

## Schedule of Portfolio Investments

**Boston Trust Equity Fund**  
September 30, 2023 (Unaudited)

### Common Stocks (97.8%)

Security Description	Shares	Fair Value (\$)
<b>Communication Services (9.8%)</b>		
Alphabet, Inc., Class A (a)	15,000	1,962,900
Alphabet, Inc., Class C (a)	100,000	13,185,000
Comcast Corp., Class A	116,500	5,165,610
		<u>20,313,510</u>
<b>Consumer Discretionary (6.9%)</b>		
Lowe's Cos., Inc.	10,000	2,078,400
NIKE, Inc., Class B	30,000	2,868,600
O'Reilly Automotive, Inc. (a)	3,300	2,999,238
Ross Stores, Inc.	7,000	790,650
Starbucks Corp.	40,000	3,650,800
The TJX Cos., Inc.	21,500	1,910,920
		<u>14,298,608</u>
<b>Consumer Staples (7.6%)</b>		
Church & Dwight Co., Inc.	15,000	1,374,450
Costco Wholesale Corp.	13,750	7,768,200
Diageo PLC, Sponsored ADR	7,500	1,118,850
McCormick & Co., Inc.	14,000	1,058,960
PepsiCo, Inc.	10,000	1,694,400
Sysco Corp.	20,000	1,321,000
The Procter & Gamble Co.	9,000	1,312,740
		<u>15,648,600</u>
<b>Energy (5.8%)</b>		
Chevron Corp.	13,000	2,192,060
Exxon Mobil Corp.	50,000	5,879,000
Schlumberger NV	67,500	3,935,250
		<u>12,006,310</u>
<b>Financials (13.7%)</b>		
American Express Co.	12,000	1,790,280
Berkshire Hathaway, Inc., Class B (a)	10,000	3,503,000
Chubb Ltd.	10,000	2,081,800
Cincinnati Financial Corp.	20,000	2,045,800
FactSet Research Systems, Inc.	5,500	2,404,930
JPMorgan Chase & Co.	44,250	6,417,135
Northern Trust Corp.	22,500	1,563,300
T. Rowe Price Group, Inc.	20,000	2,097,400
Visa, Inc., Class A	28,000	6,440,280
		<u>28,343,925</u>
<b>Health Care (15.4%)</b>		
Agilent Technologies, Inc.	13,600	1,520,752
Becton Dickinson & Co.	15,000	3,877,950
Edwards Lifesciences Corp. (a)	22,500	1,558,800
Johnson & Johnson	25,500	3,971,625
Merck & Co., Inc.	22,500	2,316,375
Mettler-Toledo International, Inc. (a)	1,500	1,662,105
Stryker Corp.	12,000	3,279,240
The Cooper Cos., Inc.	8,250	2,623,583
UnitedHealth Group, Inc.	12,000	6,050,280
Waters Corp. (a)	11,500	3,153,415
Zoetis, Inc.	12,000	2,087,760
		<u>32,101,885</u>
<b>Industrials (12.9%)</b>		
Automatic Data Processing, Inc.	20,000	4,811,600
Deere & Co.	4,750	1,792,555
Donaldson Co., Inc.	15,000	894,600
Hubbell, Inc.	12,500	3,917,625
Illinois Tool Works, Inc.	15,000	3,454,650
Union Pacific Corp.	22,500	4,581,675

### Common Stocks (continued)

Security Description	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
United Parcel Service, Inc., Class B	15,000	2,338,050
W.W. Grainger, Inc.	7,000	4,842,880
		<u>26,633,635</u>
<b>Information Technology (22.1%)</b>		
Accenture PLC, Class A	25,000	7,677,750
Analog Devices, Inc.	16,500	2,888,985
Apple, Inc.	82,000	14,039,220
Microsoft Corp.	51,000	16,103,250
Oracle Corp.	40,000	4,236,800
TE Connectivity Ltd.	7,500	926,475
		<u>45,872,480</u>
<b>Materials (2.9%)</b>		
Air Products and Chemicals, Inc.	14,800	4,194,320
AptarGroup, Inc.	14,250	1,781,820
		<u>5,976,140</u>
<b>Utilities (0.7%)</b>		
Eversource Energy	25,000	1,453,750
		<u>1,453,750</u>
<b>TOTAL COMMON STOCKS (Cost \$68,071,139)</b>		<u>202,648,843</u>
<b>Investment Companies (2.1%)</b>		
JPMorgan U.S. Government Money Market Fund, Capital Shares, 5.22% (b)	4,277,654	4,277,654
<b>TOTAL INVESTMENT COMPANIES (Cost \$4,277,654)</b>		<u>4,277,654</u>
<b>Total Investments (Cost \$72,348,793) — 99.9%</b>		206,926,497
Other assets in excess of liabilities — 0.1%		130,754
<b>NET ASSETS — 100.0%</b>		<u>\$ 207,057,251</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day yield as of September 30, 2023.

ADR American Depositary Receipt  
PLC Public Limited Company