



Securities At Value

BOSTON TRUST SMID CAP FD

29-Jul-22

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	65,500.0000	6,302,410.00
AFG US	AMERICAN FINANCIAL GROUP	55,280.0000	7,389,830.40
AIT US	APPLIED INDUSTRIAL TECH	69,765.0000	7,017,661.35
ATR US	APTARGROUP INC.	72,545.0000	7,817,449.20
ATO US	ATMOS ENERGY CORP	44,935.0000	5,454,659.65
AVY US	AVERY DENNISON CORP	36,395.0000	6,931,791.70
BR US	BROADRIDGE FIN. SOLUTIONS	57,655.0000	9,256,510.25
BRO US	BROWN & BROWN INC	85,400.0000	5,559,540.00
CBOE US	CBOE GLOBAL MARKETS INC	61,095.0000	7,537,901.10
CHRW US	C H ROBINSON WORLDWIDE	56,700.0000	6,276,690.00
CABO US	CABLE ONE INC	2,695.0000	3,710,152.60
WHD US	CACTUS INC	137,800.0000	5,731,102.00
CRI US	CARTER'S INC	62,325.0000	5,078,241.00
CVCO US	CAVCO INDUSTRIES INC	23,640.0000	6,094,155.60
CRL US	CHARLES RIVER LABS	30,135.0000	7,550,022.90
CHE US	CHEMED CORPORATION	17,925.0000	8,623,538.25
CHH US	CHOICE HOTELS INTL INC	64,810.0000	7,833,584.70
CNS US	COHEN & STEERS, INC.	64,020.0000	4,717,633.80
COLM US	COLUMBIA SPORTSWEAR CO	94,220.0000	6,973,222.20
COO US	COOPER COS	32,500.0000	10,627,500.00
CUBE US	CUBESMART	95,910.0000	4,399,391.70
DLB US	DOLBY LABORATORIES INC	71,140.0000	5,506,236.00
DCI US	DONALDSON CO INC.	157,120.0000	8,548,899.20
EWBC US	EAST WEST BANCORP, INC.	130,250.0000	9,349,345.00
AZPN US	ASPEN TECHNOLOGY INC	39,700.0000	8,102,373.00
EXPD US	EXPEDITORS INT'L WASH INC	82,115.0000	8,724,718.75
FDS US	FACTSET RESEARCH SYSTEMS	26,300.0000	11,300,584.00
FFIV US	F5 Inc	33,295.0000	5,572,251.20
FLO US	FLOWERS FOODS INC	218,510.0000	6,207,869.10
HP US	HELMERICH & PAYNE INC	199,040.0000	9,215,552.00
JKHY US	JACK HENRY & ASSOCIATES	41,200.0000	8,560,124.00
HUBB US	HUBBELL INC	37,450.0000	8,202,299.00
IDA US	IDACORP INC	41,200.0000	4,602,864.00
IEX US	IDEX CORP	19,900.0000	4,154,125.00
IPG US	INTERPUBLIC GROUP COS INC	233,720.0000	6,981,216.40
JLL US	JONES LANG LASALLE INC	55,575.0000	10,596,485.25
	JPMORGAN US GOVT MMKT	6,245,920.5700	6,245,920.57
LAMR US	LAMAR ADVERTISING	69,415.0000	7,015,079.90
LW US	LAMB WESTON HOLDINGS INC	86,190.0000	6,865,895.40
LECO US	LINCOLN ELECTRIC HOLDINGS	58,590.0000	8,286,969.60
MANH US	MANHATTAN ASSOCIATES	47,300.0000	6,653,691.00
MAS US	MASCO CORP	110,675.0000	6,129,181.50
MEDP US	MEDPACE HOLDINGS INC	72,370.0000	12,268,886.10

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MIDD US	MIDDLEBY CORP	28,265.0000	4,089,662.85
NTAP US	NETAPP, INC.	85,100.0000	6,070,183.00
NDSN US	NORDSON CORP.	36,773.0000	8,494,195.27
OMC US	OMNICOM GROUP	121,525.0000	8,487,306.00
OGS US	ONE GAS INC	80,270.0000	6,818,133.80
PKG US	PACKAGING CORP OF AMERICA	39,565.0000	5,563,234.65
PKI US	PERKIN/ELMER INC.	67,285.0000	10,306,043.45
DOC US	PHYSICIANS REALTY TRUST	398,315.0000	7,078,057.55
PRGS US	PROGRESS SOFTWARE CORP	141,625.0000	6,650,710.00
RPM US	RPM INTERNATIONAL, INC.	114,220.0000	10,325,488.00
RHI US	ROBERT HALF INTERNATIONAL	70,560.0000	5,584,118.40
SEIC US	SEI INVESTMENT CO	178,805.0000	9,898,644.80
HSIC US	HENRY SCHEIN INC.	108,215.0000	8,530,588.45
SCI US	SERVICE CORP INTL	166,400.0000	12,390,144.00
SBNY US	SIGNATURE BANK	31,715.0000	5,885,352.55
AOS US	AO SMITH CORP	101,535.0000	6,424,119.45
SJM US	SMUCKERS (J.M.) CO	61,800.0000	8,177,376.00
SNA US	SNAP-ON INC	33,156.0000	7,428,601.80
STAG US	STAG INDUSTRIAL INC	197,400.0000	6,470,772.00
TFX US	TELEFLEX INC	16,625.0000	3,997,647.50
TXRH US	TEXAS ROADHOUSE INC	51,635.0000	4,503,604.70
BLD US	TOPBUILD CORP	31,100.0000	6,584,492.00
TTC US	TORO CO	65,250.0000	5,610,847.50
TRMB US	TRIMBLE INC	115,900.0000	8,046,937.00
UMBF US	UMB FINANCIAL CORP.	97,725.0000	8,844,112.50
WAT US	WATERS CORPORATION	28,700.0000	10,447,661.00
WSM US	WILLIAMS SONOMA INC.	54,225.0000	7,831,174.50
DOX US	AMDOCS LTD.	88,800.0000	7,730,928.00
STE US	STERIS PLC	45,375.0000	10,238,868.75
CLB	CORE LABORATORIES NV	241,000.0000	4,564,540.00
			533,047,099.84