

Boston Common ESG Impact U.S. Equity Fund

Fund Holdings | March 31, 2024

	% of Total Portfolio		% of Total Portfolio
Equities			
Communication Services	9.9	Industrials	9.5
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
Consumer Discretionary	9.5	Wabtec Corp.	1.8
Booking Holdings, Inc.	1.9	Xylem, Inc.	1.6
Darden Restaurants, Inc.	1.1		
Home Depot, Inc.	1.9	Information Technology	33.0
Ralph Lauren Corp.	1.9	Adobe, Inc.	1.8
TJX Companies, Inc.	2.7	Analog Devices, Inc.	1.5
		Apple, Inc.	6.1
Consumer Staples	6.9	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
Financials	8.4	Visa, Inc. - Class A	3.8
Ameriprise Financial, Inc.	1.6		
Aon PLC - Class A	1.5	Materials	3.2
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	Real Estate	3.1
		CBRE Group, Inc. - Class A	0.7
Health Care	13.6	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	Utilities	2.9
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		