

**Boston Trust Walden**

Funds

Principled Investing.

BOSTON TRUST EQUITY FUND

31-Oct-23

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000	\$ 353,448.62
	APPLE 02/23/2026	2,500,000.000	\$ 2,392,678.53
	BANK OF AMERICA 4.183% 11/25/2027	500,000.000	\$ 459,913.94
	BECTION DICKINSON 6.70% 12/1/2026	750,000.000	\$ 772,326.77
	BERKSHIRE HATHAWAY INC DEL SR NT 3.125% 15/03/2026	2,000,000.000	\$ 1,907,297.82
	CINCINNATI FINANCIAL CORP 6.92% DEB 15/05/2028 USD1000	500,000.000	\$ 519,075.70
CSCO US	CISCO SYSTEMS INC	65,000.000	\$ 3,388,450.00
	COMCAST CORP NEW 4.25% 15/10/2030	900,000.000	\$ 814,128.91
COP US	CONOCOPHILLIPS	45,000.000	\$ 5,346,000.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000	\$ 454,387.13
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000	\$ 1,129,011.09
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000	\$ 1,186,251.53
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000	\$ 620,126.52
	FED HOME LOAN BK 3.5% 24/09/29	2,000,000.000	\$ 1,838,332.18
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000	\$ 1,388,892.86
	FED. FARM CREDIT B 2.85% 3/2/2028	2,400,000.000	\$ 2,195,793.70
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000	\$ 1,941,588.70
	FED. FARM CREDIT B 3.14% 12/5/2029	2,500,000.000	\$ 2,222,117.98
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000	\$ 1,238,453.25
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000	\$ 1,873,919.56
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000	\$ 2,547,341.49
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000	\$ 2,695,145.32
	FED. HOME LOAN BA 2.625% 6/11/2027	1,500,000.000	\$ 1,382,705.57
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000	\$ 1,364,544.89
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000	\$ 1,301,570.81
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000	\$ 2,248,075.58
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000	\$ 897,346.14
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000	\$ 2,445,458.70
	HOME DEPOT INC NT 2.7% 15/04/2030	1,000,000.000	\$ 837,299.69
	HUBBELL INC 3.5% 15/FEB/2028	1,000,000.000	\$ 918,795.10
	JPMORGAN CHASE & CO 3.9% 15/07/2025	1,000,000.000	\$ 968,547.87
	JPMORGAN CHASE & CO 4.005% 23/04/2029	500,000.000	\$ 455,365.79
	LOWES COS INC 1.3% 15/04/2028	750,000.000	\$ 619,996.64
	LOWES COS INC 3.1% 03/05/2027	750,000.000	\$ 687,319.55
	MCDONALD'S CORP 2.625% 01/09/2029	500,000.000	\$ 425,784.94
	MERCK & CO INC 1.70% 10/06/2027	350,000.000	\$ 308,471.96
	PFIZER INC 3.6% BDS 15/09/28 USD2000	500,000.000	\$ 462,025.21
	STRYKER 1.95% 06/15/2030	1,000,000.000	\$ 782,070.12
	TOYOTA MOTOR CREDI 3.65% 1/8/2029	350,000.000	\$ 320,357.16
	U.S. TREASURY BOND 4.5%	15,250,000.000	\$ 14,694,804.69
	UNION PACIFIC CORP 3.95% 10/09/2028	400,000.000	\$ 374,283.11
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 18/04/2024 USD1000	7,500,000.000	\$ 7,312,506.83
	UNITED STATES OF AMER TREAS NOTES 0 NTS 15/11/2030USD 'F-2030' DUE	11,000,000.000	\$ 8,409,414.09
	UNITED STATES OF AMER TREAS NOTES 0% NTS 15/05/2031 USD 'C-2031'	10,000,000.000	\$ 7,962,109.40
	UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/11/27 USD100 DUE 15/11/2027	6,500,000.000	\$ 5,879,707.02
	UNITED STATES OF AMER TREAS NOTES 4.0% 15/08/2033	14,000,000.000	\$ 12,886,562.50
	UNITED STATES TRE 5.375% 02/15/2031	5,500,000.000	\$ 5,665,000.00
	UNITED STATES TREAS BDS 4.5% 15/08/2043	4,000,000.000	\$ 3,567,500.00
	UNITED STATES TREAS NTS 2.75% DUE 15/05/2028	7,500,000.000	\$ 6,897,949.20
	UNITED STATES TREAS NTS T NOTE 2.125% 31/05/2026	5,000,000.000	\$ 4,660,742.20
	UNITED STATES TSY. 0.125% 04/15/2027	4,000,000.000	\$ 3,983,870.94
	UNITED STATES TSY. 0.625% 07/15/2032	3,500,000.000	\$ 3,166,141.53
	UNITEDHEALTH GROU 3.375% 04/15/2027	500,000.000	\$ 466,932.56
	VERIZON COMMUNICATIONS 4.016% SNR NTS 03/12/2029 USD2000	250,000.000	\$ 223,266.99
	VISA INC SR NT 3.15% 14/12/2025	2,000,000.000	\$ 1,908,376.14
	WELLS FARGO & CO NEW MEDIUM TERM SR 3.55% 29/09/2025	2,000,000.000	\$ 1,909,608.02
	WI TREASURY SEC 3.375% 15/05/2033	6,000,000.000	\$ 5,305,312.50
	ZOETIS 3.90% 08/20/2028	750,000.000	\$ 697,204.20
ACN US	ACCENTURE PLC	87,000.000	\$ 25,846,830.00
A US	AGILENT TECHNOLOGIES INC	14,600.000	\$ 1,509,202.00

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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
APD US	AIR PRODUCTS & CHEMICALS INC	40,300.000 \$	11,382,332.00
GOOGL U	ALPHABET INC - CLASS A	55,000.000 \$	6,824,400.00
GOOG US	ALPHABET INC - CLASS C	320,000.000 \$	40,096,000.00
AXP US	AMERICAN EXPRESS CO	42,000.000 \$	6,133,260.00
ADI US	ANALOG DEVICES INC	39,500.000 \$	6,214,535.00
AAPL US	APPLE INC	249,000.000 \$	42,521,730.00
ATR US	APTARGROUP INC	46,750.000 \$	5,716,122.50
ADP US	AUTOMATIC DATA PROCESSING INC	85,000.000 \$	18,548,700.00
BDX US	BECTON DICKINSON & CO	50,000.000 \$	12,639,000.00
BRK/B U	BERKSHIRE HATHAWAY INC-CL B	32,500.000 \$	11,093,225.00
CVX US	CHEVRON CORP	33,000.000 \$	4,809,090.00
CB US	CHUBB LTD	30,000.000 \$	6,438,600.00
CHD	CHURCH & DWIGHT CO INC	65,000.000 \$	5,911,100.00
CINF US	CINCINNATI FINANCIAL CORP	80,000.000 \$	7,973,600.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	316,500.000 \$	13,068,285.00
COO	COOPER COS INC COM STK USD0.10	8,250.000 \$	2,571,937.50
COST US	COSTCO WHOLESALE CORP	43,750.000 \$	24,169,250.00
DE US	DEERE & CO	4,750.000 \$	1,735,460.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	32,500.000 \$	4,988,750.00
DCI US	DONALDSON CO INC	65,000.000 \$	3,747,900.00
EW US	EDWARDS LIFESCIENCES CORP	117,500.000 \$	7,487,100.00
ES US	EVERSOURCE ENERGY	25,000.000 \$	1,344,750.00
XOM US	EXXON MOBIL CORP COM STK NPV	160,000.000 \$	16,936,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	19,220.000 \$	8,300,925.80
HUBB US	HUBBELL INC	36,000.000 \$	9,723,600.00
ITW US	ILLINOIS TOOL WORKS INC	40,400.000 \$	9,054,448.00
JNJ US	JOHNSON & JOHNSON	82,000.000 \$	12,163,880.00
JPM US	JPMORGAN CHASE & CO	142,000.000 \$	19,746,520.00
LOW US	LOWE'S COS INC	35,000.000 \$	6,669,950.00
MKC US	MCCORMICK & CO INC/MD	54,000.000 \$	3,450,600.00
MRK US	MERCK & CO INC	72,500.000 \$	7,445,750.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	5,000.000 \$	4,926,000.00
MSFT US	MICROSOFT	161,000.000 \$	54,435,710.00
NKE US	NIKE INC	132,500.000 \$	13,617,025.00
BNGXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	11,825,394.720 \$	11,825,394.72
NTRS US	NORTHERN TRUST CORP	62,500.000 \$	4,119,375.00
ORCL US	ORACLE CORP	90,000.000 \$	9,306,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	7,800.000 \$	7,257,432.00
PEP US	PEPSICO INC/NC	48,000.000 \$	7,837,440.00
PG US	PROCTER & GAMBLE CO/THE	34,000.000 \$	5,101,020.00
ROST US	ROSS STORES INC	22,000.000 \$	2,551,340.00
SLB US	SCHLUMBERGER NV	112,500.000 \$	6,261,750.00
SBUX US	STARBUCKS CORP	107,000.000 \$	9,869,680.00
SYK US	STRYKER CORP	37,000.000 \$	9,998,140.00
SYU US	SYSCO CORP	55,000.000 \$	3,656,950.00
TROW US	T ROWE PRICE GROUP INC	65,000.000 \$	5,882,500.00
TEL US	TE CONNECTIVITY LTD	16,500.000 \$	1,944,525.00
TJX US	TJX COS INC	21,500.000 \$	1,893,505.00
UNP US	UNION PACIFIC CORP	67,500.000 \$	14,013,675.00
UPS US	UNITED PARCEL SERVICE INC - B	69,000.000 \$	9,746,250.00
UNH US	UNITEDHEALTH GROUP INC	31,750.000 \$	17,004,030.00
V US	VISA INC	85,500.000 \$	20,101,050.00
WAT US	WATERS CORP	19,000.000 \$	4,532,070.00
GWW US	WW GRAINGER INC	14,300.000 \$	10,436,569.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000 \$	1,884,000.00
			\$ 754,145,972.76