



GreenFi Redwood Fund
1100 Sansome Street
San Francisco, CA 94111

GreenFi.com
800-683-8529

GreenFi Redwood Fund Holdings

REDWX Holdings as of 9/30/2025							
	Ticker	Cusip	Description	Shares	Price	Market Value	% Net Assets
	WMS	00790R104	Advanced Drainage Systems Inc	14,094.00	138.7	1,954,837.80	0.01
	AMD	7903107	Advanced Micro Devices Inc	16,509.00	161.79	2,670,991.11	0.02
	ACM	00766T100	AECOM	12,610.00	130.47	1,645,226.70	0.01
	GOOGL	02079K305	Alphabet Inc	40,711.00	243.1	9,896,844.10	0.07
	AMZN	23135106	Amazon.com Inc	31,317.00	219.57	6,876,273.69	0.05
	AWK	30420103	American Water Works Co Inc	13,275.00	139.19	1,847,747.25	0.01
	APO	03769M106	Apollo Global Management LLC	21,142.00	133.27	2,817,594.34	0.02
	APTV	G3265R107	Aptiv PLC	25,350.00	86.22	2,185,677.00	0.01
	TEAM	49468101	Atlassian Corp	12,815.00	159.7	2,046,555.50	0.01
	BIO	90572207	Bio-Rad Laboratories Inc	7,775.00	280.39	2,180,032.25	0.01
	BMJ	110122108	Bristol-Myers Squibb Co	46,709.00	45.1	2,106,575.90	0.01
	AVGO	11135F101	Broadcom Inc	15,657.00	329.91	5,165,400.87	0.03
	CDNS	127387108	Cadence Design Systems Inc	12,287.00	351.26	4,315,931.62	0.03
	COF	14040H105	Capital One Financial Corp	14,934.00	212.58	3,174,669.72	0.02
	CMG	169656105	Chipotle Mexican Grill Inc	55,914.00	39.19	2,191,269.66	0.01
	COST	22160K105	Costco Wholesale Corp	4,083.00	925.63	3,779,347.29	0.03
	DXCM	252131107	DEXCOM INC COM	18,872.00	67.29	1,269,896.88	0.01
	DT	268150109	DYNATRACE INC	37,139.00	48.45	1,799,384.55	0.01
	ECL	278865100	Ecolab Inc	8,135.00	273.86	2,227,851.10	0.02
	LLY	532457108	Eli Lilly & Co	5,356.00	763	4,086,628.00	0.03
	FIS	31620M106	Fidelity National Information Services Inc	11,825.00	65.94	779,740.50	0.01
	FHN	320517105	First Horizon Corp	120,507.00	22.61	2,724,663.27	0.02

		GTES	G39108108	Gates Industrial Cor p PLC	68,501.00	24.82	1,700,194.82	0.01
		GEV	36828A101	GE Vernova Inc	1,970.00	614.9	1,211,353.00	0.01
		IR	45687V106	INGERSOLL-RAND INC	17,469.00	82.62	1,443,288.78	0.01
		IFF	459506101	International Flavor s & Fragrances Inc	41,523.00	61.54	2,555,325.42	0.02
		JHX	G4253H101	James Hardie Industr ies PLC	46,020.00	19.21	884,044.20	0.01
		JBTM	477839104	JBT MAREL CORP	10,614.00	140.45	1,490,736.30	0.01
		MMC	571748102	Marsh & McLennan Cos Inc	19,553.00	201.53	3,940,516.09	0.03
		MU	595112103	Micron Technology In c	15,163.00	167.32	2,537,073.16	0.02
		MSFT	594918104	Microsoft Corp	24,079.00	517.95	12,471,718.05	0.08
		MDB	60937P106	MongoDB Inc	7,080.00	310.38	2,197,490.40	0.01
		NVDA	67066G104	NVIDIA Corp	62,801.00	186.58	11,717,410.58	0.08
		PGR	743315103	Progressive Corp/The	9,589.00	246.95	2,368,003.55	0.02
		RRX	758750103	Regal Rexnord Corp	10,534.00	143.44	1,510,996.96	0.01
		RIVN	76954A103	Rivian Automotive In c	89,348.00	14.68	1,311,628.64	0.01
		NOW	81762P102	ServiceNow Inc	3,445.00	920.28	3,170,364.60	0.02
		SFM	85208M102	Sprouts Farmers Mark et Inc	21,565.00	108.8	2,346,272.00	0.02
		TMUS	872590104	T-Mobile US Inc	6,620.00	239.38	1,584,695.60	0.01
		TJX	872540109	TJX Cos Inc/The	29,699.00	144.54	4,292,693.46	0.03
		UNH	91324P102	UnitedHealth Group I nc	10,036.00	345.3	3,465,430.80	0.02
		VRTX	92532F100	Vertex Pharmaceutica ls Inc	5,346.00	391.64	2,093,707.44	0.01
		V	92826C839	Visa Inc	18,310.00	341.38	6,250,667.80	0.04
		WMT	931142103	Walmart Inc	23,271.00	103.06	2,398,309.26	0.02
		DIS	254687106	Walt Disney Co/The	16,624.00	114.5	1,903,448.00	0.01
		WM	94106L109	Waste Management Inc	6,719.00	220.83	1,483,756.77	0.01
		XYL	98419M100	Xylem Inc/NY	14,151.00	147.5	2,087,272.50	0.01
		FISXX	316175504	Fidelity Investments Money Market Funds	2,642,205.20	100	2,642,205.20	0.02
REDWX Holdings as of 6/30/2025								
		Ticker	Cusip	Description	Shares	Price	Market Value	% Net Assets
		WMS	00790R104	Advanced Drainage Sy stems Inc	14,520.00	114.86	1,667,767.20	1.14%
		AMD	007903107	Advanced Micro Devices Inc	28,476.00	141.90	4,040,744.40	2.76%
		ACM	00766T100	AECOM	13,092.00	112.86	1,477,563.12	1.01%
		AWK	030420103	American Water Works Co Inc	13,879.00	139.11	1,930,707.69	1.32%

	AMP	03076C106	Ameriprise Financial Inc	8,553.00	533.73	4,564,992.69	3.11%
	APO	03769M106	Apollo Global Manage ment LLC	6,220.00	141.87	882,431.40	0.60%
	APTV	G3265R107	Aptiv PLC	36,697.00	68.22	2,503,469.34	1.71%
	BIO	090572207	Bio-Rad Laboratories Inc	8,042.00	241.32	1,940,695.44	1.32%
	AVGO	11135F101	Broadcom Inc	16,219.00	275.65	4,470,767.35	3.05%
	CDNS	127387108	Cadence Design Syste ms Inc	12,732.00	308.15	3,923,365.80	2.68%
	COF	14040H105	Capital One Financia l Corp	15,330.00	212.76	3,261,610.80	2.22%
	CMG	169656105	Chipotle Mexican Gri ll Inc	25,809.00	56.15	1,449,175.35	0.99%
	COST	22160K105	Costco Wholesale Cor p	4,083.00	989.94	4,041,925.02	2.76%
	DXCM	252131107	DEXCOM INC COM	10,705.00	87.29	934,439.45	0.64%
	ECL	278865100	Ecolab Inc	6,810.00	269.44	1,834,886.40	1.25%
	LLY	532457108	Eli Lilly & Co	5,582.00	779.53	4,351,336.46	2.97%
	EMR	291011104	Emerson Electric Co	17,510.00	133.33	2,334,608.30	1.59%
	FIS	31620M106	Fidelity National In formation Services I	12,182.00	81.41	991,736.62	0.68%
	FHN	320517105	First Horizon Corp	110,049.00	21.20	2,333,038.80	1.59%
	GTES	G39108108	Gates Industrial Cor p PLC	70,401.00	23.03	1,621,335.03	1.11%
	GEV	36828A101	GE Vernova Inc	2,519.00	529.15	1,332,928.85	0.91%
	INTC	458140100	Intel Corp	61,966.00	22.40	1,388,038.40	0.95%
	IFF	459506101	International Flavor s & Fragrances Inc	28,664.00	73.55	2,108,237.20	1.44%
	MMC	571748102	Marsh & McLennan Cos Inc	20,282.00	218.64	4,434,456.48	3.02%
	MU	595112103	Micron Technology In c	25,049.00	123.25	3,087,289.25	2.11%
	MSFT	594918104	Microsoft Corp	25,059.00	497.41	12,464,597.19	8.50%
	MDB	60937P106	MongoDB Inc	8,723.00	209.99	1,831,742.77	1.25%
	MEG	615111101	MONTROSE ENVIRONMENT AL GROUP INC	46,464.00	21.89	1,017,096.96	0.69%
	MSA	553498106	MSA Safety Inc	9,096.00	167.53	1,523,852.88	1.04%
	NVDA	67066G104	NVIDIA Corp	65,189.00	157.99	10,299,210.11	7.02%
	ON	682189105	ON Semiconductor Cor p	28,715.00	52.41	1,504,953.15	1.03%
	OPCH	68404L201	Option Care Health I nc	32,424.00	32.48	1,053,131.52	0.72%
	PLD	74340W103	Prologis Inc	19,692.00	105.12	2,070,023.04	1.41%
	RRX	758750103	Regal Rexnord Corp	10,867.00	144.96	1,575,280.32	1.07%
	RIVN	76954A103	Rivian Automotive In c	106,449.00	13.74	1,462,609.26	1.00%
	CRM	79466L302	salesforce.com Inc	4,369.00	272.69	1,191,382.61	0.81%
	NOW	81762P102	ServiceNow Inc	3,596.00	1,028.08	3,696,975.68	2.52%
	SFM	85208M102	Sprouts Farmers Mark et Inc	22,188.00	164.64	3,653,032.32	2.49%
	TMUS	872590104	T-Mobile US Inc	6,881.00	238.26	1,639,467.06	1.12%
	TTWO	874054109	Take-Two Interactive Software Inc	27,427.00	242.85	6,660,646.95	4.54%
	AZEK	05478C105	THE AZEK CO INC	44,507.00	54.35	2,418,955.45	1.65%
	TJX	872540109	TJX Cos Inc/The	30,811.00	123.49	3,804,850.39	2.60%
	UNH	91324P102	UnitedHealth Group I nc	10,457.00	311.97	3,262,270.29	2.23%

		VRTX	92532F100	Vertex Pharmaceutica ls Inc	4,353.00	445.20	1,937,955.60	1.32%
		V	92826C839	Visa Inc	19,002.00	355.05	6,746,660.10	4.60%
		WMT	931142103	Walmart Inc	24,331.00	97.78	2,379,085.18	1.62%
		DIS	254687106	Walt Disney Co/The	17,313.00	124.01	2,146,985.13	1.46%
		WM	94106L109	Waste Management Inc	6,986.00	228.82	1,598,536.52	1.09%
		XYL	98419M100	Xylem Inc/NY	11,107.00	129.36	1,436,801.52	0.98%
		ZS	98980G102	Zscaler Inc	13,234.00	313.94	4,154,681.96	2.83%
		FISXX	316175504	Fidelity Investments Money Market Funds	2,078,950.90	100.00	2,078,950.90	1.42%
REDWX Holdings as of 3/31/2025								
		Ticker	Cusip	Description	Shares	Price	Market Value	% Net Assets
		WMS	00790R104	Advanced Drainage Sy stems Inc	10,972.00	108.65	1,192,107.80	0.89%
		AMD	007903107	Advanced Micro Devices Inc	28,476.00	102.74	2,925,624.24	2.19%
		ACM	00766T100	AECOM	13,092.00	92.73	1,214,021.16	0.91%
		AWK	030420103	American Water Works Co Inc	13,879.00	147.52	2,047,430.08	1.53%
		AMP	03076C106	Ameriprise Financial Inc	8,553.00	484.11	4,140,592.83	3.10%
		APO	03769M106	Apollo Global Manage ment LLC	6,220.00	136.94	851,766.80	0.64%
		APTV	G3265R107	Aptiv PLC	31,585.00	59.50	1,879,307.50	1.41%
		BIO	090572207	Bio-Rad Laboratories Inc	8,042.00	243.56	1,958,709.52	1.47%
		BE	093712107	BLOOM ENERGY CORP-A	70,440.00	19.66	1,384,850.40	1.04%
		AVGO	11135F101	Broadcom Inc	16,219.00	167.43	2,715,547.17	2.03%
		BC	117043109	Brunswick Corp/DE	24,959.00	53.85	1,344,042.15	1.01%
		CDNS	127387108	Cadence Design Syste ms Inc	12,732.00	254.33	3,238,129.56	2.43%
		COF	14040H105	Capital One Financia l Corp	7,879.00	179.30	1,412,704.70	1.06%
		CMS	125896100	CMS Energy Corp	40,766.00	75.11	3,061,934.26	2.29%
		COST	22160K105	Costco Wholesale Cor p	6,350.00	945.78	6,005,703.00	4.50%
		DXCM	252131107	DEXCOM INC COM	10,705.00	68.29	731,044.45	0.55%
		ECL	278865100	Ecolab Inc	6,810.00	253.52	1,726,471.20	1.29%
		LLY	532457108	Eli Lilly & Co	5,582.00	825.91	4,610,229.62	3.45%
		EMR	291011104	Emerson Electric Co	17,510.00	109.64	1,919,796.40	1.44%
		FIS	31620M106	Fidelity National In formation Services I	12,182.00	74.68	909,751.76	0.68%
		GEV	36828A101	GE Vernova Inc	6,816.00	305.28	2,080,788.48	1.56%
		HAYW	421298100	Hayward Holdings Inc	83,209.00	13.92	1,158,269.28	0.87%
		INTC	458140100	Intel Corp	61,966.00	22.71	1,407,247.86	1.05%
		IFF	459506101	International Flavor s & Fragrances Inc	28,664.00	77.61	2,224,613.04	1.67%

		MMC	571748102	Marsh & McLennan Cos Inc	20,282.00	244.03	4,949,416.46	3.71%
		MU	595112103	Micron Technology In c	21,279.00	86.89	1,848,932.31	1.39%
		MSFT	594918104	Microsoft Corp	25,059.00	375.39	9,406,898.01	7.05%
		MDB	60937P106	MongoDB Inc	3,392.00	175.40	594,956.80	0.45%
		MEG	615111101	MONTROSE ENVIRONMENT AL GROUP INC	46,464.00	14.26	662,576.64	0.50%
		MSA	553498106	MSA Safety Inc	14,232.00	146.69	2,087,692.08	1.56%
		NVDA	67066G104	NVIDIA Corp	65,189.00	108.38	7,065,183.82	5.29%
		ON	682189105	ON Semiconductor Cor p	21,675.00	40.69	881,955.75	0.66%
		OPCH	68404L201	Option Care Health I nc	32,424.00	34.95	1,133,218.80	0.85%
		PLD	74340W103	Prologis Inc	19,692.00	111.79	2,201,368.68	1.65%
		RRX	758750103	Regal Rexnord Corp	10,867.00	113.85	1,237,207.95	0.93%
		RIVN	76954A103	Rivian Automotive In c	106,449.00	12.45	1,325,290.05	0.99%
		CRM	79466L302	salesforce.com Inc	4,369.00	268.36	1,172,464.84	0.88%
		NOW	81762P102	ServiceNow Inc	3,596.00	796.14	2,862,919.44	2.15%
		SFM	85208M102	Sprouts Farmers Mark et Inc	24,790.00	152.64	3,783,945.60	2.84%
		SBUX	855244109	Starbucks Corp	18,761.00	98.09	1,840,266.49	1.38%
		TMUS	872590104	T-Mobile US Inc	6,881.00	266.71	1,835,231.51	1.38%
		TTWO	874054109	Take-Two Interactive Software Inc	28,840.00	207.25	5,977,090.00	4.48%
		TGT	87612E106	Target Corp	7,891.00	104.36	823,504.76	0.62%
		AZEK	05478C105	THE AZEK CO INC	59,387.00	48.89	2,903,430.43	2.18%
		TJX	872540109	TJX Cos Inc/The	28,945.00	121.80	3,525,501.00	2.64%
		UNH	91324P102	UnitedHealth Group I nc	10,457.00	523.75	5,476,853.75	4.10%
		VRTX	92532F100	Vertex Pharmaceutica ls Inc	4,353.00	484.82	2,110,421.46	1.58%
		V	92826C839	Visa Inc	19,002.00	350.46	6,659,440.92	4.99%
		WMT	931142103	Walmart Inc	24,331.00	87.79	2,136,018.49	1.60%
		DIS	254687106	Walt Disney Co/The	13,781.00	98.70	1,360,184.70	1.02%
		WM	94106L109	Waste Management Inc	4,156.00	231.51	962,155.56	0.72%
		ZS	98980G102	Zscaler Inc	13,234.00	198.42	2,625,890.28	1.97%
		FISXX	316175504	Fidelity Investments Money Market Funds	1,768,840.72	100.00	1,768,840.72	1.33%
REDWX Holdings as of 12/31/2024								
		Ticker	Cusip	Description	Shares	Price	Market Value	% Net Assets
		WMS	00790R104	Advanced Drainage Sy stems Inc	11,545.00	115.60	1,334,602.00	0.93%
		AMD	007903107	Advanced Micro Devices Inc	29,684.00	120.79	3,585,530.36	2.50%
		ACM	00766T100	AECOM	14,028.00	106.82	1,498,470.96	1.05%
		AWK	030420103	American Water Works Co Inc	14,438.00	124.49	1,797,386.62	1.26%
		AMP	03076C106	Ameriprise Financial Inc	8,925.00	532.43	4,751,937.75	3.32%

		APO	03769M106	Apollo Global Manage ment LLC	6,407.00	165.16	1,058,180.12	0.74%
		APTV	G3265R107	Aptiv PLC	33,301.00	60.48	2,014,044.48	1.41%
		BIO	090572207	Bio-Rad Laboratories Inc	8,475.00	328.51	2,784,122.25	1.94%
		BE	093712107	BLOOM ENERGY CORP-A	73,092.00	22.21	1,623,373.32	1.13%
		AVGO	11135F101	Broadcom Inc	17,054.00	231.84	3,953,799.36	2.76%
		BC	117043109	Brunswick Corp/DE	25,878.00	64.68	1,673,789.04	1.17%
		CDNS	127387108	Cadence Design Syste ms Inc	13,383.00	300.46	4,021,056.18	2.81%
		COF	14040H105	Capital One Financia l Corp	8,218.00	178.32	1,465,433.76	1.02%
		CMS	125896100	CMS Energy Corp	42,478.00	66.65	2,831,158.70	1.98%
		COST	22160K105	Costco Wholesale Cor p	6,632.00	916.27	6,076,702.64	4.25%
		DXCM	252131107	DEXCOM INC COM	11,233.00	77.77	873,590.41	0.61%
		ECL	278865100	Ecolab Inc	7,138.00	234.32	1,672,576.16	1.17%
		LLY	532457108	Eli Lilly & Co	5,827.00	772.00	4,498,444.00	3.14%
		EMR	291011104	Emerson Electric Co	18,204.00	123.93	2,256,021.72	1.58%
		FIS	31620M106	Fidelity National In formation Services I	12,580.00	80.77	1,016,086.60	0.71%
		GEV	36828A101	GE Vernova Inc	7,200.00	328.93	2,368,296.00	1.65%
		HAYW	421298100	Hayward Holdings Inc	86,157.00	15.29	1,317,340.53	0.92%
		INTC	458140100	Intel Corp	64,267.00	20.05	1,288,553.35	0.90%
		IFF	459506101	International Flavor s & Fragrances Inc	29,820.00	84.55	2,521,281.00	1.76%
		MMC	571748102	Marsh & McLennan Cos Inc	21,294.00	212.41	4,523,058.54	3.16%
		MU	595112103	Micron Technology In c	22,127.00	84.16	1,862,208.32	1.30%
		MSFT	594918104	Microsoft Corp	26,199.00	421.50	11,042,878.50	7.71%
		MDB	60937P106	MongoDB Inc	3,610.00	232.81	840,444.10	0.59%
		MEG	615111101	MONTROSE ENVIRONMENT AL GROUP INC	48,936.00	18.55	907,762.80	0.63%
		MSA	553498106	MSA Safety Inc	14,803.00	165.77	2,453,893.31	1.71%
		NVDA	67066G104	NVIDIA Corp	68,367.00	134.29	9,181,004.43	6.41%
		ON	682189105	ON Semiconductor Cor p	22,471.00	63.05	1,416,796.55	0.99%
		OPCH	68404L201	Option Care Health I nc	33,895.00	23.20	786,364.00	0.55%
		PLD	74340W103	Prologis Inc	20,483.00	105.70	2,165,053.10	1.51%
		RRX	758750103	Regal Rexnord Corp	11,492.00	155.13	1,782,753.96	1.25%
		RIVN	76954A103	Rivian Automotive In c	110,241.00	13.30	1,466,205.30	1.02%
		CRM	79466L302	salesforce.com Inc	4,580.00	334.33	1,531,231.40	1.07%
		NOW	81762P102	ServiceNow Inc	3,747.00	1,060.12	3,972,269.64	2.77%
		SFM	85208M102	Sprouts Farmers Mark et Inc	25,912.00	127.07	3,292,637.84	2.30%
		SBUX	855244109	Starbucks Corp	19,487.00	91.25	1,778,188.75	1.24%
		TMUS	872590104	T-Mobile US Inc	7,209.00	220.73	1,591,242.57	1.11%
		TTWO	874054109	Take-Two Interactive Software Inc	30,125.00	184.08	5,545,410.00	3.87%
		TGT	87612E106	Target Corp	8,393.00	135.18	1,134,565.74	0.79%
		AZEK	05478C105	THE AZEK CO INC	61,105.00	47.47	2,900,654.35	2.03%

		TJX	872540109	TJX Cos Inc/The	30,181.00	120.81	3,646,166.61	2.55%
		UNH	91324P102	UnitedHealth Group I nc	10,920.00	505.86	5,523,991.20	3.86%
		VRTX	92532F100	Vertex Pharmaceutica ls Inc	4,568.00	402.70	1,839,533.60	1.29%
		V	92826C839	Visa Inc	19,935.00	316.04	6,300,257.40	4.40%
		WMT	931142103	Walmart Inc	24,924.00	90.35	2,251,883.40	1.57%
		DIS	254687106	Walt Disney Co/The	13,781.00	111.35	1,534,514.35	1.07%
		WM	94106L109	Waste Management Inc	4,429.00	201.79	893,727.91	0.62%
		ZS	98980G102	Zscaler Inc	13,922.00	180.41	2,511,668.02	1.75%
		FISXX	316175504	Fidelity Investments Money Market Funds	67,664.04	100.00	67,664.04	0.05%

