



Boston Trust Walden Funds

Principled Investing.

WSEFX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	27,750.000	\$ 9,568,755.00
ADBE US	ADOBE INC COM	7,785.000	\$ 3,721,852.80
A US	AGILENT TECHNOLOGIES INC	19,720.000	\$ 2,569,713.20
APD US	AIR PRODUCTS AND CHEMICALS INC	12,375.000	\$ 3,842,808.75
GOOGL U	ALPHABET INC - CLASS A	47,705.000	\$ 8,162,802.55
GOOG US	ALPHABET INC - CLASS C	74,890.000	\$ 12,932,754.10
AXP US	AMERICAN EXPRESS CO	11,210.000	\$ 3,027,596.80
ADI US	ANALOG DEVICES INC	21,140.000	\$ 4,716,545.40
AAPL US	APPLE INC	104,320.000	\$ 23,566,931.20
AMAT US	APPLIED MATERIALS INC	33,570.000	\$ 6,095,640.60
ATR US	APTARGROUP INC	19,720.000	\$ 3,311,185.20
ADP US	AUTOMATIC DATA PROCESSING INC	15,580.000	\$ 4,506,359.20
AZO	AUTOZONE INC	1,505.000	\$ 4,528,545.00
BDX US	BECTON DICKINSON & CO	15,140.000	\$ 3,536,552.60
BKNG	BOOKING HLDGS.	790.000	\$ 3,694,237.50
CB US	CHUBB LTD	24,520.000	\$ 6,925,428.80
CSCO US	CISCO SYSTEMS INC	80,545.000	\$ 4,411,449.65
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	118,315.000	\$ 5,166,816.05
COP US	CONOCOPHILLIPS	96,990.000	\$ 10,624,284.60
COO	COOPER COS	29,675.000	\$ 3,106,379.00
COST US	COSTCO WHOLESALE CORP	3,680.000	\$ 3,216,982.40
DHR	DANAHER CORP	4,345.000	\$ 1,067,392.70
DE US	DEERE & CO	11,970.000	\$ 4,844,139.30
DCI US	DONALDSON CO INC	32,675.000	\$ 2,390,503.00
ES US	EVERSOURCE ENERGY	38,475.000	\$ 2,533,578.75
FDS US	FACTSET RESEARCH SYSTEMS INC	5,725.000	\$ 2,599,493.50
HSY US	HERSHEY CO/THE	14,675.000	\$ 2,605,986.50
HUBB US	HUBBELL INC	10,670.000	\$ 4,556,410.10
JNJ US	JOHNSON & JOHNSON	44,860.000	\$ 7,171,319.60
JPM US	JPMORGAN CHASE & CO	49,290.000	\$ 10,938,436.80
KLAC US	KLA CORP	3,960.000	\$ 2,638,270.80
LOW US	LOWE'S COS INC	12,300.000	\$ 3,220,509.00
MMC US	MARSH & MCLENNAN COS INC	15,205.000	\$ 3,318,339.20
MCD US	MCDONALDS CORP COM	8,375.000	\$ 2,446,421.25
MRK US	MERCK & CO INC	32,685.000	\$ 3,344,329.20
MSFT US	MICROSOFT CORP	56,870.000	\$ 23,109,124.50
NKE US	NIKE INC	32,600.000	\$ 2,514,438.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,086,776.860	\$ 2,086,776.86
NVDA	NVIDIA CORP	26,645.000	\$ 3,537,390.20
PEP US	PEPSICO INC/NC	34,790.000	\$ 5,777,923.20
QCOM US	QUALCOMM INC	9,935.000	\$ 1,617,119.95
ROST US	ROSS STORES INC	20,680.000	\$ 2,889,409.60
SBUX US	STARBUCKS CORP	29,890.000	\$ 2,920,253.00
SYK US	STRYKER CORP	16,420.000	\$ 5,850,117.60



Boston Trust Walden
Funds

Principled Investing.

WSEFX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE	
TROW US	T ROWE PRICE GROUP INC	20,130.000	\$	2,211,481.80
TEL	TE CONNECTIVITY	18,160.000	\$	2,677,147.20
UNP US	UNION PACIFIC CORP	26,585.000	\$	6,169,580.95
UPS US	UNITED PARCEL SERVICE INC - B	25,040.000	\$	3,356,862.40
UNH US	UNITEDHEALTH GROUP INC	14,750.000	\$	8,326,375.00
V US	VISA INC	31,050.000	\$	8,999,842.50
WAT US	WATERS CORP	8,980.000	\$	2,901,527.80
GWW US	WW GRAINGER INC	2,570.000	\$	2,850,721.10
			\$	272,704,841.76