

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

December 31, 2022

(unaudited)

COMMON STOCKS — 62.7%

	SHARES	VALUE	SHARES	VALUE
Software & Services — 7.6%				
Adobe, Inc. (a)	9,207	\$ 3,098,432		
Autodesk, Inc. (a)	11,965	2,235,900		
Mastercard, Inc., Class A	18,404	6,399,623		
Microsoft Corporation	53,091	12,732,284		
Paycom Software, Inc. (a)	7,024	2,179,617		
PayPal Holdings, Inc. (a)	25,725	1,832,134		
		<u>28,477,990</u>		
Healthcare Equipment & Services — 5.6%				
Alcon, Inc. (b)	35,019	2,400,553		
Baxter International, Inc.	28,987	1,477,467		
CVS Health Corp.	31,621	2,946,761		
Elevance Health, Inc.	14,251	7,310,336		
Medtronic PLC	22,868	1,777,301		
Stryker Corporation	12,760	3,119,692		
West Pharmaceutical Services, Inc.	7,437	1,750,298		
		<u>20,782,408</u>		
Pharmaceuticals & Biotechnology — 5.0%				
AstraZeneca PLC ADR (b)	80,933	5,487,257		
IQVIA Holdings, Inc. (a)	15,895	3,256,727		
Merck & Company, Inc.	27,300	3,028,935		
Roche Holding AG ADR	92,577	3,624,390		
Thermo Fisher Scientific, Inc.	5,889	3,243,013		
		<u>18,640,322</u>		
Capital Goods — 5.0%				
Deere & Company	7,381	3,164,678		
Eaton Corporation PLC	21,989	3,451,173		
Illinois Tool Works, Inc.	11,220	2,471,766		
Rockwell Automation, Inc.	8,926	2,299,070		
Trane Technologies PLC	15,557	2,614,976		
Westinghouse Air Brake Technologies Corporation	27,643	2,759,048		
Xylem, Inc.	15,837	1,751,097		
		<u>18,511,808</u>		
Technology Hardware & Equipment — 4.3%				
Apple, Inc.	108,052	\$ 14,039,196		
Palo Alto Networks, Inc. (a)	15,612	2,178,499		
		<u>16,217,695</u>		
Retailing — 4.3%				
Home Depot, Inc. (The)	11,443	3,614,386		
Target Corporation	26,209	3,906,189		
TJX Companies, Inc. (The)	63,991	5,093,684		
Tractor Supply Company	14,712	3,309,759		
		<u>15,924,018</u>		
Banks — 3.5%				
East West Bancorp, Inc.	43,189	2,846,155		
First Republic Bank	23,150	2,821,753		
KeyCorp	161,925	2,820,734		
PNC Financial Services Group, Inc. (The)	19,684	3,108,891		
SVB Financial Group (a)	6,707	1,543,549		
		<u>13,141,082</u>		
Media & Entertainment — 3.3%				
Alphabet, Inc., Class A (a)	105,940	9,347,086		
Walt Disney Company (The) (a)	32,150	2,793,192		
		<u>12,140,278</u>		
Semiconductors — 3.0%				
Analog Devices, Inc.	19,593	3,213,840		
ASML Holding NV (b)	5,655	3,089,892		
NVIDIA Corporation	20,293	2,965,619		
Wolfspeed, Inc. (a)	29,189	2,015,208		
		<u>11,284,559</u>		
Renewable Energy & Energy Efficiency — 2.7%				
First Solar, Inc. (a)	19,182	2,873,272		
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	41,772	1,210,553		
Ormat Technologies, Inc.	19,664	1,700,543		
SolarEdge Technologies, Inc. (a)	11,498	3,257,038		

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December 31, 2022
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continued

	SHARES	VALUE		SHARES	VALUE
Renewable Energy & Energy Efficiency — (continued)			Household & Personal Products — 1.7%		
Sunrun, Inc. (a)	47,155	\$ 1,132,663	Procter & Gamble Company (The)	17,374	\$ 2,633,203
		<u>10,174,069</u>	Unilever PLC ADR (b)	74,953	<u>3,773,884</u>
					<u>6,407,087</u>
Insurance — 2.4%			Transportation — 1.4%		
Aflac, Inc.	56,782	4,084,897	J.B. Hunt Transport Services, Inc.	15,948	2,780,693
Travelers Companies, Inc. (The)	25,349	<u>4,752,684</u>	United Parcel Service, Inc., Class B	14,085	<u>2,448,537</u>
		<u>8,837,581</u>			<u>5,229,230</u>
Real Estate — 2.0%			Consumer Services — 1.4%		
American Tower Corporation REIT	14,574	3,087,648	Bright Horizons Family Solutions, Inc. (a)	25,343	1,599,143
AvalonBay Communities, Inc. REIT	10,785	1,741,993	Starbucks Corporation	35,086	<u>3,480,531</u>
Jones Lang LaSalle, Inc. (a)	9,787	1,559,754			<u>5,079,674</u>
Prologis, Inc. REIT	10,930	<u>1,232,139</u>			
		<u>7,621,534</u>			
Consumer Durables & Apparel — 2.0%			Utilities — 1.0%		
Levi Strauss & Company, Class A	129,446	2,009,002	American Water Works Company, Inc.	24,572	<u>3,745,264</u>
Lululemon Athletica, Inc. (a)	7,754	2,484,226			
NIKE, Inc., Class B	26,195	<u>3,065,077</u>			
		<u>7,558,305</u>			
Materials — 1.9%			Diversified Financials — 0.9%		
Ball Corporation	58,571	2,995,321	LPL Financial Holdings, Inc.	15,259	<u>3,298,538</u>
Ingevity Corporation (a)	30,562	2,152,787			
International Flavors & Fragrances, Inc.	20,248	<u>2,122,801</u>			
		<u>7,270,909</u>			
Food & Staples Retailing — 1.9%			Food & Beverage — 0.9%		
Costco Wholesale Corporation	10,528	4,806,032	McCormick & Company, Inc.	39,734	<u>3,293,551</u>
Sysco Corporation	30,845	<u>2,358,100</u>			
		<u>7,164,132</u>			
			Telecommunication Services — 0.5%		
			Verizon Communications, Inc.	49,228	<u>1,939,583</u>
			Automobiles & Components — 0.4%		
			Aptiv PLC (a)	15,823	<u>1,473,596</u>
			Total Common Stocks (Cost \$146,346,586)		<u>234,213,213</u>

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
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continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
BONDS & NOTES — 34.1%			Green and Sustainability Bonds — (continued)		
Green and Sustainability Bonds — 22.9%			International Bank for Reconstruction & Development		
Apple, Inc.			2.125%, due 3/3/25 (b)	\$ 2,000,000	\$ 1,908,390
2.85%, due 2/23/23 (c)	\$ 3,000,000	\$ 2,991,918	International Finance Corporation		
Apple, Inc.			2.125%, due 4/7/26 (b)	500,000	467,912
3.00%, due 6/20/27 (c)	2,000,000	1,889,716	Johnson Controls International plc / Tyco Fire & Security Finance SCA		
Asian Development Bank			1.75%, due 9/15/30 (b)(c)	2,000,000	1,607,664
2.125%, due 3/19/25 (b)	1,000,000	951,899	National Australia Bank Ltd.		
Asian Development Bank			3.625%, due 6/20/23 (b)	2,000,000	1,990,720
3.125%, due 9/26/28 (b)	4,000,000	3,778,624	Nederlandse Waterschapsbank NV		
Bank of America Corporation			2.375%, due 3/24/26 (b)(d)	1,000,000	939,139
2.456% (3-Month USD Libor+87 basis points), due 10/22/25 (c)	4,000,000	3,783,976	New Jersey Infrastructure Bank		
Bank of Nova Scotia (The)			3.00%, due 9/1/31	2,500,000	2,146,737
2.375%, due 1/18/23	1,845,000	1,843,196	NXP BV / NXP Funding LLC / NXP USA, Inc.		
BlueHub Loan Fund, Inc.			5.00%, due 1/15/33 (b)(c)	4,500,000	4,275,711
2.89%, due 1/1/27	2,000,000	1,747,778	PNC Financial Services Group, Inc. (The)		
Boston Properties LP			2.20%, due 11/1/24 (c)	5,000,000	4,783,195
4.50%, due 12/1/28 (c)	5,000,000	4,653,405	Preservation Of Affordable Housing, Inc.		
Bridge Housing Corporation			4.479%, due 12/1/32 (c)	3,000,000	2,731,305
3.25%, due 7/15/30 (c)	4,500,000	3,911,602	Prologis LP		
Century Housing Corporation			1.25%, due 10/15/30 (c)	4,500,000	3,432,771
0.60%, due 2/15/24	2,500,000	2,376,057	Regency Centers LP		
Citigroup, Inc.			3.75%, due 6/15/24 (c)	2,000,000	1,941,682
1.678% (SOFR Rate+166.7 basis points), due 5/15/24 (c)	5,000,000	4,930,400	San Francisco Bay Area Rapid Transit District		
City & County of San Francisco			2.622%, due 8/1/29	2,000,000	1,751,774
CA Community Facilities District No. 2014-1			Starbucks Corporation		
2.75%, due 9/1/23	650,000	642,049	2.45%, due 6/15/26 (c)	4,500,000	4,180,338
City of San Francisco CA Public Utilities Commission Water Revenue			United States International Development Finance Corporation		
2.806%, due 11/1/23	2,000,000	1,974,060	3.28%, due 9/15/29	571,402	542,165
European Investment Bank					
2.50%, due 10/15/24 (b)	2,000,000	1,931,936			
European Investment Bank					
2.125%, due 4/13/26 (b)	500,000	467,682			

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continued

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
United States International Development Finance Corporation 3.43%, due 6/1/33	\$ 195,198	\$ 182,855
United States International Development Finance Corporation 3.05%, due 6/15/35	1,233,900	1,124,034
United States International Development Finance Corporation 2.58%, due 7/15/38	2,878,957	2,488,746
Verizon Communications, Inc. 3.875%, due 2/8/29 (c).....	3,500,000	3,298,323
Visa, Inc. 0.75%, due 8/15/27 (c).....	5,000,000	4,268,210
Xylem, Inc. 2.25%, due 1/30/31 (c).....	4,500,000	3,672,463
		<u>85,608,432</u>

Community Development Financial Institutions — 2.5%		
Capital Impact Partners 1.00%, due 9/15/25 (c).....	1,500,000	1,304,840
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c).....	3,000,000	2,843,109
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,768,312
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c).....	2,000,000	1,890,282
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,328,009
		<u>9,134,552</u>

U.S. Government Agencies — 2.4%		
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24	\$ 500,000	\$ 480,563
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	2,805,330
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	2,807,184
Federal Home Loan Banks 0.75%, due 12/14/23 (c).....	3,000,000	2,879,355
		<u>8,972,432</u>

Software & Services — 1.7%		
Adobe, Inc. 3.25%, due 2/1/25 (c).....	3,500,000	3,406,340
Salesforce, Inc. 3.70%, due 4/11/28 (c).....	3,000,000	2,888,718
		<u>6,295,058</u>

Municipal — 1.0%		
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c).....	4,000,000	3,864,192

Capital Goods — 0.9%		
Trane Technologies Luxembourg Finance SA 3.80%, due 3/21/29 (c).....	3,500,000	3,234,070

Media & Entertainment — 0.9%		
Alphabet, Inc. 1.998%, due 8/15/26 (c).....	3,500,000	3,227,189

Real Estate — 0.9%		
National Community Renaissance of California 3.27%, due 12/1/32 (c).....	4,000,000	3,219,880

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concluded

	PRINCIPAL AMOUNT	VALUE
Diversified Financials — 0.5%		
State Street Corporation		
3.10%, due 5/15/23	\$ 2,000,000	<u>\$ 1,986,910</u>
Insurance — 0.3%		
Travelers Property Casualty Corporation		
7.75%, due 4/15/26	1,000,000	<u>1,090,230</u>
Healthy Living — 0.1%		
Whole Foods Market, Inc.		
5.20%, due 12/3/25 (c)(d)	500,000	<u>506,164</u>
Total Bonds & Notes (Cost \$139,691,781)		<u>127,139,109</u>
SHORT-TERM INVESTMENTS — 3.3%		
UMB Money Market Fiduciary Account, 0.01% (e)		
(Cost \$12,283,768)		<u>12,283,768</u>
Total Short-term Investments (Cost \$12,283,768)		<u>12,283,768</u>
TOTAL INVESTMENTS — 100.1%		
(Cost \$298,322,135)		373,636,090
Other Assets Less Liabilities—(0.1%)		(356,684)
NET ASSETS — 100.0%		<u><u>\$373,279,406</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 may be resold in transactions exempt from registration to qualified institutional buyers. The total value of these securities is \$1,445,303.
- (e) The rate quoted is the annualized seven-day yield of the fund at the period end.

PLC – Public Limited Company
ADR – American Depository Receipt
REIT – Real Estate Investment Trusts
LP – Limited Partnership
LLC – Limited Liability Company