

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2024  
(unaudited)

	SHARES	VALUE	SHARES	VALUE
<b>COMMON STOCKS — 60.5%</b>				
<b>Software &amp; Services — 6.9%</b>				
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>		
<b>Semiconductors &amp; Semiconductor Equipment — 6.5%</b>				
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>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 5.1%</b>				
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>		
<b>Capital Goods — 4.6%</b>				
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>		
<b>Consumer Discretionary Distribution &amp; Retail — 3.8%</b>				
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		
<b>Consumer Discretionary Distribution &amp; Retail — (continued)</b>				
Tractor Supply Company . . . . .	262	\$ 71,547		
				<u>14,218,714</u>
<b>Technology Hardware &amp; Equipment — 3.7%</b>				
Apple, Inc. . . . .	66,284	11,290,153		
Palo Alto Networks, Inc. (a) . . . . .	9,238	2,687,242		
				<u>13,977,395</u>
<b>Healthcare Equipment &amp; Services — 3.6%</b>				
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>
<b>Media &amp; Entertainment — 3.3%</b>				
Alphabet, Inc., Class A (a) . . . . .	77,564	12,625,868		
<b>Banks — 3.1%</b>				
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>
<b>Financial Services — 2.6%</b>				
LPL Financial Holdings, Inc. . . . .	11,384	3,063,776		
Mastercard, Inc., Class A . . . . .	14,830	6,691,296		
				<u>9,755,072</u>
<b>Insurance — 2.2%</b>				
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
<b>Equity Real Estate Investment Trusts (REITs) — 2.0%</b>			<b>Transportation — (continued)</b>		
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>			
<b>Consumer Staples Distribution &amp; Retail — 1.8%</b>			<b>Consumer Services — 1.0%</b>		
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>
<b>Consumer Durables &amp; Apparel — 1.8%</b>			<b>Utilities — 0.6%</b>		
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>			
<b>Materials — 1.7%</b>			<b>Commercial &amp; Professional Services — 0.6%</b>		
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>			
<b>Renewable Energy &amp; Energy Efficiency — 1.6%</b>			<b>Telecommunication Services — 0.5%</b>		
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>			
<b>Household &amp; Personal Products — 1.4%</b>			<b>Automobiles &amp; Components — 0.5%</b>		
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>			
<b>Transportation — 1.1%</b>			<b>Food &amp; Beverage — 0.5%</b>		
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	
			<b>BONDS &amp; NOTES — 37.3%</b>		
			<b>Green and Sustainability Bonds — 27.3%</b>		
			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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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
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
<b>Green and Sustainability Bonds — (continued)</b>		
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
<b>U.S. Government Agencies — (continued)</b>		
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>
<b>Community Development Financial Institutions — 2.7%</b>		
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>
<b>Capital Goods — 0.9%</b>		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (c) .....	3,500,000	3,274,880
<b>Municipal — 0.8%</b>		
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.