

**Communication Services (99.4%)**

	Shares	Fair Value (\$)
Communication Services (1.2%)		
Interpublic Group of (The) Cos., Inc.	288,940	9,428,112
Consumer Discretionary (11.6%)		
Carter's, Inc.	90,266	7,643,725
Cavco Industries, Inc. <sup>(a)</sup>	15,764	6,290,782
Choice Hotels International, Inc.	95,549	12,072,616
Columbia Sportswear Co.	106,964	8,683,338
Service Corp. International	209,065	15,514,714
Texas Roadhouse, Inc.	59,537	9,196,680
TopBuild Corp. <sup>(a)</sup>	28,811	12,697,872
Williams-Sonoma, Inc.	52,955	16,814,801
		<u>88,914,528</u>

**Consumer Staples (4.4%)**

BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	206,151	15,595,323
Flowers Foods, Inc.	424,202	10,074,798
McCormick & Co., Inc. (Non Voting)	103,610	7,958,284
		<u>33,628,405</u>

**Energy (4.2%)**

Cactus, Inc., Class A	187,754	9,404,598
Callon Petroleum Co. <sup>(a)</sup>	191,450	6,846,252
Helmerich & Payne, Inc.	207,460	8,725,767
Magnolia Oil & Gas Corp., Class A	270,181	7,011,197
		<u>31,987,814</u>

**Financials (16.1%)**

American Financial Group, Inc.	88,670	12,101,682
Cboe Global Markets, Inc.	63,400	11,648,482
Cincinnati Financial Corp.	79,011	9,810,796
Cohen & Steers, Inc.	72,603	5,582,445
Commerce Bancshares, Inc.	93,470	4,972,604
East West Bancorp, Inc.	124,585	9,855,919
FactSet Research Systems, Inc.	26,600	12,086,774
International Bancshares Corp.	138,597	7,780,835
Jack Henry & Associates, Inc.	46,603	8,096,339
Northern Trust Corp.	100,995	8,980,475
SEI Investments Co.	220,913	15,883,645
Selective Insurance Group, Inc.	95,506	10,426,390
UMB Financial Corp.	76,635	6,666,479
		<u>123,892,865</u>

**Health Care (11.5%)**

Charles River Laboratories International, Inc. <sup>(a)</sup>	62,156	12,818,802
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**Industrials (continued)**

	Shares	Fair Value (\$)
Expeditors International of Washington, Inc.	90,171	10,962,089
Hubbell, Inc.	29,998	12,450,670
IDEX Corp.	49,191	12,003,588
Lincoln Electric Holdings, Inc.	50,286	12,845,056
Masco Corp.	78,827	6,217,874
Nordson Corp.	56,407	15,485,978
Paycom Software, Inc.	55,227	10,990,725
Robert Half International, Inc.	64,469	5,111,102
Snap-on, Inc.	40,954	12,131,394
Toro (The) Co.	74,403	6,817,547
		<u>167,502,392</u>

**Information Technology (13.6%)**

Akamai Technologies, Inc. <sup>(a)</sup>	58,836	6,399,003
Amdocs Ltd.	110,950	10,026,552
Check Point Software Technologies Ltd. <sup>(a)</sup>	68,412	11,220,252
Dolby Laboratories, Inc., Class A	80,925	6,779,087
F5, Inc. <sup>(a)</sup>	67,877	12,868,801
Manhattan Associates, Inc. <sup>(a)</sup>	22,265	5,571,371
NetApp, Inc.	97,206	10,203,714
Progress Software Corp.	175,225	9,341,245
Qualys, Inc. <sup>(a)</sup>	87,200	14,551,064
Teradyne, Inc.	71,292	8,043,876
Zebra Technologies Corp., Class A <sup>(a)</sup>	30,694	9,252,399
		<u>104,257,364</u>

**Materials (6.8%)**

AptarGroup, Inc.	106,513	15,326,156
Avery Dennison Corp.	46,698	10,425,329
Packaging Corp. of America	45,688	8,670,669
RPM International, Inc.	103,110	12,264,934
Silgan Holdings, Inc.	113,765	5,524,428
		<u>52,211,516</u>

**Real Estate (6.3%)**

Camden Property Trust	68,308	6,721,507
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# Schedule of Portfolio Investments

Boston Trust SMID Cap Fund  
March 31, 2024 (Unaudited)

## Investment in Public Limited Companies (0.9%)

	<u>Shares</u>	<u>Fair Value (\$)</u>
Northern Institutional Treasury Portfolio (Premier Class), 5.15% <sup>(b)</sup>	7,164,792	<u>7,164,792</u>
TOTAL INVESTMENT COMPANIES (Cost \$7,164,792)		<u>7,164,792</u>
Total Investments (Cost \$622,793,739) — 100.3%		770,063,547
Liabilities in excess of other assets — (0.3)%		<u>(2,302,213)</u>
Net Assets — 100.0%		<u><u>\$ 767,761,334</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