

Schedule of Portfolio Investments

Boston Trust Midcap Fund
September 30, 2024 (Unaudited)

Common Stocks (99.0%)

	Shares	Fair Value (\$)
Communication Services (2.5%)		
Electronic Arts, Inc.	26,930	3,862,839
Omnicom Group, Inc.	26,170	2,705,717
		<u>6,568,556</u>
Consumer Discretionary (11.1%)		
AutoZone, Inc. ^(a)	1,160	3,654,046
Choice Hotels International, Inc.	31,610	4,118,783
Columbia Sportswear Co.	30,085	2,502,771
Genuine Parts Co.	17,115	2,390,623
Lululemon Athletica, Inc. ^(a)	12,970	3,519,410
Ross Stores, Inc.	33,235	5,002,200
Ulta Beauty, Inc. ^(a)	9,245	3,597,414
Williams-Sonoma, Inc.	27,780	4,303,678
		<u>29,088,925</u>
Consumer Staples (7.0%)		
BJ's Wholesale Club Holdings, Inc. ^(a)	55,255	4,557,432
Brown-Forman Corp., Class B	56,500	2,779,800
Church & Dwight Co., Inc.	22,640	2,370,861
Hershey (The) Co.	16,295	3,125,055
McCormick & Co., Inc. (Non-Voting)	34,650	2,851,695
Sysco Corp.	34,480	2,691,509
		<u>18,376,352</u>
Energy (3.3%)		
Baker Hughes Co.	134,115	4,848,257
Marathon Oil Corp.	137,395	3,658,829
		<u>8,507,086</u>
Financials (15.3%)		
American Financial Group, Inc.	24,345	3,276,837
Brown & Brown, Inc.	35,330	3,660,188
Cboe Global Markets, Inc.	13,720	2,810,817
Cincinnati Financial Corp.	25,835	3,516,660
Cullen/Frost Bankers, Inc.	22,765	2,546,493
East West Bancorp, Inc.	31,390	2,597,209
Everest Group Ltd.	6,310	2,472,447
FactSet Research Systems, Inc.	12,420	5,711,337
M&T Bank Corp.	16,860	3,003,103
Northern Trust Corp.	28,255	2,543,798
SEI Investments Co.	74,000	5,120,060
T. Rowe Price Group, Inc.	26,025	2,834,903
		<u>40,093,852</u>
Health Care (12.1%)		
Agilent Technologies, Inc.	25,225	3,745,408
Chemed Corp.	3,930	2,361,812
Cooper (The) Cos., Inc. ^(a)	51,895	5,726,094
Labcorp Holdings, Inc.	11,285	2,521,972
Medpace Holdings, Inc. ^(a)	5,910	1,972,758
Mettler-Toledo International, Inc. ^(a)	2,790	4,184,163
STERIS PLC	14,520	3,521,681
Teleflex, Inc.	16,220	4,011,530
Waters Corp. ^(a)	10,295	3,705,068
		<u>31,750,486</u>
Industrials (19.0%)		
A O Smith Corp.	37,410	3,360,540
Allegion PLC	27,660	4,031,168
AMETEK, Inc.	26,370	4,527,993

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Broadridge Financial Solutions, Inc.	11,160	2,399,735
Donaldson Co., Inc.	58,910	4,341,667
Expeditors International of Washington, Inc.	28,745	3,777,093
Hubbell, Inc.	8,985	3,848,725
Lincoln Electric Holdings, Inc.	12,955	2,487,619
Nordson Corp.	15,050	3,952,581
Paychex, Inc.	55,895	7,500,550
Paycom Software, Inc.	23,575	3,926,888
Rockwell Automation, Inc.	10,315	2,769,165
W.W. Grainger, Inc.	2,790	2,898,280
		<u>49,822,004</u>
Information Technology (11.2%)		
Amdocs Ltd.	26,925	2,355,399
ANSYS, Inc. ^(a)	14,495	4,618,542
Check Point Software Technologies Ltd. ^(a)	17,015	3,280,662
Fortinet, Inc. ^(a)	49,895	3,869,357
ON Semiconductor Corp. ^(a)	34,325	2,492,338
TE Connectivity PLC	25,485	3,847,980
Teradyne, Inc.	37,535	5,027,063
Zebra Technologies Corp., Class A ^(a)	10,640	3,940,205
		<u>29,431,546</u>
Materials (6.2%)		
AptarGroup, Inc.	30,035	4,811,307
Avery Dennison Corp.	15,335	3,385,354
Ball Corp.	39,765	2,700,441
Packaging Corp. of America	8,955	1,928,907
RPM International, Inc.	27,105	3,279,705
		<u>16,105,714</u>
Real Estate (4.3%)		
AvalonBay Communities, Inc.	15,430	3,475,607
CubeSmart	54,230	2,919,201
Jones Lang LaSalle, Inc. ^(a)	18,270	4,929,429
		<u>11,324,237</u>
Utilities (7.0%)		
Atmos Energy Corp.	26,655	3,697,315
Essential Utilities, Inc.	127,855	4,931,367
Eversource Energy	61,755	4,202,428
ONE Gas, Inc.	33,330	2,480,419
WEC Energy Group, Inc.	30,830	2,965,229
		<u>18,276,758</u>
TOTAL COMMON STOCKS (Cost \$180,170,721)		<u>259,345,516</u>

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Investment Companies (1.0%)

	<u>Shares</u>	<u>Fair Value (\$)</u>
Northern Institutional Treasury Portfolio (Premier Class), 4.78% ^(b)	2,635,661	<u>2,635,661</u>
TOTAL INVESTMENT COMPANIES (Cost \$2,635,661)		<u>2,635,661</u>
Total Investments (Cost \$182,806,382) — 100.0%		261,981,177
Other assets in excess of liabilities — 0.0%		<u>19,397</u>
Net Assets — 100.0%		<u><u>\$ 262,000,574</u></u>

^(a) Non-income producing security.

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

PLC Public Limited Company