

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2022

(unaudited)

### COMMON STOCKS — 99.8%

#### Software & Services — 22.5%

	SHARES	VALUE
Accenture PLC, Class A (a) . . . . .	17,838	\$ 5,064,208
Adobe, Inc. (b) . . . . .	13,308	4,238,598
ANSYS, Inc. (b) . . . . .	2,457	543,390
Autodesk, Inc. (b) . . . . .	6,147	1,317,302
Automatic Data Processing, Inc. . . . .	11,820	2,856,894
Cadence Design Systems, Inc. (b) . . . . .	7,785	1,178,571
Cognizant Technology Solutions Corporation, Class A . . . . .	14,718	916,196
Fidelity National Information Services, Inc. . . . .	17,257	1,432,158
Fortinet, Inc. (b) . . . . .	19,277	1,101,873
International Business Machines Corporation . . . . .	25,323	3,501,918
Intuit, Inc. . . . .	7,542	3,224,205
Mastercard, Inc., Class A . . . . .	24,461	8,027,611
Microsoft Corporation . . . . .	200,200	46,472,426
NortonLifeLock, Inc. . . . .	16,825	379,067
Okta, Inc., Class A (b) . . . . .	4,237	237,781
Oracle Corporation . . . . .	45,073	3,518,849
Paycom Software, Inc. (b) . . . . .	1,445	499,970
PayPal Holdings, Inc. (b) . . . . .	30,981	2,589,392
PTC, Inc. (b) . . . . .	3,122	367,865
salesforce, Inc. (b) . . . . .	27,984	4,549,919
ServiceNow, Inc. (b) . . . . .	5,642	2,373,815
Splunk, Inc. (b) . . . . .	4,524	375,990
Teradata Corporation (b) . . . . .	2,946	93,064
Visa, Inc., Class A . . . . .	46,356	9,603,109
VMware, Inc., Class A . . . . .	5,959	670,566
Western Union Company (The) . . . . .	10,888	147,097
Workday, Inc., Class A (b) . . . . .	5,626	876,643
ZoomInfo Technologies, Inc. (b) . . . . .	7,367	328,053
		<u>106,486,530</u>

#### Media & Entertainment — 8.3%

Alphabet, Inc., Class A (b) . . . . .	169,464	16,016,043
Alphabet, Inc., Class C (b) . . . . .	158,966	15,047,722
Electronic Arts, Inc. . . . .	7,894	994,328
John Wiley & Sons, Inc., Class A . . . . .	1,232	51,978
Liberty Global PLC, Series A (a)(b) . . . . .	4,469	75,347
Liberty Global PLC, Series C (a)(b) . . . . .	8,396	148,273

#### Media & Entertainment — (continued)

New York Times Company (The), Class A . . . . .	4,670	\$ 135,243
Omnicom Group, Inc. . . . .	5,789	421,150
Scholastic Corporation . . . . .	806	30,741
Walt Disney Company (The) (b) . . . . .	51,280	5,463,371
Warner Bros Discovery, Inc. (b) . . . . .	65,181	847,353
		<u>39,231,549</u>

#### Pharmaceuticals & Biotechnology — 7.8%

AbbVie, Inc. . . . .	49,768	7,286,035
Agilent Technologies, Inc. . . . .	8,450	1,169,058
Amgen, Inc. . . . .	15,034	4,064,442
Biogen, Inc. (b) . . . . .	4,134	1,171,741
BioMarin Pharmaceutical, Inc. (b) . . . . .	5,203	450,736
Bio-Techne Corporation . . . . .	1,104	327,071
Bristol-Myers Squibb Company . . . . .	59,929	4,642,700
Gilead Sciences, Inc. . . . .	35,294	2,769,167
Illumina, Inc. (b) . . . . .	4,438	1,015,503
IQVIA Holdings, Inc. (b) . . . . .	5,350	1,121,735
Jazz Pharmaceuticals PLC (a)(b) . . . . .	1,751	251,776
Merck & Company, Inc. . . . .	71,230	7,208,476
Mettler-Toledo International, Inc. (b) . . . . .	641	810,820
Vertex Pharmaceuticals, Inc. (b) . . . . .	7,214	2,250,768
Waters Corporation (b) . . . . .	1,701	508,888
Zoetis, Inc. . . . .	13,230	1,994,819
		<u>37,043,735</u>

#### Capital Goods — 6.1%

3M Company . . . . .	15,607	1,963,204
A.O. Smith Corporation . . . . .	3,644	199,618
AGCO Corporation . . . . .	1,768	219,533
Air Lease Corporation, Class A . . . . .	2,958	104,388
Allegion PLC (a) . . . . .	2,462	257,944
Applied Industrial Technologies, Inc. . . . .	1,075	133,708
Builders FirstSource, Inc. (b) . . . . .	4,852	299,174
Carrier Global Corporation . . . . .	23,948	952,172
Caterpillar, Inc. . . . .	15,005	3,247,982
Cummins, Inc. . . . .	3,987	974,861
Deere & Company . . . . .	8,169	3,233,454

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2022  
(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Capital Goods — (continued)</b>			<b>Semiconductors — (continued)</b>		
Dover Corporation	4,072	\$ 532,170	Lam Research Corporation	3,919	\$ 1,586,333
Eaton Corporation PLC	11,272	1,691,589	Microchip Technology, Inc.	15,655	966,540
EMCOR Group, Inc.	1,446	204,031	NVIDIA Corporation	70,538	9,520,514
Fastenal Company	16,277	786,667	NXP Semiconductors NV (a)	7,421	1,084,060
Flowserve Corporation	3,670	105,256	ON Semiconductor Corporation (b)	12,238	751,780
Fortive Corporation	9,623	614,910	Skyworks Solutions, Inc.	4,519	388,679
Fortune Brands Home & Security, Inc.	3,706	223,546	Texas Instruments, Inc.	25,973	4,172,043
Graco, Inc.	4,763	331,410			<u>28,727,696</u>
Granite Construction, Inc.	1,253	42,264	<b>Diversified Financials — 5.3%</b>		
IDEX Corporation	2,144	476,633	Ally Financial, Inc.	9,069	249,942
Illinois Tool Works, Inc.	8,753	1,869,028	American Express Company	18,005	2,672,842
Lennox International, Inc.	905	211,381	Ameriprise Financial, Inc.	3,104	959,509
Lincoln Electric Holdings, Inc.	1,548	219,816	Bank of New York Mellon Corporation (The)	21,666	912,355
Masco Corporation	6,649	307,649	BlackRock, Inc.	4,262	2,752,868
MDU Resources Group, Inc.	5,666	161,368	Charles Schwab Corporation (The)	40,907	3,259,061
Middleby Corporation (The) (b)	1,452	203,077	CME Group, Inc.	10,152	1,759,342
Owens Corning	2,755	235,856	Equitable Holdings, Inc.	10,725	328,400
PACCAR, Inc.	9,825	951,355	FactSet Research Systems, Inc.	1,070	455,274
Parker-Hannifin Corporation	3,626	1,053,788	Franklin Resources, Inc.	8,449	198,129
Quanta Services, Inc.	4,060	576,682	Intercontinental Exchange, Inc.	15,769	1,507,043
Rockwell Automation, Inc.	3,288	839,426	Invesco Ltd.	9,523	145,892
Roper Technologies, Inc.	2,990	1,239,475	Moody's Corporation	4,693	1,243,035
Sensata Technologies Holding NV	4,445	178,733	Morgan Stanley	36,910	3,032,895
Snap-on, Inc.	1,512	335,740	Nasdaq, Inc.	9,716	604,724
Stanley Black & Decker, Inc.	4,242	332,955	Northern Trust Corporation	5,555	468,564
Tennant Company	469	27,319	S&P Global, Inc.	9,765	3,137,006
Timken Company (The)	1,903	135,665	State Street Corporation	10,372	767,528
Trane Technologies PLC (a)	6,605	1,054,356	T. Rowe Price Group, Inc.	6,394	678,787
United Rentals, Inc. (b)	2,023	638,681	Voya Financial, Inc.	2,854	195,099
W.W. Grainger, Inc.	1,300	759,655			<u>25,328,295</u>
Westinghouse Air Brake Technologies Corporation	4,912	458,191	<b>Food &amp; Beverage — 5.3%</b>		
Xylem, Inc.	5,082	520,549	Archer-Daniels-Midland Company	15,893	1,541,303
		<u>28,905,259</u>	Bunge Ltd.	4,263	420,758
<b>Semiconductors — 6.1%</b>			Campbell Soup Company	5,986	316,719
Advanced Micro Devices, Inc. (b)	45,644	2,741,379	Coca-Cola Company (The)	115,964	6,940,445
Analog Devices, Inc.	14,615	2,084,391	Conagra Brands, Inc.	13,493	495,193
Applied Materials, Inc.	24,459	2,159,485			
Intel Corporation	115,107	3,272,492			



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October 31, 2022  
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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Real Estate — 3.2%</b>			<b>Materials — (continued)</b>		
American Tower Corporation			Linde PLC (a) . . . . .	14,149	\$ 4,207,205
REIT . . . . .	12,833	\$ 2,658,869	Minerals Technologies, Inc. . . . .	934	51,379
Anywhere Real Estate, Inc. (b) . . .	3,345	24,853	Mosaic Company (The) . . . . .	10,229	549,809
AvalonBay Communities, Inc.			Newmont Corporation . . . . .	22,435	949,449
REIT . . . . .	3,954	692,424	PPG Industries, Inc. . . . .	6,669	761,467
Boston Properties, Inc. REIT . . . .	4,195	304,977	Schnitzer Steel Industries, Inc.,		
CBRE Group, Inc., Class A (b) . . .	9,239	655,415	Class A . . . . .	743	20,054
Corporate Office Properties Trust			Sealed Air Corporation . . . . .	4,092	194,861
REIT . . . . .	3,201	85,307	Sherwin-Williams Company		
Digital Realty Trust, Inc. REIT . . .	8,050	807,013	(The) . . . . .	6,982	1,571,160
Equinix, Inc. REIT . . . . .	2,572	1,456,884	Sonoco Products Company . . . . .	2,725	169,168
Equity Residential REIT . . . . .	10,101	636,565			<u>14,426,669</u>
Federal Realty Investment Trust					
REIT . . . . .	1,988	196,772	<b>Insurance — 3.0%</b>		
Healthpeak Properties, Inc. REIT .	15,213	361,005	Allstate Corporation (The) . . . . .	7,765	980,331
Host Hotels & Resorts, Inc. REIT .	20,178	380,961	Arthur J. Gallagher & Company .	5,933	1,109,946
Iron Mountain, Inc. REIT . . . . .	8,174	409,272	Chubb Ltd. (a) . . . . .	11,987	2,575,886
Jones Lang LaSalle, Inc. (b) . . . . .	1,379	219,385	Hartford Financial Services		
Macerich Company (The) REIT . .	6,163	68,594	Group, Inc. (The) . . . . .	9,298	673,268
PotlatchDeltic Corporation REIT .	2,268	100,903	Lincoln National Corporation . . .	4,568	246,078
Prologis, Inc. REIT . . . . .	25,961	2,875,181	Loews Corporation . . . . .	5,876	335,050
SBA Communications			Marsh & McLennan Companies,		
Corporation, Class A REIT . . . . .	3,049	822,925	Inc. . . . .	14,112	2,278,947
Simon Property Group, Inc.			Principal Financial Group, Inc. . .	7,141	629,336
REIT . . . . .	9,290	1,012,424	Progressive Corporation (The) . . .	16,442	2,111,153
UDR, Inc. REIT . . . . .	8,978	356,965	Prudential Financial, Inc. . . . .	10,599	1,114,909
Ventas, Inc. REIT . . . . .	11,319	442,912	Travelers Companies, Inc. (The) . .	6,779	1,250,454
Welltower, Inc. REIT . . . . .	12,837	783,571	Willis Towers Watson PLC (a) . . .	3,137	684,525
		<u>15,353,177</u>			<u>13,989,883</u>
<b>Materials — 3.0%</b>			<b>Household &amp; Personal Products — 2.9%</b>		
Air Products & Chemicals, Inc. . . .	6,266	1,569,006	Clorox Company (The) . . . . .	3,473	507,197
Albemarle Corporation . . . . .	3,308	925,810	Colgate-Palmolive Company . . . . .	22,366	1,651,505
Amcor PLC (a) . . . . .	42,249	489,243	Estee Lauder Companies, Inc.		
Avery Dennison Corporation . . . .	2,311	391,830	(The), Class A . . . . .	6,545	1,312,207
Axalta Coating Systems Ltd. (b) . .	6,247	145,680	Kimberly-Clark Corporation . . . .	9,515	1,184,237
Ball Corporation . . . . .	9,025	445,745	Procter & Gamble Company		
Compass Minerals International,			(The) . . . . .	67,591	9,102,480
Inc. . . . .	974	38,512			<u>13,757,626</u>
Ecolab, Inc. . . . .	7,260	1,140,328			
H.B. Fuller Company . . . . .	1,473	102,683			
International Flavors &					
Fragrances, Inc. . . . .	7,205	703,280			

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October 31, 2022  
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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Services — 2.7%</b>				<b>Transportation — (continued)</b>	
Aramark .....	6,513	\$ 237,725	Expeditors International of Washington, Inc.....	4,732	\$ 463,026
Choice Hotels International, Inc. .	1,023	132,826	Ryder System, Inc.....	1,433	115,371
Darden Restaurants, Inc. ....	3,508	502,135	Southwest Airlines Company (b) .	4,208	152,961
Domino's Pizza, Inc. ....	1,016	337,556	Union Pacific Corporation.....	17,682	3,485,830
Hilton Worldwide Holdings, Inc. .	7,861	1,063,279	United Parcel Service, Inc., Class B.....	20,682	3,469,819
Jack in the Box, Inc.....	583	51,438			<u>10,394,802</u>
Marriott International, Inc., Class A.....	7,857	1,257,984			
McDonald's Corporation .....	20,825	5,678,144			
Royal Caribbean Cruises Ltd. (b) .	6,412	342,273			
Starbucks Corporation .....	32,290	2,795,991			
Vail Resorts, Inc. ....	1,149	251,780			
		<u>12,651,131</u>			
<b>Technology Hardware &amp; Equipment — 2.7%</b>				<b>Banks — 1.9%</b>	
Cisco Systems, Inc. ....	116,577	5,296,093	Bank of Hawaii Corporation.....	1,143	86,811
Cognex Corporation .....	4,899	226,481	Cathay General Bancorp .....	2,023	92,249
CommScope Holding Company, Inc. (b) .....	5,878	77,825	Citizens Financial Group, Inc.....	13,991	572,232
Corning, Inc.....	22,693	730,034	Comerica, Inc.....	3,662	258,171
Dell Technologies, Inc., Class C ..	7,712	296,141	First Republic Bank.....	5,078	609,868
F5, Inc. (b).....	1,713	244,805	Heartland Financial USA, Inc....	1,213	59,825
Flex Ltd. (b) .....	12,990	254,344	Huntington Bancshares, Inc. ....	40,557	615,655
Hewlett Packard Enterprise Company.....	36,714	523,909	International Bancshares Corporation.....	1,580	78,368
HP, Inc. ....	29,786	822,689	KeyCorp .....	26,276	469,552
Keysight Technologies, Inc. (b) ...	5,140	895,131	M&T Bank Corporation .....	5,073	854,141
Motorola Solutions, Inc.....	4,721	1,178,881	New York Community Bancorp, Inc. ....	13,148	122,408
TE Connectivity Ltd. (a).....	9,098	1,112,048	Old National Bancorp.....	8,304	162,426
Trimble, Inc. (b) .....	7,054	424,368	PNC Financial Services Group, Inc. (The).....	11,682	1,890,498
Xerox Holdings Corporation.....	3,252	47,577	Regions Financial Corporation ...	26,387	579,195
Zebra Technologies Corporation, Class A (b).....	1,474	417,466	SVB Financial Group (b).....	1,658	382,932
		<u>12,547,792</u>	Truist Financial Corporation .....	37,614	1,684,731
			Umpqua Holdings Corporation ..	5,980	118,882
			Zions Bancorp NA.....	4,228	219,602
					<u>8,857,546</u>
<b>Transportation — 2.2%</b>				<b>Consumer Durables &amp; Apparel — 1.2%</b>	
AMERCO.....	276	158,752	Capri Holdings Ltd. (a)(b).....	4,152	189,664
ArcBest Corporation .....	682	54,171	Columbia Sportswear Company..	976	72,712
Avis Budget Group, Inc. (b).....	884	209,031	Deckers Outdoor Corporation (b).....	753	263,497
C.H. Robinson Worldwide, Inc. .	3,592	351,010	Ethan Allen Interiors, Inc. ....	593	15,175
CSX Corporation .....	61,421	1,784,894	Garmin Ltd. (a) .....	4,361	383,943
Delta Air Lines, Inc. (b) .....	4,419	149,937	Hanesbrands, Inc. ....	9,732	66,372
			Hasbro, Inc.....	3,729	243,317

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October 31, 2022  
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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Durables &amp; Apparel — (continued)</b>			<b>Commercial &amp; Professional Services — (continued)</b>		
La-Z-Boy, Inc. ....	1,160	\$ 28,733	Steelcase, Inc., Class A .....	2,304	\$ 17,902
Mattel, Inc. (b) .....	9,824	186,263	Tetra Tech, Inc. ....	1,506	212,768
Meritage Homes Corporation (b) ..	1,027	78,216	TransUnion .....	5,420	321,243
Mohawk Industries, Inc. (b) .....	1,428	135,303	TrueBlue, Inc. (b) .....	927	18,225
Newell Brands, Inc. ....	11,059	152,725			<u>2,069,755</u>
NIKE, Inc., Class B .....	35,750	3,313,310			
PVH Corporation .....	1,931	99,099			
Topgolf Callaway Brands Corporation (b) .....	3,876	72,559	<b>Automobiles &amp; Components — 0.3%</b>		
Under Armour, Inc., Class A (b) ..	5,187	38,643	Aptiv PLC (a)(b) .....	7,636	695,410
Under Armour, Inc., Class C (b) ..	5,777	37,897	Autoliv, Inc. (a) .....	2,346	188,501
VF Corporation .....	9,216	260,352	BorgWarner, Inc. ....	6,772	254,153
Whirlpool Corporation .....	1,579	218,281	Harley-Davidson, Inc. ....	3,919	168,517
Wolverine World Wide, Inc. ....	2,254	38,611	Rivian Automotive, Inc., Class A (b) .....	8,779	307,002
		<u>5,894,672</u>			<u>1,613,583</u>
<b>Telecommunication Services — 1.0%</b>			<b>Utilities — 0.2%</b>		
Lumen Technologies Inc. ....	26,155	192,501	American Water Works Company, Inc. ....	5,134	746,176
Verizon Communications, Inc. ...	118,309	4,421,207	Essential Utilities, Inc. ....	7,023	310,557
		<u>4,613,708</u>			<u>1,056,733</u>
<b>Food &amp; Staples Retailing — 0.5%</b>			<b>Healthy Living — 0.0%</b>		
Kroger Co. (The) .....	19,547	924,378	Hain Celestial Group, Inc. (The) (b) .....	2,585	48,365
Sysco Corporation .....	14,390	1,245,598	United Natural Foods, Inc. (b) ...	1,633	69,256
		<u>2,169,976</u>			<u>117,621</u>
<b>Commercial &amp; Professional Services — 0.4%</b>			<b>Total Common Stocks</b>		
ACCO Brands Corporation .....	2,536	11,666	(Cost \$275,006,160) .....		<u>472,656,032</u>
ASGN, Inc. (b) .....	1,433	121,490			
Copart, Inc. (b) .....	6,045	695,296			
Deluxe Corporation .....	1,142	20,990			
Exponent, Inc. ....	1,440	137,174			
Heidrick & Struggles International, Inc. ....	506	14,249			
HNI Corporation .....	1,177	34,121			
ICF International, Inc. ....	513	61,370			
Interface, Inc. ....	1,695	19,171			
Kelly Services, Inc., Class A. ....	951	15,539			
ManpowerGroup, Inc. ....	1,483	116,178			
Resources Connection, Inc. ....	840	15,347			
Robert Half International, Inc. ...	3,100	237,026			

**GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS**  
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*concluded*

	VALUE
<b>SHORT-TERM INVESTMENTS — 0.2%</b>	
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$860,722) .....	\$ 860,722
Total Short-term Investments (Cost \$860,722) .....	<u>860,722</u>
<b>TOTAL INVESTMENTS — 100.0%</b>	
(Cost \$275,866,882) .....	473,516,754
Other Assets Less Liabilities — 0.0% .....	<u>193,117</u>
<b>NET ASSETS — 100.0%</b>	<u><u>\$473,709,871</u></u>

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

(a) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.

(b) Non-income producing security.

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