

Boston Common ESG Impact U.S. Equity Fund

Fund Holdings | December 31, 2023

	% of Total Portfolio		% of Total Portfolio
Equities			
Communication Services	9.8	Industrials	8.8
Alphabet, Inc. - Class A	0.1	Carrier Global Corp.	1.2
Alphabet, Inc. - Class C	5.0	Cummins, Inc.	1.5
Netflix, Inc.	2.6	Emerson Electric Company	1.9
T-Mobile US, Inc.	2.1	Valmont Industries, Inc.	0.9
		Wabtec Corp.	1.7
Consumer Discretionary	9.8	Xylem, Inc.	1.6
Booking Holdings, Inc.	2.0	Information Technology	32.8
Darden Restaurants, Inc.	1.2	Adobe, Inc.	2.8
Home Depot, Inc.	1.9	Analog Devices, Inc.	1.1
Ralph Lauren Corp.	2.0	Apple, Inc.	7.4
TJX Companies, Inc.	2.7	Applied Materials, Inc.	1.1
		Broadcom, Inc.	3.6
Consumer Staples	7.0	Intuit, Inc.	3.0
Colgate-Palmolive Company	1.0	Microsoft Corp.	8.5
Costco Wholesale Corp.	2.8	NVIDIA Corp.	1.4
Mondelez International, Inc. - Class A	2.0	Visa, Inc. - Class A	3.9
Procter & Gamble Company	1.2		
		Materials	3.0
Financials	8.4	Ball Corp.	1.9
Ameriprise Financial, Inc.	1.5	Ecolab, Inc.	1.1
Aon PLC - Class A	1.4		
CME Group, Inc. - Class A	1.7	Real Estate	3.5
Fifth Third Bancorp	1.3	Digital Realty Trust, Inc. - REIT	1.0
MetLife, Inc.	1.0	Kimco Realty Corp. - REIT	1.1
Morgan Stanley	1.5	Weyerhaeuser Company - REIT	1.4
Health Care	13.6	Utilities	3.3
Agilent Technologies, Inc.	1.2	American Water Works Company, Inc.	1.4
Danaher Corp.	1.0	Consolidated Edison, Inc.	1.1
Edwards Lifesciences Corp.	1.7	Eversource Energy	0.8
Eli Lilly & Company	1.5		
Hologic, Inc.	0.9		
Merck & Company, Inc.	3.2		
Regeneron Pharmaceuticals, Inc.	2.0		
Vertex Pharmaceuticals, Inc.	2.1		