

BOSTON TRUST EQUITY FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.	25,000.000	7,427,250.00
A US	AGILENT TECHS. INC	13,600.000	1,405,832.00
APD US	AIR PRODS. AND CHEMS. INC	14,800.000	4,180,112.00
GOOG US	ALPHABET INC	100,000.000	12,530,000.00
GOOGL U	ALPHABET INC	15,000.000	1,861,200.00
AXP US	AMERICAN EXPRESS CO	12,000.000	1,752,360.00
ADI US	ANALOG DEVICES INC	16,500.000	2,595,945.00
AAPL US	APPLE INC	82,000.000	14,003,140.00
ATR US	APTARGROUP INC	14,250.000	1,742,347.50
ADP US	AUTOMATIC DATA PROCESSING	20,000.000	4,364,400.00
BDX US	BECTON DICKINSON & CO	15,000.000	3,791,700.00
BRK/B U	BERKSHIRE HATHAWAY INC CO	10,000.000	3,413,300.00
CVX US	CHEVRON CORP	13,000.000	1,894,490.00
CB US	CHUBB LTD	10,000.000	2,146,200.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	1,364,100.00
CINF US	CINCINNATI FINL. CORP	20,000.000	1,993,400.00
CMCSA U	COMCAST CORP	116,500.000	4,810,285.00
COO	COOPER COS INC/THE	8,250.000	2,571,937.50
COST US	COSTCO WHOLESALE CORP	13,750.000	7,596,050.00
DE US	DEERE & CO	4,750.000	1,735,460.00
DEO US	DIAGEO PLC ADR	7,500.000	1,151,250.00
DCI US	DONALDSON CO INC	15,000.000	864,900.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	1,433,700.00
ES US	EVERSOURCE ENERGY	25,000.000	1,344,750.00
XOM US	EXXON MOBIL CORP	50,000.000	5,292,500.00
FDS US	FACTSET RESEARCH SYS. INC	5,500.000	2,375,395.00
HUBB US	HUBBELL INC	12,500.000	3,376,250.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	3,361,800.00
JNJ US	JOHNSON & JOHNSON	25,500.000	3,782,670.00
JPM US	JPMORGAN CHASE & CO	44,250.000	6,153,405.00
LOW US	LOWE'S COS INC	10,000.000	1,905,700.00
MKC US	MCCORMICK INC/MD	14,000.000	894,600.00
MRK US	MERCK INC	22,500.000	2,310,750.00
MTD US	METTLER-TOLEDO INTL. INC	1,500.000	1,477,800.00
MSFT US	MICROSOFT CORP	51,000.000	17,243,610.00
BNGXX	NI TREASURY PORTFOLIO	987,492.820	987,492.82
NKE US	NIKE INC	30,000.000	3,083,100.00
NTRS US	NORTHERN TST. CORP	22,500.000	1,482,975.00
ORCL US	ORACLE CORP	40,000.000	4,136,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	3,070,452.00
PEP US	PEPSICO INC	18,000.000	2,939,040.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	1,350,270.00
ROST US	ROSS STORES INC	7,000.000	811,790.00
SBUX US	SBUX US 10/21/22 C85	40,000.000	3,689,600.00
SLB US	SCHLUMBERGER NV	67,500.000	3,757,050.00
SYK US	STRYKER CORP	12,000.000	3,242,640.00
SYY US	SYSCO CORP	20,000.000	1,329,800.00
TROW US	T ROWE PRICE GRP. INC	20,000.000	1,810,000.00
TEL US	TE CONNECTIVITY LTD	16,500.000	1,944,525.00
TJX US	TJX COS INC/THE	21,500.000	1,893,505.00
UNP US	UNION PACIFIC CORP	22,500.000	4,671,225.00
UPS US	UNITED PARCEL SERV. INC	15,000.000	2,118,750.00
UNH US	UNITEDHEALTH GRP. INC	12,000.000	6,426,720.00
V US	VISA INC	28,000.000	6,582,800.00
WAT US	WATERS CORP	11,500.000	2,743,095.00
GWW US	WW GRAINGER INC	7,000.000	5,108,810.00
ZTS US	ZOETIS INC	12,000.000	1,884,000.00
			\$ 201,212,228.82