



Boston Trust Walden

Funds

Principled Investing.

BTEFX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	24,000.000	\$ 7,179,600.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,152,000.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,012,132.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,382,000.00
GOOG US	ALPHABET INC - CLASS C	80,000.000	\$ 12,871,200.00
AMZN US	AMAZON.COM INC	35,000.000	\$ 6,454,700.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,797,305.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,216,180.00
AAPL US	APPLE INC	63,100.000	\$ 13,408,750.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,136,787.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 6,012,000.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,106,350.00
BRK/B U	BERKSHIRE HATHAWAY INC	8,750.000	\$ 4,665,937.50
CVX US	CHEVRON CORP	13,000.000	\$ 1,768,780.00
CB US	CHUBB LTD	10,000.000	\$ 2,860,800.00
CHD	CHURCH & DWIGHT CO INC	20,000.000	\$ 1,986,800.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,784,200.00
COO	COOPER COS	31,250.000	\$ 2,552,187.50
COST US	COSTCO WHOLESALE CORP	8,000.000	\$ 7,956,000.00
DE US	DEERE & CO	4,750.000	\$ 2,201,910.00
DCI US	DONALDSON CO INC	15,000.000	\$ 985,950.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,698,525.00
WTRG US	ESSENTIAL UTLS.	100,000.000	\$ 4,113,000.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 398,516.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,281,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,377,210.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,631,800.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,598,650.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,454,835.00
JPM US	JPMORGAN CHASE & CO	41,650.000	\$ 10,188,423.00
LMT US	LOCKHEED MARTIN	6,000.000	\$ 2,866,500.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,235,600.00
LULU US	LULULEMON ATHLETICA INC	5,000.000	\$ 1,353,850.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,606,440.00
META US	META PLATFORMS INC CL A	7,500.000	\$ 4,117,500.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,605,855.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 20,158,260.00
NFLX US	NETFLIX INC	2,500.000	\$ 2,829,300.00
NKE US	NIKE INC	24,000.000	\$ 1,353,600.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,069,905.610	\$ 1,069,905.61
ONLY US	O REILLY AUTOMOTIVE INC	3,075.000	\$ 4,351,740.00



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ORCL US	ORACLE CORP	40,000.000	\$ 5,628,800.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,440,440.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,463,130.00
ROST US	ROSS STORES INC	7,000.000	\$ 973,000.00
SBUX US	STARBUCKS CORP	30,000.000	\$ 2,401,500.00
SYK US	STRYKER CORP	12,000.000	\$ 4,487,040.00
SYY US	SYSCO CORP	34,000.000	\$ 2,427,600.00
TEL	TE CONNECTIVITY	15,350.000	\$ 2,246,933.00
TJX US	TJX COS INC	21,500.000	\$ 2,766,620.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 3,989,710.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 4,196,688.00
V US	VISA INC	28,000.000	\$ 9,674,000.00
WAT US	WATERS CORP	10,750.000	\$ 3,738,097.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,738,000.00
GWV US	WW GRAINGER INC	6,500.000	\$ 6,658,015.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 1,876,800.00
			\$ 231,488,952.61