

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

March 31, 2025
(unaudited)

COMMON STOCKS — 64.0%

	SHARES	VALUE	SHARES	VALUE
Software & Services — 8.4%				
Cadence Design Systems, Inc. (a)	10,282	\$ 2,615,021		
Intuit, Inc.	4,716	2,895,577		
Microsoft Corporation	41,806	15,693,554		
Palo Alto Networks, Inc. (a)	18,476	3,152,745		
ServiceNow, Inc. (a)	5,144	4,095,344		
Shopify, Inc. (a)	25,000	2,387,000		
		<u>30,839,241</u>		
Capital Goods — 5.8%				
Deere & Company	5,248	2,463,149		
Eaton Corporation PLC	10,408	2,829,207		
Ferguson Enterprises, Inc.	15,607	2,500,710		
MYR Group, Inc. (a)	14,633	1,654,846		
Trane Technologies PLC	9,501	3,201,077		
United Rentals, Inc.	3,116	1,952,797		
Westinghouse Air Brake Technologies Corporation	18,706	3,392,333		
Xylem, Inc.	27,149	3,243,219		
		<u>21,237,338</u>		
Semiconductors & Semiconductor Equipment — 5.4%				
Analog Devices, Inc.	11,600	2,339,372		
ASML Holding NV (b)	3,740	2,478,236		
NVIDIA Corporation	123,183	13,350,574		
NXP Semiconductors NV (b)	9,455	1,797,017		
		<u>19,965,199</u>		
Media & Entertainment — 4.6%				
Alphabet, Inc., Class A	62,283	9,631,443		
Netflix, Inc. (a)	5,000	4,662,650		
Spotify Technology SA (a)	5,107	2,809,003		
		<u>17,103,096</u>		
Financial Services — 4.5%				
Fiserv, Inc. (a)	11,012	2,431,780		
Intercontinental Exchange, Inc.	17,678	3,049,455		
Mastercard, Inc., Class A	14,830	8,128,619		
Visa, Inc., Class A	8,317	2,914,776		
		<u>16,524,630</u>		
Banks — 3.7%				
Bank of America Corporation	100,000	\$ 4,173,000		
East West Bancorp, Inc.	48,032	4,311,352		
PNC Financial Services Group, Inc. (The)	28,515	5,012,082		
		<u>13,496,434</u>		
Technology Hardware & Equipment — 3.6%				
Apple, Inc.	60,169	13,365,340		
Healthcare Equipment & Services — 3.5%				
Alcon, Inc.	35,019	3,324,354		
Elevance Health, Inc.	7,489	3,257,415		
Stryker Corporation	10,759	4,005,038		
UnitedHealth Group, Inc.	4,720	2,472,100		
		<u>13,058,907</u>		
Consumer Discretionary Distribution & Retail — 3.4%				
Home Depot, Inc. (The)	9,892	3,625,319		
MercadoLibre, Inc. (a)(b)	1,467	2,861,926		
TJX Companies, Inc. (The)	49,595	6,040,671		
Tractor Supply Company	1,310	72,181		
		<u>12,600,097</u>		
Pharmaceuticals, Biotechnology & Life Sciences — 3.1%				
AstraZeneca PLC ADR (b)	73,287	5,386,595		
Gilead Sciences, Inc.	28,375	3,179,419		
Thermo Fisher Scientific, Inc.	5,889	2,930,366		
		<u>11,496,380</u>		
Insurance — 2.9%				
Arthur J. Gallagher & Company	7,712	2,662,491		
Progressive Corporation (The)	15,121	4,279,394		
Travelers Companies, Inc. (The)	13,908	3,678,110		
		<u>10,619,995</u>		
Consumer Services — 2.6%				
Booking Holdings, Inc.	510	2,349,524		
Bright Horizons Family Solutions, Inc. (a)	20,925	2,658,312		

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continued

	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Equity Real Estate Investment Trusts (REITs) — 0.9%		
Chipotle Mexican Grill, Inc. (a)...	45,286	\$ 2,273,810	Equinix, Inc. REIT	2,596	\$ 2,116,648
Marriott International, Inc., Class A.....	9,124	<u>2,173,337</u>	Prologis, Inc. REIT.....	10,930	<u>1,221,865</u>
		<u>9,454,983</u>			<u>3,338,513</u>
Consumer Staples Distribution & Retail — 2.5%			Commercial & Professional Services — 0.9%		
Costco Wholesale Corporation ...	7,236	6,843,664	Verisk Analytics, Inc.....	10,870	<u>3,235,129</u>
Sysco Corporation.....	30,845	<u>2,314,609</u>			
		<u>9,158,273</u>	Utilities — 0.8%		
Household & Personal Products — 1.6%			American Water Works Company, Inc.....		
Procter & Gamble Company (The).....	17,374	2,960,877		19,443	<u>2,868,231</u>
Unilever PLC ADR (b)	49,477	<u>2,946,356</u>	Real Estate Management & Development — 0.7%		
		<u>5,907,233</u>	Jones Lang LaSalle, Inc. (a)	9,787	<u>2,426,295</u>
Transportation — 1.3%			Food & Beverage — 0.5%		
J.B. Hunt Transport Services, Inc..	14,910	2,205,935	McCormick & Company, Inc.	23,732	<u>1,953,381</u>
Union Pacific Corporation.....	10,254	<u>2,422,405</u>	Total Common Stocks (Cost \$130,514,848)		<u>235,368,376</u>
		<u>4,628,340</u>		PRINCIPAL	
Renewable Energy & Energy Efficiency — 1.2%				AMOUNT	
First Solar, Inc. (a)	15,473	1,956,251	BONDS & NOTES — 35.1%		
Ormat Technologies, Inc.	35,154	<u>2,487,849</u>	Green and Sustainability Bonds — 26.3%		
		<u>4,444,100</u>	Alphabet, Inc.		
Materials — 1.1%			1.10%, due 8/15/30 (c).....		
Avery Dennison Corporation ...	11,233	1,999,137	\$ 6,000,000		5,105,544
International Flavors & Fragrances, Inc.	25,779	<u>2,000,708</u>	Apple, Inc.		
		<u>3,999,845</u>	3.00%, due 6/20/27 (c).....		
Consumer Durables & Apparel — 1.0%			5,000,000		
Deckers Outdoor Corporation (a).	14,495	1,620,686	Asian Development Bank		
Lululemon Athletica, Inc. (a)....	7,160	<u>2,026,710</u>	3.125%, due 9/26/28 (b).....		
		<u>3,647,396</u>	4,000,000		
			AvalonBay Communities, Inc.		
			2.05%, due 1/15/32 (c).....		
			4,000,000		
			Boston Properties LP		
			4.50%, due 12/1/28 (c).....		
			5,000,000		
			Bridge Housing Corporation		
			3.25%, due 7/15/30 (c).....		
			4,500,000		
			Century Housing Corporation		
			5.40%, due 8/15/25		
			4,500,000		
			European Investment Bank		
			2.125%, due 4/13/26 (b).....		
			500,000		
			490,160		

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	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
European Investment Bank		
3.75%, due 2/14/33 (b)	\$ 5,000,000	\$ 4,854,000
Export Development Canada		
4.75%, due 6/5/34	5,000,000	5,148,700
International Bank for		
Reconstruction & Development		
4.00%, due 7/25/30 (b)	4,000,000	3,982,604
International Finance		
Corporation		
2.125%, due 4/7/26 (b)	2,885,000	2,828,601
Johnson Controls International		
plc / Tyco Fire & Security		
Finance SCA		
1.75%, due 9/15/30 (b)(c)	3,000,000	2,583,165
Kreditanstalt fuer Wiederaufbau		
4.375%, due 2/28/34 (b)	4,000,000	4,018,844
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	4,337,705
Nederlandse Waterschapsbank		
NV		
2.375%, due 3/24/26 (b)(d)	3,500,000	3,440,038
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,314,493
NXP BV / NXP Funding LLC /		
NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c)	4,500,000	4,423,513
Prologis LP		
1.25%, due 10/15/30 (c)	4,500,000	3,767,854
Public Finance Authority		
5.292%, due 7/1/29	3,000,000	3,036,474
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	2,500,000	2,288,105
San Francisco Bay Area Rapid		
Transit District		
2.622%, due 8/1/29	2,000,000	1,875,388
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,397,395
United States International		
Development Finance		
Corporation		
2.58%, due 7/15/38	2,560,697	2,229,932

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	\$ 3,000,000	\$ 2,928,294
Visa, Inc.		
0.75%, due 8/15/27 (c)	3,500,000	3,235,250
Xylem, Inc.		
2.25%, due 1/30/31 (c)	4,500,000	3,931,803
		<u>96,726,588</u>

Community Development Financial Institutions — 3.8%

Capital Impact Partners		
1.00%, due 9/15/25 (c)	1,500,000	1,472,138
Capital Impact Partners		
5.50%, due 3/15/27	3,750,000	3,764,471
Local Initiatives Support		
Corporation		
1.00%, due 11/15/25	2,000,000	1,946,610
Local Initiatives Support		
Corporation		
3.782%, due 3/1/27 (c)	2,000,000	1,977,612
National Community		
Renaissance of California		
3.27%, due 12/1/32 (c)	4,000,000	3,395,060
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26	1,400,000	1,380,424
		<u>13,936,315</u>

U.S. Government Agencies — 3.6%

Federal Farm Credit Banks		
Funding Corporation		
3.875%, due 8/15/28	4,000,000	3,983,916
Federal Farm Credit Banks		
Funding Corporation		
1.14%, due 8/20/29 (c)	5,500,000	4,849,267
Federal Home Loan Banks		
3.315%, due 11/13/35	5,000,000	4,519,485
		<u>13,352,668</u>

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concluded

	PRINCIPAL AMOUNT	VALUE
Capital Goods — 0.9%		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (b)(c)	\$ 3,500,000	<u>\$ 3,406,823</u>
Municipal — 0.5%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	1,652,678	<u>1,641,061</u>
Total Bonds & Notes (Cost \$133,550,496)		<u>129,063,455</u>
SHORT-TERM INVESTMENTS — 0.8%		
UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$2,766,603)		<u>2,766,603</u>
Total Short-term Investments (Cost \$2,766,603)		<u>2,766,603</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$266,831,947)		367,198,434
Other Assets Less Liabilities — 0.1%		312,746
NET ASSETS — 100.0%		<u><u>\$367,511,180</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 \$3,440,038.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.