



Boston Trust Walden
Funds

Principled Investing.

Securities At Value

BT WALDEN EQUITY FUND

28-Apr-23

Ticker	Description	Shares/Par	Market Value
ADBE US	ADOBE SYSTEMS INC	8,130.0000	3,069,562.80
A US	AGILENT TECHNOLOGIES INC	23,840.0000	3,228,651.20
APD US	AIR PRODUCTS & CHEMICAL	17,340.0000	5,104,202.40
GOOG US	ALPHABET INC - CLASS C	82,765.0000	8,956,828.30
GOOGL U	ALPHABET INC - CLASS A	51,540.0000	5,532,303.60
AXP US	AMERICAN EXPRESS CO.	12,470.0000	2,011,909.80
ADI US	ANALOG DEVICES	21,595.0000	3,884,508.60
AAPL US	APPLE INC.	114,775.0000	19,475,022.00
AMAT	APPLIED MATERIALS INC	27,670.0000	3,127,540.10
ATR US	APTARGROUP INC.	22,080.0000	2,616,700.80
ADP US	AUTOMATIC DATA PROCESS	16,920.0000	3,722,400.00
AZO US	AUTOZONE, INC.	1,890.0000	5,033,655.90
BDX US	BECTON DICKINSON & CO	16,960.0000	4,482,697.60
CSCO US	CISCO SYSTEMS, INC.	89,055.0000	4,207,848.75
CMCSA U	COMCAST CORP-CLASS A	123,230.0000	5,098,025.10
COP US	CONOCOPHILLIPS	115,040.0000	11,836,465.60
COO US	COOPER COS	8,050.0000	3,070,672.50
COST US	COSTCO WHOLESALE CORP.	8,925.0000	4,491,238.50
CMI US	CUMMINS INC	9,305.0000	2,187,047.20
DHR US	DANAHER CORP	4,765.0000	1,128,876.15
DE US	DEERE & COMPANY	13,095.0000	4,950,171.90
DG US	DOLLAR GENERAL CORP	15,360.0000	3,401,625.60
DCI US	DONALDSON CO INC.	36,315.0000	2,307,818.25
ES US	EVERSOURCE ENERGY	38,855.0000	3,015,536.55
FDS US	FACTSET RESEARCH SYSTEMS	6,795.0000	2,797,433.55
GWW US	GRAINGER W.W. INC.	2,755.0000	1,916,295.35
HSY US	THE HERSHEY COMPANY	6,495.0000	1,773,524.70
HD US	HOME DEPOT, INC.	4,500.0000	1,352,430.00
HUBB US	HUBBELL INC	11,855.0000	3,192,788.60
JPM US	J.P. MORGAN CHASE & CO.	55,960.0000	7,735,910.40
JNJ US	JOHNSON & JOHNSON	53,385.0000	8,739,124.50
	JPMORGAN US GOVT MMKT	2,381,468.0300	2,381,468.03
LOW US	LOWE'S COMPANIES	12,175.0000	2,530,330.25
MMC US	MARSH & MCLENNAN CO., INC	17,050.0000	3,072,239.50
MAS US	MASCO CORP	41,300.0000	2,209,963.00
MCD US	MCDONALDS CORP.	9,855.0000	2,914,616.25
MRK US	MERCK & CO. INC	37,640.0000	4,346,290.80
MSFT US	MICROSOFT CORP.	62,540.0000	19,216,040.40
NKE US	NIKE, INC., CLASS B	38,360.0000	4,860,979.20
NTRS US	NORTHERN TRUST CORP.	36,235.0000	2,832,127.60
PEP US	PEPSICO, INC.	39,005.0000	7,445,664.45
TROW US	T ROWE PRICE GROUP, INC.	22,655.0000	2,544,836.15
ROST US	ROSS STORES, INC.	20,970.0000	2,238,128.10
SLB US	SCHLUMBERGER LTD	43,910.0000	2,166,958.50
SBUX US	STARBUCKS CORP	33,425.0000	3,820,143.25
SYK US	STRYKER CORP	22,095.0000	6,620,766.75
USB US	US BANCORP	60,205.0000	2,063,827.40
UNP US	UNION PACIFIC CORP	34,275.0000	6,707,617.50

Ticker	Description	Shares/Par	Market Value
UPS US	UNITED PARCEL SERVICE INC	29,280.0000	5,264,836.80
UNH US	UNITEDHEALTH GROUP INC	16,475.0000	8,107,182.75
V US	VISA INC CLASS A SHARES	35,365.0000	8,230,496.45
WAT US	WATERS CORPORATION	10,075.0000	3,026,127.00
ACN US	ACCENTURE PLC	29,935.0000	8,390,481.15
CB US	CHUBB LIMITED	26,200.0000	5,280,872.00
TEL US	TE CONNECTIVITY LTD	21,580.0000	2,640,744.60
			262,361,554.18
