



Securities At Value

BOSTON TRUST MIDCAP FUND

29-Jul-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	15,745.0000	2,111,404.50
ARE US	ALEXANDRIA REAL ESTATE EQ	9,880.0000	1,637,906.40
AME US	AMETEK, INC.	20,015.0000	2,471,852.50
APH US	AMPHENOL CORP - CLASS A	30,470.0000	2,350,151.10
ANSS US	ANSYS INC	6,215.0000	1,733,922.85
ATR US	APTARGROUP INC.	22,035.0000	2,374,491.60
ANET US	ARISTA NETWORKS INC	16,770.0000	1,955,885.10
ATO US	ATMOS ENERGY CORP	26,675.0000	3,238,078.25
AZO US	AUTOZONE, INC.	900.0000	1,923,651.00
AVB US	AVALONBAY COMMUNITIES INC	7,310.0000	1,563,901.40
AVY US	AVERY DENNISON CORP	11,905.0000	2,267,426.30
BKR US	BAKER HUGHES CO	176,545.0000	4,535,441.05
BLL	BALL CORP	28,320.0000	2,079,254.40
SAM US	BOSTON BEER CO INC/THE	3,370.0000	1,282,049.10
BR US	BROADRIDGE FIN. SOLUTIONS	11,005.0000	1,766,852.75
BRO US	BROWN & BROWN INC	23,355.0000	1,520,410.50
CBOE US	CBOE GLOBAL MARKETS INC	16,620.0000	2,050,575.60
CRI US	CARTER'S INC	24,130.0000	1,966,112.40
CHE US	CHEMED CORPORATION	4,965.0000	2,388,611.85
CHD US	CHURCH AND DWIGHT, INC	21,335.0000	1,876,839.95
COLM US	COLUMBIA SPORTSWEAR CO	22,510.0000	1,665,965.10
COO US	COOPER COS	9,705.0000	3,173,535.00
CMI US	CUMMINS INC	7,060.0000	1,562,448.60
DCI US	DONALDSON CO INC.	42,645.0000	2,320,314.45
EWBC US	EAST WEST BANCORP, INC.	35,610.0000	2,556,085.80
EBAY US	EBAY INC	29,820.0000	1,450,146.60
EA US	ELECTRONIC ARTS INC	21,185.0000	2,780,107.55
AZPN US	ASPEN TECHNOLOGY INC	8,175.0000	1,668,435.75
ES US	EVERSOURCE ENERGY	34,060.0000	3,004,773.20
EXPD US	EXPEDITORS INT'L WASH INC	24,630.0000	2,616,937.50
FDS US	FACTSET RESEARCH SYSTEMS	7,210.0000	3,097,992.80
FFIV US	F5 Inc	11,830.0000	1,979,868.80
GWW US	GRAINGER W.W. INC.	5,390.0000	2,929,626.70
HSY US	THE HERSHEY COMPANY	12,875.0000	2,934,985.00
HUBB US	HUBBELL INC	11,305.0000	2,476,021.10
JLL US	JONES LANG LASALLE INC	9,235.0000	1,760,837.45
	JPMORGAN US GOVT MMKT	1,144,060.8400	1,144,060.84
LH US	LABORATORY CRP OF AMER	6,340.0000	1,662,284.60
LECO US	LINCOLN ELECTRIC HOLDINGS	15,570.0000	2,202,220.80
MTB US	M & T BANK CORP.	16,645.0000	2,953,655.25
MAS US	MASCO CORP	47,535.0000	2,632,488.30
MEDP US	MEDPACE HOLDINGS INC	11,105.0000	1,882,630.65
MTD US	METTLER-TOLEDO INTL.	1,260.0000	1,700,659.80

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NDSN US	NORDSON CORP.	8,310.0000	1,919,526.90
NTRS US	NORTHERN TRUST CORP.	27,000.0000	2,694,060.00
ORLY US	O'REILLY AUTOMOTIVE, INC.	2,645.0000	1,860,995.55
OMC US	OMNICOM GROUP	19,615.0000	1,369,911.60
OGS US	ONE GAS INC	38,105.0000	3,236,638.70
PKG US	PACKAGING CORP OF AMERICA	11,455.0000	1,610,687.55
PAYX US	PAYCHEX INC.	29,295.0000	3,757,962.60
TROW US	T ROWE PRICE GROUP, INC.	23,980.0000	2,960,810.60
RPM US	RPM INTERNATIONAL, INC.	20,985.0000	1,897,044.00
O US	REALTY INCOME CORP	23,205.0000	1,716,937.95
ROK US	ROCKWELL AUTOMATION INC	7,735.0000	1,974,590.80
ROST US	ROSS STORES, INC.	33,960.0000	2,759,589.60
SEIC US	SEI INVESTMENT CO	62,785.0000	3,475,777.60
HSIC US	HENRY SCHEIN INC.	19,340.0000	1,524,572.20
SCI US	SERVICE CORP INTL	23,755.0000	1,768,797.30
SBNY US	SIGNATURE BANK	6,415.0000	1,190,431.55
AOS US	AO SMITH CORP	23,680.0000	1,498,233.60
SJM US	SMUCKERS (J.M.) CO	12,750.0000	1,687,080.00
SWK US	STANLEY BLACK & DECKER IN	17,990.0000	1,750,966.70
SNPS US	SYNOPSIS INC	9,135.0000	3,357,112.50
TFX US	TELEFLEX INC	5,715.0000	1,374,228.90
TRMB US	TRIMBLE INC	23,430.0000	1,626,744.90
ULTA US	ULTA BEAUTY INC	5,190.0000	2,018,442.90
VRSK US	VERISK ANALYTICS INC	8,860.0000	1,685,615.00
WAT US	WATERS CORPORATION	9,110.0000	3,316,313.30
DOX US	AMDOCS LTD.	20,460.0000	1,781,247.60
RE US	EVEREST RE GROUP LTD	9,060.0000	2,367,831.00
STE US	STERIS PLC	10,830.0000	2,443,789.50
TEL US	TE CONNECTIVITY LTD	19,265.0000	2,576,308.45
CHKP US	CHECK POINT SFTWR	12,825.0000	1,597,995.00
			160,051,144.09