



Securities At Value

BOSTON TRUST MIDCAP FUND

30-Jun-21

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	16,250.0000	2,401,912.50
AKAM	AKAMAI TECHNOLOGIES INC	14,375.0000	1,676,125.00
ARE	ALEXANDRIA REAL ESTATE EQ	7,475.0000	1,360,001.50
AME	AMETEK, INC.	11,575.0000	1,545,262.50
APH US	AMPHENOL CORP - CLASS A	32,900.0000	2,250,689.00
ANSS	ANSYS INC	3,875.0000	1,344,857.50
ATR	APTARGROUP INC.	14,175.0000	1,996,407.00
AZPN	ASPEN TECHNOLOGY INC	18,275.0000	2,513,543.50
ATO	ATMOS ENERGY CORP	16,750.0000	1,609,842.50
AZO	AUTOZONE, INC.	1,450.0000	2,163,719.00
AVB	AVALONBAY COMMUNITIES INC	7,525.0000	1,570,392.25
AVY	AVERY DENNISON CORP	13,950.0000	2,932,848.00
BKR US	BAKER HUGHES CO	120,950.0000	2,766,126.50
BR	BROADRIDGE FIN. SOLUTIONS	11,525.0000	1,861,633.25
BRO	BROWN & BROWN INC	29,825.0000	1,584,900.50
CBOE	CBOE GLOBAL MARKETS INC	17,450.0000	2,077,422.50
CDK	CDK GLOBAL INC	25,600.0000	1,272,064.00
CRI	CARTER'S INC	24,850.0000	2,563,774.50
CERN	CERNER CORP.	22,300.0000	1,742,968.00
CHE	CHEMED CORPORATION	3,350.0000	1,589,575.00
CHD	CHURCH AND DWIGHT, INC	19,150.0000	1,631,963.00
CTXS	CITRIX SYSTEMS INC	17,025.0000	1,996,521.75
ED	CONSOLIDATED EDISON INC	25,175.0000	1,805,551.00
COO	COOPER COS	5,150.0000	2,040,790.50
CMI US	CUMMINS INC	7,700.0000	1,877,337.00
CONE	CYRUSONE INC	15,950.0000	1,140,744.00
DLB	DOLBY LABORATORIES INC	15,100.0000	1,484,179.00
DCI	DONALDSON CO INC.	34,050.0000	2,163,196.50
EBAY US	EBAY INC	45,000.0000	3,159,450.00
EA	ELECTRONIC ARTS INC	16,900.0000	2,430,727.00
ES	EVERSOURCE ENERGY	34,925.0000	2,802,382.00
EXPD	EXPEDITORS INT'L WASH INC	17,950.0000	2,272,470.00
FDS	FACTSET RESEARCH SYSTEMS	8,825.0000	2,961,758.25
FFIV	F5 NETWORKS INC.	11,475.0000	2,141,923.50
GWW	GRAINGER W.W. INC.	5,250.0000	2,299,500.00
HSY	THE HERSHEY COMPANY	13,125.0000	2,286,112.50
HRC	HILL-ROM HOLDINGS INC	21,450.0000	2,436,505.50
HUBB	HUBBELL INC	11,325.0000	2,115,963.00
H	HYATT HOTELS CORP - CL A	23,450.0000	1,820,658.00
IPGP	IPG PHOTONICS CORP	7,025.0000	1,480,659.25
	0 JONES LANG LASALLE INC	11,850.0000	2,316,201.00
	JPMORGAN US GOVT MMKT	1,131,330.7100	1,131,330.71
LH	LABORATORY CRP OF AMER	5,900.0000	1,627,515.00
LECO	LINCOLN ELECTRIC HOLDINGS	12,750.0000	1,679,302.50
MTB	M & T BANK CORP.	20,475.0000	2,975,222.25
MAS	MASCO CORP	38,900.0000	2,291,599.00
MTD	METTLER-TOLEDO INTL.	1,235.0000	1,710,894.90
MIDD	MIDDLEBY CORP	9,000.0000	1,559,340.00

Ticker	Description	Shares/Par	Market Value
NDSN	NORDSON CORP.	6,525.0000	1,432,302.75
NTRS	NORTHERN TRUST CORP.	27,125.0000	3,136,192.50
ORLY	O'REILLY AUTOMOTIVE, INC.	3,100.0000	1,755,251.00
OMC	OMNICOM GROUP	29,300.0000	2,343,707.00
OGS	ONE GAS INC	28,950.0000	2,145,774.00
PKG US	PACKAGING CORP OF AMERICA	13,800.0000	1,868,796.00
PAYX	PAYCHEX INC.	32,525.0000	3,489,932.50
TROW	T ROWE PRICE GROUP, INC.	14,325.0000	2,835,920.25
RPM	RPM INTERNATIONAL, INC.	21,575.0000	1,913,271.00
O	REALTY INCOME CORP	23,900.0000	1,595,086.00
ROST	ROSS STORES, INC.	17,475.0000	2,166,900.00
SEIC	SEI INVESTMENT CO	45,425.0000	2,814,987.25
HSIC	HENRY SCHEIN INC.	18,375.0000	1,363,241.25
SCI	SERVICE CORP INTL	29,325.0000	1,571,526.75
SBNY	SIGNATURE BANK	6,525.0000	1,602,866.25
AOS	AO SMITH CORP	22,450.0000	1,617,747.00
SJM	SMUCKERS (J.M.) CO	13,280.0000	1,720,689.60
SNA	SNAP-ON INC	10,275.0000	2,295,743.25
SNPS	SYNOPSIS INC	8,500.0000	2,344,215.00
TFX	TELEFLEX INC	4,025.0000	1,617,204.75
TSCO US	TRACTOR SUPPLY CO	12,550.0000	2,335,053.00
VRSK	VERISK ANALYTICS INC	8,525.0000	1,489,488.00
WAT	WATERS CORPORATION	5,175.0000	1,788,531.75
ZMH	ZIMMER BIOMET HOLDINGS	12,425.0000	1,998,188.50
DOX	AMDOCS LTD.	20,450.0000	1,582,012.00
RE	EVEREST RE GROUP LTD	6,725.0000	1,694,767.25
STE	STERIS PLC	11,150.0000	2,300,245.00
TEL	TE CONNECTIVITY LTD	19,175.0000	2,592,651.75
CHKP	CHECK POINT SFTWR	12,450.0000	1,445,818.50
			155,321,971.46