



# Boston Trust Walden Funds

Principled Investing.

WSEFX  
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	27,935.000	\$ 9,552,373.25
ADBE US	ADOBE INC COM	7,840.000	\$ 4,503,374.40
A US	AGILENT TECHNOLOGIES INC	19,850.000	\$ 2,836,962.00
APD US	AIR PRODUCTS AND CHEMICALS INC	12,450.000	\$ 3,471,682.50
GOOGL U	ALPHABET INC - CLASS A	47,995.000	\$ 7,841,423.10
GOOG US	ALPHABET INC - CLASS C	75,315.000	\$ 12,435,259.65
AXP US	AMERICAN EXPRESS CO	11,280.000	\$ 2,917,572.00
ADI US	ANALOG DEVICES INC	21,700.000	\$ 5,096,028.00
AAPL US	APPLE INC	104,790.000	\$ 23,996,910.00
AMAT US	APPLIED MATERIALS INC	33,705.000	\$ 6,648,648.30
ATR US	APTARGROUP INC	19,850.000	\$ 3,040,821.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,665.000	\$ 4,322,130.15
AZO	AUTOZONE INC	1,510.000	\$ 4,804,034.80
BDX US	BECTON DICKINSON & CO	15,225.000	\$ 3,690,692.25
BKNG	BOOKING HLDGS.	795.000	\$ 3,107,837.85
CB US	CHUBB LTD	24,670.000	\$ 7,010,720.60
CSCO US	CISCO SYSTEMS INC	81,045.000	\$ 4,096,014.30
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	119,065.000	\$ 4,711,402.05
COP US	CONOCOPHILLIPS	97,605.000	\$ 11,106,472.95
COO	COOPER COS	29,870.000	\$ 3,158,155.10
COST US	COSTCO WHOLESALE CORP	3,695.000	\$ 3,297,344.10
DHR	DANAHER CORP	4,360.000	\$ 1,174,191.60
DE US	DEERE & CO	12,045.000	\$ 4,646,238.30
DCI US	DONALDSON CO INC	32,880.000	\$ 2,391,362.40
ES US	EVERSOURCE ENERGY	38,730.000	\$ 2,615,436.90
FDS US	FACTSET RESEARCH SYSTEMS INC	5,775.000	\$ 2,441,901.00
HSY US	HERSHEY CO/THE	14,760.000	\$ 2,849,565.60
HD US	HOME DEPOT INC/THE	1,865.000	\$ 687,252.50
HUBB US	HUBBELL INC	10,740.000	\$ 4,295,140.80
JNJ US	JOHNSON & JOHNSON	45,895.000	\$ 7,612,144.70
JPM US	JPMORGAN CHASE & CO	49,615.000	\$ 11,153,452.00
KLAC US	KLA CORP	3,975.000	\$ 3,257,234.25
LOW US	LOWE'S COS INC	12,350.000	\$ 3,068,975.00
MMC US	MARSH & MCLENNAN COS INC	15,290.000	\$ 3,478,627.90
MCD US	MCDONALDS CORP COM	8,435.000	\$ 2,434,847.10
MRK US	MERCK & CO INC	32,890.000	\$ 3,895,820.50
MSFT US	MICROSOFT	57,150.000	\$ 23,839,551.00
NKE US	NIKE INC	33,865.000	\$ 2,821,631.80
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,548,161.290	\$ 1,548,161.29
NVDA	NVIDIA CORP	26,800.000	\$ 3,199,116.00
PEP US	PEPSICO INC/NC	35,005.000	\$ 6,051,664.40
QCOM US	QUALCOMM INC	10,000.000	\$ 1,753,000.00
ROST US	ROSS STORES INC	20,815.000	\$ 3,134,947.15
SBUX US	STARBUCKS CORP	30,085.000	\$ 2,845,138.45



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SYK US	STRYKER CORP	16,535.000	\$	5,959,544.70
TROW US	T ROWE PRICE GROUP INC	20,260.000	\$	2,148,370.40
TEL US	TE CONNECTIVITY LTD	18,285.000	\$	2,808,576.00
UNP US	UNION PACIFIC CORP	26,740.000	\$	6,847,846.60
UPS US	UNITED PARCEL SERVICE INC - B	26,195.000	\$	3,367,367.25
UNH US	UNITEDHEALTH GROUP INC	14,835.000	\$	8,755,617.00
V US	VISA INC	31,250.000	\$	8,636,562.50
WAT US	WATERS CORP	9,040.000	\$	3,131,004.00
GWW US	WW GRAINGER INC	2,580.000	\$	2,541,093.60
			<b>\$</b>	<b>277,037,241.54</b>