

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2023
(unaudited)

COMMON STOCKS — 59.6%

	SHARES	VALUE
Software & Services — 7.2%		
Adobe, Inc. (a)	6,586	\$ 3,504,147
Microsoft Corporation	52,010	17,585,101
Paycom Software, Inc.	7,024	1,720,669
ServiceNow, Inc. (a)	5,144	2,993,037
		<u>25,802,954</u>
Pharmaceuticals, Biotechnology & Life Sciences — 5.3%		
AstraZeneca PLC ADR (b)	73,287	4,633,937
Gilead Sciences, Inc.	28,375	2,228,573
IQVIA Holdings, Inc. (a)	13,140	2,376,106
Merck & Company, Inc.	27,300	2,803,710
Novo Nordisk A/S ADR (b)	22,500	2,172,825
Roche Holding AG ADR	67,859	2,193,881
Thermo Fisher Scientific, Inc.	5,889	2,619,251
		<u>19,028,283</u>
Technology Hardware & Equipment — 5.3%		
Apple, Inc.	89,484	15,281,183
Palo Alto Networks, Inc. (a)	14,273	3,468,624
		<u>18,749,807</u>
Semiconductors & Semiconductor Equipment — 4.4%		
Analog Devices, Inc.	15,676	2,466,305
ASML Holding NV (b)	4,954	2,966,505
NVIDIA Corporation	16,127	6,576,590
NXP Semiconductors NV (b)	12,266	2,115,026
Wolfspeed, Inc. (a)	43,189	1,461,516
		<u>15,585,942</u>
Capital Goods — 4.2%		
Deere & Company	5,649	2,063,919
Eaton Corporation PLC	15,151	3,150,044
Illinois Tool Works, Inc.	7,095	1,590,131
Rockwell Automation, Inc.	4,908	1,289,872
Trane Technologies PLC	15,557	2,960,653
Westinghouse Air Brake Technologies Corporation	21,955	2,327,669
Xylem, Inc.	15,837	1,481,393
		<u>14,863,681</u>

Insurance — 3.7%

	SHARES	VALUE
Aflac, Inc.	28,265	\$ 2,207,779
Elevance Health, Inc.	14,251	6,414,233
Progressive Corporation (The)	15,121	2,390,479
Travelers Companies, Inc. (The)	13,908	2,328,755
		<u>13,341,246</u>

Consumer Discretionary Distribution & Retail — 3.6%

	SHARES	VALUE
Home Depot, Inc. (The)	11,443	3,257,708
Target Corporation	21,254	2,354,731
TJX Companies, Inc. (The)	49,595	4,367,831
Tractor Supply Company	14,712	2,832,943
		<u>12,813,213</u>

Financial Services — 3.3%

	SHARES	VALUE
LPL Financial Holdings, Inc.	19,667	4,415,635
Mastercard, Inc., Class A	19,728	7,424,632
		<u>11,840,267</u>

Media & Entertainment — 2.7%

	SHARES	VALUE
Alphabet, Inc., Class A (a)	77,564	9,624,141

Equity Real Estate Investment Trusts (REITs) — 2.6%

	SHARES	VALUE
American Tower Corporation REIT	19,574	3,487,891
AvalonBay Communities, Inc. REIT	8,963	1,485,528
Equinix, Inc. REIT	2,596	1,894,145
Jones Lang LaSalle, Inc. (a)	9,787	1,251,953
Prologis, Inc. REIT	10,930	1,101,198
		<u>9,220,715</u>

Consumer Staples Distribution & Retail — 2.2%

	SHARES	VALUE
Costco Wholesale Corporation	10,528	5,816,088
Sysco Corporation	30,845	2,050,884
		<u>7,866,972</u>

Healthcare Equipment & Services — 2.0%

	SHARES	VALUE
Alcon, Inc. (b)	35,019	2,497,555
Stryker Corporation	10,759	2,907,297

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	SHARES	VALUE		SHARES	VALUE
Healthcare Equipment & Services — (continued)			Materials — (continued)		
West Pharmaceutical Services, Inc.	5,832	\$ 1,856,267	Ingevity Corporation (a).....	19,719	\$ 794,281
		<u>7,261,119</u>			<u>3,614,475</u>
Consumer Durables & Apparel — 2.0%			Consumer Services — 0.9%		
Levi Strauss & Company, Class A.	129,446	1,769,527	Bright Horizons Family Solutions, Inc. (a).....	15,357	1,137,339
Lululemon Athletica, Inc. (a)....	7,754	3,051,044	Starbucks Corporation	22,323	2,059,074
NIKE, Inc., Class B	21,523	2,211,918			<u>3,196,413</u>
		<u>7,032,489</u>	Commercial & Professional Services — 0.7%		
Banks — 1.9%			Verisk Analytics, Inc.....	10,870	<u>2,471,403</u>
East West Bancorp, Inc.	63,372	3,398,007	Utilities — 0.6%		
PNC Financial Services Group, Inc. (The).....	28,515	<u>3,264,112</u>	American Water Works Company, Inc.....	19,443	<u>2,287,469</u>
		<u>6,662,119</u>	Food & Beverage — 0.6%		
Renewable Energy & Energy Efficiency — 1.8%			McCormick & Company, Inc.	33,631	<u>2,149,021</u>
First Solar, Inc. (a)	15,473	2,204,129	Telecommunication Services — 0.5%		
Ormat Technologies, Inc.	35,154	2,163,377	Verizon Communications, Inc. ...	49,228	<u>1,729,380</u>
SolarEdge Technologies, Inc. (a) ..	13,704	1,040,819	Automobiles & Components — 0.3%		
Sunrun, Inc. (a).....	109,285	<u>1,054,600</u>	Aptiv PLC (a).....	10,287	<u>897,026</u>
		<u>6,462,925</u>	Total Common Stocks (Cost \$128,140,306)		<u>212,259,650</u>
Household & Personal Products — 1.6%				PRINCIPAL AMOUNT	
Procter & Gamble Company (The).....	17,374	2,606,621	BONDS & NOTES — 39.6%		
Unilever PLC ADR (b)	61,768	<u>2,924,715</u>	Green and Sustainability Bonds — 28.1%		
		<u>5,531,336</u>	Alphabet, Inc.		
Transportation — 1.2%			1.10%, due 8/15/30 (c).....	\$ 2,500,000	1,919,460
J.B. Hunt Transport Services, Inc. .	13,020	2,237,748	Apple, Inc.		
United Parcel Service, Inc., Class B	14,085	<u>1,989,506</u>	3.00%, due 6/20/27 (c).....	5,000,000	4,642,390
		<u>4,227,254</u>	Asian Development Bank		
Materials — 1.0%			2.125%, due 3/19/25 (b).....	1,000,000	957,032
Ball Corporation.....	58,571	2,820,194			

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	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Asian Development Bank		
3.125%, due 9/26/28 (b)	\$ 4,000,000	\$ 3,686,432
AvalonBay Communities, Inc.		
2.05%, due 1/15/32 (c)	6,000,000	4,542,210
Bank of America Corporation		
2.456% (3-Month Term		
SOFR+113.161 basis points),		
due 10/22/25 (c)	4,000,000	3,844,676
Boston Properties LP		
4.50%, due 12/1/28 (c)	5,000,000	4,402,510
Bridge Housing Corporation		
3.25%, due 7/15/30 (c)	4,500,000	3,768,147
Century Housing Corporation		
0.60%, due 2/15/24	2,500,000	2,464,820
City of San Francisco CA Public		
Utilities Commission Water		
Revenue		
2.806%, due 11/1/23	2,000,000	2,000,000
European Investment Bank		
2.50%, due 10/15/24 (b)	2,000,000	1,943,488
European Investment Bank		
2.125%, due 4/13/26 (b)	500,000	466,845
European Investment Bank		
3.75%, due 2/14/33 (b)	5,000,000	4,545,180
International Bank for		
Reconstruction & Development		
2.125%, due 3/3/25 (b)	2,000,000	1,916,044
International Bank for		
Reconstruction & Development		
4.00%, due 7/25/30 (b)	4,000,000	3,766,444
International Finance		
Corporation		
2.125%, due 4/7/26 (b)	500,000	466,446
Johnson Controls International		
plc / Tyco Fire & Security		
Finance SCA		
1.75%, due 9/15/30 (b)(c)	5,000,000	3,810,195
Mastercard, Inc.		
1.90%, due 3/15/31 (c)	5,000,000	3,891,575

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
Nederlandse Waterschapsbank		
NV		
2.375%, due 3/24/26 (b)(d)	\$ 3,500,000	\$ 3,279,398
New Jersey Infrastructure Bank		
3.00%, due 9/1/31	2,500,000	2,095,838
NXP BV / NXP Funding LLC /		
NXP USA, Inc.		
5.00%, due 1/15/33 (b)(c)	4,500,000	4,021,303
PNC Financial Services Group,		
Inc. (The)		
2.20%, due 11/1/24 (c)	5,000,000	4,808,075
Prologis LP		
1.25%, due 10/15/30 (c)	4,500,000	3,299,841
Regency Centers LP		
3.75%, due 6/15/24 (c)	2,000,000	1,965,452
Salesforce, Inc.		
1.50%, due 7/15/28 (c)	6,000,000	5,056,878
San Francisco Bay Area Rapid		
Transit District		
2.622%, due 8/1/29	2,000,000	1,712,426
Starbucks Corporation		
2.45%, due 6/15/26 (c)	4,500,000	4,150,381
United States International		
Development Finance		
Corporation		
3.43%, due 6/1/33	188,332	170,765
United States International		
Development Finance		
Corporation		
3.05%, due 6/15/35	1,191,300	1,028,576
United States International		
Development Finance		
Corporation		
2.58%, due 7/15/38	2,768,500	2,226,137
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c)	5,000,000	4,543,620
Visa, Inc.		
0.75%, due 8/15/27 (c)	6,000,000	5,096,814
Xylem, Inc.		
2.25%, due 1/30/31 (c)	4,500,000	3,486,564
		<u>99,975,962</u>

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continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
U.S. Government Agencies — 4.7%			Capital Goods — 0.9%		
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24	\$ 500,000	\$ 483,305	Trane Technologies Financing Ltd. 3.80%, due 3/21/29 (c)	\$ 3,500,000	<u>\$ 3,197,625</u>
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	2,795,472	Equity Real Estate Investment Trusts (REITs) — 0.9%		
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	2,758,653	National Community Renaissance of California 3.27%, due 12/1/32 (c)	4,000,000	<u>3,097,592</u>
Federal Farm Credit Banks Funding Corporation 3.875%, due 8/15/28	4,000,000	3,800,804	Software & Services — 0.6%		
Federal Farm Credit Banks Funding Corporation 1.23%, due 7/29/30 (c)	5,000,000	3,848,055	Adobe, Inc. 3.25%, due 2/1/25 (c)	2,000,000	<u>1,948,016</u>
Federal Home Loan Banks 0.75%, due 12/14/23 (c)	3,000,000	<u>2,983,209</u>	Media & Entertainment — 0.5%		
		<u>16,669,498</u>	Alphabet, Inc. 1.998%, due 8/15/26 (c)	2,000,000	<u>1,838,898</u>
Community Development Financial Institutions — 2.5%			Insurance — 0.3%		
Capital Impact Partners 1.00%, due 9/15/25 (c)	1,500,000	1,301,840	Travelers Property Casualty Corporation 7.75%, due 4/15/26	1,000,000	<u>1,046,582</u>
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)	3,000,000	2,707,440	Healthy Living — 0.1%		
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,771,776	Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d)	500,000	<u>493,047</u>
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)	2,000,000	1,878,764	Total Bonds & Notes (Cost \$155,904,044)		<u>140,842,755</u>
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	<u>1,296,078</u>			
		<u>8,955,898</u>			
Municipal — 1.0%					
Commonwealth of Massachusetts 4.11%, due 7/15/31 (c)	3,766,920	<u>3,619,637</u>			

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTSOctober 31, 2023
(unaudited)*concluded*

	VALUE
SHORT-TERM INVESTMENTS — 0.6%	
UMB Money Market Fiduciary Account, 0.01% (e) (Cost \$2,211,158)	\$ 2,211,158
Total Short-term Investments (Cost \$2,211,158)	<u>2,211,158</u>
TOTAL INVESTMENTS — 99.8%	
(Cost \$286,255,508)	355,313,563
Other Assets Less Liabilities — 0.2%	<u>640,877</u>
NET ASSETS — 100.0%	<u><u>\$355,954,440</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 \$3,772,445.

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