



Securities At Value

BOSTON TRUST SMID CAP FD

30-Oct-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	32,750.0000	3,115,180.00
AFG	AMERICAN FINANCIAL GROUP	21,845.0000	1,637,064.30
AIT	APPLIED INDUSTRIAL TECH	33,865.0000	2,067,458.25
ATR	APTARGROUP INC.	23,310.0000	2,659,437.90
AZPN	ASPEN TECHNOLOGY INC	28,815.0000	3,164,175.15
ATO	ATMOS ENERGY CORP	34,730.0000	3,183,699.10
AVY	AVERY DENNISON CORP	22,200.0000	3,072,258.00
BRO	BROWN & BROWN INC	44,590.0000	1,940,110.90
CBOE	CBOE GLOBAL MARKETS INC	24,675.0000	2,005,830.75
CDK	CDK GLOBAL INC	39,330.0000	1,695,123.00
CHRW	C H ROBINSON WORLDWIDE	20,170.0000	1,783,633.10
WHD	CACTUS INC	28,910.0000	491,470.00
CPT	CAMDEN PROPERTY TRUST	24,295.0000	2,240,970.80
CRI	CARTER'S INC	24,610.0000	2,004,484.50
CRL	CHARLES RIVER LABS	17,215.0000	3,919,855.50
CHE	CHEMED CORPORATION	6,930.0000	3,314,757.60
CHH	CHOICE HOTELS INTL INC	15,920.0000	1,390,612.00
CTXS	CITRIX SYSTEMS INC	26,175.0000	2,964,842.25
CNS	COHEN & STEERS, INC.	31,755.0000	1,788,124.05
COLM	COLUMBIA SPORTSWEAR CO	16,140.0000	1,203,882.60
COO	COOPER COS	11,055.0000	3,527,097.75
COR	CORESITE REALTY CORP	22,965.0000	2,741,102.40
CUBE	CUBESMART	48,355.0000	1,640,685.15
CONE	CYRUSONE INC	18,530.0000	1,316,556.50
XRAY	DENTSPLY SIRONA INC	58,290.0000	2,750,705.10
DLB	DOLBY LABORATORIES INC	27,165.0000	2,039,548.20
DCI	DONALDSON CO INC.	58,715.0000	2,788,962.50
DORM	DORMAN PRODUCTS INC	30,500.0000	2,722,735.00
DNKN	DUNKIN' BRANDS GROUP INC	24,785.0000	2,471,312.35
EWBC	EAST WEST BANCORP, INC.	47,125.0000	1,719,120.00
EXPD	EXPEDITORS INT'L WASH INC	35,970.0000	3,178,668.90
FDS	FACTSET RESEARCH SYSTEMS	9,190.0000	2,816,735.00
FFIV	F5 NETWORKS INC.	17,040.0000	2,265,297.60
FHB	FIRST HAWAIIAN INC	50,020.0000	863,345.20
FLO	FLOWERS FOODS INC	117,030.0000	2,759,567.40
HP	HELMERICH & PAYNE INC	78,585.0000	1,168,558.95
JKHY	JACK HENRY & ASSOCIATES	9,840.0000	1,458,780.00
HRC	HILL-ROM HOLDINGS INC	36,050.0000	3,283,073.50
HUBB	HUBBELL INC	25,735.0000	3,744,699.85
IPGP	IPG PHOTONICS CORP	21,135.0000	3,930,264.60
IEX	IDEX CORP.	7,850.0000	1,337,561.50
IPG	INTERPUBLIC GROUP COS INC	120,685.0000	2,183,191.65
	0 JONES LANG LASALLE INC	16,385.0000	1,849,211.10
	JPMORGAN US GOVT MMKT	1,209,257.7700	1,209,257.77
JNPR	JUNIPER NETWORKS INC	77,565.0000	1,529,581.80
LAMR	LAMAR ADVERTISING	26,735.0000	1,656,500.60
LW	LAMB WESTON HOLDINGS INC	23,520.0000	1,492,344.00
LANC	LANCASTER COLONY CORP	10,760.0000	1,787,666.40

Ticker	Description	Shares/Par	Market Value
LECO	LINCOLN ELECTRIC HOLDINGS	24,075.0000	2,451,316.50
MTB	M & T BANK CORP.	22,370.0000	2,317,084.60
MANH	MANHATTAN ASSOCIATES	35,250.0000	3,013,875.00
MAS	MASCO CORP	48,355.0000	2,591,828.00
MASI	MASIMO CORP	6,135.0000	1,373,135.70
MEDP	MEDPACE HOLDINGS INC	31,640.0000	3,510,141.60
MIDD	MIDDLEBY CORP	17,710.0000	1,762,853.40
NTAP	NETAPP, INC.	43,235.0000	1,897,584.15
NJR	NEW JERSEY RESOURCES CORP	49,810.0000	1,453,455.80
NDSN	NORDSON CORP.	9,485.0000	1,834,683.55
OMC	OMNICOM GROUP	25,280.0000	1,193,216.00
OGS	ONE GAS INC	56,650.0000	3,911,116.00
PKG US	PACKAGING CORP OF AMERICA	24,605.0000	2,817,026.45
PKI	PERKIN/ELMER INC.	33,375.0000	4,323,731.25
PRGS	PROGRESS SOFTWARE CORP	81,605.0000	2,967,973.85
RPM	RPM INTERNATIONAL, INC.	46,035.0000	3,897,783.45
SEIC	SEI INVESTMENT CO	65,100.0000	3,199,665.00
SIVB	SVB FINANCIAL GROUP	9,355.0000	2,719,498.50
HSIC	HENRY SCHEIN INC.	30,860.0000	1,962,078.80
SCI	SERVICE CORP INTL	73,855.0000	3,420,225.05
SBNY	SIGNATURE BANK	21,070.0000	1,701,191.80
AOS	AO SMITH CORP	51,605.0000	2,667,462.45
SJM	SMUCKERS (J.M.) CO	32,880.0000	3,689,136.00
STAG	STAG INDUSTRIAL INC	35,140.0000	1,093,556.80
TXRH	TEXAS ROADHOUSE INC	30,915.0000	2,164,977.45
TSCO US	TRACTOR SUPPLY CO	17,575.0000	2,341,165.75
UMBF	UMB FINANCIAL CORP.	27,610.0000	1,680,620.70
UNF	UNIFIRST CORP	15,035.0000	2,462,883.35
WAT	WATERS CORPORATION	21,335.0000	4,753,864.70
WSM	WILLIAMS SONOMA INC.	32,435.0000	2,958,396.35
DOX	AMDOCS LTD.	21,845.0000	1,231,621.10
ST	SENSATA TECH HLDG	36,780.0000	1,607,653.80
STE	STERIS PLC	24,330.0000	4,311,032.70
			193,156,936.12