



**BOSTON TRUST INTERNATIONAL EQUITY FUND**  
**31-Oct-23**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000	\$ 2,725,072.73
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 794,688.68
ASML NA	ASML HOLDING	3,300.000	\$ 1,985,145.91
ASSAB S	ASSA ABLOY AB CLASS B	39,500.000	\$ 841,785.74
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 1,544,780.04
BCE CN	BCE INC	19,300.000	\$ 716,469.44
BXB AU	BRAMBLES LTD. NPV	221,800.000	\$ 1,859,849.39
CNR CN	CANADIAN NAT'L RAILWAY INC.	20,300.000	\$ 2,147,913.46
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 738,375.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 1,759,432.28
4519 JP	CHUGAI PHARMACEUTICAL CO. LTD.	32,400.000	\$ 965,519.34
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 2,361,445.85
CPG LN	COMPASS GRP.	67,200.000	\$ 1,695,633.28
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 857,955.10
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,489,004.91
DBS SP	DBS GROUP HOLDINGS LTD.	58,900.000	\$ 1,416,190.03
DB1 GR	DEUTSCHE BOERSE AG	14,200.000	\$ 2,332,459.21
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,976,933.93
EL FP	ESSILORLUXOTTICA	5,400.000	\$ 976,608.21
EXPN LN	EXPERIAN PLC	34,100.000	\$ 1,037,314.08
FBK	FINCOBANK SPA NPV	54,900.000	\$ 648,095.29
FRE GR	FRESENIUS AG	30,500.000	\$ 781,530.59
11 HK	HANG SENG BANK LTD.	48,200.000	\$ 551,994.71
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,233,140.49
ITX SM	INDITEX S.A.	47,900.000	\$ 1,654,553.58
INGA NA	ING GROEP NV	78,700.000	\$ 1,009,155.40
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,660,719.16
IAG AU	INSURANCE AUSTRALIA GROUP LTD	640,300.000	\$ 2,321,268.86
IFC CN	INTACT FINL CORP COM	5,200.000	\$ 730,606.09
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,575,834.21
2371 JP	KAKAKU.COM. INC NPV	53,700.000	\$ 518,483.78
KNEBV F	KONE OYJ CLASS 'B' SHS	57,400.000	\$ 2,487,333.48
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 953,207.42
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,312,924.20
OR FP	L'OREAL S.A.	5,000.000	\$ 2,097,261.05
MG CN	MAGNA INTERNATIONAL INC COM NPV	38,200.000	\$ 1,835,693.52
MRK GR	MERCK KGAA	5,800.000	\$ 872,905.51
MRU CN	METRO INC. CL A	28,400.000	\$ 1,442,578.69
8802 JP	MITSUBISHI ESTATE CO. LTD.	46,400.000	\$ 592,580.18
NG/ LN	NATIONAL GRID PLC	113,100.000	\$ 1,344,113.88
NESN SW	NESTLE SA - REG	40,100.000	\$ 4,326,144.17
NXT LN	NEXT PLC	24,300.000	\$ 2,038,774.21
NICE IT	NICE LTD	3,500.000	\$ 540,836.92
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	1,312,500.000	\$ 1,538,371.70
6988 JP	NITTO DENKO CORP.	34,000.000	\$ 2,204,474.41
4307 JP	NOMURA RESEARCH INNPV	54,000.000	\$ 1,425,897.33



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BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,001,547.630	\$ 1,001,547.63
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 2,893,059.62
NZYM B D	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	14,500.000	\$ 651,711.81
4716 JP	ORACLE CORP. JAPAN	27,200.000	\$ 1,931,732.47
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 969,635.34
RKT LN	RECKITT BENCKISER RB/ LN	17,100.000	\$ 1,146,377.89
REL LN	RELX PLC	69,300.000	\$ 2,424,041.49
ROG SW	ROCHE HOLDING AG	12,000.000	\$ 3,100,168.46
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 2,883,314.22
SAP GR	SAP SE	12,600.000	\$ 1,688,397.55
SU FP	SCHNEIDER ELECTRIC S.A.	16,700.000	\$ 2,568,038.09
SDR	SCHRODERS	203,400.000	\$ 914,606.11
SVT LN	SEVERN TRENT PLC	37,300.000	\$ 1,209,540.76
SGX SP	SINGAPORE EXCHANGE LTD.	110,000.000	\$ 762,284.89
83 HK	SINO LAND CO	548,000.000	\$ 546,738.43
SN/ LN	SMITH & NEPHEW PLC	71,300.000	\$ 795,788.67
SKG ID	SMURFIT KAPPA PLC ORD	34,100.000	\$ 1,114,399.31
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 898,015.02
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 734,586.08
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	45,800.000	\$ 2,198,958.85
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	140,200.000	\$ 1,193,563.14
6869 JP	SYSMEX CORP.	40,500.000	\$ 1,970,253.46
TEN	TENARIS	69,200.000	\$ 1,089,464.44
TRN	TERNA S.P.A.	175,500.000	\$ 1,344,371.38
4543 JP	TERUMO CORP.	28,100.000	\$ 766,040.01
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 985,196.41
TD CN	TORONTO-DOMINION CO.	20,700.000	\$ 1,156,244.45
TOU CN	TOURMALINE OIL CORP COM NPV	15,100.000	\$ 798,473.40
7203 JP	TOYOTA MOTOR CORP	196,300.000	\$ 3,461,824.18
ULVR LN	UNILEVER PLC	26,200.000	\$ 1,241,367.92
VPK NA	VOPAK COMST	34,700.000	\$ 1,170,381.57
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,285,884.93
WDS	WOODSIDE ENERGY GROUP LTD	56,000.000	\$ 1,216,804.87
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 900,234.61
			<b>\$ 116,934,102.90</b>