



Boston Trust Walden

Funds

Principled Investing.

WSEFX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	21,750.000	\$ 5,363,550.00
ADBE US	ADOBE INC COM	5,335.000	\$ 1,881,921.25
A US	AGILENT TECHNOLOGIES INC	10,095.000	\$ 1,295,693.25
APD US	AIR PRODUCTS AND CHEMICALS INC	9,650.000	\$ 2,631,748.00
GOOGL	ALPHABET INC - CLASS A	43,785.000	\$ 10,644,133.50
GOOG US	ALPHABET INC - CLASS C	70,190.000	\$ 17,094,774.50
AXP US	AMERICAN EXPRESS CO	9,585.000	\$ 3,183,753.60
ADI US	ANALOG DEVICES INC	10,415.000	\$ 2,558,965.50
AAPL US	APPLE INC	92,095.000	\$ 23,450,149.85
AMAT US	APPLIED MATERIALS INC	29,770.000	\$ 6,095,109.80
ATR US	APTARGROUP INC	13,345.000	\$ 1,783,692.70
ADP US	AUTOMATIC DATA PROCESSING INC	14,330.000	\$ 4,205,855.00
AZO	AUTOZONE INC	1,420.000	\$ 6,092,140.80
BDX US	BECTON DICKINSON & CO	11,790.000	\$ 2,206,734.30
BKNG	BOOKING HLDGS.	705.000	\$ 3,806,485.35
CB US	CHUBB LTD	21,670.000	\$ 6,116,357.50
CSCO US	CISCO SYSTEMS INC	73,145.000	\$ 5,004,580.90
CMCSA U	COMCAST CORP COM CLS A USD 0.01	63,565.000	\$ 1,997,212.30
COP US	CONOCOPHILLIPS	69,090.000	\$ 6,535,223.10
COO	COOPER COS	23,575.000	\$ 1,616,302.00
COST US	COSTCO WHOLESALE CORP	3,160.000	\$ 2,924,990.80
DHR	DANAHER CORP	3,820.000	\$ 757,353.20
DE US	DEERE & CO	10,470.000	\$ 4,787,512.20
DCI US	DONALDSON CO INC	29,625.000	\$ 2,424,806.25
ES US	EVERSOURCE ENERGY	26,425.000	\$ 1,879,874.50
FDS US	FACTSET RESEARCH SYSTEMS INC	4,575.000	\$ 1,310,691.75
HSY US	HERSHEY CO/THE	5,250.000	\$ 982,012.50
HUBB US	HUBBELL INC	9,620.000	\$ 4,139,582.20
JNJ US	JOHNSON & JOHNSON	31,010.000	\$ 5,749,874.20
JPM US	JPMORGAN CHASE & CO	40,190.000	\$ 12,677,131.70
KLAC US	KLA CORP	3,010.000	\$ 3,246,586.00
LOW US	LOWE S COS INC	10,545.000	\$ 2,650,063.95
MMC US	MARSH & MCLENNAN COS INC	13,705.000	\$ 2,761,968.65
MCD US	MCDONALDS CORP COM	6,950.000	\$ 2,112,035.50
MRK US	MERCK & CO INC	29,610.000	\$ 2,485,167.30
MSFT US	MICROSOFT CORP	49,270.000	\$ 25,519,396.50
NKE US	NIKE INC	26,875.000	\$ 1,873,993.75
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,774,760.880	\$ 1,774,760.88
NVDA	NVIDIA CORP	44,970.000	\$ 8,390,502.60
PEP US	PEPSICO INC/NC	24,705.000	\$ 3,469,570.20
ROST US	ROSS STORES INC	18,505.000	\$ 2,819,976.95



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SYK US	STRYKER CORP	14,895.000	\$	5,506,234.65
SYI US	SYSCO CORP	14,225.000	\$	1,171,286.50
TROW US	T ROWE PRICE GROUP INC	13,425.000	\$	1,377,942.00
TEL	TE CONNECTIVITY	14,610.000	\$	3,207,333.30
UNP US	UNION PACIFIC CORP	18,985.000	\$	4,487,484.45
UPS US	UNITED PARCEL SERVICE INC - B	18,515.000	\$	1,546,557.95
UNH US	UNITEDHEALTH GROUP INC	10,775.000	\$	3,720,607.50
V US	VISA INC	27,250.000	\$	9,302,605.00
WAT US	WATERS CORP	7,130.000	\$	2,137,645.30
GWG US	WW GRAINGER INC	2,320.000	\$	2,210,867.20
			\$	242,970,798.63