

Boston Common ESG Impact International Fund

Fund Holdings | September 30, 2023

	% of Total Assets		% of Total Assets
Equities			
Communication Services	4.5	Industrials	18.7
Cellnex Telecom SA	1.2	Ashtead Group PLC	1.0
Deutsche Telekom AG	3.3	Assa Abloy AB - Class B	1.7
		Atlas Copco AB - Class B	1.7
Consumer Discretionary	10.7	Daikin Industries	2.2
Alibaba Group Holding Ltd. - ADR	1.3	Ferguson PLC	0.0
Barratt Developments PLC	1.1	Kurita Water Industries Ltd.	1.5
BYD Company Ltd. - Class H	1.4	Prysmian SpA	2.0
Mercedes-Benz Group AG	1.5	Rexel SA	1.4
Industria de Diseno Textil SA	2.3	Schneider Electric SE	3.2
Prosus NV - Class N	1.0	Spirax-Sarco Engineering PLC	1.3
Sony Group Corp.	2.1	Vestas Wind Systems A/S	1.2
		Volvo AB - Class B	1.5
Consumer Staples	12.0	Information Technology	8.3
Essity AB - Class B	1.5	Infineon Technologies AG	2.0
Kerry Group PLC - Class A	1.6	Keyence Corp.	1.7
Koninklijke Ahold Delhaize NV	2.2	Sage Group PLC	1.0
L'Oreal SA	2.4	SAP SE - ADR	2.3
Unilever PLC - ADR	3.0	TDK Corp.	1.3
Shiseido Company Ltd.	1.3		
		Materials	3.2
Financials	21.0	Croda International PLC	1.3
AIA Group Ltd.	1.6	DSM-Firmenich AG	1.1
AXA SA	2.2	LG Chem Ltd.	0.8
DNB Bank ASA	2.2		
Hannover Rüeck SE	1.5	Real Estate	2.1
ING Groep NV	2.8	Hang Lung Properties Ltd.	0.9
Macquarie Group Ltd.	2.1	Mirvac Group - REIT	1.2
ORIX Corp.	2.3		
Oversea-Chinese Banking Corp. Ltd.	3.2	Utilities	4.0
PT Bank Rakyat Indonesia (Persero) Tbk.	1.2	Orsted A/S	1.3
Sampo Oyj - Class A	1.9	SSE PLC	2.7
Health Care	15.5		
AstraZeneca PLC	3.1		
BioNTech SE - ADR	0.9		
ConvaTec Group PLC	1.4		
Eisai Company Ltd.	1.3		
Hoya Corp.	1.7		
Novartis AG - ADR	2.4		
Novo Nordisk A/S - Class B	2.3		
Roche Holding Ltd. - ADR	2.4		