



Securities At Value

BOSTON TRUST SMID CAP FD

31-Dec-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	31,656.0000	3,323,563.44
AFG	AMERICAN FINANCIAL GROUP	21,160.0000	1,854,039.20
AIT	APPLIED INDUSTRIAL TECH	32,739.0000	2,553,314.61
ATR	APTARGROUP INC.	22,556.0000	3,087,690.84
AZPN	ASPEN TECHNOLOGY INC	33,111.0000	4,312,707.75
ATO	ATMOS ENERGY CORP	44,276.0000	4,225,258.68
AVY	AVERY DENNISON CORP	21,488.0000	3,333,003.68
BKR US	BAKER HUGHES CO	97,148.0000	2,025,535.80
BR	BROADRIDGE FIN. SOLUTIONS	15,673.0000	2,401,103.60
BRO	BROWN & BROWN INC	43,067.0000	2,041,806.47
CBOE	CBOE GLOBAL MARKETS INC	23,888.0000	2,224,450.56
CDK	CDK GLOBAL INC	37,998.0000	1,969,436.34
CHRW	C H ROBINSON WORLDWIDE	19,534.0000	1,833,656.58
CPT	CAMDEN PROPERTY TRUST	23,520.0000	2,350,118.40
CRI	CARTER'S INC	31,083.0000	2,923,977.81
CRL	CHARLES RIVER LABS	17,563.0000	4,388,291.18
CHE	CHEMED CORPORATION	6,790.0000	3,616,421.90
CHH	CHOICE HOTELS INTL INC	15,345.0000	1,637,771.85
CTXS	CITRIX SYSTEMS INC	35,789.0000	4,656,148.90
CNS	COHEN & STEERS, INC.	30,682.0000	2,279,672.60
COLM	COLUMBIA SPORTSWEAR CO	27,134.0000	2,370,968.92
COO	COOPER COS	13,812.0000	5,018,175.84
COR	CORESITE REALTY CORP	22,237.0000	2,785,851.36
CUBE	CUBESMART	46,695.0000	1,569,418.95
CONE	CYRUSONE INC	17,852.0000	1,305,873.80
XRAY	DENTSPLY SIRONA INC	32,548.0000	1,704,213.28
DLB	DOLBY LABORATORIES INC	26,287.0000	2,553,256.31
DCI	DONALDSON CO INC.	56,687.0000	3,167,669.56
DORM	DORMAN PRODUCTS INC	29,392.0000	2,551,813.44
EWBC	EAST WEST BANCORP, INC.	45,510.0000	2,307,812.10
EXPD	EXPEDITORS INT'L WASH INC	34,771.0000	3,307,069.81
FDS	FACTSET RESEARCH SYSTEMS	8,949.0000	2,975,542.50
FFIV	F5 NETWORKS INC.	16,422.0000	2,889,286.68
FLO	FLOWERS FOODS INC	112,987.0000	2,556,895.81
HP	HELMERICH & PAYNE INC	75,832.0000	1,756,269.12
JKHY	JACK HENRY & ASSOCIATES	9,596.0000	1,554,456.04
HRC	HILL-ROM HOLDINGS INC	34,849.0000	3,414,156.53
HUBB	HUBBELL INC	26,365.0000	4,133,768.35
IPGP	IPG PHOTONICS CORP	18,809.0000	4,209,266.11
IPG	INTERPUBLIC GROUP COS INC	158,654.0000	3,731,542.08
	0 JONES LANG LASALLE INC	24,294.0000	3,604,500.78
	JPMORGAN US GOVT MMKT	2,752,352.0500	2,752,352.05
LAMR	LAMAR ADVERTISING	25,861.0000	2,152,152.42
LW	LAMB WESTON HOLDINGS INC	22,776.0000	1,793,382.24
LANC	LANCASTER COLONY CORP	10,365.0000	1,904,361.45
LECO	LINCOLN ELECTRIC HOLDINGS	23,324.0000	2,711,415.00
MTB	M & T BANK CORP.	36,681.0000	4,669,491.30
MANH	MANHATTAN ASSOCIATES	34,066.0000	3,583,061.88

Ticker	Description	Shares/Par	Market Value
MAS	MASCO CORP	46,695.0000	2,564,956.35
MASI	MASIMO CORP	5,901.0000	1,583,710.38
MEDP	MEDPACE HOLDINGS INC	37,141.0000	5,170,027.20
MIDD	MIDDLEBY CORP	17,064.0000	2,199,890.88
NTAP	NETAPP, INC.	41,669.0000	2,760,154.56
NJR	NEW JERSEY RESOURCES CORP	48,008.0000	1,706,684.40
NDSN	NORDSON CORP.	9,243.0000	1,857,380.85
OMC	OMNICOM GROUP	40,589.0000	2,531,535.93
OGS	ONE GAS INC	57,907.0000	4,445,520.39
PKG US	PACKAGING CORP OF AMERICA	23,804.0000	3,282,809.64
PKI	PERKIN/ELMER INC.	34,173.0000	4,903,825.50
PRGS	PROGRESS SOFTWARE CORP	78,836.0000	3,562,598.84
RPM	RPM INTERNATIONAL, INC.	47,067.0000	4,272,742.26
SEIC	SEI INVESTMENT CO	80,535.0000	4,628,346.45
SIVB	SVB FINANCIAL GROUP	9,126.0000	3,539,336.58
HSIC	HENRY SCHEIN INC.	23,315.0000	1,558,840.90
SCI	SERVICE CORP INTL	71,268.0000	3,499,258.80
SBNY	SIGNATURE BANK	20,401.0000	2,760,051.29
AOS	AO SMITH CORP	49,751.0000	2,727,349.82
SJM	SMUCKERS (J.M.) CO	31,774.0000	3,673,074.40
STAG	STAG INDUSTRIAL INC	33,968.0000	1,063,877.76
TXRH	TEXAS ROADHOUSE INC	29,803.0000	2,329,402.48
BLD	TOPBUILD CORP	6,922.0000	1,274,201.76
TSCO US	TRACTOR SUPPLY CO	16,941.0000	2,381,565.78
UMBF	UMB FINANCIAL CORP.	26,718.0000	1,843,274.82
UNF	UNIFIRST CORP	14,488.0000	3,066,964.72
WAT	WATERS CORPORATION	21,880.0000	5,413,549.60
WSM	WILLIAMS SONOMA INC.	31,367.0000	3,194,415.28
DOX	AMDOCS LTD.	21,160.0000	1,500,878.80
STE	STERIS PLC	24,921.0000	4,723,526.34
			226,091,746.66