

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

March 31, 2024  
(unaudited)

COMMON STOCKS — 60.4%		SHARES	VALUE	SHARES	VALUE
<b>Software &amp; Services — 7.2%</b>				<b>Consumer Discretionary Distribution &amp; Retail — (continued)</b>	
Adobe, Inc. (a) . . . . .	6,586	\$	3,323,296	Tractor Supply Company . . . . .	262 \$ 68,571
Microsoft Corporation . . . . .	50,010		21,040,207		<u>15,696,138</u>
ServiceNow, Inc. (a) . . . . .	5,144		3,921,785		
			<u>28,285,288</u>		
<b>Semiconductors &amp; Semiconductor Equipment — 6.7%</b>				<b>Healthcare Equipment &amp; Services — 3.6%</b>	
Analog Devices, Inc. . . . .	11,600		2,294,364	Alcon, Inc. (b) . . . . .	35,019 2,916,733
ASML Holding NV (b) . . . . .	3,740		3,629,558	Elevance Health, Inc. . . . .	7,489 3,883,346
Intel Corporation . . . . .	50,045		2,210,488	Stryker Corporation . . . . .	10,759 3,850,323
NVIDIA Corporation . . . . .	16,127		14,571,712	UnitedHealth Group, Inc. . . . .	6,970 <u>3,448,059</u>
NXP Semiconductors NV (b) . . . . .	9,455		2,342,665		<u>14,098,461</u>
WolfSpeed, Inc. (a) . . . . .	43,189		1,274,075		
			<u>26,322,862</u>	<b>Technology Hardware &amp; Equipment — 3.5%</b>	
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 4.9%</b>				Apple, Inc. . . . .	66,284 11,366,380
AstraZeneca PLC ADR (b) . . . . .	73,287		4,965,194	Palo Alto Networks, Inc. (a) . . . . .	9,238 <u>2,624,793</u>
Gilead Sciences, Inc. . . . .	28,375		2,078,469		<u>13,991,173</u>
IQVIA Holdings, Inc. (a) . . . . .	9,197		2,325,829	<b>Banks — 3.1%</b>	
Merck & Company, Inc. . . . .	27,300		3,602,235	Bank of America Corporation . . . . .	100,000 3,792,000
Novo Nordisk A/S ADR (b) . . . . .	22,500		2,889,000	East West Bancorp, Inc. . . . .	48,032 3,799,811
Thermo Fisher Scientific, Inc. . . . .	5,889		3,422,746	PNC Financial Services Group, Inc. (The) . . . . .	28,515 <u>4,608,024</u>
			<u>19,283,473</u>		<u>12,199,835</u>
<b>Capital Goods — 4.4%</b>				<b>Media &amp; Entertainment — 3.0%</b>	
Eaton Corporation PLC . . . . .	13,193		4,125,187	Alphabet, Inc., Class A (a) . . . . .	77,564 <u>11,706,735</u>
Ferguson PLC . . . . .	11,734		2,563,058	<b>Financial Services — 2.8%</b>	
MYR Group, Inc. (a) . . . . .	7,536		1,331,988	LPL Financial Holdings, Inc. . . . .	15,189 4,012,934
Rockwell Automation, Inc. . . . .	4,908		1,429,848	Mastercard, Inc., Class A . . . . .	14,830 <u>7,141,683</u>
Trane Technologies PLC . . . . .	9,501		2,852,200		<u>11,154,617</u>
Westinghouse Air Brake Technologies Corporation . . . . .	21,955		3,198,404	<b>Equity Real Estate Investment Trusts (REITs) — 2.3%</b>	
Xylem, Inc. . . . .	15,837		2,046,774	American Tower Corporation REIT . . . . .	17,274 3,413,170
			<u>17,547,459</u>	Equinix, Inc. REIT . . . . .	2,596 2,142,557
<b>Consumer Discretionary Distribution &amp; Retail — 4.0%</b>				Jones Lang LaSalle, Inc. (a) . . . . .	9,787 1,909,346
Home Depot, Inc. (The) . . . . .	9,892		3,794,571	Prologis, Inc. REIT . . . . .	10,930 <u>1,423,304</u>
Netflix, Inc. (a) . . . . .	5,000		3,036,650		<u>8,888,377</u>
Target Corporation . . . . .	21,254		3,766,421		
TJX Companies, Inc. (The) . . . . .	49,595		5,029,925		

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Insurance — 2.2%</b>					
Aflac, Inc. ....	28,265	\$ 2,426,833			
Progressive Corporation (The) ...	15,121	3,127,325			
Travelers Companies, Inc. (The) ..	13,908	3,200,787			
		<u>8,754,945</u>			
<b>Consumer Staples Distribution &amp; Retail — 1.8%</b>					
Costco Wholesale Corporation ...	6,409	4,695,426			
Sysco Corporation .....	30,845	2,503,997			
		<u>7,199,423</u>			
<b>Renewable Energy &amp; Energy Efficiency — 1.6%</b>					
First Solar, Inc. (a) .....	15,473	2,611,843			
Ormat Technologies, Inc. ....	35,154	2,326,843			
Sunrun, Inc. (a) .....	109,285	1,440,376			
		<u>6,379,062</u>			
<b>Consumer Durables &amp; Apparel — 1.5%</b>					
Levi Strauss & Company, Class A. ....	98,146	1,961,939			
Lululemon Athletica, Inc. (a) ....	5,050	1,972,782			
NIKE, Inc., Class B .....	21,523	2,022,732			
		<u>5,957,453</u>			
<b>Household &amp; Personal Products — 1.5%</b>					
Procter & Gamble Company (The) .....	17,374	2,818,931			
Unilever PLC ADR (b) .....	61,768	3,100,136			
		<u>5,919,067</u>			
<b>Transportation — 1.3%</b>					
J.B. Hunt Transport Services, Inc. .	15,931	3,174,252			
United Parcel Service, Inc., Class B .....	14,085	2,093,453			
		<u>5,267,705</u>			
<b>Materials — 1.0%</b>					
Ball Corporation .....	58,571	3,945,343			
<b>Consumer Services — 1.0%</b>					
Bright Horizons Family Solutions, Inc. (a) .....	15,357	\$ 1,740,869			
Starbucks Corporation .....	22,323	2,040,099			
		<u>3,780,968</u>			
<b>Food &amp; Beverage — 0.7%</b>					
McCormick & Company, Inc. ....	33,631	2,583,197			
<b>Commercial &amp; Professional Services — 0.6%</b>					
Verisk Analytics, Inc. ....	10,870	2,562,385			
<b>Utilities — 0.6%</b>					
American Water Works Company, Inc. ....	19,443	2,376,129			
<b>Automobiles &amp; Components — 0.6%</b>					
Aptiv PLC (a) .....	27,341	2,177,711			
<b>Telecommunication Services — 0.5%</b>					
Verizon Communications, Inc. ...	49,228	2,065,607			
Total Common Stocks (Cost \$119,112,676) .....		<u>238,143,413</u>			
			PRINCIPAL AMOUNT		
<b>BONDS &amp; NOTES — 36.5%</b>					
<b>Green and Sustainability Bonds — 26.7%</b>					
Alphabet, Inc. 1.10%, due 8/15/30 (c) .....	\$ 6,000,000	4,919,310			
Apple, Inc. 3.00%, due 6/20/27 (c) .....	5,000,000	4,766,440			
Asian Development Bank 2.125%, due 3/19/25 (b) .....	1,000,000	972,410			
Asian Development Bank 3.125%, due 9/26/28 (b) .....	4,000,000	3,804,820			
AvalonBay Communities, Inc. 2.05%, due 1/15/32 (c) .....	6,000,000	4,941,120			

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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Bank of America Corporation		
2.456% (3-Month Term SOFR+113.161 basis points), due 10/22/25 (c) . . . . .	\$ 4,000,000	\$ 3,928,780
Boston Properties LP		
4.50%, due 12/1/28 (c) . . . . .	5,000,000	4,760,940
Bridge Housing Corporation		
3.25%, due 7/15/30 (c) . . . . .	4,500,000	3,836,061
European Investment Bank		
2.50%, due 10/15/24 (b) . . . . .	2,000,000	1,970,606
European Investment Bank		
2.125%, due 4/13/26 (b) . . . . .	500,000	475,721
European Investment Bank		
3.75%, due 2/14/33 (b) . . . . .	5,000,000	4,801,495
International Bank for Reconstruction & Development		
2.125%, due 3/3/25 (b) . . . . .	2,000,000	1,946,802
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (b) . . . . .	4,000,000	3,928,752
International Finance Corporation		
2.125%, due 4/7/26 (b) . . . . .	2,885,000	2,744,495
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (b)(c) . . . . .	5,000,000	4,119,080
Mastercard, Inc.		
1.90%, due 3/15/31 (c) . . . . .	5,000,000	4,187,435
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(d) . . . . .	3,500,000	3,344,015
New Jersey Infrastructure Bank		
3.00%, due 9/1/31 . . . . .	2,500,000	2,249,627
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c) . . . . .	4,500,000	4,403,889
PNC Financial Services Group, Inc. (The)		
2.20%, due 11/1/24 (c) . . . . .	5,000,000	4,900,795

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Prologis LP		
1.25%, due 10/15/30 (c) . . . . .	\$ 4,500,000	\$ 3,612,285
Regency Centers LP		
3.75%, due 6/15/24 (c) . . . . .	2,000,000	1,988,730
Salesforce, Inc.		
1.50%, due 7/15/28 (c) . . . . .	6,000,000	5,282,118
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29 . . . . .	2,000,000	1,805,024
Starbucks Corporation		
2.45%, due 6/15/26 (c) . . . . .	4,500,000	4,257,733
United States International Development Finance Corporation		
3.43%, due 6/1/33 . . . . .	183,454	171,506
United States International Development Finance Corporation		
3.05%, due 6/15/35 . . . . .	1,152,450	1,047,327
United States International Development Finance Corporation		
2.58%, due 7/15/38 . . . . .	2,728,785	2,356,104
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c) . . . . .	5,000,000	4,790,610
Visa, Inc.		
0.75%, due 8/15/27 (c) . . . . .	6,000,000	5,305,380
Xylem, Inc.		
2.25%, due 1/30/31 (c) . . . . .	4,500,000	3,800,151
		<u>105,419,561</u>

### U.S. Government Agencies — 4.7%

Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25 . . . . .	3,000,000	2,854,146
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27 . . . . .	3,000,000	2,837,796

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*concluded*

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<b>U.S. Government Agencies — (continued)</b>		
Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28 .....	\$ 4,000,000	\$ 3,936,000
Federal Farm Credit Banks Funding Corporation 1.14%, due 8/20/29 (c) .....	5,500,000	4,637,413
Federal Farm Credit Banks Funding Corporation 1.23%, due 7/29/30 (c) .....	5,000,000	<u>4,093,040</u>
		<u>18,358,395</u>
<b>Community Development Financial Institutions — 2.6%</b>		
Capital Impact Partners 1.00%, due 9/15/25 (c) .....	1,500,000	1,375,780
Capital Impact Partners 5.50%, due 3/15/27 .....	3,750,000	3,758,265
Local Initiatives Support Corporation 1.00%, due 11/15/25 .....	2,000,000	1,823,008
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c) .....	2,000,000	1,935,430
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26 .....	1,400,000	<u>1,322,940</u>
		<u>10,215,423</u>
<b>Capital Goods — 0.9%</b>		
Trane Technologies Financing Ltd. 3.80%, due 3/21/29 (c) .....	3,500,000	<u>3,328,504</u>
<b>Municipal — 0.8%</b>		
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c) .....	3,297,137	<u>3,258,317</u>

### Equity Real Estate Investment Trusts (REITs) — 0.8%

National Community Renaissance of California 3.27%, due 12/1/32 (c) .....	\$ 4,000,000	\$ 3,205,284
Total Bonds & Notes (Cost \$152,294,474) .....		<u>143,785,484</u>

### SHORT-TERM INVESTMENTS — 4.8%

UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$19,042,572) .....		<u>19,042,572</u>
Total Short-term Investments (Cost \$19,042,572) .....		<u>19,042,572</u>

### TOTAL INVESTMENTS — 101.7%

(Cost \$290,449,722) .....	400,971,469
Other Assets Less Liabilities—(1.7%) .....	<u>(6,709,414)</u>

**NET ASSETS — 100.0%** \$394,262,055

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 \$3,344,015.

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