

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2024
(unaudited)

COMMON STOCKS — 60.9%

Software & Services — 7.6%

	SHARES	VALUE
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>

Semiconductors & Semiconductor Equipment — 5.6%

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>

Capital Goods — 4.9%

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>

Pharmaceuticals, Biotechnology & Life Sciences — 4.5%

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>

Media & Entertainment — 4.0%

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>

SHARES VALUE

Technology Hardware & Equipment — 3.7%

Apple, Inc.	66,284	\$ 14,974,218
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Banks — 3.5%

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>

Healthcare Equipment & Services — 3.5%

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>

Consumer Staples Distribution & Retail — 2.7%

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>

Financial Services — 2.5%

Intercontinental Exchange, Inc.	17,678	2,755,470
Mastercard, Inc., Class A	14,830	7,408,920
		<u>10,164,390</u>

Insurance — 2.5%

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>

Consumer Discretionary Distribution & Retail — 2.4%

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
Equity Real Estate Investment Trusts (REITs) — 1.8%		
American Tower Corporation		
REIT	17,274	\$ 3,688,690
Equinix, Inc. REIT	2,596	2,357,376
Prologis, Inc. REIT	10,930	1,234,434
		<u>7,280,500</u>

Materials — 1.8%

Avery Dennison Corporation	11,233	2,325,568
Ball Corporation	38,581	2,285,924
International Flavors & Fragrances, Inc.	25,779	2,563,206
		<u>7,174,698</u>

Renewable Energy & Energy Efficiency — 1.7%

First Solar, Inc. (a)	15,473	3,009,189
Ormat Technologies, Inc.	35,154	2,777,869
Sunrun, Inc. (a)	66,322	958,353
		<u>6,745,411</u>

Household & Personal Products — 1.4%

Procter & Gamble Company (The)	17,374	2,869,837
Unilever PLC ADR (b)	49,477	3,013,644
		<u>5,883,481</u>

Transportation — 1.2%

J.B. Hunt Transport Services, Inc..	14,910	2,693,044
Union Pacific Corporation	10,254	2,379,646
		<u>5,072,690</u>

Consumer Services — 1.1%

Bright Horizons Family Solutions, Inc. (a)	15,357	2,049,699
Chipotle Mexican Grill, Inc. (a) ..	45,286	2,525,600
		<u>4,575,299</u>

Consumer Durables & Apparel — 1.0%

Deckers Outdoor Corporation (a).	11,568	1,861,175
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Consumer Durables & Apparel — (continued)

Lululemon Athletica, Inc. (a)	7,160	\$ 2,132,964
		<u>3,994,139</u>

Commercial & Professional Services — 0.7%

Verisk Analytics, Inc.	10,870	<u>2,986,206</u>
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Utilities — 0.7%

American Water Works Company, Inc.	19,443	<u>2,685,273</u>
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Real Estate Management & Development — 0.7%

Jones Lang LaSalle, Inc. (a)	9,787	<u>2,651,886</u>
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Telecommunication Services — 0.5%

Verizon Communications, Inc. ...	49,228	<u>2,073,976</u>
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Food & Beverage — 0.5%

McCormick & Company, Inc.	23,732	<u>1,856,792</u>
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Automobiles & Components — 0.4%

Aptiv PLC (a)	27,341	<u>1,553,789</u>
Total Common Stocks (Cost \$119,806,438)		<u>246,299,526</u>

PRINCIPAL
AMOUNT

BONDS & NOTES — 39.0%

Green and Sustainability Bonds — 27.3%

Alphabet, Inc.		
1.10%, due 8/15/30 (c)	\$ 6,000,000	5,009,370
Apple, Inc.		
3.00%, due 6/20/27 (c)	5,000,000	4,844,655
Asian Development Bank		
2.125%, due 3/19/25 (b)	1,000,000	990,741
Asian Development Bank		
3.125%, due 9/26/28 (b)	4,000,000	3,855,884
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c)	6,000,000	5,037,960

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continued

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
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

Green and Sustainability Bonds — (continued)		
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

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U.S. Government Agencies — (continued)		
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>

Community Development Financial Institutions — 2.6%		
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>

Government — 1.3%		
Export Development Canada		
4.75%, due 6/5/34	5,000,000	5,141,605

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

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

Municipal — 0.5%		
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>

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

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