

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2026  
(unaudited)

### COMMON STOCKS — 67.1%

	SHARES	VALUE
<b>Semiconductors &amp; Semiconductor Equipment — 11.7%</b>		
Advanced Micro Devices, Inc. (a)	3,842	\$ 1,361,951
Analog Devices, Inc.	11,600	4,666,216
Applied Materials, Inc.	661	260,758
ASML Holding NV (b)	2,604	3,747,130
Broadcom, Inc.	16,757	6,994,874
First Solar, Inc. (a)	12,413	2,506,061
Lam Research Corporation	2,617	674,820
Micron Technology, Inc.	2,485	1,285,143
NVIDIA Corporation	110,201	21,992,813
Teradyne, Inc.	1,854	636,793
		<u>44,126,559</u>
<b>Media &amp; Entertainment — 6.7%</b>		
Alphabet, Inc., Class A	50,659	19,493,583
Alphabet, Inc., Class C	156	59,583
Meta Platforms, Inc., Class A	5,146	3,148,889
Netflix, Inc. (a)	25,016	2,341,748
		<u>25,043,803</u>
<b>Capital Goods — 6.6%</b>		
AGCO Corporation	1,443	174,632
AZZ, Inc.	700	100,128
Carlisle Companies, Inc.	430	152,762
Carpenter Technology Corporation	403	172,565
Carrier Global Corporation	45	3,023
CNH Industrial NV (b)	20,606	220,690
Comfort Systems USA, Inc.	378	695,614
Deere & Company	2,260	1,333,106
Dover Corporation	13	2,943
Eaton Corporation PLC	10,408	4,506,768
EMCOR Group, Inc.	543	484,177
EnerSys	729	155,467
Fastenal Company	885	39,763
Fortive Corporation	45	2,691
Gates Industrial Corporation PLC (a)	6,015	154,044
Generac Holdings, Inc. (a)	1,366	354,108
Griffon Corporation	897	81,779
Hubbell, Inc.	1,226	623,016
Illinois Tool Works, Inc.	9	2,322

### Capital Goods — (continued)

	SHARES	VALUE
Ingersoll-Rand PLC	1,047	\$ 83,613
Johnson Controls International, PLC	9,394	1,371,806
Lennox International, Inc.	82	43,861
Masco Corporation	1,160	83,311
MYR Group, Inc. (a)	10,842	4,388,950
Nextpower, Inc., Class A (a)	1,090	129,852
nVent Electric PLC (b)	3,758	537,018
Otis Worldwide Corporation	4,910	382,391
Owens Corning	705	86,955
Regal Rexnord Corporation	1,546	332,436
Sensata Technologies Holding PLC	3,392	141,243
Stanley Black & Decker, Inc.	3,481	272,075
Terex Corporation	2,609	162,280
Timken Company (The)	1,476	163,674
Toro Company (The)	1,348	128,289
Trane Technologies PLC	7,776	3,829,991
United Rentals, Inc.	1,158	1,111,495
Valmont Industries, Inc.	389	197,628
W.W. Grainger, Inc.	69	80,133
Watsco, Inc.	679	297,293
Xylem, Inc.	15,837	1,871,300
		<u>24,955,192</u>

### Technology Hardware & Equipment — 6.1%

Apple, Inc.	60,169	16,326,858
Arista Networks, Inc. (a)	2,784	480,825
Belden, Inc.	562	63,214
Ciena Corporation (a)	1,977	1,043,026
Cisco Systems, Inc.	6,373	583,130
Cognex Corporation	2,049	113,740
Dell Technologies, Inc., Class C	3,021	631,238
Flex Ltd. (a)	8,030	735,146
Jabil, Inc.	2,007	677,342
Keysight Technologies, Inc. (a)	256	89,577
NetApp, Inc.	707	78,314
Seagate Technology Holdings PLC	1,575	1,060,983
Western Digital Corporation	2,887	1,254,459
		<u>23,137,852</u>

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	SHARES	VALUE		SHARES	VALUE
<b>Software &amp; Services — 6.1%</b>			<b>Financial Services — (continued)</b>		
Automatic Data Processing, Inc. . . . .	4,743	\$ 1,005,231	Franklin Resources, Inc. . . . .	7,048	\$ 211,229
Cadence Design Systems, Inc. (a). . . . .	1,988	655,225	Goldman Sachs Group, Inc.		
GoDaddy, Inc. (a). . . . .	466	40,444	(The) . . . . .	827	763,958
International Business Machines Corporation . . . . .	4,492	1,037,562	Invesco Ltd. . . . .	10,364	271,640
Intuit, Inc. . . . .	209	81,197	Jackson Financial, Inc., Class A . . . . .	1,583	183,264
Kyndryl Holdings, Inc. (a). . . . .	4,443	61,402	Janus Henderson Group PLC (b) . . . . .	2,878	148,534
Microsoft Corporation . . . . .	36,107	14,723,713	Mastercard, Inc., Class A . . . . .	14,830	7,458,304
Nutanix, Inc., Class A (a) . . . . .	66	2,699	Moody's Corporation . . . . .	1,014	468,316
Palo Alto Networks, Inc. (a) . . . . .	18,476	3,313,116	Morgan Stanley . . . . .	3,011	573,866
Paycom Software, Inc. . . . .	21	2,662	MSCI, Inc. . . . .	435	257,263
Salesforce, Inc. . . . .	4,758	839,930	S&P Global, Inc. . . . .	6	2,587
ServiceNow, Inc. (a). . . . .	14,839	1,310,432	SLM Corporation . . . . .	3,408	78,657
Synopsys, Inc. (a). . . . .	114	55,016	State Street Corporation . . . . .	3,958	604,941
Twilio, Inc., Class A (a). . . . .	21	3,109	Victory Capital Holdings, Inc., Class A . . . . .	1,107	86,911
		<u>23,131,738</u>	Virtu Financial, Inc., Class A . . . . .	1,838	91,275
			Visa, Inc., Class A . . . . .	2,492	821,961
			Voya Financial, Inc. . . . .	1,326	108,679
					<u>14,424,777</u>
<b>Banks — 4.4%</b>			<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 3.3%</b>		
Bank of America Corporation . . . . .	100,000	5,346,000	Amgen, Inc. . . . .	64	22,160
Citigroup, Inc. . . . .	15,307	1,958,990	AstraZeneca PLC ADR (b). . . . .	18,393	3,446,296
East West Bancorp, Inc. . . . .	21,171	2,677,497	Bristol-Myers Squibb Company . . . . .	13,616	824,993
Fifth Third Bancorp . . . . .	5,550	281,718	Eli Lilly & Company . . . . .	48	44,861
JPMorgan Chase & Company . . . . .	2,009	629,279	Gilead Sciences, Inc. . . . .	28,375	3,712,585
KeyCorp . . . . .	5,439	120,256	Illumina, Inc. (a). . . . .	1,235	156,524
PNC Financial Services Group, Inc. (The) . . . . .	23,836	5,315,428	Johnson & Johnson . . . . .	4,416	1,015,018
Regions Financial Corporation . . . . .	7,257	207,187	Merck & Company, Inc. . . . .	13,151	1,435,826
		<u>16,536,355</u>	Mettler-Toledo International, Inc. (a) . . . . .	179	228,513
			Pfizer, Inc. . . . .	32,963	880,112
			Viatris, Inc. . . . .	18,490	276,241
			West Pharmaceutical Services, Inc. . . . .	708	210,694
			Zoetis, Inc. . . . .	1,034	118,879
					<u>12,372,702</u>
<b>Financial Services — 3.8%</b>			<b>Consumer Discretionary Distribution &amp; Retail — 2.9%</b>		
Ameriprise Financial, Inc. . . . .	155	73,592	Abercrombie & Fitch Company, Class A (a) . . . . .	892	76,132
Bank of New York Mellon Corporation (The) . . . . .	4,944	664,325	Bath & Body Works, Inc. . . . .	4,800	93,312
BGC Group, Inc., Class A . . . . .	4,992	56,060			
Blackstone Mortgage Trust, Inc., Class A REIT . . . . .	3,630	68,934			
Blackstone, Inc. . . . .	5,258	660,300			
Charles Schwab Corporation (The) . . . . .	3,478	318,724			
Corebridge Financial, Inc. . . . .	3,076	84,713			
Equitable Holdings, Inc. . . . .	6,345	267,759			
Federated Hermes, Inc. . . . .	1,704	98,985			

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	SHARES	VALUE		SHARES	VALUE
<b>Consumer Discretionary Distribution &amp; Retail — (continued)</b>			<b>Consumer Staples Distribution &amp; Retail — 2.1%</b>		
Best Buy Company, Inc. ....	3,515	\$ 212,622	Costco Wholesale Corporation ...	6,409	\$ 6,502,123
eBay, Inc. ....	1,887	195,267	Target Corporation .....	3,749	486,433
Etsy, Inc. (a) .....	2,276	146,438	U.S. Foods Holding Corporation (a) .....	28	2,617
Gap, Inc. (The) .....	3,013	74,090	Walmart, Inc. ....	6,802	897,388
Home Depot, Inc. (The) .....	9,892	3,252,490			<u>7,888,561</u>
LKQ Corporation .....	5,872	185,438	<b>Healthcare Equipment &amp; Services — 1.9%</b>		
Lowe's Companies, Inc. ....	3,574	853,436	Abbott Laboratories .....	1,171	106,315
Macy's, Inc. ....	6,099	119,235	Becton, Dickinson & Company ...	2,131	317,604
O'Reilly Automotive, Inc. (a) .....	976	97,014	CVS Health Corp. ....	8,267	688,558
Pool Corporation .....	532	113,486	DaVita, Inc. (a) .....	374	58,022
TJX Companies, Inc. (The) .....	35,295	5,532,491	Elevance Health, Inc. ....	4,437	1,670,176
Tractor Supply Company .....	1,310	45,981	Envista Holdings Corporation (a) .....	3,829	99,324
		<u>10,997,432</u>	GE HealthCare Technologies, Inc. ....	36	2,190
<b>Consumer Services — 2.6%</b>			Humana, Inc. ....	961	227,219
ADT, Inc. ....	11,654	87,755	Insulet Corporation (a) .....	534	91,923
Bright Horizons Family Solutions, Inc. (a) .....	7,800	632,658	Molina Healthcare, Inc. (a) .....	535	104,122
Brinker International, Inc. (a) ...	1,034	157,416	Stryker Corporation .....	5,859	1,846,347
Caesars Entertainment, Inc. (a) ...	4,682	130,160	UnitedHealth Group, Inc. ....	4,738	1,755,334
Covista, Inc. (a) .....	836	96,324			<u>6,967,134</u>
Expedia Group, Inc. ....	2,348	583,173	<b>Insurance — 1.5%</b>		
Grand Canyon Education, Inc. (a) .....	637	107,698	Aflac, Inc. ....	3,718	422,625
Hilton Worldwide Holdings, Inc. .	2,494	808,230	American Financial Group, Inc. ...	796	106,083
Las Vegas Sands Corporation ....	6,770	369,710	American International Group, Inc. ....	480	35,904
Marriott International, Inc., Class A .....	9,124	3,300,059	Brighthouse Financial, Inc. (a) .....	1,317	81,996
MGM Resorts International (a) ... Service Corporation International .....	4,402	171,414	CNO Financial Group, Inc. ....	2,220	98,679
	2,740	222,022	Genworth Financial, Inc. (a) ...	5,778	50,789
Starbucks Corporation .....	12,890	1,357,704	Globe Life, Inc. ....	1,404	216,637
Stride, Inc. (a) .....	996	96,771	Lincoln National Corporation ...	3,877	146,589
Travel + Leisure Company .....	1,481	95,761	Progressive Corporation (The) ...	10,816	2,177,045
Vail Resorts, Inc. ....	830	105,559	Travelers Companies, Inc. (The) ..	6,383	1,947,709
Wyndham Hotels & Resorts, Inc. .	1,734	141,113	Unum Group .....	3,497	281,089
Wynn Resorts Ltd. ....	1,947	208,543			<u>5,565,145</u>
Yum! Brands, Inc. ....	6,275	1,001,804			
		<u>9,673,874</u>			

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*continued*

	SHARES	VALUE
<b>Equity Real Estate Investment Trusts (REITs) — 1.2%</b>		
American Tower Corporation		
REIT .....	2,406	\$ 439,600
Brixmor Property Group, Inc.		
REIT .....	6,652	200,159
CubeSmart REIT .....	1,835	74,281
Equinix, Inc. REIT .....	485	525,172
Healthpeak Properties, Inc. ....	8,337	134,809
Host Hotels & Resorts, Inc. REIT .	14,746	311,583
Kilroy Realty Corporation REIT ..	2,500	83,150
Kimco Realty Corporation REIT ..	10,595	250,466
LXP Industrial Trust REIT .....	1,362	69,353
Prologis, Inc. REIT .....	10,930	1,552,279
Rayonier, Inc. REIT .....	4,766	101,087
Simon Property Group, Inc.		
REIT .....	3,782	770,431
UDR, Inc. REIT .....	2,477	90,014
		<u>4,602,384</u>

<b>Utilities — 1.1%</b>		
American Water Works		
Company, Inc. ....	15,570	1,999,499
Ormat Technologies, Inc. ....	19,664	2,259,394
		<u>4,258,893</u>

<b>Household &amp; Personal Products — 1.0%</b>		
Clorox Company (The) .....	878	84,674
Colgate-Palmolive Company .....	29	2,475
Kenvue, Inc. ....	12,465	218,512
Kimberly-Clark Corporation .....	3,449	339,485
Procter & Gamble Company		
(The) .....	13,683	2,012,633
Unilever PLC ADR (b) .....	15,108	891,070
		<u>3,548,849</u>

<b>Real Estate Management &amp; Development — 0.8%</b>		
Jones Lang LaSalle, Inc. (a) .....	9,787	<u>3,113,538</u>

<b>Commercial &amp; Professional Services — 0.7%</b>		
Broadridge Financial Solutions,		
Inc. ....	2,615	402,658

<b>Commercial &amp; Professional Services — (continued)</b>		
ExlService Holdings, Inc. (a) .....	3,605	\$ 114,927
Genpact Ltd. ....	3,634	126,282
Jacobs Solutions, Inc. ....	2,333	301,914
Korn Ferry .....	1,209	80,326
Magnum Ice Cream Company		
NV (The) (a)(b) .....	7,971	119,007
Robert Half, Inc. ....	2,292	60,990
UL Solutions, Inc. ....	31	2,805
Verisk Analytics, Inc. ....	5,843	1,077,975
Waste Management, Inc. ....	2,022	470,216
		<u>2,757,100</u>

<b>Materials — 0.6%</b>		
AptarGroup, Inc. ....	1,015	125,535
Avery Dennison Corporation .....	120	19,672
Ball Corporation .....	6,239	381,078
Cabot Corporation .....	1,225	94,276
Graphic Packaging Holding		
Company .....	6,769	64,508
Linde PLC .....	2,115	1,059,911
Louisiana-Pacific Corporation .....	1,462	105,542
Packaging Corporation of		
America .....	2,002	427,327
Sonoco Products Company .....	2,179	108,863
		<u>2,386,712</u>

<b>Telecommunication Services — 0.6%</b>		
Comcast Corporation, Class A ...	32,269	872,554
T-Mobile US, Inc. ....	588	114,954
Verizon Communications, Inc. ...	28,055	1,347,481
		<u>2,334,989</u>

<b>Food &amp; Beverage — 0.6%</b>		
Archer-Daniels-Midland		
Company .....	6,576	490,175
Darling Ingredients, Inc. (a) .....	3,684	236,623
Hershey Company (The) .....	13	2,415
JM Smucker Company (The) .....	2,106	206,451
McCormick & Company, Inc. ....	23,732	1,206,535
		<u>2,142,199</u>

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	SHARES	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Consumer Durables &amp; Apparel — 0.6%</b>					
Installed Building Products, Inc...	527	\$ 152,066			
KB Home.....	1,494	79,167			
Kontoor Brands, Inc.....	1,180	86,565			
Lennar Corporation, Class A.....	4,831	436,239			
Lululemon Athletica, Inc. (a).....	2,391	329,241			
NIKE, Inc., Class B.....	14,343	636,256			
PVH Corporation.....	1,110	101,498			
VF Corporation.....	7,540	142,732			
Whirlpool Corporation.....	1,455	81,567			
YETI Holdings, Inc. (a).....	1,792	70,712			
		<u>2,116,043</u>			
<b>Automobiles &amp; Components — 0.2%</b>					
BorgWarner, Inc.....	4,981	283,768			
Dana, Inc. ....	2,690	98,050			
Gentex Corporation.....	4,671	107,947			
Lear Corporation.....	1,194	151,793			
		<u>641,558</u>			
<b>Transportation — 0.0%</b>					
Matson, Inc. ....	608	<u>106,053</u>			
<b>Renewable Energy &amp; Energy Efficiency — 0.0%</b>					
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT.....	69	<u>2,895</u>			
Total Common Stocks (Cost \$111,946,062).....		<u>252,832,337</u>			
<b>BONDS &amp; NOTES — 31.1%</b>					
<b>Green and Sustainability Bonds — 15.3%</b>					
Alphabet, Inc. 1.10%, due 8/15/30 (c).....	\$ 3,000,000	2,638,362			
Asian Development Bank 3.125%, due 9/26/28 (b).....	4,000,000	3,930,296			
AvalonBay Communities, Inc. 2.05%, due 1/15/32 (c).....	4,000,000	3,495,212			
Boston Properties LP 4.50%, due 12/1/28 (c).....	4,000,000	3,993,656			
					<u>57,526,239</u>
<b>Green and Sustainability Bonds — (continued)</b>					
Bridge Housing Corporation 3.25%, due 7/15/30 (c).....	\$ 2,610,000	\$ 2,413,096			
European Investment Bank 3.75%, due 2/14/33 (b).....	2,920,000	2,843,624			
Export Development Canada 4.75%, due 6/5/34.....	2,900,000	2,988,102			
International Bank for Reconstruction & Development 4.00%, due 7/25/30 (b).....	5,000,000	4,999,940			
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c).....	3,000,000	2,675,526			
Kreditanstalt fuer Wiederaufbau 4.375%, due 2/28/34 (b).....	2,560,000	2,578,483			
NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c).....	2,370,000	2,374,046			
Prologis LP 1.25%, due 10/15/30 (c).....	4,500,000	3,915,067			
Public Finance Authority 5.292%, due 7/1/29.....	3,000,000	3,009,537			
Salesforce, Inc. 1.50%, due 7/15/28 (c).....	2,910,000	2,734,996			
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29.....	2,000,000	1,912,560			
Toyota Motor Credit Corporation 2.15%, due 2/13/30.....	450,000	415,234			
United States International Development Finance Corporation 2.58%, due 7/15/38.....	2,313,223	2,019,562			
Verizon Communications, Inc. 3.875%, due 2/8/29 (c).....	3,000,000	2,967,660			
Visa, Inc. 0.75%, due 8/15/27 (c).....	3,500,000	3,360,647			
Xylem, Inc. 2.25%, due 1/30/31 (c).....	2,500,000	2,260,633			

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	PRINCIPAL AMOUNT	VALUE
<b>Banks — 5.5%</b>		
Banco Santander SA		
5.127%, due 11/6/35 (b) . . . . .	\$ 560,000	\$ 548,389
Bank of America Corporation		
6.204% (SOFR+199 basis points), due 11/10/28 (c) . . . . .	870,000	892,859
Bank of America Corporation		
3.419% (3-Month Term SOFR+130.161 basis points), due 12/20/28 (c) . . . . .	780,000	767,239
Bank of America Corporation		
2.299% (SOFR+122 basis points), due 7/21/32 (c) . . . . .	20,000	17,706
Bank of America Corporation		
5.518% (SOFR+173.8 basis points), due 10/25/35 (c) . . . . .	410,000	413,332
Bank of America Corporation		
5.744% (SOFR+169.7 basis points), due 2/12/36 (c) . . . . .	660,000	673,057
Barclays PLC		
5.785% (SOFR+159 basis points), due 2/25/36 (b)(c) . . . .	730,000	743,968
Canadian Imperial Bank of Commerce		
4.283% (SOFR Index+79 basis points), due 1/29/30 (c) . . . . .	60,000	59,584
Citigroup, Inc.		
6.174% (SOFR+266.1 basis points), due 5/25/34 (c) . . . . .	1,000,000	1,042,225
Citigroup, Inc.		
6.02% (SOFR+183 basis points), due 1/24/36 (c) . . . . .	750,000	770,696
Citizens Financial Group, Inc.		
5.253% (SOFR+125.9 basis points), due 3/5/31 (c) . . . . .	140,000	141,889
Deutsche Bank AG/New York NY		
4.875% (USD ICE SWAP 11:00AM NY 5+255.3 basis points), due 12/1/32 (b)(c) . . . .	380,000	378,611

**Banks — (continued)**

	PRINCIPAL AMOUNT	VALUE
Fifth Third Bancorp		
4.566% (SOFR+95 basis points), due 4/29/32 (c) . . . . .	\$ 230,000	\$ 226,591
Fifth Third Financial Corporation		
5.982% (SOFR+215.5 basis points), due 1/30/30 (c) . . . . .	180,000	185,656
HSBC Holdings PLC		
4.899% (SOFR+103 basis points), due 3/3/29 (b)(c) . . . . .	1,000,000	1,005,619
HSBC Holdings PLC		
5.286% (SOFR+129 basis points), due 11/19/30 (b)(c) . . . .	40,000	40,745
HSBC Holdings PLC		
5.13% (SOFR+129 basis points), due 3/3/31 (b)(c) . . . . .	190,000	192,421
HSBC Holdings PLC		
2.804% (SOFR+118.7 basis points), due 5/24/32 (b)(c) . . . .	50,000	45,267
Huntington Bancshares, Inc.		
5.272% (SOFR+127.6 basis points), due 1/15/31 (c) . . . . .	130,000	132,185
ING Groep NV		
4.858% (SOFR+101 basis points), due 3/25/29 (b)(c) . . . .	1,000,000	1,007,489
JPMorgan Chase & Company		
5.571% (SOFR+93 basis points), due 4/22/28 (c) . . . . .	550,000	556,239
JPMorgan Chase & Company		
4.452% (3-Month Term SOFR+159.161 basis points), due 12/5/29 (c) . . . . .	150,000	149,831
JPMorgan Chase & Company		
5.012% (SOFR+131 basis points), due 1/23/30 (c) . . . . .	1,320,000	1,336,020
JPMorgan Chase & Company		
2.522% (SOFR+204 basis points), due 4/22/31 (c) . . . . .	210,000	194,265
JPMorgan Chase & Company		
4.347% (SOFR+84 basis points), due 1/22/32 (c) . . . . .	710,000	699,212

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	PRINCIPAL AMOUNT	VALUE
<b>Banks — (continued)</b>		
JPMorgan Chase & Company 1.953% (SOFR+106.5 basis points), due 2/4/32 (c) . . . . .	\$ 180,000	\$ 158,815
KeyCorp 5.305% (SOFR+136.7 basis points), due 1/28/37 (c) . . . . .	10,000	9,827
M&T Bank Corporation 7.413% (SOFR+280 basis points), due 10/30/29 (c) . . . . .	130,000	138,553
M&T Bank Corporation 5.385% (SOFR+161 basis points), due 1/16/36 (c) . . . . .	70,000	69,774
Mitsubishi UFJ Financial Group, Inc. 5.017% (USD 1 Year Tsy+195 basis points), due 7/20/28 (b)(c) . . . . .	180,000	181,188
Mitsubishi UFJ Financial Group, Inc. 5.354% (USD 1 Year Tsy+190 basis points), due 9/13/28 (b)(c) . . . . .	480,000	485,669
Mizuho Financial Group, Inc. 5.414% (USD 1 Year Tsy+205 basis points), due 9/13/28 (b)(c) . . . . .	410,000	415,547
Mizuho Financial Group, Inc. 5.376% (USD 1 Year Tsy+112 basis points), due 5/26/30 (b)(c) . . . . .	750,000	767,568
Morgan Stanley Private Bank NA 4.213% (SOFR+76.2 basis points), due 2/8/30 (c) . . . . .	120,000	118,711
National Australia Bank Ltd./New York 4.50%, due 10/26/27 (b) . . . . .	70,000	70,440
NatWest Group PLC 5.516% (USD 1 Year Tsy+227 basis points), due 9/30/28 (b)(c) . . . . .	240,000	243,609

	PRINCIPAL AMOUNT	VALUE
<b>Banks — (continued)</b>		
PNC Financial Services Group, Inc. (The) 5.373% (SOFR+141.7 basis points), due 7/21/36 (c) . . . . .	\$ 630,000	\$ 633,532
Royal Bank of Canada 3.995% (SOFR+70 basis points), due 11/3/28 (c) . . . . .	540,000	536,664
Santander UK Group Holdings PLC 4.32% (SOFR Index+107 basis points), due 9/22/29 (b)(c) . . . . .	750,000	744,320
Sumitomo Mitsui Financial Group, Inc. 5.52%, due 1/13/28 (b) . . . . .	620,000	631,600
Truist Financial Corporation 4.964% (SOFR+139.5 basis points), due 10/23/36 (c) . . . . .	420,000	406,161
U.S. Bancorp 5.046% (SOFR+106.1 basis points), due 2/12/31 (c) . . . . .	1,000,000	1,015,314
Wells Fargo & Company 5.707% (SOFR+107 basis points), due 4/22/28 (c) . . . . .	180,000	182,175
Wells Fargo & Company 2.393% (SOFR+210 basis points), due 6/2/28 (c) . . . . .	170,000	166,386
Wells Fargo & Company 4.97% (SOFR+137 basis points), due 4/23/29 (c) . . . . .	190,000	191,743
Wells Fargo & Company 6.303% (SOFR+179 basis points), due 10/23/29 (c) . . . . .	60,000	62,461
Wells Fargo & Company 5.198% (SOFR+150 basis points), due 1/23/30 (c) . . . . .	420,000	427,184
Wells Fargo & Company 2.572% (3-Month Term SOFR+126.161 basis points), due 2/11/31 (c) . . . . .	240,000	222,674

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

**April 30, 2026  
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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Banks — (continued)</b>		
Wells Fargo & Company 4.96% (SOFR+110 basis points), due 1/23/37 (c) . . . . .	\$ 220,000	\$ 214,520
Westpac Banking Corporation 5.618% (USD 1 Year Tsy+120 basis points), due 11/20/35 (b)(c) . . . . .	260,000	<u>264,048</u>
		<u>20,579,578</u>

**Financial Services — 2.6%**

Ally Financial, Inc. 8.00%, due 11/1/31 . . . . .	10,000	11,175
American Express Company 4.804% (SOFR+123.7 basis points), due 10/24/36 (c) . . . . .	40,000	38,765
Ares Capital Corporation 3.20%, due 11/15/31 (c) . . . . .	50,000	43,838
Bank of New York Mellon Corporation (The) 4.441% (SOFR+68 basis points), due 6/9/28 (c) . . . . .	470,000	471,068
BlackRock Funding, Inc. 4.60%, due 7/26/27 (c) . . . . .	70,000	70,469
Blackstone Private Credit Fund 5.60%, due 11/22/29 (c) . . . . .	880,000	869,612
Blackstone Reg Finance Company LLC 4.95%, due 2/15/36 (c) . . . . .	690,000	670,928
Capital One Financial Corporation 4.722% (SOFR+115 basis points), due 1/30/32 (c) . . . . .	290,000	286,616
Capital One Financial Corporation 6.183% (SOFR+203.6 basis points), due 1/30/36 (c) . . . . .	70,000	71,377
Capital One Financial Corporation 5.197% (SOFR+163 basis points), due 9/11/36 (c) . . . . .	120,000	116,344

**Financial Services — (continued)**

Charles Schwab Corporation (The) 4.914% (SOFR+123 basis points), due 11/14/36 (c) . . . . .	\$ 960,000	\$ 936,684
Corebridge Financial, Inc. 6.375% (USD 5 Year Tsy+264.6 basis points), due 9/15/54 (c) . . . . .	130,000	129,314
Deutsche Bank AG/New York NY 4.725% (SOFR+113.5 basis points), due 2/6/32 (b)(c) . . . . .	220,000	216,606
Equitable Holdings, Inc. 6.70% (USD 5 Year Tsy+239 basis points), due 3/28/55 (c) . . . . .	50,000	51,305
Global Payments, Inc. 5.55%, due 11/15/35 (c) . . . . .	60,000	57,912
Goldman Sachs Group, Inc. (The) 4.223% (3-Month Term SOFR+156.261 basis points), due 5/1/29 (c) . . . . .	490,000	486,813
Goldman Sachs Group, Inc. (The) 4.516% (SOFR+96 basis points), due 1/21/32 (c) . . . . .	860,000	847,390
Goldman Sachs Group, Inc. (The) 2.615% (SOFR+128.1 basis points), due 4/22/32 (c) . . . . .	180,000	161,928
Goldman Sachs Group, Inc. (The) 2.383% (SOFR+124.8 basis points), due 7/21/32 (c) . . . . .	30,000	26,568
Goldman Sachs Group, Inc. (The) 5.065% (SOFR+119 basis points), due 1/21/37 (c) . . . . .	40,000	39,129
LPL Holdings, Inc. 5.75%, due 6/15/35 (c) . . . . .	750,000	755,143
Morgan Stanley 5.297% (SOFR+262 basis points), due 4/20/37 (c) . . . . .	390,000	390,708
Morgan Stanley 5.948% (USD 5 Year Tsy+243 basis points), due 1/19/38 (c) . . . . .	2,000,000	2,061,408

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

**April 30, 2026**  
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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Financial Services — (continued)</b>		
S&P Global, Inc.		
4.80%, due 12/4/35 (c)(d) . . . . .	\$ 850,000	\$ 833,093
		<u>9,644,193</u>
<b>Community Development Financial Institutions — 1.9%</b>		
Capital Impact Partners		
5.50%, due 3/15/27 . . . . .	3,750,000	3,777,705
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c) . . . . .	2,000,000	1,991,824
National Community Renaissance of California		
3.27%, due 12/1/32 (c) . . . . .	1,390,000	1,222,113
		<u>6,991,642</u>
<b>Capital Goods — 1.1%</b>		
John Deere Capital Corporation		
4.75%, due 1/20/28 . . . . .	530,000	536,285
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (c) . . . . .	3,500,000	3,455,274
		<u>3,991,559</u>
<b>Healthcare Equipment &amp; Services — 0.6%</b>		
Baxter International, Inc.		
2.539%, due 2/1/32 (c) . . . . .	160,000	136,037
Cencora, Inc.		
4.60%, due 2/13/33 (c) . . . . .	40,000	39,367
Centene Corporation		
2.50%, due 3/1/31 (c) . . . . .	30,000	26,162
Cigna Group (The)		
3.05%, due 10/15/27 (c) . . . . .	210,000	206,332
Cigna Group (The)		
2.375%, due 3/15/31 (c) . . . . .	380,000	343,015
CVS Health Corporation		
5.45%, due 9/15/35 (c) . . . . .	490,000	494,905
GE HealthCare Technologies, Inc.		
4.95%, due 12/15/35 (c) . . . . .	750,000	731,627

	PRINCIPAL AMOUNT	VALUE
<b>Healthcare Equipment &amp; Services — (continued)</b>		
Icon Investments Six DAC		
5.849%, due 5/8/29 (b)(c) . . . . .	\$ 70,000	\$ 71,284
Solventum Corporation		
5.45%, due 3/13/31 (c) . . . . .	130,000	133,681
		<u>2,182,410</u>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.5%</b>		
AbbVie, Inc.		
4.65%, due 3/15/28 (c) . . . . .	430,000	433,792
AbbVie, Inc.		
3.20%, due 11/21/29 (c) . . . . .	130,000	125,142
Amgen, Inc.		
5.15%, due 3/2/28 (c) . . . . .	360,000	365,037
Amgen, Inc.		
4.85%, due 2/19/36 (c) . . . . .	70,000	68,503
Merck & Company, Inc.		
1.70%, due 6/10/27 (c) . . . . .	230,000	224,488
Pfizer, Inc.		
4.875%, due 11/15/35 (c) . . . . .	460,000	455,593
Royalty Pharma PLC		
5.20%, due 9/25/35 (b)(c) . . . . .	10,000	9,915
Thermo Fisher Scientific, Inc.		
4.80%, due 11/21/27 (c) . . . . .	100,000	101,007
Viatis, Inc.		
2.70%, due 6/22/30 (c) . . . . .	140,000	127,587
		<u>1,911,064</u>
<b>Semiconductors &amp; Semiconductor Equipment — 0.5%</b>		
Broadcom, Inc.		
3.137%, due 11/15/35 (c)(d) . . . . .	1,010,000	861,360
Intel Corporation		
5.20%, due 2/10/33 (c) . . . . .	280,000	283,700
Micron Technology, Inc.		
2.703%, due 4/15/32 (c) . . . . .	500,000	446,374
QUALCOMM, Inc.		
5.00%, due 5/20/35 (c) . . . . .	70,000	70,090
Texas Instruments, Inc.		
4.60%, due 2/15/28 (c) . . . . .	40,000	40,328
		<u>1,701,852</u>

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

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*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Software &amp; Services — 0.4%</b>			<b>Consumer Discretionary Distribution &amp; Retail — (continued)</b>		
Dell International LLC / EMC Corporation			Amazon.com, Inc.		
4.50%, due 2/15/31 (c) . . . . .	\$ 350,000	\$ 346,569	4.10%, due 11/20/30 (c) . . . . .	\$ 140,000	\$ 138,110
Dell International LLC / EMC Corporation			Amazon.com, Inc.		
5.10%, due 2/15/36 (c) . . . . .	120,000	118,131	4.65%, due 11/20/35 (c) . . . . .	140,000	136,394
Equinix Europe 2 Financing Corporation LLC			AutoZone, Inc.		
4.70%, due 3/15/33 (c) . . . . .	10,000	9,799	4.75%, due 2/1/33 (c) . . . . .	120,000	118,780
International Business Machines Corporation			Home Depot, Inc. (The)		
4.50%, due 2/6/28 (c) . . . . .	290,000	290,982	4.65%, due 9/15/35 (c) . . . . .	340,000	331,451
Oracle Corporation			LKQ Corporation		
5.20%, due 9/26/35 (c) . . . . .	820,000	764,175	6.25%, due 6/15/33 (c) . . . . .	50,000	51,982
Roper Technologies, Inc.			Lowe's Companies, Inc.		
4.50%, due 10/15/29 (c) . . . . .	50,000	49,772	4.25%, due 3/15/31 (c) . . . . .	60,000	59,113
Roper Technologies, Inc.			Lowe's Companies, Inc.		
5.10%, due 9/15/35 (c) . . . . .	60,000	58,335	2.625%, due 4/1/31 (c) . . . . .	10,000	9,141
		<u>1,637,763</u>	Lowe's Companies, Inc.		
			4.50%, due 10/15/32 (c) . . . . .	70,000	68,794
			Lowe's Companies, Inc.		
			4.85%, due 10/15/35 (c) . . . . .	360,000	350,987
			Ross Stores, Inc.		
			1.875%, due 4/15/31 (c) . . . . .	10,000	8,805
					<u>1,490,562</u>
<b>Telecommunication Services — 0.4%</b>			<b>Technology Hardware &amp; Equipment — 0.3%</b>		
AT&T, Inc.			CDW LLC / CDW Finance Corporation		
4.35%, due 3/1/29 (c) . . . . .	50,000	49,961	3.569%, due 12/1/31 (c) . . . . .	110,000	101,356
AT&T, Inc.			Flex Ltd.		
2.75%, due 6/1/31 (c) . . . . .	120,000	109,572	4.875%, due 6/15/29 (b)(c) . . . . .	20,000	20,093
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC			Hewlett Packard Enterprise Company		
5.70%, due 4/15/36 (c)(d) . . . . .	310,000	301,663	4.55%, due 10/15/29 (c) . . . . .	30,000	29,907
Rogers Communications, Inc.			Hewlett Packard Enterprise Company		
3.80%, due 3/15/32 (c) . . . . .	70,000	65,421	4.40%, due 10/15/30 (c) . . . . .	40,000	39,338
T-Mobile USA, Inc.			Hewlett Packard Enterprise Company		
3.875%, due 4/15/30 (c) . . . . .	1,130,000	1,100,743	4.85%, due 10/15/31 (c) . . . . .	100,000	99,449
		<u>1,627,360</u>			
<b>Consumer Discretionary Distribution &amp; Retail — 0.4%</b>					
Alibaba Group Holding Ltd.					
5.25%, due 5/26/35 (b)(c) . . . . .	210,000	217,005			

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**  
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*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Technology Hardware &amp; Equipment — (continued)</b>					
Hewlett Packard Enterprise Company					
5.00%, due 10/15/34 (c).....	\$ 100,000	\$ 97,770			
HP, Inc.					
5.50%, due 1/15/33 (c).....	160,000	163,006			
Motorola Solutions, Inc.					
5.55%, due 8/15/35 (c).....	500,000	511,562			
Vontier Corporation					
2.95%, due 4/1/31 (c).....	100,000	91,360			
		<u>1,153,841</u>			
<b>Food &amp; Beverage — 0.2%</b>					
Coca-Cola Company (The)					
1.375%, due 3/15/31 .....	10,000	8,753			
Conagra Brands, Inc.					
5.00%, due 8/1/30 (c).....	30,000	30,045			
Keurig Dr Pepper, Inc.					
5.15%, due 5/15/35 (c).....	900,000	883,423			
		<u>922,221</u>			
<b>Municipal — 0.2%</b>					
Commonwealth of Massachusetts					
4.11%, due 7/15/31 (c).....	865,420	864,848			
<b>U.S. Government Agencies — 0.2%</b>					
United States Treasury Note					
4.00%, due 11/15/35 .....	850,000	825,098			
<b>Insurance — 0.2%</b>					
Aon Corporation / Aon Global Holdings PLC					
2.85%, due 5/28/27 (b)(c) . . . . .	90,000	88,700			
Athene Holding Ltd.					
6.875% (USD 5 Year Tsy+258.2 basis points), due 6/28/55 (c) . . . . .	60,000	58,248			
Marsh & McLennan Companies, Inc.					
4.55%, due 11/8/27 (c).....	90,000	90,429			
<b>Insurance — (continued)</b>					
Prudential Financial, Inc.					
6.50% (USD 5 Year Tsy+240.4 basis points), due 3/15/54 (c) . . . . .	\$ 190,000	\$ 196,234			
Willis North America, Inc.					
4.55%, due 3/15/31 (c).....	330,000	326,054			
					<u>759,665</u>
<b>Equity Real Estate Investment Trusts (REITs) — 0.2%</b>					
American Homes 4 Rent LP					
5.50%, due 2/1/34 (c).....	500,000	507,662			
American Tower Corporation					
4.70%, due 12/15/32 (c).....	20,000	19,760			
American Tower Corporation					
5.55%, due 7/15/33 (c).....	10,000	10,303			
CBRE Services, Inc.					
4.90%, due 1/15/33 (c).....	60,000	59,346			
Simon Property Group LP					
3.375%, due 12/1/27 (c).....	110,000	108,584			
					<u>705,655</u>
<b>Consumer Services — 0.2%</b>					
Choice Hotels International, Inc.					
3.70%, due 1/15/31 (c).....	20,000	18,755			
Expedia Group, Inc.					
3.25%, due 2/15/30 (c).....	30,000	28,471			
Marriott International, Inc.					
4.50%, due 10/15/31 (c).....	30,000	29,682			
Marriott International, Inc.					
4.50%, due 5/1/33 (c).....	150,000	145,429			
Marriott International, Inc.					
5.25%, due 10/15/35 (c).....	90,000	90,066			
Sands China Ltd.					
4.375%, due 6/18/30 (b)(c) . . . . .	340,000	332,811			
					<u>645,214</u>
<b>Real Estate Management &amp; Development — 0.1%</b>					
Host Hotels & Resorts LP					
5.70%, due 7/1/34 (c).....	500,000	510,536			

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

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*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Consumer Staples Distribution &amp; Retail — 0.1%</b>				<b>Automobiles &amp; Components — (continued)</b>	
Dollar General Corporation				Toyota Motor Credit Corporation	
3.50%, due 4/3/30 (c) . . . . .	\$ 290,000	\$ 277,623		4.80%, due 1/11/36 . . . . .	\$ 20,000   \$ 19,666
Dollar General Corporation					<u>163,334</u>
5.00%, due 11/1/32 (c) . . . . .	70,000	69,860		<b>Commercial &amp; Professional Services — 0.0%</b>	
Dollar General Corporation				Jacobs Solutions, Inc.	
5.45%, due 7/5/33 (c) . . . . .	60,000	61,177		4.75%, due 3/3/31 (c) . . . . .	20,000   19,797
		<u>408,660</u>		Paychex, Inc.	
				5.35%, due 4/15/32 (c) . . . . .	20,000   20,216
<b>Media &amp; Entertainment — 0.1%</b>				Republic Services, Inc.	
Meta Platforms, Inc.				3.95%, due 5/15/28 (c) . . . . .	60,000   59,689
4.875%, due 11/15/35 (c) . . . . .	180,000	175,760			<u>99,702</u>
Omnicom Group, Inc.				<b>Materials — 0.0%</b>	
2.60%, due 8/1/31 (c) . . . . .	30,000	26,925		Suzano Netherlands BV	
Walt Disney Company (The)				5.50%, due 1/15/36 (b)(c) . . . . .	100,000   98,017
2.20%, due 1/13/28 . . . . .	100,000	97,091		Total Bonds & Notes	
		<u>299,776</u>		(Cost \$119,512,469) . . . . .	<u>117,154,223</u>
<b>Consumer Durables &amp; Apparel — 0.1%</b>				<b>SHORT-TERM INVESTMENTS — 1.6%</b>	
PVH Corporation				UMB Money Market Fiduciary	
5.50%, due 6/13/30 (c) . . . . .	240,000	243,616		Account, 0.01% (e)	
<b>Government — 0.0%</b>				(Cost \$6,145,114) . . . . .	6,145,114
Philippine Government				Total Short-term Investments	
International Bond				(Cost \$6,145,114) . . . . .	6,145,114
5.50%, due 2/4/35 (b) . . . . .	60,000	61,666		<b>TOTAL INVESTMENTS — 99.8%</b>	
Philippine Government				(Cost \$237,603,645) . . . . .	376,131,674
International Bond				Other Assets Less Liabilities — 0.2% . . . . .	942,034
4.75%, due 3/5/35 (b) . . . . .	40,000	38,924		<b>NET ASSETS — 100.0%</b>	<u>\$377,073,708</u>
Philippine Government					
International Bond					
5.00%, due 1/27/36 (b) . . . . .	70,000	69,228			
		<u>169,818</u>			
<b>Automobiles &amp; Components — 0.0%</b>					
BorgWarner, Inc.					
5.40%, due 8/15/34 (c) . . . . .	40,000	40,635			
Magna International, Inc.					
5.50%, due 3/21/33 (c) . . . . .	100,000	103,033			

PLC – Public Limited Company  
REIT – Real Estate Investment Trusts  
ADR – American Depositary Receipt  
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 \$1,996,116.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.