



Boston Trust Walden Funds

Principled Investing.

WSEFX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	19,175.000	\$ 4,793,750.00
ADBE US	ADOBE INC COM	1,110.000	\$ 355,344.30
A US	AGILENT TECHNOLOGIES INC	4,895.000	\$ 751,382.50
APD US	AIR PRODUCTS AND CHEMICALS INC	4,650.000	\$ 1,213,882.50
GOOGL	ALPHABET INC - CLASS A	42,660.000	\$ 13,658,878.80
GOOG US	ALPHABET INC - CLASS C	64,590.000	\$ 20,676,550.80
AXP US	AMERICAN EXPRESS CO	9,285.000	\$ 3,391,531.95
ADI US	ANALOG DEVICES INC	8,640.000	\$ 2,292,537.60
AAPL US	APPLE INC	88,895.000	\$ 24,788,370.75
AMAT US	APPLIED MATERIALS INC	24,020.000	\$ 6,059,045.00
ATR US	APTARGROUP INC	12,895.000	\$ 1,608,651.25
ADP US	AUTOMATIC DATA PROCESSING INC	13,755.000	\$ 3,511,651.50
AZO	AUTOZONE INC	1,180.000	\$ 4,666,109.40
BDX US	BECTON DICKINSON & CO	6,065.000	\$ 1,176,731.30
BKNG	BOOKING HLDGS.	685.000	\$ 3,366,562.65
CB US	CHUBB LTD	16,070.000	\$ 4,759,612.60
CSCO US	CISCO SYSTEMS INC	70,970.000	\$ 5,460,431.80
CMCSA U	COMCAST CORP COM CLS A USD 0.01	61,340.000	\$ 1,637,164.60
COP US	CONOCOPHILLIPS	42,665.000	\$ 3,783,958.85
COST US	COSTCO WHOLESALE CORP	2,970.000	\$ 2,713,362.30
DHR	DANAHER CORP	3,695.000	\$ 837,952.10
DE US	DEERE & CO	10,145.000	\$ 4,712,251.05
DCI US	DONALDSON CO INC	28,725.000	\$ 2,582,377.50
ES US	EVERSOURCE ENERGY	25,650.000	\$ 1,723,167.00
HSY US	HERSHEY CO/THE	4,750.000	\$ 893,380.00
HUBB US	HUBBELL INC	9,295.000	\$ 4,010,141.85
JNJ US	JOHNSON & JOHNSON	24,210.000	\$ 5,009,533.20
JPM US	JPMORGAN CHASE & CO	34,190.000	\$ 10,704,205.20
KLAC US	KLA CORP	2,835.000	\$ 3,332,457.45
LOW US	LOWE S COS INC	8,245.000	\$ 1,999,247.60
MMC US	MARSH & MCLENNAN COS INC	13,205.000	\$ 2,422,457.25
MCD US	MCDONALDS CORP COM	3,250.000	\$ 1,013,415.00
MRK US	MERCK & CO INC	28,710.000	\$ 3,009,669.30
MSFT US	MICROSOFT CORP	44,545.000	\$ 21,916,585.45
NKE US	NIKE INC	26,000.000	\$ 1,680,380.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,451,676.050	\$ 1,451,676.05
NVDA	NVIDIA CORP	44,970.000	\$ 7,959,690.00
PEP US	PEPSICO INC/NC	23,980.000	\$ 3,566,785.20
ROST US	ROSS STORES INC	17,930.000	\$ 3,162,134.80
SYK US	STRYKER CORP	14,370.000	\$ 5,333,856.60
SYU US	SYSCO CORP	13,825.000	\$ 1,053,465.00



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TROW US	T ROWE PRICE GROUP INC	12,450.000	\$	1,274,631.00
TEL	TE CONNECTIVITY	11,260.000	\$	2,546,449.00
UNP US	UNION PACIFIC CORP	16,485.000	\$	3,821,717.55
UPS US	UNITED PARCEL SERVICE INC - B	17,940.000	\$	1,718,472.60
UNH US	UNITEDHEALTH GROUP INC	10,450.000	\$	3,446,096.50
V US	VISA INC	26,450.000	\$	8,845,938.00
WAT US	WATERS CORP	6,905.000	\$	2,785,615.10
GWW US	WW GRAINGER INC	2,220.000	\$	2,105,958.60
			\$	225,585,216.40