

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2023
(unaudited)

COMMON STOCKS — 61.1%

Software & Services — 6.5%

| | SHARES | VALUE |
|-------------------------------------|--------|-------------------|
| Adobe, Inc. (a) | 6,586 | \$ 2,486,610 |
| Autodesk, Inc. (a) | 11,965 | 2,330,662 |
| Microsoft Corporation | 53,091 | 16,312,741 |
| Paycom Software, Inc. (a) | 7,024 | 2,039,559 |
| PayPal Holdings, Inc. (a) | 25,725 | 1,955,100 |
| | | <u>25,124,672</u> |

Technology Hardware & Equipment — 5.5%

| | | |
|--|---------|-------------------|
| Apple, Inc. | 108,052 | 18,334,263 |
| Palo Alto Networks, Inc. (a) | 15,612 | 2,848,566 |
| | | <u>21,182,829</u> |

Pharmaceuticals & Biotechnology — 4.9%

| | | |
|--|--------|-------------------|
| AstraZeneca PLC ADR (b) | 80,933 | 5,925,914 |
| IQVIA Holdings, Inc. (a) | 15,895 | 2,991,916 |
| Merck & Company, Inc. | 27,300 | 3,152,331 |
| Roche Holding AG ADR | 92,577 | 3,630,870 |
| Thermo Fisher Scientific, Inc. | 5,889 | 3,267,806 |
| | | <u>18,968,837</u> |

Capital Goods — 4.6%

| | | |
|---|--------|-------------------|
| Deere & Company | 5,649 | 2,135,435 |
| Eaton Corporation PLC | 21,989 | 3,674,802 |
| Illinois Tool Works, Inc. | 8,723 | 2,110,442 |
| Rockwell Automation, Inc. | 8,926 | 2,529,718 |
| Trane Technologies PLC | 15,557 | 2,890,646 |
| Westinghouse Air Brake Technologies Corporation | 27,643 | 2,699,892 |
| Xylem, Inc. | 15,837 | 1,644,514 |
| | | <u>17,685,449</u> |

Consumer Discretionary Distribution & Retail — 4.2%

| | | |
|-------------------------------------|--------|-------------------|
| Home Depot, Inc. (The) | 11,443 | 3,439,079 |
| Target Corporation | 26,209 | 4,134,470 |
| TJX Companies, Inc. (The) | 63,991 | 5,043,770 |
| Tractor Supply Company | 14,712 | 3,507,341 |
| | | <u>16,124,660</u> |

Healthcare Equipment & Services — 3.5%

| | SHARES | VALUE |
|--|--------|-------------------|
| Alcon, Inc. (b) | 35,019 | \$ 2,538,177 |
| CVS Health Corp. | 31,621 | 2,318,135 |
| Medtronic PLC | 22,868 | 2,079,845 |
| Stryker Corporation | 12,760 | 3,823,534 |
| West Pharmaceutical Services, Inc. | 7,437 | 2,686,542 |
| | | <u>13,446,233</u> |

Insurance — 3.4%

| | | |
|---|--------|-------------------|
| Aflac, Inc. | 40,908 | 2,857,424 |
| Elevance Health, Inc. | 14,251 | 6,678,731 |
| Travelers Companies, Inc. (The) | 18,925 | 3,428,074 |
| | | <u>12,964,229</u> |

Media & Entertainment — 3.2%

| | | |
|---|--------|-------------------|
| Alphabet, Inc., Class A (a) | 83,739 | 8,988,544 |
| Walt Disney Company (The) (a) | 32,150 | 3,295,375 |
| | | <u>12,283,919</u> |

Semiconductors & Semiconductor Equipment — 3.0%

| | | |
|-------------------------------|--------|-------------------|
| Analog Devices, Inc. | 15,676 | 2,819,799 |
| ASML Holding NV (b) | 4,954 | 3,155,004 |
| NVIDIA Corporation | 14,734 | 4,088,538 |
| Wolfspeed, Inc. (a) | 29,189 | 1,358,748 |
| | | <u>11,422,089</u> |

Financial Services — 2.6%

| | | |
|--------------------------------------|--------|-------------------|
| LPL Financial Holdings, Inc. | 15,401 | 3,216,345 |
| Mastercard, Inc., Class A | 18,404 | 6,994,072 |
| | | <u>10,210,417</u> |

Renewable Energy & Energy Efficiency — 2.4%

| | | |
|--|--------|------------------|
| First Solar, Inc. (a) | 14,375 | 2,624,587 |
| Ormat Technologies, Inc. | 35,154 | 3,016,565 |
| SolarEdge Technologies, Inc. (a) | 10,004 | 2,857,443 |
| Sunrun, Inc. (a) | 47,155 | 992,141 |
| | | <u>9,490,736</u> |

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

April 30, 2023
(unaudited)

continued

| | PRINCIPAL AMOUNT | VALUE |
|--|---------------------|--------------|
| Green and Sustainability Bonds — (continued) | | |
| Bank of America Corporation 2.456% (3-Month USD Libor+87 basis points), due 10/22/25 (c) | \$ 4,000,000 | \$ 3,822,072 |
| Boston Properties LP 4.50%, due 12/1/28 (c) | 5,000,000 | 4,539,785 |
| Bridge Housing Corporation 3.25%, due 7/15/30 (c) | 4,500,000 | 4,031,694 |
| Century Housing Corporation 0.60%, due 2/15/24 | 2,500,000 | 2,414,135 |
| Citigroup, Inc. 1.678% (SOFR Rate+166.7 basis points), due 5/15/24 (c) | 5,000,000 | 4,992,605 |
| City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23 | 650,000 | 644,695 |
| City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23 | 2,000,000 | 1,977,868 |
| European Investment Bank 2.50%, due 10/15/24 (b) | 2,000,000 | 1,947,478 |
| European Investment Bank 2.125%, due 4/13/26 (b) | 500,000 | 476,637 |
| European Investment Bank 3.75%, due 2/14/33 (b) | 5,000,000 | 5,076,160 |
| International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b) | 2,000,000 | 1,927,346 |
| International Finance Corporation 2.125%, due 4/7/26 (b) | 500,000 | 475,987 |
| Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c) | 5,000,000 | 4,146,340 |
| Mastercard, Inc. 1.90%, due 3/15/31 (c) | 5,000,000 | 4,267,275 |
| National Australia Bank Ltd. 3.625%, due 6/20/23 (b) | 2,000,000 | 1,996,130 |

| | PRINCIPAL AMOUNT | VALUE |
|---|---------------------|------------|
| Green and Sustainability Bonds — (continued) | | |
| Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d) | \$ 1,000,000 | \$ 956,641 |
| New Jersey Infrastructure Bank 3.00%, due 9/1/31 | 2,500,000 | 2,252,620 |
| NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c) | 4,500,000 | 4,397,292 |
| PNC Financial Services Group, Inc. (The) 2.20%, due 11/1/24 (c) | 5,000,000 | 4,771,795 |
| Preservation Of Affordable Housing, Inc. 4.479%, due 12/1/32 (c) | 3,000,000 | 2,827,896 |
| Prologis LP 1.25%, due 10/15/30 (c) | 4,500,000 | 3,561,907 |
| Regency Centers LP 3.75%, due 6/15/24 (c) | 2,000,000 | 1,955,818 |
| Salesforce, Inc. 1.50%, due 7/15/28 (c) | 3,000,000 | 2,645,934 |
| San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29 | 2,000,000 | 1,810,898 |
| Starbucks Corporation 2.45%, due 6/15/26 (c) | 4,500,000 | 4,243,293 |
| United States International Development Finance Corporation 3.43%, due 6/1/33 | 195,198 | 186,072 |
| United States International Development Finance Corporation 3.05%, due 6/15/35 | 1,233,900 | 1,146,572 |
| United States International Development Finance Corporation 2.58%, due 7/15/38 | 2,802,795 | 2,483,635 |
| Verizon Communications, Inc. 3.875%, due 2/8/29 (c) | 5,000,000 | 4,820,775 |
| Visa, Inc. 0.75%, due 8/15/27 (c) | 5,000,000 | 4,401,490 |

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continued

| | PRINCIPAL AMOUNT | VALUE | | PRINCIPAL AMOUNT | VALUE |
|--|---------------------|--------------------|--|---------------------|------------------|
| Green and Sustainability Bonds — (continued) | | | Software & Services — 1.7% | | |
| Xylem, Inc. | | | Adobe, Inc. | | |
| 2.25%, due 1/30/31 (c) | \$ 4,500,000 | \$ 3,813,250 | 3.25%, due 2/1/25 (c) | \$ 3,500,000 | \$ 3,433,175 |
| | | <u>100,677,843</u> | Salesforce, Inc. | | |
| | | | 3.70%, due 4/11/28 (c) | 3,000,000 | <u>2,971,530</u> |
| | | | | | <u>6,404,705</u> |
| U.S. Government Agencies — 3.7% | | | Municipal — 1.0% | | |
| Federal Farm Credit Banks | | | Commonwealth of Massachusetts | | |
| Funding Corporation | | | 4.11%, due 7/15/31 (c) | 4,000,000 | <u>3,970,588</u> |
| 2.26%, due 11/13/24 | 500,000 | 484,135 | | | |
| Federal Farm Credit Banks | | | Equity Real Estate Investment Trusts (REITs) — 0.9% | | |
| Funding Corporation | | | National Community | | |
| 1.82%, due 12/18/25 | 3,000,000 | 2,842,386 | Renaissance of California | | |
| Federal Farm Credit Banks | | | 3.27%, due 12/1/32 (c) | 4,000,000 | <u>3,426,044</u> |
| Funding Corporation | | | | | |
| 2.80%, due 11/12/27 | 3,000,000 | 2,876,331 | Capital Goods — 0.9% | | |
| Federal Home Loan Banks | | | Trane Technologies Luxembourg | | |
| 0.75%, due 12/14/23 (c) | 3,000,000 | 2,918,493 | Finance SA | | |
| Federal Home Loan Mortgage | | | 3.80%, due 3/21/29 (c) | 3,500,000 | <u>3,346,763</u> |
| Corporation | | | | | |
| 0.25%, due 6/26/23 | 3,000,000 | 2,978,085 | Media & Entertainment — 0.9% | | |
| Federal National Mortgage | | | Alphabet, Inc. | | |
| Association | | | 1.998%, due 8/15/26 (c) | 3,500,000 | <u>3,301,207</u> |
| 0.25%, due 11/27/23 | 2,000,000 | <u>1,947,048</u> | | | |
| | | <u>14,046,478</u> | Financial Services — 0.5% | | |
| | | | State Street Corporation | | |
| | | | 3.10%, due 5/15/23 | 2,000,000 | <u>1,998,236</u> |
| | | | | | |
| Community Development Financial Institutions — 2.4% | | | Insurance — 0.3% | | |
| Capital Impact Partners | | | Travelers Property Casualty | | |
| 1.00%, due 9/15/25 (c) | 1,500,000 | 1,353,338 | Corporation | | |
| Enterprise Community Loan | | | 7.75%, due 4/15/26 | 1,000,000 | <u>1,091,665</u> |
| Fund, Inc. | | | | | |
| 4.152%, due 11/1/28 (c) | 3,000,000 | 2,869,953 | | | |
| Local Initiatives Support | | | | | |
| Corporation | | | | | |
| 1.00%, due 11/15/25 | 2,000,000 | 1,772,786 | | | |
| Local Initiatives Support | | | | | |
| Corporation | | | | | |
| 3.782%, due 3/1/27 (c) | 2,000,000 | 1,938,332 | | | |
| Reinvestment Fund, Inc. (The) | | | | | |
| 3.78%, due 2/15/26 | 1,400,000 | <u>1,346,730</u> | | | |
| | | <u>9,281,139</u> | | | |

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concluded

| | PRINCIPAL AMOUNT | VALUE |
|--|---------------------|-----------------------------|
| Healthy Living — 0.1% | | |
| Whole Foods Market, Inc. | | |
| 5.20%, due 12/3/25 (c)(d) | \$ 500,000 | \$ 499,843 |
| Total Bonds & Notes | | |
| (Cost \$157,217,465) | | <u>148,044,511</u> |
| SHORT-TERM INVESTMENTS — 0.2% | | |
| UMB Money Market Fiduciary | | |
| Account, 0.01% (e) | | |
| (Cost \$863,546) | | <u>863,546</u> |
| Total Short-term Investments | | |
| (Cost \$863,546) | | <u>863,546</u> |
| TOTAL INVESTMENTS — 99.8% | | |
| (Cost \$293,655,465) | | 384,331,364 |
| Other Assets Less Liabilities — 0.2% | | <u>857,589</u> |
| NET ASSETS — 100.0% | | <u><u>\$385,188,953</u></u> |

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- ADR – American Depositary 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.