



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

28-Feb-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AKAM US	AKAMAI TECHNOLOGIES INC	67,975.0000	4,934,985.00
AFG US	AMERICAN FINANCIAL GROUP	57,300.0000	7,684,503.00
AIT US	APPLIED INDUSTRIAL TECH	60,100.0000	8,585,886.00
ATR US	APTARGROUP INC.	75,375.0000	8,797,770.00
ATO US	ATMOS ENERGY CORP	34,075.0000	3,844,000.75
AVY US	AVERY DENNISON CORP	37,900.0000	6,905,001.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	121,500.0000	8,723,700.00
BOH US	BANK OF HAWAII CORP.	68,575.0000	5,133,524.50
BR US	BROADRIDGE FIN. SOLUTIONS	50,525.0000	7,112,909.50
CBOE US	CBOE GLOBAL MARKETS INC	63,000.0000	7,948,710.00
CHRW US	C H ROBINSON WORLDWIDE	58,600.0000	5,857,656.00
CABO US	CABLE ONE INC	7,250.0000	5,006,922.50
WHD US	CACTUS INC	178,925.0000	8,221,603.75
CRI US	CARTER'S INC	82,700.0000	6,234,753.00
CVCO US	CAVCO INDUSTRIES INC	18,530.0000	5,281,050.00
CRL US	CHARLES RIVER LABS	43,300.0000	9,497,422.00
CHE US	CHEMED CORPORATION	18,550.0000	9,675,309.00
CHH US	CHOICE HOTELS INTL INC	77,784.0000	9,206,514.24
CNS US	COHEN & STEERS, INC.	66,450.0000	4,808,322.00
COLM US	COLUMBIA SPORTSWEAR CO	67,575.0000	5,892,540.00
CBSH US	COMMERCE BANCSHARES INC	80,808.0000	5,345,449.20
COO US	COOPER COS	32,200.0000	10,528,434.00
CUBE US	CUBESMART	99,350.0000	4,668,456.50
DLB US	DOLBY LABORATORIES INC	73,875.0000	6,078,435.00
DCI US	DONALDSON CO INC.	162,800.0000	10,297,100.00
EWBC US	EAST WEST BANCORP, INC.	164,700.0000	12,551,787.00
EXPD US	EXPEDITORS INT'L WASH INC	75,575.0000	7,902,122.00
FDS US	FACTSET RESEARCH SYSTEMS	16,750.0000	6,943,712.50
FFIV US	F5 Inc	46,600.0000	6,662,868.00
FLO US	FLOWERS FOODS INC	228,750.0000	6,377,550.00
HP US	HELMERICH & PAYNE INC	207,400.0000	8,727,392.00
JKHY US	JACK HENRY & ASSOCIATES	42,400.0000	6,963,776.00
HUBB US	HUBBELL INC	25,100.0000	6,313,654.00
IDA US	IDACORP INC	42,400.0000	4,384,160.00
IEX US	IDEX CORP	20,650.0000	4,645,837.00
IPG US	INTERPUBLIC GROUP COS INC	242,475.0000	8,617,561.50
JLL US	JONES LANG LASALLE INC	57,550.0000	10,040,173.00
	JPMORGAN US GOVT MMKT	5,886,059.3500	5,886,059.35
LAMR US	LAMAR ADVERTISING	72,175.0000	7,546,618.00
LW US	LAMB WESTON HOLDINGS INC	49,925.0000	5,024,452.00
LECO US	LINCOLN ELECTRIC HOLDINGS	60,600.0000	10,176,558.00
MANH US	MANHATTAN ASSOCIATES	49,125.0000	7,061,718.75
MAS US	MASCO CORP	115,675.0000	6,064,840.25
MEDP US	MEDPACE HOLDINGS INC	52,925.0000	10,261,099.00
MIDD US	MIDDLEBY CORP	29,300.0000	4,555,857.00
NTAP US	NETAPP, INC.	88,800.0000	5,732,040.00
NDSN US	NORDSON CORP.	38,000.0000	8,346,320.00
OMC US	OMNICOM GROUP	105,800.0000	9,582,306.00

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OGS US	ONE GAS INC	83,500.0000	6,693,360.00
PKG US	PACKAGING CORP OF AMERICA	41,300.0000	5,646,536.00
PKI US	PERKIN/ELMER INC.	62,050.0000	7,729,568.50
DOC US	PHYSICIANS REALTY TRUST	413,100.0000	6,126,273.00
PRGS US	PROGRESS SOFTWARE CORP	147,400.0000	8,466,656.00
RPM US	RPM INTERNATIONAL, INC.	86,900.0000	7,701,947.00
RHI US	ROBERT HALF INTERNATIONAL	73,175.0000	5,899,368.50
SEIC US	SEI INVESTMENT CO	186,000.0000	11,206,500.00
HSIC US	HENRY SCHEIN INC.	112,500.0000	8,809,875.00
SIGI US	SELECTIVE INSURANCE GROUP	80,200.0000	8,142,706.00
SCI US	SERVICE CORP INTL	159,700.0000	10,784,541.00
SLGN US	SILGAN HOLDINGS INC	81,500.0000	4,352,100.00
AOS US	AO SMITH CORP	106,250.0000	6,973,187.50
SJM US	SMUCKERS (J.M.) CO	64,000.0000	9,464,960.00
SNA US	SNAP-ON INC	29,475.0000	7,329,843.00
STAG US	STAG INDUSTRIAL INC	256,825.0000	8,639,593.00
TFX US	TELEFLEX INC	28,675.0000	6,831,245.25
TXRH US	TEXAS ROADHOUSE INC	54,625.0000	5,546,622.50
BLD US	TOPBUILD CORP	32,575.0000	6,762,244.25
TTC US	TORO CO	67,800.0000	7,487,832.00
TRMB US	TRIMBLE INC	120,200.0000	6,257,612.00
UMBF US	UMB FINANCIAL CORP.	113,600.0000	10,298,976.00
WAT US	WATERS CORPORATION	29,675.0000	9,225,660.75
WSM US	WILLIAMS SONOMA INC.	56,100.0000	7,008,012.00
ZBRA	ZEBRA TECHNOLOGIES CORP C	19,100.0000	5,734,775.00
DOX US	AMDOCS LTD.	92,825.0000	8,503,698.25
STE US	STERIS PLC	47,225.0000	8,879,716.75
CLB	CORE LABORATORIES NV	249,900.0000	5,965,113.00
			<b>559,107,940.54</b>