



Securities At Value

BOSTON TRUST MIDCAP FUND

31-Aug-23

Ticker	Description	Shares/Par	Market Value
A US	AGILENT TECHNOLOGIES INC	23,340.0000	2,825,773.80
ARE US	ALEXANDRIA REAL ESTATE EQ	12,400.0000	1,442,616.00
AFG US	AMERICAN FINANCIAL GROUP	18,400.0000	2,132,928.00
AME US	AMETEK, INC.	24,820.0000	3,959,038.20
APH US	AMPHENOL CORP - CLASS A	29,970.0000	2,648,748.60
ANSS US	ANSYS INC	10,785.0000	3,439,012.95
ATR US	APTARGROUP INC.	27,915.0000	3,700,412.40
ANET US	ARISTA NETWORKS INC	26,210.0000	5,116,978.30
ATO US	ATMOS ENERGY CORP	21,215.0000	2,459,879.25
AZO US	AUTOZONE, INC.	1,290.0000	3,265,415.70
AVB US	AVALONBAY COMMUNITIES INC	12,285.0000	2,258,228.70
AVY US	AVERY DENNISON CORP	14,775.0000	2,783,314.50
BJ US	BJ'S WHOLESALE CLUB HOLDI	49,155.0000	3,312,555.45
BKR US	BAKER HUGHES CO	174,970.0000	6,332,164.30
BLL	BALL CORP	44,170.0000	2,405,056.50
BR US	BROADRIDGE FIN. SOLUTIONS	16,795.0000	3,127,396.95
BRO US	BROWN & BROWN INC	43,665.0000	3,235,576.50
CBOE US	CBOE GLOBAL MARKETS INC	15,875.0000	2,376,646.25
CABO US	CABLE ONE INC	2,840.0000	1,847,618.80
CRI US	CARTER'S INC	30,505.0000	2,183,242.85
CHE US	CHEMED CORPORATION	3,780.0000	1,933,243.20
CHH US	CHOICE HOTELS INTL INC	25,710.0000	3,262,599.00
CHD US	CHURCH AND DWIGHT, INC	28,470.0000	2,755,041.90
COLM US	COLUMBIA SPORTSWEAR CO	27,965.0000	2,050,953.10
COO US	COOPER COS	12,050.0000	4,458,379.50
CMI US	CUMMINS INC	9,110.0000	2,095,664.40
DG US	DOLLAR GENERAL CORP	17,770.0000	2,461,145.00
DCI US	DONALDSON CO INC.	55,255.0000	3,529,136.85
EWBC US	EAST WEST BANCORP, INC.	35,275.0000	1,952,118.50
EA US	ELECTRONIC ARTS INC	25,745.0000	3,088,885.10
WTRG US	ESSENTIAL UTILITIES INC	58,450.0000	2,156,805.00
ES US	EVERSOURCE ENERGY	73,415.0000	4,685,345.30
EXPD US	EXPEDITORS INT'L WASH INC	26,690.0000	3,114,989.90
FDS US	FACTSET RESEARCH SYSTEMS	9,735.0000	4,248,451.35
FFIV US	F5 Inc	14,680.0000	2,402,528.80
GGG	GRACO INC	28,460.0000	2,246,632.40
GWW US	GRAINGER W.W. INC.	3,005.0000	2,145,990.70
HSY US	THE HERSHEY COMPANY	7,565.0000	1,625,415.90
HUBB US	HUBBELL INC	6,220.0000	2,028,031.00
JLL US	JONES LANG LASALLE INC	19,545.0000	3,377,376.00
	JPMORGAN US GOVT MMKT	3,333,035.6000	3,333,035.60
LH US	LABORATORY CRP OF AMER	6,795.0000	1,414,039.50
LECO US	LINCOLN ELECTRIC HOLDINGS	16,510.0000	3,177,514.60
MTB US	M & T BANK CORP.	16,150.0000	2,019,557.50
MRO US	MARATHON OIL CORP	153,615.0000	4,047,755.25
MEDP US	MEDPACE HOLDINGS INC	11,750.0000	3,175,672.50
MTD US	METTLER-TOLEDO INTL.	1,555.0000	1,886,961.40
NDSN US	NORDSON CORP.	10,295.0000	2,513,421.30

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NTRS US	NORTHERN TRUST CORP.	36,700.0000	2,791,769.00
OMC US	OMNICOM GROUP	24,495.0000	1,984,339.95
OGS US	ONE GAS INC	32,165.0000	2,330,997.55
PKG US	PACKAGING CORP OF AMERICA	14,295.0000	2,131,384.50
PAYX US	PAYCHEX INC.	53,010.0000	6,479,412.30
TROW US	T ROWE PRICE GROUP, INC.	29,955.0000	3,361,849.65
RPM US	RPM INTERNATIONAL, INC.	25,140.0000	2,507,463.60
ROK US	ROCKWELL AUTOMATION INC	9,560.0000	2,983,484.80
ROST US	ROSS STORES, INC.	37,305.0000	4,544,122.05
SEIC US	SEI INVESTMENT CO	79,985.0000	4,963,869.10
HSIC US	HENRY SCHEIN INC.	22,455.0000	1,718,705.70
AOS US	AO SMITH CORP	34,795.0000	2,522,637.50
SYX US	SYSCO CORP.	39,925.0000	2,780,776.25
TFX US	TELEFLEX INC	10,095.0000	2,147,610.30
TRMB US	TRIMBLE INC	37,590.0000	2,059,556.10
ULTA US	ULTA BEAUTY INC	6,755.0000	2,803,527.65
WAT US	WATERS CORPORATION	16,415.0000	4,609,332.00
WST	WEST PHARMACEUTICAL	5,670.0000	2,307,123.00
WSM US	WILLIAMS SONOMA INC.	16,290.0000	2,300,148.00
ZBRA	ZEBRA TECHNOLOGIES CORP C	10,230.0000	2,813,352.30
DOX US	AMDOCS LTD.	24,490.0000	2,184,508.00
EG US	EVEREST GROUP LTD	7,600.0000	2,741,168.00
STE US	STERIS PLC	13,495.0000	3,098,317.05
TEL US	TE CONNECTIVITY LTD	24,195.0000	3,203,176.05
CHKP US	CHECK POINT SFTWR	15,750.0000	2,119,792.50
			211,527,717.45