

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

December 31, 2023

(unaudited)

COMMON STOCKS — 60.8%

Software & Services — 6.9%

	SHARES	VALUE
Adobe, Inc. (a)	6,586	\$ 3,929,208
Microsoft Corporation	50,010	18,805,760
ServiceNow, Inc. (a)	5,144	3,634,185
		<u>26,369,153</u>

Semiconductors & Semiconductor Equipment — 5.5%

Analog Devices, Inc.	11,600	2,303,296
ASML Holding NV (b)	4,954	3,749,782
Intel Corporation	50,045	2,514,761
NVIDIA Corporation	16,127	7,986,413
NXP Semiconductors NV (b)	12,266	2,817,255
Wolfspeed, Inc. (a)	43,189	1,879,153
		<u>21,250,660</u>

Pharmaceuticals, Biotechnology & Life Sciences — 4.9%

AstraZeneca PLC ADR (b)	73,287	4,935,880
Gilead Sciences, Inc.	28,375	2,298,659
IQVIA Holdings, Inc. (a)	13,140	3,040,333
Merck & Company, Inc.	27,300	2,976,246
Novo Nordisk A/S ADR (b)	22,500	2,327,625
Thermo Fisher Scientific, Inc.	5,889	3,125,822
		<u>18,704,565</u>

Capital Goods — 4.4%

Eaton Corporation PLC	15,151	3,648,664
Ferguson PLC	11,734	2,265,483
Illinois Tool Works, Inc.	7,095	1,858,464
Rockwell Automation, Inc.	4,908	1,523,836
Trane Technologies PLC	11,557	2,818,752
Westinghouse Air Brake Technologies Corporation	21,955	2,786,090
Xylem, Inc.	15,837	1,811,119
		<u>16,712,408</u>

Technology Hardware & Equipment — 4.0%

Apple, Inc.	66,284	12,761,659
Palo Alto Networks, Inc. (a)	9,238	2,724,101
		<u>15,485,760</u>

Consumer Discretionary Distribution & Retail — 3.7%

Home Depot, Inc. (The)	11,443	\$ 3,965,571
Netflix, Inc. (a)	5,000	2,434,400
Target Corporation	21,254	3,026,995
TJX Companies, Inc. (The)	49,595	4,652,507
Tractor Supply Company	262	56,338
		<u>14,135,811</u>

Financial Services — 3.4%

LPL Financial Holdings, Inc.	19,667	4,476,603
Mastercard, Inc., Class A	19,728	8,414,189
		<u>12,890,792</u>

Banks — 3.2%

Bank of America Corporation	100,000	3,367,000
East West Bancorp, Inc.	63,372	4,559,615
PNC Financial Services Group, Inc. (The)	28,515	4,415,548
		<u>12,342,163</u>

Healthcare Equipment & Services — 2.9%

Alcon, Inc. (b)	35,019	2,735,684
Stryker Corporation	10,759	3,221,890
UnitedHealth Group, Inc.	6,200	3,264,114
West Pharmaceutical Services, Inc.	5,832	2,053,564
		<u>11,275,252</u>

Media & Entertainment — 2.8%

Alphabet, Inc., Class A (a)	77,564	10,834,915
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Insurance — 2.8%

Aflac, Inc.	28,265	2,331,862
Elevance Health, Inc.	6,751	3,183,502
Progressive Corporation (The)	15,121	2,408,473
Travelers Companies, Inc. (The)	13,908	2,649,335
		<u>10,573,172</u>

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	SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 2.4%		
American Tower Corporation		
REIT	17,274	\$ 3,729,111
Equinix, Inc. REIT	2,596	2,090,792
Jones Lang LaSalle, Inc. (a)	9,787	1,848,471
Prologis, Inc. REIT	10,930	1,456,969
		<u>9,125,343</u>

Consumer Staples Distribution & Retail — 2.2%		
Costco Wholesale Corporation ...	9,228	6,091,218
Sysco Corporation	30,845	2,255,695
		<u>8,346,913</u>

Consumer Durables & Apparel — 2.0%		
Levi Strauss & Company,		
Class A	129,446	2,141,037
Lululemon Athletica, Inc. (a)	6,189	3,164,374
NIKE, Inc., Class B	21,523	2,336,752
		<u>7,642,163</u>

Renewable Energy & Energy Efficiency — 2.0%		
First Solar, Inc. (a)	15,473	2,665,688
Ormat Technologies, Inc.	35,154	2,664,322
Sunrun, Inc. (a)	109,285	2,145,265
		<u>7,475,275</u>

Household & Personal Products — 1.4%		
Procter & Gamble Company		
(The)	17,374	2,545,986
Unilever PLC ADR (b)	61,768	2,994,513
		<u>5,540,499</u>

Transportation — 1.4%		
J.B. Hunt Transport Services, Inc. .	15,931	3,182,058
United Parcel Service, Inc.,		
Class B	14,085	2,214,584
		<u>5,396,642</u>

Consumer Services — 0.9%		
Bright Horizons Family		
Solutions, Inc. (a)	15,357	\$ 1,447,244
Starbucks Corporation	22,323	2,143,231
		<u>3,590,475</u>

Materials — 0.9%		
Ball Corporation	58,571	<u>3,369,004</u>

Commercial & Professional Services — 0.7%		
Verisk Analytics, Inc.	10,870	<u>2,596,408</u>

Utilities — 0.7%		
American Water Works		
Company, Inc.	19,443	<u>2,566,282</u>

Automobiles & Components — 0.6%		
Aptiv PLC (a)	27,341	<u>2,453,034</u>

Food & Beverage — 0.6%		
McCormick & Company, Inc.	33,631	<u>2,301,033</u>

Telecommunication Services — 0.5%		
Verizon Communications, Inc. ...	49,228	<u>1,855,896</u>
Total Common Stocks		
(Cost \$125,416,985)		<u>232,833,618</u>

PRINCIPAL
AMOUNT

BONDS & NOTES — 36.8%

Green and Sustainability Bonds — 27.1%		
Alphabet, Inc.		
1.10%, due 8/15/30 (c)	\$ 2,500,000	2,074,965
Apple, Inc.		
3.00%, due 6/20/27 (c)	5,000,000	4,814,365
Asian Development Bank		
2.125%, due 3/19/25 (b)	1,000,000	970,003
Asian Development Bank		
3.125%, due 9/26/28 (b)	4,000,000	3,856,324

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Green and Sustainability Bonds — (continued)		
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c)	\$ 6,000,000	\$ 5,039,670
Bank of America Corporation		
2.456% (3-Month Term SOFR+113.161 basis points), due 10/22/25 (c)	4,000,000	3,896,340
Boston Properties LP		
4.50%, due 12/1/28 (c)	5,000,000	4,765,320
Bridge Housing Corporation		
3.25%, due 7/15/30 (c)	4,500,000	3,842,275
Century Housing Corporation		
0.60%, due 2/15/24	2,500,000	2,483,935
European Investment Bank		
2.50%, due 10/15/24 (b)	2,000,000	1,962,182
European Investment Bank		
2.125%, due 4/13/26 (b)	500,000	477,833
European Investment Bank		
3.75%, due 2/14/33 (b)	5,000,000	4,915,645
International Bank for Reconstruction & Development		
2.125%, due 3/3/25 (b)	2,000,000	1,941,944
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (b)	4,000,000	4,001,016
International Finance Corporation		
2.125%, due 4/7/26 (b)	500,000	477,488
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (b)(c)	5,000,000	4,160,720
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	4,278,850
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(d)	3,500,000	3,354,306
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,273,018
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c)	4,500,000	4,519,471

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
PNC Financial Services Group, Inc. (The)		
2.20%, due 11/1/24 (c)	\$ 5,000,000	\$ 4,863,325
Prologis LP		
1.25%, due 10/15/30 (c)	4,500,000	3,645,270
Regency Centers LP		
3.75%, due 6/15/24 (c)	2,000,000	1,977,214
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	6,000,000	5,346,978
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29	2,000,000	1,807,216
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,286,443
United States International Development Finance Corporation		
3.43%, due 6/1/33	183,454	174,354
United States International Development Finance Corporation		
3.05%, due 6/15/35	1,152,450	1,061,444
United States International Development Finance Corporation		
2.58%, due 7/15/38	2,768,500	2,426,798
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	5,000,000	4,855,985
Visa, Inc.		
0.75%, due 8/15/27 (c)	6,000,000	5,314,536
Xylem, Inc.		
2.25%, due 1/30/31 (c)	4,500,000	3,861,868
		<u>103,727,101</u>

U.S. Government Agencies — 3.6%

Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25	3,000,000	2,857,347

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continued

	PRINCIPAL AMOUNT	VALUE
U.S. Government Agencies — (continued)		
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27	\$ 3,000,000	\$ 2,871,522
Federal Farm Credit Banks Funding Corporation		
3.875%, due 8/15/28	4,000,000	3,978,084
Federal Farm Credit Banks Funding Corporation		
1.23%, due 7/29/30 (c)	5,000,000	4,118,690
		<u>13,825,643</u>
Community Development Financial Institutions — 2.4%		
Capital Impact Partners		
1.00%, due 9/15/25 (c)	1,500,000	1,331,622
Enterprise Community Loan Fund, Inc.		
4.152%, due 11/1/28 (c)	3,000,000	2,812,746
Local Initiatives Support Corporation		
1.00%, due 11/15/25	2,000,000	1,813,192
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c)	2,000,000	1,939,180
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26	1,400,000	1,325,621
		<u>9,222,361</u>
Municipal — 1.0%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	3,766,920	3,738,194
Capital Goods — 0.9%		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (c)	3,500,000	3,393,687

Equity Real Estate Investment Trusts (REITs) — 0.8%

National Community Renaissance of California		
3.27%, due 12/1/32 (c)	\$ 4,000,000	\$ 3,303,424

Software & Services — 0.5%

Adobe, Inc.		
3.25%, due 2/1/25 (c)	2,000,000	1,966,664

Media & Entertainment — 0.5%

Alphabet, Inc.		
1.998%, due 8/15/26 (c)	2,000,000	1,890,670
Total Bonds & Notes (Cost \$148,748,520)		<u>141,067,744</u>

SHORT-TERM INVESTMENTS — 2.4%

UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$9,197,737)		9,197,737
Total Short-term Investments (Cost \$9,197,737)		<u>9,197,737</u>

TOTAL INVESTMENTS — 100.0%

(Cost \$283,363,242)	383,099,099
Other Assets Less Liabilities — 0.0%	34,257

NET ASSETS — 100.0% \$383,133,356

ADR – American Depositary Receipt
PLC – Public Limited Company
REIT – Real Estate Investment Trusts
LP – Limited Partnership
LLC – Limited Liability Company

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concluded

- (a) Non-income producing security.
- (b) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.
- (c) Callable
- (d) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers. The total value of these securities is \$3,354,306.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.