

**Communication Services (99.0%)**

	Shares	Fair Value (\$)
Communication Services (2.9%)		
Cable One, Inc.	2,885	1,220,730
Electronic Arts, Inc.	25,865	3,431,509
Omnicom Group, Inc.	25,125	2,431,095
		<u>7,083,334</u>

**Consumer Discretionary (11.3%)**

AutoZone, Inc. <sup>(a)</sup>	1,360	4,286,244
Carter's, Inc.	31,590	2,675,041
Choice Hotels International, Inc.	27,525	3,477,784
Columbia Sportswear Co.	28,880	2,344,478
Ross Stores, Inc.	31,905	4,682,378
Ulta Beauty, Inc. <sup>(a)</sup>	8,910	4,658,861
Williams-Sonoma, Inc.	16,910	5,369,432
		<u>27,494,218</u>

**Consumer Staples (6.7%)**

BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	45,835	3,467,418
Church & Dwight Co., Inc.	21,800	2,273,958
Dollar General Corp.	17,675	2,758,360
Hershey (The) Co.	15,695	3,052,677
McCormick & Co., Inc. (Non Voting)	33,260	2,554,701
Sysco Corp.	28,715	2,331,084
		<u>16,438,198</u>

**Energy (4.1%)**

Baker Hughes Co.	146,370	4,903,395
Marathon Oil Corp.	180,165	5,105,876
		<u>10,009,271</u>

**Financials (15.4%)**

American Financial Group, Inc.	23,340	3,185,443
Brown & Brown, Inc.	33,925	2,969,795
Cboe Global Markets, Inc.	16,450	3,022,358
Cincinnati Financial Corp.	19,550	2,427,524
East West Bancorp, Inc.	30,120	2,382,793
Everest Re Group Ltd.	7,740	3,076,650
FactSet Research Systems, Inc.	10,200	4,634,778
M&T Bank Corp.	19,860	2,888,438
Northern Trust Corp.	37,940	3,373,625
SEI Investments Co.	81,280	5,844,032
T. Rowe Price Group, Inc.	31,140	3,796,589
		<u>37,602,025</u>

**Health Care (12.3%)**

Agilent Technologies, Inc.	24,200	3,521,342
Chemed Corp.	3,790	2,432,915
Cooper (The) Cos., Inc.	49,860	5,058,795
Laboratory Corp. of America Holdings	10,855	2,371,383
Medpace Holdings, Inc. <sup>(a)</sup>	5,700	2,303,655
Mettler-Toledo International, Inc. <sup>(a)</sup>	2,975	3,960,588
STERIS PLC	13,990	3,145,232
Teleflex, Inc.	10,580	2,392,879
Waters Corp. <sup>(a)</sup>	13,605	4,683,249
		<u>29,870,038</u>

**Industrials (19.2%)**

A O Smith Corp.	35,930	3,214,298
Allegion PLC	26,580	3,580,592
AMETEK, Inc.	25,320	4,631,028

**Industrials (continued)**

	Shares	Fair Value (\$)
Industrials (continued)		
Broadridge Financial Solutions, Inc.	10,735	2,199,172

# Schedule of Portfolio Investments

Boston Trust Midcap Fund  
March 31, 2024 (Unaudited)

## Investment in Public Limited Companies (1.0%)

	<u>Shares</u>	<u>Fair Value (\$)</u>
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(b)</sup>	2,548,280	<u>2,548,280</u>
TOTAL INVESTMENT COMPANIES (Cost \$2,548,280)		<u>2,548,280</u>
Total Investments (Cost \$172,622,873) — 100.0%		244,082,733
Other assets in excess of liabilities — 0.0%		12,129
Net Assets — 100.0%		<u><u>\$ 244,094,862</u></u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day yield as of March 31, 2024.

PLC Public Limited Company