

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

September 30, 2025

(unaudited)

COMMON STOCKS — 63.4%

Software & Services — 9.2%

	SHARES	VALUE
Cadence Design Systems, Inc. (a).	8,359	\$ 2,936,182
Intuit, Inc.	5,024	3,430,940
Microsoft Corporation.	36,107	18,701,621
Palo Alto Networks, Inc. (a)	18,476	3,762,083
ServiceNow, Inc. (a).	4,999	4,600,480
Shopify, Inc., Class A (a).	13,958	2,074,298
		<u>35,505,604</u>

Semiconductors & Semiconductor Equipment — 7.9%

Analog Devices, Inc.	11,600	2,850,120
ASML Holding NV (b).	3,740	3,620,657
NVIDIA Corporation.	115,759	21,598,314
NXP Semiconductors NV (b).	11,593	2,640,074
		<u>30,709,165</u>

Capital Goods — 6.5%

Deere & Company.	4,061	1,856,933
Eaton Corporation PLC	12,008	4,493,994
Ferguson Enterprises, Inc.	15,607	3,505,020
MYR Group, Inc. (a)	14,633	3,044,103
Trane Technologies PLC.	7,776	3,281,161
United Rentals, Inc.	3,116	2,974,721
Westinghouse Air Brake Technologies Corporation	9,525	1,909,477
Xylem, Inc.	27,149	4,004,477
		<u>25,069,886</u>

Media & Entertainment — 5.8%

Alphabet, Inc., Class A	62,283	15,140,997
Netflix, Inc. (a)	3,686	4,419,219
Spotify Technology SA (a)	4,084	2,850,632
		<u>22,410,848</u>

Technology Hardware & Equipment — 4.0%

Apple, Inc.	60,169	15,320,832
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Banks — 3.7%

Bank of America Corporation	100,000	5,159,000
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SHARES VALUE

Banks — (continued)

East West Bancorp, Inc.	41,298	\$ 4,396,172
PNC Financial Services Group, Inc. (The)	23,836	4,789,368
		<u>14,344,540</u>

Financial Services — 3.3%

Fiserv, Inc. (a)	11,012	1,419,777
Intercontinental Exchange, Inc. ...	17,678	2,978,390
Mastercard, Inc., Class A	14,830	8,435,452
		<u>12,833,619</u>

Consumer Discretionary Distribution & Retail — 3.1%

Home Depot, Inc. (The)	9,892	4,008,140
MercadoLibre, Inc. (a)(b)	1,232	2,879,110
TJX Companies, Inc. (The)	35,295	5,101,539
Tractor Supply Company	1,310	74,500
		<u>12,063,289</u>

Healthcare Equipment & Services — 2.8%

Alcon, Inc.	35,019	2,609,266
Elevance Health, Inc.	4,437	1,433,683
Intuitive Surgical, Inc. (a)	3,347	1,496,879
Stryker Corporation.	5,859	2,165,896
UnitedHealth Group, Inc.	8,750	3,021,375
		<u>10,727,099</u>

Consumer Services — 2.4%

Booking Holdings, Inc.	510	2,753,628
Bright Horizons Family Solutions, Inc. (a)	20,925	2,271,827
Chipotle Mexican Grill, Inc. (a) ...	45,286	1,774,758
Marriott International, Inc., Class A.	9,124	2,376,255
		<u>9,176,468</u>

Consumer Staples Distribution & Retail — 2.2%

Costco Wholesale Corporation ...	6,640	6,146,183
Sysco Corporation	30,845	2,539,777
		<u>8,685,960</u>

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continued

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Insurance — 2.2%		
Arthur J. Gallagher & Company	9,817	\$ 3,040,717
Progressive Corporation (The)	12,108	2,990,071
Travelers Companies, Inc. (The)	9,008	2,515,214
		<u>8,546,002</u>
Renewable Energy & Energy Efficiency — 1.8%		
First Solar, Inc. (a)	15,473	3,412,261
Ormat Technologies, Inc.	35,154	3,383,572
		<u>6,795,833</u>
Pharmaceuticals, Biotechnology & Life Sciences — 1.5%		
AstraZeneca PLC ADR (b)	36,787	2,822,299
Gilead Sciences, Inc.	28,375	3,149,625
		<u>5,971,924</u>
Household & Personal Products — 1.1%		
Procter & Gamble Company (The)	13,683	2,102,393
Unilever PLC ADR (b)	39,856	2,362,664
		<u>4,465,057</u>
Materials — 1.1%		
Avery Dennison Corporation	11,233	1,821,655
Ecolab, Inc.	9,358	2,562,782
		<u>4,384,437</u>
Consumer Durables & Apparel — 0.9%		
Deckers Outdoor Corporation (a).	20,495	2,077,578
Lululemon Athletica, Inc. (a)	7,160	1,273,979
		<u>3,351,557</u>
Equity Real Estate Investment Trusts (REITs) — 0.8%		
Equinix, Inc. REIT	2,596	2,033,291
Prologis, Inc. REIT	10,930	1,251,704
		<u>3,284,995</u>
Real Estate Management & Development — 0.8%		
Jones Lang LaSalle, Inc. (a)	9,787	2,919,266

Commercial & Professional Services — 0.7%

Verisk Analytics, Inc.	10,870	\$ 2,733,914
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Utilities — 0.7%

American Water Works Company, Inc.	19,443	2,706,271
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Transportation — 0.5%

Union Pacific Corporation	8,000	1,890,960
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Food & Beverage — 0.4%

McCormick & Company, Inc.	23,732	1,587,908
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Total Common Stocks (Cost \$115,634,849)		<u>245,485,434</u>
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PRINCIPAL
AMOUNT

BONDS & NOTES — 35.6%

Green and Sustainability Bonds — 25.7%

Alphabet, Inc. 1.10%, due 8/15/30 (c)	\$ 6,000,000	5,257,986
Apple, Inc. 3.00%, due 6/20/27 (c)	5,000,000	4,942,900
Asian Development Bank 3.125%, due 9/26/28 (b)	4,000,000	3,940,868
AvalonBay Communities, Inc. 2.05%, due 1/15/32 (c)	4,000,000	3,499,364
Boston Properties LP 4.50%, due 12/1/28 (c)	5,000,000	4,998,770
Bridge Housing Corporation 3.25%, due 7/15/30 (c)	4,500,000	4,226,373
Century Housing Corporation 4.60%, due 8/15/30	4,000,000	4,018,520
European Investment Bank 2.125%, due 4/13/26 (b)	500,000	495,339
European Investment Bank 3.75%, due 2/14/33 (b)	5,000,000	4,926,920
Export Development Canada 4.75%, due 6/5/34	5,000,000	5,236,190

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continued

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Green and Sustainability Bonds — (continued)		
International Bank for Reconstruction & Development 4.00%, due 7/25/30 (b)	\$ 5,000,000	\$ 5,051,405
International Finance Corporation 2.125%, due 4/7/26 (b)	2,885,000	2,858,204
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c)	3,000,000	2,661,636
Kreditanstalt fuer Wiederaufbau 4.375%, due 2/28/34 (b)	4,000,000	4,087,620
Mastercard, Inc. 1.90%, due 3/15/31 (c)	5,000,000	4,458,245
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d)	3,500,000	3,473,554
New Jersey Infrastructure Bank 3.00%, due 9/1/31	2,500,000	2,370,180
NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c)	4,500,000	4,561,533
Prologis LP 1.25%, due 10/15/30 (c)	4,500,000	3,910,702
Public Finance Authority 5.292%, due 7/1/29	3,000,000	3,068,343
Salesforce, Inc. 1.50%, due 7/15/28 (c)	4,500,000	4,229,874
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29	2,000,000	1,912,234
Starbucks Corporation 2.45%, due 6/15/26 (c)	4,500,000	4,453,384
United States International Development Finance Corporation 2.58%, due 7/15/38	2,445,737	2,150,301
Verizon Communications, Inc. 3.875%, due 2/8/29 (c)	3,000,000	2,979,780
Visa, Inc. 0.75%, due 8/15/27 (c)	3,500,000	3,315,519

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Xylem, Inc. 2.25%, due 1/30/31 (c)	\$ 2,500,000	\$ 2,247,588
		<u>99,333,332</u>

U.S. Government Agencies — 5.5%

Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28	3,000,000	3,019,800
Federal Farm Credit Banks Funding Corporation 1.14%, due 8/20/29 (c)	5,500,000	4,966,506
Federal Farm Credit Banks Funding Corporation 3.30%, due 3/23/32 (c)	5,000,000	4,719,015
Federal Home Loan Banks 4.75%, due 3/14/31	4,000,000	4,181,700
Federal Home Loan Banks 3.315%, due 11/13/35	5,000,000	4,554,695
		<u>21,441,716</u>

Community Development Financial Institutions — 3.3%

Capital Impact Partners 5.50%, due 3/15/27	3,750,000	3,770,092
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,988,204
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)	2,000,000	1,991,894
National Community Renaissance of California 3.27%, due 12/1/32 (c)	4,000,000	3,526,920
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,383,889
		<u>12,660,999</u>

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concluded

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Capital Goods — 0.9%		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (b)(c)	\$ 3,500,000	\$ 3,462,389
Municipal — 0.2%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	989,094	990,498
Total Bonds & Notes		
(Cost \$139,745,508)		137,888,934
SHORT-TERM INVESTMENTS — 0.9%		
UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$3,402,536)		3,402,536
Total Short-term Investments		
(Cost \$3,402,536)		3,402,536
TOTAL INVESTMENTS — 99.9%		
(Cost \$258,782,893)		386,776,904
Other Assets Less Liabilities — 0.1%		220,867
NET ASSETS — 100.0%		\$386,997,771

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 \$3,473,554.

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