

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2020
(unaudited)

COMMON STOCKS — 63.2%

Software & Services — 10.1%

	SHARES	VALUE
Adobe, Inc. (a)	8,785	\$ 3,927,774
Autodesk, Inc. (a)	11,965	2,818,236
Blackbaud, Inc.	20,007	987,145
Mastercard, Inc., Class A	20,267	5,849,867
Microsoft Corporation	53,091	10,749,335
PayPal Holdings, Inc. (a)	26,237	4,883,493
salesforce.com, Inc. (a)	12,572	2,920,098
		<u>32,135,948</u>

Capital Goods — 6.1%

A.O. Smith Corporation	36,108	1,866,422
Deere & Company	8,712	1,968,128
Eaton Corporation PLC	30,012	3,114,945
Illinois Tool Works, Inc.	11,220	2,197,774
Rockwell Automation, Inc.	8,926	2,116,533
Trane Technologies PLC	33,689	4,472,215
Westinghouse Air Brake Technologies Corporation	33,630	1,994,259
Xylem, Inc.	21,084	1,837,260
		<u>19,567,536</u>

Retailing — 4.6%

Booking Holdings, Inc. (a)	968	1,570,580
Home Depot, Inc. (The)	13,443	3,585,383
Target Corporation	22,417	3,412,316
TJX Companies, Inc. (The)	55,313	2,809,900
Tractor Supply Company	25,106	3,344,370
		<u>14,722,549</u>

Pharmaceuticals & Biotechnology — 4.5%

AstraZeneca PLC ADR (b)	69,516	3,486,923
Gilead Sciences, Inc.	18,304	1,064,378
Illumina, Inc. (a)	6,510	1,905,477
IQVIA Holdings, Inc. (a)	15,895	2,447,671
Merck & Company, Inc.	55,816	4,197,921

SHARES VALUE

Pharmaceuticals & Biotechnology — (continued)

Roche Holding AG ADR (b)	33,882	\$ 1,354,941
		<u>14,457,311</u>

Technology Hardware & Equipment — 4.5%

Apple, Inc.	108,052	11,762,541
Palo Alto Networks, Inc. (a)	11,443	2,531,077
		<u>14,293,618</u>

Healthcare Equipment & Services — 4.3%

Anthem, Inc.	9,997	2,727,182
Baxter International, Inc.	28,987	2,248,521
CVS Health Corp.	31,621	1,773,622
Medtronic PLC	22,868	2,299,835
Quest Diagnostics, Inc.	17,247	2,106,548
Stryker Corporation	12,760	2,577,648
		<u>13,733,356</u>

Media & Entertainment — 3.9%

Alphabet, Inc., Class A (a)	6,286	10,158,867
New York Times Company (The), Class A	59,028	2,341,051
		<u>12,499,918</u>

Semiconductors — 3.3%

Analog Devices, Inc.	24,092	2,855,625
ASML Holding NV (b)	8,209	2,965,173
NVIDIA Corporation	5,794	2,904,880
Xilinx, Inc.	13,861	1,645,162
		<u>10,370,840</u>

Banks — 3.0%

East West Bancorp, Inc.	48,545	1,770,922
First Republic Bank	32,474	4,096,270
KeyCorp	161,925	2,101,787

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	SHARES	VALUE		SHARES	VALUE
Banks — (continued)				Food & Staples Retailing — (continued)	
PNC Financial Services Group, Inc. (The)	15,006	\$ 1,678,871		Sysco Corporation	30,845 \$ 1,706,037
		<u>9,647,850</u>			<u>5,471,060</u>
Renewable Energy & Energy Efficiency — 2.6%				Insurance — 1.6%	
First Solar, Inc. (a)	34,146	2,972,239		Aflac, Inc.	56,782 1,927,749
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	86,805	3,632,789		Travelers Companies, Inc. (The) ..	25,349 <u>3,059,878</u>
Ormat Technologies, Inc.	24,340	<u>1,724,976</u>			<u>4,987,627</u>
		<u>8,330,004</u>		Transportation — 1.1%	
Materials — 2.0%				J.B. Hunt Transport Services, Inc. .	9,336 1,136,565
Ball Corporation	33,458	2,977,762		United Parcel Service, Inc., Class B	14,085 <u>2,212,894</u>
Ingevity Corporation (a)	43,897	2,409,067			<u>3,349,459</u>
International Flavors & Fragrances, Inc.	9,475	<u>972,704</u>		Diversified Financials — 1.0%	
		<u>6,359,533</u>		Bank of New York Mellon Corporation (The)	48,207 1,656,393
Real Estate — 1.9%				Charles Schwab Corporation (The)	38,304 <u>1,574,677</u>
American Tower Corporation	10,311	2,367,921			<u>3,231,070</u>
AvalonBay Communities, Inc.	10,785	1,500,517		Utilities — 1.0%	
Boston Properties, Inc.	12,467	902,736		American Water Works Company, Inc.	21,296 <u>3,205,261</u>
Prologis, Inc.	14,215	<u>1,410,128</u>		Telecommunication Services — 1.0%	
		<u>6,181,302</u>		Verizon Communications, Inc. . . .	55,645 <u>3,171,208</u>
Consumer Durables & Apparel — 1.8%				Food & Beverage — 0.8%	
NIKE, Inc., Class B	24,970	2,998,398		McCormick & Company, Inc.	14,991 <u>2,706,025</u>
VF Corporation	39,265	<u>2,638,608</u>		Consumer Services — 0.6%	
		<u>5,637,006</u>		Starbucks Corporation	21,537 <u>1,872,857</u>
Household & Personal Products — 1.8%				Total Common Stocks (Cost \$127,705,710)	<u>201,504,315</u>
Procter & Gamble Company (The)	17,374	2,381,975			
Unilever NV (b)	56,418	<u>3,191,002</u>			
		<u>5,572,977</u>			
Food & Staples Retailing — 1.7%					
Costco Wholesale Corporation . . .	10,528	3,765,023			

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continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
BONDS & NOTES — 30.6%			Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — (continued)		
Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — 13.8%					
Apple, Inc. 2.85%, due 2/23/23 (c)	\$ 3,000,000	\$ 3,160,620	Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(e)	\$ 1,000,000	\$ 1,089,737
Apple, Inc. 3.00%, due 6/20/27 (c)	1,000,000	1,119,364	Nordic Investment Bank 2.25%, due 9/30/21 (b)	1,500,000	1,528,177
Asian Development Bank 2.125%, due 3/19/25 (b)	1,000,000	1,073,526	Regency Centers LP 3.75%, due 6/15/24 (c)	2,000,000	2,119,090
BlueHub Loan Fund, Inc. 2.89%, due 1/1/27	2,000,000	2,004,284	San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29	2,000,000	2,182,100
Boston Properties LP 4.50%, due 12/1/28 (c)	3,500,000	4,103,781	Starbucks Corporation 2.45%, due 6/15/26 (c)	3,000,000	3,233,670
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23	650,000	674,148	United States International Development Finance Corporation 3.28%, due 9/15/29	700,314	782,885
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23	2,000,000	2,132,900	United States International Development Finance Corporation 3.33%, due 5/15/33	229,355	261,060
European Investment Bank 2.50%, due 10/15/24 (b)	2,000,000	2,170,950	United States International Development Finance Corporation 3.43%, due 6/1/33	216,156	250,623
European Investment Bank 2.125%, due 4/13/26 (b)	500,000	543,368	United States International Development Finance Corporation 3.05%, due 6/15/35	1,420,800	1,595,331
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)	2,000,000	2,142,520	United States International Development Finance Corporation 2.58%, due 7/15/38	3,000,000	3,334,506
International Finance Corporation 2.125%, due 4/7/26 (b)	500,000	542,748			
Korea Development Bank (The) 0.959% (3-Month USD Libor+72.5 basis points), due 7/6/22 (b)(d)	1,250,000	1,258,454			
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b)	1,000,000	1,019,372			
National Australia Bank Ltd. 3.625%, due 6/20/23 (b)	2,000,000	2,166,506			

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	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — (continued)				Community Development Financial Institutions — (continued)	
Verizon Communications, Inc. 3.875%, due 2/8/29 (c)	\$ 3,000,000	\$ 3,515,982		Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	\$ 1,400,000 \$ 1,468,641
		<u>44,005,702</u>			<u>10,294,354</u>
U.S. Government Agencies — 6.2%				Software & Services — 2.3%	
Federal Farm Credit Banks Funding Corporation 1.625%, due 9/17/21	3,000,000	3,039,768		Adobe, Inc. 3.25%, due 2/1/25 (c)	3,500,000 3,870,755
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24	500,000	538,660		salesforce.com, Inc. 3.70%, due 4/11/28 (c)	3,000,000 3,525,714
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	3,197,610			<u>7,396,469</u>
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	3,420,885		Diversified Financials — 1.7%	
Federal Home Loan Banks 0.25%, due 6/3/22	3,500,000	3,504,994		American Express Credit Corporation 3.30%, due 5/3/27 (c)	2,000,000 2,257,686
Federal Home Loan Banks 1.875%, due 12/9/22	3,000,000	3,105,648		Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)	1,000,000 1,026,325
Federal Home Loan Mortgage Corporation 0.45%, due 11/28/23 (c)	3,000,000	3,001,935		State Street Corporation 3.10%, due 5/15/23	2,000,000 2,134,050
		<u>19,809,500</u>			<u>5,418,061</u>
Community Development Financial Institutions — 3.2%				Media & Entertainment — 1.5%	
Capital Impact Partners 2.60%, due 12/15/22	2,000,000	2,023,874		Alphabet, Inc. 1.998%, due 8/15/26 (c)	3,500,000 3,737,293
Capital Impact Partners 1.00%, due 9/15/25 (c)	1,500,000	1,441,299			
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)	3,000,000	3,191,082			
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)	2,000,000	2,169,458			

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concluded

	PRINCIPAL AMOUNT	VALUE
Media & Entertainment — (continued)		
Oracle Corporation		
2.50%, due 5/15/22 (c)	\$ 1,000,000	\$ 1,029,650
		<u>4,766,943</u>
Capital Goods — 1.3%		
Trane Technologies Luxembourg		
Finance SA		
3.80%, due 3/21/29 (b)(c)	3,500,000	4,084,930
Real Estate — 0.4%		
Healthpeak Properties Inc		
3.875%, due 8/15/24 (c)	1,000,000	1,101,096
Healthy Living — 0.2%		
Whole Foods Market, Inc.		
5.20%, due 12/3/25 (c)(e)	500,000	592,767
Total Bonds & Notes		
(Cost \$91,877,541)		<u>97,469,822</u>
SHORT-TERM INVESTMENTS — 5.8%		
UMB Money Market Fiduciary		
Account, 0.01% (f)		
(Cost \$18,351,381)		<u>18,351,381</u>
Total Short-term Investments		
(Cost \$18,351,381)		<u>18,351,381</u>
TOTAL INVESTMENTS — 99.6%		
(Cost \$237,934,632)		317,325,518
Other Assets Less Liabilities — 0.4%		1,217,170
NET ASSETS — 100.0%		<u><u>\$318,542,688</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) Floating rate bond. Rate shown is currently in effect at October 31, 2020.
- (e) 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 \$1,682,504.
- (f) The rate quoted is the annualized seven-day yield of the fund at the period end.

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concluded

See Notes to Financial Statements

The holdings of the Balanced Fund may change due to ongoing management of the Fund. References to specific investments should not be construed as a recommendation of a security by the Fund, its administrator, or the distributor.

You should carefully consider the Funds' investment objectives, risks, charges and expenses before investing. To obtain a Prospectus that contains this and other information about the Funds, please visit www.greencentury.com, e-mail info@greencentury.com or call 1-800-934-7336 for more information. Please read the Prospectus carefully before investing.

Stocks will fluctuate in response to factors that may affect a single company, industry, sector, or the market as a whole and may perform worse than the market. Bonds are subject to risks including interest rate, credit, and inflation. A sustainable investment strategy which incorporates environmental, social and governance criteria may result in lower or higher returns than an investment strategy that does not include such criteria.

The Green Century Funds are distributed by UMB Distribution Services, LLC.