



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

30-Apr-21

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	69,000.0000	7,500,300.00
AFG	AMERICAN FINANCIAL GROUP	51,300.0000	6,302,718.00
AIT	APPLIED INDUSTRIAL TECH	62,450.0000	5,973,967.00
ATR	APTARGROUP INC.	42,825.0000	6,458,438.25
AZPN	ASPEN TECHNOLOGY INC	60,525.0000	7,919,091.00
ATO	ATMOS ENERGY CORP	58,800.0000	6,091,092.00
AVY	AVERY DENNISON CORP	41,225.0000	8,829,158.25
BKR US	BAKER HUGHES CO	182,250.0000	3,659,580.00
BR	BROADRIDGE FIN. SOLUTIONS	35,925.0000	5,698,782.75
BRO	BROWN & BROWN INC	96,775.0000	5,146,494.50
CBOE	CBOE GLOBAL MARKETS INC	44,750.0000	4,670,557.50
CDK	CDK GLOBAL INC	72,750.0000	3,898,672.50
CHRW	C H ROBINSON WORLDWIDE	37,850.0000	3,674,478.00
CRI	CARTER'S INC	57,525.0000	6,258,144.75
CVCO	CAVCO INDUSTRIES INC	21,900.0000	4,586,517.00
CRL	CHARLES RIVER LABS	28,230.0000	9,385,063.50
CHE	CHEMED CORPORATION	12,950.0000	6,172,099.50
CHH	CHOICE HOTELS INTL INC	53,600.0000	6,099,680.00
CTXS	CITRIX SYSTEMS INC	63,075.0000	7,811,838.75
CNS	COHEN & STEERS, INC.	59,100.0000	4,019,982.00
COLM	COLUMBIA SPORTSWEAR CO	46,984.0000	5,121,725.84
COO	COOPER COS	23,987.0000	9,856,018.43
COR	CORESITE REALTY CORP	42,300.0000	5,139,027.00
CUBE	CUBESMART	89,425.0000	3,786,254.50
CONE	CYRUSONE INC	33,800.0000	2,461,654.00
DLB	DOLBY LABORATORIES INC	35,225.0000	3,574,280.75
DCI	DONALDSON CO INC.	108,075.0000	6,795,756.00
DORM	DORMAN PRODUCTS INC	33,575.0000	3,329,968.50
EWBC	EAST WEST BANCORP, INC.	87,700.0000	6,678,355.00
EXPD	EXPEDITORS INT'L WASH INC	66,500.0000	7,305,690.00
FDS	FACTSET RESEARCH SYSTEMS	19,950.0000	6,707,589.00
FFIV	F5 NETWORKS INC.	31,200.0000	5,826,912.00
FLO	FLOWERS FOODS INC	299,350.0000	7,172,426.00
HP	HELMERICH & PAYNE INC	143,625.0000	3,681,108.75
JKHY	JACK HENRY & ASSOCIATES	29,150.0000	4,746,494.50
HRC	HILL-ROM HOLDINGS INC	80,175.0000	8,836,888.50
HUBB	HUBBELL INC	44,440.0000	8,532,924.40
IPGP	IPG PHOTONICS CORP	26,675.0000	5,791,409.25
IDA	IDACORP INC	39,100.0000	4,006,968.00
IPG	INTERPUBLIC GROUP COS INC	297,425.0000	9,443,243.75
	0 JONES LANG LASALLE INC	42,019.0000	7,895,790.29
	JPMORGAN US GOVT MMKT	4,506,225.6000	4,506,225.60
LAMR	LAMAR ADVERTISING	64,575.0000	6,395,508.00
LW	LAMB WESTON HOLDINGS INC	56,225.0000	4,526,112.50
LANC	LANCASTER COLONY CORP	19,625.0000	3,624,933.75
LECO	LINCOLN ELECTRIC HOLDINGS	44,225.0000	5,663,011.25
MTB	M & T BANK CORP.	64,575.0000	10,182,831.75
MANH	MANHATTAN ASSOCIATES	48,400.0000	6,642,416.00

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MAS	MASCO CORP	55,300.0000	3,532,564.00
MEDP	MEDPACE HOLDINGS INC	65,400.0000	11,097,072.00
MIDD	MIDDLEBY CORP	32,250.0000	5,847,570.00
NTAP	NETAPP, INC.	79,825.0000	5,962,129.25
NDSN	NORDSON CORP.	28,200.0000	5,961,762.00
OMC	OMNICOM GROUP	75,725.0000	6,229,138.50
OGS	ONE GAS INC	92,625.0000	7,453,533.75
PKG US	PACKAGING CORP OF AMERICA	37,200.0000	5,492,580.00
PKI	PERKIN/ELMER INC.	72,298.0000	9,371,989.74
DOC	PHYSICIANS REALTY TRUST	190,300.0000	3,564,319.00
PRGS	PROGRESS SOFTWARE CORP	150,175.0000	6,556,640.50
RPM	RPM INTERNATIONAL, INC.	79,842.0000	7,572,215.28
SEIC	SEI INVESTMENT CO	151,210.0000	9,290,342.40
HSIC	HENRY SCHEIN INC.	80,025.0000	5,801,812.50
SCI	SERVICE CORP INTL	136,125.0000	7,274,520.00
SBNY	SIGNATURE BANK	34,950.0000	8,790,274.50
AOS	AO SMITH CORP	95,325.0000	6,458,268.75
SJM	SMUCKERS (J.M.) CO	65,100.0000	8,527,449.00
STAG	STAG INDUSTRIAL INC	103,200.0000	3,767,832.00
TXRH	TEXAS ROADHOUSE INC	48,800.0000	5,222,576.00
BLD	TOPBUILD CORP	29,350.0000	6,526,853.00
TTC	TORO CO	44,100.0000	5,053,860.00
TSCO US	TRACTOR SUPPLY CO	32,525.0000	6,134,215.00
UMBF	UMB FINANCIAL CORP.	66,550.0000	6,457,346.50
UNF	UNIFIRST CORP	20,700.0000	4,640,733.00
WAT	WATERS CORPORATION	31,900.0000	9,565,853.00
WSM	WILLIAMS SONOMA INC.	50,600.0000	8,639,950.00
DOX	AMDOCS LTD.	61,000.0000	4,681,140.00
STE	STERIS PLC	42,396.0000	8,946,403.92
			<b>482,809,122.15</b>