



**Securities At Value**

**BOSTON TRUST MIDCAP FUND**

30-Sep-21

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	16,075.0000	2,532,294.75
AKAM US	AKAMAI TECHNOLOGIES INC	13,800.0000	1,443,342.00
ARE US	ALEXANDRIA REAL ESTATE EQ	7,250.0000	1,385,257.50
AME US	AMETEK, INC.	11,575.0000	1,435,415.75
APH US	AMPHENOL CORP - CLASS A	29,125.0000	2,132,823.75
ANSS US	ANSYS INC	4,400.0000	1,497,980.00
ATR US	APTARGROUP INC.	13,700.0000	1,635,095.00
AZPN US	ASPEN TECHNOLOGY INC	17,600.0000	2,161,280.00
ATO US	ATMOS ENERGY CORP	17,675.0000	1,558,935.00
AZO US	AUTOZONE, INC.	1,475.0000	2,504,535.25
AVB US	AVALONBAY COMMUNITIES INC	7,250.0000	1,606,890.00
AVY US	AVERY DENNISON CORP	12,225.0000	2,533,142.25
BKR US	BAKER HUGHES CO	135,225.0000	3,344,114.25
BR US	BROADRIDGE FIN. SOLUTIONS	10,875.0000	1,812,210.00
BRO US	BROWN & BROWN INC	28,850.0000	1,599,732.50
CBOE US	CBOE GLOBAL MARKETS INC	16,400.0000	2,031,304.00
CRI US	CARTER'S INC	24,025.0000	2,336,191.00
CERN US	CERNER CORP.	19,550.0000	1,378,666.00
CHE US	CHEMED CORPORATION	4,925.0000	2,290,716.00
CHD US	CHURCH AND DWIGHT, INC	21,225.0000	1,752,548.25
CTXS US	CITRIX SYSTEMS INC	16,400.0000	1,760,868.00
ED US	CONSOLIDATED EDISON INC	24,325.0000	1,765,751.75
COO US	COOPER COS	5,050.0000	2,087,215.50
CMI US	CUMMINS INC	7,425.0000	1,667,358.00
CONE US	CYRUSONE INC	14,475.0000	1,120,509.75
DCI US	DONALDSON CO INC.	33,075.0000	1,898,835.75
EWBC US	EAST WEST BANCORP, INC.	21,725.0000	1,684,556.50
EBAY US	EBAY INC	44,675.0000	3,112,507.25
EA US	ELECTRONIC ARTS INC	16,300.0000	2,318,675.00
ES US	EVERSOURCE ENERGY	33,675.0000	2,753,268.00
EXPD US	EXPEDITORS INT'L WASH INC	24,025.0000	2,862,098.25
FDS US	FACTSET RESEARCH SYSTEMS	8,550.0000	3,375,369.00
FFIV US	F5 NETWORKS INC.	11,075.0000	2,201,488.50
GWV US	GRAINGER W.W. INC.	5,100.0000	2,004,606.00
HSY US	THE HERSHEY COMPANY	12,775.0000	2,162,168.75
HUBB US	HUBBELL INC	11,150.0000	2,014,470.50
H US	HYATT HOTELS CORP - CL A	34,675.0000	2,673,442.50
IPGP US	IPG PHOTONICS CORP	6,750.0000	1,069,200.00
JLL US	JONES LANG LASALLE INC	11,725.0000	2,908,855.25
	JPMORGAN US GOVT MMKT	1,533,549.2100	1,533,549.21
LH US	LABORATORY CRP OF AMER	5,775.0000	1,625,316.00
LECO US	LINCOLN ELECTRIC HOLDINGS	12,425.0000	1,600,215.75
MTB US	M & T BANK CORP.	19,200.0000	2,867,328.00
MAS US	MASCO CORP	50,725.0000	2,817,773.75
MTD US	METTLER-TOLEDO INTL.	1,260.0000	1,735,473.60
MIDD US	MIDDLEBY CORP	8,775.0000	1,496,225.25
NDSN US	NORDSON CORP.	6,400.0000	1,524,160.00
NTRS US	NORTHERN TRUST CORP.	26,175.0000	2,821,926.75

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ORLY US	O'REILLY AUTOMOTIVE, INC.	3,100.0000	1,894,286.00
OMC US	OMNICOM GROUP	28,325.0000	2,052,429.50
OGS US	ONE GAS INC	28,000.0000	1,774,360.00
PKG US	PACKAGING CORP OF AMERICA	14,500.0000	1,992,880.00
PAYX US	PAYCHEX INC.	31,675.0000	3,561,853.75
TROW US	T ROWE PRICE GROUP, INC.	14,400.0000	2,832,480.00
RPM US	RPM INTERNATIONAL, INC.	20,700.0000	1,607,355.00
O US	REALTY INCOME CORP	23,100.0000	1,498,266.00
ROST US	ROSS STORES, INC.	19,825.0000	2,157,951.25
SEIC US	SEI INVESTMENT CO	52,450.0000	3,110,285.00
HSIC US	HENRY SCHEIN INC.	17,700.0000	1,348,032.00
SCI US	SERVICE CORP INTL	33,300.0000	2,006,658.00
SBNY US	SIGNATURE BANK	6,400.0000	1,742,592.00
AOS US	AO SMITH CORP	21,875.0000	1,335,906.25
SJM US	SMUCKERS (J.M.) CO	12,650.0000	1,518,379.50
SWK US	STANLEY BLACK & DECKER IN	8,500.0000	1,490,135.00
SNPS US	SYNOPTIS INC	8,800.0000	2,634,808.00
TFX US	TELEFLEX INC	4,000.0000	1,506,200.00
TSCO US	TRACTOR SUPPLY CO	8,175.0000	1,656,336.75
ULTA US	ULTA BEAUTY INC	4,100.0000	1,479,772.00
VRSK US	VERISK ANALYTICS INC	8,275.0000	1,657,234.25
WAT US	WATERS CORPORATION	5,100.0000	1,822,230.00
ZMH US	ZIMMER BIOMET HOLDINGS	11,975.0000	1,752,661.00
DOX US	AMDOCS LTD.	19,700.0000	1,491,487.00
RE US	EVEREST RE GROUP LTD	7,200.0000	1,805,616.00
STE US	STERIS PLC	10,800.0000	2,206,224.00
TEL US	TE CONNECTIVITY LTD	19,050.0000	2,614,041.00
CHKP US	CHECK POINT SFTWR	12,000.0000	1,356,480.00
			<b>152,342,625.06</b>