

# Schedule of Portfolio Investments

Boston Trust Asset Management Fund

March 31, 2024 (Unaudited)

## Common Stocks (76.9%)

	Shares	Fair Value (\$)
<b>Communication Services (8.2%)</b>		
Alphabet, Inc., Class A <sup>(a)</sup>	40,000	6,037,200
Alphabet, Inc., Class C <sup>(a)</sup>	220,000	33,497,200
Comcast Corp., Class A	200,000	8,670,000
		<u>48,204,400</u>
<b>Consumer Discretionary (5.0%)</b>		
Lowe's Cos., Inc.	25,000	6,368,250
NIKE, Inc., Class B	102,500	9,632,950
O'Reilly Automotive, Inc. <sup>(a)</sup>	4,500	5,079,960
Ross Stores, Inc.	15,000	2,201,400
Starbucks Corp.	67,000	6,123,130
		<u>29,405,690</u>
<b>Consumer Staples (7.0%)</b>		
Church & Dwight Co., Inc.	50,000	5,215,500
Costco Wholesale Corp.	28,500	20,879,955
McCormick & Co., Inc. (Non Voting)	40,000	3,072,400
PepsiCo, Inc.	30,000	5,250,300
Procter & Gamble (The) Co.	25,000	4,056,250
Sysco Corp.	35,000	2,841,300
		<u>41,315,705</u>
<b>Energy (3.5%)</b>		
Chevron Corp.	20,000	3,154,800
ConocoPhillips	25,000	3,182,000
Exxon Mobil Corp.	100,000	11,624,000
Schlumberger NV	45,000	2,466,450
		<u>20,427,250</u>
<b>Financials (12.4%)</b>		
American Express Co.	22,000	5,009,180
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	20,000	8,410,400
Chubb Ltd.	18,000	4,664,340
Cincinnati Financial Corp.	60,000	7,450,200
FactSet Research Systems, Inc.	13,720	6,234,231
JPMorgan Chase & Co.	80,000	16,024,000
Northern Trust Corp.	40,000	3,556,800
T. Rowe Price Group, Inc.	45,000	5,486,400
Visa, Inc., Class A	57,500	16,047,100
		<u>72,882,651</u>
<b>Health Care (10.0%)</b>		
Agilent Technologies, Inc.	1,000	145,510
Becton, Dickinson and Co.	35,000	8,660,750
Edwards Lifesciences Corp. <sup>(a)</sup>	95,000	9,078,200
Johnson & Johnson	56,500	8,937,735
Merck & Co., Inc.	50,000	6,597,500
Mettler-Toledo International, Inc. <sup>(a)</sup>	3,500	4,659,515
Stryker Corp.	25,000	8,946,750
UnitedHealth Group, Inc.	17,750	8,780,925
Waters Corp. <sup>(a)</sup>	7,500	2,581,725
		<u>58,388,610</u>
<b>Industrials (9.3%)</b>		
Automatic Data Processing, Inc.	65,000	16,233,100
Donaldson Co., Inc.	50,000	3,734,000
Hubbell, Inc.	19,000	7,885,950
Illinois Tool Works, Inc.	25,400	6,815,582
Union Pacific Corp.	25,500	6,271,215

## Common Stocks (continued)

	Shares	Fair Value (\$)
<b>Industrials (continued)</b>		
United Parcel Service, Inc., Class B	42,000	6,242,460
W.W. Grainger, Inc.	7,300	7,426,290
		<u>54,608,597</u>
<b>Information Technology (19.0%)</b>		
Accenture PLC, Class A	62,000	21,489,820
Analog Devices, Inc.	22,500	4,450,275
Apple, Inc.	167,000	28,637,160
Applied Materials, Inc.	15,000	3,093,450
Cisco Systems, Inc.	65,000	3,244,150
Microsoft Corp.	98,150	41,293,668
Oracle Corp.	50,000	6,280,500
TE Connectivity Ltd.	20,000	2,904,800
		<u>111,393,823</u>
<b>Materials (1.9%)</b>		
Air Products and Chemicals, Inc.	25,500	6,177,885
AptarGroup, Inc.	32,500	4,676,425
		<u>10,854,310</u>
<b>Utilities (0.6%)</b>		
Eversource Energy	500	29,885
WEC Energy Group, Inc.	40,000	3,284,800
		<u>3,314,685</u>
<b>TOTAL COMMON STOCKS (Cost \$102,937,146)</b>		<u>450,795,721</u>
<b>Corporate Bonds (3.9%)</b>		
		<b>Principal Amount (\$)</b>
<b>Communication Services (0.1%)</b>		
Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100	250,000	238,622
<b>Consumer Discretionary (0.5%)</b>		
Home Depot (The), Inc., 2.70%, 4/15/30	1,000,000	891,129
Lowe's Cos., Inc., 3.10%, 5/3/27, Callable 2/3/27 @ 100	750,000	711,513
Lowe's Cos., Inc., 1.30%, 4/15/28	750,000	654,042
McDonald's Corp., 2.63%, 9/1/29, MTN, Callable 6/1/29 @ 100	500,000	450,691
Toyota Motor Credit Corp., 3.65%, 1/8/29	350,000	333,178
		<u>3,040,553</u>
<b>Consumer Staples (0.1%)</b>		
The Estee Lauder (The) Cos., Inc., 2.38%, 12/1/29, Callable 9/1/29 @ 100	750,000	660,088
<b>Financials (1.4%)</b>		
Bank of America Corp., 4.18%, 11/25/27, Callable 11/25/26 @ 100	500,000	485,528
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100	2,000,000	1,936,576
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	531,685

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## Corporate Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
<b>Financials (continued)</b>		
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	983,616
JPMorgan Chase & Co., (Variable, 3M CME Term SOFR + 1.38%), 4.01%, 4/23/29 <sup>(b)</sup>	500,000	479,481
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	1,945,188
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	1,950,631
		<u>8,312,705</u>

### Health Care (0.6%)

Becton, Dickinson & Co., 6.70%, 12/1/26	750,000	777,760
Merck & Co., Inc., 1.70%, 6/10/27	350,000	319,136
Pfizer, Inc., 3.60%, 9/15/28	500,000	479,518
Stryker Corp., 1.95%, 6/15/30	1,000,000	844,139
UnitedHealth Group, Inc., 3.38%, 4/15/27	500,000	481,311
Zoetis, Inc., 3.90%, 8/20/28	750,000	722,142
		<u>3,624,006</u>

### Industrials (0.7%)

Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	1,400,000	1,244,603
Hubbell, Inc., 3.50%, 2/15/28	1,000,000	949,263
John Deere Capital, 2.80%, 9/8/27, MTN	500,000	469,213
John Deere Capital, 3.45%, 3/7/29, MTN	1,250,000	1,181,048
Union Pacific Corp., 3.95%, 9/10/28	400,000	390,113
		<u>4,234,240</u>

### Information Technology (0.4%)

Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,430,913
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### Materials (0.1%)

Air Products and Chemicals, Inc., 1.85%, 5/15/27	400,000	367,413
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**TOTAL CORPORATE BONDS (Cost \$23,627,238)** 22,908,540

## U.S. Government & U.S. Government Agency Obligations (18.4%)

### Federal Farm Credit Bank (2.3%)

3.39%, 2/1/28	2,000,000	1,931,981
3.85%, 12/26/25	2,770,000	2,725,748
2.95%, 1/27/25	2,000,000	1,965,846
3.25%, 2/27/34	1,500,000	1,355,688
3.88%, 9/20/32	1,000,000	960,788
4.38%, 3/3/33	1,500,000	1,490,218
3.50%, 3/2/34	3,000,000	2,770,513
		<u>13,200,782</u>

### Federal Home Loan Bank (1.3%)

2.88%, 9/13/24	2,500,000	2,473,209
3.50%, 7/20/32	1,500,000	1,405,252

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

	Principal Amount (\$)	Fair Value (\$)
<b>Federal Home Loan Bank (continued)</b>		
4.00%, 6/10/33	2,500,000	2,416,082
2.50%, 12/10/27	1,500,000	1,404,356
		<u>7,698,899</u>
<b>U.S. Treasury Bond (5.1%)</b>		
5.38%, 2/15/31	5,500,000	5,909,277
4.50%, 2/15/36	15,250,000	15,881,445
3.50%, 2/15/39	4,250,000	3,910,166
4.38%, 8/15/43	4,000,000	3,958,125
		<u>29,659,013</u>

### U.S. Treasury Inflation Indexed Note (0.5%)

0.63%, 7/15/32	3,184,500	2,891,782
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### U.S. Treasury Note (9.2%)

2.25%, 11/15/27	6,500,000	6,049,062
2.88%, 5/15/28	7,500,000	7,100,977
2.13%, 5/31/26	5,000,000	4,748,437
0.88%, 11/15/30	11,000,000	8,910,859
1.63%, 5/15/31	10,000,000	8,434,375
3.38%, 5/15/33	6,000,000	5,625,937
3.88%, 8/15/33	14,000,000	13,641,250
		<u>54,510,897</u>

### TOTAL U.S. GOVERNMENT & U.S.

### GOVERNMENT AGENCY

### OBLIGATIONS (Cost

**\$106,883,744)**

107,961,373

## Investment Companies (0.6%)

	Shares	
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(c)</sup>	3,677,390	3,677,390
<b>TOTAL INVESTMENT COMPANIES (Cost \$3,677,390)</b>		<u>3,677,390</u>
<b>Total Investments (Cost \$237,125,518) — 99.8%</b>		585,343,024
Other assets in excess of liabilities — 0.2%		925,068
<b>Net Assets — 100.0%</b>		<u>\$ 586,268,092</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Variable or floating rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a future date. Rate shown is the rate in effect as of March 31, 2024.

<sup>(c)</sup> Rate disclosed is the seven day yield as of March 31, 2024.

MTN Medium Term Note

PLC Public Limited Company