



Boston Trust Walden Funds

Principled Investing.

WSEFX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	27,935.000	\$ 9,235,869.70
ADBE US	ADOBE INC COM	7,840.000	\$ 4,324,936.00
A US	AGILENT TECHNOLOGIES INC	19,850.000	\$ 2,806,790.00
APD US	AIR PRODUCTS & CHEMICALS INC	12,450.000	\$ 3,284,932.50
GOOGL U	ALPHABET INC - CLASS A	47,995.000	\$ 8,233,062.30
GOOG US	ALPHABET INC - CLASS C	75,315.000	\$ 13,040,792.25
AXP US	AMERICAN EXPRESS CO	11,280.000	\$ 2,854,291.20
ADI US	ANALOG DEVICES INC	21,700.000	\$ 5,020,946.00
AAPL US	APPLE INC	104,790.000	\$ 23,271,763.20
AMAT US	APPLIED MATERIALS INC	33,705.000	\$ 7,152,201.00
ATR US	APTARGROUP INC	19,850.000	\$ 2,917,553.00
ADP US	AUTOMATIC DATA PROCESSING INC	15,665.000	\$ 4,113,942.30
AZO	AUTOZONE INC	1,510.000	\$ 4,731,871.90
BDX US	BECTON DICKINSON & CO	15,225.000	\$ 3,670,138.50
BKNG	BOOKING HLDGS.	795.000	\$ 2,953,432.95
CB US	CHUBB LTD	24,670.000	\$ 6,800,532.20
CSCO US	CISCO SYSTEMS INC	81,045.000	\$ 3,926,630.25
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	119,065.000	\$ 4,913,812.55
COP US	CONOCOPHILLIPS	97,605.000	\$ 10,853,676.00
COO	COOPER COS	29,870.000	\$ 2,787,767.10
COST US	COSTCO WHOLESALE CORP	3,695.000	\$ 3,037,290.00
DHR	DANAHER CORP	4,360.000	\$ 1,208,068.80
DE US	DEERE & CO	12,045.000	\$ 4,480,499.10
DCI US	DONALDSON CO INC	32,880.000	\$ 2,460,081.60
ES US	EVERSOURCE ENERGY	38,730.000	\$ 2,513,964.30
FDS US	FACTSET RESEARCH SYSTEMS INC	5,775.000	\$ 2,385,594.75
HSY US	HERSHEY CO/THE	14,760.000	\$ 2,914,804.80
HD US	HOME DEPOT INC/THE	1,865.000	\$ 686,618.40
HUBB US	HUBBELL INC	10,740.000	\$ 4,249,281.00
JNJ US	JOHNSON & JOHNSON	45,895.000	\$ 7,244,525.75
JPM US	JPMORGAN CHASE & CO	49,615.000	\$ 10,558,072.00
KLAC US	KLA CORP	3,975.000	\$ 3,271,703.25
LOW US	LOWE'S COS INC	12,350.000	\$ 3,032,048.50
MMC US	MARSH & MCLENNAN COS INC	15,290.000	\$ 3,403,095.30
MCD US	MCDONALDS CORP COM	8,435.000	\$ 2,238,649.00
MRK US	MERCK & CO INC	35,390.000	\$ 4,003,670.70
MSFT US	MICROSOFT	57,150.000	\$ 23,908,702.50
NKE US	NIKE INC	33,865.000	\$ 2,535,133.90
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,720,376.000	\$ 1,720,376.00
NVDA	NVIDIA CORP	26,800.000	\$ 3,136,136.00
PEP US	PEPSICO INC/NC	35,005.000	\$ 6,044,313.35
QCOM US	QUALCOMM INC	10,000.000	\$ 1,809,500.00
ROST US	ROSS STORES INC	20,815.000	\$ 2,981,332.45
SBUX US	STARBUCKS CORP	30,085.000	\$ 2,345,125.75



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SYK US	STRYKER CORP	16,535.000	\$	5,414,385.75
TROW US	T ROWE PRICE GROUP INC	20,260.000	\$	2,313,894.60
TEL US	TE CONNECTIVITY LTD	18,285.000	\$	2,821,924.05
UNP US	UNION PACIFIC CORP	26,740.000	\$	6,597,560.20
UPS US	UNITED PARCEL SERVICE INC - B	26,195.000	\$	3,415,042.15
UNH US	UNITEDHEALTH GROUP INC	14,835.000	\$	8,547,333.60
V US	VISA INC	31,250.000	\$	8,302,187.50
WAT US	WATERS CORP	9,040.000	\$	3,039,971.20
GWW US	WW GRAINGER INC	2,580.000	\$	2,520,169.80
			\$	272,035,996.95