



Boston Trust Walden
Funds
Principled Investing.

BTEFX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	24,000.000	\$ 7,488,960.00
A US	AGILENT TECHNOLOGIES INC	20,000.000	\$ 2,339,600.00
APD US	AIR PRODUCTS AND CHEMICALS INC	14,800.000	\$ 4,364,816.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,319,600.00
GOOG US	ALPHABET INC - CLASS C	80,000.000	\$ 12,498,400.00
AMZN US	AMAZON.COM INC	35,000.000	\$ 6,659,100.00
AXP US	AMERICAN EXPRESS CO	10,500.000	\$ 2,825,025.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,327,555.00
AAPL US	APPLE INC	63,100.000	\$ 14,016,403.00
ATR US	APTARGROUP INC	14,250.000	\$ 2,114,415.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 6,110,600.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,435,900.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	8,750.000	\$ 4,660,075.00
CVX US	CHEVRON CORP	13,000.000	\$ 2,174,770.00
CB US	CHUBB LTD	10,000.000	\$ 3,019,900.00
CHD	CHURCH & DWIGHT CO INC	20,000.000	\$ 2,201,800.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,954,400.00
COO	COOPER COS	31,250.000	\$ 2,635,937.50
COST US	COSTCO WHOLESALE CORP	8,000.000	\$ 7,566,240.00
DE US	DEERE & CO	4,750.000	\$ 2,229,412.50
DCI US	DONALDSON CO INC	15,000.000	\$ 1,005,900.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,630,800.00
WTRG US	ESSENTIAL UTLS.	100,000.000	\$ 3,953,000.00
ES US	EVERSOURCE ENERGY	6,700.000	\$ 416,137.00
XOM	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,946,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,500,520.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,309,100.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,720,150.00
JNJ US	JOHNSON & JOHNSON	28,500.000	\$ 4,726,440.00
JPM US	JPMORGAN CHASE & CO	41,650.000	\$ 10,216,745.00
LMT US	LOCKHEED MARTIN	6,000.000	\$ 2,680,260.00
LOW US	LOWE S COS INC	10,000.000	\$ 2,332,300.00
LULU US	LULULEMON ATHLETICA INC	7,000.000	\$ 1,981,420.00
MKC US	MCCORMICK & CO INC/MD	34,000.000	\$ 2,798,540.00
META US	META PLATFORMS INC CL A	7,500.000	\$ 4,322,700.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,771,365.00
MSFT US	MICROSOFT CORP	51,000.000	\$ 19,144,890.00
NFLX US	NETFLIX INC	2,500.000	\$ 2,331,325.00
NKE US	NIKE INC	30,000.000	\$ 1,904,400.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,330,907.150	\$ 1,330,907.15
ORLY US	O REILLY AUTOMOTIVE INC	3,075.000	\$ 4,405,183.50
ORCL US	ORACLE CORP	40,000.000	\$ 5,592,400.00



BTEFX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
PEP US	PEPSICO INC/NC	18,000.000	\$ 2,698,920.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,533,780.00
ROST US	ROSS STORES INC	7,000.000	\$ 894,530.00
SBUX US	STARBUCKS CORP	30,000.000	\$ 2,942,700.00
SYK US	STRYKER CORP	12,000.000	\$ 4,467,000.00
SYU US	SYSCO CORP	34,000.000	\$ 2,551,360.00
TEL	TE CONNECTIVITY	15,350.000	\$ 2,169,262.00
TJX US	TJX COS INC	21,500.000	\$ 2,618,700.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,370,440.00
UNH US	UNITEDHEALTH GROUP INC	10,200.000	\$ 5,342,250.00
V US	VISA INC	28,000.000	\$ 9,812,880.00
WAT US	WATERS CORP	10,750.000	\$ 3,962,127.50
WEC US	WEC ENERGY GROUP INC	25,000.000	\$ 2,724,500.00
GWV US	WW GRAINGER INC	6,500.000	\$ 6,420,895.00
ZTS US	ZOETIS INC COM USD0.01 CL A	12,000.000	\$ 1,975,800.00
			\$ 237,449,036.15