

Schedule of Portfolio Investments

Boston Trust Midcap Fund
March 31, 2024 (Unaudited)

Common Stocks (99.0%)

	Shares	Fair Value (\$)
Communication Services (2.9%)		
Cable One, Inc.	2,885	1,220,730
Electronic Arts, Inc.	25,865	3,431,509
Omnicom Group, Inc.	25,125	2,431,095
		<u>7,083,334</u>
Consumer Discretionary (11.3%)		
AutoZone, Inc. ^(a)	1,360	4,286,244
Carter's, Inc.	31,590	2,675,041
Choice Hotels International, Inc.	27,525	3,477,784
Columbia Sportswear Co.	28,880	2,344,478
Ross Stores, Inc.	31,905	4,682,378
Ulta Beauty, Inc. ^(a)	8,910	4,658,861
Williams-Sonoma, Inc.	16,910	5,369,432
		<u>27,494,218</u>
Consumer Staples (6.7%)		
BJ's Wholesale Club Holdings, Inc. ^(a)	45,835	3,467,418
Church & Dwight Co., Inc.	21,800	2,273,958
Dollar General Corp.	17,675	2,758,360
Hershey (The) Co.	15,695	3,052,677
McCormick & Co., Inc. (Non Voting)	33,260	2,554,701
Sysco Corp.	28,715	2,331,084
		<u>16,438,198</u>
Energy (4.1%)		
Baker Hughes Co.	146,370	4,903,395
Marathon Oil Corp.	180,165	5,105,876
		<u>10,009,271</u>
Financials (15.4%)		
American Financial Group, Inc.	23,340	3,185,443
Brown & Brown, Inc.	33,925	2,969,795
Cboe Global Markets, Inc.	16,450	3,022,358
Cincinnati Financial Corp.	19,550	2,427,524
East West Bancorp, Inc.	30,120	2,382,793
Everest Re Group Ltd.	7,740	3,076,650
FactSet Research Systems, Inc.	10,200	4,634,778
M&T Bank Corp.	19,860	2,888,438
Northern Trust Corp.	37,940	3,373,625
SEI Investments Co.	81,280	5,844,032
T. Rowe Price Group, Inc.	31,140	3,796,589
		<u>37,602,025</u>
Health Care (12.3%)		
Agilent Technologies, Inc.	24,200	3,521,342
Chemed Corp.	3,790	2,432,915
Cooper (The) Cos., Inc.	49,860	5,058,795
Laboratory Corp. of America Holdings	10,855	2,371,383
Medpace Holdings, Inc. ^(a)	5,700	2,303,655
Mettler-Toledo International, Inc. ^(a)	2,975	3,960,588
STERIS PLC	13,990	3,145,232
Teleflex, Inc.	10,580	2,392,879
Waters Corp. ^(a)	13,605	4,683,249
		<u>29,870,038</u>
Industrials (19.2%)		
A O Smith Corp.	35,930	3,214,298
Allegion PLC	26,580	3,580,592
AMETEK, Inc.	25,320	4,631,028

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Broadridge Financial Solutions, Inc.	10,735	2,199,172
Donaldson Co., Inc.	56,615	4,228,008
Expeditors International of Washington, Inc.	27,615	3,357,156
Hubbell, Inc.	8,650	3,590,182
Lincoln Electric Holdings, Inc.	9,350	2,388,364
Nordson Corp.	14,480	3,975,339
Paychex, Inc.	54,520	6,695,056
Paycom Software, Inc.	16,995	3,382,175
Rockwell Automation, Inc.	9,905	2,885,624
W.W. Grainger, Inc.	2,700	2,746,710
		<u>46,873,704</u>
Information Technology (11.2%)		
Amdocs Ltd.	25,860	2,336,968
ANSYS, Inc. ^(a)	11,210	3,891,664
Check Point Software Technologies Ltd. ^(a)	16,375	2,685,664
F5, Inc. ^(a)	14,330	2,716,825
Fortinet, Inc. ^(a)	47,935	3,274,440
TE Connectivity Ltd.	28,390	4,123,363
Teradyne, Inc.	46,520	5,248,851
Zebra Technologies Corp., Class A ^(a)	10,220	3,080,717
		<u>27,358,492</u>
Materials (6.7%)		
AptarGroup, Inc.	28,830	4,148,349
Avery Dennison Corp.	14,765	3,296,286
Ball Corp.	45,820	3,086,435
Packaging Corp. of America	14,785	2,805,898
RPM International, Inc.	26,035	3,096,863
		<u>16,433,831</u>
Real Estate (3.7%)		
AvalonBay Communities, Inc.	14,855	2,756,494
CubeSmart	52,120	2,356,866
Jones Lang LaSalle, Inc. ^(a)	20,200	3,940,818
		<u>9,054,178</u>
Utilities (5.5%)		
Atmos Energy Corp.	21,560	2,562,837
Essential Utilities, Inc.	73,155	2,710,393
Eversource Energy	59,370	3,548,545
ONE Gas, Inc.	31,995	2,064,637
WEC Energy Group, Inc.	29,600	2,430,752
		<u>13,317,164</u>
TOTAL COMMON STOCKS (Cost \$170,074,593)		<u>241,534,453</u>

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Investment Companies (1.0%)

	<u>Shares</u>	<u>Fair Value (\$)</u>
Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(b)	2,548,280	2,548,280
TOTAL INVESTMENT COMPANIES (Cost \$2,548,280)		<u>2,548,280</u>
Total Investments (Cost \$172,622,873) — 100.0%		244,082,733
Other assets in excess of liabilities — 0.0%		12,129
Net Assets — 100.0%		<u>\$ 244,094,862</u>

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day yield as of March 31, 2024.

PLC Public Limited Company