



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

30-Jun-21

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	76,700.0000	8,943,220.00
AFG	AMERICAN FINANCIAL GROUP	57,000.0000	7,109,040.00
AIT	APPLIED INDUSTRIAL TECH	69,350.0000	6,315,011.00
ATR	APTARGROUP INC.	47,625.0000	6,707,505.00
AZPN	ASPEN TECHNOLOGY INC	78,080.0000	10,739,123.20
ATO	ATMOS ENERGY CORP	54,325.0000	5,221,175.75
AVY	AVERY DENNISON CORP	45,725.0000	9,613,224.00
BKR US	BAKER HUGHES CO	202,250.0000	4,625,457.50
BR	BROADRIDGE FIN. SOLUTIONS	39,925.0000	6,449,085.25
BRO	BROWN & BROWN INC	107,375.0000	5,705,907.50
CBOE	CBOE GLOBAL MARKETS INC	49,650.0000	5,910,832.50
CDK	CDK GLOBAL INC	80,650.0000	4,007,498.50
CHRW	C H ROBINSON WORLDWIDE	42,050.0000	3,938,823.50
CRI	CARTER'S INC	63,925.0000	6,595,142.25
CVCO	CAVCO INDUSTRIES INC	24,200.0000	5,376,998.00
CRL	CHARLES RIVER LABS	31,330.0000	11,589,593.60
CHE	CHEMED CORPORATION	16,900.0000	8,019,050.00
CHH	CHOICE HOTELS INTL INC	67,150.0000	7,981,449.00
CTXS	CITRIX SYSTEMS INC	70,075.0000	8,217,695.25
CNS	COHEN & STEERS, INC.	65,500.0000	5,376,895.00
COLM	COLUMBIA SPORTSWEAR CO	67,300.0000	6,619,628.00
COO	COOPER COS	26,687.0000	10,575,257.49
COR	CORESITE REALTY CORP	60,000.0000	8,076,000.00
CUBE	CUBESMART	99,225.0000	4,596,102.00
CONE	CYRUSONE INC	34,300.0000	2,453,136.00
DLB	DOLBY LABORATORIES INC	39,125.0000	3,845,596.25
DCI	DONALDSON CO INC.	119,875.0000	7,615,658.75
DORM	DORMAN PRODUCTS INC	37,375.0000	3,874,666.25
EWBC	EAST WEST BANCORP, INC.	97,500.0000	6,989,775.00
EXPD	EXPEDITORS INT'L WASH INC	85,200.0000	10,786,320.00
FDS	FACTSET RESEARCH SYSTEMS	22,150.0000	7,433,761.50
FFIV	F5 NETWORKS INC.	34,600.0000	6,458,436.00
FLO	FLOWERS FOODS INC	332,350.0000	8,042,870.00
HP	HELMERICH & PAYNE INC	159,325.0000	5,198,774.75
JKHY	JACK HENRY & ASSOCIATES	32,450.0000	5,305,899.50
HRC	HILL-ROM HOLDINGS INC	88,975.0000	10,106,670.25
HUBB	HUBBELL INC	49,340.0000	9,218,685.60
IPGP	IPG PHOTONICS CORP	36,800.0000	7,756,336.00
IDA	IDACORP INC	43,300.0000	4,221,750.00
IPG	INTERPUBLIC GROUP COS INC	242,600.0000	7,882,074.00
	0 JONES LANG LASALLE INC	46,819.0000	9,151,241.74
	JPMORGAN US GOVT MMKT	3,886,302.1100	3,886,302.11
LAMR	LAMAR ADVERTISING	71,675.0000	7,484,303.50
LW	LAMB WESTON HOLDINGS INC	62,625.0000	5,051,332.50
LECO	LINCOLN ELECTRIC HOLDINGS	60,775.0000	8,004,675.25
MTB	M & T BANK CORP.	71,675.0000	10,415,094.25
MANH	MANHATTAN ASSOCIATES	53,800.0000	7,792,392.00
MAS	MASCO CORP	93,170.0000	5,488,644.70

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MEDP	MEDPACE HOLDINGS INC	62,800.0000	11,092,364.00
MIDD	MIDDLEBY CORP	29,500.0000	5,111,170.00
NTAP	NETAPP, INC.	88,425.0000	7,234,933.50
NDSN	NORDSON CORP.	31,300.0000	6,870,663.00
OMC	OMNICOM GROUP	83,925.0000	6,713,160.75
OGS	ONE GAS INC	54,837.0000	4,064,518.44
PKG US	PACKAGING CORP OF AMERICA	41,300.0000	5,592,846.00
PKI	PERKIN/ELMER INC.	80,198.0000	12,383,373.18
DOC	PHYSICIANS REALTY TRUST	211,200.0000	3,900,864.00
PRGS	PROGRESS SOFTWARE CORP	116,000.0000	5,365,000.00
RPM	RPM INTERNATIONAL, INC.	118,400.0000	10,499,712.00
RHI US	ROBERT HALF INTERNATIONAL	45,475.0000	4,045,910.75
SEIC	SEI INVESTMENT CO	167,810.0000	10,399,185.70
HSIC	HENRY SCHEIN INC.	88,825.0000	6,589,926.75
SCI	SERVICE CORP INTL	151,025.0000	8,093,429.75
SBNY	SIGNATURE BANK	38,750.0000	9,518,937.50
AOS	AO SMITH CORP	105,825.0000	7,625,749.50
SJM	SMUCKERS (J.M.) CO	72,300.0000	9,367,911.00
STAG	STAG INDUSTRIAL INC	114,400.0000	4,281,992.00
TXRH	TEXAS ROADHOUSE INC	54,200.0000	5,214,040.00
BLD	TOPBUILD CORP	32,650.0000	6,457,517.00
TTC	TORO CO	49,000.0000	5,384,120.00
TSCO US	TRACTOR SUPPLY CO	36,125.0000	6,721,417.50
UMBF	UMB FINANCIAL CORP.	73,750.0000	6,863,175.00
UNF	UNIFIRST CORP	22,900.0000	5,373,256.00
WAT	WATERS CORPORATION	29,700.0000	10,264,617.00
WSM	WILLIAMS SONOMA INC.	56,300.0000	8,988,295.00
DOX	AMDOCS LTD.	67,800.0000	5,245,008.00
STE	STERIS PLC	47,196.0000	9,736,534.80
			<b>541,773,738.31</b>