



Securities At Value

BOSTON TRUST MIDCAP FUND

31-Dec-21

| Ticker | Description | Shares/Par | Market Value |
|---------|---------------------------|----------------|--------------|
| A US | AGILENT TECHNOLOGIES INC | 16,175.0000 | 2,582,338.75 |
| AKAM US | AKAMAI TECHNOLOGIES INC | 13,900.0000 | 1,626,856.00 |
| ARE US | ALEXANDRIA REAL ESTATE EQ | 7,450.0000 | 1,661,052.00 |
| AME US | AMETEK, INC. | 11,625.0000 | 1,709,340.00 |
| APH US | AMPHENOL CORP - CLASS A | 29,300.0000 | 2,562,578.00 |
| ANSS US | ANSYS INC | 4,450.0000 | 1,784,984.00 |
| ATR US | APTARGROUP INC. | 14,800.0000 | 1,812,704.00 |
| ANET US | ARISTA NETWORKS INC | 16,450.0000 | 2,364,687.50 |
| AZPN US | ASPEN TECHNOLOGY INC | 17,700.0000 | 2,693,940.00 |
| ATO US | ATMOS ENERGY CORP | 17,775.0000 | 1,862,286.75 |
| AZO US | AUTOZONE, INC. | 900.0000 | 1,886,751.00 |
| AVB US | AVALONBAY COMMUNITIES INC | 6,500.0000 | 1,641,835.00 |
| AVY US | AVERY DENNISON CORP | 11,325.0000 | 2,452,655.25 |
| BKR US | BAKER HUGHES CO | 173,125.0000 | 4,165,387.50 |
| SAM US | BOSTON BEER CO INC/THE | 3,375.0000 | 1,704,712.50 |
| BR US | BROADRIDGE FIN. SOLUTIONS | 10,925.0000 | 1,997,308.50 |
| BRO US | BROWN & BROWN INC | 29,025.0000 | 2,039,877.00 |
| CBOE US | CBOE GLOBAL MARKETS INC | 16,500.0000 | 2,151,600.00 |
| CRI US | CARTER'S INC | 24,175.0000 | 2,446,993.50 |
| CERN US | CERNER CORP. | 16,000.0000 | 1,485,920.00 |
| CHE US | CHEMED CORPORATION | 4,975.0000 | 2,631,974.00 |
| CHD US | CHURCH AND DWIGHT, INC | 21,350.0000 | 2,188,375.00 |
| CTXS US | CITRIX SYSTEMS INC | 16,500.0000 | 1,560,735.00 |
| ED US | CONSOLIDATED EDISON INC | 20,000.0000 | 1,706,400.00 |
| COO US | COOPER COS | 5,100.0000 | 2,136,594.00 |
| CMI US | CUMMINS INC | 7,000.0000 | 1,526,980.00 |
| DCI US | DONALDSON CO INC. | 33,275.0000 | 1,971,876.50 |
| EWBC US | EAST WEST BANCORP, INC. | 24,075.0000 | 1,894,221.00 |
| EBAY US | EBAY INC | 44,950.0000 | 2,989,175.00 |
| EA US | ELECTRONIC ARTS INC | 20,250.0000 | 2,670,975.00 |
| ES US | EVERSOURCE ENERGY | 33,875.0000 | 3,081,947.50 |
| EXPD US | EXPEDITORS INT'L WASH INC | 24,175.0000 | 3,246,460.75 |
| FDS US | FACTSET RESEARCH SYSTEMS | 7,525.0000 | 3,657,225.25 |
| FFIV US | F5 Inc | 11,125.0000 | 2,722,398.75 |
| GWW US | GRAINGER W.W. INC. | 5,150.0000 | 2,668,936.00 |
| HSY US | THE HERSHEY COMPANY | 12,850.0000 | 2,486,089.50 |
| HUBB US | HUBBELL INC | 11,200.0000 | 2,332,624.00 |
| H US | HYATT HOTELS CORP - CL A | 27,125.0000 | 2,601,287.50 |
| IPGP US | IPG PHOTONICS CORP | 7,050.0000 | 1,213,587.00 |
| JLL US | JONES LANG LASALLE INC | 9,225.0000 | 2,484,661.50 |
| | JPMORGAN US GOVT MMKT | 2,156,822.4200 | 2,156,822.42 |
| LH US | LABORATORY CRP OF AMER | 5,825.0000 | 1,830,273.25 |
| LECO US | LINCOLN ELECTRIC HOLDINGS | 12,500.0000 | 1,743,375.00 |
| MTB US | M & T BANK CORP. | 18,000.0000 | 2,764,440.00 |
| MAS US | MASCO CORP | 50,875.0000 | 3,572,442.50 |
| MTD US | METTLER-TOLEDO INTL. | 1,260.0000 | 2,138,484.60 |
| MIDD US | MIDDLEBY CORP | 8,825.0000 | 1,736,407.00 |
| NDSN US | NORDSON CORP. | 6,450.0000 | 1,646,491.50 |

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|---------------|---------------------------|-------------------|-----------------------|
| NTRS US | NORTHERN TRUST CORP. | 26,325.0000 | 3,148,733.25 |
| ORLY US | O'REILLY AUTOMOTIVE, INC. | 3,100.0000 | 2,189,313.00 |
| OMC US | OMNICOM GROUP | 28,475.0000 | 2,086,363.25 |
| OGS US | ONE GAS INC | 28,150.0000 | 2,184,158.50 |
| PKG US | PACKAGING CORP OF AMERICA | 11,400.0000 | 1,552,110.00 |
| PAYX US | PAYCHEX INC. | 31,875.0000 | 4,350,937.50 |
| TROW US | T ROWE PRICE GROUP, INC. | 16,300.0000 | 3,205,232.00 |
| RPM US | RPM INTERNATIONAL, INC. | 20,825.0000 | 2,103,325.00 |
| O US | REALTY INCOME CORP | 23,250.0000 | 1,664,467.50 |
| ROST US | ROSS STORES, INC. | 26,100.0000 | 2,982,708.00 |
| SEIC US | SEI INVESTMENT CO | 52,750.0000 | 3,214,585.00 |
| HSIC US | HENRY SCHEIN INC. | 18,300.0000 | 1,418,799.00 |
| SCI US | SERVICE CORP INTL | 33,500.0000 | 2,378,165.00 |
| SBNY US | SIGNATURE BANK | 6,450.0000 | 2,086,381.50 |
| AOS US | AO SMITH CORP | 22,025.0000 | 1,890,846.25 |
| SJM US | SMUCKERS (J.M.) CO | 12,725.0000 | 1,728,309.50 |
| SWK US | STANLEY BLACK & DECKER IN | 9,100.0000 | 1,716,442.00 |
| SNPS US | SYNOPSYS INC | 8,850.0000 | 3,261,225.00 |
| TFX US | TELEFLEX INC | 5,275.0000 | 1,732,732.00 |
| TSCO US | TRACTOR SUPPLY CO | 8,225.0000 | 1,962,485.00 |
| ULTA US | ULTA BEAUTY INC | 5,075.0000 | 2,092,625.50 |
| VRSK US | VERISK ANALYTICS INC | 8,325.0000 | 1,904,177.25 |
| WAT US | WATERS CORPORATION | 5,150.0000 | 1,918,890.00 |
| ZMH US | ZIMMER BIOMET HOLDINGS | 11,000.0000 | 1,397,440.00 |
| DOX US | AMDOCS LTD. | 19,800.0000 | 1,481,832.00 |
| RE US | EVEREST RE GROUP LTD | 7,250.0000 | 1,985,920.00 |
| STE US | STERIS PLC | 10,850.0000 | 2,640,998.50 |
| TEL US | TE CONNECTIVITY LTD | 19,150.0000 | 3,089,661.00 |
| CHKP US | CHECK POINT SFTWR | 12,050.0000 | 1,404,548.00 |
| | | | 172,768,477.27 |