

## 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, 2023

	% of Total Portfolio		% of Total Portfolio
<b>Equities</b>			
<b>Communication Services</b>	<b>9.8</b>	<b>Industrials</b>	<b>8.8</b>
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
<b>Consumer Discretionary</b>	<b>9.8</b>	Xylem, Inc.	1.6
Booking Holdings, Inc.	2.0	<b>Information Technology</b>	<b>32.8</b>
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
<b>Consumer Staples</b>	<b>7.0</b>	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		
		<b>Materials</b>	<b>3.0</b>
<b>Financials</b>	<b>8.4</b>	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	<b>Real Estate</b>	<b>3.5</b>
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
<b>Health Care</b>	<b>13.6</b>	<b>Utilities</b>	<b>3.3</b>
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		

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

Fund Holdings | March 31, 2024

	% of Total Portfolio		% of Total Portfolio
<b>Equities</b>			
<b>Communication Services</b>	<b>9.9</b>	<b>Industrials</b>	<b>9.5</b>
Alphabet, Inc. - Class A	0.1	Carrier Global Corp.	1.1
Alphabet, Inc. - Class C	5.0	Cummins, Inc.	1.7
Netflix, Inc.	2.9	Emerson Electric Company	1.6
T-Mobile US, Inc.	1.9	Valmont Industries, Inc.	0.8
		Vertiv Holdings Company - Class A	0.9
<b>Consumer Discretionary</b>	<b>9.5</b>	Wabtec Corp.	1.8
Booking Holdings, Inc.	1.9	Xylem, Inc.	1.6
Darden Restaurants, Inc.	1.1		
Home Depot, Inc.	1.9	<b>Information Technology</b>	<b>33.0</b>
Ralph Lauren Corp.	1.9	Adobe, Inc.	1.8
TJX Companies, Inc.	2.7	Analog Devices, Inc.	1.5
		Apple, Inc.	6.1
<b>Consumer Staples</b>	<b>6.9</b>	Applied Materials, Inc.	1.3
Colgate-Palmolive Company	1.0	Broadcom, Inc.	3.4
Costco Wholesale Corp.	2.5	Intuit, Inc.	2.8
Mondelez International, Inc. - Class A	1.8	Microsoft Corp.	8.6
Procter & Gamble Company	1.6	NVIDIA Corp.	3.2
		Salesforce.com, Inc.	0.5
<b>Financials</b>	<b>8.4</b>	Visa, Inc. - Class A	3.8
Ameriprise Financial, Inc.	1.6		
Aon PLC - Class A	1.5	<b>Materials</b>	<b>3.2</b>
CME Group, Inc. - Class A	1.6	Ball Corp.	2.0
Fifth Third Bancorp	1.2	Ecolab, Inc.	1.2
MetLife, Inc.	1.1		
Morgan Stanley	1.4	<b>Real Estate</b>	<b>3.1</b>
		CBRE Group, Inc. - Class A	0.7
<b>Health Care</b>	<b>13.6</b>	Digital Realty Trust, Inc. - REIT	1.0
Agilent Technologies, Inc.	1.1	Weyerhaeuser Company - REIT	1.4
Danaher Corp.	1.0		
Edwards Lifesciences Corp.	1.6	<b>Utilities</b>	<b>2.9</b>
Eli Lilly & Company	1.8	American Water Works Company, Inc.	1.2
Hologic, Inc.	0.9	Consolidated Edison, Inc.	1.0
Merck & Company, Inc.	3.3	Eversource Energy	0.7
Regeneron Pharmaceuticals, Inc.	2.0		
Vertex Pharmaceuticals, Inc.	1.9		