

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

September 30, 2023
(unaudited)

COMMON STOCKS — 99.8%

	SHARES	VALUE
Software & Services — 22.8%		
Accenture PLC, Class A (a)	17,240	\$ 5,294,576
Adobe, Inc. (b)	12,449	6,347,745
ANSYS, Inc. (b)	2,353	700,135
Autodesk, Inc. (b)	5,816	1,203,389
Automatic Data Processing, Inc.	11,302	2,719,035
Cadence Design Systems, Inc. (b)	7,461	1,748,112
Cognizant Technology Solutions Corporation, Class A	13,801	934,880
Fidelity National Information Services, Inc.	16,141	892,113
Fortinet, Inc. (b)	18,174	1,066,450
Gen Digital, Inc.	15,691	277,417
International Business Machines Corporation	24,829	3,483,509
Intuit, Inc.	7,657	3,912,268
Microsoft Corporation	192,854	60,893,650
Okta, Inc., Class A (b)	4,237	345,358
Oracle Corporation	44,510	4,714,499
Paycom Software, Inc.	1,419	367,904
PayPal Holdings, Inc. (b)	28,863	1,687,331
PTC, Inc. (b)	3,060	433,541
Salesforce, Inc. (b)	26,620	5,398,004
ServiceNow, Inc. (b)	5,571	3,113,966
Splunk, Inc. (b)	4,286	626,827
Teradata Corporation (b)	2,757	124,120
Visa, Inc., Class A	44,206	10,167,822
VMware, Inc., Class A (b)	6,443	1,072,631
Western Union Company (The)	10,221	134,713
Workday, Inc., Class A (b)	5,609	1,205,094
ZoomInfo Technologies, Inc. (b)	7,133	116,981
		<u>118,982,070</u>
Semiconductors & Semiconductor Equipment — 10.3%		
Advanced Micro Devices, Inc. (b)	44,024	4,526,548
Analog Devices, Inc.	13,721	2,402,410
Applied Materials, Inc.	22,967	3,179,781
Intel Corporation	114,018	4,053,340
Lam Research Corporation	3,677	2,304,633
Microchip Technology, Inc.	14,879	1,161,306
NVIDIA Corporation	67,446	29,338,336
NXP Semiconductors NV (a)	7,119	1,423,231

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — (continued)		
ON Semiconductor Corporation (b)	11,756	\$ 1,092,720
Skyworks Solutions, Inc.	4,326	426,500
Texas Instruments, Inc.	24,814	3,945,674
		<u>53,854,479</u>
Media & Entertainment — 8.9%		
Alphabet, Inc., Class A (b)	162,216	21,227,586
Alphabet, Inc., Class C (b)	144,307	19,026,878
Electronic Arts, Inc.	7,024	845,690
John Wiley & Sons, Inc., Class A	1,277	47,466
Liberty Global PLC, Series C (a)(b)	6,709	124,519
New York Times Company (The), Class A	4,076	167,931
Omnicom Group, Inc.	5,413	403,160
Scholastic Corporation	769	29,330
Walt Disney Company (The) (b)	49,958	4,049,096
Warner Bros Discovery, Inc. (b)	63,018	684,375
		<u>46,606,031</u>
Pharmaceuticals, Biotechnology & Life Sciences — 7.5%		
AbbVie, Inc.	48,178	7,181,413
Agilent Technologies, Inc.	8,048	899,927
Amgen, Inc.	14,593	3,922,015
Biogen, Inc. (b)	3,942	1,013,133
BioMarin Pharmaceutical, Inc. (b)	5,114	452,487
Bio-Techne Corporation	4,293	292,224
Bristol-Myers Squibb Company	57,451	3,334,456
Danaher Corporation	19,162	4,754,092
Gilead Sciences, Inc.	34,128	2,557,552
Illumina, Inc. (b)	4,310	591,677
IQVIA Holdings, Inc. (b)	5,055	994,571
Jazz Pharmaceuticals PLC (a)(b)	1,733	224,320
Merck & Company, Inc.	69,287	7,133,097
Mettler-Toledo International, Inc. (b)	597	661,518
Vertex Pharmaceuticals, Inc. (b)	7,043	2,449,133
Waters Corporation (b)	1,606	440,381

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	SHARES	VALUE		SHARES	VALUE
Pharmaceuticals, Biotechnology & Life Sciences — (continued)					
Zoetis, Inc.	12,647	\$ 2,200,325			
		<u>39,102,321</u>			
Financial Services — 6.4%					
Ally Financial, Inc.	7,468	199,246			
American Express Company	17,284	2,578,600			
Ameriprise Financial, Inc.	2,835	934,643			
Bank of New York Mellon Corporation (The)	21,215	904,820			
BlackRock, Inc.	4,097	2,648,670			
Charles Schwab Corporation (The)	41,154	2,259,355			
CME Group, Inc.	9,848	1,971,767			
Equitable Holdings, Inc.	9,719	275,922			
FactSet Research Systems, Inc. ...	1,042	455,625			
Franklin Resources, Inc.	8,159	200,548			
Intercontinental Exchange, Inc. ...	15,661	1,723,023			
Invesco Ltd.	9,349	135,747			
Mastercard, Inc., Class A	23,116	9,151,856			
Moody's Corporation	4,497	1,421,816			
Morgan Stanley	34,264	2,798,341			
Nasdaq, Inc.	9,391	456,309			
Northern Trust Corporation.	5,679	394,577			
S&P Global, Inc.	8,970	3,277,728			
State Street Corporation	9,067	607,126			
Synchrony Financial	11,683	357,149			
T. Rowe Price Group, Inc.	6,121	641,909			
Voya Financial, Inc.	2,675	177,754			
		<u>33,572,531</u>			
Capital Goods — 6.3%					
3M Company	15,117	1,415,254			
A.O. Smith Corporation	3,437	227,289			
AGCO Corporation	1,737	205,452			
Air Lease Corporation, Class A ...	2,826	111,373			
Allegion PLC (a)	2,393	249,351			
Applied Industrial Technologies, Inc.	1,062	164,196			
Builders FirstSource, Inc. (b)	3,490	434,470			
Carrier Global Corporation	22,733	1,254,862			
Caterpillar, Inc.	14,091	3,846,843			
Capital Goods — (continued)					
Cummins, Inc.	3,888	\$ 888,252			
Deere & Company.	7,619	2,875,258			
Dover Corporation	3,807	531,115			
Eaton Corporation PLC	10,908	2,326,458			
EMCOR Group, Inc.	1,293	272,034			
Fastenal Company.	15,539	849,051			
Ferguson PLC (a)	5,567	915,604			
Flowserve Corporation	3,593	142,894			
Fortive Corporation.	9,622	713,568			
Fortune Brands Innovations, Inc. .	3,543	220,233			
Graco, Inc.	4,571	333,134			
Granite Construction, Inc.	1,169	44,445			
IDEX Corporation	2,056	427,689			
Illinois Tool Works, Inc.	8,320	1,916,179			
Lennox International, Inc.	870	325,763			
Lincoln Electric Holdings, Inc. ...	1,549	281,593			
Masco Corporation	6,139	328,130			
Middleby Corporation (The) (b) ..	1,459	186,752			
Owens Corning	2,454	334,750			
PACCAR, Inc.	14,250	1,211,535			
Parker-Hannifin Corporation	3,494	1,360,983			
Pentair PLC (a)	4,516	292,411			
Quanta Services, Inc.	3,953	739,488			
Rockwell Automation, Inc.	3,128	894,201			
Roper Technologies, Inc.	2,901	1,404,896			
Sensata Technologies Holding NV	4,137	156,461			
Snap-on, Inc.	1,451	370,092			
Stanley Black & Decker, Inc.	4,175	348,946			
Tennant Company	470	34,851			
Timken Company (The)	1,770	130,077			
Trane Technologies PLC (a)	6,208	1,259,665			
United Rentals, Inc.	1,870	831,346			
W.W. Grainger, Inc.	1,232	852,347			
Westinghouse Air Brake Technologies Corporation	4,899	520,617			
Xylem, Inc.	6,509	592,514			
		<u>32,822,422</u>			
Food & Beverage — 4.3%					
Archer-Daniels-Midland Company.	14,830	1,118,479			
Bunge Ltd.	4,101	443,933			

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	SHARES	VALUE		SHARES	VALUE
Food & Beverage — (continued)			Consumer Discretionary Distribution & Retail — (continued)		
Campbell Soup Company	5,257	\$ 215,957	Nordstrom, Inc.	2,838	\$ 42,400
Coca-Cola Company (The)	112,267	6,284,707	ODP Corporation (The) (b)	934	43,104
Conagra Brands, Inc.	13,023	357,091	Pool Corporation	1,055	375,686
Darling Ingredients, Inc. (b)	4,303	224,617	Signet Jewelers Ltd.	1,184	85,023
General Mills, Inc.	15,925	1,019,041	Target Corporation	12,570	1,389,865
Hormel Foods Corporation	8,190	311,466	Tractor Supply Company	2,985	606,104
Ingredion, Inc.	1,811	178,202	Ulta Beauty, Inc. (b)	1,361	543,651
JM Smucker Company (The)	2,780	341,690			<u>19,307,762</u>
Kellogg Company	7,428	442,040	Healthcare Equipment & Services — 3.6%		
Keurig Dr Pepper, Inc.	24,879	785,430	Align Technology, Inc. (b)	1,976	603,312
Kraft Heinz Company (The)	23,418	787,781	Becton, Dickinson & Company	7,775	2,010,071
Lamb Weston Holdings, Inc.	3,971	367,159	Cardinal Health, Inc.	6,938	602,357
McCormick & Company, Inc.	6,839	517,302	Cencora, Inc.	4,693	844,599
Mondelez International, Inc.,			Centene Corporation (b)	14,954	1,030,032
Class A	37,259	2,585,774	Cigna Group (The)	8,097	2,316,309
PepsiCo, Inc.	37,616	6,373,655	Cooper Cos., Inc. (The)	1,346	428,041
		<u>22,354,324</u>	DaVita, Inc. (b)	1,463	138,297
Renewable Energy & Energy Efficiency — 4.1%			DENTSPLY SIRONA, Inc.	5,851	199,870
Acuity Brands, Inc.	847	144,253	DexCom, Inc. (b)	10,555	984,781
First Solar, Inc. (b)	2,751	444,534	Edwards Lifesciences		
Itron, Inc. (b)	1,270	76,937	Corporation (b)	16,627	1,151,919
Johnson Controls International,			HCA Healthcare, Inc.	5,623	1,383,146
PLC	18,687	994,335	Henry Schein, Inc. (b)	3,561	264,404
Ormat Technologies, Inc.	1,435	100,335	Hologic, Inc. (b)	6,696	464,702
Tesla, Inc. (b)	77,909	19,494,390	Humana, Inc.	3,402	1,655,141
		<u>21,254,784</u>	IDEXX Laboratories, Inc. (b)	2,259	987,793
Consumer Discretionary Distribution & Retail — 3.7%			Insulet Corporation (b)	1,894	302,074
AutoNation, Inc. (b)	807	122,180	Laboratory Corporation of		
Best Buy Company, Inc.	5,354	371,942	America Holdings	2,401	482,721
Booking Holdings, Inc. (b)	1,010	3,114,790	Patterson Companies, Inc.	2,363	70,039
Buckle, Inc. (The)	812	27,113	Pediatrix Medical Group, Inc. (b)	2,034	25,852
CarMax, Inc. (b)	4,312	304,988	Quest Diagnostics, Inc.	3,036	369,967
Foot Locker, Inc.	2,249	39,020	ResMed, Inc.	4,000	591,480
GameStop Corporation,			Select Medical Holdings		
Class A (b)	7,479	123,104	Corporation	2,929	74,016
Gap, Inc. (The)	6,046	64,269	STERIS PLC	2,692	590,679
Home Depot, Inc. (The)	27,468	8,299,731	Teladoc Health, Inc. (b)	4,537	84,343
Kohl's Corporation	3,019	63,278	West Pharmaceutical Services,		
LKQ Corporation	7,289	360,878	Inc.	2,017	756,799
Lowe's Companies, Inc.	16,025	3,330,636	Zimmer Biomet Holdings, Inc.	5,695	639,093
					<u>19,051,837</u>

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	SHARES	VALUE		SHARES	VALUE
Insurance — 3.1%				Equity Real Estate Investment Trusts (REITs) — (continued)	
Allstate Corporation (The)	7,163	\$ 798,030	Ventas, Inc. REIT	10,894	\$ 458,964
Arthur J. Gallagher & Company	5,839	1,330,883	Welltower, Inc. REIT	13,533	1,108,623
Chubb Ltd. (a)	11,333	2,359,304			<u>14,964,227</u>
Elevance Health, Inc.	6,484	2,823,263			
Hartford Financial Services Group, Inc. (The)	8,411	596,424			
Lincoln National Corporation	4,724	116,636	Household & Personal Products — 2.6%		
Loews Corporation	5,240	331,744	Clorox Company (The)	3,346	438,527
Marsh & McLennan Companies, Inc.	13,521	2,573,046	Colgate-Palmolive Company	21,590	1,535,265
Principal Financial Group, Inc.	6,613	476,599	Estee Lauder Companies, Inc. (The), Class A	6,315	912,833
Progressive Corporation (The)	16,001	2,228,939	Kimberly-Clark Corporation	9,254	1,118,346
Prudential Financial, Inc.	9,965	945,579	Procter & Gamble Company (The)	64,357	9,387,112
Travelers Companies, Inc. (The)	6,338	1,035,059			<u>13,392,083</u>
Willis Towers Watson PLC (a)	2,905	607,029			
		<u>16,222,535</u>			
Equity Real Estate Investment Trusts (REITs) — 2.9%				Technology Hardware & Equipment — 2.5%	
American Tower Corporation REIT	12,756	2,097,724	Cisco Systems, Inc.	111,273	5,982,036
Anywhere Real Estate, Inc. (b)	2,748	17,670	Cognex Corporation	4,698	199,383
AvalonBay Communities, Inc. REIT	3,866	663,947	CommScope Holding Company, Inc. (b)	5,878	19,750
Boston Properties, Inc. REIT	4,061	241,548	Corning, Inc.	21,974	669,548
CBRE Group, Inc., Class A (b)	8,459	624,782	Dell Technologies, Inc., Class C	6,970	480,233
COPT Defense Properties REIT	3,017	71,895	F5, Inc. (b)	1,646	265,236
Digital Realty Trust, Inc. REIT	7,926	959,205	Flex Ltd. (b)	12,071	325,676
Equinix, Inc. REIT	2,561	1,859,952	Hewlett Packard Enterprise Company	35,183	611,129
Equity Residential REIT	9,782	574,301	HP, Inc.	24,117	619,807
Federal Realty Investment Trust REIT	2,028	183,798	Keysight Technologies, Inc. (b)	4,858	642,762
Healthpeak Properties, Inc. REIT	14,844	272,536	Motorola Solutions, Inc.	4,566	1,243,048
Host Hotels & Resorts, Inc. REIT	19,367	311,228	TE Connectivity Ltd. (a)	8,574	1,059,146
Iron Mountain, Inc. REIT	7,939	471,974	Trimble, Inc. (b)	6,743	363,178
Jones Lang LaSalle, Inc. (b)	1,313	185,369	Xerox Holdings Corporation	3,132	49,141
Macerich Company (The) REIT	5,877	64,118	Zebra Technologies Corporation, Class A (b)	1,400	331,142
PotlatchDeltic Corporation REIT	2,160	98,042			<u>12,861,215</u>
Prologis, Inc. REIT	25,261	2,834,537			
SBA Communications Corporation, Class A REIT	2,950	590,501	Materials — 2.4%		
Simon Property Group, Inc. REIT	8,975	969,569	Albemarle Corporation	3,235	550,079
UDR, Inc. REIT	8,521	303,944	AmcOR PLC (a)	39,805	364,614
			Avery Dennison Corporation	2,189	399,865
			Axalta Coating Systems Ltd. (b)	5,952	160,109

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	SHARES	VALUE		SHARES	VALUE
Materials — (continued)				Transportation — (continued)	
Ball Corporation	8,576	\$ 426,913		Expeditors International of Washington, Inc.	4,181 \$ 479,268
Compass Minerals International, Inc.	974	27,223		J.B. Hunt Transport Services, Inc.	2,256 425,301
Ecolab, Inc.	6,984	1,183,090		Ryder System, Inc.	1,253 134,008
H.B. Fuller Company	1,487	102,023		Southwest Airlines Company	4,118 111,474
International Flavors & Fragrances, Inc.	6,955	474,122		U-Haul Holding Company	2,684 140,615
Linde PLC (a)	13,382	4,982,788		Union Pacific Corporation	16,672 3,394,919
Minerals Technologies, Inc.	928	50,817		United Parcel Service, Inc., Class B	19,824 3,089,967
Mosaic Company (The)	9,056	322,394			<u>10,110,377</u>
Newmont Corporation	21,616	798,711		Consumer Durables & Apparel — 1.1%	
PPG Industries, Inc.	6,389	829,292		Capri Holdings Ltd. (a)(b)	3,197 168,194
Schnitzer Steel Industries, Inc., Class A	743	20,693		Columbia Sportswear Company	1,043 77,286
Sealed Air Corporation	3,907	128,384		Deckers Outdoor Corporation (b)	712 366,032
Sherwin-Williams Company (The)	6,710	1,711,385		Ethan Allen Interiors, Inc.	675 20,183
Sonoco Products Company	2,649	143,973		Garmin Ltd. (a)	4,169 438,579
		<u>12,676,475</u>		Hanesbrands, Inc.	9,572 37,905
Consumer Services — 2.4%				Hasbro, Inc.	3,588 237,310
Aramark	6,750	234,225		La-Z-Boy, Inc.	1,082 33,412
Choice Hotels International, Inc.	894	109,524		Mattel, Inc. (b)	9,643 212,435
Darden Restaurants, Inc.	3,298	472,339		Meritage Homes Corporation	1,003 122,757
Domino's Pizza, Inc.	962	364,396		Mohawk Industries, Inc. (b)	1,461 125,369
Hilton Worldwide Holdings, Inc.	7,210	1,082,798		Newell Brands, Inc.	10,571 95,456
Jack in the Box, Inc.	538	37,154		NIKE, Inc., Class B	33,699 3,222,299
Marriott International, Inc., Class A	7,023	1,380,441		PVH Corporation	1,720 131,597
McDonald's Corporation	19,954	5,256,682		Topgolf Callaway Brands Corporation (b)	4,066 56,274
Royal Caribbean Cruises Ltd. (b)	6,271	577,810		Under Armour, Inc., Class A (b)	5,256 36,004
Starbucks Corporation	31,358	2,862,045		Under Armour, Inc., Class C (b)	5,382 34,337
Vail Resorts, Inc.	1,104	244,966		VF Corporation	8,973 158,553
		<u>12,622,380</u>		Whirlpool Corporation	1,496 200,015
Transportation — 1.9%				Wolverine World Wide, Inc.	2,254 18,167
ArcBest Corporation	653	66,378			<u>5,792,164</u>
Avis Budget Group, Inc. (b)	604	108,533		Banks — 1.0%	
C.H. Robinson Worldwide, Inc.	3,170	273,032		Bank of Hawaii Corporation	1,083 53,814
CSX Corporation	56,099	1,725,044		Cathay General Bancorp	1,866 64,862
Delta Air Lines, Inc.	4,374	161,838		Citizens Financial Group, Inc.	13,185 353,358
				Comerica, Inc.	3,589 149,123
				Huntington Bancshares, Inc.	39,332 409,053

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	SHARES	VALUE		SHARES	VALUE
Banks — (continued)			Automobiles & Components — (continued)		
International Bancshares Corporation.....	1,478	\$ 64,056	BorgWarner, Inc.....	6,429	\$ 259,539
KeyCorp	25,488	274,251	Harley-Davidson, Inc.....	3,736	123,512
M&T Bank Corporation	4,523	571,933	Rivian Automotive, Inc., Class A (b).....	17,765	431,334
Old National Bancorp.	8,005	116,393			<u>1,787,055</u>
PNC Financial Services Group, Inc. (The).....	10,860	1,333,282	Consumer Staples Distribution & Retail — 0.3%		
Regions Financial Corporation ...	25,486	438,359	Kroger Co. (The)	18,524	828,949
Truist Financial Corporation	36,224	1,036,369	Sysco Corporation	13,801	911,556
Zions Bancorp NA.....	3,986	139,072			<u>1,740,505</u>
		<u>5,003,925</u>	Utilities — 0.2%		
Telecommunication Services — 0.7%			American Water Works Company, Inc.....	5,307	657,166
Lumen Technologies Inc.	26,155	37,140	Essential Utilities, Inc.....	6,839	234,783
Verizon Communications, Inc. ...	114,944	3,725,335			<u>891,949</u>
		<u>3,762,475</u>	Healthy Living — 0.0%		
Commercial & Professional Services — 0.5%			Hain Celestial Group, Inc. (The) (b).....	2,434	25,240
ACCO Brands Corporation	2,536	14,557	United Natural Foods, Inc. (b) ...	1,633	23,091
ASGN, Inc. (b)	1,322	107,981			<u>48,331</u>
Copart, Inc. (b).....	23,406	1,008,565	Total Common Stocks (Cost \$257,657,320)		<u>521,170,712</u>
Deluxe Corporation.....	1,187	22,422	SHORT-TERM INVESTMENTS — 0.2%		
Exponent, Inc.....	1,400	119,840	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$803,750)		803,750
Heidrick & Struggles International, Inc.....	461	11,534	Total Short-term Investments (Cost \$803,750)		<u>803,750</u>
HNI Corporation	1,309	45,331	TOTAL INVESTMENTS — 100.0%		
ICF International, Inc.....	504	60,888	(Cost \$258,461,070)		521,974,462
Interface, Inc.	1,373	13,469	Other Assets Less Liabilities — 0.0%		<u>15,738</u>
Kelly Services, Inc., Class A.....	788	14,334	NET ASSETS — 100.0%		
ManpowerGroup, Inc.....	1,367	100,228			<u>\$521,990,200</u>
Resources Connection, Inc.	827	12,331			
Robert Half International, Inc. ...	2,969	217,568			
Steelcase, Inc., Class A	2,253	25,166			
Tetra Tech, Inc.....	1,451	220,596			
TransUnion	5,266	378,046			
TrueBlue, Inc. (b)	927	13,599			
		<u>2,386,455</u>			
Automobiles & Components — 0.3%					
Aptiv PLC (a)(b)	7,708	759,932			
Autoliv, Inc. (a).....	2,205	212,738			

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.