

Boston Common ESG Impact U.S. Equity Fund

Fund Holdings | September 30, 2023

	% of Total Portfolio		% of Total Portfolio
Equities			
Communication Services	8.8	Industrials	9.4
Alphabet, Inc. - Class A	0.1	Carrier Global Corp.	1.7
Alphabet, Inc. - Class C	5.4	Cummins, Inc.	1.6
Netflix, Inc.	2.3	Emerson Electric Company	2.1
T-Mobile US, Inc.	1.0	Valmont Industries, Inc.	1.0
		Wabtec Corp.	1.6
Consumer Discretionary	10.1	Xylem, Inc.	1.4
Booking Holdings, Inc.	2.3	Information Technology	31.5
Darden Restaurants, Inc.	1.2	Adobe, Inc.	2.7
Home Depot, Inc.	1.9	Analog Devices, Inc.	1.1
Ralph Lauren Corp.	1.8	Apple, Inc.	7.5
TJX Companies, Inc.	2.9	Applied Materials, Inc.	1.1
		Broadcom, Inc.	3.0
Consumer Staples	7.5	Enphase Energy, Inc.	1.0
Colgate-Palmolive Company	1.0	Intuit, Inc.	2.8
Costco Wholesale Corp.	2.7	Microsoft Corp.	8.1
The Estée Lauder Companies, Inc. - Class A	1.0	Visa, Inc. - Class A	4.2
Mondelez International, Inc. - Class A	1.8		
Procter & Gamble Company	1.0	Materials	3.0
		Ball Corp.	1.9
Financials	8.5	Ecolab, Inc.	1.1
Ameriprise Financial, Inc.	1.5	Real Estate	3.5
Aon PLC - Class A	2.2	Digital Realty Trust, Inc. - REIT	1.1
CME Group, Inc. - Class A	2.2	Kimco Realty Corp. - REIT	1.0
MetLife, Inc.	1.1	Weyerhaeuser Company - REIT	1.4
Morgan Stanley	1.5		
		Utilities	3.1
Health Care	14.6	American Water Works Company, Inc.	1.5
Agilent Technologies, Inc.	1.1	Consolidated Edison, Inc.	1.6
Danaher Corp.	1.2		
Edwards Lifesciences Corp.	1.8		
Eli Lilly & Company	1.5		
Hologic, Inc.	1.0		
Merck & Company, Inc.	3.9		
Regeneron Pharmaceuticals, Inc.	2.1		
Vertex Pharmaceuticals, Inc.	2.0		