

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2023
(unaudited)

COMMON STOCKS — 99.9%

Software & Services — 22.4%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,464	\$ 4,894,985
Adobe, Inc. (b)	12,887	4,865,616
ANSYS, Inc. (b)	2,401	753,722
Autodesk, Inc. (b)	6,012	1,171,077
Automatic Data Processing, Inc.	11,509	2,531,980
Cadence Design Systems, Inc. (b)	7,625	1,597,056
Cognizant Technology Solutions Corporation, Class A	14,315	854,749
Fidelity National Information Services, Inc.	16,391	962,480
Fortinet, Inc. (b)	18,422	1,161,507
Gen Digital, Inc.	16,130	285,017
International Business Machines Corporation	25,097	3,172,512
Intuit, Inc.	7,414	3,291,445
Microsoft Corporation	196,500	60,376,590
Okta, Inc., Class A (b)	4,237	290,362
Oracle Corporation	44,860	4,249,139
Paycom Software, Inc. (b)	1,411	409,712
PayPal Holdings, Inc. (b)	30,058	2,284,408
PTC, Inc. (b)	3,082	387,685
Salesforce, Inc. (b)	27,720	5,498,816
ServiceNow, Inc. (b)	5,626	2,584,697
Splunk, Inc. (b)	4,515	389,374
Teradata Corporation (b)	2,826	109,394
Visa, Inc., Class A	45,198	10,518,931
VMware, Inc., Class A (b)	5,913	739,302
Western Union Company (The)	10,613	116,000
Workday, Inc., Class A (b)	5,575	1,037,730
ZoomInfo Technologies, Inc. (b)	7,367	161,411
		<u>114,695,697</u>

Media & Entertainment — 8.3%

Alphabet, Inc., Class A (b)	165,708	17,787,097
Alphabet, Inc., Class C (b)	151,979	16,447,167
Electronic Arts, Inc.	7,648	973,437
John Wiley & Sons, Inc., Class A	1,277	49,254
Liberty Global PLC, Series A (a)(b)	4,718	92,048
Liberty Global PLC, Series C (a)(b)	7,122	144,862

Media & Entertainment — (continued)

New York Times Company (The), Class A	4,541	\$ 180,505
Omnicom Group, Inc.	5,672	513,713
Scholastic Corporation	769	29,583
Walt Disney Company (The) (b)	50,633	5,189,883
Warner Bros Discovery, Inc. (b)	63,798	868,291
		<u>42,275,840</u>

Pharmaceuticals & Biotechnology — 8.2%

AbbVie, Inc.	49,038	7,410,623
Agilent Technologies, Inc.	8,218	1,112,964
Amgen, Inc.	14,785	3,544,556
Biogen, Inc. (b)	3,994	1,215,095
BioMarin Pharmaceutical, Inc. (b)	5,176	497,103
Bio-Techne Corporation	4,349	347,398
Bristol-Myers Squibb Company	59,059	3,943,369
Danaher Corporation	19,168	4,541,091
Gilead Sciences, Inc.	34,818	2,862,388
Illumina, Inc. (b)	4,362	896,653
IQVIA Holdings, Inc. (b)	5,167	972,584
Jazz Pharmaceuticals PLC (a)(b)	1,769	248,491
Merck & Company, Inc.	70,356	8,124,007
Mettler-Toledo International, Inc. (b)	620	924,730
Vertex Pharmaceuticals, Inc. (b)	7,121	2,426,338
Waters Corporation (b)	1,658	497,997
Zoetis, Inc.	12,934	2,273,539
		<u>41,838,926</u>

Semiconductors & Semiconductor Equipment — 8.1%

Advanced Micro Devices, Inc. (b)	44,682	3,993,230
Analog Devices, Inc.	14,151	2,545,482
Applied Materials, Inc.	23,874	2,698,478
Intel Corporation	114,646	3,560,905
Lam Research Corporation	3,783	1,982,595
Microchip Technology, Inc.	15,228	1,111,492
NVIDIA Corporation	68,237	18,935,085
NXP Semiconductors NV (a)	7,175	1,174,834
ON Semiconductor Corporation (b)	12,041	866,470

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	SHARES	VALUE		SHARES	VALUE
Semiconductors & Semiconductor Equipment — (continued)			Capital Goods — (continued)		
Skyworks Solutions, Inc.	4,465	\$ 472,844	Cummins, Inc.	3,899	\$ 916,421
Texas Instruments, Inc.	25,154	4,205,749	Deere & Company.	7,958	3,008,283
		41,547,164	Dover Corporation	3,922	573,240
Financial Services — 6.7%			Eaton Corporation PLC	11,025	1,842,498
Ally Financial, Inc.	8,334	219,851	EMCOR Group, Inc.	1,322	226,062
American Express Company	17,627	2,843,940	Fastenal Company.	15,978	860,255
Ameriprise Financial, Inc.	2,947	899,189	Ferguson PLC (a)	5,784	814,503
Bank of New York Mellon Corporation (The)	21,196	902,738	Flowserve Corporation.	3,740	124,879
BlackRock, Inc.	4,168	2,797,562	Fortive Corporation.	9,375	591,469
Charles Schwab Corporation (The)	40,318	2,106,212	Fortune Brands Innovations, Inc. .	3,543	229,197
CME Group, Inc.	9,973	1,852,684	Graco, Inc.	4,675	370,681
Equitable Holdings, Inc.	10,351	269,022	Granite Construction, Inc.	1,169	44,574
FactSet Research Systems, Inc. . . .	1,045	430,216	IDEX Corporation	2,091	431,415
Franklin Resources, Inc.	8,275	222,432	Illinois Tool Works, Inc.	8,518	2,060,845
Intercontinental Exchange, Inc.	15,481	1,686,345	Lennox International, Inc.	886	249,772
Invesco Ltd.	9,662	165,510	Lincoln Electric Holdings, Inc. . . .	1,548	259,754
Mastercard, Inc., Class A	23,822	9,053,075	Masco Corporation	6,218	332,725
Moody's Corporation	4,586	1,435,968	MDU Resources Group, Inc.	5,473	159,921
Morgan Stanley	35,181	3,165,235	Middleby Corporation (The) (b) ..	1,449	204,135
Nasdaq, Inc.	9,522	527,233	Owens Corning	2,608	278,560
Northern Trust Corporation.	5,475	427,926	PACCAR, Inc.	14,500	1,083,005
S&P Global, Inc.	9,248	3,353,140	Parker-Hannifin Corporation	3,547	1,152,349
State Street Corporation	10,118	731,127	Pentair PLC (a)	4,603	267,342
T. Rowe Price Group, Inc.	6,194	695,772	Quanta Services, Inc.	3,969	673,301
Voya Financial, Inc.	2,672	204,354	Rockwell Automation, Inc.	3,193	904,928
		33,989,531	Roper Technologies, Inc.	2,954	1,343,420
Capital Goods — 6.1%			Sensata Technologies Holding NV	4,217	183,229
3M Company	15,318	1,627,078	Snap-on, Inc.	1,491	386,780
A.O. Smith Corporation	3,582	244,615	Stanley Black & Decker, Inc.	4,138	357,275
AGCO Corporation	1,719	213,053	Tennant Company	537	41,038
Air Lease Corporation, Class A . .	2,900	116,638	Timken Company (The)	1,836	141,097
Allegion PLC (a)	2,423	267,693	Trane Technologies PLC (a)	6,361	1,181,937
Applied Industrial Technologies, Inc.	1,062	144,071	United Rentals, Inc.	1,910	689,720
Builders FirstSource, Inc. (b)	4,079	386,567	W.W. Grainger, Inc.	1,256	873,636
Carrier Global Corporation	23,089	965,582	Westinghouse Air Brake Technologies Corporation	4,833	472,039
Caterpillar, Inc.	14,445	3,160,566	Xylem, Inc.	4,952	514,216
					30,970,364
			Food & Beverage — 5.0%		
			Archer-Daniels-Midland Company.	15,210	1,187,597

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	SHARES	VALUE		SHARES	VALUE
Food & Beverage — (continued)			Healthcare Equipment & Services — (continued)		
Bunge Ltd.....	4,180	\$ 391,248	ResMed, Inc.....	4,042	\$ 973,960
Campbell Soup Company	5,891	319,881	Select Medical Holdings		
Coca-Cola Company (The).....	113,910	7,307,326	Corporation.....	2,929	89,335
Conagra Brands, Inc.....	13,361	507,183	STERIS PLC	2,764	521,152
Darling Ingredients, Inc. (b)	4,461	265,742	Teladoc Health, Inc. (b).....	4,537	120,367
General Mills, Inc.....	16,469	1,459,647	West Pharmaceutical Services,		
Hormel Foods Corporation	8,326	336,703	Inc.....	2,046	739,097
Ingredion, Inc.	1,811	192,274			<u>20,730,270</u>
JM Smucker Company (The).....	2,982	460,451	Consumer Discretionary Distribution & Retail — 4.0%		
Kellogg Company	7,153	499,065	AutoNation, Inc. (b)	902	118,793
Keurig Dr Pepper, Inc.	21,468	702,004	Best Buy Company, Inc.....	5,647	420,814
Kraft Heinz Company (The).....	20,447	802,954	Booking Holdings, Inc. (b).....	1,077	2,893,156
Lamb Weston Holdings, Inc.....	3,969	443,774	Buckle, Inc. (The).....	896	30,043
McCormick & Company, Inc.	6,955	610,997	CarMax, Inc. (b).....	4,365	305,681
Mondelez International, Inc.,			Foot Locker, Inc.....	2,249	94,435
Class A.....	37,955	2,911,908	GameStop Corporation,		
PepsiCo, Inc.....	38,199	7,291,807	Class A (b).....	7,256	139,968
		<u>25,690,561</u>	Gap, Inc. (The).....	5,660	54,336
Healthcare Equipment & Services — 4.1%			Home Depot, Inc. (The)	28,261	8,493,561
Align Technology, Inc. (b)	2,044	664,913	Kohl's Corporation	3,252	71,642
AmerisourceBergen Corporation .	4,300	717,455	LKQ Corporation.....	7,082	408,844
Becton, Dickinson & Company... .	7,843	2,072,983	Lowe's Companies, Inc.	16,786	3,488,634
Cardinal Health, Inc.....	7,328	601,629	Nordstrom, Inc.	3,112	48,112
Centene Corporation (b).....	15,637	1,077,858	ODP Corporation (The) (b)	1,210	52,284
Cigna Group (The)	8,481	2,148,153	Pool Corporation	1,078	378,723
Cooper Cos., Inc. (The).....	1,374	524,112	Signet Jewelers Ltd.....	1,265	93,079
DaVita, Inc. (b).....	1,534	138,612	Target Corporation	12,767	2,013,994
DENTSPLY SIRONA, Inc.	5,851	245,333	Tractor Supply Company.....	3,082	734,749
DexCom, Inc. (b)	10,718	1,300,522	Ulta Beauty, Inc. (b).....	1,412	778,619
Edwards Lifesciences					<u>20,619,467</u>
Corporation (b).....	17,131	1,507,185	Insurance — 3.2%		
HCA Healthcare, Inc.	5,865	1,685,191	Allstate Corporation (The).....	7,327	848,174
Henry Schein, Inc. (b).....	3,810	307,886	Arthur J. Gallagher & Company .	5,836	1,214,238
Hologic, Inc. (b)	6,858	589,857	Chubb Ltd. (a)	11,513	2,320,560
Humana, Inc.	3,511	1,862,550	Elevance Health, Inc.....	6,629	3,106,681
IDEXX Laboratories, Inc. (b).....	2,305	1,134,429	Hartford Financial Services		
Insulet Corporation (b).....	1,939	616,680	Group, Inc. (The)	8,867	629,468
Laboratory Corporation of			Lincoln National Corporation....	4,724	102,653
America Holdings	2,475	561,107	Loews Corporation	5,612	323,083
Patterson Companies, Inc.	2,363	64,061			
Pediatrix Medical Group, Inc. (b).	2,034	29,147			
Quest Diagnostics, Inc.....	3,146	436,696			

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	SHARES	VALUE		SHARES	VALUE
Insurance — (continued)			Household & Personal Products — (continued)		
Marsh & McLennan Companies, Inc.	13,764	\$ 2,480,135	Colgate-Palmolive Company.....	21,992	\$ 1,754,961
Principal Financial Group, Inc. ...	6,828	509,983	Estee Lauder Companies, Inc. (The), Class A.....	6,414	1,582,462
Progressive Corporation (The) ...	16,232	2,214,045	Kimberly-Clark Corporation.....	9,330	1,351,824
Prudential Financial, Inc.	10,224	889,488	Procter & Gamble Company (The).....	65,771	10,285,269
Travelers Companies, Inc. (The) ..	6,472	1,172,338			<u>15,544,249</u>
Willis Towers Watson PLC (a)....	3,022	699,895			
		<u>16,510,741</u>			
Equity Real Estate Investment Trusts (REITs) — 3.2%			Materials — 3.0%		
American Tower Corporation REIT	12,920	2,640,719	Air Products & Chemicals, Inc....	6,150	1,810,314
Anywhere Real Estate, Inc. (b) ...	3,345	21,308	Albemarle Corporation.....	3,257	604,043
AvalonBay Communities, Inc. REIT	3,884	700,557	Amcort PLC (a).....	41,645	456,846
Boston Properties, Inc. REIT	4,135	220,644	Avery Dennison Corporation ...	2,271	396,244
CBRE Group, Inc., Class A (b) ...	8,695	666,559	Axalta Coating Systems Ltd. (b) ..	6,060	191,314
Corporate Office Properties Trust REIT	3,214	73,568	Ball Corporation.....	8,705	462,932
Digital Realty Trust, Inc. REIT ...	8,010	794,191	Compass Minerals International, Inc.	974	31,879
Equinix, Inc. REIT	2,566	1,857,989	Ecolab, Inc.	7,096	1,190,993
Equity Residential REIT.....	9,877	624,720	H.B. Fuller Company	1,515	100,248
Federal Realty Investment Trust REIT	2,054	203,120	International Flavors & Fragrances, Inc.	7,021	680,756
Healthpeak Properties, Inc. REIT .	15,017	329,923	Linde PLC (a).....	13,717	5,067,746
Host Hotels & Resorts, Inc. REIT .	19,980	323,077	Minerals Technologies, Inc.	928	54,993
Iron Mountain, Inc. REIT	8,096	447,223	Mosaic Company (The)	9,510	407,503
Jones Lang LaSalle, Inc. (b)	1,313	182,560	Newmont Corporation	21,921	1,039,055
Macerich Company (The) REIT ..	5,877	58,711	PPG Industries, Inc.....	6,536	916,739
PotlatchDeltic Corporation REIT .	2,160	99,857	Schnitzer Steel Industries, Inc., Class A.....	743	21,465
Prologis, Inc. REIT.....	25,621	3,209,030	Sealed Air Corporation.....	3,991	191,528
SBA Communications Corporation, Class A REIT.....	2,976	776,409	Sherwin-Williams Company (The).....	6,822	1,620,498
Simon Property Group, Inc. REIT	9,110	1,032,345	Sonoco Products Company	2,725	165,190
UDR, Inc. REIT.....	9,139	377,715			<u>15,410,286</u>
Ventas, Inc. REIT	11,094	533,067			
Welltower, Inc. REIT	13,069	1,035,326			
		<u>16,208,618</u>			
Household & Personal Products — 3.0%			Consumer Services — 2.7%		
Clorox Company (The).....	3,440	569,733	Aramark	6,538	226,868
			Choice Hotels International, Inc. .	961	122,547
			Darden Restaurants, Inc.	3,399	516,410
			Domino's Pizza, Inc.	987	313,343
			Hilton Worldwide Holdings, Inc..	7,469	1,075,685
			Jack in the Box, Inc.....	520	48,199

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	SHARES	VALUE		SHARES	VALUE
Banks — (continued)					
Comerica, Inc.....	3,662	\$ 158,821			
First Republic Bank.....	5,118	17,964			
Huntington Bancshares, Inc.	39,666	444,259			
International Bancshares Corporation.....	1,580	67,419			
KeyCorp	26,286	295,980			
M&T Bank Corporation	4,815	605,727			
New York Community Bancorp, Inc.	18,460	197,338			
Old National Bancorp.....	8,040	107,816			
PNC Financial Services Group, Inc. (The).....	11,149	1,452,157			
Regions Financial Corporation ...	26,168	477,828			
Truist Financial Corporation	36,661	1,194,415			
Zions Bancorp NA.....	4,246	118,294			
		<u>5,676,812</u>			
Telecommunication Services — 0.9%					
Lumen Technologies Inc.	26,155	61,987			
Verizon Communications, Inc. ...	116,631	4,528,782			
		<u>4,590,769</u>			
Commercial & Professional Services — 0.5%					
ACCO Brands Corporation	2,536	11,615			
ASGN, Inc. (b)	1,433	102,588			
Copart, Inc. (b).....	11,850	936,742			
Deluxe Corporation.....	1,026	15,544			
Exponent, Inc.....	1,400	128,870			
Heidrick & Struggles International, Inc.....	461	11,576			
HNI Corporation	1,060	27,539			
ICF International, Inc.....	549	62,586			
Interface, Inc.	2,082	16,323			
Kelly Services, Inc., Class A.....	951	15,606			
ManpowerGroup, Inc.	1,367	103,496			
Resources Connection, Inc.	714	10,417			
Robert Half International, Inc. ...	3,043	222,139			
Steelcase, Inc., Class A	2,931	23,448			
Tetra Tech, Inc.....	1,472	203,681			
TransUnion	5,350	368,133			
TrueBlue, Inc. (b)	927	14,044			
		<u>2,274,347</u>			
Consumer Staples Distribution & Retail — 0.4%					
Kroger Co. (The)	18,759	\$ 912,250			
Sysco Corporation	14,024	1,076,202			
		<u>1,988,452</u>			
Automobiles & Components — 0.3%					
Aptiv PLC (a)(b)	7,538	775,359			
Autoliv, Inc. (a).....	2,296	197,020			
BorgWarner, Inc.....	6,535	314,529			
Harley-Davidson, Inc.....	3,861	143,243			
Rivian Automotive, Inc., Class A (b).....	8,923	114,393			
		<u>1,544,544</u>			
Utilities — 0.2%					
American Water Works Company, Inc.....	5,382	797,881			
Essential Utilities, Inc.....	6,920	295,484			
		<u>1,093,365</u>			
Healthy Living — 0.0%					
Hain Celestial Group, Inc. (The) (b).....	2,434	43,642			
United Natural Foods, Inc. (b) ...	1,633	44,532			
		<u>88,174</u>			
Total Common Stocks (Cost \$266,847,957)		<u>510,761,313</u>			
SHORT-TERM INVESTMENTS — 0.1%					
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$301,967)		<u>301,967</u>			
Total Short-term Investments (Cost \$301,967)		<u>301,967</u>			
TOTAL INVESTMENTS — 100.0%					
(Cost \$267,149,924)		511,063,280			
Other Assets Less Liabilities — 0.0%		<u>3,676</u>			
NET ASSETS — 100.0%					
		<u>\$511,066,956</u>			

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concluded

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.