



Securities At Value

BOSTON TRUST SMID CAP FD

31-Aug-23

Ticker	Description	Shares/Par	Market Value
AKAM US	AKAMAI TECHNOLOGIES INC	78,925.0000	8,294,228.25
AFG US	AMERICAN FINANCIAL GROUP	86,900.0000	10,073,448.00
AIT US	APPLIED INDUSTRIAL TECH	57,325.0000	8,849,260.25
ATR US	APTARGROUP INC.	87,440.0000	11,591,046.40
ATO US	ATMOS ENERGY CORP	39,425.0000	4,571,328.75
AVY US	AVERY DENNISON CORP	45,600.0000	8,590,128.00
BJ US	BJ'S WHOLESALE CLUB HOLDI	201,436.0000	13,574,772.04
BR US	BROADRIDGE FIN. SOLUTIONS	58,565.0000	10,905,388.65
CBOE US	CBOE GLOBAL MARKETS INC	73,100.0000	10,943,801.00
CHRW US	C H ROBINSON WORLDWIDE	50,561.0000	4,572,231.23
CABO US	CABLE ONE INC	8,565.0000	5,572,132.05
WHD US	CACTUS INC	207,530.0000	11,069,650.20
CRI US	CARTER'S INC	95,780.0000	6,854,974.60
CVCO US	CAVCO INDUSTRIES INC	16,231.0000	4,536,889.12
CRL US	CHARLES RIVER LABS	60,400.0000	12,491,928.00
CHE US	CHEMED CORPORATION	21,535.0000	11,013,860.40
CHH US	CHOICE HOTELS INTL INC	101,088.0000	12,828,067.20
CNS US	COHEN & STEERS, INC.	77,210.0000	5,032,547.80
COLM US	COLUMBIA SPORTSWEAR CO	78,450.0000	5,753,523.00
CBSH US	COMMERCE BANCSHARES INC	93,568.0000	4,593,253.12
COO US	COOPER COS	28,516.0000	10,550,634.84
CLB US	CORE LABORATORIES INC	290,045.0000	6,972,681.80
CUBE US	CUBESMART	177,625.0000	7,408,738.75
DLB US	DOLBY LABORATORIES INC	85,560.0000	7,227,253.20
DCI US	DONALDSON CO INC.	188,945.0000	12,067,917.15
EWBC US	EAST WEST BANCORP, INC.	132,145.0000	7,312,904.30
EXLS US	EXLSERVICE HOLDINGS INC	211,030.0000	6,168,406.90
EXPD US	EXPEDITORS INT'L WASH INC	87,675.0000	10,232,549.25
FDS US	FACTSET RESEARCH SYSTEMS	30,945.0000	13,504,707.45
FFIV US	F5 Inc	65,067.0000	10,648,865.22
FLO US	FLOWERS FOODS INC	265,275.0000	6,249,879.00
HP US	HELMERICH & PAYNE INC	240,665.0000	9,624,193.35
JKHY US	JACK HENRY & ASSOCIATES	49,245.0000	7,720,631.10
HUBB US	HUBBELL INC	29,080.0000	9,481,534.00
IDA US	IDACORP INC	49,245.0000	4,719,640.80
IEX US	IDEX CORP	23,895.0000	5,409,828.00
IPG US	INTERPUBLIC GROUP COS INC	281,920.0000	9,193,411.20
JLL US	JONES LANG LASALLE INC	66,725.0000	11,530,080.00
	JPMORGAN US GOVT MMKT	7,522,898.9100	7,522,898.91
LAMR US	LAMAR ADVERTISING	83,685.0000	7,633,745.70
LECO US	LINCOLN ELECTRIC HOLDINGS	49,250.0000	9,478,655.00
MANH US	MANHATTAN ASSOCIATES	35,296.0000	7,151,675.52
MAS US	MASCO CORP	83,278.0000	4,914,234.78
MEDP US	MEDPACE HOLDINGS INC	54,710.0000	14,786,471.70
MIDD US	MIDDLEBY CORP	33,990.0000	4,948,604.10
NTAP US	NETAPP, INC.	103,110.0000	7,908,537.00
NDSN US	NORDSON CORP.	44,125.0000	10,772,677.50
NTRS US	NORTHERN TRUST CORP.	107,275.0000	8,160,409.25

Ticker	Description	Shares/Par	Market Value
OMC US	OMNICOM GROUP	67,925.0000	5,502,604.25
OGS US	ONE GAS INC	96,795.0000	7,014,733.65
PKG US	PACKAGING CORP OF AMERICA	48,015.0000	7,159,036.50
RVTY US	REVVITY INC	58,882.0000	6,890,960.46
DOC US	PHYSICIANS REALTY TRUST	479,230.0000	6,666,089.30
PRGS US	PROGRESS SOFTWARE CORP	170,975.0000	10,402,119.00
QLYS US	QUALYS INC	86,525.0000	13,467,616.25
RPM US	RPM INTERNATIONAL, INC.	100,900.0000	10,063,766.00
RHI US	ROBERT HALF INC	67,918.0000	5,023,215.28
SEIC US	SEI INVESTMENT CO	215,790.0000	13,391,927.40
HSIC US	HENRY SCHEIN INC.	130,660.0000	10,000,716.40
SIGI US	SELECTIVE INSURANCE GROUP	92,840.0000	9,210,656.40
SCI US	SERVICE CORP INTL	203,989.0000	12,873,745.79
SLGN US	SILGAN HOLDINGS INC	120,440.0000	5,435,457.20
AOS US	AO SMITH CORP	123,060.0000	8,921,850.00
SJM US	SMUCKERS (J.M.) CO	64,950.0000	9,414,502.50
SNA US	SNAP-ON INC	40,235.0000	10,807,121.00
STAG US	STAG INDUSTRIAL INC	298,045.0000	10,887,583.85
TFX US	TELEFLEX INC	41,825.0000	8,897,850.50
TXRH US	TEXAS ROADHOUSE INC	63,420.0000	6,602,022.00
BLD US	TOPBUILD CORP	32,185.0000	9,336,224.80
TTC US	TORO CO	78,715.0000	8,054,118.80
TRMB US	TRIMBLE INC	139,520.0000	7,644,300.80
UMBF US	UMB FINANCIAL CORP.	81,368.0000	5,143,271.28
WAT US	WATERS CORPORATION	48,100.0000	13,506,480.00
WSM US	WILLIAMS SONOMA INC.	77,846.0000	10,991,855.20
ZBRA	ZEBRA TECHNOLOGIES CORP C	32,295.0000	8,881,447.95
DOX US	AMDOCS LTD.	107,820.0000	9,617,544.00
STE US	STERIS PLC	30,525.0000	7,008,234.75
			669,831,275.14