

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2025
(unaudited)

COMMON STOCKS — 64.1%

Software & Services — 9.2%

	SHARES	VALUE
Cadence Design Systems, Inc. (a).	10,282	\$ 3,061,363
Intuit, Inc.	4,716	2,959,148
Microsoft Corporation.	41,806	16,524,240
Palo Alto Networks, Inc. (a)	18,476	3,453,719
ServiceNow, Inc. (a).....	5,144	4,912,571
Shopify, Inc. (a)	25,000	2,375,000
		<u>33,286,041</u>

Capital Goods — 6.1%

Deere & Company.....	5,248	2,432,763
Eaton Corporation PLC	10,408	3,063,803
Ferguson Enterprises, Inc.	15,607	2,647,884
MYR Group, Inc. (a)	14,633	1,789,909
Trane Technologies PLC.....	9,501	3,641,828
United Rentals, Inc.....	3,116	1,967,598
Westinghouse Air Brake Technologies Corporation	18,706	3,455,746
Xylem, Inc.	27,149	3,273,355
		<u>22,272,886</u>

Semiconductors & Semiconductor Equipment — 5.2%

Analog Devices, Inc.	11,600	2,261,072
ASML Holding NV (b).....	3,740	2,498,619
NVIDIA Corporation.....	114,801	12,504,125
NXP Semiconductors NV (b).....	9,455	1,742,651
		<u>19,006,467</u>

Media & Entertainment — 5.1%

Alphabet, Inc., Class A	62,283	9,890,540
Netflix, Inc. (a)	5,000	5,658,600
Spotify Technology SA (a)	5,107	3,135,596
		<u>18,684,736</u>

Financial Services — 4.4%

Fiserv, Inc. (a)	11,012	2,032,485
Intercontinental Exchange, Inc. ...	17,678	2,969,374
Mastercard, Inc., Class A	14,830	8,127,730
Visa, Inc., Class A	8,317	2,873,523
		<u>16,003,112</u>

SHARES VALUE

Consumer Discretionary Distribution & Retail — 3.5%

Home Depot, Inc. (The)	9,892	\$ 3,565,967
MercadoLibre, Inc. (a)(b)	1,467	3,419,357
TJX Companies, Inc. (The).....	44,595	5,738,485
Tractor Supply Company	1,310	66,312
		<u>12,790,121</u>

Technology Hardware & Equipment — 3.5%

Apple, Inc.....	60,169	<u>12,785,913</u>
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Banks — 3.5%

Bank of America Corporation	100,000	3,988,000
East West Bancorp, Inc.	48,032	4,109,138
PNC Financial Services Group, Inc. (The)	28,515	4,582,075
		<u>12,679,213</u>

Healthcare Equipment & Services — 3.4%

Alcon, Inc.....	35,019	3,418,204
Elevance Health, Inc.....	7,489	3,149,724
Stryker Corporation.....	10,759	4,023,005
UnitedHealth Group, Inc.....	4,720	1,941,997
		<u>12,532,930</u>

Insurance — 2.9%

Arthur J. Gallagher & Company .	7,712	2,473,161
Progressive Corporation (The) ...	15,121	4,260,191
Travelers Companies, Inc. (The) ..	13,908	3,673,520
		<u>10,406,872</u>

Consumer Services — 2.7%

Booking Holdings, Inc.....	510	2,600,633
Bright Horizons Family Solutions, Inc. (a)	20,925	2,624,413
Chipotle Mexican Grill, Inc. (a) ...	45,286	2,287,849
Marriott International, Inc., Class A.....	9,124	2,176,804
		<u>9,689,699</u>

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continued

	SHARES	VALUE
Consumer Staples Distribution & Retail — 2.6%		
Costco Wholesale Corporation ...	7,236	\$ 7,196,202
Sysco Corporation	30,845	2,202,333
		<u>9,398,535</u>

Pharmaceuticals, Biotechnology & Life Sciences — 2.3%		
AstraZeneca PLC ADR (b)	36,787	2,640,939
Gilead Sciences, Inc.	28,375	3,023,072
Thermo Fisher Scientific, Inc.	5,889	2,526,381
		<u>8,190,392</u>

Household & Personal Products — 1.6%		
Procter & Gamble Company (The)	17,374	2,824,491
Unilever PLC ADR (b)	49,477	3,144,264
		<u>5,968,755</u>

Renewable Energy & Energy Efficiency — 1.2%		
First Solar, Inc. (a)	15,473	1,946,813
Ormat Technologies, Inc.	35,154	2,552,180
		<u>4,498,993</u>

Transportation — 1.1%		
J.B. Hunt Transport Services, Inc..	14,910	1,946,948
Union Pacific Corporation	10,254	2,211,377
		<u>4,158,325</u>

Materials — 1.1%		
Avery Dennison Corporation	11,233	1,922,079
International Flavors & Fragrances, Inc.	25,779	2,022,620
		<u>3,944,699</u>

Consumer Durables & Apparel — 1.0%		
Deckers Outdoor Corporation (a).	14,495	1,606,481
Lululemon Athletica, Inc. (a)	7,160	1,938,713
		<u>3,545,194</u>

Equity Real Estate Investment Trusts (REITs) — 0.9%		
Equinix, Inc. REIT	2,596	\$ 2,234,507
Prologis, Inc. REIT	10,930	1,117,046
		<u>3,351,553</u>

Commercial & Professional Services — 0.9%		
Verisk Analytics, Inc.	10,870	<u>3,222,194</u>

Utilities — 0.8%		
American Water Works Company, Inc.	19,443	<u>2,858,315</u>

Real Estate Management & Development — 0.6%		
Jones Lang LaSalle, Inc. (a)	9,787	<u>2,225,662</u>

Food & Beverage — 0.5%		
McCormick & Company, Inc.	23,732	<u>1,819,295</u>
Total Common Stocks (Cost \$127,286,407)		<u>233,319,902</u>

PRINCIPAL
AMOUNT

BONDS & NOTES — 35.2%

Green and Sustainability Bonds — 26.3%		
Alphabet, Inc.		
1.10%, due 8/15/30 (c)	\$ 6,000,000	5,168,478
Apple, Inc.		
3.00%, due 6/20/27 (c)	5,000,000	4,913,365
Asian Development Bank		
3.125%, due 9/26/28 (b)	4,000,000	3,930,068
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c)	4,000,000	3,400,656
Boston Properties LP		
4.50%, due 12/1/28 (c)	5,000,000	4,924,090
Bridge Housing Corporation		
3.25%, due 7/15/30 (c)	4,500,000	4,109,787
Century Housing Corporation		
5.40%, due 8/15/25	4,500,000	4,494,208
European Investment Bank		
2.125%, due 4/13/26 (b)	500,000	491,861

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continued

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
European Investment Bank		
3.75%, due 2/14/33 (b)	\$ 5,000,000	\$ 4,906,040
Export Development Canada		
4.75%, due 6/5/34	5,000,000	5,185,945
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (b)	4,000,000	4,030,260
International Finance Corporation		
2.125%, due 4/7/26 (b)	2,885,000	2,838,344
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (b)(c)	3,000,000	2,589,651
Kreditanstalt fuer Wiederaufbau		
4.375%, due 2/28/34 (b)	4,000,000	4,047,500
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	4,393,865
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(d)	3,500,000	3,451,042
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,334,430
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c)	4,500,000	4,349,691
Prologis LP		
1.25%, due 10/15/30 (c)	4,500,000	3,814,272
Public Finance Authority		
5.292%, due 7/1/29	3,000,000	3,058,341
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	2,500,000	2,313,495
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29	2,000,000	1,892,632
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,408,249
United States International Development Finance Corporation		
2.58%, due 7/15/38	2,493,208	2,174,733

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	\$ 3,000,000	\$ 2,948,724
Visa, Inc.		
0.75%, due 8/15/27 (c)	3,500,000	3,270,694
Xylem, Inc.		
2.25%, due 1/30/31 (c)	2,500,000	2,182,848
		<u>95,623,269</u>

Community Development Financial Institutions — 3.8%

Capital Impact Partners		
1.00%, due 9/15/25 (c)	1,500,000	1,477,629
Capital Impact Partners		
5.50%, due 3/15/27	3,750,000	3,781,511
Local Initiatives Support Corporation		
1.00%, due 11/15/25	2,000,000	1,955,362
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c)	2,000,000	1,984,740
National Community Renaissance of California		
3.27%, due 12/1/32 (c)	4,000,000	3,413,904
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26	1,400,000	1,370,966
		<u>13,984,112</u>

U.S. Government Agencies — 3.7%

Federal Farm Credit Banks Funding Corporation		
3.875%, due 8/15/28	4,000,000	4,002,624
Federal Farm Credit Banks Funding Corporation		
1.14%, due 8/20/29 (c)	5,500,000	4,910,004
Federal Home Loan Banks		
3.315%, due 11/13/35	5,000,000	4,497,250
		<u>13,409,878</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	\$ 3,426,398
Municipal — 0.5%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	1,652,678	1,641,434
Total Bonds & Notes		
(Cost \$131,535,432)		128,085,091
SHORT-TERM INVESTMENTS — 0.6%		
UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$1,997,733)		1,997,733
Total Short-term Investments		
(Cost \$1,997,733)		1,997,733
TOTAL INVESTMENTS — 99.9%		
(Cost \$260,819,572)		363,402,726
Other Assets Less Liabilities — 0.1%		387,006
NET ASSETS — 100.0%		<u>\$363,789,732</u>

PLC – Public Limited Company

ADR – American Depositary 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 \$3,451,042.

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