



Securities At Value

BOSTON TRUST SMID CAP FD

31-Dec-21

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	92,600.0000	10,837,904.00
AFG US	AMERICAN FINANCIAL GROUP	57,200.0000	7,854,704.00
AIT US	APPLIED INDUSTRIAL TECH	88,000.0000	9,037,600.00
ATR US	APTARGROUP INC.	62,500.0000	7,655,000.00
AZPN US	ASPEN TECHNOLOGY INC	80,700.0000	12,282,540.00
ATO US	ATMOS ENERGY CORP	69,620.0000	7,294,087.40
AVY US	AVERY DENNISON CORP	38,200.0000	8,272,974.00
BKR US	BAKER HUGHES CO	294,000.0000	7,073,640.00
BR US	BROADRIDGE FIN. SOLUTIONS	39,900.0000	7,294,518.00
BRO US	BROWN & BROWN INC	147,110.0000	10,338,890.80
CBOE US	CBOE GLOBAL MARKETS INC	50,000.0000	6,520,000.00
CHRW US	C H ROBINSON WORLDWIDE	58,550.0000	6,301,736.50
CRI US	CARTER'S INC	64,500.0000	6,528,690.00
CVCO US	CAVCO INDUSTRIES INC	24,510.0000	7,785,601.50
CRL US	CHARLES RIVER LABS	31,420.0000	11,838,427.60
CHE US	CHEMED CORPORATION	26,025.0000	13,768,266.00
CHH US	CHOICE HOTELS INTL INC	67,300.0000	10,498,127.00
CHD US	CHURCH AND DWIGHT, INC	80,400.0000	8,241,000.00
CTXS US	CITRIX SYSTEMS INC	70,255.0000	6,645,420.45
CNS US	COHEN & STEERS, INC.	66,105.0000	6,115,373.55
COLM US	COLUMBIA SPORTSWEAR CO	66,970.0000	6,525,556.80
COO US	COOPER COS	27,000.0000	11,311,380.00
CUBE US	CUBESMART	99,220.0000	5,646,610.20
DLB US	DOLBY LABORATORIES INC	39,120.0000	3,725,006.40
DCI US	DONALDSON CO INC.	163,075.0000	9,663,824.50
DORM US	DORMAN PRODUCTS INC	37,425.0000	4,229,399.25
EWBC US	EAST WEST BANCORP, INC.	114,965.0000	9,045,446.20
EXPD US	EXPEDITORS INT'L WASH INC	85,275.0000	11,451,579.75
FDS US	FACTSET RESEARCH SYSTEMS	22,600.0000	10,983,826.00
FFIV US	F5 Inc	34,940.0000	8,550,167.40
FLO US	FLOWERS FOODS INC	229,000.0000	6,290,630.00
HAE US	HAEMONETICS CORP	57,877.0000	3,069,796.08
HP US	HELMERICH & PAYNE INC	161,000.0000	3,815,700.00
JKHY US	JACK HENRY & ASSOCIATES	41,195.0000	6,879,153.05
HUBB US	HUBBELL INC	49,530.0000	10,315,613.10
IPGP US	IPG PHOTONICS CORP	36,610.0000	6,302,045.40
IDA US	IDACORP INC	43,000.0000	4,872,330.00
IPG US	INTERPUBLIC GROUP COS INC	242,500.0000	9,081,625.00
JLL US	JONES LANG LASALLE INC	46,700.0000	12,578,178.00
	JPMORGAN US GOVT MMKT	11,594,437.3000	11,594,437.30
LAMR US	LAMAR ADVERTISING	72,500.0000	8,794,250.00
LW US	LAMB WESTON HOLDINGS INC	62,725.0000	3,975,510.50
LECO US	LINCOLN ELECTRIC HOLDINGS	61,000.0000	8,507,670.00
MTB US	M & T BANK CORP.	61,710.0000	9,477,421.80
MANH US	MANHATTAN ASSOCIATES	37,300.0000	5,799,777.00
MAS US	MASCO CORP	115,700.0000	8,124,454.00
MEDP US	MEDPACE HOLDINGS INC	62,500.0000	13,602,500.00
MIDD US	MIDDLEBY CORP	29,700.0000	5,843,772.00

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NTAP US	NETAPP, INC.	88,810.0000	8,169,631.90
NDSN US	NORDSON CORP.	31,500.0000	8,041,005.00
OMC US	OMNICOM GROUP	106,500.0000	7,803,255.00
OGS US	ONE GAS INC	84,000.0000	6,517,560.00
PKG US	PACKAGING CORP OF AMERICA	41,400.0000	5,636,610.00
PKI US	PERKIN/ELMER INC.	69,800.0000	14,033,988.00
DOC US	PHYSICIANS REALTY TRUST	211,705.0000	3,986,405.15
PRGS US	PROGRESS SOFTWARE CORP	147,150.0000	7,102,930.50
RPM US	RPM INTERNATIONAL, INC.	119,000.0000	12,019,000.00
RHI US	ROBERT HALF INTERNATIONAL	59,300.0000	6,613,136.00
SEIC US	SEI INVESTMENT CO	186,500.0000	11,365,310.00
HSIC US	HENRY SCHEIN INC.	88,810.0000	6,885,439.30
SCI US	SERVICE CORP INTL	173,000.0000	12,281,270.00
SBNY US	SIGNATURE BANK	38,900.0000	12,582,983.00
AOS US	AO SMITH CORP	106,400.0000	9,134,440.00
SJM US	SMUCKERS (J.M.) CO	42,100.0000	5,718,022.00
STAG US	STAG INDUSTRIAL INC	114,090.0000	5,471,756.40
TXRH US	TEXAS ROADHOUSE INC	54,380.0000	4,855,046.40
BLD US	TOPBUILD CORP	32,800.0000	9,049,848.00
TTC US	TORO CO	67,900.0000	6,783,889.00
TSCO US	TRACTOR SUPPLY CO	23,200.0000	5,535,520.00
UMBF US	UMB FINANCIAL CORP.	74,400.0000	7,894,584.00
UNF US	UNIFIRST CORP	23,200.0000	4,881,280.00
WAT US	WATERS CORPORATION	29,700.0000	11,066,220.00
WSM US	WILLIAMS SONOMA INC.	56,050.0000	9,479,736.50
DOX US	AMDOCS LTD.	67,990.0000	5,088,371.60
STE US	STERIS PLC	52,600.0000	12,803,366.00
			613,042,764.28