



**Securities At Value**

**BOSTON TRUST MIDCAP FUND**

28-Feb-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
A US	AGILENT TECHNOLOGIES INC	16,495.0000	2,341,795.15
ARE US	ALEXANDRIA REAL ESTATE EQ	10,750.0000	1,610,135.00
AME US	AMETEK, INC.	20,865.0000	2,953,649.40
APH US	AMPHENOL CORP - CLASS A	25,320.0000	1,962,806.40
ANSS US	ANSYS INC	9,115.0000	2,767,405.15
ATR US	APTARGROUP INC.	23,435.0000	2,735,333.20
ANET US	ARISTA NETWORKS INC	23,495.0000	3,258,756.50
ATO US	ATMOS ENERGY CORP	24,925.0000	2,811,789.25
AZO US	AUTOZONE, INC.	1,075.0000	2,673,030.50
AVB US	AVALONBAY COMMUNITIES INC	10,110.0000	1,744,177.20
AVY US	AVERY DENNISON CORP	12,225.0000	2,227,272.75
BJ US	BJ'S WHOLESALE CLUB HOLDI	30,425.0000	2,184,515.00
BKR US	BAKER HUGHES CO	147,650.0000	4,518,090.00
BLL	BALL CORP	37,250.0000	2,093,822.50
BR US	BROADRIDGE FIN. SOLUTIONS	14,080.0000	1,982,182.40
BRO US	BROWN & BROWN INC	29,905.0000	1,676,773.35
CBOE US	CBOE GLOBAL MARKETS INC	13,320.0000	1,680,584.40
CABO US	CABLE ONE INC	2,305.0000	1,591,856.05
CRI US	CARTER'S INC	25,680.0000	1,936,015.20
CHE US	CHEMED CORPORATION	3,225.0000	1,682,095.50
CHH US	CHOICE HOTELS INTL INC	14,325.0000	1,695,507.00
CHD US	CHURCH AND DWIGHT, INC	29,560.0000	2,476,536.80
COLM US	COLUMBIA SPORTSWEAR CO	23,485.0000	2,047,892.00
COO US	COOPER COS	10,155.0000	3,320,380.35
CMI US	CUMMINS INC	7,685.0000	1,868,069.80
DCI US	DONALDSON CO INC.	45,870.0000	2,901,277.50
EWBC US	EAST WEST BANCORP, INC.	37,235.0000	2,837,679.35
EBAY US	EBAY INC	31,245.0000	1,434,145.50
EA US	ELECTRONIC ARTS INC	22,010.0000	2,441,789.40
ES US	EVERSOURCE ENERGY	35,685.0000	2,689,221.60
EXPD US	EXPEDITORS INT'L WASH INC	22,350.0000	2,336,916.00
FDS US	FACTSET RESEARCH SYSTEMS	7,685.0000	3,185,816.75
FFIV US	F5 Inc	12,305.0000	1,759,368.90
GGG	GRACO INC	24,025.0000	1,670,698.50
GWW US	GRAINGER W.W. INC.	2,575.0000	1,721,207.25
HSY US	THE HERSHEY COMPANY	8,625.0000	2,055,510.00
HUBB US	HUBBELL INC	6,550.0000	1,647,587.00
JLL US	JONES LANG LASALLE INC	13,035.0000	2,274,086.10
	JPMORGAN US GOVT MMKT	2,414,187.6200	2,414,187.62
LH US	LABORATORY CRP OF AMER	6,490.0000	1,553,446.40
LECO US	LINCOLN ELECTRIC HOLDINGS	16,770.0000	2,816,186.10
MTB US	M & T BANK CORP.	19,245.0000	2,988,556.05
MRO US	MARATHON OIL CORP	108,750.0000	2,735,062.50
MAS US	MASCO CORP	50,160.0000	2,629,888.80
MEDP US	MEDPACE HOLDINGS INC	11,405.0000	2,211,201.40
MTD US	METTLER-TOLEDO INTL.	1,310.0000	1,878,160.10
NDSN US	NORDSON CORP.	8,635.0000	1,896,591.40
NTRS US	NORTHERN TRUST CORP.	36,975.0000	3,522,608.25

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
ORLY US	O'REILLY AUTOMOTIVE, INC.	2,120.0000	1,759,812.00
OMC US	OMNICOM GROUP	20,565.0000	1,862,572.05
OGS US	ONE GAS INC	40,075.0000	3,212,412.00
PKG US	PACKAGING CORP OF AMERICA	12,125.0000	1,657,730.00
PAYX US	PAYCHEX INC.	30,695.0000	3,388,728.00
TROW US	T ROWE PRICE GROUP, INC.	25,330.0000	2,844,052.40
RPM US	RPM INTERNATIONAL, INC.	21,135.0000	1,873,195.05
ROK US	ROCKWELL AUTOMATION INC	8,035.0000	2,369,762.55
ROST US	ROSS STORES, INC.	31,700.0000	3,504,118.00
SEIC US	SEI INVESTMENT CO	67,225.0000	4,050,306.25
HSIC US	HENRY SCHEIN INC.	19,865.0000	1,555,628.15
AOS US	AO SMITH CORP	29,255.0000	1,920,005.65
SJM US	SMUCKERS (J.M.) CO	11,825.0000	1,748,799.25
SYX US	SYSCO CORP.	22,500.0000	1,677,825.00
TFX US	TELEFLEX INC	8,465.0000	2,016,616.95
TRMB US	TRIMBLE INC	31,155.0000	1,621,929.30
ULTA US	ULTA BEAUTY INC	3,990.0000	2,070,012.00
VRSK US	VERISK ANALYTICS INC	9,335.0000	1,597,311.85
WAT US	WATERS CORPORATION	9,785.0000	3,042,058.65
WST	WEST PHARMACEUTICAL	8,600.0000	2,726,458.00
ZBRA	ZEBRA TECHNOLOGIES CORP C	5,675.0000	1,703,918.75
DOX US	AMDOCS LTD.	20,560.0000	1,883,501.60
RE US	EVEREST RE GROUP LTD	7,760.0000	2,979,607.20
STE US	STERIS PLC	11,330.0000	2,130,379.90
TEL US	TE CONNECTIVITY LTD	20,390.0000	2,596,054.80
CHKP US	CHECK POINT SFTWR	13,550.0000	1,676,406.00
			<b>170,910,864.67</b>