

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2024  
(unaudited)

### COMMON STOCKS — 60.9%

	SHARES	VALUE	SHARES	VALUE
<b>Software &amp; Services — 7.6%</b>				
Adobe, Inc. (a) . . . . .	6,586	\$ 3,148,635		
Cadence Design Systems, Inc. (a) . . . . .	8,732	2,411,080		
Microsoft Corporation . . . . .	41,806	16,987,868		
Palo Alto Networks, Inc. (a) . . . . .	9,238	3,328,728		
ServiceNow, Inc. (a) . . . . .	5,144	4,799,301		
		<u>30,675,612</u>		
<b>Semiconductors &amp; Semiconductor Equipment — 5.6%</b>				
Analog Devices, Inc. . . . .	11,600	2,588,076		
ASML Holding NV (b) . . . . .	3,740	2,515,337		
NVIDIA Corporation . . . . .	114,421	15,190,532		
NXP Semiconductors NV (b) . . . . .	9,455	2,217,197		
		<u>22,511,142</u>		
<b>Capital Goods — 4.9%</b>				
Eaton Corporation PLC . . . . .	10,408	3,451,085		
Ferguson Enterprises, Inc. . . . .	15,607	3,070,521		
MYR Group, Inc. (a) . . . . .	14,633	1,916,923		
Rockwell Automation, Inc. . . . .	7,827	2,087,539		
Trane Technologies PLC . . . . .	9,501	3,516,890		
Westinghouse Air Brake Technologies Corporation . . . . .	18,706	3,516,354		
Xylem, Inc. . . . .	19,149	2,331,965		
		<u>19,891,277</u>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 4.5%</b>				
AstraZeneca PLC ADR (b) . . . . .	73,287	5,214,370		
Gilead Sciences, Inc. . . . .	28,375	2,520,268		
IQVIA Holdings, Inc. (a) . . . . .	9,197	1,892,927		
Merck & Company, Inc. . . . .	27,300	2,793,336		
Novo Nordisk A/S ADR (b) . . . . .	22,500	2,518,875		
Thermo Fisher Scientific, Inc. . . . .	5,889	3,217,278		
		<u>18,157,054</u>		
<b>Media &amp; Entertainment — 4.0%</b>				
Alphabet, Inc., Class A . . . . .	62,283	10,657,244		
Netflix, Inc. (a) . . . . .	5,000	3,780,150		
Spotify Technology SA (a)(b) . . . . .	5,107	1,966,706		
		<u>16,404,100</u>		
<b>Technology Hardware &amp; Equipment — 3.7%</b>				
Apple, Inc. . . . .	66,284	\$ 14,974,218		
<b>Banks — 3.5%</b>				
Bank of America Corporation . . . . .	100,000	4,182,000		
East West Bancorp, Inc. . . . .	48,032	4,682,640		
PNC Financial Services Group, Inc. (The) . . . . .	28,515	5,368,519		
		<u>14,233,159</u>		
<b>Healthcare Equipment &amp; Services — 3.5%</b>				
Alcon, Inc. (b) . . . . .	35,019	3,219,997		
Elevance Health, Inc. . . . .	7,489	3,038,737		
Stryker Corporation . . . . .	10,759	3,833,216		
UnitedHealth Group, Inc. . . . .	6,970	3,934,565		
		<u>14,026,515</u>		
<b>Consumer Staples Distribution &amp; Retail — 2.7%</b>				
Costco Wholesale Corporation . . . . .	6,409	5,602,620		
Sysco Corporation . . . . .	30,845	2,311,833		
Target Corporation . . . . .	21,254	3,188,950		
		<u>11,103,403</u>		
<b>Financial Services — 2.5%</b>				
Intercontinental Exchange, Inc. . . . .	17,678	2,755,470		
Mastercard, Inc., Class A . . . . .	14,830	7,408,920		
		<u>10,164,390</u>		
<b>Insurance — 2.5%</b>				
Aflac, Inc. . . . .	28,265	2,961,889		
Progressive Corporation (The) . . . . .	15,121	3,671,832		
Travelers Companies, Inc. (The) . . . . .	13,908	3,420,534		
		<u>10,054,255</u>		
<b>Consumer Discretionary Distribution &amp; Retail — 2.4%</b>				
Home Depot, Inc. (The) . . . . .	9,892	3,894,975		
TJX Companies, Inc. (The) . . . . .	49,595	5,605,723		
Tractor Supply Company . . . . .	262	69,563		
		<u>9,570,261</u>		

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Equity Real Estate Investment Trusts (REITs) — 1.8%</b>			<b>Consumer Durables &amp; Apparel — (continued)</b>		
American Tower Corporation			Lululemon Athletica, Inc. (a) . . . . .	7,160	\$ 2,132,964
REIT . . . . .	17,274	\$ 3,688,690			<u>3,994,139</u>
Equinix, Inc. REIT . . . . .	2,596	2,357,376	<b>Commercial &amp; Professional Services — 0.7%</b>		
Prologis, Inc. REIT . . . . .	10,930	1,234,434	Verisk Analytics, Inc. . . . .	10,870	<u>2,986,206</u>
		<u>7,280,500</u>	<b>Utilities — 0.7%</b>		
<b>Materials — 1.8%</b>			American Water Works		
Avery Dennison Corporation . . . . .	11,233	2,325,568	Company, Inc. . . . .	19,443	<u>2,685,273</u>
Ball Corporation . . . . .	38,581	2,285,924	<b>Real Estate Management &amp; Development — 0.7%</b>		
International Flavors &			Jones Lang LaSalle, Inc. (a) . . . . .	9,787	<u>2,651,886</u>
Fragrances, Inc. . . . .	25,779	2,563,206	<b>Telecommunication Services — 0.5%</b>		
		<u>7,174,698</u>	Verizon Communications, Inc. . . . .	49,228	<u>2,073,976</u>
<b>Renewable Energy &amp; Energy Efficiency — 1.7%</b>			<b>Food &amp; Beverage — 0.5%</b>		
First Solar, Inc. (a) . . . . .	15,473	3,009,189	McCormick & Company, Inc. . . . .	23,732	<u>1,856,792</u>
Ormat Technologies, Inc. . . . .	35,154	2,777,869	<b>Automobiles &amp; Components — 0.4%</b>		
Sunrun, Inc. (a) . . . . .	66,322	958,353	Aptiv PLC (a) . . . . .	27,341	<u>1,553,789</u>
		<u>6,745,411</u>	Total Common Stocks		
<b>Household &amp; Personal Products — 1.4%</b>			(Cost \$119,806,438) . . . . .		<u>246,299,526</u>
Procter & Gamble Company				PRINCIPAL	
(The) . . . . .	17,374	2,869,837		AMOUNT	
Unilever PLC ADR (b) . . . . .	49,477	3,013,644	<b>BONDS &amp; NOTES — 39.0%</b>		
		<u>5,883,481</u>	<b>Green and Sustainability Bonds — 27.3%</b>		
<b>Transportation — 1.2%</b>			Alphabet, Inc.		
J.B. Hunt Transport Services, Inc. . . . .	14,910	2,693,044	1.10%, due 8/15/30 (c) . . . . .	\$ 6,000,000	5,009,370
Union Pacific Corporation . . . . .	10,254	2,379,646	Apple, Inc.		
		<u>5,072,690</u>	3.00%, due 6/20/27 (c) . . . . .	5,000,000	4,844,655
<b>Consumer Services — 1.1%</b>			Asian Development Bank		
Bright Horizons Family			2.125%, due 3/19/25 (b) . . . . .	1,000,000	990,741
Solutions, Inc. (a) . . . . .	15,357	2,049,699	Asian Development Bank		
Chipotle Mexican Grill, Inc. (a) . . . . .	45,286	2,525,600	3.125%, due 9/26/28 (b) . . . . .	4,000,000	3,855,884
		<u>4,575,299</u>	AvalonBay Communities, Inc.		
<b>Consumer Durables &amp; Apparel — 1.0%</b>			2.05%, due 1/15/32 (c) . . . . .	6,000,000	5,037,960
Deckers Outdoor Corporation (a) . . . . .	11,568	1,861,175			

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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Boston Properties LP		
4.50%, due 12/1/28 (c) . . . . .	\$ 5,000,000	\$ 4,855,065
Bridge Housing Corporation		
3.25%, due 7/15/30 (c) . . . . .	4,500,000	3,891,784
Century Housing Corporation		
5.40%, due 8/15/25 . . . . .	4,500,000	4,505,926
European Investment Bank		
2.125%, due 4/13/26 (b) . . . . .	500,000	485,075
European Investment Bank		
3.75%, due 2/14/33 (b) . . . . .	5,000,000	4,822,435
International Bank for Reconstruction & Development		
2.125%, due 3/3/25 (b) . . . . .	2,000,000	1,983,404
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (b) . . . . .	4,000,000	3,950,920
International Finance Corporation		
2.125%, due 4/7/26 (b) . . . . .	2,885,000	2,797,905
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (b)(c) . . . . .	5,000,000	4,224,145
Kreditanstalt fuer Wiederaufbau		
4.375%, due 2/28/34 (b) . . . . .	4,000,000	4,016,752
Mastercard, Inc.		
1.90%, due 3/15/31 (c) . . . . .	5,000,000	4,280,600
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(d) . . . . .	3,500,000	3,404,244
New Jersey Infrastructure Bank		
3.00%, due 9/1/31 . . . . .	2,500,000	2,288,973
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c) . . . . .	4,500,000	4,432,662
PNC Financial Services Group, Inc. (The)		
2.20%, due 11/1/24 (c) . . . . .	5,000,000	5,000,000
Prologis LP		
1.25%, due 10/15/30 (c) . . . . .	4,500,000	3,704,800

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Public Finance Authority		
5.292%, due 7/1/29 . . . . .	\$ 3,000,000	\$ 3,007,341
Salesforce, Inc.		
1.50%, due 7/15/28 (c) . . . . .	6,000,000	5,411,112
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29 . . . . .	2,000,000	1,853,126
Starbucks Corporation		
2.45%, due 6/15/26 (c) . . . . .	4,500,000	4,357,782
United States International Development Finance Corporation		
3.05%, due 6/15/35 . . . . .	1,108,500	1,022,363
United States International Development Finance Corporation		
2.58%, due 7/15/38 . . . . .	2,604,419	2,251,137
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c) . . . . .	5,000,000	4,839,310
Visa, Inc.		
0.75%, due 8/15/27 (c) . . . . .	6,000,000	5,466,570
Xylem, Inc.		
2.25%, due 1/30/31 (c) . . . . .	4,500,000	3,891,051
		<u>110,483,092</u>

### **U.S. Government Agencies — 5.7%**

Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25 . . . . .	3,000,000	2,927,937
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27 . . . . .	3,000,000	2,885,703
Federal Farm Credit Banks Funding Corporation		
3.875%, due 8/15/28 . . . . .	4,000,000	3,953,764
Federal Farm Credit Banks Funding Corporation		
1.14%, due 8/20/29 (c) . . . . .	5,500,000	4,748,524

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concluded

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — (continued)</b>		
Federal Farm Credit Banks Funding Corporation		
1.23%, due 7/29/30 (c) . . . . .	\$ 5,000,000	\$ 4,177,265
Federal Home Loan Banks		
3.315%, due 11/13/35 . . . . .	5,000,000	4,472,545
		<u>23,165,738</u>

	PRINCIPAL AMOUNT	VALUE
<b>Community Development Financial Institutions — 2.6%</b>		
Capital Impact Partners		
1.00%, due 9/15/25 (c) . . . . .	1,500,000	1,372,415
Capital Impact Partners		
5.50%, due 3/15/27 . . . . .	3,750,000	3,757,117
Local Initiatives Support Corporation		
1.00%, due 11/15/25 . . . . .	2,000,000	1,902,872
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c) . . . . .	2,000,000	1,967,364
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26 . . . . .	1,400,000	1,349,645
		<u>10,349,413</u>

	PRINCIPAL AMOUNT	VALUE
<b>Government — 1.3%</b>		
Export Development Canada		
4.75%, due 6/5/34 . . . . .	5,000,000	5,141,605

	PRINCIPAL AMOUNT	VALUE
<b>Capital Goods — 0.8%</b>		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (b)(c) . . . . .	3,500,000	3,382,379

	PRINCIPAL AMOUNT	VALUE
<b>Equity Real Estate Investment Trusts (REITs) — 0.8%</b>		
National Community Renaissance of California		
3.27%, due 12/1/32 (c) . . . . .	4,000,000	3,366,520

	PRINCIPAL AMOUNT	VALUE
<b>Municipal — 0.5%</b>		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c) . . . . .	\$ 1,980,050	\$ 1,941,292
Total Bonds & Notes (Cost \$164,346,520) . . . . .		<u>157,830,039</u>

	PRINCIPAL AMOUNT	VALUE
<b>SHORT-TERM INVESTMENTS — 0.6%</b>		
UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$2,501,123) . . . . .		2,501,123
Total Short-term Investments (Cost \$2,501,123) . . . . .		<u>2,501,123</u>

<b>TOTAL INVESTMENTS — 100.5%</b>		406,630,688
(Cost \$286,654,081) . . . . .		
Liabilities Less Other Assets—(0.5%) . . . . .		<u>(2,023,845)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$404,606,843</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 \$3,404,244.  
(e) The rate quoted is the annualized seven-day yield of the fund at the period end.