

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2024
(unaudited)

COMMON STOCKS — 60.5%

	SHARES	VALUE
Software & Services — 6.9%		
Adobe, Inc. (a)	6,586	\$ 3,048,198
Microsoft Corporation	50,010	19,470,393
ServiceNow, Inc. (a)	5,144	3,566,490
		<u>26,085,081</u>
Semiconductors & Semiconductor Equipment — 6.5%		
Analog Devices, Inc.	11,600	2,327,076
ASML Holding NV (b)	3,740	3,263,038
Intel Corporation	50,045	1,524,871
NVIDIA Corporation	16,127	13,934,051
NXP Semiconductors NV (b)	9,455	2,422,276
Wolfspeed, Inc. (a)	43,189	1,167,399
		<u>24,638,711</u>
Pharmaceuticals, Biotechnology & Life Sciences — 5.1%		
AstraZeneca PLC ADR (b)	73,287	5,561,017
Gilead Sciences, Inc.	28,375	1,850,050
IQVIA Holdings, Inc. (a)	9,197	2,131,589
Merck & Company, Inc.	27,300	3,527,706
Novo Nordisk A/S ADR (b)	22,500	2,886,975
Thermo Fisher Scientific, Inc.	5,889	3,349,192
		<u>19,306,529</u>
Capital Goods — 4.6%		
Eaton Corporation PLC	13,193	4,198,804
Ferguson PLC	11,734	2,462,967
MYR Group, Inc. (a)	7,536	1,252,860
Rockwell Automation, Inc.	4,908	1,329,872
Trane Technologies PLC	9,501	3,015,047
Westinghouse Air Brake Technologies Corporation	18,706	3,013,162
Xylem, Inc.	15,837	2,069,896
		<u>17,342,608</u>
Consumer Discretionary Distribution & Retail — 3.8%		
Home Depot, Inc. (The)	9,892	3,306,104
Netflix, Inc. (a)	5,000	2,753,200
Target Corporation	21,254	3,421,469
TJX Companies, Inc. (The)	49,595	4,666,394

	SHARES	VALUE
Consumer Discretionary Distribution & Retail — (continued)		
Tractor Supply Company	262	\$ 71,547
		<u>14,218,714</u>
Technology Hardware & Equipment — 3.7%		
Apple, Inc.	66,284	11,290,153
Palo Alto Networks, Inc. (a)	9,238	2,687,242
		<u>13,977,395</u>
Healthcare Equipment & Services — 3.6%		
Alcon, Inc. (b)	35,019	2,716,774
Elevance Health, Inc.	7,489	3,958,536
Stryker Corporation	10,759	3,620,403
UnitedHealth Group, Inc.	6,970	3,371,389
		<u>13,667,102</u>
Media & Entertainment — 3.3%		
Alphabet, Inc., Class A (a)	77,564	12,625,868
Banks — 3.1%		
Bank of America Corporation	100,000	3,701,000
East West Bancorp, Inc.	48,032	3,577,904
PNC Financial Services Group, Inc. (The)	28,515	4,370,209
		<u>11,649,113</u>
Financial Services — 2.6%		
LPL Financial Holdings, Inc.	11,384	3,063,776
Mastercard, Inc., Class A	14,830	6,691,296
		<u>9,755,072</u>
Insurance — 2.2%		
Aflac, Inc.	28,265	2,364,367
Progressive Corporation (The)	15,121	3,148,948
Travelers Companies, Inc. (The)	13,908	2,950,722
		<u>8,464,037</u>

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continued

	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 2.0%			Transportation — (continued)		
American Tower Corporation			United Parcel Service, Inc.,		
REIT	17,274	\$ 2,963,527	Class B	14,085	\$ 2,077,256
Equinix, Inc. REIT	2,596	1,846,042			<u>4,150,186</u>
Jones Lang LaSalle, Inc. (a)	9,787	1,768,511			
Prologis, Inc. REIT	10,930	1,115,406			
		<u>7,693,486</u>			
Consumer Staples Distribution & Retail — 1.8%			Consumer Services — 1.0%		
Costco Wholesale Corporation ...	6,409	4,633,066	Bright Horizons Family		
Sysco Corporation	30,845	2,292,400	Solutions, Inc. (a)	15,357	1,592,675
		<u>6,925,466</u>	Starbucks Corporation	22,323	1,975,362
					<u>3,568,037</u>
Consumer Durables & Apparel — 1.8%			Utilities — 0.6%		
Levi Strauss & Company,			American Water Works		
Class A	98,146	2,082,658	Company, Inc.	19,443	2,378,268
Lululemon Athletica, Inc. (a)	7,160	2,581,896			
NIKE, Inc., Class B	21,523	1,985,712			
		<u>6,650,266</u>			
Materials — 1.7%			Commercial & Professional Services — 0.6%		
Avery Dennison Corporation ...	11,233	2,440,706	Verisk Analytics, Inc.	10,870	2,369,225
Ball Corporation	58,571	4,074,785			
		<u>6,515,491</u>			
Renewable Energy & Energy Efficiency — 1.6%			Telecommunication Services — 0.5%		
First Solar, Inc. (a)	15,473	2,727,890	Verizon Communications, Inc. ...	49,228	1,944,014
Ormat Technologies, Inc.	35,154	2,243,880			
Sunrun, Inc. (a)	109,285	1,124,542			
		<u>6,096,312</u>			
Household & Personal Products — 1.4%			Automobiles & Components — 0.5%		
Procter & Gamble Company			Aptiv PLC (a)	27,341	1,941,211
(The)	17,374	2,835,437			
Unilever PLC ADR (b)	49,477	2,565,382			
		<u>5,400,819</u>			
Transportation — 1.1%			Food & Beverage — 0.5%		
J.B. Hunt Transport Services, Inc. .	12,751	2,072,930	McCormick & Company, Inc.	23,732	1,805,056
			Total Common Stocks		
			(Cost \$119,560,242)		<u>229,168,067</u>
				PRINCIPAL	
				AMOUNT	
			BONDS & NOTES — 37.3%		
			Green and Sustainability Bonds — 27.3%		
			Alphabet, Inc.		
			1.10%, due 8/15/30 (c)	\$ 6,000,000	4,789,668
			Apple, Inc.		
			3.00%, due 6/20/27 (c)	5,000,000	4,704,820
			Asian Development Bank		
			2.125%, due 3/19/25 (b)	1,000,000	972,186

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	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Asian Development Bank		
3.125%, due 9/26/28 (b)	\$ 4,000,000	\$ 3,728,144
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c)	6,000,000	4,800,432
Bank of America Corporation		
2.456% (3-Month Term		
SOFR+113.161 basis points),		
due 10/22/25 (c)	4,000,000	3,935,032
Boston Properties LP		
4.50%, due 12/1/28 (c)	5,000,000	4,661,615
Bridge Housing Corporation		
3.25%, due 7/15/30 (c)	4,500,000	3,735,229
European Investment Bank		
2.50%, due 10/15/24 (b)	2,000,000	1,973,760
European Investment Bank		
2.125%, due 4/13/26 (b)	500,000	472,933
European Investment Bank		
3.75%, due 2/14/33 (b)	5,000,000	4,638,080
International Bank for		
Reconstruction & Development		
2.125%, due 3/3/25 (b)	2,000,000	1,947,744
International Bank for		
Reconstruction & Development		
4.00%, due 7/25/30 (b)	4,000,000	3,825,480
International Finance		
Corporation		
2.125%, due 4/7/26 (b)	2,885,000	2,728,650
Johnson Controls International		
plc / Tyco Fire & Security		
Finance SCA		
1.75%, due 9/15/30 (b)(c)	5,000,000	4,030,155
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	4,086,170
Nederlandse Waterschapsbank		
NV		
2.375%, due 3/24/26 (b)(d)	3,500,000	3,324,440
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,186,155
NXP BV / NXP Funding LLC /		
NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c)	4,500,000	4,270,684

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
PNC Financial Services Group,		
Inc. (The)		
2.20%, due 11/1/24 (c)	\$ 5,000,000	\$ 4,916,190
Prologis LP		
1.25%, due 10/15/30 (c)	4,500,000	3,504,362
Regency Centers LP		
3.75%, due 6/15/24 (c)	2,000,000	1,992,860
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	6,000,000	5,188,896
San Francisco Bay Area Rapid		
Transit District		
2.622%, due 8/1/29	2,000,000	1,791,468
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,233,082
United States International		
Development Finance		
Corporation		
3.43%, due 6/1/33	183,454	170,294
United States International		
Development Finance		
Corporation		
3.05%, due 6/15/35	1,152,450	1,034,202
United States International		
Development Finance		
Corporation		
2.58%, due 7/15/38	2,664,135	2,228,458
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	5,000,000	4,685,820
Visa, Inc.		
0.75%, due 8/15/27 (c)	6,000,000	5,242,128
Xylem, Inc.		
2.25%, due 1/30/31 (c)	4,500,000	3,696,084
		<u>103,495,221</u>

U.S. Government Agencies — 4.8%

Federal Farm Credit Banks		
Funding Corporation		
1.82%, due 12/18/25	3,000,000	2,842,629

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concluded

	PRINCIPAL AMOUNT	VALUE
U.S. Government Agencies — (continued)		
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27	\$ 3,000,000	\$ 2,797,653
Federal Farm Credit Banks Funding Corporation		
3.875%, due 8/15/28	4,000,000	3,859,368
Federal Farm Credit Banks Funding Corporation		
1.14%, due 8/20/29 (c)	5,500,000	4,543,215
Federal Farm Credit Banks Funding Corporation		
1.23%, due 7/29/30 (c)	5,000,000	3,985,705
		<u>18,028,570</u>
Community Development Financial Institutions — 2.7%		
Capital Impact Partners		
1.00%, due 9/15/25 (c)	1,500,000	1,374,015
Capital Impact Partners		
5.50%, due 3/15/27	3,750,000	3,695,107
Local Initiatives Support Corporation		
1.00%, due 11/15/25	2,000,000	1,828,932
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c)	2,000,000	1,925,864
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26	1,400,000	1,315,992
		<u>10,139,910</u>
Capital Goods — 0.9%		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (c)	3,500,000	3,274,880
Municipal — 0.8%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	3,297,137	3,188,615

Equity Real Estate Investment Trusts (REITs) — 0.8%

National Community Renaissance of California		
3.27%, due 12/1/32 (c)	\$ 4,000,000	\$ 3,101,568
Total Bonds & Notes (Cost \$152,284,507)		<u>141,228,764</u>

SHORT-TERM INVESTMENTS — 2.0%

UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$7,606,130)		7,606,130
Total Short-term Investments (Cost \$7,606,130)		<u>7,606,130</u>

TOTAL INVESTMENTS — 99.8%

(Cost \$279,450,879)	378,002,961
Other Assets Less Liabilities — 0.2%	584,822

NET ASSETS — 100.0% \$378,587,783

ADR – American Depository Receipt

PLC – Public Limited Company

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 \$3,324,440.

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