

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2025

(unaudited)

COMMON STOCKS — 63.9%

Software & Services — 9.3%

	SHARES	VALUE
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%

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%

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%

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%

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

Banks — 3.6%

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	4,351,262
		<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	8,186,012
		<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	2,377,532
		<u>8,687,930</u>

Consumer Staples Distribution & Retail — 2.2%

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

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2025

(unaudited)

continued

	SHARES	VALUE
Renewable Energy & Energy Efficiency — 2.0%		
First Solar, Inc. (a)	15,473	\$ 4,130,363
Ormat Technologies, Inc.	35,154	3,739,331
		<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	2,419,729
		<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	3,399,041
		<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	2,398,932
		<u>4,456,445</u>
Materials — 1.1%		
Avery Dennison Corporation	11,233	1,964,540
Ecolab, Inc.	9,358	2,399,391
		<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	1,356,304
		<u>3,552,546</u>
Real Estate Management & Development — 0.8%		
Jones Lang LaSalle, Inc. (a)	9,787	2,985,916
Consumer Durables & Apparel — 0.7%		
Deckers Outdoor Corporation (a).	20,495	1,670,343
Lululemon Athletica, Inc. (a)	7,160	1,221,066
		<u>2,891,409</u>

Utilities — 0.6%

American Water Works Company, Inc.	19,443	\$ 2,497,064
--	--------	--------------

Commercial & Professional Services — 0.6%

Verisk Analytics, Inc.	10,870	2,377,921
--------------------------------	--------	-----------

Transportation — 0.5%

Union Pacific Corporation	8,000	1,762,960
-------------------------------------	-------	-----------

Food & Beverage — 0.4%

McCormick & Company, Inc.	23,732	1,522,645
-----------------------------------	--------	-----------

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

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2025
(unaudited)

continued

	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

	PRINCIPAL AMOUNT	VALUE
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	4,576,540
		<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	1,392,202
		<u>12,681,106</u>

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2025
(unaudited)

concluded

	PRINCIPAL AMOUNT	VALUE
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%		485,003
NET ASSETS — 100.0%		<u><u>\$386,684,147</u></u>

PLC – Public Limited Company

ADR – American Depositary 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.