



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

30-Nov-22

| Ticker  | Description               | Shares/Par     | Market Value  |
|---------|---------------------------|----------------|---------------|
| AKAM US | AKAMAI TECHNOLOGIES INC   | 62,995.0000    | 5,975,705.70  |
| AFG US  | AMERICAN FINANCIAL GROUP  | 53,385.0000    | 7,592,414.70  |
| AIT US  | APPLIED INDUSTRIAL TECH   | 67,115.0000    | 8,892,066.35  |
| ATR US  | APTARGROUP INC.           | 69,755.0000    | 7,403,795.70  |
| ATO US  | ATMOS ENERGY CORP         | 31,665.0000    | 3,806,133.00  |
| AVY US  | AVERY DENNISON CORP       | 34,885.0000    | 6,744,317.05  |
| BOH US  | BANK OF HAWAII CORP.      | 63,500.0000    | 5,122,545.00  |
| BR US   | BROADRIDGE FIN. SOLUTIONS | 46,800.0000    | 6,978,348.00  |
| CBOE US | CBOE GLOBAL MARKETS INC   | 58,840.0000    | 7,463,265.60  |
| CHRW US | C H ROBINSON WORLDWIDE    | 54,710.0000    | 5,483,036.20  |
| CABO US | CABLE ONE INC             | 6,606.0000     | 4,784,659.74  |
| WHD US  | CACTUS INC                | 161,150.0000   | 8,764,948.50  |
| CRI US  | CARTER'S INC              | 76,750.0000    | 5,605,820.00  |
| CVCO US | CAVCO INDUSTRIES INC      | 22,770.0000    | 5,228,675.10  |
| CRL US  | CHARLES RIVER LABS        | 40,125.0000    | 9,171,371.25  |
| CHE US  | CHEMED CORPORATION        | 17,285.0000    | 8,988,200.00  |
| CHH US  | CHOICE HOTELS INTL INC    | 62,350.0000    | 7,682,767.00  |
| CNS US  | COHEN & STEERS, INC.      | 61,615.0000    | 4,081,993.75  |
| COLM US | COLUMBIA SPORTSWEAR CO    | 62,680.0000    | 5,615,501.20  |
| CBSH US | COMMERCE BANCSHARES INC   | 70,865.0000    | 5,309,205.80  |
| COO US  | COOPER COS                | 35,775.0000    | 11,317,421.25 |
| CUBE US | CUBESMART                 | 92,045.0000    | 3,809,742.55  |
| DLB US  | DOLBY LABORATORIES INC    | 68,395.0000    | 5,120,733.65  |
| DCI US  | DONALDSON CO INC.         | 150,895.0000   | 9,192,523.40  |
| EWBC US | EAST WEST BANCORP, INC.   | 144,705.0000   | 10,159,738.05 |
| AZPN US | ASPEN TECHNOLOGY INC      | 16,446.0000    | 3,790,803.00  |
| EXPD US | EXPEDITORS INT'L WASH INC | 79,165.0000    | 9,187,889.90  |
| FDS US  | FACTSET RESEARCH SYSTEMS  | 19,045.0000    | 8,785,268.05  |
| FFIV US | F5 Inc                    | 43,097.0000    | 6,663,227.17  |
| FLO US  | FLOWERS FOODS INC         | 209,955.0000   | 6,309,147.75  |
| HP US   | HELMERICH & PAYNE INC     | 191,200.0000   | 9,766,496.00  |
| JKHY US | JACK HENRY & ASSOCIATES   | 39,405.0000    | 7,461,336.75  |
| HUBB US | HUBBELL INC               | 32,753.0000    | 8,321,227.18  |
| IDA US  | IDACORP INC               | 39,405.0000    | 4,355,434.65  |
| IEX US  | IDEX CORP                 | 19,135.0000    | 4,544,371.15  |
| IPG US  | INTERPUBLIC GROUP COS INC | 224,730.0000   | 7,721,722.80  |
| JLL US  | JONES LANG LASALLE INC    | 53,655.0000    | 9,023,161.35  |
|         | JPMORGAN US GOVT MMKT     | 5,248,798.4300 | 5,248,798.43  |
| LAMR US | LAMAR ADVERTISING         | 66,785.0000    | 6,687,849.90  |
| LW US   | LAMB WESTON HOLDINGS INC  | 62,530.0000    | 5,433,857.00  |
| LECO US | LINCOLN ELECTRIC HOLDINGS | 56,490.0000    | 8,353,741.20  |
| MANH US | MANHATTAN ASSOCIATES      | 45,450.0000    | 5,723,973.00  |
| MAS US  | MASCO CORP                | 106,295.0000   | 5,397,660.10  |

| <b>Ticker</b> | <b>Description</b>        | <b>Shares/Par</b> | <b>Market Value</b>   |
|---------------|---------------------------|-------------------|-----------------------|
| MEDP US       | MEDPACE HOLDINGS INC      | 49,291.0000       | 10,345,687.99         |
| MIDD US       | MIDDLEBY CORP             | 27,105.0000       | 3,908,269.95          |
| NTAP US       | NETAPP, INC.              | 82,065.0000       | 5,548,414.65          |
| NDSN US       | NORDSON CORP.             | 35,238.0000       | 8,333,434.62          |
| OMC US        | OMNICOM GROUP             | 97,900.0000       | 7,808,504.00          |
| OGS US        | ONE GAS INC               | 77,315.0000       | 6,722,539.25          |
| PKG US        | PACKAGING CORP OF AMERICA | 37,855.0000       | 5,144,115.95          |
| PKI US        | PERKIN/ELMER INC.         | 57,465.0000       | 8,029,584.45          |
| DOC US        | PHYSICIANS REALTY TRUST   | 382,760.0000      | 5,714,606.80          |
| PRGS US       | PROGRESS SOFTWARE CORP    | 136,005.0000      | 7,251,786.60          |
| RPM US        | RPM INTERNATIONAL, INC.   | 109,695.0000      | 11,366,595.90         |
| RHI US        | ROBERT HALF INTERNATIONAL | 67,850.0000       | 5,345,223.00          |
| SEIC US       | SEI INVESTMENT CO         | 171,810.0000      | 10,700,326.80         |
| HSIC US       | HENRY SCHEIN INC.         | 103,820.0000      | 8,401,114.40          |
| SCI US        | SERVICE CORP INTL         | 160,030.0000      | 11,434,143.50         |
| SBNY US       | SIGNATURE BANK            | 30,350.0000       | 4,233,825.00          |
| AOS US        | AO SMITH CORP             | 97,440.0000       | 5,918,505.60          |
| SJM US        | SMUCKERS (J.M.) CO        | 59,500.0000       | 9,163,595.00          |
| SNA US        | SNAP-ON INC               | 31,796.0000       | 7,650,117.60          |
| STAG US       | STAG INDUSTRIAL INC       | 238,060.0000      | 7,834,554.60          |
| TFX US        | TELEFLEX INC              | 26,650.0000       | 6,239,298.00          |
| TXRH US       | TEXAS ROADHOUSE INC       | 49,720.0000       | 4,938,190.40          |
| BLD US        | TOPBUILD CORP             | 29,770.0000       | 4,586,961.60          |
| TTC US        | TORO CO                   | 62,765.0000       | 6,966,287.35          |
| TRMB US       | TRIMBLE INC               | 111,340.0000      | 6,652,565.00          |
| UMBF US       | UMB FINANCIAL CORP.       | 105,925.0000      | 9,058,706.00          |
| WAT US        | WATERS CORPORATION        | 27,535.0000       | 9,543,631.00          |
| WSM US        | WILLIAMS SONOMA INC.      | 52,180.0000       | 6,099,842.00          |
| DOX US        | AMDOCS LTD.               | 85,415.0000       | 7,589,976.90          |
| STE US        | STERIS PLC                | 43,425.0000       | 8,065,759.50          |
| CLB           | CORE LABORATORIES NV      | 231,495.0000      | 5,018,811.60          |
|               |                           |                   | <b>518,685,868.93</b> |