33	2,500,000	<u>2,297,453</u>
		<u>10,704,227</u>
U.S. Treasury Bill (1.3%)		
4.75%, 4/18/24	7,500,000	<u>7,282,447</u>

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

Security Description	Principal Amount (\$)	Fair Value (\$)
U.S. Treasury Bond (2.3%)		
4.38%, 8/15/43	4,000,000	3,730,000
4.50%, 2/15/36	3,250,000	3,242,891
5.38%, 2/15/31	5,500,000	<u>5,773,926</u>
		<u>12,746,817</u>
U.S. Treasury Inflation Index Note (1.3%)		
0.13%, 4/15/27	4,330,440	3,977,528
0.63%, 7/15/32	3,682,175	<u>3,211,057</u>
		<u>7,188,585</u>
U.S. Treasury Note (12.1%)		
0.88%, 11/15/30	11,000,000	8,561,095
1.63%, 5/15/31	10,000,000	8,120,703
2.13%, 5/31/26	5,000,000	4,661,133
2.25%, 11/15/27	6,500,000	5,913,730
2.75%, 8/15/32	7,500,000	6,495,996
2.88%, 5/15/28	7,500,000	6,952,734
3.13%, 8/31/29	12,500,000	11,522,950
3.88%, 8/15/33	8,000,000	7,561,875
4.13%, 11/15/32	8,750,000	<u>8,441,700</u>
		<u>68,231,916</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$125,166,886)		<u>120,779,993</u>
Investment Companies (1.3%)		
	Shares	
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	7,325,903	<u>7,325,903</u>
TOTAL INVESTMENT COMPANIES (Cost \$7,325,903)		<u>7,325,903</u>
Total Investments (Cost \$270,607,218) — 99.8%		566,524,181
Other assets in excess of liabilities — 0.2%		<u>1,161,638</u>
NET ASSETS — 100.0%		<u>\$ 567,685,819</u>

(a) Non-income producing security.
(b) Rate disclosed is the seven day yield as of September 30, 2023.

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