

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

December 31, 2024  
(unaudited)

### COMMON STOCKS — 65.8%

	SHARES	VALUE
<b>Software &amp; Services — 8.8%</b>		
Adobe, Inc. (a) . . . . .	6,586	\$ 2,928,662
Cadence Design Systems, Inc. (a) . . . . .	8,732	2,623,617
Intuit, Inc. . . . .	4,716	2,964,006
Microsoft Corporation. . . . .	41,806	17,621,229
Palo Alto Networks, Inc. (a) . . . . .	18,476	3,361,893
ServiceNow, Inc. (a) . . . . .	5,144	5,453,257
		<u>34,952,664</u>
<b>Semiconductors &amp; Semiconductor Equipment — 5.9%</b>		
Analog Devices, Inc. . . . .	11,600	2,464,536
ASML Holding NV (b) . . . . .	3,740	2,592,119
NVIDIA Corporation. . . . .	123,183	16,542,245
NXP Semiconductors NV (b) . . . . .	9,455	1,965,222
		<u>23,564,122</u>
<b>Capital Goods — 5.5%</b>		
Eaton Corporation PLC . . . . .	10,408	3,454,103
Ferguson Enterprises, Inc. . . . .	15,607	2,708,907
MYR Group, Inc. (a) . . . . .	14,633	2,176,952
Rockwell Automation, Inc. . . . .	7,827	2,236,878
Trane Technologies PLC . . . . .	9,501	3,509,194
United Rentals, Inc. . . . .	3,116	2,195,035
Westinghouse Air Brake Technologies Corporation . . . . .	18,706	3,546,471
Xylem, Inc. . . . .	19,149	2,221,667
		<u>22,049,207</u>
<b>Media &amp; Entertainment — 4.7%</b>		
Alphabet, Inc., Class A . . . . .	62,283	11,790,172
Netflix, Inc. (a) . . . . .	5,000	4,456,600
Spotify Technology SA (a) . . . . .	5,107	2,284,770
		<u>18,531,542</u>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 4.3%</b>		
AstraZeneca PLC ADR (b) . . . . .	73,287	4,801,764
Gilead Sciences, Inc. . . . .	28,375	2,620,999
IQVIA Holdings, Inc. (a) . . . . .	9,197	1,807,302
Merck & Company, Inc. . . . .	27,300	2,715,804
Novo Nordisk A/S ADR (b) . . . . .	22,500	1,935,450

	SHARES	VALUE
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — (continued)</b>		
Thermo Fisher Scientific, Inc. . . . .	5,889	\$ 3,063,635
		<u>16,944,954</u>
<b>Technology Hardware &amp; Equipment — 3.8%</b>		
Apple, Inc. . . . .	60,169	15,067,521
<b>Banks — 3.6%</b>		
Bank of America Corporation . . . . .	100,000	4,395,000
East West Bancorp, Inc. . . . .	48,032	4,599,544
PNC Financial Services Group, Inc. (The) . . . . .	28,515	5,499,118
		<u>14,493,662</u>
<b>Consumer Staples Distribution &amp; Retail — 3.3%</b>		
Costco Wholesale Corporation . . . . .	7,236	6,630,130
Sysco Corporation . . . . .	30,845	2,358,408
Target Corporation . . . . .	31,755	4,292,641
		<u>13,281,179</u>
<b>Healthcare Equipment &amp; Services — 3.3%</b>		
Alcon, Inc. . . . .	35,019	2,972,763
Elevance Health, Inc. . . . .	7,489	2,762,692
Stryker Corporation. . . . .	10,759	3,873,778
UnitedHealth Group, Inc. . . . .	6,970	3,525,844
		<u>13,135,077</u>
<b>Financial Services — 3.3%</b>		
Intercontinental Exchange, Inc. . . . .	17,678	2,634,199
Mastercard, Inc., Class A . . . . .	14,830	7,809,033
Visa, Inc., Class A . . . . .	8,317	2,628,505
		<u>13,071,737</u>
<b>Consumer Discretionary Distribution &amp; Retail — 3.1%</b>		
Home Depot, Inc. (The) . . . . .	9,892	3,847,889
MercadoLibre, Inc. (a)(b) . . . . .	1,324	2,251,382
TJX Companies, Inc. (The) . . . . .	49,595	5,991,572



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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	\$ 3,834,980
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c) . . . . .	6,000,000	4,970,934
Boston Properties LP		
4.50%, due 12/1/28 (c) . . . . .	5,000,000	4,869,655
Bridge Housing Corporation		
3.25%, due 7/15/30 (c) . . . . .	4,500,000	3,869,329
Century Housing Corporation		
5.40%, due 8/15/25 . . . . .	4,500,000	4,506,745
European Investment Bank		
2.125%, due 4/13/26 (b) . . . . .	500,000	486,350
European Investment Bank		
3.75%, due 2/14/33 (b) . . . . .	5,000,000	4,710,490
Export Development Canada		
4.75%, due 6/5/34 . . . . .	5,000,000	5,031,415
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (b) . . . . .	4,000,000	3,901,332
International Finance Corporation		
2.125%, due 4/7/26 (b) . . . . .	2,885,000	2,802,677
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (b)(c) . . . . .	3,000,000	2,514,801
Kreditanstalt fuer Wiederaufbau		
4.375%, due 2/28/34 (b) . . . . .	4,000,000	3,924,132
Mastercard, Inc.		
1.90%, due 3/15/31 (c) . . . . .	5,000,000	4,231,060
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(d) . . . . .	3,500,000	3,411,443
New Jersey Infrastructure Bank		
3.00%, due 9/1/31 . . . . .	2,500,000	2,260,178
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c) . . . . .	4,500,000	4,382,311
Prologis LP		
1.25%, due 10/15/30 (c) . . . . .	4,500,000	3,689,676

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Public Finance Authority		
5.292%, due 7/1/29 . . . . .	\$ 3,000,000	\$ 2,993,190
Salesforce, Inc.		
1.50%, due 7/15/28 (c) . . . . .	6,000,000	5,392,848
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29 . . . . .	2,000,000	1,842,340
Starbucks Corporation		
2.45%, due 6/15/26 (c) . . . . .	4,500,000	4,366,975
United States International Development Finance Corporation		
2.58%, due 7/15/38 . . . . .	2,604,419	2,221,027
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c) . . . . .	3,000,000	2,894,688
Visa, Inc.		
0.75%, due 8/15/27 (c) . . . . .	6,000,000	5,473,710
Xylem, Inc.		
2.25%, due 1/30/31 (c) . . . . .	4,500,000	3,839,207
		<u>102,270,452</u>

<b>Community Development Financial Institutions — 3.5%</b>		
Capital Impact Partners		
1.00%, due 9/15/25 (c) . . . . .	1,500,000	1,396,118
Capital Impact Partners		
5.50%, due 3/15/27 . . . . .	3,750,000	3,743,737
Local Initiatives Support Corporation		
1.00%, due 11/15/25 . . . . .	2,000,000	1,912,592
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c) . . . . .	2,000,000	1,962,286
National Community Renaissance of California		
3.27%, due 12/1/32 (c) . . . . .	4,000,000	3,344,696
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26 . . . . .	1,400,000	1,372,525
		<u>13,731,954</u>

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*concluded*

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — 3.3%</b>		
Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28 .....	\$ 4,000,000	\$ 3,932,064
Federal Farm Credit Banks Funding Corporation 1.14%, due 8/20/29 (c) .....	5,500,000	4,731,699
Federal Home Loan Banks 3.315%, due 11/13/35 .....	5,000,000	4,358,780
		<u>13,022,543</u>
<b>Capital Goods — 0.8%</b>		
Trane Technologies Financing Ltd. 3.80%, due 3/21/29 (b)(c) .....	3,500,000	3,360,784
<b>Municipal — 0.5%</b>		
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c) .....	1,980,050	1,935,145
Total Bonds & Notes (Cost \$141,071,029) .....		<u>134,320,878</u>
<b>SHORT-TERM INVESTMENTS — 0.8%</b>		
UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$3,225,506) .....		3,225,506
Total Short-term Investments (Cost \$3,225,506) .....		<u>3,225,506</u>
<b>TOTAL INVESTMENTS — 100.4%</b> (Cost \$278,857,117) .....		399,096,270
Liabilities Less Other Assets—(0.4%) .....		<u>(1,480,406)</u>
<b>NET ASSETS — 100.0%</b>		<u>\$397,615,864</u>

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.