

Schedule of Portfolio Investments

Boston Trust SMID Cap Fund
September 30, 2024 (Unaudited)

Common Stocks (99.3%)

	Shares	Fair Value (\$)
Communication Services (1.1%)		
Interpublic Group of (The) Cos., Inc.	300,755	9,512,881
Consumer Discretionary (10.3%)		
Cavco Industries, Inc. ^(a)	16,424	7,033,414
Choice Hotels International, Inc.	99,484	12,962,765
Columbia Sportswear Co.	111,279	9,257,300
Genuine Parts Co.	59,736	8,343,924
Service Corp. International	186,025	14,682,953
Texas Roadhouse, Inc.	53,556	9,457,990
TopBuild Corp. ^(a)	29,591	12,037,915
Williams-Sonoma, Inc.	74,755	11,581,044
		<u>85,357,305</u>
Consumer Staples (6.4%)		
BJ's Wholesale Club Holdings, Inc. ^(a)	173,469	14,307,723
Clorox (The) Co.	68,885	11,222,055
Flowers Foods, Inc.	360,521	8,317,220
McCormick & Co., Inc. (Non-Voting)	107,625	8,857,538
Simply Good Foods (The) Co. ^(a)	283,972	9,873,706
		<u>52,578,242</u>
Energy (4.3%)		
Cactus, Inc., Class A	194,544	11,608,440
Magnolia Oil & Gas Corp., Class A	506,650	12,372,393
Matador Resources Co.	239,090	11,815,828
		<u>35,796,661</u>
Financials (16.2%)		
American Financial Group, Inc.	92,325	12,426,945
Cboe Global Markets, Inc.	56,660	11,607,934
Cincinnati Financial Corp.	96,820	13,179,138
Cohen & Steers, Inc.	75,648	7,258,426
Commerce Bancshares, Inc.	143,010	8,494,794
Cullen/Frost Bankers, Inc.	70,305	7,864,317
East West Bancorp, Inc.	77,082	6,377,765
FactSet Research Systems, Inc.	33,705	15,499,244
International Bancshares Corp.	97,965	5,857,327
Jack Henry & Associates, Inc.	48,468	8,556,541
Northern Trust Corp.	129,920	11,696,698
SEI Investments Co.	229,973	15,911,832
Selective Insurance Group, Inc.	99,341	9,268,515
		<u>133,999,476</u>
Health Care (10.9%)		
Charles River Laboratories International, Inc. ^(a)	64,531	12,710,671
Chemed Corp.	22,553	13,553,676
Cooper (The) Cos., Inc. ^(a)	151,349	16,699,849
Medpace Holdings, Inc. ^(a)	27,880	9,306,344
Revvity, Inc.	58,187	7,433,389
Teleflex, Inc.	60,249	14,900,783
Waters Corp. ^(a)	43,947	15,816,086
		<u>90,420,798</u>
Industrials (19.9%)		
A O Smith Corp.	131,632	11,824,503
Allegion PLC	93,955	13,693,002
Applied Industrial Technologies, Inc.	48,523	10,826,937
Donaldson Co., Inc.	162,870	12,003,519
ExlService Holdings, Inc. ^(a)	331,982	12,665,113

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Expeditors International of Washington, Inc.	93,826	12,328,736
Hubbell, Inc.	19,260	8,250,021
IDEX Corp.	51,271	10,997,629
Lincoln Electric Holdings, Inc.	41,601	7,988,224
Masco Corp.	114,805	9,636,732
Nordson Corp.	58,967	15,486,503
Paycom Software, Inc.	71,222	11,863,449
Snap-on, Inc.	42,429	12,292,106
Toro (The) Co.	77,448	6,717,065
Watts Water Technologies, Inc., Class A	41,086	8,512,608
		<u>165,086,147</u>
Information Technology (13.6%)		
Akamai Technologies, Inc. ^(a)	79,411	8,016,541
Amdocs Ltd.	133,005	11,635,277
Axcelis Technologies, Inc. ^(a)	52,336	5,487,430
Check Point Software Technologies Ltd. ^(a)	71,067	13,702,428
Dolby Laboratories, Inc., Class A	113,368	8,676,053
F5, Inc. ^(a)	46,745	10,293,249
Manhattan Associates, Inc. ^(a)	22,965	6,461,892
Progress Software Corp.	182,295	12,281,214
Qualys, Inc. ^(a)	90,665	11,646,826
Teradyne, Inc.	74,337	9,955,954
Zebra Technologies Corp., Class A ^(a)	39,084	14,473,587
		<u>112,630,451</u>
Materials (6.8%)		
AptarGroup, Inc.	110,628	17,721,499
Avery Dennison Corp.	48,563	10,720,768
Packaging Corp. of America	38,403	8,272,006
RPM International, Inc.	107,335	12,987,535
Silgan Holdings, Inc.	118,260	6,208,650
		<u>55,910,458</u>
Real Estate (6.1%)		
Camden Property Trust	70,963	8,766,060
CubeSmart	174,875	9,413,521
Jones Lang LaSalle, Inc. ^(a)	48,685	13,135,700
Lamar Advertising Co., Class A	82,545	11,028,012
STAG Industrial, Inc.	201,858	7,890,629
		<u>50,233,922</u>
Utilities (3.7%)		
Atmos Energy Corp.	66,940	9,285,248
Essential Utilities, Inc.	248,788	9,595,753
IDACORP, Inc.	48,468	4,996,566
ONE Gas, Inc.	95,517	7,108,375
		<u>30,985,942</u>
TOTAL COMMON STOCKS (Cost \$659,550,809)		<u>822,512,283</u>

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Investment Companies (0.9%)

	<u>Shares</u>	<u>Fair Value (\$)</u>
Northern Institutional Treasury Portfolio (Premier Class), 4.78% ^(b)	6,947,752	6,947,752
TOTAL INVESTMENT COMPANIES (Cost \$6,947,752)		<u>6,947,752</u>
Total Investments (Cost \$666,498,561) — 100.2%		829,460,035
Liabilities in excess of other assets — (0.2)%		<u>(1,346,589)</u>
Net Assets — 100.0%		<u><u>\$ 828,113,446</u></u>

^(a) Non-income producing security.

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

PLC Public Limited Company