

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

October 31, 2022

(unaudited)

COMMON STOCKS — 98.8%

Japan — 19.8%

	SHARES	VALUE
Aeon Company, Ltd.	27,900	\$ 520,352
Ajinomoto Company, Inc.	19,200	528,062
Asahi Kasei Corporation	53,500	343,037
Astellas Pharma, Inc.	77,700	1,072,119
Azbil Corporation	4,900	133,161
Daifuku Co., Ltd.	4,300	196,832
Dai-ichi Life Holdings, Inc.	41,800	663,899
Daiichi Sankyo Company Ltd.	74,400	2,381,601
Daikin Industries Ltd.	10,600	1,587,744
FANUC Corporation	8,100	1,059,898
Fast Retailing Company Ltd.	2,500	1,392,853
Fujitsu Ltd.	8,300	954,986
Hankyu Hanshin Holdings, Inc.	9,700	288,097
Hitachi Construction Machinery Company Ltd.	4,100	80,212
Hulic Company Ltd.	15,300	111,144
Ibiden Company Ltd.	4,800	161,795
JFE Holdings, Inc.	20,100	184,139
Kao Corp.	20,300	758,244
KDDI Corp.	68,500	2,024,653
Kikkoman Corporation.	6,000	325,140
Kubota Corporation	43,600	608,202
Kurita Water Industries Ltd.	4,400	161,062
Mitsubishi Chemical Group Corporation.	54,800	247,551
Nitto Denko Corporation.	6,100	321,383
Nomura Research Institute Ltd.	13,900	307,610
Omron Corporation.	7,700	359,115
Panasonic Holdings Corporation .	94,300	671,663
Recruit Holdings Company Ltd. .	61,200	1,883,195
Sekisui House Ltd.	26,300	436,654
SG Holdings Company Ltd.	11,700	155,038
SoftBank Corporation.	121,500	1,198,523
Sompo Holdings, Inc.	13,200	550,338
Sony Group Corporation	53,800	3,627,985
Sumitomo Chemical Company, Ltd.	63,500	213,821
Suntory Beverage & Food Ltd.	5,900	197,395
Sysmex Corporation	7,100	382,150
Terumo Corporation	27,500	834,598
Tokyo Electron Ltd.	6,300	1,657,509
Tokyu Corp.	22,700	261,743
Toray Industries, Inc.	59,300	288,041

Japan — (continued)

	SHARES	VALUE
Yamaha Corporation	6,000	\$ 226,526
Yamaha Motor Company Ltd.	12,700	262,161
Z Holdings Corporation.	113,700	293,432
		<u>29,913,663</u>

Canada — 11.4%

	SHARES	VALUE
Agnico Eagle Mines Ltd.	19,478	856,809
Bank of Nova Scotia (The)	50,771	2,453,957
FirstService Corporation.	1,657	207,137
Gildan Activewear, Inc.	7,987	252,027
Intact Financial Corporation	7,427	1,128,496
Magna International, Inc.	11,865	661,179
Metro, Inc.	10,267	537,842
National Bank of Canada.	14,280	972,264
Nutrien Ltd.	23,367	1,974,292
Ritchie Bros Auctioneers, Inc.	4,671	305,137
Rogers Communications, Inc., Class B.	14,983	623,668
Shopify, Inc. (a)	48,661	1,668,347
TELUS Corporation.	19,591	409,105
Toromont Industries Ltd.	3,472	266,822
Toronto-Dominion Bank (The) ...	77,947	4,988,402
		<u>17,305,484</u>

United Kingdom — 9.9%

	SHARES	VALUE
abrdn plc.	89,567	163,203
Ashtead Group PLC	18,760	977,256
Barratt Developments PLC	41,856	180,528
Berkeley Group Holdings PLC.	4,759	189,346
British Land Company PLC (The) REIT.	36,671	153,829
BT Group PLC	294,462	438,823
Bunzl PLC.	14,239	463,981
Burberry Group PLC.	16,771	349,456
Coca-Cola Europacific Partners PLC.	8,775	412,864
Croda International PLC	6,046	468,376
Informa PLC.	61,134	389,540
InterContinental Hotels Group PLC.	7,746	416,195
Intertek Group PLC.	6,777	283,906
J Sainsbury PLC.	74,991	167,164

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	SHARES	VALUE		SHARES	VALUE
United Kingdom — (continued)			Netherlands — 8.3%		
Kingfisher PLC	85,437	\$ 214,651	Akzo Nobel NV	7,663	\$ 473,074
Legal & General Group PLC	256,707	686,750	ASML Holding NV	15,151	7,107,068
Mondi PLC	20,518	344,258	CNH Industrial NV	43,156	558,307
Pearson PLC	29,043	321,012	IMCD NV	2,434	315,673
RELX PLC	81,462	2,188,086	Koninklijke DSM NV	7,445	875,750
Schroders PLC	32,687	146,765	NN Group NV	11,710	495,825
Segro PLC REIT	52,460	472,134	Prosus NV (a)	35,138	1,519,410
Severn Trent PLC	10,474	300,598	Wolters Kluwer NV	11,191	1,189,128
St. James's Place PLC	23,550	287,580			<u>12,534,235</u>
Unilever PLC	108,196	4,917,930			
		<u>14,934,231</u>	Denmark — 7.4%		
Switzerland — 9.5%			AP Moller - Maersk A/S,		
Coca-Cola HBC AG (a)	8,404	183,570	Class A	126	252,086
Givaudan SA	393	1,173,810	AP Moller - Maersk A/S,		
Kuehne + Nagel International			Class B	218	455,440
AG	2,311	491,910	Coloplast A/S, Class B	5,039	561,698
Lonza Group AG	3,153	1,623,034	Demant A/S (a)	3,886	106,116
Roche Holding AG	24,600	8,161,827	Genmab A/S (a)	2,785	1,072,803
SGS SA	272	599,597	GN Store Nord A/S	5,450	115,820
Sonova Holding AG	2,266	535,573	Novo Nordisk A/S, Class B	70,253	7,638,697
Swiss Life Holding AG	1,335	646,404	Pandora A/S	3,813	200,577
Swiss Re AG	12,834	953,324	Vestas Wind Systems A/S	43,018	848,043
		<u>14,369,049</u>			<u>11,251,280</u>
France — 9.1%			Australia — 5.5%		
AXA SA	79,536	1,964,112	ASX Ltd.	8,031	347,961
BioMerieux	1,832	162,091	BlueScope Steel Ltd.	20,504	206,469
Bureau Veritas SA	12,319	304,772	Brambles Ltd.	60,815	455,292
Cie Generale des Etablissements			Cochlear Ltd.	2,855	364,698
Michelin SCA	28,761	732,941	Coles Group Ltd.	56,744	593,279
Covivio REIT	1,928	103,227	Computershare Ltd.	23,452	379,632
Danone SA	27,236	1,353,602	Dexus REIT	45,703	227,737
EssilorLuxottica SA	12,186	1,926,931	Evolution Mining Ltd.	76,526	101,514
Klepierre SA REIT (a)	9,057	182,028	Fortescue Metals Group Ltd.	72,592	683,871
L'Oreal SA	10,225	3,210,662	Goodman Group	71,115	773,759
Publicis Groupe SA	9,642	539,989	GPT Group (The) REIT	87,480	241,748
Schneider Electric SE	23,127	2,924,527	Lendlease Corporation Ltd.	29,429	163,642
Valeo SA	8,692	143,182	Mineral Resources Ltd.	7,358	344,946
Vivendi SA	31,347	256,572	Mirvac Group REIT	163,122	216,126
		<u>13,804,636</u>	Newcrest Mining Ltd.	37,924	420,007
			Orica Ltd.	18,651	165,900
			QBE Insurance Group Ltd.	62,450	489,278

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Australia — (continued)					
REA Group Ltd.	2,203	\$ 170,741			
Stockland REIT.	101,127	232,998			
Suncorp Group Ltd.	52,141	381,402			
Transurban Group.	130,334	1,105,588			
Vicinity Ltd. REIT.	160,280	199,812			
		<u>8,266,400</u>			
Germany — 4.6%					
adidas AG.	7,309	713,461			
Allianz SE.	17,292	3,110,877			
Carl Zeiss Meditec AG.	1,685	203,956			
Deutsche Boerse AG.	8,029	1,305,661			
GEA Group AG.	6,488	226,783			
Merck KGaA.	5,511	898,091			
Puma SE.	4,443	196,427			
Telefonica Deutschland Holding AG.	44,847	97,716			
Zalando SE (a)(b).	9,415	216,996			
		<u>6,969,968</u>			
Hong Kong — 3.5%					
AIA Group Ltd.	512,200	3,879,786			
BOC Hong Kong Holdings Ltd. ...	156,000	484,737			
Hang Seng Bank Ltd.	32,617	459,172			
MTR Corporation Ltd.	63,667	280,146			
Swire Pacific Ltd. A Shares.	21,000	139,303			
Swire Properties Ltd.	50,200	96,479			
		<u>5,339,623</u>			
Spain — 1.7%					
Banco Bilbao Vizcaya Argentaria SA.	282,654	1,458,130			
Industria de Diseno Textil SA.	46,125	1,046,945			
		<u>2,505,075</u>			
Ireland — 1.4%					
CRH PLC.	32,238	1,161,132			
James Hardie Industries PLC.	18,546	404,903			
Kerry Group PLC, Class A.	6,823	592,605			
		<u>2,158,640</u>			
Sweden — 1.3%					
Boliden AB.	11,591	\$ 337,077			
Electrolux AB.	9,249	114,107			
Essity AB, Class B.	26,117	551,809			
Husqvarna AB B Shares.	17,356	103,045			
Svenska Cellulosa AB SCA, Class B.	25,754	303,841			
Tele2 AB B Shares.	23,375	191,582			
Telia Company AB.	113,992	302,052			
		<u>1,903,513</u>			
Italy — 1.2%					
Amplifon SpA.	5,123	127,275			
Intesa Sanpaolo SpA.	703,504	1,341,239			
Prysmian SpA.	11,067	360,206			
		<u>1,828,720</u>			
Singapore — 0.9%					
Capitaland Investment Ltd.	107,411	228,427			
City Developments Ltd.	17,800	95,971			
United Overseas Bank Ltd.	50,300	986,826			
		<u>1,311,224</u>			
Norway — 0.8%					
DNB Bank ASA.	39,387	696,630			
Orkla ASA.	31,637	213,396			
Telenor ASA.	29,975	272,407			
		<u>1,182,433</u>			
Finland — 0.8%					
Elisa Oyj.	6,020	290,922			
Kesko Oyj B Shares.	11,579	225,333			
Orion Oyj, Class B.	4,456	205,055			
Stora Enso Oyj R Shares.	23,343	304,361			
Wartsila OYJ Abp.	20,038	136,603			
		<u>1,162,274</u>			
Jersey — 0.7%					
Ferguson PLC.	9,065	988,608			

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	SHARES	VALUE
Belgium — 0.5%		
KBC Group NV	10,618	\$ 532,123
Umicore SA.	8,852	291,812
		<u>823,935</u>
Israel — 0.4%		
Bank Leumi Le-Israel BM	65,077	620,810
New Zealand — 0.1%		
Meridian Energy Ltd.	55,021	155,962
Total Common Stocks (Cost \$165,885,069)		<u>149,329,763</u>
SHORT-TERM INVESTMENTS — 0.6%		
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$917,843)		<u>917,843</u>
Total Short-term Investments (Cost \$917,843)		<u>917,843</u>
TOTAL INVESTMENTS — 99.4%		
(Cost \$166,802,912)		150,247,606
Other Assets Less Liabilities — 0.6%		<u>965,761</u>
NET ASSETS — 100.0%		<u><u>\$151,213,367</u></u>

- (a) Non-income producing security.
- (b) 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 \$216,996.
- (c) The rate quoted is the annualized seven-day yield of the fund at the period end.

PLC – Public Limited Company

Ticket
submitted to
fix

REIT – Real Estate Investment Trusts