



BOSTON TRUST WALDEN EQUITY FUND
31-Oct-23

| TICKER | DESCRIPTION | Shares/Par | MARKET VALUE |
|---------|---|---------------|------------------|
| ACN US | ACCENTURE PLC | 28,710.000 | \$ 8,529,453.90 |
| ADBE US | ADOBE INC | 8,040.000 | \$ 4,277,762.40 |
| A US | AGILENT TECHNOLOGIES INC | 22,425.000 | \$ 2,318,072.25 |
| APD US | AIR PRODUCTS & CHEMICALS INC | 16,375.000 | \$ 4,624,955.00 |
| GOOGL U | ALPHABET INC - CLASS A | 50,320.000 | \$ 6,243,705.60 |
| GOOG US | ALPHABET INC - CLASS C | 78,340.000 | \$ 9,816,002.00 |
| AXP US | AMERICAN EXPRESS CO | 11,755.000 | \$ 1,716,582.65 |
| ADI US | ANALOG DEVICES INC | 23,590.000 | \$ 3,711,414.70 |
| AAPL US | APPLE INC | 108,440.000 | \$ 18,518,298.80 |
| AMAT US | APPLIED MATERIALS INC | 29,455.000 | \$ 3,898,369.25 |
| ATR US | APTARGROUP INC | 20,850.000 | \$ 2,549,329.50 |
| ADP US | AUTOMATIC DATA PROCESSING INC | 16,690.000 | \$ 3,642,091.80 |
| AZO | AUTOZONE INC | 1,560.000 | \$ 3,864,322.80 |
| BDX US | BECTON DICKINSON & CO | 16,025.000 | \$ 4,050,799.50 |
| CB US | CHUBB LTD | 25,870.000 | \$ 5,552,219.40 |
| CSCO US | CISCO SYSTEMS INC | 85,120.000 | \$ 4,437,305.60 |
| CMCSA U | COMCAST CORP COM CLS'A' USD 0.01 | 125,215.000 | \$ 5,170,127.35 |
| COP US | CONOCOPHILLIPS | 107,330.000 | \$ 12,750,804.00 |
| COO | COOPER COS INC COM STK USD0.10 | 7,855.000 | \$ 2,448,796.25 |
| COST US | COSTCO WHOLESALE CORP | 7,870.000 | \$ 4,347,702.80 |
| CMI US | CUMMINS | 8,685.000 | \$ 1,878,565.50 |
| DHR | DANAHER CORP | 4,510.000 | \$ 866,010.20 |
| DE US | DEERE & CO | 12,345.000 | \$ 4,510,369.20 |
| DG US | DOLLAR GENERAL CORP COM USD0.875 | 14,500.000 | \$ 1,726,080.00 |
| DCI US | DONALDSON CO INC | 34,405.000 | \$ 1,983,792.30 |
| ES US | EVERSOURCE ENERGY | 40,805.000 | \$ 2,194,900.95 |
| FDS US | FACTSET RESEARCH SYSTEMS INC | 6,450.000 | \$ 2,785,690.50 |
| HSY US | HERSHEY CO/THE | 6,060.000 | \$ 1,135,341.00 |
| HD US | HOME DEPOT INC/THE | 4,390.000 | \$ 1,249,789.10 |
| HUBB US | HUBBELL INC | 11,065.000 | \$ 2,988,656.50 |
| JNJ US | JOHNSON & JOHNSON | 49,945.000 | \$ 7,408,841.30 |
| JPM US | JPMORGAN CHASE & CO | 52,890.000 | \$ 7,354,883.40 |
| LOW US | LOWE'S COS INC | 11,845.000 | \$ 2,257,301.65 |
| MMC US | MARSH & MCLENNAN COS INC | 16,115.000 | \$ 3,056,209.75 |
| MAS US | MASCO CORP | 24,620.000 | \$ 1,282,455.80 |
| MCD US | MCDONALDS CORP COM | 9,335.000 | \$ 2,447,356.95 |
| MRK US | MERCK & CO INC | 37,315.000 | \$ 3,832,250.50 |
| MSFT US | MICROSOFT | 59,225.000 | \$ 20,024,564.75 |
| NKE US | NIKE INC | 36,015.000 | \$ 3,701,261.55 |
| BNGXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 1,623,133.520 | \$ 1,623,133.52 |
| NTRS US | NORTHERN TRUST CORP | 34,350.000 | \$ 2,264,008.50 |
| PEP US | PEPSICO INC/NC | 36,930.000 | \$ 6,029,930.40 |
| ROST US | ROSS STORES INC | 21,890.000 | \$ 2,538,583.30 |



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| SLB US | SCHLUMBERGER NV | 46,220.000 | \$ 2,572,605.20 |
| SBUX US | STARBUCKS CORP | 31,610.000 | \$ 2,915,706.40 |
| SYK US | STRYKER CORP | 21,635.000 | \$ 5,846,209.70 |
| TROW US | T ROWE PRICE GROUP INC | 21,410.000 | \$ 1,937,605.00 |
| TEL US | TE CONNECTIVITY LTD | 20,385.000 | \$ 2,402,372.25 |
| UNP US | UNION PACIFIC CORP | 33,390.000 | \$ 6,932,097.90 |
| UPS US | UNITED PARCEL SERVICE INC - B | 27,695.000 | \$ 3,911,918.75 |
| UNH US | UNITEDHEALTH GROUP INC | 15,085.000 | \$ 8,078,922.60 |
| USB US | US BANCORP | 56,920.000 | \$ 1,814,609.60 |
| VLTO | VERALTO | 1,503.000 | \$ 103,707.00 |
| V US | VISA INC | 32,025.000 | \$ 7,529,077.50 |
| WAT US | WATERS CORP | 9,540.000 | \$ 2,275,576.20 |
| GWW US | WW GRAINGER INC | 2,630.000 | \$ 1,919,452.90 |
| | | | \$ 245,847,953.17 |