

## GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

June 30, 2020

(unaudited)

### COMMON STOCKS — 61.9%

#### Software & Services — 11.0%

	SHARES	VALUE
Adobe, Inc. (a) . . . . .	8,785	\$ 3,824,199
Autodesk, Inc. (a) . . . . .	11,965	2,861,908
Blackbaud, Inc. . . . .	20,007	1,142,000
Mastercard, Inc., Class A . . . . .	23,949	7,081,719
Microsoft Corporation . . . . .	48,079	9,784,557
PayPal Holdings, Inc. (a) . . . . .	31,386	5,468,383
salesforce.com, Inc. (a) . . . . .	13,615	2,550,498
		<u>32,713,264</u>

#### Capital Goods — 5.3%

A.O. Smith Corporation . . . . .	36,108	1,701,409
Deere & Company . . . . .	8,712	1,369,091
Eaton Corporation PLC . . . . .	30,012	2,625,450
Illinois Tool Works, Inc. . . . .	11,220	1,961,817
Rockwell Automation, Inc. . . . .	8,926	1,901,238
Trane Technologies PLC . . . . .	33,689	2,997,647
Westinghouse Air Brake Technologies Corporation . . . . .	33,630	1,936,079
Xylem, Inc. . . . .	21,084	1,369,616
		<u>15,862,347</u>

#### Pharmaceuticals & Biotechnology — 4.7%

AstraZeneca PLC ADR (b) . . . . .	69,516	3,676,701
Gilead Sciences, Inc. . . . .	18,304	1,408,310
Illumina, Inc. (a) . . . . .	6,510	2,410,978
IQVIA Holdings, Inc. (a) . . . . .	15,895	2,255,183
Merck & Company, Inc. . . . .	55,816	4,316,251
		<u>14,067,423</u>

#### Retailing — 4.6%

Booking Holdings, Inc. (a) . . . . .	968	1,541,385
Home Depot, Inc. (The) . . . . .	13,443	3,367,606
Target Corporation . . . . .	22,417	2,688,471
TJX Companies, Inc. (The) . . . . .	55,313	2,796,625
Tractor Supply Company . . . . .	25,106	3,308,720
		<u>13,702,807</u>

#### Media & Entertainment — 4.6%

Alphabet, Inc., Class A (a) . . . . .	5,733	8,129,681
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SHARES VALUE

#### Media & Entertainment — (continued)

Facebook, Inc., Class A (a) . . . . .	13,120	\$ 2,979,158
New York Times Company (The), Class A . . . . .	59,028	2,480,947
		<u>13,589,786</u>

#### Healthcare Equipment & Services — 4.6%

Anthem, Inc. . . . .	9,997	2,629,011
Baxter International, Inc. . . . .	28,987	2,495,781
CVS Health Corp. . . . .	31,621	2,054,416
Medtronic PLC . . . . .	22,868	2,096,996
Quest Diagnostics, Inc. . . . .	17,247	1,965,468
Stryker Corporation . . . . .	12,760	2,299,224
		<u>13,540,896</u>

#### Technology Hardware & Equipment — 4.0%

Apple, Inc. . . . .	25,155	9,176,544
Palo Alto Networks, Inc. (a) . . . . .	11,443	2,628,114
		<u>11,804,658</u>

#### Banks — 3.0%

East West Bancorp, Inc. . . . .	48,545	1,759,271
First Republic Bank . . . . .	32,474	3,441,919
KeyCorp . . . . .	161,925	1,972,247
PNC Financial Services Group, Inc. (The) . . . . .	15,006	1,578,781
		<u>8,752,218</u>

#### Semiconductors — 2.5%

Analog Devices, Inc. . . . .	24,092	2,954,643
ASML Holding NV (b) . . . . .	8,209	3,021,158
Xilinx, Inc. . . . .	13,861	1,363,784
		<u>7,339,585</u>

#### Renewable Energy & Energy Efficiency — 2.1%

First Solar, Inc. (a) . . . . .	46,905	2,321,797
Hannon Armstrong Sustainable Infrastructure Capital, Inc. . . . .	86,805	2,470,470

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Renewable Energy &amp; Energy Efficiency — (continued)</b>			<b>Consumer Durables &amp; Apparel — (continued)</b>		
Ormat Technologies, Inc. ....	24,340	\$ 1,545,347	VF Corporation .....	29,891	\$ 1,821,558
		<u>6,337,614</u>			<u>4,269,866</u>
<b>Materials — 2.0%</b>			<b>Diversified Financials — 1.1%</b>		
Ball Corporation.....	33,458	2,324,996	Bank of New York Mellon		
Ingevity Corporation (a).....	43,897	2,307,665	Corporation (The) .....	48,207	1,863,200
International Flavors &			Charles Schwab Corporation		
Fragrances, Inc. ....	9,475	1,160,309	(The).....	38,304	1,292,377
		<u>5,792,970</u>			<u>3,155,577</u>
<b>Real Estate — 1.8%</b>			<b>Telecommunication Services — 1.0%</b>		
American Tower Corporation ...	10,311	2,665,806	Verizon Communications, Inc. ...	55,645	3,067,709
AvalonBay Communities, Inc....	10,785	1,667,792			
Boston Properties, Inc. ....	12,467	1,126,768	<b>Utilities — 0.9%</b>		
		<u>5,460,366</u>	American Water Works		
<b>Household &amp; Personal Products — 1.7%</b>			Company, Inc.....	21,296	2,739,943
Procter & Gamble Company			<b>Food &amp; Beverage — 0.9%</b>		
(The).....	17,374	2,077,409	McCormick & Company, Inc. ....	14,991	2,689,535
Unilever NV (b) .....	56,418	3,005,387			
		<u>5,082,796</u>	<b>Transportation — 0.9%</b>		
<b>Insurance — 1.7%</b>			J.B. Hunt Transport Services, Inc. .	9,336	1,123,494
Aflac, Inc. ....	56,782	2,045,856	United Parcel Service, Inc.,		
Travelers Companies, Inc. (The) ..	25,349	2,891,053	Class B .....	14,085	1,565,971
		<u>4,936,909</u>			<u>2,689,465</u>
<b>Food &amp; Staples Retailing — 1.6%</b>			<b>Consumer Services — 0.5%</b>		
Costco Wholesale Corporation ...	10,528	3,192,195	Starbucks Corporation .....	21,537	1,584,908
Sysco Corporation .....	30,845	1,685,988	Total Common Stocks		
		<u>4,878,183</u>	(Cost \$121,936,517) .....		<u>184,058,825</u>
<b>Consumer Durables &amp; Apparel — 1.4%</b>					
NIKE, Inc., Class B .....	24,970	2,448,308			

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**

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(unaudited)

*continued*

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
<b>BONDS &amp; NOTES — 32.0%</b>			<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — (continued)</b>		
<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — 16.7%</b>					
Apple, Inc. 2.85%, due 2/23/23 (c) . . . . .	\$ 3,000,000	\$ 3,186,954	National Australia Bank Ltd. 3.625%, due 6/20/23 (b) . . . . .	\$ 2,000,000	\$ 2,175,226
Apple, Inc. 3.00%, due 6/20/27 (c) . . . . .	1,000,000	1,120,499	Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d) . . . . .	1,000,000	1,095,972
Asian Development Bank 2.125%, due 3/19/25 (b) . . . . .	1,000,000	1,079,118	Nordic Investment Bank 2.25%, due 9/30/21 (b) . . . . .	1,500,000	1,536,333
BlueHub Loan Fund, Inc. 2.89%, due 1/1/27 . . . . .	2,000,000	2,022,762	Regency Centers LP 3.75%, due 6/15/24 (c) . . . . .	2,000,000	2,104,740
Boston Properties LP 4.50%, due 12/1/28 (c) . . . . .	3,500,000	4,191,862	San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29 . . . . .	2,000,000	2,152,480
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23 . . . . .	650,000	676,123	Starbucks Corporation 2.45%, due 6/15/26 (c) . . . . .	3,000,000	3,203,895
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23 . . . . .	2,000,000	2,143,780	Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b) . . . . .	2,000,000	2,012,382
Digital Realty Trust LP 3.95%, due 7/1/22 (c) . . . . .	2,000,000	2,120,440	United States International Development Finance Corporation 3.28%, due 9/15/29 . . . . .	710,796	791,223
European Investment Bank 2.50%, due 10/15/24 (b) . . . . .	2,000,000	2,181,168	United States International Development Finance Corporation 3.05%, due 6/15/35 . . . . .	1,420,800	1,585,357
European Investment Bank 2.125%, due 4/13/26 (b) . . . . .	500,000	546,782	United States International Development Finance Corporation 2.58%, due 7/15/38 . . . . .	3,000,000	3,260,223
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b) . . . . .	2,000,000	2,156,684	Verizon Communications, Inc. 3.875%, due 2/8/29 (c) . . . . .	3,000,000	3,550,851
International Finance Corporation 2.125%, due 4/7/26 (b) . . . . .	500,000	545,752			<u>49,724,278</u>
Kommunalbanken AS 1.375%, due 10/26/20 (b)(d) . . . . .	2,000,000	2,005,984	<b>U.S. Government Agencies — 6.8%</b>		
Korea Development Bank (The) 2.098% (3-Month USD Libor+72.5 basis points), due 7/6/22 (b)(e) . . . . .	1,250,000	1,252,605	Federal Farm Credit Banks Funding Corporation 1.625%, due 9/17/21 . . . . .		
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b) . . . . .	1,000,000	1,025,083	3,000,000		3,052,431

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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — (continued)</b>		
Federal Farm Credit Banks Funding Corporation		
2.26%, due 11/13/24 .....	\$ 500,000	\$ 539,940
Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25 .....	3,000,000	3,213,069
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27 .....	3,000,000	3,430,752
Federal Home Loan Banks		
.25%, due 6/3/22 .....	3,500,000	3,501,851
Federal Home Loan Banks		
1.875%, due 12/9/22 .....	3,000,000	3,116,991
Federal Home Loan Mortgage Corporation		
.45%, due 11/28/23 (c) .....	3,000,000	3,002,013
United States International Development Finance Corporation		
3.33%, due 5/15/33 .....	229,355	258,967
United States International Development Finance Corporation		
3.43%, due 6/1/33 .....	216,156	249,582
		<u>20,365,596</u>

**Community Development Financial Institutions — 2.9%**

Capital Impact Partners		
2.60%, due 12/15/22 .....	2,000,000	2,057,032
Enterprise Community Loan Fund, Inc.		
4.152%, due 11/1/28 (c) .....	3,000,000	3,042,384
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c) .....	2,000,000	2,185,560

**Community Development Financial  
Institutions — (continued)**

Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26 .....	\$ 1,400,000	\$ 1,385,877
		<u>8,670,853</u>

**Software & Services — 2.5%**

Adobe, Inc.		
3.25%, due 2/1/25 (c) .....	3,500,000	3,893,554
salesforce.com, Inc.		
3.70%, due 4/11/28 (c) .....	3,000,000	3,504,405
		<u>7,397,959</u>

**Diversified Financials — 1.1%**

Bank of New York Mellon Corporation (The)		
3.55%, due 9/23/21 (c) .....	1,000,000	1,036,592

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*concluded*

	PRINCIPAL AMOUNT	VALUE
<b>Diversified Financials — (continued)</b>		
State Street Corporation		
3.10%, due 5/15/23 . . . . .	\$ 2,000,000	\$ 2,151,352
		<u>3,187,944</u>
<b>Capital Goods — 0.8%</b>		
Ingersoll-Rand Luxembourg		
Finance SA		
3.80%+, due 3/21/29 (b)(c) . . . .	2,000,000	<u>2,266,602</u>
<b>Real Estate — 0.4%</b>		
Healthpeak Properties Inc		
3.875%+, due 8/15/24 (c) . . . . .	1,000,000	<u>1,100,345</u>
<b>Media &amp; Entertainment — 0.3%</b>		
Oracle Corporation		
2.50%+, due 5/15/22 (c) . . . . .	1,000,000	<u>1,034,238</u>
<b>Banks — 0.3%</b>		
JPMorgan Chase & Company		
4.40%+, due 7/22/20 . . . . .	1,000,000	<u>1,002,130</u>
<b>Healthy Living — 0.2%</b>		
Whole Foods Market, Inc.		
5.20%+, due 12/3/25 (c)(d) . . . .	500,000	<u>589,427</u>
Total Bonds & Notes		
(Cost \$89,598,082) . . . . .		<u>95,339,372</u>
<b>SHORT-TERM INVESTMENTS — 6.1%</b>		
UMB Money Market Fiduciary		
Account, 0.01% (f)		
(Cost \$18,033,352) . . . . .		<u>18,033,352</u>
Total Short-term Investments		
(Cost \$18,033,352) . . . . .		<u>18,033,352</u>
<b>TOTAL INVESTMENTS — 100.0%</b>		
(Cost \$229,567,951) . . . . .		297,431,549
Other Assets Less Liabilities — 0.0% . . . . .		<u>146,061</u>
<b>NET ASSETS — 100.0%</b>		<u><u>\$297,577,610</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 are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$3,691,383.
- (e) Floating rate bond. Rate shown is currently in effect at June 30, 2020.
- (f) The rate quoted is the annualized seven-day yield of the fund at the period end.

See Notes to Financial Statements