



# Boston Trust Walden Funds

Principled Investing.

WSEFX  
31-Dec-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	27,100.000	\$ 9,533,509.00
ADBE US	ADOBE INC COM	7,735.000	\$ 3,439,599.80
A US	AGILENT TECHNOLOGIES INC	18,820.000	\$ 2,528,278.80
APD US	AIR PRODUCTS AND CHEMICALS INC	12,300.000	\$ 3,567,492.00
GOOGL U	ALPHABET INC - CLASS A	47,455.000	\$ 8,983,231.50
GOOG US	ALPHABET INC - CLASS C	74,590.000	\$ 14,204,919.60
AXP US	AMERICAN EXPRESS CO	11,160.000	\$ 3,312,176.40
ADI US	ANALOG DEVICES INC	15,065.000	\$ 3,200,709.90
AAPL US	APPLE INC	104,320.000	\$ 26,123,814.40
AMAT US	APPLIED MATERIALS INC	33,395.000	\$ 5,431,028.85
ATR US	APTARGROUP INC	14,645.000	\$ 2,300,729.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,505.000	\$ 4,538,778.65
AZO	AUTOZONE INC	1,505.000	\$ 4,819,010.00
BDX US	BECTON DICKINSON & CO	15,065.000	\$ 3,417,796.55
BKNG	BOOKING HLDGS.	790.000	\$ 3,925,051.80
CB US	CHUBB LTD	24,095.000	\$ 6,657,448.50
CSCO US	CISCO SYSTEMS INC	80,120.000	\$ 4,743,104.00
CMCSA U	COMCAST CORP COM CLS A USD 0.01	105,265.000	\$ 3,950,595.45
COP US	CONOCOPHILLIPS	87,515.000	\$ 8,678,862.55
COO	COOPER COS	28,425.000	\$ 2,613,110.25
COST US	COSTCO WHOLESALE CORP	3,655.000	\$ 3,348,966.85
DHR	DANAHER CORP	4,320.000	\$ 991,656.00
DE US	DEERE & CO	11,895.000	\$ 5,039,911.50
DCI US	DONALDSON CO INC	32,500.000	\$ 2,188,875.00
ES US	EVERSOURCE ENERGY	32,800.000	\$ 1,883,704.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,700.000	\$ 2,737,596.00
HSY US	HERSHEY CO/THE	13,100.000	\$ 2,218,485.00
HUBB US	HUBBELL INC	10,620.000	\$ 4,448,611.80
JNJ US	JOHNSON & JOHNSON	44,460.000	\$ 6,429,805.20
JPM US	JPMORGAN CHASE & CO	47,040.000	\$ 11,275,958.40
KLAC US	KLA CORP	3,435.000	\$ 2,164,462.20
LOW US	LOWE S COS INC	11,925.000	\$ 2,943,090.00
MMC US	MARSH & MCLENNAN COS INC	15,130.000	\$ 3,213,763.30
MCD US	MCDONALDS CORP COM	8,325.000	\$ 2,413,334.25
MRK US	MERCK & CO INC	32,510.000	\$ 3,234,094.80
MSFT US	MICROSOFT CORP	56,370.000	\$ 23,759,955.00
NKE US	NIKE INC	30,025.000	\$ 2,271,991.75
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,426,654.470	\$ 2,426,654.47
NVDA	NVIDIA CORP	26,495.000	\$ 3,558,013.55
PEP US	PEPSICO INC/NC	27,305.000	\$ 4,151,998.30
QCOM US	QUALCOMM INC	9,885.000	\$ 1,518,533.70
ROST US	ROSS STORES INC	20,580.000	\$ 3,113,136.60
SBUX US	STARBUCKS CORP	20,790.000	\$ 1,897,087.50
SYK US	STRYKER CORP	16,345.000	\$ 5,885,017.25



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SYY US	SYSCO CORP	24,875.000	\$	1,901,942.50
TROW US	T ROWE PRICE GROUP INC	19,040.000	\$	2,153,233.60
TEL	TE CONNECTIVITY	16,085.000	\$	2,299,672.45
UNP US	UNION PACIFIC CORP	22,460.000	\$	5,121,778.40
UPS US	UNITED PARCEL SERVICE INC - B	23,590.000	\$	2,974,699.00
UNH US	UNITEDHEALTH GROUP INC	14,275.000	\$	7,221,151.50
V US	VISA INC	30,875.000	\$	9,757,735.00
WAT US	WATERS CORP	8,930.000	\$	3,312,851.40
GWW US	WW GRAINGER INC	2,545.000	\$	2,682,557.25
			<b>\$</b>	<b>266,509,571.02</b>