



BTEFX
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	25,000.000	\$ 8,712,500.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,558,400.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,679,020.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,554,200.00
GOOG US	ALPHABET INC - CLASS C	80,000.000	\$ 13,777,600.00
AMZN US	AMAZON.COM INC	35,000.000	\$ 7,429,800.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 3,160,080.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,795,990.00
AAPL US	APPLE INC	63,100.000	\$ 15,260,104.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,091,187.50
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 6,303,600.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,382,950.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	8,750.000	\$ 4,496,012.50
CVX US	CHEVRON CORP	13,000.000	\$ 2,062,060.00
CB US	CHUBB LTD	10,000.000	\$ 2,854,800.00
CHD	CHURCH & DWIGHT CO INC	20,000.000	\$ 2,224,000.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,956,200.00
COO	COOPER COS	31,250.000	\$ 2,824,375.00
COST US	COSTCO WHOLESALE CORP	8,000.000	\$ 8,388,880.00
DE US	DEERE & CO	4,750.000	\$ 2,283,752.50
DCI US	DONALDSON CO INC	15,000.000	\$ 1,036,350.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,611,450.00
WTRG US	ESSENTIAL UTLS.	100,000.000	\$ 3,798,000.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 422,167.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,566,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,539,570.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,715,900.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,959,700.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,703,070.00
JPM US	JPMORGAN CHASE & CO	42,250.000	\$ 11,181,462.50
LMT US	LOCKHEED MARTIN	6,000.000	\$ 2,702,220.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,486,400.00
LULU US	LULULEMON ATHLETICA INC	7,000.000	\$ 2,559,270.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,808,740.00
META US	META PLATFORMS INC CL A	7,500.000	\$ 5,011,500.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,909,080.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 20,246,490.00
NFLX US	NETFLIX INC	2,500.000	\$ 2,451,400.00
NKE US	NIKE INC	30,000.000	\$ 2,382,900.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,501,687.210	\$ 1,501,687.21
ORLY US	O REILLY AUTOMOTIVE INC	3,300.000	\$ 4,533,012.00
ORCL US	ORACLE CORP	40,000.000	\$ 6,642,400.00



Boston Trust Walden

Funds

Principled Investing.

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PEP US	PEPSICO INC/NC	18,000.000	\$ 2,762,460.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,564,560.00
ROST US	ROSS STORES INC	7,000.000	\$ 982,240.00
SBUX US	STARBUCKS CORP	30,000.000	\$ 3,474,300.00
SYK US	STRYKER CORP	12,000.000	\$ 4,634,280.00
SYU US	SYSCO CORP	34,000.000	\$ 2,568,360.00
TEL	TE CONNECTIVITY	16,500.000	\$ 2,541,495.00
TJX US	TJX COS INC	21,500.000	\$ 2,682,340.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,563,765.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 4,844,592.00
V US	VISA INC	28,000.000	\$ 10,155,880.00
WAT US	WATERS CORP	10,750.000	\$ 4,056,405.00
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,667,250.00
GWW US	WW GRAINGER INC	6,500.000	\$ 6,637,865.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 2,006,880.00
			\$ 251,707,452.21