



BOSTON TRUST MIDCAP FUND
31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	23,590.000 \$	2,438,498.30
ARE	ALEXANDRIA REAL ESTATE EQUITIESCOM STK USD0.01	12,550.000 \$	1,168,781.50
DOX US	AMDOCS LTD	24,740.000 \$	1,983,158.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	18,600.000 \$	2,034,096.00
AME US	AMETEK INC	25,070.000 \$	3,529,103.90
APH US	AMPHENOL CORP	30,770.000 \$	2,478,523.50
ANSS US	ANSYS INC	13,135.000 \$	3,654,945.10
AOS US	AO SMITH CORP	35,195.000 \$	2,455,203.20
ATR US	APTARGROUP INC	28,190.000 \$	3,446,791.30
ANET US	ARISTA NETWORKS INC COM USD0.0001	7,760.000 \$	1,554,871.20
ATO US	ATMOS ENERGY CORP	21,365.000 \$	2,300,155.90
AZO	AUTOZONE INC	1,315.000 \$	3,257,425.95
AVB	AVALONBAY COMMUNITIES INC	12,435.000 \$	2,060,976.90
AVY	AVERY DENNISON CORP	14,950.000 \$	2,602,346.50
BKR US	BAKER HUGHES COMPANY	176,820.000 \$	6,086,144.40
BALL US	BALL CORP	44,645.000 \$	2,149,656.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	49,255.000 \$	3,355,250.60
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	16,995.000 \$	2,900,026.80
BRO US	BROWN & BROWN INC	44,140.000 \$	3,064,198.80
CABO US	CABLE ONE INC	2,890.000 \$	1,589,124.30
CRI US	CARTER'S INC	30,805.000 \$	2,068,863.80
CBOE US	CBOE GLOBAL MARKETS INC	16,050.000 \$	2,630,434.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	15,925.000 \$	2,137,931.25
CHE US	CHEMED CORP	3,855.000 \$	2,169,015.75
CHH US	CHOICE HOTELS INTL. INC	21,485.000 \$	2,374,092.50
CHD	CHURCH & DWIGHT CO INC	21,670.000 \$	1,970,669.80
COLM US	COLUMBIA SPORTSWEAR CO	28,240.000 \$	2,084,112.00
COO	COOPER COS INC COM STK USD0.10	12,175.000 \$	3,795,556.25
CMI US	CUMMINS	9,210.000 \$	1,992,123.00
DG US	DOLLAR GENERAL CORP COM USD0.875	17,945.000 \$	2,136,172.80
DCI US	DONALDSON CO INC	55,830.000 \$	3,219,157.80
EWBC US	EAST WEST BANCORP INC	35,650.000 \$	1,911,553.00
EA US	ELECTRONIC ARTS INC	26,020.000 \$	3,221,015.80
WTRG US	ESSENTIAL UTLS.	58,875.000 \$	1,969,957.50
EG US	EVEREST GROUP LTD	7,650.000 \$	3,026,493.00
ES US	EVERSOURCE ENERGY	73,915.000 \$	3,975,887.85
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	26,965.000 \$	2,945,926.25
FFIV US	F5 INC	14,855.000 \$	2,251,869.45
FDS US	FACTSET RESEARCH SYSTEMS INC	10,035.000 \$	4,334,016.15
GGG	GRACO INC	28,760.000 \$	2,138,306.00
HSIC US	HENRY SCHEIN INC	22,655.000 \$	1,472,121.90
HSY US	HERSHEY CO/THE	15,440.000 \$	2,892,684.00
HUBB US	HUBBELL INC	6,270.000 \$	1,693,527.00
JLL US	JONES LANG LASALLE INC	19,745.000 \$	2,525,780.40
LH US	LABORATORY CORP OF AMERICA HOLDINGS	6,845.000 \$	1,367,151.85
LECO US	LINCOLN ELECTRIC HOLDINGS INC	16,635.000 \$	2,907,798.00



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MTB US	M&T BANK CORP	16,325.000 \$	1,840,643.75
MRO US	MARATHON OIL CORP	155,215.000 \$	4,238,921.65
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	11,875.000 \$	2,881,706.25
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,880.000 \$	2,837,376.00
NDSN US	NORDSON CORP	10,420.000 \$	2,215,187.80
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,592,856.870 \$	1,592,856.87
NTRS US	NORTHERN TRUST CORP	37,100.000 \$	2,445,261.00
OMC	OMNICOM GROUP INC	25,495.000 \$	1,909,830.45
OGS US	ONE GAS INC	32,440.000 \$	1,959,376.00
PKG US	PACKAGING CORP OF AMERICA	14,445.000 \$	2,210,807.25
PAYX	PAYCHEX INC	53,535.000 \$	5,945,061.75
ROK US	ROCKWELL AUTOMATION INC	9,660.000 \$	2,538,744.60
ROST US	ROSS STORES INC	38,080.000 \$	4,416,137.60
RPM US	RPM INTERNATIONAL INC	25,390.000 \$	2,317,345.30
SEIC US	SEI INVESTMENTS CO	80,860.000 \$	4,338,947.60
STE US	STERIS PLC	13,645.000 \$	2,865,177.10
SYY US	SYSCO CORP	40,350.000 \$	2,682,871.50
TROW US	T ROWE PRICE GROUP INC	30,255.000 \$	2,738,077.50
TEL US	TE CONNECTIVITY LTD	28,020.000 \$	3,302,157.00
TFX US	TELEFLEX INC	10,220.000 \$	1,888,145.00
TRMB US	TRIMBLE INC	37,990.000 \$	1,790,468.70
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	8,705.000 \$	3,319,303.55
WAT US	WATERS CORP	16,590.000 \$	3,957,212.70
WST US	WEST PHARMACEUTICAL SERVICES INC COM USD0.25	5,720.000 \$	1,820,618.80
WSM US	WILLIAMS-SONOMA	16,465.000 \$	2,473,701.60
GWV US	WW GRAINGER INC	3,230.000 \$	2,357,350.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,355.000 \$	2,168,647.65
		\$	194,373,432.77