



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

30-Dec-22

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AKAM US	AKAMAI TECHNOLOGIES INC	66,800.0000	5,631,240.00
AFG US	AMERICAN FINANCIAL GROUP	55,900.0000	7,673,952.00
AIT US	APPLIED INDUSTRIAL TECH	71,000.0000	8,948,130.00
ATR US	APTARGROUP INC.	74,000.0000	8,138,520.00
ATO US	ATMOS ENERGY CORP	33,500.0000	3,754,345.00
AVY US	AVERY DENNISON CORP	37,300.0000	6,751,300.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	119,300.0000	7,892,888.00
BOH US	BANK OF HAWAII CORP.	67,300.0000	5,219,788.00
BR US	BROADRIDGE FIN. SOLUTIONS	49,500.0000	6,639,435.00
CBOE US	CBOE GLOBAL MARKETS INC	61,700.0000	7,741,499.00
CHRW US	C H ROBINSON WORLDWIDE	57,300.0000	5,246,388.00
CABO US	CABLE ONE INC	7,100.0000	5,054,206.00
WHD US	CACTUS INC	175,700.0000	8,830,682.00
CRI US	CARTER'S INC	81,300.0000	6,065,793.00
CVCO US	CAVCO INDUSTRIES INC	24,100.0000	5,452,625.00
CRL US	CHARLES RIVER LABS	42,600.0000	9,282,540.00
CHE US	CHEMED CORPORATION	18,300.0000	9,340,869.00
CHH US	CHOICE HOTELS INTL INC	66,100.0000	7,445,504.00
CNS US	COHEN & STEERS, INC.	65,300.0000	4,215,768.00
COLM US	COLUMBIA SPORTSWEAR CO	66,400.0000	5,815,312.00
CBSH US	COMMERCE BANCSHARES INC	79,208.0000	5,391,688.56
COO US	COOPER COS	37,400.0000	12,367,058.00
CUBE US	CUBESMART	97,500.0000	3,924,375.00
DLB US	DOLBY LABORATORIES INC	72,500.0000	5,114,150.00
DCI US	DONALDSON CO INC.	158,800.0000	9,348,556.00
EWBC US	EAST WEST BANCORP, INC.	161,500.0000	10,642,850.00
AZPN US	ASPEN TECHNOLOGY INC	17,400.0000	3,573,960.00
EXPD US	EXPEDITORS INT'L WASH INC	74,200.0000	7,710,864.00
FDS US	FACTSET RESEARCH SYSTEMS	16,500.0000	6,619,965.00
FFIV US	F5 Inc	45,700.0000	6,558,407.00
FLO US	FLOWERS FOODS INC	224,500.0000	6,452,130.00
HP US	HELMERICH & PAYNE INC	203,600.0000	10,092,452.00
JKHY US	JACK HENRY & ASSOCIATES	41,800.0000	7,338,408.00
HUBB US	HUBBELL INC	34,600.0000	8,119,928.00
IDA US	IDACORP INC	41,800.0000	4,508,130.00
IEX US	IDEX CORP	20,300.0000	4,635,099.00
IPG US	INTERPUBLIC GROUP COS INC	238,100.0000	7,931,111.00
JLL US	JONES LANG LASALLE INC	56,400.0000	8,988,468.00
	JPMORGAN US GOVT MMKT	12,344,276.8300	12,344,276.83
LAMR US	LAMAR ADVERTISING	70,800.0000	6,683,520.00
LW US	LAMB WESTON HOLDINGS INC	48,900.0000	4,369,704.00
LECO US	LINCOLN ELECTRIC HOLDINGS	59,300.0000	8,568,257.00
MANH US	MANHATTAN ASSOCIATES	48,100.0000	5,839,340.00
MAS US	MASCO CORP	113,700.0000	5,306,379.00
MEDP US	MEDPACE HOLDINGS INC	51,900.0000	11,024,079.00
MIDD US	MIDDLEBY CORP	28,700.0000	3,842,930.00
NTAP US	NETAPP, INC.	86,800.0000	5,213,208.00
NDSN US	NORDSON CORP.	37,400.0000	8,890,728.00
OMC US	OMNICOM GROUP	103,600.0000	8,450,652.00
OGS US	ONE GAS INC	82,000.0000	6,209,040.00

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PKG US	PACKAGING CORP OF AMERICA	40,700.0000	5,205,937.00
PKI US	PERKIN/ELMER INC.	60,900.0000	8,539,398.00
DOC US	PHYSICIANS REALTY TRUST	405,600.0000	5,869,032.00
PRGS US	PROGRESS SOFTWARE CORP	144,200.0000	7,274,890.00
RPM US	RPM INTERNATIONAL, INC.	103,300.0000	10,066,585.00
RHI US	ROBERT HALF INTERNATIONAL	71,800.0000	5,300,994.00
SEIC US	SEI INVESTMENT CO	182,400.0000	10,633,920.00
HSIC US	HENRY SCHEIN INC.	110,000.0000	8,785,700.00
SCI US	SERVICE CORP INTL	169,500.0000	11,719,230.00
SBNY US	SIGNATURE BANK	32,000.0000	3,687,040.00
AOS US	AO SMITH CORP	104,400.0000	5,975,856.00
SJM US	SMUCKERS (J.M.) CO	62,700.0000	9,935,442.00
SNA US	SNAP-ON INC	29,000.0000	6,626,210.00
STAG US	STAG INDUSTRIAL INC	252,200.0000	8,148,582.00
TFX US	TELEFLEX INC	28,300.0000	7,064,529.00
TXRH US	TEXAS ROADHOUSE INC	53,600.0000	4,874,920.00
BLD US	TOPBUILD CORP	32,000.0000	5,007,680.00
TTC US	TORO CO	66,500.0000	7,527,800.00
TRMB US	TRIMBLE INC	118,000.0000	5,966,080.00
UMBF US	UMB FINANCIAL CORP.	111,300.0000	9,295,776.00
WAT US	WATERS CORPORATION	29,200.0000	10,003,336.00
WSM US	WILLIAMS SONOMA INC.	54,800.0000	6,297,616.00
DOX US	AMDOCS LTD.	91,100.0000	8,280,990.00
STE US	STERIS PLC	46,300.0000	8,551,147.00
CLB	CORE LABORATORIES NV	245,300.0000	4,972,231.00
			<b>536,811,418.39</b>