



Boston Trust Walden

Funds

Principled Investing.

BTEFX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	24,000.000	\$ 5,918,400.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,036,256.00
GOOGL	ALPHABET INC - CLASS A	15,000.000	\$ 3,646,500.00
GOOG US	ALPHABET INC - CLASS C	80,000.000	\$ 19,484,000.00
AMZN US	AMAZON.COM INC	35,000.000	\$ 7,684,950.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 3,487,680.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 4,054,050.00
AAPL US	APPLE INC	63,100.000	\$ 16,067,153.00
ATR US	APTARGROUP INC	14,250.000	\$ 1,904,655.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 5,870,000.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 2,807,550.00
BRK/B U	BERKSHIRE HATHAWAY INC	8,250.000	\$ 4,147,605.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,018,770.00
CB US	CHUBB LTD	10,000.000	\$ 2,822,500.00
CHD	CHURCH & DWIGHT CO INC	20,000.000	\$ 1,752,600.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 3,162,000.00
COO	COOPER COS	15,250.000	\$ 1,045,540.00
COST US	COSTCO WHOLESALE CORP	8,000.000	\$ 7,405,040.00
DE US	DEERE & CO	4,750.000	\$ 2,171,985.00
DCI US	DONALDSON CO INC	15,000.000	\$ 1,227,750.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,749,825.00
WTRG US	ESSENTIAL UTLS.	100,000.000	\$ 3,990,000.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,637,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	2,750.000	\$ 787,847.50
HUBB US	HUBBELL INC	10,000.000	\$ 4,303,100.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,911,400.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 5,284,470.00
JPM US	JPMORGAN CHASE & CO	41,000.000	\$ 12,932,630.00
LMT US	LOCKHEED MARTIN	6,000.000	\$ 2,995,260.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,513,100.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,274,940.00
META US	META PLATFORMS INC CL A	10,500.000	\$ 7,710,990.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,841,415.00
MSFT US	MICROSOFT CORP	50,750.000	\$ 26,285,962.50
NFLX US	NETFLIX INC	2,500.000	\$ 2,997,300.00
NKE US	NIKE INC	24,000.000	\$ 1,673,520.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,740,669.730	\$ 1,740,669.73
ORLY US	O REILLY AUTOMOTIVE INC	46,125.000	\$ 4,972,736.25
ORCL US	ORACLE CORP	40,000.000	\$ 11,249,600.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,527,920.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,382,850.00



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ROST US	ROSS STORES INC	7,000.000	\$	1,066,730.00
SBUX US	STARBUCKS CORP	23,000.000	\$	1,945,800.00
SYK US	STRYKER CORP	12,000.000	\$	4,436,040.00
SYU US	SYSCO CORP	34,000.000	\$	2,799,560.00
TEL	TE CONNECTIVITY	15,350.000	\$	3,369,785.50
TJX US	TJX COS INC	21,500.000	\$	3,107,610.00
UNP US	UNION PACIFIC CORP	18,500.000	\$	4,372,845.00
UNH US	UNITEDHEALTH GROUP INC	6,200.000	\$	2,140,860.00
V US	VISA INC	28,000.000	\$	9,558,640.00
WAT US	WATERS CORP	10,750.000	\$	3,222,957.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$	2,864,750.00
GWU US	WW GRAINGER INC	6,500.000	\$	6,194,240.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$	1,755,840.00
			\$	256,313,677.98