



Boston Trust Walden Funds

Principled Investing.

WSEFX
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	27,750.000	\$ 10,055,767.50
ADBE US	ADOBE INC COM	7,785.000	\$ 4,016,515.05
A US	AGILENT TECHNOLOGIES INC	19,720.000	\$ 2,720,768.40
APD US	AIR PRODUCTS AND CHEMICALS INC	12,375.000	\$ 4,137,333.75
GOOGL U	ALPHABET INC - CLASS A	47,705.000	\$ 8,059,759.75
GOOG US	ALPHABET INC - CLASS C	74,890.000	\$ 12,767,996.10
AXP US	AMERICAN EXPRESS CO	11,210.000	\$ 3,415,462.80
ADI US	ANALOG DEVICES INC	21,140.000	\$ 4,609,577.00
AAPL US	APPLE INC	104,320.000	\$ 24,758,265.60
AMAT US	APPLIED MATERIALS INC	33,570.000	\$ 5,865,014.70
ATR US	APTARGROUP INC	14,720.000	\$ 2,545,971.20
ADP US	AUTOMATIC DATA PROCESSING INC	15,580.000	\$ 4,781,969.40
AZO	AUTOZONE INC	1,505.000	\$ 4,770,157.70
BDX US	BECTON DICKINSON & CO	15,140.000	\$ 3,359,566.00
BKNG	BOOKING HLDGS.	790.000	\$ 4,109,564.20
CB US	CHUBB LTD	24,520.000	\$ 7,079,659.60
CSCO US	CISCO SYSTEMS INC	80,545.000	\$ 4,769,069.45
CMCSA U	COMCAST CORP COM CLS A USD 0.01	118,315.000	\$ 5,110,024.85
COP US	CONOCOPHILLIPS	96,990.000	\$ 10,507,896.60
COO	COOPER COS	29,675.000	\$ 3,099,850.50
COST US	COSTCO WHOLESALE CORP	3,680.000	\$ 3,576,518.40
DHR	DANAHER CORP	4,345.000	\$ 1,041,453.05
DE US	DEERE & CO	11,970.000	\$ 5,576,823.00
DCI US	DONALDSON CO INC	32,675.000	\$ 2,550,283.75
ES US	EVERSOURCE ENERGY	38,475.000	\$ 2,481,252.75
FDS US	FACTSET RESEARCH SYSTEMS INC	5,725.000	\$ 2,809,085.75
HSY US	HERSHEY CO/THE	14,675.000	\$ 2,584,707.75
HUBB US	HUBBELL INC	10,670.000	\$ 4,909,160.30
JNJ US	JOHNSON & JOHNSON	44,860.000	\$ 6,953,748.60
JPM US	JPMORGAN CHASE & CO	49,290.000	\$ 12,308,698.80
KLAC US	KLA CORP	3,960.000	\$ 2,562,238.80
LOW US	LOWE S COS INC	12,300.000	\$ 3,350,889.00
MMC US	MARSH & MCLENNAN COS INC	15,205.000	\$ 3,546,262.15
MCD US	MCDONALDS CORP COM	8,375.000	\$ 2,479,083.75
MRK US	MERCK & CO INC	32,685.000	\$ 3,322,103.40
MSFT US	MICROSOFT CORP	56,870.000	\$ 24,082,170.20
NKE US	NIKE INC	32,600.000	\$ 2,567,902.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,431,403.080	\$ 2,431,403.08
NVDA	NVIDIA CORP	26,645.000	\$ 3,683,671.25
PEP US	PEPSICO INC/NC	32,290.000	\$ 5,277,800.50
QCOM US	QUALCOMM INC	9,935.000	\$ 1,574,995.55
ROST US	ROSS STORES INC	20,680.000	\$ 3,202,711.60
SBUX US	STARBUCKS CORP	29,890.000	\$ 3,062,529.40
SYK US	STRYKER CORP	16,420.000	\$ 6,439,103.00



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TROW US	T ROWE PRICE GROUP INC	20,130.000	\$	2,492,899.20
TEL	TE CONNECTIVITY	18,160.000	\$	2,744,339.20
UNP US	UNION PACIFIC CORP	26,585.000	\$	6,504,286.10
UPS US	UNITED PARCEL SERVICE INC - B	23,790.000	\$	3,228,778.80
UNH US	UNITEDHEALTH GROUP INC	14,750.000	\$	9,000,450.00
V US	VISA INC	31,050.000	\$	9,783,234.00
WAT US	WATERS CORP	8,980.000	\$	3,454,785.60
GWW US	WW GRAINGER INC	2,570.000	\$	3,097,723.80
			\$	283,221,282.68