## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS April 30, 2023 (unaudited)

COMMON STOCKS — 61.1%				SHARES	VALUE
	SHARES	VALUE	Healthcare Equipment & Service	c 3 5%	
			Alcon, Inc. (b)	35,019	\$ 2,538,177
Software & Services — 6.5%			CVS Health Corp	31,621	2,318,135
Adobe, Inc. (a)	6,586	\$ 2,486,610	Medtronic PLC	22,868	2,079,845
Autodesk, Inc. (a)	11,965	2,330,662	Stryker Corporation	12,760	3,823,534
Microsoft Corporation  Paycom Software, Inc. (a)	53,091 7,024	16,312,741 2,039,559	West Pharmaceutical Services,		
PayPal Holdings, Inc. (a)	25,725	1,955,100	Inc	7,437	2,686,542
r ayr ar rioldings, mc. (a)	23,723				13,446,233
		25,124,672			
Technology Hardware & Equipm	ont — 5 5%		Insurance — 3.4%		
Apple, Inc	108,052	18,334,263	Aflac, Inc.	40,908	2,857,424
Palo Alto Networks, Inc. (a)	15,612	2,848,566	Elevance Health, Inc	14,251	6,678,731
Tulo Titto Tvetworks, ite. (a)	10,012		Travelers Companies, Inc. (The)	18,925	3,428,074
		21,182,829			12,964,229
Pharmaceuticals & Biotechnolog	ny 1 0%				
AstraZeneca PLC ADR (b)	80,933	5,925,914	Media & Entertainment — 3.2%		
IQVIA Holdings, Inc. (a)	15,895	2,991,916	Alphabet, Inc., Class A (a)	83,739	8,988,544
Merck & Company, Inc	27,300	3,152,331	Walt Disney Company (The) (a)	32,150	3,295,375
Roche Holding AG ADR	92,577	3,630,870			12,283,919
Thermo Fisher Scientific, Inc	5,889	3,267,806			
		18,968,837	Semiconductors & Semiconductor	or Equipment	t — 3.0%
			Analog Devices, Inc	15,676	2,819,799
Capital Goods — 4.6%			ASML Holding NV (b)	4,954	3,155,004
Deere & Company	5,649	2,135,435	NVIDIA Corporation	14,734	4,088,538
Eaton Corporation PLC	21,989	3,674,802	Wolfspeed, Inc. (a)	29,189	1,358,748
Illinois Tool Works, Inc	8,723	2,110,442			11,422,089
Rockwell Automation, Inc	8,926	2,529,718			
Trane Technologies PLC	15,557	2,890,646	Financial Services — 2.6%		
Westinghouse Air Brake			LPL Financial Holdings, Inc	15,401	3,216,345
Technologies Corporation	27,643	2,699,892	Mastercard, Inc., Class A	18,404	6,994,072
Xylem, Inc	15,837	1,644,514	mastereara, nei, eiass minimi	10/101	10,210,417
		17,685,449			10,210,117
			Renewable Energy & Energy Effi	ciency — 2.4	!%
Consumer Discretionary Distribu			First Solar, Inc. (a)	14,375	2,624,587
Home Depot, Inc. (The)	11,443	3,439,079	Ormat Technologies, Inc	35,154	3,016,565
Target Corporation	26,209 63,991	4,134,470 5,042,770	SolarEdge Technologies, Inc. (a)	10,004	2,857,443
Tractor Supply Company	14,712	5,043,770 3,507,341	Sunrun, Inc. (a)	47,155	992,141
inclor supply company	17,/14				9,490,736
		16,124,660			

April 30, 2023 (unaudited)					continued
	SHARES	VALUE		SHARES	VALUE
<b>Equity Real Estate Investment To</b> American Tower Corporation	rusts (REITs)	— 2.2%	<b>Utilities — 1.6%</b> American Water Works		
REIT	19,574	\$ 4,000,730	Company, Inc	41,626	\$ 6,171,055
REIT	10,785 9,787 10,930	1,945,290 1,360,784 1,368,983	<b>Transportation</b> — <b>1.4%</b> J.B. Hunt Transport Services, Inc United Parcel Service, Inc.,	15,948	2,795,525
		8,675,787	Class B	14,085	2,532,624 5,328,149
Consumer Durables & Apparel – Levi Strauss & Company,	- 2.1%				3,328,149
Class ALululemon Athletica, Inc. (a)	129,446 7,754 26,195	1,871,789 2,945,977 3,319,431 8,137,197	Consumer Services — 1.0% Bright Horizons Family Solutions, Inc. (a)	15,357 22,323	1,168,975 2,551,296 3,720,271
Consumer Staples Distribution & Costco Wholesale Corporation	Retail — 2. 10,528 30,845	<b>0%</b> 5,297,900 2,367,046	Food & Beverage — 0.9% McCormick & Company, Inc	39,734	3,490,632
Banks — 1.8%	30,013	7,664,946	<b>Telecommunication Services</b> — Verizon Communications, Inc	<b>0.5%</b> 49,228	1,911,523
East West Bancorp, Inc PNC Financial Services Group,	63,372	3,275,698	Automobiles & Components —		
Inc. (The)	28,515	3,714,079 6,989,777	Aptiv PLC (a)	10,287	1,058,121 235,423,307
Household & Personal Products Procter & Gamble Company	<b>— 1.8</b> %		, , , , ,	PRINCIPAL AMOUNT	
(The)	17,374 74,953	2,716,946 4,162,140	BONDS & NOTES — 38.5%		
		6,879,086	<b>Green and Sustainability Bonds</b> Apple, Inc.	<b>— 26.1</b> %	
Materials — 1.7%	E0 E71	2 114 007	3.00%, due 6/20/27 (c) Asian Development Bank	\$ 2,000,000	1,932,126
Ball Corporation  Ingevity Corporation (a)  International Flavors &	58,571 19,719	3,114,806 1,414,641	2.125%, due 3/19/25 (b) Asian Development Bank	1,000,000	961,524
Fragrances, Inc.	20,248	1,963,246	3.125%, due 9/26/28 (b) AvalonBay Communities, Inc.	4,000,000	3,893,156
		6,492,693	2.05%, due 1/15/32 (c)	6,000,000	4,878,942

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS April 30, 2023 (unaudited)

continued

	PRINCIPAL			PRINCIPAL	
	AMOUNT	VALUE		AMOUNT	VALUE
Green and Sustainability Bonds Bank of America Corporation 2.456% (3-Month USD	s — (continue	ed)	<b>Green and Sustainability Bonds</b> Nederlandse Waterschapsbank NV	s — (continue	d)
Libor+87 basis points), due 10/22/25 (c)	\$ 4,000,000	\$ 3,822,072	2.375%, due 3/24/26 (b)(d) New Jersey Infrastructure Bank	\$ 1,000,000	\$ 956,641
Boston Properties LP	+ -,000,000	, 0,0,0.	3.00%, due 9/1/31	2,500,000	2,252,620
4.50%, due 12/1/28 (c) Bridge Housing Corporation	5,000,000	4,539,785	NXP BV / NXP Funding LLC / NXP USA, Inc.		
3.25%, due 7/15/30 (c) Century Housing Corporation	4,500,000	4,031,694	5.00%, due 1/15/33 (b)(c) PNC Financial Services Group,	4,500,000	4,397,292
0.60%, due 2/15/24	2,500,000	2,414,135	Inc. (The)	<b>F</b> 000 000	4 551 505
Citigroup, Inc. 1.678% (SOFR Rate+166.7 basis	5,000,000	4,992,605	2.20%, due 11/1/24 (c) Preservation Of Affordable	5,000,000	4,771,795
points), due 5/15/24 (c) City & County of San Francisco CA Community Facilities	3,000,000	4,992,003	Housing, Inc. 4.479%, due 12/1/32 (c) Prologis LP	3,000,000	2,827,896
District No. 2014-1 2.75%, due 9/1/23	650,000	644,695	1.25%, due 10/15/30 (c) Regency Centers LP	4,500,000	3,561,907
City of San Francisco CA Public Utilities Commission Water	000,000	011,000	3.75%, due 6/15/24 (c) Salesforce, Inc.	2,000,000	1,955,818
Revenue 2.806%, due 11/1/23	2,000,000	1,977,868	1.50%, due 7/15/28 (c) San Francisco Bay Area Rapid	3,000,000	2,645,934
European Investment Bank	2,000,000	1,777,000	Transit District		
2.50%, due 10/15/24 (b) European Investment Bank	2,000,000	1,947,478	2.622%, due 8/1/29 Starbucks Corporation	2,000,000	1,810,898
2.125%, due 4/13/26 (b) European Investment Bank	500,000	476,637	2.45%, due 6/15/26 (c) United States International	4,500,000	4,243,293
3.75%, due 2/14/33 (b) International Bank for	5,000,000	5,076,160	Development Finance Corporation		
Reconstruction & Development 2.125%, due 3/3/25 (b)	2,000,000	1,927,346	3.43%, due 6/1/33	195,198	186,072
International Finance Corporation	2,000,000	1,927,340	Development Finance Corporation		
2.125%, due 4/7/26 (b)  Johnson Controls International plc / Tyco Fire & Security Finance SCA	500,000	475,987	3.05%, due 6/15/35 United States International Development Finance Corporation	1,233,900	1,146,572
1.75%, due 9/15/30 (b)(c) Mastercard, Inc.	5,000,000	4,146,340	2.58%, due 7/15/38 Verizon Communications, Inc.	2,802,795	2,483,635
1.90%, due 3/15/31 (c) National Australia Bank Ltd.	5,000,000	4,267,275	3.875%, due 2/8/29 (c) Visa, Inc.	5,000,000	4,820,775
3.625%, due 6/20/23 (b)	2,000,000	1,996,130	0.75%, due 8/15/27 (c)	5,000,000	4,401,490

April 30, 2023 (unaudited)					continued
	PRINCIPAL		PR	INCIPAL	
	AMOUNT	VALUE	A	MOUNT	VALUE
<b>Green and Sustainability Bonds</b> Xylem, Inc.	s — (continue	d)	<b>Software &amp; Services — 1.7%</b> Adobe, Inc.		
2.25%, due 1/30/31 (c)	\$ 4,500,000	\$ 3,813,250 100,677,843	*	3,500,000	\$ 3,433,17
		100,077,040	3.70%, due 4/11/28 (c)	3,000,000	2,971,53
<b>U.S. Government Agencies — 3</b> Federal Farm Credit Banks	.7%				6,404,70
Funding Corporation	<b>5</b> 00.000	404.405	Municipal — 1.0%		
2.26%, due 11/13/24 Federal Farm Credit Banks Funding Corporation	500,000	484,135	Commonwealth of Massachusetts 4.11%, due 7/15/31 (c)	4,000,000	3,970,58
1.82%, due 12/18/25 Federal Farm Credit Banks Funding Corporation	3,000,000	2,842,386	Equity Real Estate Investment Trus National Community	its (REITs)	<b>— 0.9</b> %
2.80%, due 11/12/27 Federal Home Loan Banks	3,000,000	2,876,331	Renaissance of California 3.27%, due 12/1/32 (c)	4,000,000	3,426,04
0.75%, due 12/14/23 (c) Federal Home Loan Mortgage Corporation	3,000,000	2,918,493	Capital Goods — 0.9% Trane Technologies Luxembourg		
0.25%, due 6/26/23 Federal National Mortgage Association	3,000,000	2,978,085	Finance SA 3.80%, due 3/21/29 (c)	3,500,000	3,346,76
0.25%, due 11/27/23	2,000,000	1,947,048	Media & Entertainment — 0.9%		
		14,046,478	Alphabet, Inc. 1.998%, due 8/15/26 (c)	3,500,000	3,301,20
Community Development Final Capital Impact Partners	ncial Institutio	ons — 2.4%	Financial Services — 0.5%		
1.00%, due 9/15/25 (c) Enterprise Community Loan Fund, Inc.	1,500,000	1,353,338	State Street Corporation 3.10%, due 5/15/23	2,000,000	1,998,23
4.152%, due 11/1/28 (c) Local Initiatives Support Corporation	3,000,000	2,869,953	Insurance — 0.3% Travelers Property Casualty		
1.00%, due 11/15/25 Local Initiatives Support Corporation	2,000,000	1,772,786	Corporation 7.75%, due 4/15/26	1,000,000	1,091,66
3.782%, due 3/1/27 (c) Reinvestment Fund, Inc. (The)	2,000,000	1,938,332			
3.78%, due 2/15/26	1,400,000	1,346,730			
		9,281,139			

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS April 30, 2023 (unaudited)

concluded

I	PRINCIPAL	
	AMOUNT	VALUE
<b>Healthy Living — 0.1%</b> Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d)	\$ 500,000	\$ 499,843
Total Bonds & Notes (Cost \$157,217,465)		148,044,511
SHORT-TERM INVESTMENTS — UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$863,546)	- 0.2%	863,546
Total Short-term Investments (Cost \$863,546)		863,546
TOTAL INVESTMENTS — (Cost \$293,655,465) Other Assets Less Liabilities — 0.2% NET ASSETS — 100.0%		384,331,364 857,589
NEI ASSEIS — 100.0 %		\$385,188,953

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 \$1,456,484.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.