

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

September 30, 2023  
(unaudited)

### COMMON STOCKS — 59.4%

	SHARES	VALUE
<b>Software &amp; Services — 7.2%</b>		
Adobe, Inc. (a) . . . . .	6,586	\$ 3,358,201
Autodesk, Inc. (a) . . . . .	8,896	1,840,671
Microsoft Corporation . . . . .	52,010	16,422,158
Paycom Software, Inc. . . . .	7,024	1,821,113
ServiceNow, Inc. (a) . . . . .	5,144	2,875,290
		<u>26,317,433</u>
<b>Technology Hardware &amp; Equipment — 5.6%</b>		
Apple, Inc. . . . .	101,484	17,375,076
Palo Alto Networks, Inc. (a) . . . . .	14,273	3,346,162
		<u>20,721,238</u>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 4.8%</b>		
AstraZeneca PLC ADR (b) . . . . .	73,287	4,962,996
Gilead Sciences, Inc. . . . .	28,375	2,126,422
IQVIA Holdings, Inc. (a) . . . . .	13,140	2,585,295
Merck & Company, Inc. . . . .	27,300	2,810,535
Roche Holding AG ADR . . . . .	67,859	2,302,456
Thermo Fisher Scientific, Inc. . . . .	5,889	2,980,835
		<u>17,768,539</u>
<b>Capital Goods — 4.2%</b>		
Deere & Company . . . . .	5,649	2,131,820
Eaton Corporation PLC . . . . .	15,151	3,231,405
Illinois Tool Works, Inc. . . . .	7,095	1,634,049
Rockwell Automation, Inc. . . . .	4,908	1,403,050
Trane Technologies PLC . . . . .	15,557	3,156,671
Westinghouse Air Brake Technologies Corporation . . . . .	21,955	2,333,158
Xylem, Inc. . . . .	15,837	1,441,642
		<u>15,331,795</u>
<b>Semiconductors &amp; Semiconductor Equipment — 3.9%</b>		
Analog Devices, Inc. . . . .	15,676	2,744,711
ASML Holding NV (b) . . . . .	4,954	2,916,221
NVIDIA Corporation . . . . .	11,327	4,927,132
NXP Semiconductors NV (b) . . . . .	12,266	2,452,219
WolfSpeed, Inc. (a) . . . . .	29,189	1,112,101
		<u>14,152,384</u>

SHARES VALUE

### Consumer Discretionary Distribution & Retail — 3.6%

Home Depot, Inc. (The) . . . . .	11,443	\$ 3,457,617
Target Corporation . . . . .	21,254	2,350,055
TJX Companies, Inc. (The) . . . . .	49,595	4,408,003
Tractor Supply Company . . . . .	14,712	2,987,272
		<u>13,202,947</u>

### Insurance — 3.5%

Aflac, Inc. . . . .	28,265	2,169,339
Elevance Health, Inc. . . . .	14,251	6,205,170
Progressive Corporation (The) . . . . .	15,121	2,106,355
Travelers Companies, Inc. (The) . . . . .	13,908	2,271,316
		<u>12,752,180</u>

### Financial Services — 3.4%

LPL Financial Holdings, Inc. . . . .	19,667	4,673,863
Mastercard, Inc., Class A . . . . .	19,728	7,810,512
		<u>12,484,375</u>

### Media & Entertainment — 2.8%

Alphabet, Inc., Class A (a) . . . . .	77,564	10,150,025
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### Healthcare Equipment & Services — 2.7%

Alcon, Inc. (b) . . . . .	35,019	2,698,564
CVS Health Corp. . . . .	31,621	2,207,778
Stryker Corporation . . . . .	10,759	2,940,112
West Pharmaceutical Services, Inc. . . . .	5,832	2,188,225
		<u>10,034,679</u>

### Equity Real Estate Investment Trusts (REITs) — 2.5%

American Tower Corporation REIT . . . . .	19,574	3,218,944
AvalonBay Communities, Inc. REIT . . . . .	8,963	1,539,306
Equinix, Inc. REIT . . . . .	2,596	1,885,371
Jones Lang LaSalle, Inc. (a) . . . . .	9,787	1,381,729
Prologis, Inc. REIT . . . . .	10,930	1,226,455
		<u>9,251,805</u>

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

September 30, 2023  
(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Staples Distribution &amp; Retail — 2.2%</b>			<b>Materials — (continued)</b>		
Costco Wholesale Corporation . . .	10,528	\$ 5,947,899	Ingevity Corporation (a) . . . . .	19,719	\$ 938,822
Sysco Corporation . . . . .	30,845	2,037,312			<u>3,854,486</u>
		<u>7,985,211</u>			
<b>Banks — 1.9%</b>			<b>Consumer Services — 0.9%</b>		
East West Bancorp, Inc. . . . .	63,372	3,340,338	Bright Horizons Family		
PNC Financial Services Group,			Solutions, Inc. (a) . . . . .	15,357	1,250,981
Inc. (The) . . . . .	28,515	3,500,787	Starbucks Corporation . . . . .	22,323	2,037,420
		<u>6,841,125</u>			<u>3,288,401</u>
<b>Consumer Durables &amp; Apparel — 1.8%</b>			<b>Commercial &amp; Professional Services — 0.7%</b>		
Levi Strauss & Company,			Verisk Analytics, Inc. . . . .	10,870	2,567,929
Class A . . . . .	129,446	1,757,877			
Lululemon Athletica, Inc. (a) . . . .	7,754	2,990,020			
NIKE, Inc., Class B . . . . .	21,523	2,058,029			
		<u>6,805,926</u>			
<b>Renewable Energy &amp; Energy Efficiency — 1.8%</b>			<b>Food &amp; Beverage — 0.7%</b>		
First Solar, Inc. (a) . . . . .	12,413	2,005,817	McCormick & Company, Inc. . . . .	33,631	2,543,849
Ormat Technologies, Inc. . . . .	35,154	2,457,968			
SolarEdge Technologies, Inc. (a) . .	10,004	1,295,618			
Sunrun, Inc. (a) . . . . .	70,485	885,291			
		<u>6,644,694</u>			
<b>Household &amp; Personal Products — 1.5%</b>			<b>Utilities — 0.7%</b>		
Procter & Gamble Company			American Water Works		
(The) . . . . .	17,374	2,534,172	Company, Inc. . . . .	19,443	2,407,627
Unilever PLC ADR (b) . . . . .	61,768	3,051,339			
		<u>5,585,511</u>			
<b>Transportation — 1.3%</b>			<b>Telecommunication Services — 0.4%</b>		
J.B. Hunt Transport Services, Inc. .	13,020	2,454,530	Verizon Communications, Inc. . . .	49,228	1,595,479
United Parcel Service, Inc.,					
Class B . . . . .	14,085	2,195,429			
		<u>4,649,959</u>			
<b>Materials — 1.0%</b>			<b>Automobiles &amp; Components — 0.3%</b>		
Ball Corporation . . . . .	58,571	2,915,664	Aptiv PLC (a) . . . . .	10,287	1,014,195
			Total Common Stocks		
			(Cost \$124,944,729) . . . . .		<u>217,951,792</u>
				PRINCIPAL	
				AMOUNT	
			<b>BONDS &amp; NOTES — 39.3%</b>		
			<b>Green and Sustainability Bonds — 27.6%</b>		
			Alphabet, Inc.		
			1.10%, due 8/15/30 (c) . . . . .	\$ 2,500,000	1,947,535
			Apple, Inc.		
			3.00%, due 6/20/27 (c) . . . . .	5,000,000	4,661,170
			Asian Development Bank		
			2.125%, due 3/19/25 (b) . . . . .	1,000,000	954,590

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

**September 30, 2023**  
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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Asian Development Bank		
3.125%, due 9/26/28 (b) . . . . .	\$ 4,000,000	\$ 3,717,856
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c) . . . . .	6,000,000	4,657,572
Bank of America Corporation		
2.456% (3-Month Term		
SOFR+113.161 basis points),		
due 10/22/25 (c) . . . . .	4,000,000	3,842,908
Boston Properties LP		
4.50%, due 12/1/28 (c) . . . . .	5,000,000	4,531,790
Bridge Housing Corporation		
3.25%, due 7/15/30 (c) . . . . .	4,500,000	3,838,126
Century Housing Corporation		
0.60%, due 2/15/24 . . . . .	2,500,000	2,455,060
City of San Francisco CA Public		
Utilities Commission Water		
Revenue		
2.806%, due 11/1/23 . . . . .	2,000,000	1,995,632
European Investment Bank		
2.50%, due 10/15/24 (b) . . . . .	2,000,000	1,939,458
European Investment Bank		
2.125%, due 4/13/26 (b) . . . . .	500,000	466,975
European Investment Bank		
3.75%, due 2/14/33 (b) . . . . .	5,000,000	4,645,380
International Bank for		
Reconstruction & Development		
2.125%, due 3/3/25 (b) . . . . .	2,000,000	1,911,878
International Bank for		
Reconstruction & Development		
4.00%, due 7/25/30 (b) . . . . .	4,000,000	3,820,868
International Finance		
Corporation		
2.125%, due 4/7/26 (b) . . . . .	500,000	466,633
Johnson Controls International		
plc / Tyco Fire & Security		
Finance SCA		
1.75%, due 9/15/30 (b)(c) . . . . .	5,000,000	3,894,975
Mastercard, Inc.		
1.90%, due 3/15/31 (c) . . . . .	5,000,000	3,979,905

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds — (continued)</b>		
Nederlandse Waterschapsbank		
NV		
2.375%, due 3/24/26 (b)(d) . . . . .	\$ 3,500,000	\$ 3,279,770
New Jersey Infrastructure Bank		
3.00%, due 9/1/31 . . . . .	2,500,000	2,127,100
NXP BV / NXP Funding LLC /		
NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c) . . . . .	4,500,000	4,144,207
PNC Financial Services Group,		
Inc. (The)		
2.20%, due 11/1/24 (c) . . . . .	5,000,000	4,800,290
Prologis LP		
1.25%, due 10/15/30 (c) . . . . .	4,500,000	3,363,331
Regency Centers LP		
3.75%, due 6/15/24 (c) . . . . .	2,000,000	1,952,832
Salesforce, Inc.		
1.50%, due 7/15/28 (c) . . . . .	6,000,000	5,106,930
San Francisco Bay Area Rapid		
Transit District		
2.622%, due 8/1/29 . . . . .	2,000,000	1,726,238
Starbucks Corporation		
2.45%, due 6/15/26 (c) . . . . .	4,500,000	4,169,916
United States International		
Development Finance		
Corporation		
3.43%, due 6/1/33 . . . . .	188,332	170,849
United States International		
Development Finance		
Corporation		
3.05%, due 6/15/35 . . . . .	1,191,300	1,040,641
United States International		
Development Finance		
Corporation		
2.58%, due 7/15/38 . . . . .	2,772,316	2,266,679
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c) . . . . .	5,000,000	4,584,675
Visa, Inc.		
0.75%, due 8/15/27 (c) . . . . .	6,000,000	5,130,990
Xylem, Inc.		
2.25%, due 1/30/31 (c) . . . . .	4,500,000	3,586,428
		<u>101,179,187</u>

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*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — 5.1%</b>			<b>Municipal — 1.0%</b>		
Federal Farm Credit Banks			Commonwealth of Massachusetts		
Funding Corporation			4.11%, due 7/15/31 (c) . . . . .	\$ 3,766,920	\$ 3,627,036
2.26%, due 11/13/24 . . . . .	\$ 500,000	\$ 483,167			
Federal Farm Credit Banks			<b>Capital Goods — 0.9%</b>		
Funding Corporation			Trane Technologies Luxembourg		
1.82%, due 12/18/25 . . . . .	3,000,000	2,792,649	Finance SA		
Federal Farm Credit Banks			3.80%, due 3/21/29 (c) . . . . .	3,500,000	3,228,333
Funding Corporation					
2.80%, due 11/12/27 . . . . .	3,000,000	2,771,106	<b>Equity Real Estate Investment Trusts (REITs) — 0.9%</b>		
Federal Farm Credit Banks			National Community		
Funding Corporation			Renaissance of California		
3.875%, due 8/15/28 . . . . .	4,000,000	3,843,436	3.27%, due 12/1/32 (c) . . . . .	4,000,000	3,162,284
Federal Farm Credit Banks					
Funding Corporation			<b>Software &amp; Services — 0.5%</b>		
1.23%, due 7/29/30 (c) . . . . .	5,000,000	3,882,975	Adobe, Inc.		
Federal Home Loan Banks			3.25%, due 2/1/25 (c) . . . . .	2,000,000	1,944,002
0.75%, due 12/14/23 (c) . . . . .	3,000,000	2,971,998			
Federal National Mortgage			<b>Media &amp; Entertainment — 0.5%</b>		
Association			Alphabet, Inc.		
0.25%, due 11/27/23 . . . . .	2,000,000	1,984,520	1.998%, due 8/15/26 (c) . . . . .	2,000,000	1,841,154
		<u>18,729,851</u>			
<b>Community Development Financial Institutions — 2.4%</b>			<b>Insurance — 0.3%</b>		
Capital Impact Partners			Travelers Property Casualty		
1.00%, due 9/15/25 (c) . . . . .	1,500,000	1,295,922	Corporation		
Enterprise Community Loan			7.75%, due 4/15/26 . . . . .	1,000,000	1,053,551
Fund, Inc.					
4.152%, due 11/1/28 (c) . . . . .	3,000,000	2,726,577	<b>Healthy Living — 0.1%</b>		
Local Initiatives Support			Whole Foods Market, Inc.		
Corporation			5.20%, due 12/3/25 (c)(d) . . . . .	500,000	496,179
1.00%, due 11/15/25 . . . . .	2,000,000	1,766,084			
Local Initiatives Support			<b>Total Bonds &amp; Notes</b>		
Corporation			(Cost \$157,873,960) . . . . .		<u>144,242,260</u>
3.782%, due 3/1/27 (c) . . . . .	2,000,000	1,896,824			
Reinvestment Fund, Inc. (The)					
3.78%, due 2/15/26 . . . . .	1,400,000	1,295,276			
		<u>8,980,683</u>			

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**  
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*concluded*

	VALUE
<b>SHORT-TERM INVESTMENTS — 1.1%</b>	
UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$4,058,679) .....	\$ 4,058,679
Total Short-term Investments (Cost \$4,058,679) .....	<u>4,058,679</u>
<b>TOTAL INVESTMENTS — 99.8%</b>	
(Cost \$286,877,368) .....	366,252,731
Other Assets Less Liabilities — 0.2% .....	<u>625,552</u>
<b>NET ASSETS — 100.0%</b>	<u><u>\$366,878,283</u></u>

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 \$3,775,949.

(e) The rate quoted is the annualized seven-day yield of the fund at the period end.