

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

June 30, 2021
(unaudited)

COMMON STOCKS — 65.8%

Software & Services — 9.8%

	SHARES	VALUE
Adobe, Inc. (a)	8,785	\$ 5,144,847
Autodesk, Inc. (a)	11,965	3,492,584
Mastercard, Inc., Class A	20,267	7,399,279
Microsoft Corporation	53,091	14,382,352
PayPal Holdings, Inc. (a)	21,075	6,142,941
salesforce.com, Inc. (a)	10,856	2,651,795
		<u>39,213,798</u>

Capital Goods — 6.4%

A.O. Smith Corporation	36,108	2,601,942
Deere & Company	8,712	3,072,809
Eaton Corporation PLC	30,012	4,447,178
Illinois Tool Works, Inc.	11,220	2,508,343
Rockwell Automation, Inc.	8,926	2,553,015
Trane Technologies PLC	27,913	5,139,900
Westinghouse Air Brake Technologies Corporation	33,630	2,767,749
Xylem, Inc.	21,084	2,529,237
		<u>25,620,173</u>

Banks — 5.0%

East West Bancorp, Inc.	43,189	3,096,219
First Republic Bank	26,159	4,896,180
KeyCorp	161,925	3,343,751
PNC Financial Services Group, Inc. (The)	24,069	4,591,403
SVB Financial Group (a)	7,117	3,960,112
		<u>19,887,665</u>

Semiconductors — 4.6%

Analog Devices, Inc.	19,593	3,373,131
ASML Holding NV (b)	5,655	3,906,700
Cree, Inc. (a)	14,806	1,449,952
NVIDIA Corporation	5,794	4,635,779
SolarEdge Technologies, Inc. (a)	10,752	2,971,530
Xilinx, Inc.	13,861	2,004,855
		<u>18,341,947</u>

SHARES VALUE

Technology Hardware & Equipment — 4.6%

Apple, Inc.	108,052	\$ 14,798,802
Palo Alto Networks, Inc. (a)	9,192	3,410,692
		<u>18,209,494</u>

Pharmaceuticals & Biotechnology — 4.3%

AstraZeneca PLC ADR (b)	69,516	4,164,009
Illumina, Inc. (a)	6,510	3,080,597
IQVIA Holdings, Inc. (a)	15,895	3,851,676
Merck & Company, Inc.	27,300	2,123,121
Roche Holding AG ADR (b)	33,882	1,592,115
Thermo Fisher Scientific, Inc.	4,789	2,415,907
		<u>17,227,425</u>

Retailing — 4.1%

Home Depot, Inc. (The)	13,443	4,286,838
Target Corporation	19,709	4,764,453
TJX Companies, Inc. (The)	69,602	4,692,567
Tractor Supply Company	14,712	2,737,315
		<u>16,481,173</u>

Media & Entertainment — 4.1%

Alphabet, Inc., Class A (a)	5,297	12,934,162
Walt Disney Company (The) (a)	19,650	3,453,880
		<u>16,388,042</u>

Healthcare Equipment & Services — 3.8%

Anthem, Inc.	9,997	3,816,855
Baxter International, Inc.	28,987	2,333,453
CVS Health Corp.	31,621	2,638,456
Medtronic PLC	22,868	2,838,605
Stryker Corporation	12,760	3,314,155
		<u>14,941,524</u>

Consumer Durables & Apparel — 2.9%

Lululemon Athletica, Inc. (a)	7,754	2,829,977
NIKE, Inc., Class B	34,009	5,254,050
VF Corporation	44,341	3,637,736
		<u>11,721,763</u>

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	SHARES	VALUE		SHARES	VALUE
Real Estate — 2.2%			Consumer Services — 1.3%		
American Tower Corporation			Bright Horizons Family		
REIT	10,311	\$ 2,785,413	Solutions, Inc. (a)	17,543	\$ 2,580,751
AvalonBay Communities, Inc.			Starbucks Corporation	24,811	2,774,118
REIT	10,785	2,250,722			<u>5,354,869</u>
Jones Lang LaSalle, Inc. (a)	9,787	1,912,967	Transportation — 1.1%		
Prologis, Inc. REIT	14,215	1,699,119	J.B. Hunt Transport Services, Inc. .	9,336	1,521,301
		<u>8,648,221</u>	United Parcel Service, Inc.,		
Renewable Energy & Energy Efficiency — 1.9%			Class B	14,085	2,929,258
First Solar, Inc. (a)	34,146	3,090,555			<u>4,450,559</u>
Hannon Armstrong Sustainable			Utilities — 0.8%		
Infrastructure Capital, Inc.			American Water Works		
REIT	56,516	3,173,373	Company, Inc.	19,572	3,016,632
Ormat Technologies, Inc.	19,664	1,367,238	Automobiles & Components — 0.7%		
		<u>7,631,166</u>	Aptiv PLC (a)	18,441	2,901,323
Insurance — 1.7%			Food & Beverage — 0.7%		
Aflac, Inc.	56,782	3,046,922	McCormick & Company, Inc.	29,982	2,648,010
Travelers Companies, Inc. (The) . .	25,349	3,794,999	Diversified Financials — 0.6%		
		<u>6,841,921</u>	LPL Financial Holdings, Inc.	18,194	2,455,826
Food & Staples Retailing — 1.7%			Telecommunication Services — 0.5%		
Costco Wholesale Corporation . . .	10,528	4,165,614	Verizon Communications, Inc. . . .	36,932	2,069,300
Sysco Corporation	30,845	2,398,199	Total Common Stocks		
		<u>6,563,813</u>	(Cost \$133,778,486)		<u>262,481,630</u>
Materials — 1.6%				PRINCIPAL	VALUE
Ball Corporation	28,637	2,320,170		AMOUNT	
Ingevity Corporation (a)	30,562	2,486,524	BONDS & NOTES — 33.1%		
International Flavors &			Green and Sustainability Bonds — 20.7%		
Fragrances, Inc.	9,475	1,415,565	Apple, Inc.		
		<u>6,222,259</u>	2.85%, due 2/23/23 (c)	\$ 3,000,000	3,116,313
Household & Personal Products — 1.4%			Apple, Inc.		
Procter & Gamble Company			3.00%, due 6/20/27 (c)	2,000,000	2,201,270
(The)	17,374	2,344,274			
Unilever PLC ADR (b)	56,418	3,300,453			
		<u>5,644,727</u>			

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Green and Sustainability Bonds — (continued)		
Asian Development Bank		
2.125%, due 3/19/25 (b).....	\$ 1,000,000	\$ 1,054,274
Asian Development Bank		
3.125%, due 9/26/28 (b).....	4,000,000	4,498,292
Bank of Nova Scotia (The)		
2.375%, due 1/18/23	1,845,000	1,902,748
BlueHub Loan Fund, Inc.		
2.89%, due 1/1/27	2,000,000	2,064,326
Boston Properties LP		
4.50%, due 12/1/28 (c).....	4,500,000	5,256,423
Bridge Housing Corporation		
3.25%, due 7/15/30 (c).....	4,500,000	4,557,105
Century Housing Corporation		
0.60%, due 2/15/24	2,500,000	2,479,870
Citigroup, Inc.		
1.678% (SOFR Rate+166.7 basis points), due 5/15/24 (c).....	3,000,000	3,063,795
City & County of San Francisco CA Community Facilities District No. 2014-1		
2.75%, due 9/1/23	650,000	672,547
City of San Francisco CA Public Utilities Commission Water Revenue		
2.806%, due 11/1/23	2,000,000	2,104,358
European Investment Bank		
2.50%, due 10/15/24 (b).....	2,000,000	2,127,724
European Investment Bank		
2.125%, due 4/13/26 (b).....	500,000	530,529
International Bank for Reconstruction & Development		
2.125%, due 3/3/25 (b).....	2,000,000	2,105,422
International Finance Corporation		
2.125%, due 4/7/26 (b).....	500,000	530,158
Korea Development Bank (The)		
0.919% (3-Month USD Libor+72.5 basis points), due 7/6/22 (b)(d)	1,250,000	1,257,120
Kreditanstalt fuer Wiederaufbau		
2.00%, due 11/30/21 (b).....	1,000,000	1,007,854

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
National Australia Bank Ltd.		
3.625%, due 6/20/23 (b).....	\$ 2,000,000	\$ 2,123,678
Nederlandse Waterschapsbank NV		
2.375%, due 3/24/26 (b)(e)	1,000,000	1,068,777
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,722,825
Nordic Investment Bank		
2.25%, due 9/30/21 (b).....	1,500,000	1,507,821
PNC Financial Services Group, Inc. (The)		
2.20%, due 11/1/24 (c).....	4,500,000	4,724,869
Prologis LP		
1.25%, due 10/15/30 (c).....	4,500,000	4,245,930
Regency Centers LP		
3.75%, due 6/15/24 (c).....	2,000,000	2,142,776
San Francisco Bay Area Rapid Transit District		
2.622%, due 8/1/29	2,000,000	2,155,742
Starbucks Corporation		
2.45%, due 6/15/26 (c).....	4,500,000	4,759,830
United States International Development Finance Corporation		
3.28%, due 9/15/29	662,050	728,836
United States International Development Finance Corporation		
3.33%, due 5/15/33	215,459	238,943
United States International Development Finance Corporation		
3.43%, due 6/1/33	208,537	235,452
United States International Development Finance Corporation		
3.05%, due 6/15/35	1,347,450	1,495,047
United States International Development Finance Corporation		
2.58%, due 7/15/38	3,000,000	3,228,723

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continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)			Community Development Financial Institutions — (continued)		
Verizon Communications, Inc. 3.875%, due 2/8/29 (c)	\$ 3,500,000	\$ 3,984,183	Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)	\$ 2,000,000	\$ 2,166,580
Visa, Inc. 0.75%, due 8/15/27 (c)	2,000,000	1,942,406	Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,432,628
Xylem, Inc. 2.25%, due 1/30/31 (c)	4,500,000	<u>4,543,317</u>			<u>12,160,582</u>
		<u>82,379,283</u>			
U.S. Government Agencies — 4.2%			Software & Services — 1.8%		
Federal Farm Credit Banks Funding Corporation 1.625%, due 9/17/21	3,000,000	3,010,044	Adobe, Inc. 3.25%, due 2/1/25 (c)	3,500,000	3,803,580
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24	500,000	528,760	salesforce.com, Inc. 3.70%, due 4/11/28 (c)	3,000,000	<u>3,418,251</u>
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	3,138,951			<u>7,221,831</u>
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	3,325,266	Media & Entertainment — 1.2%		
Federal Home Loan Banks 0.25%, due 6/3/22	3,500,000	3,504,949	Alphabet, Inc. 1.998%, due 8/15/26 (c)	3,500,000	3,665,540
Federal Home Loan Banks 1.875%, due 12/9/22	3,000,000	<u>3,073,581</u>	Oracle Corporation 2.50%, due 5/15/22 (c)	1,000,000	<u>1,015,566</u>
		<u>16,581,551</u>			<u>4,681,106</u>
Community Development Financial Institutions — 3.0%			Capital Goods — 1.0%		
Capital Impact Partners 2.60%, due 12/15/22	2,000,000	2,014,622	Trane Technologies Luxembourg Finance SA 3.80%, due 3/21/29 (c)	3,500,000	<u>3,958,059</u>
Capital Impact Partners 1.00%, due 9/15/25 (c)	1,500,000	1,463,735	Diversified Financials — 0.8%		
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)	3,000,000	3,126,975	Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)	1,000,000	1,004,870
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,956,042	State Street Corporation 3.10%, due 5/15/23	2,000,000	<u>2,101,764</u>
					<u>3,106,634</u>

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concluded

	PRINCIPAL AMOUNT	VALUE
Insurance — 0.3%		
Travelers Property Casualty Corporation		
7.75%, due 4/15/26	\$ 1,000,000	<u>\$ 1,293,628</u>
Healthy Living — 0.1%		
Whole Foods Market, Inc.		
5.20%, due 12/3/25 (c)(e).....	500,000	<u>585,778</u>
Total Bonds & Notes (Cost \$127,808,572)		<u>131,968,452</u>
SHORT-TERM INVESTMENTS — 1.1%		
UMB Money Market Fiduciary Account, 0.01% (f)		
(Cost \$4,263,598)		<u>4,263,598</u>
Total Short-term Investments (Cost \$4,263,598)		<u>4,263,598</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$265,850,656)		398,713,680
Other Assets Less Liabilities — 0.0%		100,284
NET ASSETS — 100.0%		<u><u>\$398,813,964</u></u>

PLC – Public Limited Company

ADR – American Depository Receipt

REIT – Real Estate Investment Trusts

LP – Limited Partnership

(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 June 30, 2021.

(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 \$1,654,555.

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