



**WSEFX**  
**30-Apr-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,085.000	\$ 8,451,057.35
ADBE US	ADOBE INC COM	7,890.000	\$ 3,651,728.70
A US	AGILENT TECHNOLOGIES INC	21,300.000	\$ 2,918,952.00
APD US	AIR PRODUCTS & CHEMICALS INC	13,275.000	\$ 3,137,413.50
GOOGL U	ALPHABET INC - CLASS A	48,270.000	\$ 7,857,390.60
GOOG US	ALPHABET INC - CLASS C	75,740.000	\$ 12,469,833.60
AXP US	AMERICAN EXPRESS CO	11,330.000	\$ 2,651,559.90
ADI US	ANALOG DEVICES INC	23,625.000	\$ 4,739,411.25
AAPL US	APPLE INC	105,340.000	\$ 17,942,562.20
AMAT US	APPLIED MATERIALS INC	33,755.000	\$ 6,705,430.75
ATR US	APTARGROUP INC	19,950.000	\$ 2,880,381.00
ADP US	AUTOMATIC DATA PROCESSING INC	15,740.000	\$ 3,807,348.60
AZO	AUTOZONE INC	1,510.000	\$ 4,464,164.00
BDX US	BECTON DICKINSON & CO	15,300.000	\$ 3,589,380.00
BKNG	BOOKING HLDGS.	795.000	\$ 2,744,363.85
CB US	CHUBB LTD	24,795.000	\$ 6,165,028.80
CSCO US	CISCO SYSTEMS INC	81,470.000	\$ 3,827,460.60
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	126,690.000	\$ 4,828,155.90
COP US	CONOCOPHILLIPS	100,605.000	\$ 12,638,000.10
COO	COOPER COS	30,020.000	\$ 2,673,581.20
COST US	COSTCO WHOLESALE CORP	3,745.000	\$ 2,707,260.50
DHR	DANAHER CORP	4,385.000	\$ 1,081,428.70
DE US	DEERE & CO	12,095.000	\$ 4,734,103.95
DCI US	DONALDSON CO INC	33,055.000	\$ 2,386,571.00
ES US	EVERSOURCE ENERGY	38,930.000	\$ 2,359,936.60
FDS US	FACTSET RESEARCH SYSTEMS INC	6,100.000	\$ 2,543,029.00
HSY US	HERSHEY CO/THE	14,835.000	\$ 2,876,803.20
HD US	HOME DEPOT INC/THE	3,215.000	\$ 1,074,517.30
HUBB US	HUBBELL INC	10,790.000	\$ 3,997,910.80
JNJ US	JOHNSON & JOHNSON	47,645.000	\$ 6,888,990.55
JPM US	JPMORGAN CHASE & CO	52,265.000	\$ 10,021,291.10
KLAC US	KLA CORP	3,975.000	\$ 2,739,927.75
LOW US	LOWE'S COS INC	12,450.000	\$ 2,838,475.50
MMC US	MARSH & MCLENNAN COS INC	15,365.000	\$ 3,064,241.95
MAS US	MASCO CORP	15,570.000	\$ 1,065,766.50
MCD US	MCDONALDS CORP COM	8,485.000	\$ 2,316,744.40
MRK US	MERCK & CO INC	35,565.000	\$ 4,595,709.30
MSFT US	MICROSOFT	57,450.000	\$ 22,367,008.50
NKE US	NIKE INC	34,040.000	\$ 3,140,530.40
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,638,216.290	\$ 2,638,216.29
NTRS US	NORTHERN TRUST CORP	32,925.000	\$ 2,712,690.75
PEP US	PEPSICO INC/NC	35,205.000	\$ 6,192,911.55
ROST US	ROSS STORES INC	20,915.000	\$ 2,709,538.25
SLB US	SCHLUMBERGER NV	44,170.000	\$ 2,097,191.60



**Boston Trust Walden**

Funds

Principled Investing.

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<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>	
SBUX US	STARBUCKS CORP	30,235.000	\$	2,675,495.15
SYK US	STRYKER CORP	20,510.000	\$	6,901,615.00
TROW US	T ROWE PRICE GROUP INC	20,360.000	\$	2,230,845.20
TEL US	TE CONNECTIVITY LTD	19,135.000	\$	2,707,219.80
UNP US	UNION PACIFIC CORP	26,890.000	\$	6,377,232.40
UPS US	UNITED PARCEL SERVICE INC - B	26,320.000	\$	3,881,673.60
UNH US	UNITEDHEALTH GROUP INC	14,910.000	\$	7,211,967.00
VLTO	VERALTO	1,453.000	\$	136,117.04
V US	VISA INC	31,400.000	\$	8,434,354.00
WAT US	WATERS CORP	9,090.000	\$	2,809,173.60
GWW US	WW GRAINGER INC	2,605.000	\$	2,400,116.75
			<b>\$</b>	<b>263,059,808.88</b>