



# Boston Trust Walden Funds

Principled Investing.

WSEFX  
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,085.000	\$ 7,928,114.65
ADBE US	ADOBE INC COM	7,890.000	\$ 3,509,156.40
A US	AGILENT TECHNOLOGIES INC	21,300.000	\$ 2,777,733.00
APD US	AIR PRODUCTS & CHEMICALS INC	13,275.000	\$ 3,540,442.50
GOOGL U	ALPHABET INC - CLASS A	48,270.000	\$ 8,326,575.00
GOOG US	ALPHABET INC - CLASS C	75,740.000	\$ 13,175,730.40
AXP US	AMERICAN EXPRESS CO	11,330.000	\$ 2,719,200.00
ADI US	ANALOG DEVICES INC	23,625.000	\$ 5,539,826.25
AAPL US	APPLE INC	105,340.000	\$ 20,251,615.00
AMAT US	APPLIED MATERIALS INC	33,755.000	\$ 7,260,025.40
ATR US	APTARGROUP INC	19,950.000	\$ 2,946,415.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,740.000	\$ 3,855,040.80
AZO	AUTOZONE INC	1,510.000	\$ 4,182,609.40
BDX US	BECTON DICKINSON & CO	15,300.000	\$ 3,549,141.00
BKNG	BOOKING HLDGS.	795.000	\$ 3,002,198.25
CB US	CHUBB LTD	24,795.000	\$ 6,714,981.90
CSCO US	CISCO SYSTEMS INC	81,470.000	\$ 3,788,355.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	126,690.000	\$ 5,071,400.70
COP US	CONOCOPHILLIPS	100,605.000	\$ 11,718,470.40
COO	COOPER COS	30,020.000	\$ 2,831,186.20
COST US	COSTCO WHOLESALE CORP	3,745.000	\$ 3,033,038.05
DHR	DANAHER CORP	4,385.000	\$ 1,126,068.00
DE US	DEERE & CO	12,095.000	\$ 4,532,722.20
DCI US	DONALDSON CO INC	33,055.000	\$ 2,435,492.40
ES US	EVERSOURCE ENERGY	38,930.000	\$ 2,305,823.90
FDS US	FACTSET RESEARCH SYSTEMS INC	6,100.000	\$ 2,465,986.00
HSY US	HERSHEY CO/THE	14,835.000	\$ 2,934,808.05
HD US	HOME DEPOT INC/THE	3,115.000	\$ 1,043,120.05
HUBB US	HUBBELL INC	10,790.000	\$ 4,196,123.10
JNJ US	JOHNSON & JOHNSON	47,645.000	\$ 6,988,092.15
JPM US	JPMORGAN CHASE & CO	51,265.000	\$ 10,387,826.95
KLAC US	KLA CORP	3,975.000	\$ 3,019,131.75
LOW US	LOWE'S COS INC	12,450.000	\$ 2,755,060.50
MMC US	MARSH & MCLENNAN COS INC	15,365.000	\$ 3,189,466.70
MCD US	MCDONALDS CORP COM	8,485.000	\$ 2,196,681.65
MRK US	MERCK & CO INC	35,565.000	\$ 4,464,830.10
MSFT US	MICROSOFT	57,450.000	\$ 23,849,218.50
NKE US	NIKE INC	34,040.000	\$ 3,235,502.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,092,035.120	\$ 2,092,035.12
NTRS US	NORTHERN TRUST CORP	32,925.000	\$ 2,773,602.00
PEP US	PEPSICO INC/NC	35,205.000	\$ 6,086,944.50
QCOM US	QUALCOMM INC	10,075.000	\$ 2,055,803.75
ROST US	ROSS STORES INC	20,915.000	\$ 2,923,080.40
SBUX US	STARBUCKS CORP	30,235.000	\$ 2,425,451.70



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SYK US	STRYKER CORP	20,510.000	\$	6,995,755.90
TROW US	T ROWE PRICE GROUP INC	20,360.000	\$	2,399,018.80
TEL US	TE CONNECTIVITY LTD	19,135.000	\$	2,864,509.50
UNP US	UNION PACIFIC CORP	26,890.000	\$	6,260,529.80
UPS US	UNITED PARCEL SERVICE INC - B	26,320.000	\$	3,656,637.60
UNH US	UNITEDHEALTH GROUP INC	14,910.000	\$	7,385,966.70
VLTO	VERALTO	1,453.000	\$	143,236.74
V US	VISA INC	31,400.000	\$	8,555,244.00
WAT US	WATERS CORP	9,090.000	\$	2,807,901.00
GWW US	WW GRAINGER INC	2,605.000	\$	2,400,403.30
			<b>\$</b>	<b>268,673,330.61</b>