

Schedule of Portfolio Investments

Boston Trust Asset Management Fund
September 30, 2024 (Unaudited)

Common Stocks (77.4%)

	Shares	Fair Value (\$)
Communication Services (8.6%)		
Alphabet, Inc., Class A	40,000	6,634,000
Alphabet, Inc., Class C	220,000	36,781,800
Comcast Corp., Class A	200,000	8,354,000
		<u>51,769,800</u>
Consumer Discretionary (5.0%)		
Lowe's Cos., Inc.	25,000	6,771,250
NIKE, Inc., Class B	102,500	9,061,000
O'Reilly Automotive, Inc. ^(a)	4,500	5,182,200
Ross Stores, Inc.	15,000	2,257,650
Starbucks Corp.	67,000	6,531,830
		<u>29,803,930</u>
Consumer Staples (6.5%)		
Church & Dwight Co., Inc.	48,750	5,105,100
Costco Wholesale Corp.	21,000	18,616,920
McCormick & Co., Inc. (Non-Voting)	40,000	3,292,000
PepsiCo, Inc.	30,000	5,101,500
Procter & Gamble (The) Co.	25,000	4,330,000
Sysco Corp.	35,000	2,732,100
		<u>39,177,620</u>
Energy (3.1%)		
Chevron Corp.	20,000	2,945,400
ConocoPhillips	25,000	2,632,000
Exxon Mobil Corp.	94,500	11,077,290
Schlumberger NV	45,000	1,887,750
		<u>18,542,440</u>
Financials (12.6%)		
American Express Co.	19,750	5,356,200
Berkshire Hathaway, Inc., Class B ^(a)	20,000	9,205,200
Chubb Ltd.	18,000	5,191,020
Cincinnati Financial Corp.	60,000	8,167,200
FactSet Research Systems, Inc.	13,720	6,309,142
JPMorgan Chase & Co.	79,000	16,657,940
Northern Trust Corp.	40,000	3,601,200
T. Rowe Price Group, Inc.	45,000	4,901,850
Visa, Inc., Class A	57,500	15,809,625
		<u>75,199,377</u>
Health Care (9.4%)		
Agilent Technologies, Inc.	1,000	148,480
Becton, Dickinson and Co.	35,000	8,438,500
Edwards Lifesciences Corp. ^(a)	95,000	6,269,050
Johnson & Johnson	56,500	9,156,390
Merck & Co., Inc.	47,500	5,394,100
Mettler-Toledo International, Inc. ^(a)	3,500	5,248,950
Stryker Corp.	25,000	9,031,500
UnitedHealth Group, Inc.	17,000	9,939,560
Waters Corp. ^(a)	7,500	2,699,175
		<u>56,325,705</u>
Industrials (9.3%)		
Automatic Data Processing, Inc.	65,000	17,987,450
Donaldson Co., Inc.	50,000	3,685,000
Hubbell, Inc.	18,500	7,924,475
Illinois Tool Works, Inc.	25,400	6,656,578
Union Pacific Corp.	25,500	6,285,240

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
United Parcel Service, Inc., Class B	42,000	5,726,280
W.W. Grainger, Inc.	7,300	7,583,313
		<u>55,848,336</u>
Information Technology (20.1%)		
Accenture PLC, Class A	62,000	21,915,760
Analog Devices, Inc.	22,500	5,178,825
Apple, Inc.	143,000	33,319,000
Applied Materials, Inc.	15,000	3,030,750
Cisco Systems, Inc.	65,000	3,459,300
Microsoft Corp.	98,150	42,233,945
Oracle Corp.	50,000	8,520,000
TE Connectivity PLC	20,000	3,019,800
		<u>120,677,380</u>
Materials (2.1%)		
Air Products and Chemicals, Inc.	25,500	7,592,370
AptarGroup, Inc.	32,500	5,206,175
		<u>12,798,545</u>
Utilities (0.7%)		
Eversource Energy	500	34,025
WEC Energy Group, Inc.	40,000	3,847,200
		<u>3,881,225</u>
TOTAL COMMON STOCKS (Cost \$101,399,714)		<u>464,024,358</u>
Corporate Bonds (3.9%)		
		Principal Amount (\$)
Communication Services (0.1%)		
Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100	250,000	246,354
Consumer Discretionary (0.5%)		
Home Depot (The), Inc., 2.70%, 4/15/30	1,000,000	930,243
Lowe's Cos., Inc., 3.10%, 5/3/27, Callable 2/3/27 @ 100	750,000	731,310
Lowe's Cos., Inc., 1.30%, 4/15/28	750,000	680,769
McDonald's Corp., 2.62%, 9/1/29, MTN, Callable 6/1/29 @ 100	500,000	468,445
Toyota Motor Credit Corp., 3.65%, 1/8/29	350,000	344,631
		<u>3,155,398</u>
Consumer Staples (0.1%)		
Estee Lauder (The) Cos., Inc., 2.38%, 12/1/29, Callable 9/1/29 @ 100	750,000	688,931
Financials (1.4%)		
Bank of America Corp., 4.18%, 11/25/27, Callable 11/25/26 @ 100	500,000	498,988
Berkshire Hathaway, Inc., 3.13%, 3/15/26, Callable 12/15/25 @ 100	2,000,000	1,975,764
Cincinnati Financial Corp., 6.92%, 5/15/28	500,000	545,425

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Corporate Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
Financials (continued)		
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	996,214
JPMorgan Chase & Co., (Variable, 3M CME Term SOFR + 1.38%), 4.00%, 4/23/29 ^(b)	500,000	494,665
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	1,978,939
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	1,982,942
		<u>8,472,937</u>
Health Care (0.6%)		
Becton, Dickinson & Co., 6.70%, 12/1/26	750,000	787,592
Merck & Co., Inc., 1.70%, 6/10/27	350,000	331,650
Pfizer, Inc., 3.60%, 9/15/28	500,000	495,209
Stryker Corp., 1.95%, 6/15/30	1,000,000	881,856
UnitedHealth Group, Inc., 3.37%, 4/15/27	500,000	493,293
Zoetis, Inc., 3.90%, 8/20/28	750,000	744,162
		<u>3,733,762</u>
Industrials (0.7%)		
Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	1,400,000	1,292,593
Hubbell, Inc., 3.50%, 2/15/28	1,000,000	975,143
John Deere Capital Corp., 2.80%, 9/8/27, MTN	500,000	484,155
John Deere Capital Corp., 3.45%, 3/7/29, MTN	1,250,000	1,221,828
Union Pacific Corp., 3.95%, 9/10/28	400,000	399,763
		<u>4,373,482</u>
Information Technology (0.4%)		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,477,841
Materials (0.1%)		
Air Products and Chemicals, Inc., 1.85%, 5/15/27	400,000	379,973
TOTAL CORPORATE BONDS (Cost \$23,657,676)		<u>23,528,678</u>

U.S. Government & U.S. Government Agency Obligations (17.7%)

Federal Farm Credit Bank (2.3%)		
3.39%, 2/1/28	2,000,000	1,985,012
3.85%, 12/26/25	2,770,000	2,773,157
2.95%, 1/27/25	2,000,000	1,989,160
3.25%, 2/27/34	1,500,000	1,402,840
3.87%, 9/20/32	1,000,000	997,334
4.37%, 3/3/33	1,500,000	1,531,466
3.50%, 3/2/34	3,000,000	2,863,583
		<u>13,542,552</u>
Federal Home Loan Bank (0.8%)		
3.50%, 7/20/32	1,500,000	1,450,426

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

	Principal Amount (\$)	Fair Value (\$)
Federal Home Loan Bank (continued)		
4.00%, 6/10/33	2,500,000	2,492,236
2.50%, 12/10/27	1,500,000	1,447,382
		<u>5,390,044</u>
U.S. Treasury Bond (5.1%)		
5.37%, 2/15/31	5,500,000	6,058,809
4.50%, 2/15/36	15,250,000	16,341,328
3.50%, 2/15/39	4,250,000	4,056,592
4.50%, 2/15/44	4,000,000	4,173,750
		<u>30,630,479</u>
U.S. Treasury Inflation Indexed Note (0.7%)		
1.13%, 1/15/33	2,631,525	2,546,900
1.38%, 7/15/33	1,548,600	1,531,230
		<u>4,078,130</u>
U.S. Treasury Note (8.8%)		
2.25%, 11/15/27	6,500,000	6,246,348
2.13%, 5/31/26	5,000,000	4,872,656
0.88%, 11/15/30	4,000,000	3,404,375
3.25%, 6/30/29	6,500,000	6,406,309
4.12%, 6/15/26	4,000,000	4,027,031
3.38%, 5/15/33	6,000,000	5,833,359
3.88%, 8/15/33	14,000,000	14,112,656
4.00%, 2/15/34	7,750,000	7,883,203
		<u>52,785,937</u>
TOTAL U.S. GOVERNMENT & U.S. GOVERNMENT AGENCY OBLIGATIONS (Cost \$101,681,202)		<u>106,427,142</u>
Investment Companies (0.9%)		
	Shares	
Northern Institutional Treasury Portfolio (Premier Class), 4.78% ^(c)	5,098,978	5,098,978
TOTAL INVESTMENT COMPANIES (Cost \$5,098,978)		<u>5,098,978</u>
Total Investments (Cost \$231,837,570) — 99.9%		599,079,156
Other assets in excess of liabilities — 0.1%		753,186
Net Assets — 100.0%		<u>\$ 599,832,342</u>

^(a) Non-income producing security.

^(b) 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 September 30, 2024.

^(c) Rate disclosed is the seven-day yield as of September 30, 2024.

MTN Medium Term Note

PLC Public Limited Company