

Schedule of Portfolio Investments

Boston Trust Equity Fund
March 31, 2024 (Unaudited)

Common Stocks (99.2%)

	Shares	Fair Value (\$)
Communication Services (9.4%)		
Alphabet, Inc., Class A ^(a)	15,000	2,263,950
Alphabet, Inc., Class C ^(a)	100,000	15,226,000
Comcast Corp., Class A	116,500	5,050,275
		<u>22,540,225</u>
Consumer Discretionary (6.6%)		
Lowe's Cos., Inc.	10,000	2,547,300
NIKE, Inc., Class B	30,000	2,819,400
O'Reilly Automotive, Inc. ^(a)	3,300	3,725,304
Ross Stores, Inc.	7,000	1,027,320
Starbucks Corp.	40,000	3,655,600
TJX (The) Cos., Inc.	21,500	2,180,530
		<u>15,955,454</u>
Consumer Staples (8.5%)		
Church & Dwight Co., Inc.	15,000	1,564,650
Costco Wholesale Corp.	12,800	9,377,664
Diageo PLC, Sponsored ADR	7,500	1,115,550
Hershey (The) Co.	5,000	972,500
McCormick & Co., Inc. (Non Voting)	14,000	1,075,340
PepsiCo, Inc.	18,000	3,150,180
Procter & Gamble (The) Co.	9,000	1,460,250
Sysco Corp.	20,000	1,623,600
		<u>20,339,734</u>
Energy (4.8%)		
Chevron Corp.	13,000	2,050,620
Exxon Mobil Corp.	50,000	5,812,000
Schlumberger NV	67,500	3,699,675
		<u>11,562,295</u>
Financials (14.9%)		
American Express Co.	11,500	2,618,435
Berkshire Hathaway, Inc., Class B ^(a)	8,750	3,679,550
Chubb Ltd.	10,000	2,591,300
Cincinnati Financial Corp.	20,000	2,483,400
FactSet Research Systems, Inc.	7,500	3,407,925
JPMorgan Chase & Co.	44,250	8,863,275
Northern Trust Corp.	22,500	2,000,700
T. Rowe Price Group, Inc.	20,000	2,438,400
Visa, Inc., Class A	28,000	7,814,240
		<u>35,897,225</u>
Health Care (15.5%)		
Agilent Technologies, Inc.	20,000	2,910,200
Becton, Dickinson and Co.	15,000	3,711,750
Cooper (The) Cos., Inc.	33,000	3,348,180
Edwards Lifesciences Corp. ^(a)	22,500	2,150,100
Johnson & Johnson	28,500	4,508,415
Merck & Co., Inc.	22,500	2,968,875
Mettler-Toledo International, Inc. ^(a)	1,500	1,996,935
Stryker Corp.	12,000	4,294,440
UnitedHealth Group, Inc.	11,500	5,689,050
Waters Corp. ^(a)	10,750	3,700,473
Zoetis, Inc.	12,000	2,030,520
		<u>37,308,938</u>
Industrials (12.3%)		
Automatic Data Processing, Inc.	20,000	4,994,800
Deere & Co.	4,750	1,951,015

Common Stocks (continued)

	Shares	Fair Value (\$)
Industrials (continued)		
Donaldson Co., Inc.	15,000	1,120,200
Hubbell, Inc.	10,000	4,150,500
Illinois Tool Works, Inc.	15,000	4,024,950
Union Pacific Corp.	18,500	4,549,705
United Parcel Service, Inc., Class B	15,000	2,229,450
W.W. Grainger, Inc.	6,500	6,612,450
		<u>29,633,070</u>
Information Technology (23.6%)		
Accenture PLC, Class A	25,000	8,665,250
Analog Devices, Inc.	16,500	3,263,535
Apple, Inc.	80,750	13,847,010
Applied Materials, Inc.	10,250	2,113,857
Microsoft Corp.	51,000	21,456,720
Oracle Corp.	40,000	5,024,400
TE Connectivity Ltd.	16,500	2,396,460
		<u>56,767,232</u>
Materials (2.4%)		
Air Products and Chemicals, Inc.	14,800	3,585,596
AptarGroup, Inc.	14,250	2,050,433
		<u>5,636,029</u>
Utilities (1.2%)		
Eversource Energy	11,700	699,309
WEC Energy Group, Inc.	25,000	2,053,000
		<u>2,752,309</u>
TOTAL COMMON STOCKS (Cost \$74,893,618)		<u>238,392,511</u>
Investment Companies (0.7%)		
Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(b)	1,702,148	1,702,148
TOTAL INVESTMENT COMPANIES (Cost \$1,702,148)		<u>1,702,148</u>
Total Investments (Cost \$76,595,766) — 99.9%		240,094,659
Other assets in excess of liabilities — 0.1%		125,152
Net Assets — 100.0%		<u>\$ 240,219,811</u>

^(a) Non-income producing security.

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

ADR American Depositary Receipt

PLC Public Limited Company