



Boston Trust Walden Funds

Principled Investing.

WSEFX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,085.000	\$ 8,521,269.85
ADBE US	ADOBE INC COM	7,890.000	\$ 4,383,210.60
A US	AGILENT TECHNOLOGIES INC	21,300.000	\$ 2,761,119.00
APD US	AIR PRODUCTS & CHEMICALS INC	13,275.000	\$ 3,425,613.75
GOOGL U	ALPHABET INC - CLASS A	48,270.000	\$ 8,792,380.50
GOOG US	ALPHABET INC - CLASS C	75,740.000	\$ 13,892,230.80
AXP US	AMERICAN EXPRESS CO	11,330.000	\$ 2,623,461.50
ADI US	ANALOG DEVICES INC	21,825.000	\$ 4,981,774.50
AAPL US	APPLE INC	105,340.000	\$ 22,186,710.80
AMAT US	APPLIED MATERIALS INC	33,755.000	\$ 7,965,842.45
ATR US	APTARGROUP INC	19,950.000	\$ 2,809,159.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,740.000	\$ 3,756,980.60
AZO	AUTOZONE INC	1,510.000	\$ 4,475,791.00
BDX US	BECTON DICKINSON & CO	15,300.000	\$ 3,575,763.00
BKNG	BOOKING HLDGS.	795.000	\$ 3,149,392.50
CB US	CHUBB LTD	24,795.000	\$ 6,324,708.60
CSCO US	CISCO SYSTEMS INC	81,470.000	\$ 3,870,639.70
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	126,690.000	\$ 4,961,180.40
COP US	CONOCOPHILLIPS	100,605.000	\$ 11,507,199.90
COO	COOPER COS	30,020.000	\$ 2,620,746.00
COST US	COSTCO WHOLESALE CORP	3,745.000	\$ 3,183,212.55
DHR	DANAHER CORP	4,385.000	\$ 1,095,592.25
DE US	DEERE & CO	12,095.000	\$ 4,519,054.85
DCI US	DONALDSON CO INC	33,055.000	\$ 2,365,415.80
ES US	EVERSOURCE ENERGY	38,930.000	\$ 2,207,720.30
FDS US	FACTSET RESEARCH SYSTEMS INC	6,100.000	\$ 2,490,447.00
HSY US	HERSHEY CO/THE	14,835.000	\$ 2,727,118.05
HD US	HOME DEPOT INC/THE	3,115.000	\$ 1,072,307.60
HUBB US	HUBBELL INC	10,790.000	\$ 3,943,529.20
JNJ US	JOHNSON & JOHNSON	47,645.000	\$ 6,963,793.20
JPM US	JPMORGAN CHASE & CO	51,265.000	\$ 10,368,858.90
KLAC US	KLA CORP	3,975.000	\$ 3,277,427.25
LOW US	LOWE'S COS INC	12,450.000	\$ 2,744,727.00
MMC US	MARSH & MCLENNAN COS INC	15,365.000	\$ 3,237,712.80
MCD US	MCDONALDS CORP COM	8,485.000	\$ 2,162,317.40
MRK US	MERCK & CO INC	35,565.000	\$ 4,402,947.00
MSFT US	MICROSOFT	57,450.000	\$ 25,677,277.50
NKE US	NIKE INC	34,040.000	\$ 2,565,594.80
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,074,298.900	\$ 2,074,298.90
NVDA	NVIDIA CORP	27,000.000	\$ 3,335,580.00
PEP US	PEPSICO INC/NC	35,205.000	\$ 5,806,360.65
QCOM US	QUALCOMM INC	10,075.000	\$ 2,006,738.50
ROST US	ROSS STORES INC	20,915.000	\$ 3,039,367.80
SBUX US	STARBUCKS CORP	30,235.000	\$ 2,353,794.75



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SYK US	STRYKER CORP	17,510.000	\$	5,957,777.50
TROW US	T ROWE PRICE GROUP INC	20,360.000	\$	2,347,711.60
TEL US	TE CONNECTIVITY LTD	19,135.000	\$	2,878,478.05
UNP US	UNION PACIFIC CORP	26,890.000	\$	6,084,131.40
UPS US	UNITED PARCEL SERVICE INC - B	26,320.000	\$	3,601,892.00
UNH US	UNITEDHEALTH GROUP INC	14,910.000	\$	7,593,066.60
VLTO	VERALTO	1,453.000	\$	138,717.91
V US	VISA INC	31,400.000	\$	8,241,558.00
WAT US	WATERS CORP	9,090.000	\$	2,637,190.80
GWW US	WW GRAINGER INC	2,605.000	\$	2,350,335.20
			\$	272,037,228.06