

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS
October 31, 2025
(unaudited)

COMMON STOCKS — 63.9%

	SHARES	VALUE
Software & Services — 9.3%		
Cadence Design Systems, Inc. (a)	8,359	\$ 2,831,110
Intuit, Inc.	5,024	3,353,771
Microsoft Corporation.	36,107	18,696,565
Palo Alto Networks, Inc. (a)	18,476	4,069,154
ServiceNow, Inc. (a).....	4,999	4,595,481
Shopify, Inc., Class A (a).....	13,958	2,426,738
		<u>35,972,819</u>

Semiconductors & Semiconductor Equipment — 8.4%

	SHARES	VALUE
Analog Devices, Inc.	11,600	2,715,908
ASML Holding NV (b).....	3,740	3,961,520
NVIDIA Corporation.	115,759	23,440,040
NXP Semiconductors NV (b)....	11,593	2,424,328
		<u>32,541,796</u>

Capital Goods — 6.7%

	SHARES	VALUE
Deere & Company.....	4,061	1,874,679
Eaton Corporation PLC	12,008	4,581,772
Ferguson Enterprises, Inc.	15,607	3,878,340
MYR Group, Inc. (a)	14,633	3,185,604
Trane Technologies PLC.....	7,776	3,488,702
United Rentals, Inc.....	3,116	2,714,597
Westinghouse Air Brake Technologies Corporation	9,525	1,947,291
Xylem, Inc.	27,149	4,095,427
		<u>25,766,412</u>

Media & Entertainment — 6.3%

	SHARES	VALUE
Alphabet, Inc., Class A	62,283	17,513,357
Netflix, Inc. (a)	3,686	4,124,118
Spotify Technology SA (a)	4,084	2,676,327
		<u>24,313,802</u>

Technology Hardware & Equipment — 4.2%

	SHARES	VALUE
Apple, Inc.	60,169	<u>16,267,893</u>

Banks — 3.6%

	SHARES	VALUE
Bank of America Corporation	100,000	5,345,000

SHARES VALUE

Banks — (continued)

East West Bancorp, Inc.	41,298	\$ 4,195,877
PNC Financial Services Group, Inc. (The)	23,836	<u>4,351,262</u>
		<u>13,892,139</u>

Consumer Discretionary Distribution & Retail — 3.0%

Home Depot, Inc. (The)	9,892	3,754,904
MercadoLibre, Inc. (a)(b)	1,232	2,867,185
TJX Companies, Inc. (The)	35,295	4,946,241
Tractor Supply Company	1,310	70,884
		<u>11,639,214</u>

Healthcare Equipment & Services — 2.8%

Alcon, Inc.	35,019	2,587,554
Elevance Health, Inc.	4,437	1,407,417
Intuitive Surgical, Inc. (a)	3,347	1,788,235
Stryker Corporation.....	5,859	2,087,210
UnitedHealth Group, Inc.	8,750	2,988,650
		<u>10,859,066</u>

Financial Services — 2.8%

Intercontinental Exchange, Inc....	17,678	2,586,114
Mastercard, Inc., Class A	14,830	<u>8,186,012</u>
		<u>10,772,126</u>

Consumer Services — 2.2%

Booking Holdings, Inc.	510	2,589,647
Bright Horizons Family Solutions, Inc. (a)	20,925	2,285,638
Chipotle Mexican Grill, Inc. (a)	45,286	1,435,113
Marriott International, Inc., Class A	9,124	<u>2,377,532</u>
		<u>8,687,930</u>

Consumer Staples Distribution & Retail — 2.2%

Costco Wholesale Corporation ...	6,640	6,052,028
Sysco Corporation	30,845	<u>2,291,167</u>
		<u>8,343,195</u>

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continued

	SHARES	VALUE	SHARES	VALUE
Renewable Energy & Energy Efficiency — 2.0%				
First Solar, Inc. (a)	15,473	\$ 4,130,363		
Ormat Technologies, Inc.	35,154	<u>3,739,331</u>		
		<u>7,869,694</u>		
Insurance — 1.9%				
Arthur J. Gallagher & Company ..	9,817	2,449,243		
Progressive Corporation (The) ...	12,108	2,494,248		
Travelers Companies, Inc. (The) ..	9,008	<u>2,419,729</u>		
		<u>7,363,220</u>		
Pharmaceuticals, Biotechnology & Life Sciences — 1.7%				
AstraZeneca PLC ADR (b).....	36,787	3,031,249		
Gilead Sciences, Inc.	28,375	<u>3,399,041</u>		
		<u>6,430,290</u>		
Household & Personal Products — 1.2%				
Procter & Gamble Company (The).....	13,683	2,057,513		
Unilever PLC ADR (b)	39,856	<u>2,398,932</u>		
		<u>4,456,445</u>		
Materials — 1.1%				
Avery Dennison Corporation	11,233	1,964,540		
Ecolab, Inc.	9,358	<u>2,399,391</u>		
		<u>4,363,931</u>		
Equity Real Estate Investment Trusts (REITs) — 0.9%				
Equinix, Inc. REIT	2,596	2,196,242		
Prologis, Inc. REIT	10,930	<u>1,356,304</u>		
		<u>3,552,546</u>		
Real Estate Management & Development — 0.8%				
Jones Lang LaSalle, Inc. (a)	9,787	<u>2,985,916</u>		
Consumer Durables & Apparel — 0.7%				
Deckers Outdoor Corporation (a) ..	20,495	1,670,343		
Lululemon Athletica, Inc. (a).....	7,160	<u>1,221,066</u>		
		<u>2,891,409</u>		
Utilities — 0.6%				
American Water Works Company, Inc.....	19,443	<u>\$ 2,497,064</u>		
Commercial & Professional Services — 0.6%				
Verisk Analytics, Inc.....	10,870	<u>2,377,921</u>		
Transportation — 0.5%				
Union Pacific Corporation	8,000	<u>1,762,960</u>		
Food & Beverage — 0.4%				
McCormick & Company, Inc.	23,732	<u>1,522,645</u>		
Total Common Stocks (Cost \$113,057,851)				<u>247,130,433</u>
PRINCIPAL AMOUNT				
BONDS & NOTES — 35.0%				
Green and Sustainability Bonds — 25.5%				
Alphabet, Inc.				
1.10%, due 8/15/30 (c).....		\$ 5,000,000		4,384,110
Apple, Inc.				
3.00%, due 6/20/27 (c).....		5,000,000		4,943,630
Asian Development Bank				
3.125%, due 9/26/28 (b).....		4,000,000		3,943,572
AvalonBay Communities, Inc.				
2.05%, due 1/15/32 (c).....		4,000,000		3,507,060
Boston Properties LP				
4.50%, due 12/1/28 (c).....		5,000,000		5,006,385
Bridge Housing Corporation				
3.25%, due 7/15/30 (c).....		4,500,000		4,195,971
Century Housing Corporation				
4.60%, due 8/15/30		4,000,000		4,020,224
European Investment Bank				
2.125%, due 4/13/26 (b).....		500,000		496,091
European Investment Bank				
3.75%, due 2/14/33 (b).....		5,000,000		4,935,375
Export Development Canada				
4.75%, due 6/5/34		5,000,000		5,253,965

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continued

	PRINCIPAL AMOUNT	VALUE	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)				
International Bank for Reconstruction & Development 4.00%, due 7/25/30 (b).....	\$ 5,000,000	\$ 5,052,470		
International Finance Corporation 2.125%, due 4/7/26 (b).....	2,885,000	2,862,676		
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c)	3,000,000	2,668,470		
Kreditanstalt fuer Wiederaufbau 4.375%, due 2/28/34 (b).....	4,000,000	4,101,604		
Mastercard, Inc. 1.90%, due 3/15/31 (c).....	5,000,000	4,468,110		
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d)	3,500,000	3,478,408		
New Jersey Infrastructure Bank 3.00%, due 9/1/31	2,500,000	2,378,848		
NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c)	4,500,000	4,543,290		
Prologis LP 1.25%, due 10/15/30 (c).....	4,500,000	3,917,169		
Public Finance Authority 5.292%, due 7/1/29	3,000,000	3,033,558		
Salesforce, Inc. 1.50%, due 7/15/28 (c).....	4,500,000	4,233,856		
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29	2,000,000	1,917,096		
Starbucks Corporation 2.45%, due 6/15/26 (c).....	4,500,000	4,455,967		
United States International Development Finance Corporation 2.58%, due 7/15/38	2,428,435	2,142,183		
Verizon Communications, Inc. 3.875%, due 2/8/29 (c).....	3,000,000	2,978,235		
Visa, Inc. 0.75%, due 8/15/27 (c).....	3,500,000	3,325,812		
Green and Sustainability Bonds — (continued)				
Xylem, Inc. 2.25%, due 1/30/31 (c).....	\$ 2,500,000	\$ 2,260,628		
				<u>98,504,763</u>
U.S. Government Agencies — 5.1%				
Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28	2,000,000	2,012,596		
Federal Farm Credit Banks Funding Corporation 1.14%, due 8/20/29 (c).....	5,500,000	4,980,234		
Federal Farm Credit Banks Funding Corporation 3.30%, due 3/23/32 (c).....	4,000,000	3,828,816		
Federal Home Loan Banks 4.75%, due 3/14/31	4,000,000	4,181,748		
Federal Home Loan Banks 3.315%, due 11/13/35	5,000,000	<u>4,576,540</u>		
		<u>19,579,934</u>		
Community Development Financial Institutions — 3.3%				
Capital Impact Partners 5.50%, due 3/15/27	3,750,000	3,768,270		
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,996,890		
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c).....	2,000,000	1,991,644		
National Community Renaissance of California 3.27%, due 12/1/32 (c).....	4,000,000	3,532,100		
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	<u>1,392,202</u>		
		<u>12,681,106</u>		

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concluded

PRINCIPAL AMOUNT	VALUE
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Capital Goods — 0.9%

Trane Technologies Financing Ltd.	
3.80%, due 3/21/29 (b)(c)	\$ 3,500,000
	<u>3,464,447</u>

Municipal — 0.2%

Commonwealth of Massachusetts	
4.11%, due 7/15/31 (c)	989,094
	<u>991,699</u>
Total Bonds & Notes	
(Cost \$137,002,004)	<u>135,221,949</u>

SHORT-TERM INVESTMENTS — 1.0%

UMB Money Market Fiduciary	
Account, 0.01% (e)	
(Cost \$3,846,762)	<u>3,846,762</u>
Total Short-term Investments	
(Cost \$3,846,762)	<u>3,846,762</u>
TOTAL INVESTMENTS — 99.9%	
(Cost \$253,906,617)	386,199,144
Other Assets Less Liabilities — 0.1%	<u>485,003</u>
NET ASSETS — 100.0%	<u><u>\$386,684,147</u></u>

PLC – Public Limited Company

ADR – American Depository Receipt

REIT – Real Estate Investment Trusts

LP – Limited Partnership

LLC – Limited Liability Company

(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 \$3,478,408.

(e) The rate quoted is the annualized seven-day yield of the fund at the period end.