

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

September 30, 2024
(unaudited)

COMMON STOCKS — 62.1%

	SHARES	VALUE	SHARES	VALUE
Software & Services — 7.6%				
Adobe, Inc. (a)	6,586	\$ 3,410,099		
Cadence Design Systems, Inc. (a)	8,732	2,366,634		
Microsoft Corporation	41,806	17,989,122		
Palo Alto Networks, Inc. (a)	9,238	3,157,548		
ServiceNow, Inc. (a)	5,144	4,600,742		
		<u>31,524,145</u>		
Semiconductors & Semiconductor Equipment — 6.5%				
Analog Devices, Inc.	11,600	2,669,972		
ASML Holding NV (b)	3,740	3,116,355		
NVIDIA Corporation	155,952	18,938,811		
NXP Semiconductors NV (b)	9,455	2,269,295		
		<u>26,994,433</u>		
Capital Goods — 4.8%				
Eaton Corporation PLC	10,408	3,449,627		
Ferguson Industries, Inc.	15,607	3,099,082		
MYR Group, Inc. (a)	14,633	1,495,932		
Rockwell Automation, Inc.	7,827	2,101,236		
Trane Technologies PLC	9,501	3,693,324		
Westinghouse Air Brake Technologies Corporation	18,706	3,400,190		
Xylem, Inc.	19,149	2,585,689		
		<u>19,825,080</u>		
Pharmaceuticals, Biotechnology & Life Sciences — 4.8%				
AstraZeneca PLC ADR (b)	73,287	5,709,790		
Gilead Sciences, Inc.	28,375	2,378,960		
IQVIA Holdings, Inc. (a)	9,197	2,179,413		
Merck & Company, Inc.	27,300	3,100,188		
Novo Nordisk A/S ADR (b)	22,500	2,679,075		
Thermo Fisher Scientific, Inc.	5,889	3,642,759		
		<u>19,690,185</u>		
Media & Entertainment — 3.8%				
Alphabet, Inc., Class A	62,283	10,329,635		
Netflix, Inc. (a)	5,000	3,546,350		
Spotify Technology SA (a)(b)	5,107	1,882,083		
		<u>15,758,068</u>		
Technology Hardware & Equipment — 3.7%				
Apple, Inc.	66,284	\$ 15,444,172		
Healthcare Equipment & Services — 3.7%				
Alcon, Inc. (b)	35,019	3,504,351		
Elevance Health, Inc.	7,489	3,894,280		
Stryker Corporation	10,759	3,886,796		
UnitedHealth Group, Inc.	6,970	4,075,220		
		<u>15,360,647</u>		
Banks — 3.2%				
Bank of America Corporation	100,000	3,968,000		
East West Bancorp, Inc.	48,032	3,974,167		
PNC Financial Services Group, Inc. (The)	28,515	5,270,998		
		<u>13,213,165</u>		
Consumer Staples Distribution & Retail — 2.7%				
Costco Wholesale Corporation	6,409	5,681,707		
Sysco Corporation	30,845	2,407,761		
Target Corporation	21,254	3,312,648		
		<u>11,402,116</u>		
Insurance — 2.5%				
Aflac, Inc.	28,265	3,160,027		
Progressive Corporation (The)	15,121	3,837,105		
Travelers Companies, Inc. (The)	13,908	3,256,141		
		<u>10,253,273</u>		
Financial Services — 2.5%				
Intercontinental Exchange, Inc.	17,678	2,839,794		
Mastercard, Inc., Class A	14,830	7,323,054		
		<u>10,162,848</u>		
Consumer Discretionary Distribution & Retail — 2.4%				
Home Depot, Inc. (The)	9,892	4,008,238		
TJX Companies, Inc. (The)	49,595	5,829,396		
Tractor Supply Company	262	76,224		
		<u>9,913,858</u>		

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continued

	SHARES	VALUE		SHARES	VALUE
Materials — 1.9%			Consumer Durables & Apparel — (continued)		
Avery Dennison Corporation	11,233	\$ 2,479,797	Lululemon Athletica, Inc. (a)	7,160	\$ 1,942,866
Ball Corporation	38,581	2,620,036			<u>3,787,384</u>
International Flavors & Fragrances, Inc.	25,779	<u>2,704,990</u>	Commercial & Professional Services — 0.7%		
		<u>7,804,823</u>	Verisk Analytics, Inc.	10,870	<u>2,912,725</u>
Renewable Energy & Energy Efficiency — 1.9%			Utilities — 0.7%		
First Solar, Inc. (a)	15,473	3,859,585	American Water Works Company, Inc.	19,443	<u>2,843,344</u>
Ormat Technologies, Inc.	35,154	2,704,749	Real Estate Management & Development — 0.6%		
Sunrun, Inc. (a)	66,322	<u>1,197,775</u>	Jones Lang LaSalle, Inc. (a)	9,787	<u>2,640,631</u>
		<u>7,762,109</u>	Telecommunication Services — 0.5%		
Equity Real Estate Investment Trusts (REITs) — 1.9%			Automobiles & Components — 0.5%		
American Tower Corporation REIT	17,274	4,017,241	Aptiv PLC (a)	27,341	<u>1,968,825</u>
Equinix, Inc. REIT	2,596	2,304,288	Food & Beverage — 0.5%		
Prologis, Inc. REIT	10,930	<u>1,380,240</u>	McCormick & Company, Inc.	23,732	<u>1,953,144</u>
		<u>7,701,769</u>	Total Common Stocks (Cost \$121,762,622)		<u>257,208,979</u>
Household & Personal Products — 1.5%			PRINCIPAL AMOUNT		
Procter & Gamble Company (The)	17,374	3,009,177	BONDS & NOTES — 36.1%		
Unilever PLC ADR (b)	49,477	<u>3,214,026</u>	Green and Sustainability Bonds — 26.9%		
		<u>6,223,203</u>	Alphabet, Inc. 1.10%, due 8/15/30 (c)	\$ 6,000,000	5,164,020
Transportation — 1.2%			Apple, Inc. 3.00%, due 6/20/27 (c)		
J.B. Hunt Transport Services, Inc.	14,910	2,569,440	Asian Development Bank 2.125%, due 3/19/25 (b)	5,000,000	4,910,590
Union Pacific Corporation	10,254	<u>2,527,406</u>	Asian Development Bank 3.125%, due 9/26/28 (b)	1,000,000	989,330
		<u>5,096,846</u>	AvalonBay Communities, Inc. 2.05%, due 1/15/32 (c)	4,000,000	3,937,052
Consumer Services — 1.1%					
Bright Horizons Family Solutions, Inc. (a)	15,357	2,151,977			
Chipotle Mexican Grill, Inc. (a)	45,286	<u>2,609,379</u>			
		<u>4,761,356</u>			
Consumer Durables & Apparel — 0.9%					
Deckers Outdoor Corporation (a)	11,568	1,844,518			

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continued

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Green and Sustainability Bonds — (continued)		
Bank of America Corporation 2.456% (3-Month Term SOFR+113.161 basis points), due 10/22/25 (c)	\$ 4,000,000	\$ 3,992,968
Boston Properties LP 4.50%, due 12/1/28 (c)	5,000,000	4,933,835
Bridge Housing Corporation 3.25%, due 7/15/30 (c)	4,500,000	4,004,289
Century Housing Corporation 5.40%, due 8/15/25	4,500,000	4,518,864
European Investment Bank 2.50%, due 10/15/24 (b)	2,000,000	1,998,072
European Investment Bank 2.125%, due 4/13/26 (b)	500,000	487,603
European Investment Bank 3.75%, due 2/14/33 (b)	5,000,000	4,965,425
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)	2,000,000	1,980,550
International Bank for Reconstruction & Development 4.00%, due 7/25/30 (b)	4,000,000	4,065,380
International Finance Corporation 2.125%, due 4/7/26 (b)	2,885,000	2,811,121
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c)	5,000,000	4,336,820
Mastercard, Inc. 1.90%, due 3/15/31 (c)	5,000,000	4,392,110
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d)	3,500,000	3,424,369
New Jersey Infrastructure Bank 3.00%, due 9/1/31	2,500,000	2,364,033
NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c)	4,500,000	4,551,124

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
PNC Financial Services Group, Inc. (The) 2.20%, due 11/1/24 (c)	\$ 5,000,000	\$ 4,986,620
Prologis LP 1.25%, due 10/15/30 (c)	4,500,000	3,795,660
Salesforce, Inc. 1.50%, due 7/15/28 (c)	6,000,000	5,498,652
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29	2,000,000	1,897,456
Starbucks Corporation 2.45%, due 6/15/26 (c)	4,500,000	4,380,606
United States International Development Finance Corporation 3.05%, due 6/15/35	1,108,500	1,050,665
United States International Development Finance Corporation 2.58%, due 7/15/38	2,619,314	2,327,129
Verizon Communications, Inc. 3.875%, due 2/8/29 (c)	5,000,000	4,931,555
Visa, Inc. 0.75%, due 8/15/27 (c)	6,000,000	5,531,862
Xylem, Inc. 2.25%, due 1/30/31 (c)	4,500,000	3,955,171
		111,346,795

U.S. Government Agencies — 4.6%

Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	2,934,159
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	2,929,398
Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28	4,000,000	4,033,748

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concluded

	PRINCIPAL AMOUNT	VALUE
U.S. Government Agencies — (continued)		
Federal Farm Credit Banks Funding Corporation		
1.14%, due 8/20/29 (c)	\$ 5,500,000	\$ 4,819,408
Federal Farm Credit Banks Funding Corporation		
1.23%, due 7/29/30 (c)	5,000,000	4,304,635
		<u>19,021,348</u>
Community Development Financial Institutions — 2.5%		
Capital Impact Partners		
1.00%, due 9/15/25 (c)	1,500,000	1,415,875
Capital Impact Partners		
5.50%, due 3/15/27	3,750,000	3,807,169
Local Initiatives Support Corporation		
1.00%, due 11/15/25	2,000,000	1,903,478
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c)	2,000,000	1,982,770
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26	1,400,000	1,355,707
		<u>10,464,999</u>
Equity Real Estate Investment Trusts (REITs) — 0.8%		
National Community Renaissance of California		
3.27%, due 12/1/32 (c)	4,000,000	3,459,184
Capital Goods — 0.8%		
Trane Technologies Financing Ltd.		
3.80%, due 3/21/29 (b)(c)	3,500,000	3,450,748
Municipal — 0.5%		
Commonwealth of Massachusetts		
4.11%, due 7/15/31 (c)	1,980,050	1,966,564
Total Bonds & Notes (Cost \$153,486,064)		<u>149,709,638</u>

SHORT-TERM INVESTMENTS — 1.7%

UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$6,868,197)		\$ 6,868,197
Total Short-term Investments (Cost \$6,868,197)		<u>6,868,197</u>

TOTAL INVESTMENTS — 99.9%

(Cost \$282,116,883)	413,786,814
Other Assets Less Liabilities — 0.1%	369,545

NET ASSETS — 100.0% \$414,156,359

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 \$3,424,369.

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