



Boston Trust Walden

Funds

Principled Investing.

Securities At Value

BT WALDEN EQUITY FUND

29-Apr-22

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	6,425.0000	2,543,978.75
APD US	AIR PRODUCTS & CHEMICAL	17,000.0000	3,979,190.00
GOOG US	ALPHABET INC - CLASS C	4,300.0000	9,887,119.00
GOOGL U	ALPHABET INC - CLASS A	2,625.0000	5,990,748.75
AXP US	AMERICAN EXPRESS CO.	12,975.0000	2,266,862.25
ADI US	ANALOG DEVICES	18,150.0000	2,801,997.00
AAPL US	APPLE INC.	123,000.0000	19,390,950.00
AMAT	APPLIED MATERIALS INC	16,500.0000	1,820,775.00
ATR US	APTARGROUP INC.	20,775.0000	2,385,593.25
ADP US	AUTOMATIC DATA PROCESS	17,500.0000	3,818,150.00
AZO US	AUTOZONE, INC.	2,025.0000	3,959,826.75
BDX US	BECTON DICKINSON & CO	18,100.0000	4,474,139.00
CSCO US	CISCO SYSTEMS, INC.	50,025.0000	2,450,224.50
CMCSA U	COMCAST CORP-CLASS A	69,725.0000	2,772,266.00
COP US	CONOCOPHILLIPS	120,125.0000	11,474,340.00
COO US	COOPER COS	6,100.0000	2,202,344.00
COST US	COSTCO WHOLESALE CORP.	8,750.0000	4,652,550.00
CMI US	CUMMINS INC	9,675.0000	1,830,413.25
DHR US	DANAHER CORP	5,000.0000	1,255,650.00
DE US	DEERE & COMPANY	13,000.0000	4,908,150.00
DG US	DOLLAR GENERAL CORP	16,475.0000	3,913,306.75
DCI US	DONALDSON CO INC.	37,725.0000	1,850,034.00
EWBC US	EAST WEST BANCORP, INC.	32,100.0000	2,288,730.00
EBAY US	EBAY INC	48,000.0000	2,492,160.00
EA US	ELECTRONIC ARTS INC	21,625.0000	2,552,831.25
EMBC US	EMBECTA CORP	3,620.0000	110,156.60
ES US	EVERSOURCE ENERGY	43,400.0000	3,793,160.00
FDS US	FACTSET RESEARCH SYSTEMS	7,075.0000	2,854,691.75
GWV US	GRAINGER W.W. INC.	3,000.0000	1,500,090.00
HSY US	THE HERSHEY COMPANY	6,775.0000	1,529,591.75
HD US	HOME DEPOT, INC.	12,225.0000	3,672,390.00
HUBB US	HUBBELL INC	15,350.0000	2,998,776.00
JPM US	J.P. MORGAN CHASE & CO.	46,575.0000	5,559,192.00
JNJ US	JOHNSON & JOHNSON	30,300.0000	5,467,938.00
	JPMORGAN US GOVT MMKT	2,693,197.8200	2,693,197.82
EL US	ESTEE LAUDER COS. CL A	9,225.0000	2,435,953.50
MMC US	MARSH & MCLENNAN CO., INC	17,725.0000	2,866,132.50
MAS US	MASCO CORP	41,850.0000	2,205,076.50
MCD US	MCDONALDS CORP.	10,525.0000	2,622,409.00
MRK US	MERCK & CO. INC	35,025.0000	3,106,367.25
MTD US	METTLER-TOLEDO INTL.	500.0000	638,765.00
MSFT US	MICROSOFT CORP.	62,250.0000	17,275,620.00
MCO US	MOODY'S CORP.	11,000.0000	3,481,280.00

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NKE US	NIKE, INC., CLASS B	30,600.0000	3,815,820.00
NTRS US	NORTHERN TRUST CORP.	38,150.0000	3,931,357.50
ORCL US	ORACLE CORPORATION	25,875.0000	1,899,225.00
PEP US	PEPSICO, INC.	29,100.0000	4,996,761.00
TROW US	T ROWE PRICE GROUP, INC.	20,875.0000	2,568,460.00
ROST US	ROSS STORES, INC.	19,675.0000	1,962,974.75
SBUX US	STARBUCKS CORP	34,625.0000	2,584,410.00
SYK US	STRYKER CORP	14,125.0000	3,407,797.50
USB US	US BANCORP	91,175.0000	4,427,458.00
UNP US	UNION PACIFIC CORP	24,975.0000	5,851,392.75
UPS US	UNITED PARCEL SERVICE INC	21,275.0000	3,829,074.50
UNH US	UNITEDHEALTH GROUP INC	14,450.0000	7,348,547.50
V US	VISA INC CLASS A SHARES	34,200.0000	7,289,046.00
WAT US	WATERS CORPORATION	9,425.0000	2,855,963.50
ACN US	ACCENTURE PLC	23,940.0000	7,190,618.40
MDT US	MEDTRONIC PLC	28,100.0000	2,932,516.00
CB US	CHUBB LIMITED	17,600.0000	3,633,520.00
TEL US	TE CONNECTIVITY LTD	22,425.0000	2,798,191.50
			246,096,251.07