



**Securities At Value**

**BOSTON TRUST SMID CAP FD**

28-Apr-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
AKAM US	AKAMAI TECHNOLOGIES INC	70,225.0000	5,756,343.25
AFG US	AMERICAN FINANCIAL GROUP	59,195.0000	7,265,002.35
AIT US	APPLIED INDUSTRIAL TECH	51,100.0000	6,932,226.00
ATR US	APTARGROUP INC.	77,865.0000	9,227,781.15
ATO US	ATMOS ENERGY CORP	35,200.0000	4,017,728.00
AVY US	AVERY DENNISON CORP	39,145.0000	6,830,019.60
BJ US	BJ'S WHOLESALE CLUB HOLDI	125,505.0000	9,584,816.85
BOH US	BANK OF HAWAII CORP.	70,830.0000	3,430,296.90
BR US	BROADRIDGE FIN. SOLUTIONS	52,190.0000	7,588,947.90
CBOE US	CBOE GLOBAL MARKETS INC	65,075.0000	9,090,977.50
CHRW US	C H ROBINSON WORLDWIDE	44,961.0000	4,535,216.07
CABO US	CABLE ONE INC	7,490.0000	5,680,490.90
WHD US	CACTUS INC	184,830.0000	7,481,918.40
CRI US	CARTER'S INC	85,430.0000	5,960,451.10
CVCO US	CAVCO INDUSTRIES INC	14,456.0000	4,339,980.32
CRL US	CHARLES RIVER LABS	53,750.0000	10,218,950.00
CHE US	CHEMED CORPORATION	19,160.0000	10,561,950.00
CHH US	CHOICE HOTELS INTL INC	89,938.0000	11,468,893.76
CNS US	COHEN & STEERS, INC.	68,635.0000	4,122,218.10
COLM US	COLUMBIA SPORTSWEAR CO	69,800.0000	5,831,092.00
CBSH US	COMMERCE BANCSHARES INC	83,468.0000	4,661,687.80
COO US	COOPER COS	29,211.0000	11,142,535.95
CUBE US	CUBESMART	102,630.0000	4,668,638.70
DLB US	DOLBY LABORATORIES INC	76,310.0000	6,386,383.90
DCI US	DONALDSON CO INC.	168,170.0000	10,687,203.50
EWBC US	EAST WEST BANCORP, INC.	169,360.0000	8,754,218.40
EXLS US	EXLSERVICE HOLDINGS INC	26,499.0000	4,726,891.62
EXPD US	EXPEDITORS INT'L WASH INC	78,075.0000	8,888,058.00
FDS US	FACTSET RESEARCH SYSTEMS	17,310.0000	7,126,353.90
FFIV US	F5 Inc	57,967.0000	7,788,446.12
FLO US	FLOWERS FOODS INC	236,300.0000	6,500,613.00
HP US	HELMERICH & PAYNE INC	214,240.0000	7,104,198.40
JKHY US	JACK HENRY & ASSOCIATES	43,795.0000	7,153,475.30
HUBB US	HUBBELL INC	25,930.0000	6,983,467.60
IDA US	IDACORP INC	43,795.0000	4,866,500.40
IEX US	IDEX CORP	21,320.0000	4,398,742.40
IPG US	INTERPUBLIC GROUP COS INC	250,470.0000	8,949,293.10
JLL US	JONES LANG LASALLE INC	59,450.0000	8,265,928.00
	JPMORGAN US GOVT MMKT	5,827,223.2000	5,827,223.20
LAMR US	LAMAR ADVERTISING	74,560.0000	7,879,500.80
LW US	LAMB WESTON HOLDINGS INC	51,570.0000	5,766,041.70
LECO US	LINCOLN ELECTRIC HOLDINGS	62,600.0000	10,504,280.00
MANH US	MANHATTAN ASSOCIATES	41,829.0000	6,930,228.72
MAS US	MASCO CORP	119,490.0000	6,393,909.90
MEDP US	MEDPACE HOLDINGS INC	54,665.0000	10,940,653.10
MIDD US	MIDDLEBY CORP	30,265.0000	4,263,733.20
NTAP US	NETAPP, INC.	91,735.0000	5,769,214.15
NDSN US	NORDSON CORP.	39,250.0000	8,490,167.50

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OMC US	OMNICOM GROUP	95,617.0000	8,660,031.69
OGS US	ONE GAS INC	86,245.0000	6,636,552.75
PKG US	PACKAGING CORP OF AMERICA	42,665.0000	5,770,867.90
PKI US	PERKIN/ELMER INC.	52,457.0000	6,845,113.93
DOC US	PHYSICIANS REALTY TRUST	426,730.0000	6,153,446.60
PRGS US	PROGRESS SOFTWARE CORP	152,275.0000	8,356,852.00
QLYS US	QUALYS INC	21,775.0000	2,459,268.50
RPM US	RPM INTERNATIONAL, INC.	89,775.0000	7,364,243.25
RHI US	ROBERT HALF INTERNATIONAL	75,590.0000	5,518,070.00
SEIC US	SEI INVESTMENT CO	192,140.0000	11,318,967.40
HSIC US	HENRY SCHEIN INC.	116,210.0000	9,390,930.10
SIGI US	SELECTIVE INSURANCE GROUP	82,840.0000	7,979,977.20
SCI US	SERVICE CORP INTL	164,965.0000	11,578,893.35
SLGN US	SILGAN HOLDINGS INC	107,440.0000	5,292,494.40
AOS US	AO SMITH CORP	109,760.0000	7,495,510.40
SJM US	SMUCKERS (J.M.) CO	57,850.0000	8,932,618.50
SNA US	SNAP-ON INC	35,910.0000	9,315,413.10
STAG US	STAG INDUSTRIAL INC	265,295.0000	8,985,541.65
TFX US	TELEFLEX INC	29,615.0000	8,070,679.80
TXRH US	TEXAS ROADHOUSE INC	56,420.0000	6,241,180.40
BLD US	TOPBUILD CORP	33,655.0000	7,588,529.40
TTC US	TORO CO	70,040.0000	7,302,370.40
TRMB US	TRIMBLE INC	124,170.0000	5,848,407.00
UMBF US	UMB FINANCIAL CORP.	82,305.0000	5,235,421.05
WAT US	WATERS CORPORATION	30,665.0000	9,210,539.40
WSM US	WILLIAMS SONOMA INC.	57,955.0000	7,014,873.20
ZBRA	ZEBRA TECHNOLOGIES CORP C	23,970.0000	6,904,079.10
DOX US	AMDOCS LTD.	95,895.0000	8,750,418.75
STE US	STERIS PLC	48,785.0000	9,198,411.75
CLB	CORE LABORATORIES NV	258,145.0000	5,810,843.95
			<b>566,973,435.43</b>