



Boston Trust Walden Funds

Principled Investing.

BTEFX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	24,000.000	\$ 7,173,360.00
A US	AGILENT TECHNOLOGIES INC	16,250.000	\$ 1,917,662.50
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,174,488.00
GOOGL	ALPHABET INC - CLASS A	15,000.000	\$ 2,643,450.00
GOOG US	ALPHABET INC - CLASS C	80,000.000	\$ 14,191,200.00
AMZN US	AMAZON.COM INC	35,000.000	\$ 7,678,650.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 3,349,290.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,927,330.00
AAPL US	APPLE INC	63,100.000	\$ 12,946,227.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,229,127.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 6,168,000.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 2,583,750.00
BRK/B U	BERKSHIRE HATHAWAY INC	8,750.000	\$ 4,250,487.50
CVX US	CHEVRON CORP	13,000.000	\$ 1,861,470.00
CB US	CHUBB LTD	10,000.000	\$ 2,897,200.00
CHD	CHURCH & DWIGHT CO INC	20,000.000	\$ 1,922,200.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,978,400.00
COO	COOPER COS	31,250.000	\$ 2,223,750.00
COST US	COSTCO WHOLESALE CORP	8,000.000	\$ 7,919,520.00
DE US	DEERE & CO	4,750.000	\$ 2,415,327.50
DCI US	DONALDSON CO INC	15,000.000	\$ 1,040,250.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,759,725.00
WTRG US	ESSENTIAL UTLS.	100,000.000	\$ 3,714,000.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 426,254.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,390,000.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,460,040.00
HUBB US	HUBBELL INC	10,000.000	\$ 4,084,100.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,708,750.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,353,375.00
JPM US	JPMORGAN CHASE & CO	41,000.000	\$ 11,886,310.00
LMT US	LOCKHEED MARTIN	6,000.000	\$ 2,778,840.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,218,700.00
LULU US	LULULEMON ATHLETICA INC	5,000.000	\$ 1,187,900.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,577,880.00
META US	META PLATFORMS INC CL A	7,500.000	\$ 5,535,675.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,762,080.00
MSFT US	MICROSOFT CORP	50,750.000	\$ 25,243,557.50
NFLX US	NETFLIX INC	2,500.000	\$ 3,347,825.00
NKE US	NIKE INC	24,000.000	\$ 1,704,960.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,507,189.100	\$ 2,507,189.10
ONLY US	O REILLY AUTOMOTIVE INC	46,125.000	\$ 4,157,246.25



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ORCL US	ORACLE CORP	40,000.000	\$ 8,745,200.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,376,720.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,433,880.00
ROST US	ROSS STORES INC	7,000.000	\$ 893,060.00
SBUX US	STARBUCKS CORP	30,000.000	\$ 2,748,900.00
SYK US	STRYKER CORP	12,000.000	\$ 4,747,560.00
SYY US	SYSCO CORP	34,000.000	\$ 2,575,160.00
TEL	TE CONNECTIVITY	15,350.000	\$ 2,589,084.50
TJX US	TJX COS INC	21,500.000	\$ 2,655,035.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,256,480.00
UNH US	UNITEDHEALTH GROUP INC	6,200.000	\$ 1,934,214.00
V US	VISA INC	28,000.000	\$ 9,941,400.00
WAT US	WATERS CORP	10,750.000	\$ 3,752,180.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,605,000.00
GWW US	WW GRAINGER INC	6,500.000	\$ 6,761,560.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 1,871,400.00
			\$ 247,182,380.35