



# Boston Trust Walden Funds

Principled Investing.

WSEFX  
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,085.000	\$ 9,734,541.85
ADBE US	ADOBE INC COM	7,890.000	\$ 3,981,294.00
A US	AGILENT TECHNOLOGIES INC	21,300.000	\$ 3,099,363.00
APD US	AIR PRODUCTS & CHEMICALS INC	13,275.000	\$ 3,216,134.25
GOOGL U	ALPHABET INC - CLASS A	48,270.000	\$ 7,285,391.10
GOOG US	ALPHABET INC - CLASS C	75,740.000	\$ 11,532,172.40
AXP US	AMERICAN EXPRESS CO	11,330.000	\$ 2,579,727.70
ADI US	ANALOG DEVICES INC	23,625.000	\$ 4,672,788.75
AAPL US	APPLE INC	105,340.000	\$ 18,063,703.20
AMAT US	APPLIED MATERIALS INC	33,755.000	\$ 6,961,293.65
ATR US	APTARGROUP INC	19,950.000	\$ 2,870,605.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,740.000	\$ 3,930,907.60
AZO	AUTOZONE INC	1,510.000	\$ 4,758,991.50
BDX US	BECTON DICKINSON & CO	15,300.000	\$ 3,785,985.00
BKNG	BOOKING HLDGS.	795.000	\$ 2,884,164.60
CB US	CHUBB LTD	24,795.000	\$ 6,425,128.35
CSCO US	CISCO SYSTEMS INC	81,470.000	\$ 4,066,167.70
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	126,690.000	\$ 5,492,011.50
COP US	CONOCOPHILLIPS	103,105.000	\$ 13,123,204.40
COO	COOPER COS	30,020.000	\$ 3,045,829.20
COST US	COSTCO WHOLESALE CORP	3,745.000	\$ 2,743,699.35
DHR	DANAHER CORP	4,385.000	\$ 1,095,022.20
DE US	DEERE & CO	12,095.000	\$ 4,967,900.30
DCI US	DONALDSON CO INC	33,055.000	\$ 2,468,547.40
ES US	EVERSOURCE ENERGY	38,930.000	\$ 2,326,846.10
FDS US	FACTSET RESEARCH SYSTEMS INC	6,100.000	\$ 2,771,779.00
HSY US	HERSHEY CO/THE	14,835.000	\$ 2,885,407.50
HD US	HOME DEPOT INC/THE	4,215.000	\$ 1,616,874.00
HUBB US	HUBBELL INC	10,790.000	\$ 4,478,389.50
JNJ US	JOHNSON & JOHNSON	47,645.000	\$ 7,536,962.55
JPM US	JPMORGAN CHASE & CO	52,265.000	\$ 10,468,679.50
KLAC US	KLA CORP	3,975.000	\$ 2,776,815.75
LOW US	LOWE'S COS INC	12,450.000	\$ 3,171,388.50
MMC US	MARSH & MCLENNAN COS INC	15,365.000	\$ 3,164,882.70
MAS US	MASCO CORP	18,570.000	\$ 1,464,801.60
MCD US	MCDONALDS CORP COM	8,485.000	\$ 2,392,345.75
MRK US	MERCK & CO INC	35,565.000	\$ 4,692,801.75
MSFT US	MICROSOFT	57,450.000	\$ 24,170,364.00
NKE US	NIKE INC	34,040.000	\$ 3,199,079.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,277,934.670	\$ 2,277,934.67
NTRS US	NORTHERN TRUST CORP	32,925.000	\$ 2,927,691.00
PEP US	PEPSICO INC/NC	35,205.000	\$ 6,161,227.05
ROST US	ROSS STORES INC	20,915.000	\$ 3,069,485.40
SLB US	SCHLUMBERGER NV	44,170.000	\$ 2,420,957.70



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SBUX US	STARBUCKS CORP	30,235.000	\$	2,763,176.65
SYK US	STRYKER CORP	20,510.000	\$	7,339,913.70
TROW US	T ROWE PRICE GROUP INC	20,360.000	\$	2,482,291.20
TEL US	TE CONNECTIVITY LTD	19,135.000	\$	2,779,167.40
UNP US	UNION PACIFIC CORP	26,890.000	\$	6,613,057.70
UPS US	UNITED PARCEL SERVICE INC - B	26,320.000	\$	3,911,941.60
UNH US	UNITEDHEALTH GROUP INC	14,910.000	\$	7,375,977.00
VLTO	VERALTO	1,453.000	\$	128,822.98
V US	VISA INC	31,400.000	\$	8,763,112.00
WAT US	WATERS CORP	9,090.000	\$	3,129,050.70
GWV US	WW GRAINGER INC	2,605.000	\$	2,650,066.50
			<b>\$</b>	<b>274,695,865.15</b>