



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

31-Aug-22

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	61,535.0000	5,555,379.80
AFG US	AMERICAN FINANCIAL GROUP	51,945.0000	6,632,337.60
AIT US	APPLIED INDUSTRIAL TECH	65,555.0000	6,950,141.10
ATR US	APTARGROUP INC.	68,190.0000	7,010,613.90
ATO US	ATMOS ENERGY CORP	31,020.0000	3,517,047.60
AVY US	AVERY DENNISON CORP	34,200.0000	6,279,804.00
BR US	BROADRIDGE FIN. SOLUTIONS	54,180.0000	9,273,990.60
CBOE US	CBOE GLOBAL MARKETS INC	57,420.0000	6,773,837.40
CHRW US	C H ROBINSON WORLDWIDE	53,280.0000	6,081,912.00
CABO US	CABLE ONE INC	3,785.0000	4,295,975.00
WHD US	CACTUS INC	129,500.0000	5,173,525.00
CRI US	CARTER'S INC	58,575.0000	4,325,763.75
CVCO US	CAVCO INDUSTRIES INC	22,220.0000	5,199,702.20
CRL US	CHARLES RIVER LABS	28,335.0000	5,815,758.75
CHE US	CHEMED CORPORATION	16,840.0000	8,019,039.60
CHH US	CHOICE HOTELS INTL INC	60,890.0000	6,984,691.90
CNS US	COHEN & STEERS, INC.	60,145.0000	4,293,150.10
COLM US	COLUMBIA SPORTSWEAR CO	88,540.0000	6,307,589.60
CBSH US	COMMERCE BANCSHARES INC	52,280.0000	3,595,295.60
COO US	COOPER COS	30,535.0000	8,776,980.40
CUBE US	CUBESMART	90,130.0000	4,150,486.50
DLB US	DOLBY LABORATORIES INC	66,845.0000	4,895,727.80
DCI US	DONALDSON CO INC.	147,660.0000	7,582,341.00
EWBC US	EAST WEST BANCORP, INC.	141,560.0000	10,216,385.20
AZPN US	ASPEN TECHNOLOGY INC	37,310.0000	7,857,486.00
EXPD US	EXPEDITORS INT'L WASH INC	77,170.0000	7,940,021.30
FDS US	FACTSET RESEARCH SYSTEMS	24,700.0000	10,703,498.00
FFIV US	F5 Inc	31,285.0000	4,913,622.10
FLO US	FLOWERS FOODS INC	205,350.0000	5,606,055.00
HP US	HELMERICH & PAYNE INC	187,055.0000	7,996,601.25
JKHY US	JACK HENRY & ASSOCIATES	38,720.0000	7,441,984.00
HUBB US	HUBBELL INC	35,190.0000	7,259,697.00
IDA US	IDACORP INC	38,720.0000	4,229,772.80
IEX US	IDEX CORP	18,700.0000	3,762,627.00
IPG US	INTERPUBLIC GROUP COS INC	219,615.0000	6,070,158.60
JLL US	JONES LANG LASALLE INC	52,225.0000	9,034,925.00
	JPMORGAN US GOVT MMKT	5,007,357.1500	5,007,357.15
LAMR US	LAMAR ADVERTISING	65,225.0000	6,123,975.25
LW US	LAMB WESTON HOLDINGS INC	61,070.0000	4,856,897.10
LECO US	LINCOLN ELECTRIC HOLDINGS	55,060.0000	7,526,151.40
MANH US	MANHATTAN ASSOCIATES	44,460.0000	6,280,419.60
MAS US	MASCO CORP	104,025.0000	5,291,751.75
MEDP US	MEDPACE HOLDINGS INC	68,030.0000	10,041,908.30

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MIDD US	MIDDLEBY CORP	26,550.0000	3,818,421.00
NTAP US	NETAPP, INC.	79,980.0000	5,768,957.40
NDSN US	NORDSON CORP.	34,553.0000	7,849,405.01
OMC US	OMNICOM GROUP	114,185.0000	7,638,976.50
OGS US	ONE GAS INC	75,435.0000	5,904,297.45
PKG US	PACKAGING CORP OF AMERICA	37,180.0000	5,090,685.60
PKI US	PERKIN/ELMER INC.	56,045.0000	7,569,437.70
DOC US	PHYSICIANS REALTY TRUST	374,280.0000	6,235,504.80
PRGS US	PROGRESS SOFTWARE CORP	133,100.0000	6,406,103.00
RPM US	RPM INTERNATIONAL, INC.	107,335.0000	9,999,328.60
RHI US	ROBERT HALF INTERNATIONAL	66,300.0000	5,103,111.00
SEIC US	SEI INVESTMENT CO	168,010.0000	9,190,147.00
HSIC US	HENRY SCHEIN INC.	101,685.0000	7,464,695.85
SCI US	SERVICE CORP INTL	156,365.0000	9,649,284.15
SBNY US	SIGNATURE BANK	29,795.0000	5,195,056.20
AOS US	AO SMITH CORP	95,400.0000	5,385,330.00
SJM US	SMUCKERS (J.M.) CO	58,080.0000	8,130,619.20
SNA US	SNAP-ON INC	31,151.0000	6,786,556.86
STAG US	STAG INDUSTRIAL INC	185,490.0000	5,713,092.00
TFX US	TELEFLEX INC	26,095.0000	5,904,254.70
TXRH US	TEXAS ROADHOUSE INC	48,515.0000	4,306,191.40
BLD US	TOPBUILD CORP	29,215.0000	5,368,548.40
TTC US	TORO CO	61,305.0000	5,084,023.65
TRMB US	TRIMBLE INC	108,890.0000	6,887,292.50
UMBF US	UMB FINANCIAL CORP.	103,665.0000	9,274,907.55
WAT US	WATERS CORPORATION	26,980.0000	8,056,228.00
WSM US	WILLIAMS SONOMA INC.	50,950.0000	7,578,812.50
DOX US	AMDOCS LTD.	83,440.0000	7,131,616.80
STE US	STERIS PLC	42,625.0000	8,583,822.50
CLB	CORE LABORATORIES NV	226,465.0000	3,657,409.75
			<b>476,384,502.07</b>