



**Securities At Value**

**BOSTON TRUST MIDCAP FUND**

30-Nov-22

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	16,170.0000	2,506,026.60
ARE US	ALEXANDRIA REAL ESTATE EQ	10,675.0000	1,661,136.75
AME US	AMETEK, INC.	20,615.0000	2,935,988.30
APH US	AMPHENOL CORP - CLASS A	24,595.0000	1,978,175.85
ANSS US	ANSYS INC	8,590.0000	2,184,437.00
ATR US	APTARGROUP INC.	22,660.0000	2,405,132.40
ANET US	ARISTA NETWORKS INC	17,220.0000	2,398,746.00
ATO US	ATMOS ENERGY CORP	27,175.0000	3,266,435.00
AZO US	AUTOZONE, INC.	1,060.0000	2,733,740.00
AVB US	AVALONBAY COMMUNITIES INC	7,510.0000	1,313,499.00
AVY US	AVERY DENNISON CORP	12,230.0000	2,364,425.90
BKR US	BAKER HUGHES CO	146,900.0000	4,263,038.00
BLL	BALL CORP	36,325.0000	2,037,106.00
BR US	BROADRIDGE FIN. SOLUTIONS	13,830.0000	2,062,191.30
BRO US	BROWN & BROWN INC	27,255.0000	1,624,125.45
CBOE US	CBOE GLOBAL MARKETS INC	17,070.0000	2,165,158.80
CABO US	CABLE ONE INC	2,200.0000	1,593,438.00
CRI US	CARTER'S INC	24,830.0000	1,813,583.20
CHE US	CHEMED CORPORATION	5,465.0000	2,841,800.00
CHD US	CHURCH AND DWIGHT, INC	28,160.0000	2,305,459.20
COLM US	COLUMBIA SPORTSWEAR CO	23,160.0000	2,074,904.40
COO US	COOPER COS	9,980.0000	3,157,173.00
CMI US	CUMMINS INC	7,260.0000	1,823,421.60
DCI US	DONALDSON CO INC.	45,445.0000	2,768,509.40
EWBC US	EAST WEST BANCORP, INC.	36,635.0000	2,572,143.35
EBAY US	EBAY INC	30,645.0000	1,392,508.80
EA US	ELECTRONIC ARTS INC	21,760.0000	2,845,772.80
AZPN US	ASPEN TECHNOLOGY INC	5,800.0000	1,336,900.00
ES US	EVERSOURCE ENERGY	35,060.0000	2,905,071.60
EXPD US	EXPEDITORS INT'L WASH INC	26,455.0000	3,070,367.30
FDS US	FACTSET RESEARCH SYSTEMS	7,410.0000	3,418,158.90
FFIV US	F5 Inc	12,155.0000	1,879,284.55
GGG	GRACO INC	22,575.0000	1,579,572.75
GWW US	GRAINGER W.W. INC.	4,750.0000	2,864,535.00
HSY US	THE HERSHEY COMPANY	11,900.0000	2,798,523.00
HUBB US	HUBBELL INC	6,400.0000	1,625,984.00
JLL US	JONES LANG LASALLE INC	12,910.0000	2,171,074.70
	JPMORGAN US GOVT MMKT	1,811,882.8400	1,811,882.84
LH US	LABORATORY CRP OF AMER	6,565.0000	1,580,195.50
LECO US	LINCOLN ELECTRIC HOLDINGS	16,595.0000	2,454,068.60
MTB US	M & T BANK CORP.	12,820.0000	2,179,656.40
MRO US	MARATHON OIL CORP	94,175.0000	2,884,580.25
MAS US	MASCO CORP	62,085.0000	3,152,676.30

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
MEDP US	MEDPACE HOLDINGS INC	11,330.0000	2,378,053.70
MTD US	METTLER-TOLEDO INTL.	1,285.0000	1,888,384.60
NDSN US	NORDSON CORP.	8,535.0000	2,018,442.15
NTRS US	NORTHERN TRUST CORP.	35,675.0000	3,321,699.25
ORLY US	O'REILLY AUTOMOTIVE, INC.	2,745.0000	2,373,162.30
OMC US	OMNICOM GROUP	20,190.0000	1,610,354.40
OGS US	ONE GAS INC	38,575.0000	3,354,096.25
PKG US	PACKAGING CORP OF AMERICA	11,805.0000	1,604,181.45
PAYX US	PAYCHEX INC.	30,095.0000	3,732,682.85
TROW US	T ROWE PRICE GROUP, INC.	24,680.0000	3,082,778.80
RPM US	RPM INTERNATIONAL, INC.	20,685.0000	2,143,379.70
O US	REALTY INCOME CORP	23,905.0000	1,507,688.35
ROK US	ROCKWELL AUTOMATION INC	7,960.0000	2,103,191.20
ROST US	ROSS STORES, INC.	31,350.0000	3,688,954.50
SEIC US	SEI INVESTMENT CO	65,360.0000	4,070,620.80
HSIC US	HENRY SCHEIN INC.	19,890.0000	1,609,498.80
SBNY US	SIGNATURE BANK	8,665.0000	1,208,767.50
AOS US	AO SMITH CORP	43,005.0000	2,612,123.70
SJM US	SMUCKERS (J.M.) CO	11,625.0000	1,790,366.25
TFX US	TELEFLEX INC	8,365.0000	1,958,413.80
TRMB US	TRIMBLE INC	30,830.0000	1,842,092.50
ULTA US	ULTA BEAUTY INC	5,290.0000	2,459,003.60
VRSK US	VERISK ANALYTICS INC	9,085.0000	1,669,005.35
WAT US	WATERS CORPORATION	9,635.0000	3,339,491.00
DOX US	AMDOCS LTD.	20,110.0000	1,786,974.60
RE US	EVEREST RE GROUP LTD	9,310.0000	3,146,221.40
STE US	STERIS PLC	11,155.0000	2,071,929.70
TEL US	TE CONNECTIVITY LTD	19,815.0000	2,499,067.80
CHKP US	CHECK POINT SFTWR	13,175.0000	1,750,035.25
			<b>169,421,269.34</b>