



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

29-Apr-22

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	88,195.0000	9,902,534.60
AFG US	AMERICAN FINANCIAL GROUP	54,430.0000	7,537,466.40
AIT US	APPLIED INDUSTRIAL TECH	68,790.0000	7,201,625.10
ATR US	APTARGROUP INC.	71,670.0000	8,229,866.10
AZPN US	ASPEN TECHNOLOGY INC	76,240.0000	12,087,089.60
ATO US	ATMOS ENERGY CORP	57,100.0000	6,475,140.00
AVY US	AVERY DENNISON CORP	36,070.0000	6,514,242.00
BR US	BROADRIDGE FIN. SOLUTIONS	45,530.0000	6,562,238.90
BRO US	BROWN & BROWN INC	57,070.0000	3,537,198.60
CBOE US	CBOE GLOBAL MARKETS INC	60,145.0000	6,795,182.10
CHRW US	C H ROBINSON WORLDWIDE	55,750.0000	5,917,862.50
WHD US	CACTUS INC	118,280.0000	5,905,720.40
CRI US	CARTER'S INC	61,375.0000	5,170,230.00
CVCO US	CAVCO INDUSTRIES INC	23,215.0000	5,484,543.75
CRL US	CHARLES RIVER LABS	29,810.0000	7,199,413.10
CHE US	CHEMED CORPORATION	22,000.0000	10,810,580.00
CHH US	CHOICE HOTELS INTL INC	63,835.0000	8,966,264.10
CHD US	CHURCH AND DWIGHT, INC	76,330.0000	7,446,754.80
CNS US	COHEN & STEERS, INC.	63,045.0000	4,897,966.05
COLM US	COLUMBIA SPORTSWEAR CO	93,020.0000	7,642,523.20
COO US	COOPER COS	25,500.0000	9,206,520.00
CUBE US	CUBESMART	94,710.0000	4,499,672.10
DLB US	DOLBY LABORATORIES INC	70,265.0000	5,443,429.55
DCI US	DONALDSON CO INC.	155,470.0000	7,624,248.80
EWBC US	EAST WEST BANCORP, INC.	128,825.0000	9,185,222.50
EXPD US	EXPEDITORS INT'L WASH INC	81,340.0000	8,058,353.80
FDS US	FACTSET RESEARCH SYSTEMS	21,460.0000	8,658,895.40
FFIV US	F5 Inc	32,970.0000	5,519,507.70
FLO US	FLOWERS FOODS INC	216,185.0000	5,733,226.20
HP US	HELMERICH & PAYNE INC	196,740.0000	9,055,942.20
JKHY US	JACK HENRY & ASSOCIATES	32,900.0000	6,237,182.00
HUBB US	HUBBELL INC	37,125.0000	7,252,740.00
IDA US	IDACORP INC	40,850.0000	4,296,603.00
IPG US	INTERPUBLIC GROUP COS INC	231,095.0000	7,538,318.90
JLL US	JONES LANG LASALLE INC	44,500.0000	9,733,485.00
	JPMORGAN US GOVT MMKT	7,288,270.4400	7,288,270.44
LAMR US	LAMAR ADVERTISING	68,440.0000	7,556,460.40
LW US	LAMB WESTON HOLDINGS INC	85,315.0000	5,639,321.50
LECO US	LINCOLN ELECTRIC HOLDINGS	57,640.0000	7,765,837.20
MTB US	M & T BANK CORP.	48,630.0000	8,103,703.20
MANH US	MANHATTAN ASSOCIATES	35,280.0000	4,605,804.00
MAS US	MASCO CORP	109,475.0000	5,768,237.75
MEDP US	MEDPACE HOLDINGS INC	71,495.0000	9,549,587.15

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MIDD US	MIDDLEBY CORP	27,940.0000	4,299,686.60
NTAP US	NETAPP, INC.	84,325.0000	6,176,806.25
NDSN US	NORDSON CORP.	36,448.0000	7,861,469.12
OMC US	OMNICOM GROUP	120,300.0000	9,158,439.00
OGS US	ONE GAS INC	79,495.0000	6,706,993.15
PKG US	PACKAGING CORP OF AMERICA	39,215.0000	6,320,281.55
PKI US	PERKIN/ELMER INC.	66,310.0000	9,721,709.10
DOC US	PHYSICIANS REALTY TRUST	393,815.0000	6,749,989.10
PRGS US	PROGRESS SOFTWARE CORP	140,075.0000	6,720,798.50
RPM US	RPM INTERNATIONAL, INC.	112,995.0000	9,367,285.50
RHI US	ROBERT HALF INTERNATIONAL	69,585.0000	6,840,901.35
SEIC US	SEI INVESTMENT CO	176,930.0000	9,858,539.60
HSIC US	HENRY SCHEIN INC.	107,015.0000	8,678,916.50
SCI US	SERVICE CORP INTL	164,525.0000	10,794,485.25
SBNY US	SIGNATURE BANK	31,390.0000	7,604,227.50
AOS US	AO SMITH CORP	100,335.0000	5,862,574.05
SJM US	SMUCKERS (J.M.) CO	51,550.0000	7,058,741.50
SNA US	SNAP-ON INC	32,831.0000	6,976,259.19
STAG US	STAG INDUSTRIAL INC	139,110.0000	5,191,585.20
TFX US	TELEFLEX INC	16,600.0000	4,741,292.00
TXRH US	TEXAS ROADHOUSE INC	51,185.0000	4,214,061.05
BLD US	TOPBUILD CORP	30,775.0000	5,574,583.50
TTC US	TORO CO	64,275.0000	5,150,355.75
TRMB US	TRIMBLE INC	78,790.0000	5,255,293.00
UMBF US	UMB FINANCIAL CORP.	80,725.0000	7,279,780.50
WAT US	WATERS CORPORATION	33,060.0000	10,017,841.20
WSM US	WILLIAMS SONOMA INC.	53,375.0000	6,964,370.00
DOX US	AMDOCS LTD.	87,800.0000	6,996,782.00
STE US	STERIS PLC	45,025.0000	10,087,851.25
CLB	CORE LABORATORIES NV	134,050.0000	3,485,300.00
			<b>520,322,208.35</b>