



Securities At Value

BOSTON TRUST SMID CAP FD

31-Jan-21

| Ticker | Description | Shares/Par | Market Value |
|--------|---------------------------|----------------|--------------|
| AKAM | AKAMAI TECHNOLOGIES INC | 62,775.0000 | 6,969,908.25 |
| AFG | AMERICAN FINANCIAL GROUP | 36,700.0000 | 3,454,938.00 |
| AIT | APPLIED INDUSTRIAL TECH | 57,175.0000 | 4,024,548.25 |
| ATR | APTARGROUP INC. | 39,025.0000 | 5,189,154.25 |
| AZPN | ASPEN TECHNOLOGY INC | 55,425.0000 | 7,421,407.50 |
| ATO | ATMOS ENERGY CORP | 71,476.0000 | 6,361,364.00 |
| AVY | AVERY DENNISON CORP | 37,450.0000 | 5,650,081.50 |
| BKR US | BAKER HUGHES CO | 166,650.0000 | 3,347,998.50 |
| BR | BROADRIDGE FIN. SOLUTIONS | 32,600.0000 | 4,606,706.00 |
| BRO | BROWN & BROWN INC | 74,675.0000 | 3,217,745.75 |
| CBOE | CBOE GLOBAL MARKETS INC | 40,925.0000 | 3,754,050.25 |
| CDK | CDK GLOBAL INC | 66,500.0000 | 3,318,350.00 |
| CHRW | C H ROBINSON WORLDWIDE | 34,500.0000 | 2,951,820.00 |
| CRI | CARTER'S INC | 53,025.0000 | 4,668,321.00 |
| CRL | CHARLES RIVER LABS | 27,188.0000 | 7,043,051.40 |
| CHE | CHEMED CORPORATION | 11,800.0000 | 6,111,220.00 |
| CHH | CHOICE HOTELS INTL INC | 30,675.0000 | 3,087,132.00 |
| CTXS | CITRIX SYSTEMS INC | 57,750.0000 | 7,698,652.50 |
| CNS | COHEN & STEERS, INC. | 54,350.0000 | 3,559,925.00 |
| COLM | COLUMBIA SPORTSWEAR CO | 42,959.0000 | 3,757,194.14 |
| COO | COOPER COS | 21,962.0000 | 7,995,046.48 |
| COR | CORESITE REALTY CORP | 38,575.0000 | 5,186,023.00 |
| CUBE | CUBESMART | 70,675.0000 | 2,462,317.00 |
| CONE | CYRUSONE INC | 26,700.0000 | 1,947,765.00 |
| XRAY | DENTSPLY SIRONA INC | 51,423.0000 | 2,750,616.27 |
| DLB | DOLBY LABORATORIES INC | 45,850.0000 | 4,036,175.50 |
| DCI | DONALDSON CO INC. | 98,900.0000 | 5,878,616.00 |
| DORM | DORMAN PRODUCTS INC | 50,500.0000 | 4,586,915.00 |
| EWBC | EAST WEST BANCORP, INC. | 79,900.0000 | 4,789,206.00 |
| EXPD | EXPEDITORS INT'L WASH INC | 60,800.0000 | 5,442,816.00 |
| FDS | FACTSET RESEARCH SYSTEMS | 18,300.0000 | 5,532,822.00 |
| FFIV | F5 NETWORKS INC. | 28,600.0000 | 5,604,170.00 |
| FLO | FLOWERS FOODS INC | 195,875.0000 | 4,497,290.00 |
| HP | HELMERICH & PAYNE INC | 131,375.0000 | 3,189,785.00 |
| JKHY | JACK HENRY & ASSOCIATES | 14,475.0000 | 2,095,835.25 |
| HRC | HILL-ROM HOLDINGS INC | 73,325.0000 | 7,042,133.00 |
| HUBB | HUBBELL INC | 40,640.0000 | 6,323,584.00 |
| IPGP | IPG PHOTONICS CORP | 31,675.0000 | 7,077,145.25 |
| IPG | INTERPUBLIC GROUP COS INC | 271,850.0000 | 6,543,429.50 |
| | 0 JONES LANG LASALLE INC | 38,319.0000 | 5,602,620.99 |
| | JPMORGAN US GOVT MMKT | 5,141,174.4300 | 5,141,174.43 |
| LAMR | LAMAR ADVERTISING | 59,050.0000 | 4,770,059.00 |
| LW | LAMB WESTON HOLDINGS INC | 38,600.0000 | 2,883,420.00 |
| LANC | LANCASTER COLONY CORP | 18,050.0000 | 3,151,169.00 |
| LECO | LINCOLN ELECTRIC HOLDINGS | 40,375.0000 | 4,622,937.50 |
| MTB | M & T BANK CORP. | 59,050.0000 | 7,822,353.50 |
| MANH | MANHATTAN ASSOCIATES | 55,875.0000 | 6,326,726.25 |
| MAS | MASCO CORP | 50,900.0000 | 2,764,379.00 |

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|---------------|---------------------------|-------------------|-----------------------|
| MASI | MASIMO CORP | 10,450.0000 | 2,674,364.00 |
| MEDP | MEDPACE HOLDINGS INC | 59,775.0000 | 7,937,522.25 |
| MIDD | MIDDLEBY CORP | 29,650.0000 | 4,024,098.00 |
| NTAP | NETAPP, INC. | 73,050.0000 | 4,853,442.00 |
| NJR | NEW JERSEY RESOURCES CORP | 83,825.0000 | 2,934,713.25 |
| NDSN | NORDSON CORP. | 25,600.0000 | 4,582,144.00 |
| OMC | OMNICOM GROUP | 69,425.0000 | 4,330,731.50 |
| OGS | ONE GAS INC | 93,425.0000 | 6,832,170.25 |
| PKG US | PACKAGING CORP OF AMERICA | 33,900.0000 | 4,558,194.00 |
| PKI | PERKIN/ELMER INC. | 53,023.0000 | 7,798,092.61 |
| DOC | PHYSICIANS REALTY TRUST | 173,800.0000 | 3,064,094.00 |
| PRGS | PROGRESS SOFTWARE CORP | 137,375.0000 | 5,519,727.50 |
| RPM | RPM INTERNATIONAL, INC. | 73,042.0000 | 6,023,773.74 |
| SEIC | SEI INVESTMENT CO | 129,460.0000 | 6,841,961.00 |
| HSIC | HENRY SCHEIN INC. | 34,150.0000 | 2,248,777.50 |
| SCI | SERVICE CORP INTL | 124,575.0000 | 6,282,317.25 |
| SBNY | SIGNATURE BANK | 35,500.0000 | 5,864,245.00 |
| AOS | AO SMITH CORP | 87,250.0000 | 4,737,675.00 |
| SJM | SMUCKERS (J.M.) CO | 51,700.0000 | 6,018,397.00 |
| STAG | STAG INDUSTRIAL INC | 51,675.0000 | 1,539,915.00 |
| TXRH | TEXAS ROADHOUSE INC | 51,850.0000 | 3,951,488.50 |
| BLD | TOPBUILD CORP | 26,750.0000 | 5,348,662.50 |
| TSCO US | TRACTOR SUPPLY CO | 29,800.0000 | 4,223,852.00 |
| UMBF | UMB FINANCIAL CORP. | 60,825.0000 | 4,316,750.25 |
| UNF | UNIFIRST CORP | 25,200.0000 | 5,362,560.00 |
| WAT | WATERS CORPORATION | 33,130.0000 | 8,768,517.10 |
| WSM | WILLIAMS SONOMA INC. | 54,900.0000 | 7,077,708.00 |
| DOX | AMDOCS LTD. | 55,500.0000 | 3,919,410.00 |
| STE | STERIS PLC | 38,646.0000 | 7,231,053.06 |
| | | | 381,126,454.47 |