## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS December 31, 2024 (unaudited)

COMMON STOCKS — 65.8%			SHAR	ES VALUE
common stocks solo,	SHARES	VALUE	Pharmaceuticals, Biotechnology & Life	
			Sciences — (continued)	
Software & Services — 8.8%				,889 \$ 3,063,635
Adobe, Inc. (a)	6,586	\$ 2,928,662	Thermo risher ocientine, inc	
Cadence Design Systems, Inc. (a).	8,732	2,623,617		16,944,954
Intuit, Inc.	4,716	2,964,006		
Microsoft Corporation	41,806	17,621,229	Technology Hardware & Equipment — 3	3.8%
Palo Alto Networks, Inc. (a)	18,476	3,361,893		,169 15,067,521
ServiceNow, Inc. (a)	5,144	5,453,257		
		34,952,664	D 1 2.50/	
			Banks — 3.6%	000 4.005.000
Semiconductors & Semiconducto	or Fauinment	- 5 9%		,000 4,395,000
Analog Devices, Inc	11,600	2,464,536	East West Bancorp, Inc	,032 4,599,544
ASML Holding NV (b)	3,740	2,592,119		E1E E 400 110
NVIDIA Corporation	123,183	16,542,245	Inc. (The)	,515 5,499,118
NXP Semiconductors NV (b)	9,455	1,965,222		14,493,662
`,		23,564,122		
		23,304,122	<b>Consumer Staples Distribution &amp; Retail</b>	<b>— 3.3%</b>
			•	,236 6,630,130
Capital Goods — 5.5%			<u> -</u>	,845 2,358,408
Eaton Corporation PLC	10,408	3,454,103	, 1	,755 4,292,641
Ferguson Enterprises, Inc	15,607	2,708,907		13,281,179
MYR Group, Inc. (a)	14,633	2,176,952		13,201,179
Rockwell Automation, Inc	7,827	2,236,878		
Trane Technologies PLC	9,501	3,509,194	Healthcare Equipment & Services — 3.3	%
United Rentals, Inc	3,116	2,195,035		,019 2,972,763
Westinghouse Air Brake	10.707	2 547 471		,489 2,762,692
Technologies Corporation Xylem, Inc	18,706 19,149	3,546,471		,759 3,873,778
Aylem, mc	19,149	2,221,667	UnitedHealth Group, Inc 6	,970 3,525,844
		22,049,207		13,135,077
Media & Entertainment — 4.7%			Financial Services — 3.3%	
Alphabet, Inc., Class A	62,283	11,790,172		,678 2,634,199
Netflix, Inc. (a)	5,000	4,456,600	0 /	,830 7,809,033
Spotify Technology SA (a)	5,107	2,284,770		,317 2,628,505
		18,531,542		
		10,551,542		13,071,737
	0.116 .5 .	4 50/		
Pharmaceuticals, Biotechnology & Life Sciences — 4.3%			Consumer Discretionary Distribution &	
AstraZeneca PLC ADR (b)	73,287	4,801,764		,892 3,847,889
Gilead Sciences, Inc	28,375	2,620,999		,324 2,251,382
IQVIA Holdings, Inc. (a)	9,197	1,807,302	TJX Companies, Inc. (The) 49	,595 5,991,572
Merck & Company, Inc	27,300	2,715,804		
NOVO NOPUISK A/5 ADK (D)	22,500	1,935,450		

GREEN CENTURY BALA	NCED FUN	ND PORTFOI	IO OF INVESTMENTS		
December 31, 2024 (unaudited)					continued
	SHARES	VALUE		SHARES	VALUE
Consumer Discretionary Distribution &			<b>Consumer Durables &amp; Apparel</b> — Deckers Outdoor Corporation (a).	<b>1.4%</b> 14,495	\$ 2,943,789
Retail — (continued) Tractor Supply Company	1,310	\$ 69,509	Lululemon Athletica, Inc. (a)	7,160	2,738,056
nation supply company	1,010	12,160,352			5,681,845
Consumer Services — 2.6%			Renewable Energy & Energy Effic	:iencv — 1.	.3%
Booking Holdings, Inc	510	2,533,894	First Solar, Inc. (a)	15,473 35,154	2,726,961 2,380,629
Solutions, Inc. (a)	20,925 45,286	2,319,536 2,730,746			5,107,590
Class A	9,124	2,545,049	Transportation — 1.2%		
	·	10,129,225	J.B. Hunt Transport Services, Inc Union Pacific Corporation	14,910 10,254	2,544,541 2,338,322
2.50/					4,882,863
Insurance — 2.5% Aflac, Inc	28,265	2,923,732			
Progressive Corporation (The)	15,121	3,623,143	Commercial & Professional Servi		
Travelers Companies, Inc. (The)	13,908	3,350,298	Verisk Analytics, Inc	10,870	2,993,924
		9,897,173	Real Estate Management & Deve	lonment —	- 0.6%
			Jones Lang LaSalle, Inc. (a)	9,787	2,477,481
<b>Equity Real Estate Investment T</b> American Tower Corporation	rusts (REITs)	<b>— 1.7</b> %	-		
REIT	17,274	3,168,224	Utilities — 0.6%		
Equinix, Inc. REIT	2,596	2,447,743	American Water Works		
Prologis, Inc. REIT	10,930	1,155,301	Company, Inc	19,443	2,420,459
		6,771,268			
			Food & Beverage — 0.5%		
Materials — 1.6%			McCormick & Company, Inc	23,732	1,809,328
Avery Dennison Corporation	11,233	2,102,031	Total Common Stocks		
Ball Corporation	38,581	2,126,971	(Cost \$134,560,582)		261,549,886
International Flavors &			F	PRINCIPAL	
Fragrances, Inc	25,779	2,179,614		AMOUNT	
		6,408,616	<b>BONDS &amp; NOTES — 33.8%</b>		
Household & Personal Products — 1.4%		Green and Sustainability Bonds –	<b>– 25.7</b> %		
Procter & Gamble Company	17 074	2.012.751	Alphabet, Inc.		
(The)	17,374 49,477	2,912,751 2,805,346		6,000,000	4,997,454
omever i le ADR (b)	1/11/		Apple, Inc.	E 000 000	4 0E1 E0E
		5,718,097	3.00%, due 6/20/27 (c)	5,000,000	4,851,505

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS December 31, 2024 (unaudited)

continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)			Green and Sustainability Bonds — (continued)		
Asian Development Bank 3.125%, due 9/26/28 (b) AvalonBay Communities, Inc.	\$ 4,000,000	\$ 3,834,980	Public Finance Authority 5.292%, due 7/1/29 Salesforce, Inc.	\$ 3,000,000	\$ 2,993,190
2.05%, due 1/15/32 (c) Boston Properties LP	6,000,000	4,970,934	1.50%, due 7/15/28 (c) San Francisco Bay Area Rapid	6,000,000	5,392,848
4.50%, due 12/1/28 (c) Bridge Housing Corporation	5,000,000	4,869,655	Transit District 2.622%, due 8/1/29	2,000,000	1,842,340
3.25%, due 7/15/30 (c) Century Housing Corporation	4,500,000	3,869,329	Starbucks Corporation 2.45%, due 6/15/26 (c)	4,500,000	4,366,975
5.40%, due 8/15/25 European Investment Bank	4,500,000	4,506,745	United States International Development Finance		
2.125%, due 4/13/26 (b) European Investment Bank 3.75%, due 2/14/33 (b)	5,000,000	486,350 4,710,490	Corporation 2.58%, due 7/15/38 Verizon Communications, Inc.	2,604,419	2,221,027
Export Development Canada 4.75%, due 6/5/34	5,000,000	5,031,415	3.875%, due 2/8/29 (c)	3,000,000	2,894,688
International Bank for Reconstruction & Development	2,000,000	0,00-,0	0.75%, due 8/15/27 (c)	6,000,000	5,473,710
4.00%, due 7/25/30 (b) International Finance	4,000,000	3,901,332	2.25%, due 1/30/31 (c)	4,500,000	3,839,207
Corporation 2.125%, due 4/7/26 (b)	2,885,000	2,802,677			102,270,432
Johnson Controls International plc / Tyco Fire & Security	_,,	_,	Community Development Finar Capital Impact Partners	ncial Institutio	ons — 3.5%
Finance SCA 1.75%, due 9/15/30 (b)(c)	3,000,000	2,514,801	1.00%, due 9/15/25 (c) Capital Impact Partners	1,500,000	1,396,118
Kreditanstalt fuer Wiederaufbau 4.375%, due 2/28/34 (b)	4,000,000	3,924,132	5.50%, due 3/15/27 Local Initiatives Support	3,750,000	3,743,737
4.373%, due 2/26/34 (b) Mastercard, Inc. 1.90%, due 3/15/31 (c)	5,000,000	4,231,060	Corporation 1.00%, due 11/15/25	2,000,000	1,912,592
Nederlandse Waterschapsbank	3,000,000	4,231,000	Local Initiatives Support Corporation	2,000,000	1,512,652
2.375%, due 3/24/26 (b)(d) New Jersey Infrastructure Bank	3,500,000	3,411,443	3.782%, due 3/1/27 (c) National Community	2,000,000	1,962,286
3.00%, due 9/1/31 NXP BV / NXP Funding LLC /	2,500,000	2,260,178	Renaissance of California 3.27%, due 12/1/32 (c)	4,000,000	3,344,696
NXP USA, Inc. 5.00%, due 1/15/33 (b)(c) Prologis LP	4,500,000	4,382,311	Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,372,525
1.25%, due 10/15/30 (c)	4,500,000	3,689,676			13,731,954

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

December 31, 2024 (unaudited)

concluded

	PRINCIPAL AMOUNT	VALUE			
<b>U.S. Government Agencies — 3.</b> Federal Farm Credit Banks	3%				
Funding Corporation 3.875%, due 8/15/28 Federal Farm Credit Banks Funding Corporation	\$ 4,000,000	\$ 3,932,064			
1.14%, due 8/20/29 (c) Federal Home Loan Banks	5,500,000	4,731,699			
3.315%, due 11/13/35	5,000,000	4,358,780			
		13,022,543			
Capital Goods — 0.8% Trane Technologies Financing Ltd.					
3.80%, due 3/21/29 (b)(c)	3,500,000	3,360,784			
Municipal — 0.5%					
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c)	1,980,050	1,935,145			
Total Bonds & Notes (Cost \$141,071,029)		134,320,878			
SHORT-TERM INVESTMENTS — 0.8% UMB Money Market Fiduciary Account, 0.01% (e)					
(Cost \$3,225,506)		3,225,506			
Total Short-term Investments (Cost \$3,225,506)		3,225,506			
TOTAL INVESTMENTS — 100.4%					
(Cost \$278,857,117) Liabilites Less Other Assets—(0.4)9	399,096,270 (1,480,406)				
NET ASSETS — 100.0%		\$397,615,864			

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 \$3,411,443.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.