

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2020

(unaudited)

COMMON STOCKS — 99.5%

Software & Services — 22.9%

	SHARES	VALUE
Accenture PLC, Class A (a)	15,890	\$ 2,942,669
Adobe, Inc. (b)	12,116	4,284,702
ANSYS, Inc. (b)	2,108	551,938
Autodesk, Inc. (b)	5,498	1,028,841
Automatic Data Processing, Inc.	10,829	1,588,506
Cadence Design Systems, Inc. (b)	7,026	570,019
Citrix Systems, Inc.	3,260	472,733
Cognizant Technology Solutions Corporation, Class A	13,708	795,338
Fortinet, Inc. (b)	3,640	392,174
International Business Machines Corporation	22,166	2,783,163
Intuit, Inc.	6,516	1,758,082
Mastercard, Inc., Class A	22,466	6,177,476
Microsoft Corporation	181,401	32,508,873
NortonLifeLock, Inc.	15,620	332,237
Oracle Corporation	57,513	3,046,464
salesforce.com, Inc. (b)	20,855	3,377,467
ServiceNow, Inc. (b)	4,722	1,659,972
Teradata Corporation (b)	2,864	70,426
Visa, Inc., Class A	42,859	7,659,760
VMware, Inc., Class A (b)	2,048	269,353
Western Union Company (The)	10,498	200,197
Workday, Inc., Class A (b)	4,109	632,375

73,102,765

Media & Entertainment — 12.2%

Alphabet, Inc., Class A (b)	7,500	10,100,250
Alphabet, Inc., Class C (b)	7,739	10,437,280
Discovery, Inc., Class A (b)	4,018	90,084
Discovery, Inc., Class C (b)	8,980	183,282
Facebook, Inc., Class A (b)	60,238	12,331,321
John Wiley & Sons, Inc., Class A	1,161	43,596
Liberty Global PLC, Class A (a)(b)	4,137	80,340
Liberty Global PLC, Series C (a)(b)	10,442	191,193
New York Times Company (The), Class A	3,745	121,787
Omnicom Group, Inc.	5,467	311,783
Scholastic Corporation	689	20,029

SHARES VALUE

Media & Entertainment — (continued)

Walt Disney Company (The)	45,114	\$ 4,879,079
		<u>38,790,024</u>

Pharmaceuticals & Biotechnology — 7.9%

AbbVie, Inc.	37,020	3,043,044
Agilent Technologies, Inc.	7,750	594,115
Amgen, Inc.	14,873	3,557,919
Biogen, Inc. (b)	4,517	1,340,781
BioMarin Pharmaceutical, Inc. (b)	4,500	414,090
Bio-Techne Corporation	947	213,075
Bristol-Myers Squibb Company	58,684	3,568,574
Gilead Sciences, Inc.	31,667	2,660,028
IQVIA Holdings, Inc. (b)	4,131	589,039
Jazz Pharmaceuticals PLC (a)(b)	1,413	155,783
Merck & Company, Inc.	63,728	5,056,180
Mettler-Toledo International, Inc. (b)	610	439,163
Vertex Pharmaceuticals, Inc. (b)	6,439	1,617,477
Waters Corporation (b)	1,615	302,005
Zoetis, Inc.	11,925	1,542,022
		<u>25,093,295</u>

Semiconductors — 5.9%

Advanced Micro Devices, Inc. (b)	26,481	1,387,340
Analog Devices, Inc.	9,219	1,010,402
Applied Materials, Inc.	23,122	1,148,701
Intel Corporation	108,879	6,530,562
Lam Research Corporation	3,631	926,922
Microchip Technology, Inc.	5,986	525,152
NVIDIA Corporation	14,553	4,253,551
Skyworks Solutions, Inc.	4,267	443,256
Texas Instruments, Inc.	23,394	2,715,341
		<u>18,941,227</u>

Capital Goods — 5.2%

3M Company	14,394	2,186,737
A.O. Smith Corporation	3,438	145,702
AGCO Corporation	1,630	86,129
Air Lease Corporation, Class A	2,626	68,670

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April 30, 2020

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continued

	SHARES	VALUE
Capital Goods — (continued)		
Allegion PLC (a)	2,324	\$ 233,655
Applied Industrial Technologies, Inc.	928	48,618
Builders FirstSource, Inc. (b)	2,894	53,105
Caterpillar, Inc.	13,834	1,610,001
Cummins, Inc.	3,644	595,794
Deere & Company	7,488	1,086,209
Dover Corporation	3,646	341,448
Eaton Corporation PLC	10,356	864,726
EMCOR Group, Inc.	1,380	87,671
Fastenal Company	14,362	520,192
Flowserve Corporation	3,223	90,792
Fortive Corporation	7,573	484,672
Fortune Brands Home & Security, Inc.	3,492	168,314
Graco, Inc.	4,167	186,098
Granite Construction, Inc.	1,102	18,117
H&E Equipment Services, Inc. ...	741	12,049
HD Supply Holdings, Inc. (b)	4,193	124,448
Illinois Tool Works, Inc.	8,044	1,307,150
Lennox International, Inc.	864	161,292
Lincoln Electric Holdings, Inc. ...	1,464	117,867
Masco Corporation	7,089	290,933
Meritor, Inc. (b)	1,757	36,019
Middleby Corporation (The) (b) ..	1,383	76,936
Owens Corning	2,747	119,110
PACCAR, Inc.	8,658	599,393
Parker-Hannifin Corporation	3,220	509,146
Quanta Services, Inc.	3,584	130,314
Rockwell Automation, Inc.	2,897	548,924
Roper Technologies, Inc.	2,605	888,383
Sensata Technologies Holding NV (b)	4,008	145,811
Snap-on, Inc.	1,373	178,888
Spirit AeroSystems Holdings, Inc., Class A	2,508	55,577
Stanley Black & Decker, Inc.	3,809	419,752
Tennant Company	408	24,141
Timken Company (The)	1,739	65,352
Trane Technologies PLC (a)	5,998	524,345
United Rentals, Inc. (b)	1,884	242,094
W.W. Grainger, Inc.	1,147	316,090
WABCO Holdings, Inc. (b)	1,276	171,469

Capital Goods — (continued)

	SHARES	VALUE
Westinghouse Air Brake Technologies Corporation	4,553	\$ 256,880
Xylem, Inc.	4,515	324,629
		<u>16,523,642</u>

Food & Beverage — 4.8%

	SHARES	VALUE
Archer-Daniels-Midland Company	13,959	518,437
Bunge Ltd.	3,569	141,582
Campbell Soup Company	4,153	207,567
Coca-Cola Company (The)	101,885	4,675,503
Darling Ingredients, Inc. (b)	4,034	83,060
General Mills, Inc.	15,130	906,136
Hormel Foods Corporation	7,355	344,582
Ingredion, Inc.	1,663	135,035
JM Smucker Company (The)	2,857	328,298
Kellogg Company	6,408	419,724
Kraft Heinz Company (The)	16,818	510,090
Lamb Weston Holdings, Inc.	3,660	224,577
McCormick & Company, Inc.	3,096	485,577
Mondelez International, Inc., Class A	36,042	1,854,000
PepsiCo, Inc.	34,899	4,616,789
		<u>15,450,957</u>

Diversified Financials — 4.4%

	SHARES	VALUE
Ally Financial, Inc.	9,545	156,443
American Express Company	17,407	1,588,389
Ameriprise Financial, Inc.	3,178	365,279
Bank of New York Mellon Corporation (The)	20,775	779,893
BlackRock, Inc.	2,897	1,454,410
Charles Schwab Corporation (The)	28,887	1,089,618
CME Group, Inc.	8,970	1,598,544
E*TRADE Financial Corporation .	5,658	229,771
Equitable Holdings, Inc.	10,513	192,598
FactSet Research Systems, Inc. ...	945	259,875
Franklin Resources, Inc.	7,524	141,752
Intercontinental Exchange, Inc. ...	13,934	1,246,396
Invesco Ltd.	9,782	84,321
Legg Mason, Inc.	2,191	109,178

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2020

(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Diversified Financials — (continued)			Healthcare Equipment & Services — (continued)		
Moody's Corporation	4,251	\$ 1,036,819	West Pharmaceutical Services, Inc.	1,856	\$ 351,267
Northern Trust Corporation	5,039	398,887			<u>13,320,909</u>
S&P Global, Inc.	6,114	1,790,668			
State Street Corporation	9,103	573,853			
T. Rowe Price Group, Inc.	5,847	676,089			
TD Ameritrade Holding Corporation	6,740	264,680			
Voya Financial, Inc.	3,387	152,991			
		<u>14,190,454</u>			
Healthcare Equipment & Services — 4.2%			Retailing — 3.8%		
ABIOMED, Inc. (b)	1,132	216,495	AutoNation, Inc. (b)	1,309	48,747
Align Technology, Inc. (b)	1,878	403,488	Best Buy Company, Inc.	5,951	456,620
AmerisourceBergen Corporation	3,869	346,895	Booking Holdings, Inc. (b)	1,048	1,551,637
Becton, Dickinson and Company	6,769	1,709,376	Buckle, Inc. (The)	756	11,574
Cardinal Health, Inc.	7,340	363,183	Caleres, Inc.	934	7,575
Centene Corporation (b)	14,613	972,933	CarMax, Inc. (b)	4,106	302,407
Cerner Corporation	7,865	545,752	Foot Locker, Inc.	2,729	69,944
Cigna Corporation	9,343	1,829,172	GameStop Corporation, Class A	2,386	13,672
Cooper Cos., Inc. (The)	1,242	356,081	Gap, Inc. (The)	5,453	44,278
DENTSPLY SIRONA, Inc.	5,563	236,094	Home Depot, Inc. (The)	27,311	6,003,777
Edwards Lifesciences Corporation (b)	5,222	1,135,785	Kohl's Corporation	3,883	71,680
HCA Healthcare, Inc.	6,791	746,195	LKQ Corporation (b)	7,731	202,166
Henry Schein, Inc. (b)	3,684	200,999	Lowe's Companies, Inc.	19,240	2,015,390
Hologic, Inc. (b)	6,719	336,622	Nordstrom, Inc.	2,621	49,222
Humana, Inc.	3,313	1,264,970	Office Depot, Inc.	13,228	29,366
IDEXX Laboratories, Inc. (b)	2,148	596,285	Pool Corporation	1,007	213,142
Laboratory Corporation of America Holdings (b)	2,437	400,765	Signet Jewelers Ltd.	1,194	12,012
MEDNAX, Inc. (b)	2,055	29,839	Tiffany & Company	2,705	342,183
Patterson Companies, Inc.	2,040	37,291	Tractor Supply Company	2,948	299,016
Quest Diagnostics, Inc.	3,384	372,612	Ultra Beauty, Inc. (b)	1,395	303,998
ResMed, Inc.	3,600	559,152			<u>12,048,406</u>
Select Medical Holdings Corporation (b)	2,930	50,015			
Varian Medical Systems, Inc. (b)	2,270	259,643			
			Real Estate — 3.7%		
			American Tower Corporation	11,086	2,638,468
			AvalonBay Communities, Inc.	3,495	569,510
			Boston Properties, Inc.	3,872	376,281
			CBRE Group, Inc., Class A (b)	7,971	342,195
			Corporate Office Properties Trust	2,849	75,271
			Digital Realty Trust, Inc.	6,579	983,495
			Duke Realty Corporation	9,216	319,795
			Equinix, Inc.	2,134	1,440,877
			Equity Residential	9,288	604,277
			Federal Realty Investment Trust	1,896	157,880
			Healthpeak Properties, Inc.	12,405	324,267
			Host Hotels & Resorts, Inc.	17,976	221,285
			Iron Mountain, Inc.	7,191	173,878
			Jones Lang LaSalle, Inc.	1,293	136,515
			Macerich Company (The)	2,698	20,154

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April 30, 2020
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continued

	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Telecommunication Services — (continued)		
Vail Resorts, Inc.	1,011	\$ 172,881	Verizon Communications, Inc. ...	103,544	\$ 5,948,603
		<u>8,184,978</u>			<u>6,208,963</u>
Insurance — 2.4%			Banks — 1.7%		
Allstate Corporation (The).....	8,103	824,237	Bank of Hawaii Corporation.....	987	67,294
Arthur J. Gallagher & Company .	4,670	366,595	Cathay General Bancorp	1,816	50,703
Chubb Ltd. (a)	11,342	1,225,049	CIT Group, Inc.	2,279	43,255
Hartford Financial Services			Citizens Financial Group, Inc....	10,798	241,767
Group, Inc. (The)	9,029	343,012	Comerica, Inc.....	3,678	128,215
Lincoln National Corporation ...	4,980	176,641	First Republic Bank.....	4,216	439,687
Loews Corporation	6,723	233,019	Heartland Financial USA, Inc....	765	25,987
Marsh & McLennan Companies,			International Bancshares		
Inc.	12,626	1,228,889	Corporation.....	1,321	38,296
Principal Financial Group, Inc. ...	6,994	254,651	KeyCorp	24,842	289,409
Progressive Corporation (The) ...	14,630	1,130,899	M&T Bank Corporation	3,152	353,276
Prudential Financial, Inc.	10,083	628,877	New York Community Bancorp,		
Travelers Companies, Inc. (The) ..	6,462	654,019	Inc.	11,748	127,583
Willis Towers Watson PLC (a)....	3,216	573,381	Old National Bancorp.....	3,691	52,302
		<u>7,639,269</u>	People's United Financial, Inc. ...	11,198	142,103
			PNC Financial Services Group,		
			Inc. (The)	10,988	1,172,090
			Regions Financial Corporation ...	24,332	261,569
			Signature Bank.....	1,369	146,729
			SVB Financial Group (b).....	1,293	249,769
			Truist Financial Corporation	33,613	1,254,437
			Umpqua Holdings Corporation ..	5,349	66,996
			Zions Bancorp NA.....	4,335	137,029
					<u>5,288,496</u>
			Consumer Durables & Apparel — 1.5%		
			Callaway Golf Company	2,170	31,075
			Capri Holdings Ltd. (a)(b).....	3,709	56,562
			Columbia Sportswear Company..	761	55,469
			Deckers Outdoor		
			Corporation (b).....	688	102,347
			Ethan Allen Interiors, Inc.	540	6,108
			Garmin Ltd. (a)	3,313	268,883
			Hanesbrands, Inc.	8,891	88,377
			Hasbro, Inc.....	3,271	236,199
			La-Z-Boy, Inc.	1,083	25,396
			Mattel, Inc. (b)	8,813	76,849
			Meritage Homes Corporation (b) .	910	47,830
Telecommunication Services — 1.9%					
CenturyLink, Inc.....	24,516	260,360			

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continued

	SHARES	VALUE
Consumer Durables & Apparel — (continued)		
Mohawk Industries, Inc. (b)	1,532	\$ 134,387
Newell Brands, Inc.	10,037	139,314
NIKE, Inc., Class B	31,202	2,720,190
PVH Corporation	1,870	92,060
Tupperware Brands Corporation	1,119	3,603
Under Armour, Inc., Class A (b)	4,726	49,245
Under Armour, Inc., Class C (b)	4,653	43,133
VF Corporation	8,511	494,489
Whirlpool Corporation	1,595	178,225
Wolverine World Wide, Inc.	1,989	40,755
		<u>4,890,496</u>

Renewable Energy & Energy Efficiency — 1.1%		
Acuity Brands, Inc.	1,002	86,763
Itron, Inc. (b)	880	61,442
Johnson Controls International, PLC	19,315	562,260
Ormat Technologies, Inc.	940	58,665
Tesla, Inc. (b)	3,384	2,645,882
		<u>3,415,012</u>

Commercial & Professional Services — 0.7%		
ACCO Brands Corporation	2,208	16,339
ASGN, Inc. (b)	1,354	62,893
Copart, Inc. (b)	5,238	419,616
Deluxe Corporation	1,015	28,593
Exponent, Inc.	1,309	92,062
Heidrick & Struggles International, Inc.	506	11,355
HNI Corporation	1,054	25,654
ICF International, Inc.	444	32,652
IHS Markit, Ltd. (a)	9,534	641,638
Interface, Inc.	1,437	13,278
Kelly Services, Inc., Class A	787	12,159
Knoll, Inc.	1,272	14,832
ManpowerGroup, Inc.	1,491	110,692
R.R. Donnelley & Sons Company	1,494	2,555
Resources Connection, Inc.	605	6,582
Robert Half International, Inc.	2,921	138,076
Steelcase, Inc., Class A	2,218	24,287
Team, Inc. (b)	585	3,609
Tetra Tech, Inc.	1,380	103,886

Commercial & Professional Services — (continued)		
TransUnion	4,716	\$ 371,574
TrueBlue, Inc. (b)	978	15,188
		<u>2,147,520</u>

Food & Staples Retailing — 0.4%		
Kroger Co. (The)	20,076	634,602
Sysco Corporation	12,139	683,062
		<u>1,317,664</u>

Automobiles & Components — 0.3%		
Aptiv PLC (a)	6,395	444,772
Autoliv, Inc. (a)	2,090	125,442
BorgWarner, Inc.	5,182	148,050
Harley-Davidson, Inc.	3,929	85,770
		<u>804,034</u>

Utilities — 0.2%		
American Water Works Company, Inc.	4,524	550,526
Essential Utilities, Inc.	5,390	225,248
		<u>775,774</u>

Healthy Living — 0.0%		
Hain Celestial Group, Inc. (The) (b)	2,286	59,070
United Natural Foods, Inc. (b)	1,194	12,704
		<u>71,774</u>

Total Common Stocks (Cost \$200,724,719)		<u>317,251,629</u>
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GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS
April 30, 2020
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concluded

	SHARES	VALUE
Healthy Living — (continued)		
SHORT-TERM INVESTMENTS — 0.3%		
UMB Money Market Fiduciary		
Account, 0.01% (c)		
(Cost \$861,058)		\$ 861,058
Total Short-term Investments		
(Cost \$861,058)		861,058
TOTAL INVESTMENTS — 99.8%		
(Cost \$201,585,777)		318,112,687
Other Assets Less Liabilities — 0.2%		685,654
NET ASSETS — 100.0%		<u>\$318,798,341</u>

- (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.

See Notes to Financial Statements

The holdings of the Equity Fund may change due to ongoing management of the Fund. References to specific investments should not be construed as a recommendation of a security by the Fund, its administrator, or the distributor.

You should carefully consider the Funds' investment objectives, risks, charges and expenses before investing. To obtain a Prospectus that contains this and other information about the Funds, please visit www.greencentury.com, e-mail info@greencentury.com or call 1-800-93-GREEN for more information. Please read the Prospectus carefully before investing.

Stocks will fluctuate in response to factors that may affect a single company, industry, sector, or the market as a whole and may perform worse than the market. A sustainable investment strategy which incorporates environmental, social and governance criteria may result in lower or higher returns than an investment strategy that does not include such criteria.

The Green Century Funds are distributed by UMB Distribution Services, LLC.