

Schedule of Portfolio Investments

Boston Trust Equity Fund
September 30, 2024 (Unaudited)

Common Stocks (99.4%)

	Shares	Fair Value (\$)
Communication Services (9.6%)		
Alphabet, Inc., Class A	15,000	2,487,750
Alphabet, Inc., Class C	100,000	16,719,000
Comcast Corp., Class A	116,500	4,866,205
		<u>24,072,955</u>
Consumer Discretionary (6.6%)		
Lowe's Cos., Inc.	10,000	2,708,500
NIKE, Inc., Class B	30,000	2,652,000
O'Reilly Automotive, Inc. ^(a)	3,300	3,800,280
Ross Stores, Inc.	7,000	1,053,570
Starbucks Corp.	40,000	3,899,600
TJX (The) Cos., Inc.	21,500	2,527,110
		<u>16,641,060</u>
Consumer Staples (8.6%)		
Church & Dwight Co., Inc.	15,000	1,570,800
Costco Wholesale Corp.	12,000	10,638,240
Diageo PLC, Sponsored ADR	7,500	1,052,550
Hershey (The) Co.	5,000	958,900
McCormick & Co., Inc. (Non-Voting)	14,000	1,152,200
PepsiCo, Inc.	18,000	3,060,900
Procter & Gamble (The) Co.	9,000	1,558,800
Sysco Corp.	20,000	1,561,200
		<u>21,553,590</u>
Energy (4.2%)		
Chevron Corp.	13,000	1,914,510
Exxon Mobil Corp.	50,000	5,861,000
Schlumberger NV	67,500	2,831,625
		<u>10,607,135</u>
Financials (14.2%)		
American Express Co.	10,500	2,847,600
Berkshire Hathaway, Inc., Class B ^(a)	8,750	4,027,275
Chubb Ltd.	10,000	2,883,900
Cincinnati Financial Corp.	20,000	2,722,400
FactSet Research Systems, Inc.	5,500	2,529,175
JPMorgan Chase & Co.	42,250	8,908,835
Northern Trust Corp.	22,500	2,025,675
T. Rowe Price Group, Inc.	20,000	2,178,600
Visa, Inc., Class A	28,000	7,698,600
		<u>35,822,060</u>
Health Care (14.9%)		
Agilent Technologies, Inc.	20,000	2,969,600
Becton, Dickinson and Co.	15,000	3,616,500
Cooper (The) Cos., Inc. ^(a)	31,250	3,448,125
Edwards Lifesciences Corp. ^(a)	22,500	1,484,775
Johnson & Johnson	28,500	4,618,710
Merck & Co., Inc.	22,500	2,555,100
Mettler-Toledo International, Inc. ^(a)	1,500	2,249,550
Stryker Corp.	12,000	4,335,120
UnitedHealth Group, Inc.	10,200	5,963,736
Waters Corp. ^(a)	10,750	3,868,817
Zoetis, Inc.	12,000	2,344,560
		<u>37,454,593</u>
Industrials (12.0%)		
Automatic Data Processing, Inc.	20,000	5,534,600
Deere & Co.	4,750	1,982,318

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Donaldson Co., Inc.	15,000	1,105,500
Hubbell, Inc.	10,000	4,283,500
Illinois Tool Works, Inc.	15,000	3,931,050
Union Pacific Corp.	18,500	4,559,880
United Parcel Service, Inc., Class B	15,000	2,045,100
W.W. Grainger, Inc.	6,500	6,752,265
		<u>30,194,213</u>
Information Technology (25.6%)		
Accenture PLC, Class A	25,000	8,837,000
Analog Devices, Inc.	16,500	3,797,805
Apple, Inc.	79,100	18,430,300
Applied Materials, Inc.	10,250	2,071,012
Microsoft Corp.	51,000	21,945,300
Oracle Corp.	40,000	6,816,000
TE Connectivity PLC	16,500	2,491,335
		<u>64,388,752</u>
Materials (2.6%)		
Air Products and Chemicals, Inc.	14,800	4,406,552
AptarGroup, Inc.	14,250	2,282,708
		<u>6,689,260</u>
Utilities (1.1%)		
Eversource Energy	6,700	455,935
WEC Energy Group, Inc.	25,000	2,404,500
		<u>2,860,435</u>
TOTAL COMMON STOCKS (Cost \$72,855,302)		<u>250,284,053</u>
Investment Companies (0.6%)		
Northern Institutional Treasury Portfolio (Premier Class), 4.78% ^(b)	1,605,595	1,605,595
TOTAL INVESTMENT COMPANIES (Cost \$1,605,595)		<u>1,605,595</u>
Total Investments (Cost \$74,460,897) — 100.0%		251,889,648
Other assets in excess of liabilities — 0.0% ^(c)		19,956
Net Assets — 100.0%		<u>\$ 251,909,604</u>

^(a) Non-income producing security.

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

^(c) Represents less than 0.05%.

ADR American Depositary Receipt

PLC Public Limited Company