

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

June 30, 2024
(unaudited)

COMMON STOCKS — 62.2%

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — 7.9%		
Analog Devices, Inc.	11,600	\$ 2,647,816
ASML Holding NV (a)	3,740	3,825,010
Intel Corporation	50,045	1,549,894
NVIDIA Corporation	161,270	19,923,296
NXP Semiconductors NV (a)	9,455	2,544,246
Wolfspeed, Inc. (b)	43,189	982,981
		<u>31,473,243</u>
Software & Services — 7.5%		
Adobe, Inc. (b)	6,586	3,658,786
Microsoft Corporation	50,010	22,351,970
ServiceNow, Inc. (b)	5,144	4,046,630
		<u>30,057,386</u>
Pharmaceuticals, Biotechnology & Life Sciences — 4.9%		
AstraZeneca PLC ADR (a)	73,287	5,715,653
Gilead Sciences, Inc.	28,375	1,946,809
IQVIA Holdings, Inc. (b)	9,197	1,944,614
Merck & Company, Inc.	27,300	3,379,740
Novo Nordisk A/S ADR (a)	22,500	3,211,650
Thermo Fisher Scientific, Inc.	5,889	3,256,617
		<u>19,455,083</u>
Technology Hardware & Equipment — 4.3%		
Apple, Inc.	66,284	13,960,736
Palo Alto Networks, Inc. (b)	9,238	3,131,774
		<u>17,092,510</u>
Capital Goods — 4.3%		
Eaton Corporation PLC	13,193	4,136,665
Ferguson PLC	11,734	2,272,289
MYR Group, Inc. (b)	7,536	1,022,711
Rockwell Automation, Inc.	4,908	1,351,074
Trane Technologies PLC	9,501	3,125,164
Westinghouse Air Brake Technologies Corporation	18,706	2,956,483
Xylem, Inc.	15,837	2,147,973
		<u>17,012,359</u>

SHARES VALUE

Consumer Discretionary Distribution & Retail — 3.9%

Home Depot, Inc. (The)	9,892	\$ 3,405,222
Netflix, Inc. (b)	5,000	3,374,400
Target Corporation	21,254	3,146,442
TJX Companies, Inc. (The)	49,595	5,460,410
Tractor Supply Company	262	70,740
		<u>15,457,214</u>

Healthcare Equipment & Services — 3.6%

Alcon, Inc. (a)	35,019	3,119,492
Elevance Health, Inc.	7,489	4,057,990
Stryker Corporation	10,759	3,660,750
UnitedHealth Group, Inc.	6,970	3,549,542
		<u>14,387,774</u>

Media & Entertainment — 3.5%

Alphabet, Inc., Class A	77,564	<u>14,128,283</u>
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Banks — 3.0%

Bank of America Corporation	100,000	3,977,000
East West Bancorp, Inc.	48,032	3,517,384
PNC Financial Services Group, Inc. (The)	28,515	4,433,512
		<u>11,927,896</u>

Financial Services — 2.4%

LPL Financial Holdings, Inc.	11,384	3,179,551
Mastercard, Inc., Class A	14,830	6,542,403
		<u>9,721,954</u>

Equity Real Estate Investment Trusts (REITs) — 2.2%

American Tower Corporation REIT	17,274	3,357,720
Equinix, Inc. REIT	2,596	1,964,134
Jones Lang LaSalle, Inc. (b)	9,787	2,009,075
Prologis, Inc. REIT	10,930	1,227,548
		<u>8,558,477</u>

Insurance — 2.1%

Aflac, Inc.	28,265	2,524,347
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continued

	SHARES	VALUE		SHARES	VALUE
Insurance — (continued)					
Progressive Corporation (The) . . .	15,121	\$ 3,140,783			
Travelers Companies, Inc. (The) . .	13,908	2,828,053			
		<u>8,493,183</u>			
Consumer Staples Distribution & Retail — 1.9%					
Costco Wholesale Corporation . . .	6,409	5,447,586			
Sysco Corporation	30,845	2,202,024			
		<u>7,649,610</u>			
Renewable Energy & Energy Efficiency — 1.8%					
First Solar, Inc. (b)	15,473	3,488,543			
Ormat Technologies, Inc.	35,154	2,520,542			
Sunrun, Inc. (b)	109,285	1,296,120			
		<u>7,305,205</u>			
Materials — 1.5%					
Avery Dennison Corporation . . .	11,233	2,456,096			
Ball Corporation	58,571	3,515,431			
		<u>5,971,527</u>			
Consumer Durables & Apparel — 1.4%					
Levi Strauss & Company,					
Class A	98,146	1,892,255			
Lululemon Athletica, Inc. (b)	7,160	2,138,692			
NIKE, Inc., Class B	21,523	1,622,188			
		<u>5,653,135</u>			
Household & Personal Products — 1.4%					
Procter & Gamble Company					
(The)	17,374	2,865,320			
Unilever PLC ADR (a)	49,477	2,720,740			
		<u>5,586,060</u>			
Transportation — 1.0%					
J.B. Hunt Transport Services, Inc. .	12,751	2,040,160			
United Parcel Service, Inc.,					
Class B	14,085	1,927,532			
		<u>3,967,692</u>			
Consumer Services — 0.9%					
Bright Horizons Family					
Solutions, Inc. (b)	15,357	\$ 1,690,499			
Starbucks Corporation	22,323	1,737,845			
		<u>3,428,344</u>			
Commercial & Professional Services — 0.7%					
Verisk Analytics, Inc.	10,870	2,930,009			
Utilities — 0.6%					
American Water Works					
Company, Inc.	19,443	2,511,258			
Telecommunication Services — 0.5%					
Verizon Communications, Inc. . . .	49,228	2,030,163			
Automobiles & Components — 0.5%					
Aptiv PLC (b)	27,341	1,925,353			
Food & Beverage — 0.4%					
McCormick & Company, Inc.	23,732	1,683,548			
Total Common Stocks					
(Cost \$119,560,242)					<u>248,407,266</u>
			PRINCIPAL		
			AMOUNT		
BONDS & NOTES — 35.5%					
Green and Sustainability Bonds — 25.9%					
Alphabet, Inc.					
1.10%, due 8/15/30 (c)	\$ 6,000,000	4,906,386			
Apple, Inc.					
3.00%, due 6/20/27 (c)	5,000,000	4,764,750			
Asian Development Bank					
2.125%, due 3/19/25 (a)	1,000,000	977,790			
Asian Development Bank					
3.125%, due 9/26/28 (a)	4,000,000	3,797,216			
AvalonBay Communities, Inc.					
2.05%, due 1/15/32 (c)	6,000,000	4,920,780			

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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	\$ 3,958,840
Boston Properties LP		
4.50%, due 12/1/28 (c)	5,000,000	4,722,250
Bridge Housing Corporation		
3.25%, due 7/15/30 (c)	4,500,000	3,829,986
European Investment Bank		
2.50%, due 10/15/24 (a)	2,000,000	1,983,222
European Investment Bank		
2.125%, due 4/13/26 (a)	500,000	477,346
European Investment Bank		
3.75%, due 2/14/33 (a)	5,000,000	4,765,010
International Bank for Reconstruction & Development		
2.125%, due 3/3/25 (a)	2,000,000	1,958,696
International Bank for Reconstruction & Development		
4.00%, due 7/25/30 (a)	4,000,000	3,909,844
International Finance Corporation		
2.125%, due 4/7/26 (a)	2,885,000	2,753,331
Johnson Controls International plc / Tyco Fire & Security Finance SCA		
1.75%, due 9/15/30 (a)(c)	5,000,000	4,137,065
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	4,192,390
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (a)(d)	3,500,000	3,352,930
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,254,690
NXP BV / NXP Funding LLC / NXP USA, Inc.		
5.00%, due 1/15/33 (a)(c)	4,500,000	4,399,430
PNC Financial Services Group, Inc. (The)		
2.20%, due 11/1/24 (c)	5,000,000	4,943,575

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Prologis LP		
1.25%, due 10/15/30 (c)	\$ 4,500,000	\$ 3,595,365
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	6,000,000	5,278,182
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29	2,000,000	1,825,062
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,274,978
United States International Development Finance Corporation		
3.43%, due 6/1/33	176,149	165,557
United States International Development Finance Corporation		
3.05%, due 6/15/35	1,108,500	1,010,087
United States International Development Finance Corporation		
2.58%, due 7/15/38	2,664,135	2,281,557
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	5,000,000	4,756,645
Visa, Inc.		
0.75%, due 8/15/27 (c)	6,000,000	5,318,334
Xylem, Inc.		
2.25%, due 1/30/31 (c)	4,500,000	3,784,442
		<u>103,295,736</u>

U.S. Government Agencies — 4.6%

Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25	3,000,000	2,869,482
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27	3,000,000	2,838,339
Federal Farm Credit Banks Funding Corporation		
3.875%, due 8/15/28	4,000,000	3,903,612

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concluded

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U.S. Government Agencies — (continued)		
Federal Farm Credit Banks Funding Corporation 1.14%, due 8/20/29 (c)	\$ 5,500,000	\$ 4,644,128
Federal Farm Credit Banks Funding Corporation 1.23%, due 7/29/30 (c)	5,000,000	<u>4,107,980</u>
		<u>18,363,541</u>
Community Development Financial Institutions — 2.6%		
Capital Impact Partners 1.00%, due 9/15/25 (c)	1,500,000	1,392,472
Capital Impact Partners 5.50%, due 3/15/27	3,750,000	3,728,625
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,811,340
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)	2,000,000	1,942,736
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	<u>1,328,459</u>
		<u>10,203,632</u>
Equity Real Estate Investment Trusts (REITs) — 0.8%		
National Community Renaissance of California 3.27%, due 12/1/32 (c)	4,000,000	<u>3,336,856</u>
Capital Goods — 0.8%		
Trane Technologies Financing Ltd. 3.80%, due 3/21/29 (a)(c)	3,500,000	<u>3,330,169</u>
Municipal — 0.8%		
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c)	3,297,137	<u>3,239,187</u>
Total Bonds & Notes (Cost \$150,345,140)		<u>141,769,121</u>

SHORT-TERM INVESTMENTS — 2.1%

UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$8,512,722)	\$ 8,512,722
Total Short-term Investments (Cost \$8,512,722)	<u>8,512,722</u>

TOTAL INVESTMENTS — 99.8%

(Cost \$278,418,104)	398,689,109
Other Assets Less Liabilities — 0.2%	<u>647,957</u>

NET ASSETS — 100.0% \$399,337,066

- ADR – American Depository Receipt
PLC – Public Limited Company
REIT – Real Estate Investment Trusts
LP – Limited Partnership
LLC – Limited Liability Company
- (a) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.
- (b) Non-income producing security.
- (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 \$3,352,930.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.