

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2022  
(unaudited)

### COMMON STOCKS — 63.2%

	SHARES	VALUE	SHARES	VALUE
<b>Software &amp; Services — 7.6%</b>				
Adobe, Inc. (a) . . . . .	9,207	\$ 2,932,429		
Autodesk, Inc. (a) . . . . .	11,965	2,564,099		
Mastercard, Inc., Class A . . . . .	18,404	6,039,825		
Microsoft Corporation . . . . .	53,091	12,324,014		
Paycom Software, Inc. (a) . . . . .	7,024	2,430,304		
PayPal Holdings, Inc. (a) . . . . .	25,725	2,150,096		
		<u>28,440,767</u>		
<b>Technology Hardware &amp; Equipment — 5.1%</b>				
Apple, Inc. . . . .	108,052	16,568,694		
Palo Alto Networks, Inc. (a) . . . . .	15,612	2,678,863		
		<u>19,247,557</u>		
<b>Capital Goods — 5.1%</b>				
Deere & Company . . . . .	8,719	3,451,155		
Eaton Corporation PLC . . . . .	21,989	3,299,889		
Illinois Tool Works, Inc. . . . .	11,220	2,395,807		
Rockwell Automation, Inc. . . . .	8,926	2,278,808		
Trane Technologies PLC . . . . .	15,557	2,483,364		
Westinghouse Air Brake Technologies Corporation . . . . .	33,630	3,137,006		
Xylem, Inc. . . . .	21,084	2,159,634		
		<u>19,205,663</u>		
<b>Healthcare Equipment &amp; Services — 5.1%</b>				
Baxter International, Inc. . . . .	28,987	1,575,444		
CVS Health Corp. . . . .	31,621	2,994,509		
Elevance Health, Inc. . . . .	14,251	7,792,019		
Medtronic PLC . . . . .	22,868	1,997,291		
Stryker Corporation . . . . .	12,760	2,925,102		
West Pharmaceutical Services, Inc. . . . .	7,437	1,711,254		
		<u>18,995,619</u>		
<b>Pharmaceuticals &amp; Biotechnology — 4.7%</b>				
AstraZeneca PLC ADR (b) . . . . .	80,933	4,759,670		
IQVIA Holdings, Inc. (a) . . . . .	15,895	3,332,705		
Merck & Company, Inc. . . . .	27,300	2,762,760		
Roche Holding AG ADR . . . . .	92,577	3,827,133		
<b>Pharmaceuticals &amp; Biotechnology — (continued)</b>				
Thermo Fisher Scientific, Inc. . . . .	5,889	\$ 3,026,769		
		<u>17,709,037</u>		
<b>Retailing — 4.3%</b>				
Home Depot, Inc. (The) . . . . .	11,443	3,388,616		
Target Corporation . . . . .	26,209	4,304,828		
TJX Companies, Inc. (The) . . . . .	69,602	5,018,304		
Tractor Supply Company . . . . .	14,712	3,233,256		
		<u>15,945,004</u>		
<b>Banks — 3.6%</b>				
East West Bancorp, Inc. . . . .	43,189	3,091,037		
First Republic Bank . . . . .	23,150	2,780,315		
KeyCorp . . . . .	161,925	2,893,600		
PNC Financial Services Group, Inc. (The) . . . . .	19,684	3,185,461		
SVB Financial Group (a) . . . . .	6,707	1,549,049		
		<u>13,499,462</u>		
<b>Media &amp; Entertainment — 3.6%</b>				
Alphabet, Inc., Class A (a) . . . . .	105,940	10,012,389		
Walt Disney Company (The) (a) . . . . .	32,150	3,425,261		
		<u>13,437,650</u>		
<b>Renewable Energy &amp; Energy Efficiency — 3.3%</b>				
First Solar, Inc. (a) . . . . .	25,901	3,770,408		
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT . . . . .	41,772	1,135,363		
Ormat Technologies, Inc. . . . .	19,664	1,778,609		
SolarEdge Technologies, Inc. (a) . . . . .	19,701	4,531,821		
Sunrun, Inc. (a) . . . . .	47,155	1,061,459		
		<u>12,277,660</u>		
<b>Semiconductors — 3.0%</b>				
Analog Devices, Inc. . . . .	19,593	2,794,353		
ASML Holding NV (b) . . . . .	5,655	2,671,535		
NVIDIA Corporation . . . . .	30,001	4,049,235		

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October 31, 2022  
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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Semiconductors — (continued)</b>			<b>Household &amp; Personal Products — 1.5%</b>		
Wolfspeed, Inc. (a) . . . . .	20,917	\$ 1,647,214	Procter & Gamble Company (The) . . . . .	17,374	\$ 2,339,757
		<u>11,162,337</u>	Unilever PLC ADR (b) . . . . .	74,953	<u>3,411,111</u>
					<u>5,750,868</u>
<b>Insurance — 2.2%</b>			<b>Transportation — 1.4%</b>		
Aflac, Inc. . . . .	56,782	3,697,076	J.B. Hunt Transport Services, Inc. . . . .	15,948	2,728,224
Travelers Companies, Inc. (The) . . . . .	25,349	<u>4,675,877</u>	United Parcel Service, Inc., Class B . . . . .	14,085	<u>2,363,041</u>
		<u>8,372,953</u>			<u>5,091,265</u>
<b>Food &amp; Staples Retailing — 2.1%</b>			<b>Consumer Services — 1.4%</b>		
Costco Wholesale Corporation . . . . .	10,528	5,279,792	Bright Horizons Family Solutions, Inc. (a) . . . . .	25,343	1,655,405
Sysco Corporation . . . . .	30,845	<u>2,669,943</u>	Starbucks Corporation . . . . .	39,204	<u>3,394,674</u>
		<u>7,949,735</u>			<u>5,050,079</u>
<b>Real Estate — 2.1%</b>			<b>Diversified Financials — 1.0%</b>		
American Tower Corporation REIT . . . . .	14,574	3,019,587	LPL Financial Holdings, Inc. . . . .	15,259	<u>3,900,963</u>
AvalonBay Communities, Inc. REIT . . . . .	10,785	1,888,669			
Jones Lang LaSalle, Inc. (a) . . . . .	9,787	1,557,014	<b>Utilities — 1.0%</b>		
Prologis, Inc. REIT . . . . .	10,930	<u>1,210,498</u>	American Water Works Company, Inc. . . . .	24,572	<u>3,571,294</u>
		<u>7,675,768</u>			
<b>Consumer Durables &amp; Apparel — 1.8%</b>			<b>Food &amp; Beverage — 0.8%</b>		
Levi Strauss & Company, Class A . . . . .	129,446	1,936,512	McCormick & Company, Inc. . . . .	39,734	<u>3,124,682</u>
Lululemon Athletica, Inc. (a) . . . . .	7,754	2,551,376			
NIKE, Inc., Class B . . . . .	26,195	<u>2,427,753</u>	<b>Telecommunication Services — 0.5%</b>		
		<u>6,915,641</u>	Verizon Communications, Inc. . . . .	49,228	<u>1,839,650</u>
<b>Materials — 1.6%</b>			<b>Automobiles &amp; Components — 0.4%</b>		
Ball Corporation . . . . .	42,686	2,108,261	Aptiv PLC (a) . . . . .	15,823	<u>1,441,001</u>
Ingevity Corporation (a) . . . . .	30,562	2,055,906	Total Common Stocks (Cost \$148,118,738) . . . . .		<u>236,516,334</u>
International Flavors & Fragrances, Inc. . . . .	17,903	<u>1,747,512</u>			
		<u>5,911,679</u>			

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

**October 31, 2022**  
(unaudited)

*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>BONDS &amp; NOTES — 34.6%</b>			<b>Green and Sustainability Bonds — (continued)</b>		
<b>Green and Sustainability Bonds — 22.4%</b>			International Bank for Reconstruction & Development		
Apple, Inc.			2.125%, due 3/3/25 (b) . . . . .	\$ 2,000,000	\$ 1,894,364
2.85%, due 2/23/23 (c) . . . . .	\$ 3,000,000	\$ 2,984,922	International Finance Corporation		
Apple, Inc.			2.125%, due 4/7/26 (b) . . . . .	500,000	462,069
3.00%, due 6/20/27 (c) . . . . .	2,000,000	1,862,294	Johnson Controls International plc / Tyco Fire & Security Finance SCA		
Asian Development Bank			1.75%, due 9/15/30 (b)(c) . . . . .	2,000,000	1,531,928
2.125%, due 3/19/25 (b) . . . . .	1,000,000	945,286	National Australia Bank Ltd.		
Asian Development Bank			3.625%, due 6/20/23 (b) . . . . .	2,000,000	1,987,030
3.125%, due 9/26/28 (b) . . . . .	4,000,000	3,730,956	Nederlandse Waterschapsbank NV		
Bank of America Corporation			2.375%, due 3/24/26 (b)(d) . . . . .	1,000,000	929,885
2.456% (3-Month USD Libor+87 basis points), due 10/22/25 (c) . . . . .	4,000,000	3,733,240	New Jersey Infrastructure Bank		
Bank of Nova Scotia (The)			3.00%, due 9/1/31 . . . . .	2,500,000	2,143,423
2.375%, due 1/18/23 . . . . .	1,845,000	1,836,356	NXP BV / NXP Funding LLC / NXP USA, Inc.		
BlueHub Loan Fund, Inc.			5.00%, due 1/15/33 (b)(c) . . . . .	4,500,000	4,038,876
2.89%, due 1/1/27 . . . . .	2,000,000	1,700,300	PNC Financial Services Group, Inc. (The)		
Boston Properties LP			2.20%, due 11/1/24 (c) . . . . .	5,000,000	4,715,220
4.50%, due 12/1/28 (c) . . . . .	5,000,000	4,506,660	Preservation Of Affordable Housing, Inc.		
Bridge Housing Corporation			4.479%, due 12/1/32 (c) . . . . .	3,000,000	2,684,337
3.25%, due 7/15/30 (c) . . . . .	4,500,000	3,716,208	Prologis LP		
Century Housing Corporation			1.25%, due 10/15/30 (c) . . . . .	4,500,000	3,294,553
0.60%, due 2/15/24 . . . . .	2,500,000	2,357,845	Regency Centers LP		
Citigroup, Inc.			3.75%, due 6/15/24 (c) . . . . .	2,000,000	1,934,142
1.678% (SOFR Rate+166.7 basis points), due 5/15/24 (c) . . . . .	5,000,000	4,891,235	San Francisco Bay Area Rapid Transit District		
City & County of San Francisco			2.622%, due 8/1/29 . . . . .	2,000,000	1,727,968
CA Community Facilities District No. 2014-1			Starbucks Corporation		
2.75%, due 9/1/23 . . . . .	650,000	638,335	2.45%, due 6/15/26 (c) . . . . .	4,500,000	4,105,377
City of San Francisco CA Public Utilities Commission Water Revenue			United States International Development Finance Corporation		
2.806%, due 11/1/23 . . . . .	2,000,000	1,962,874	3.28%, due 9/15/29 . . . . .	585,357	550,767
European Investment Bank					
2.50%, due 10/15/24 (b) . . . . .	2,000,000	1,923,950			
European Investment Bank					
2.125%, due 4/13/26 (b) . . . . .	500,000	462,731			

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*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>			<b>Community Development Financial Institutions — (continued)</b>		
United States International Development Finance Corporation 3.43%, due 6/1/33 .....	\$ 199,394	\$ 183,693	Capital Impact Partners 1.00%, due 9/15/25 (c) .....	\$ 1,500,000	\$ 1,330,346
United States International Development Finance Corporation 3.05%, due 6/15/35 .....	1,270,950	1,142,093	Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c) .....	3,000,000	2,743,758
United States International Development Finance Corporation 2.58%, due 7/15/38 .....	2,878,957	2,441,712	Local Initiatives Support Corporation 1.00%, due 11/15/25 .....	2,000,000	1,744,842
Verizon Communications, Inc. 3.875%, due 2/8/29 (c) .....	3,500,000	3,172,190	Local Initiatives Support Corporation 3.782%, due 3/1/27 (c) .....	2,000,000	1,842,672
Visa, Inc. 0.75%, due 8/15/27 (c) .....	5,000,000	4,167,225	Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26 .....	1,400,000	1,314,548
Xylem, Inc. 2.25%, due 1/30/31 (c) .....	4,500,000	3,540,015			<u>10,968,578</u>
		<u>83,900,059</u>	<b>Software &amp; Services — 1.7%</b>		
<b>U.S. Government Agencies — 3.2%</b>			Adobe, Inc. 3.25%, due 2/1/25 (c) .....	3,500,000	3,385,308
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24 .....	500,000	478,044	Salesforce, Inc. 3.70%, due 4/11/28 (c) .....	3,000,000	2,828,499
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25 .....	3,000,000	2,771,484			<u>6,213,807</u>
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27 .....	3,000,000	2,769,561	<b>Municipal — 1.0%</b>		
Federal Home Loan Banks 1.875%, due 12/9/22 .....	3,000,000	2,993,436	Commonwealth of Massachusetts 4.11%, due 7/15/31 (c) .....	4,000,000	3,818,556
Federal Home Loan Banks 0.75%, due 12/14/23 (c) .....	3,000,000	2,862,864	<b>Media &amp; Entertainment — 0.9%</b>		
		<u>11,875,389</u>	Alphabet, Inc. 1.998%, due 8/15/26 (c) .....	3,500,000	3,185,899
<b>Community Development Financial Institutions — 2.9%</b>			<b>Capital Goods — 0.8%</b>		
Capital Impact Partners 2.60%, due 12/15/22 .....	2,000,000	1,992,412	Trane Technologies Luxembourg Finance SA 3.80%, due 3/21/29 (c) .....	3,500,000	3,121,073

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*concluded*

	PRINCIPAL AMOUNT	VALUE
<b>Real Estate — 0.8%</b>		
National Community Renaissance of California 3.27%, due 12/1/32 (c) . . . . .	\$ 4,000,000	<u>\$ 3,083,460</u>
<b>Diversified Financials — 0.5%</b>		
State Street Corporation 3.10%, due 5/15/23 . . . . .	2,000,000	<u>1,980,206</u>
<b>Insurance — 0.3%</b>		
Travelers Property Casualty Corporation 7.75%, due 4/15/26 . . . . .	1,000,000	<u>1,084,641</u>
<b>Healthy Living — 0.1%</b>		
Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d) . . . . .	500,000	<u>507,100</u>
Total Bonds & Notes (Cost \$144,850,744) . . . . .		<u>129,738,768</u>
<b>SHORT-TERM INVESTMENTS — 1.9%</b>		
UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$7,292,764) . . . . .		<u>7,292,764</u>
Total Short-term Investments (Cost \$7,292,764) . . . . .		<u>7,292,764</u>
<b>TOTAL INVESTMENTS — 99.7%</b> (Cost \$300,262,246) . . . . .		<u>373,547,866</u>
Other Assets Less Liabilities — 0.3% . . . . .		<u>992,449</u>
<b>NET ASSETS — 100.0%</b>		<u><u>\$374,540,315</u></u>

- (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 \$1,436,985.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.

PLC – Public Limited Company  
ADR – American Depository Receipt  
REIT – Real Estate Investment Trusts  
LP – Limited Partnership  
LLC – Limited Liability Company