



**Securities At Value**

**BOSTON TRUST MIDCAP FUND**

30-Apr-21

| Ticker  | Description               | Shares/Par     | Market Value |
|---------|---------------------------|----------------|--------------|
| A       | AGILENT TECHNOLOGIES INC  | 16,250.0000    | 2,171,650.00 |
| AKAM    | AKAMAI TECHNOLOGIES INC   | 14,375.0000    | 1,562,562.50 |
| ARE     | ALEXANDRIA REAL ESTATE EQ | 7,475.0000     | 1,353,722.50 |
| AME     | AMETEK, INC.              | 16,325.0000    | 2,202,732.25 |
| APH US  | AMPHENOL CORP - CLASS A   | 32,900.0000    | 2,215,486.00 |
| ANSS    | ANSYS INC                 | 3,875.0000     | 1,416,932.50 |
| ATR     | APTARGROUP INC.           | 14,175.0000    | 2,137,731.75 |
| AZPN    | ASPEN TECHNOLOGY INC      | 18,275.0000    | 2,391,101.00 |
| ATO     | ATMOS ENERGY CORP         | 16,750.0000    | 1,735,132.50 |
| AZO     | AUTOZONE, INC.            | 1,450.0000     | 2,122,974.00 |
| AVB     | AVALONBAY COMMUNITIES INC | 7,525.0000     | 1,444,800.00 |
| AVY     | AVERY DENNISON CORP       | 15,375.0000    | 3,292,863.75 |
| BKR US  | BAKER HUGHES CO           | 110,425.0000   | 2,217,334.00 |
| BR      | BROADRIDGE FIN. SOLUTIONS | 11,525.0000    | 1,828,210.75 |
| BRO     | BROWN & BROWN INC         | 29,825.0000    | 1,586,093.50 |
| CBOE    | CBOE GLOBAL MARKETS INC   | 17,450.0000    | 1,821,256.50 |
| CDK     | CDK GLOBAL INC            | 25,600.0000    | 1,371,904.00 |
| CRI     | CARTER'S INC              | 24,850.0000    | 2,703,431.50 |
| CERN    | CERNER CORP.              | 22,300.0000    | 1,673,615.00 |
| CHE     | CHEMED CORPORATION        | 3,350.0000     | 1,596,643.50 |
| CHD     | CHURCH AND DWIGHT, INC    | 19,150.0000    | 1,641,921.00 |
| CTXS    | CITRIX SYSTEMS INC        | 17,025.0000    | 2,108,546.25 |
| CTSH    | COGNIZANT TECH. SOLUTIONS | 17,500.0000    | 1,407,000.00 |
| ED      | CONSOLIDATED EDISON INC   | 25,175.0000    | 1,948,796.75 |
| COO     | COOPER COS                | 5,150.0000     | 2,116,083.50 |
| CMI US  | CUMMINS INC               | 7,700.0000     | 1,940,708.00 |
| CONE    | CYRUSONE INC              | 15,950.0000    | 1,161,638.50 |
| DLB     | DOLBY LABORATORIES INC    | 15,100.0000    | 1,532,197.00 |
| DCI     | DONALDSON CO INC.         | 35,875.0000    | 2,255,820.00 |
| EBAY US | EBAY INC                  | 45,000.0000    | 2,510,550.00 |
| EA      | ELECTRONIC ARTS INC       | 16,900.0000    | 2,401,152.00 |
| ES      | EVERSOURCE ENERGY         | 34,925.0000    | 3,011,233.50 |
| EXPD    | EXPEDITORS INT'L WASH INC | 17,950.0000    | 1,971,987.00 |
| FDS     | FACTSET RESEARCH SYSTEMS  | 8,825.0000     | 2,967,141.50 |
| FFIV    | F5 NETWORKS INC.          | 11,475.0000    | 2,143,071.00 |
| GWW     | GRAINGER W.W. INC.        | 5,250.0000     | 2,276,085.00 |
| HSY     | THE HERSHEY COMPANY       | 13,125.0000    | 2,156,437.50 |
| HRC     | HILL-ROM HOLDINGS INC     | 21,450.0000    | 2,364,219.00 |
| HUBB    | HUBBELL INC               | 11,325.0000    | 2,174,513.25 |
| H       | HYATT HOTELS CORP - CL A  | 23,450.0000    | 1,930,638.50 |
| IPGP    | IPG PHOTONICS CORP        | 7,025.0000     | 1,525,197.75 |
|         | 0 JONES LANG LASALLE INC  | 11,850.0000    | 2,226,733.50 |
|         | JPMORGAN US GOVT MMKT     | 2,179,839.4800 | 2,179,839.48 |
| LH      | LABORATORY CRP OF AMER    | 5,900.0000     | 1,568,633.00 |
| LECO    | LINCOLN ELECTRIC HOLDINGS | 12,750.0000    | 1,632,637.50 |
| MTB     | M & T BANK CORP.          | 20,475.0000    | 3,228,702.75 |
| MAS     | MASCO CORP                | 22,725.0000    | 1,451,673.00 |
| MTD     | METTLER-TOLEDO INTL.      | 1,235.0000     | 1,621,950.20 |

| <b>Ticker</b> | <b>Description</b>        | <b>Shares/Par</b> | <b>Market Value</b>   |
|---------------|---------------------------|-------------------|-----------------------|
| MIDD          | MIDDLEBY CORP             | 9,000.0000        | 1,631,880.00          |
| NDSN          | NORDSON CORP.             | 6,525.0000        | 1,379,450.25          |
| NTRS          | NORTHERN TRUST CORP.      | 23,925.0000       | 2,722,665.00          |
| ORLY          | O'REILLY AUTOMOTIVE, INC. | 3,100.0000        | 1,713,928.00          |
| OMC           | OMNICOM GROUP             | 29,300.0000       | 2,410,218.00          |
| OGS           | ONE GAS INC               | 29,600.0000       | 2,381,912.00          |
| PKG US        | PACKAGING CORP OF AMERICA | 13,800.0000       | 2,037,570.00          |
| PAYX          | PAYCHEX INC.              | 32,525.0000       | 3,170,862.25          |
| TROW          | T ROWE PRICE GROUP, INC.  | 14,325.0000       | 2,567,040.00          |
| RPM           | RPM INTERNATIONAL, INC.   | 21,575.0000       | 2,046,173.00          |
| O             | REALTY INCOME CORP        | 23,900.0000       | 1,652,685.00          |
| ROST          | ROSS STORES, INC.         | 18,525.0000       | 2,425,663.50          |
| SEIC          | SEI INVESTMENT CO         | 45,425.0000       | 2,790,912.00          |
| HSIC          | HENRY SCHEIN INC.         | 18,375.0000       | 1,332,187.50          |
| SCI           | SERVICE CORP INTL         | 29,325.0000       | 1,567,128.00          |
| SBNY          | SIGNATURE BANK            | 8,400.0000        | 2,112,684.00          |
| AOS           | AO SMITH CORP             | 22,450.0000       | 1,520,987.50          |
| SJM           | SMUCKERS (J.M.) CO        | 13,280.0000       | 1,739,547.20          |
| SNA           | SNAP-ON INC               | 10,275.0000       | 2,441,340.00          |
| SNPS          | SYNOPSYS INC              | 6,000.0000        | 1,482,360.00          |
| TFX           | TELEFLEX INC              | 3,450.0000        | 1,457,556.00          |
| TSCO US       | TRACTOR SUPPLY CO         | 12,550.0000       | 2,366,930.00          |
| VRSK          | VERISK ANALYTICS INC      | 6,925.0000        | 1,303,285.00          |
| WAT           | WATERS CORPORATION        | 5,175.0000        | 1,551,827.25          |
| ZMH           | ZIMMER BIOMET HOLDINGS    | 9,475.0000        | 1,678,591.00          |
| DOX           | AMDOCS LTD.               | 20,450.0000       | 1,569,333.00          |
| RE            | EVEREST RE GROUP LTD      | 6,725.0000        | 1,862,488.75          |
| STE           | STERIS PLC                | 11,150.0000       | 2,352,873.00          |
| TEL           | TE CONNECTIVITY LTD       | 19,175.0000       | 2,578,462.25          |
| CHKP          | CHECK POINT SFTWR         | 12,450.0000       | 1,454,284.50          |
|               |                           |                   | <b>155,604,107.88</b> |