



BOSTON TRUST SMID CAP FUND

31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	90,000.000	\$ 9,299,700.00
DOX US	AMDOCS LTD	122,920.000	\$ 9,853,267.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	98,975.000	\$ 10,823,906.00
AOS US	AO SMITH CORP	140,260.000	\$ 9,784,537.60
AIT US	APPLIED INDL. TECHS. INC	65,250.000	\$ 10,016,527.50
ATR US	APTARGROUP INC	99,565.000	\$ 12,173,812.55
ATO US	ATMOS ENERGY CORP	41,475.000	\$ 4,465,198.50
AVY	AVERY DENNISON CORP	52,050.000	\$ 9,060,343.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	229,611.000	\$ 15,641,101.32
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	40,355.000	\$ 6,886,177.20
CABO US	CABLE ONE INC	8,940.000	\$ 4,915,837.80
WHD US	CACTUS INC COM USD0.01 CLASS A	208,025.000	\$ 9,764,693.50
CPE US	CALLON PETROLEUM CO	135,650.000	\$ 5,066,527.50
CPT	CAMDEN PROPERTY TRUST	50,699.000	\$ 4,303,331.12
CRI US	CARTER'S INC	100,530.000	\$ 6,751,594.80
CVCO US	CAVCO INDUSTRIES COM USD0.01	17,056.000	\$ 4,255,642.56
CBOE US	CBOE GLOBAL MARKETS INC	83,350.000	\$ 13,660,231.50
CHRW US	CH ROBINSON WORLDWIDE INC	53,111.000	\$ 4,346,073.13
CRL US	CHARLES RIVER LABS. INTL.	68,850.000	\$ 11,591,586.00
CHE US	CHEMED CORP	24,585.000	\$ 13,832,750.25
CHH US	CHOICE HOTELS INTL. INC	88,875.000	\$ 9,820,687.50
CNS US	COHEN & STEERS INC	81,085.000	\$ 4,235,880.40
COLM US	COLUMBIA SPORTSWEAR CO	118,588.000	\$ 8,751,794.40
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	98,193.000	\$ 4,306,744.98
COO	COOPER COS INC COM STK USD0.10	46,875.000	\$ 14,613,281.25
CLB	CORE LABS. COM	304,470.000	\$ 6,521,747.40
CUBE	CUBE SMART	186,525.000	\$ 6,358,637.25
DLB US	DOLBY LABORATORIES INC	89,835.000	\$ 7,271,244.90
DCI US	DONALDSON CO INC	215,345.000	\$ 12,416,792.70
EWBC US	EAST WEST BANCORP INC	138,670.000	\$ 7,435,485.40
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	379,529.000	\$ 9,909,502.19
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	99,825.000	\$ 10,905,881.25
FFIV US	F5 INC	88,000.000	\$ 13,339,920.00
FDS US	FACTSET RESEARCH SYSTEMS INC	35,220.000	\$ 15,211,165.80
FLO US	FLOWERS FOODS INC	437,275.000	\$ 8,472,655.50
HP US	HELMERICH & PAYNE INC	231,350.000	\$ 9,154,519.50
HSIC US	HENRY SCHEIN INC	148,885.000	\$ 9,674,547.30
HUBB US	HUBBELL INC	33,155.000	\$ 8,955,165.50
IDA US	IDACORP INC COM NPV	51,745.000	\$ 4,900,768.95
IEX US	IDEX CORP	43,126.000	\$ 8,254,747.66
IPG US	INTERPUBLIC GROUP OF COS INC/THE	321,295.000	\$ 9,124,778.00
JKHY US	JACK HENRY & ASSOC. INC	51,745.000	\$ 7,295,527.55
JLL US	JONES LANG LASALLE INC	76,150.000	\$ 9,741,108.00
LAMR US	LAMAR ADVERTISING CO	87,860.000	\$ 7,228,242.20



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LECO US	LINCOLN ELECTRIC HOLDINGS INC	56,100.000	