

## Boston Common ESG Impact U.S. Equity Fund

Fund Holdings | June 30, 2023

	% of Total Portfolio		% of Total Portfolio
<b>Equities</b>			
<b>Communication Services</b>	<b>8.8</b>	<b>Industrials</b>	<b>8.7</b>
Alphabet, Inc. - Class A	0.1	Carrier Global Corp.	1.8
Alphabet, Inc. - Class C	4.8	Cummins, Inc.	1.7
Netflix, Inc.	2.2	Emerson Electric Company	1.9
Verizon Communications, Inc.	1.7	Wabtec Corp.	1.6
		Xylem, Inc.	1.7
<b>Consumer Discretionary</b>	<b>10.0</b>	<b>Information Technology</b>	<b>32.4</b>
Booking Holdings, Inc.	2.0	Adobe, Inc.	2.9
Darden Restaurants, Inc.	1.3	Analog Devices, Inc.	1.2
Home Depot, Inc.	1.8	Apple, Inc.	8.1
Ralph Lauren Corp.	1.8	Applied Materials, Inc.	1.1
TJX Companies, Inc.	3.1	Broadcom, Inc.	2.7
		Enphase Energy, Inc.	1.4
<b>Consumer Staples</b>	<b>7.1</b>	Intuit, Inc.	2.4
Colgate-Palmolive Company	1.0	Microsoft Corp.	8.4
Costco Wholesale Corp.	2.5	Visa, Inc. - Class A	4.2
The Estée Lauder Companies, Inc. - Class A	1.8		
Mondelez International, Inc. - Class A	1.8	<b>Materials</b>	<b>3.2</b>
		Ball Corp.	1.7
<b>Financials</b>	<b>8.2</b>	Ecolab, Inc.	1.5
Ameriprise Financial, Inc.	1.5	<b>Real Estate</b>	<b>2.6</b>
Aon PLC - Class A	2.3	Kimco Realty Corp. - REIT	1.1
CME Group, Inc. - Class A	1.9	Weyerhaeuser Company - REIT	1.5
MetLife, Inc.	1.0		
Morgan Stanley	1.5	<b>Utilities</b>	<b>3.2</b>
		American Water Works Company, Inc.	1.6
<b>Health Care</b>	<b>15.8</b>	Consolidated Edison, Inc.	1.6
Agilent Technologies, Inc.	1.1		
Danaher Corp.	1.1		
Edwards Lifesciences Corp.	1.9		
Eli Lilly & Company	0.8		
Hologic, Inc.	0.5		
Merck & Company, Inc.	4.2		
Novo Nordisk A/S - ADR	1.0		
Quest Diagnostics, Inc.	1.5		
Regeneron Pharmaceuticals, Inc.	1.8		
Vertex Pharmaceuticals, Inc.	1.9		

## Boston Common ESG Impact U.S. Equity Fund

Fund Holdings | December 31, 2022

	% of Total Portfolio		% of Total Portfolio
<b>Equities</b>			
<b>Communication Services</b>	<b>7.7</b>	<b>Industrials</b>	<b>9.0</b>
Alphabet, Inc. - Class A	0.1	Carrier Global Corp.	1.4
Alphabet, Inc. - Class C	4.3	Cummins, Inc.	1.9
Netflix, Inc.	1.6	Emerson Electric Company	2.2
Verizon Communications, Inc.	1.7	Wabtec Corp.	1.6
Walt Disney Company	0.0	Xylem, Inc.	1.9
<b>Consumer Discretionary</b>	<b>11.5</b>	<b>Information Technology</b>	<b>25.4</b>
Advance Auto Parts, Inc.	1.1	Adobe, Inc.	1.5
Booking Holdings, Inc.	1.1	Analog Devices, Inc.	1.1
Home Depot, Inc.	2.2	Apple, Inc.	5.9
Ralph Lauren Corp.	1.8	Applied Materials, Inc.	1.3
Target Corp.	2.0	Enphase Energy, Inc.	1.8
TJX Companies, Inc.	3.3	First Solar, Inc.	0.2
<b>Consumer Staples</b>	<b>8.6</b>	Intuit, Inc.	1.8
Colgate-Palmolive Company	1.2	Microsoft Corp.	6.9
Costco Wholesale Corp.	1.9	PayPal Holdings, Inc.	1.1
The Estée Lauder Companies, Inc. - Class A	2.0	salesforce.com, Inc.	0.1
McCormick & Company, Inc.	2.0	Visa, Inc. - Class A	3.7
Mondelez International, Inc. - Class A	1.5	<b>Materials</b>	<b>2.2</b>
<b>Financials</b>	<b>11.9</b>	AptarGroup, Inc.	0.9
Ameriprise Financial, Inc.	1.5	Ecolab, Inc.	1.3
Aon PLC - Class A	2.2	<b>Real Estate</b>	<b>2.9</b>
Citigroup, Inc.	0.0	Kimco Realty Corp. - REIT	1.3
CME Group, Inc. - Class A	2.0	Weyerhaeuser Company - REIT	1.6
MetLife, Inc.	1.4	<b>Utilities</b>	<b>4.0</b>
Morgan Stanley	1.7	American Water Works Company, Inc.	2.0
PNC Financial Services Group, Inc.	3.1	Consolidated Edison, Inc.	2.0
<b>Health Care</b>	<b>16.8</b>		
Agilent Technologies, Inc.	2.0		
Biogen, Inc.	0.1		
Danaher Corp.	2.1		
Merck & Company, Inc.	5.8		
Novo Nordisk A/S	1.5		
Quest Diagnostics, Inc.	0.8		
Regeneron Pharmaceuticals, Inc.	2.5		
Vertex Pharmaceuticals, Inc.	2.0		