



Securities At Value

BOSTON TRUST SMID CAP FD

30-Sep-21

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	94,425.0000	9,875,910.75
AFG US	AMERICAN FINANCIAL GROUP	57,650.0000	7,254,099.50
AIT US	APPLIED INDUSTRIAL TECH	70,200.0000	6,327,126.00
ATR US	APTARGROUP INC.	48,150.0000	5,746,702.50
AZPN US	ASPEN TECHNOLOGY INC	89,300.0000	10,966,040.00
ATO US	ATMOS ENERGY CORP	54,925.0000	4,844,385.00
AVY US	AVERY DENNISON CORP	38,555.0000	7,988,981.55
BKR US	BAKER HUGHES CO	204,550.0000	5,058,521.50
BR US	BROADRIDGE FIN. SOLUTIONS	40,475.0000	6,744,754.00
BRO US	BROWN & BROWN INC	149,270.0000	8,277,021.50
CBOE US	CBOE GLOBAL MARKETS INC	50,225.0000	6,220,868.50
CHRW US	C H ROBINSON WORLDWIDE	59,500.0000	5,176,500.00
CRI US	CARTER'S INC	64,650.0000	6,286,566.00
CVCO US	CAVCO INDUSTRIES INC	24,475.0000	5,794,211.50
CRL US	CHARLES RIVER LABS	31,680.0000	13,073,385.60
CHE US	CHEMED CORPORATION	23,700.0000	11,023,344.00
CHH US	CHOICE HOTELS INTL INC	67,950.0000	8,586,841.50
CHD US	CHURCH AND DWIGHT, INC	81,300.0000	6,712,941.00
CTXS US	CITRIX SYSTEMS INC	70,850.0000	7,607,164.50
CNS US	COHEN & STEERS, INC.	66,250.0000	5,549,762.50
COLM US	COLUMBIA SPORTSWEAR CO	68,100.0000	6,526,704.00
COO US	COOPER COS	27,012.0000	11,164,329.72
COR US	CORESITE REALTY CORP	60,725.0000	8,412,841.50
CUBE US	CUBESMART	100,375.0000	4,863,168.75
CONE US	CYRUSONE INC	34,725.0000	2,688,062.25
DLB US	DOLBY LABORATORIES INC	39,650.0000	3,489,200.00
DCI US	DONALDSON CO INC.	165,305.0000	9,490,160.05
DORM US	DORMAN PRODUCTS INC	37,875.0000	3,585,626.25
EWBC US	EAST WEST BANCORP, INC.	116,575.0000	9,039,225.50
EXPD US	EXPEDITORS INT'L WASH INC	86,225.0000	10,271,984.25
FDS US	FACTSET RESEARCH SYSTEMS	22,375.0000	8,833,202.50
FFIV US	F5 NETWORKS INC.	35,025.0000	6,962,269.50
FLO US	FLOWERS FOODS INC	230,000.0000	5,434,900.00
HP US	HELMERICH & PAYNE INC	161,100.0000	4,415,751.00
JKHY US	JACK HENRY & ASSOCIATES	32,825.0000	5,385,269.50
HRC US	HILL-ROM HOLDINGS INC	62,400.0000	9,360,000.00
HUBB US	HUBBELL INC	49,915.0000	9,018,143.05
IPGP US	IPG PHOTONICS CORP	37,275.0000	5,904,360.00
IDA US	IDACORP INC	43,725.0000	4,520,290.50
IPG US	INTERPUBLIC GROUP COS INC	245,375.0000	8,997,901.25
JLL US	JONES LANG LASALLE INC	47,319.0000	11,739,370.71
	JPMORGAN US GOVT MMKT	4,941,246.2400	4,941,246.24
LAMR US	LAMAR ADVERTISING	72,375.0000	8,210,943.75
LW US	LAMB WESTON HOLDINGS INC	63,325.0000	3,886,255.25
LECO US	LINCOLN ELECTRIC HOLDINGS	61,525.0000	7,923,804.75
MTB US	M & T BANK CORP.	62,510.0000	9,335,243.40
MANH US	MANHATTAN ASSOCIATES	37,375.0000	5,719,496.25
MAS US	MASCO CORP	117,300.0000	6,516,015.00

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MEDP US	MEDPACE HOLDINGS INC	63,500.0000	12,019,280.00
MIDD US	MIDDLEBY CORP	29,900.0000	5,098,249.00
NTAP US	NETAPP, INC.	89,525.0000	8,035,764.00
NDSN US	NORDSON CORP.	31,650.0000	7,537,447.50
OMC US	OMNICOM GROUP	84,925.0000	6,153,665.50
OGS US	ONE GAS INC	55,437.0000	3,513,042.69
PKG US	PACKAGING CORP OF AMERICA	41,775.0000	5,741,556.00
PKI US	PERKIN/ELMER INC.	70,700.0000	12,251,603.00
DOC US	PHYSICIANS REALTY TRUST	213,625.0000	3,764,072.50
PRGS US	PROGRESS SOFTWARE CORP	149,100.0000	7,334,229.00
RPM US	RPM INTERNATIONAL, INC.	119,825.0000	9,304,411.25
RHI US	ROBERT HALF INTERNATIONAL	45,950.0000	4,610,163.50
SEIC US	SEI INVESTMENT CO	169,810.0000	10,069,733.00
HSIC US	HENRY SCHEIN INC.	89,925.0000	6,848,688.00
SCI US	SERVICE CORP INTL	152,825.0000	9,209,234.50
SBNY US	SIGNATURE BANK	39,275.0000	10,693,797.00
AOS US	AO SMITH CORP	107,050.0000	6,537,543.50
SJM US	SMUCKERS (J.M.) CO	42,625.0000	5,116,278.75
STAG US	STAG INDUSTRIAL INC	115,725.0000	4,542,206.25
TXRH US	TEXAS ROADHOUSE INC	54,775.0000	5,002,600.75
BLD US	TOPBUILD CORP	33,025.0000	6,763,850.25
TTC US	TORO CO	49,575.0000	4,829,100.75
TSCO US	TRACTOR SUPPLY CO	29,600.0000	5,997,256.00
UMBF US	UMB FINANCIAL CORP.	74,500.0000	7,204,895.00
UNF US	UNIFIRST CORP	23,150.0000	4,922,153.00
WAT US	WATERS CORPORATION	30,100.0000	10,754,730.00
WSM US	WILLIAMS SONOMA INC.	56,925.0000	10,094,510.25
DOX US	AMDOCS LTD.	68,600.0000	5,193,706.00
STE US	STERIS PLC	53,206.0000	10,868,921.68
			555,763,580.94