



Securities At Value

BOSTON TRUST SMID CAP FD

31-Oct-21

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	88,270.0000	9,308,954.20
AFG US	AMERICAN FINANCIAL GROUP	53,860.0000	7,327,114.40
AIT US	APPLIED INDUSTRIAL TECH	83,100.0000	8,100,588.00
ATR US	APTARGROUP INC.	45,020.0000	5,437,515.60
AZPN US	ASPEN TECHNOLOGY INC	67,400.0000	10,560,906.00
ATO US	ATMOS ENERGY CORP	51,295.0000	4,725,295.40
AVY US	AVERY DENNISON CORP	35,990.0000	7,835,742.80
BKR US	BAKER HUGHES CO	191,210.0000	4,795,546.80
BR US	BROADRIDGE FIN. SOLUTIONS	37,795.0000	6,743,005.95
BRO US	BROWN & BROWN INC	139,585.0000	8,809,209.35
CBOE US	CBOE GLOBAL MARKETS INC	46,970.0000	6,197,221.80
CHRW US	C H ROBINSON WORLDWIDE	55,600.0000	5,392,644.00
CRI US	CARTER'S INC	60,345.0000	5,945,189.40
CVCO US	CAVCO INDUSTRIES INC	22,835.0000	5,489,077.30
CRL US	CHARLES RIVER LABS	29,620.0000	13,289,901.60
CHE US	CHEMED CORPORATION	24,500.0000	11,815,125.00
CHH US	CHOICE HOTELS INTL INC	63,455.0000	8,923,042.10
CHD US	CHURCH AND DWIGHT, INC	76,015.0000	6,640,670.40
CTXS US	CITRIX SYSTEMS INC	66,180.0000	6,269,231.40
CNS US	COHEN & STEERS, INC.	61,855.0000	5,869,420.95
COLM US	COLUMBIA SPORTSWEAR CO	63,595.0000	6,603,704.80
COO US	COOPER COS	25,227.0000	10,517,640.84
COR US	CORESITE REALTY CORP	56,755.0000	8,085,317.30
CUBE US	CUBESMART	93,870.0000	5,163,788.70
CONE US	CYRUSONE INC	50,539.0000	4,145,208.78
DLB US	DOLBY LABORATORIES INC	37,020.0000	3,270,717.00
DCI US	DONALDSON CO INC.	154,475.0000	9,270,044.75
DORM US	DORMAN PRODUCTS INC	35,350.0000	3,689,833.00
EWBC US	EAST WEST BANCORP, INC.	109,015.0000	8,664,512.20
EXPD US	EXPEDITORS INT'L WASH INC	80,650.0000	9,940,919.00
FDS US	FACTSET RESEARCH SYSTEMS	20,960.0000	9,303,934.40
FFIV US	F5 NETWORKS INC.	32,765.0000	6,918,329.75
FLO US	FLOWERS FOODS INC	215,065.0000	5,322,858.75
HAE US	HAEMONETICS CORP	54,777.0000	3,763,727.67
HP US	HELMERICH & PAYNE INC	150,620.0000	4,675,244.80
JKHY US	JACK HENRY & ASSOCIATES	30,695.0000	5,110,103.60
HUBB US	HUBBELL INC	46,680.0000	9,306,591.60
IPGP US	IPG PHOTONICS CORP	34,885.0000	5,547,063.85
IDA US	IDACORP INC	40,855.0000	4,261,993.60
IPG US	INTERPUBLIC GROUP COS INC	229,435.0000	8,390,437.95
JLL US	JONES LANG LASALLE INC	44,234.0000	11,422,545.82
	JPMORGAN US GOVT MMKT	5,076,340.6400	5,076,340.64
LAMR US	LAMAR ADVERTISING	67,615.0000	7,654,018.00
LW US	LAMB WESTON HOLDINGS INC	59,100.0000	3,336,195.00
LECO US	LINCOLN ELECTRIC HOLDINGS	57,505.0000	8,188,712.00
MTB US	M & T BANK CORP.	58,435.0000	8,596,957.20
MANH US	MANHATTAN ASSOCIATES	34,980.0000	6,350,269.20
MAS US	MASCO CORP	109,700.0000	7,190,835.00

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MEDP US	MEDPACE HOLDINGS INC	59,265.0000	13,426,485.75
MIDD US	MIDDLEBY CORP	27,945.0000	5,098,285.80
NTAP US	NETAPP, INC.	83,660.0000	7,470,838.00
NDSN US	NORDSON CORP.	29,590.0000	7,522,073.90
OMC US	OMNICOM GROUP	79,730.0000	5,428,018.40
OGS US	ONE GAS INC	51,777.0000	3,484,592.10
PKG US	PACKAGING CORP OF AMERICA	39,020.0000	5,360,177.40
PKI US	PERKIN/ELMER INC.	66,040.0000	11,681,815.60
DOC US	PHYSICIANS REALTY TRUST	199,755.0000	3,797,342.55
PRGS US	PROGRESS SOFTWARE CORP	139,425.0000	7,167,839.25
RPM US	RPM INTERNATIONAL, INC.	112,075.0000	9,772,940.00
RHI US	ROBERT HALF INTERNATIONAL	55,960.0000	6,327,397.20
SEIC US	SEI INVESTMENT CO	176,141.0000	11,103,928.64
HSIC US	HENRY SCHEIN INC.	84,035.0000	6,416,072.25
SCI US	SERVICE CORP INTL	142,830.0000	9,782,426.70
SBNY US	SIGNATURE BANK	36,665.0000	10,919,570.30
AOS US	AO SMITH CORP	100,150.0000	7,317,960.50
SJM US	SMUCKERS (J.M.) CO	39,820.0000	4,892,285.20
STAG US	STAG INDUSTRIAL INC	108,215.0000	4,710,598.95
TXRH US	TEXAS ROADHOUSE INC	51,155.0000	4,543,075.55
BLD US	TOPBUILD CORP	30,885.0000	7,936,518.45
TTC US	TORO CO	46,360.0000	4,425,989.20
TSCO US	TRACTOR SUPPLY CO	27,660.0000	6,006,922.20
UMBF US	UMB FINANCIAL CORP.	69,615.0000	6,879,354.30
UNF US	UNIFIRST CORP	21,690.0000	4,293,752.40
WAT US	WATERS CORPORATION	28,130.0000	10,339,181.50
WSM US	WILLIAMS SONOMA INC.	53,175.0000	9,876,192.75
DOX US	AMDOCS LTD.	64,065.0000	4,986,819.60
STE US	STERIS PLC	49,676.0000	11,611,268.24
			551,822,970.33