



Boston Trust Walden Funds

Principled Investing.

WSEFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	27,825.000	\$ 9,835,581.00
ADBE US	ADOBE INC COM	7,810.000	\$ 4,043,861.80
A US	AGILENT TECHNOLOGIES INC	19,770.000	\$ 2,935,449.60
APD US	AIR PRODUCTS AND CHEMICALS INC	12,400.000	\$ 3,691,976.00
GOOGL U	ALPHABET INC - CLASS A	47,805.000	\$ 7,928,459.25
GOOG US	ALPHABET INC - CLASS C	75,015.000	\$ 12,541,757.85
AXP US	AMERICAN EXPRESS CO	11,235.000	\$ 3,046,932.00
ADI US	ANALOG DEVICES INC	21,190.000	\$ 4,877,302.30
AAPL US	APPLE INC	104,370.000	\$ 24,318,210.00
AMAT US	APPLIED MATERIALS INC	33,570.000	\$ 6,782,818.50
ATR US	APTARGROUP INC	19,770.000	\$ 3,166,956.30
ADP US	AUTOMATIC DATA PROCESSING INC	15,605.000	\$ 4,318,371.65
AZO	AUTOZONE INC	1,505.000	\$ 4,740,810.20
BDX US	BECTON DICKINSON & CO	15,165.000	\$ 3,656,281.50
BKNG	BOOKING HLDGS.	790.000	\$ 3,327,574.80
CB US	CHUBB LTD	24,570.000	\$ 7,085,742.30
CSCO US	CISCO SYSTEMS INC	80,720.000	\$ 4,295,918.40
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	118,590.000	\$ 4,953,504.30
COP US	CONOCOPHILLIPS	97,215.000	\$ 10,234,795.20
COO	COOPER COS	29,750.000	\$ 3,282,615.00
COST US	COSTCO WHOLESALE CORP	3,680.000	\$ 3,262,393.60
DHR	DANAHER CORP	4,345.000	\$ 1,207,996.90
DE US	DEERE & CO	11,995.000	\$ 5,005,873.35
DCI US	DONALDSON CO INC	32,750.000	\$ 2,413,675.00
ES US	EVERSOURCE ENERGY	38,575.000	\$ 2,625,028.75
FDS US	FACTSET RESEARCH SYSTEMS INC	5,750.000	\$ 2,644,137.50
HSY US	HERSHEY CO/THE	14,700.000	\$ 2,819,166.00
HUBB US	HUBBELL INC	10,695.000	\$ 4,581,203.25
JNJ US	JOHNSON & JOHNSON	45,710.000	\$ 7,407,762.60
JPM US	JPMORGAN CHASE & CO	49,415.000	\$ 10,419,646.90
KLAC US	KLA CORP	3,960.000	\$ 3,066,663.60
LOW US	LOWE'S COS INC	12,300.000	\$ 3,331,455.00
MMC US	MARSH & MCLENNAN COS INC	15,230.000	\$ 3,397,660.70
MCD US	MCDONALDS CORP COM	8,400.000	\$ 2,557,884.00
MRK US	MERCK & CO INC	32,760.000	\$ 3,720,225.60
MSFT US	MICROSOFT CORP	56,920.000	\$ 24,492,676.00
NKE US	NIKE INC	33,730.000	\$ 2,981,732.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,905,370.510	\$ 1,905,370.51
NVDA	NVIDIA CORP	26,695.000	\$ 3,241,840.80
PEP US	PEPSICO INC/NC	34,865.000	\$ 5,928,793.25
QCOM US	QUALCOMM INC	9,960.000	\$ 1,693,698.00
ROST US	ROSS STORES INC	20,730.000	\$ 3,120,072.30
SBUX US	STARBUCKS CORP	29,965.000	\$ 2,921,287.85
SYK US	STRYKER CORP	16,470.000	\$ 5,949,952.20



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TROW US	T ROWE PRICE GROUP INC	20,180.000	\$	2,198,207.40
TEL	TE CONNECTIVITY	18,210.000	\$	2,749,527.90
UNP US	UNION PACIFIC CORP	26,635.000	\$	6,564,994.80
UPS US	UNITED PARCEL SERVICE INC - B	26,090.000	\$	3,557,110.60
UNH US	UNITEDHEALTH GROUP INC	14,775.000	\$	8,638,647.00
V US	VISA INC	31,125.000	\$	8,557,818.75
WAT US	WATERS CORP	9,005.000	\$	3,240,809.45
GWW US	WW GRAINGER INC	2,570.000	\$	2,669,741.70
			\$	277,937,971.21