

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2020  
(unaudited)

### COMMON STOCKS — 99.8%

#### Software & Services — 24.1%

	SHARES	VALUE
Accenture PLC, Class A (a) . . . . .	15,683	\$ 3,401,799
Adobe, Inc. (b) . . . . .	11,859	5,302,159
ANSYS, Inc. (b) . . . . .	2,111	642,525
Autodesk, Inc. (b) . . . . .	5,401	1,272,152
Automatic Data Processing, Inc. . . . .	10,593	1,673,270
Cadence Design Systems, Inc. (b) . . . . .	6,893	753,887
Citrix Systems, Inc. . . . .	2,880	326,218
Cognizant Technology Solutions Corporation, Class A . . . . .	13,327	951,814
Fortinet, Inc. (b) . . . . .	3,369	371,837
International Business Machines Corporation . . . . .	21,880	2,443,121
Intuit, Inc. . . . .	6,421	2,020,560
Mastercard, Inc., Class A . . . . .	22,006	6,351,812
Microsoft Corporation . . . . .	177,375	35,913,116
NortonLifeLock, Inc. . . . .	13,741	282,652
Okta, Inc. (b) . . . . .	2,868	601,792
Oracle Corporation . . . . .	50,466	2,831,647
Paycom Software, Inc. (b) . . . . .	1,220	444,190
PayPal Holdings, Inc. (b) . . . . .	27,468	5,112,619
salesforce.com, Inc. (b) . . . . .	22,146	5,143,851
ServiceNow, Inc. (b) . . . . .	4,697	2,337,086
Slack Technologies, Inc., Class A (b) . . . . .	9,405	240,580
Splunk, Inc. (b) . . . . .	3,918	775,921
Teradata Corporation (b) . . . . .	2,680	49,232
Visa, Inc., Class A . . . . .	41,529	7,546,235
VMware, Inc., Class A (b) . . . . .	2,061	265,313
Western Union Company (The) . . . . .	10,089	196,130
Workday, Inc., Class A (b) . . . . .	4,290	901,415
		<u>88,152,933</u>

#### Media & Entertainment — 12.8%

Alphabet, Inc., Class A (b) . . . . .	7,387	11,938,205
Alphabet, Inc., Class C (b) . . . . .	7,450	12,076,524
Discovery, Inc., Class A (b) . . . . .	3,926	79,462
Discovery, Inc., Class C (b) . . . . .	7,908	144,874
Electronic Arts, Inc. (b) . . . . .	7,113	852,351
Facebook, Inc., Class A (b) . . . . .	59,213	15,579,532
John Wiley & Sons, Inc., Class A . . . . .	1,100	34,056
Liberty Global PLC, Class A (a)(b) . . . . .	4,029	76,470

#### Media & Entertainment — (continued)

Liberty Global PLC, Series C (a)(b) . . . . .	9,598	\$ 179,099
New York Times Company (The), Class A . . . . .	3,454	136,986
Omnicom Group, Inc. . . . .	5,351	252,567
Scholastic Corporation . . . . .	689	13,615
Walt Disney Company (The) . . . . .	44,495	5,395,019
		<u>46,758,760</u>

#### Pharmaceuticals & Biotechnology — 6.6%

AbbVie, Inc. . . . .	43,494	3,701,339
Agilent Technologies, Inc. . . . .	7,630	778,947
Amgen, Inc. . . . .	14,479	3,141,074
Biogen, Inc. (b) . . . . .	4,019	1,013,069
BioMarin Pharmaceutical, Inc. (b) . . . . .	4,436	330,171
Bio-Techne Corporation . . . . .	938	236,761
Bristol-Myers Squibb Company . . . . .	55,711	3,256,308
Gilead Sciences, Inc. . . . .	30,877	1,795,498
IQVIA Holdings, Inc. (b) . . . . .	4,707	724,831
Jazz Pharmaceuticals PLC (a)(b) . . . . .	1,358	195,688
Merck & Company, Inc. . . . .	62,132	4,672,948
Mettler-Toledo International, Inc. (b) . . . . .	591	589,765
Vertex Pharmaceuticals, Inc. (b) . . . . .	6,384	1,330,170
Waters Corporation (b) . . . . .	1,520	338,686
Zoetis, Inc. . . . .	11,700	1,855,035
		<u>23,960,290</u>

#### Semiconductors — 6.2%

Advanced Micro Devices, Inc. (b) . . . . .	28,843	2,171,589
Analog Devices, Inc. . . . .	9,082	1,076,489
Applied Materials, Inc. . . . .	22,592	1,338,124
Intel Corporation . . . . .	104,252	4,616,279
Lam Research Corporation . . . . .	3,578	1,223,962
Microchip Technology, Inc. . . . .	6,009	631,426
NVIDIA Corporation . . . . .	15,143	7,592,095
Skyworks Solutions, Inc. . . . .	4,125	582,821

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	SHARES	VALUE
<b>Semiconductors — (continued)</b>		
Texas Instruments, Inc. ....	22,591	\$ 3,266,433
		<u>22,499,218</u>
<b>Capital Goods — 5.5%</b>		
3M Company .....	14,167	2,266,153
A.O. Smith Corporation .....	3,316	171,404
AGCO Corporation .....	1,553	119,628
Air Lease Corporation, Class A ..	2,626	71,532
Allegion PLC (a) .....	2,265	223,102
Applied Industrial Technologies, Inc. ....	937	57,204
Builders FirstSource, Inc. (b) .....	2,894	87,688
Caterpillar, Inc. ....	13,332	2,093,791
Cummins, Inc. ....	3,646	801,719
Deere & Company .....	7,328	1,655,468
Dover Corporation .....	3,578	396,120
Eaton Corporation PLC .....	9,884	1,025,860
EMCOR Group, Inc. ....	1,347	91,852
Fastenal Company .....	14,140	611,272
Flowserve Corporation .....	3,223	93,854
Fortive Corporation .....	7,421	457,134
Fortune Brands Home & Security, Inc. ....	3,388	273,988
Graco, Inc. ....	4,090	253,171
Granite Construction, Inc. ....	1,156	22,322
H&E Equipment Services, Inc. ...	741	15,591
HD Supply Holdings, Inc. (b) ....	3,983	158,762
Illinois Tool Works, Inc. ....	7,791	1,526,101
Lennox International, Inc. ....	846	229,824
Lincoln Electric Holdings, Inc. ...	1,385	141,021
Masco Corporation .....	6,455	345,988
Meritor, Inc. (b) .....	1,697	41,305
Middleby Corporation (The) (b) ..	1,365	135,872
Owens Corning .....	2,664	174,412
PACCAR, Inc. ....	8,536	728,804
Parker-Hannifin Corporation ....	3,172	660,918
Quanta Services, Inc. ....	3,381	211,076
Rockwell Automation, Inc. ....	2,865	679,349
Roper Technologies, Inc. ....	2,573	955,458
Sensata Technologies Holding NV (b) .....	3,862	168,808
Snap-on, Inc. ....	1,268	199,748

### Capital Goods — (continued)

	SHARES	VALUE
Spirit AeroSystems Holdings, Inc., Class A .....	2,596	\$ 47,221
Stanley Black & Decker, Inc. ....	3,815	634,053
Tennant Company .....	432	25,756
Timken Company (The) .....	1,640	97,908
Trane Technologies PLC (a) .....	5,899	783,092
United Rentals, Inc. (b) .....	1,762	314,147
W.W. Grainger, Inc. ....	1,112	389,222
Westinghouse Air Brake Technologies Corporation .....	4,423	262,284
Xylem, Inc. ....	4,404	383,765
		<u>20,083,747</u>

### Food & Beverage — 4.3%

	SHARES	VALUE
Archer-Daniels-Midland Company .....		
	13,746	635,615
Bunge Ltd. ....	3,496	198,328
Campbell Soup Company .....	4,448	207,588
Coca-Cola Company (The) .....	100,468	4,828,492
Darling Ingredients, Inc. (b) .....	3,977	171,011
General Mills, Inc. ....	14,935	882,957
Hormel Foods Corporation .....	7,254	353,197
Ingredion, Inc. ....	1,646	116,685
JM Smucker Company (The) .....	2,797	313,824
Kellogg Company .....	6,294	395,830
Kraft Heinz Company (The) .....	16,458	503,450
Lamb Weston Holdings, Inc. ....	3,574	226,771
McCormick & Company, Inc. ....	3,053	551,097
Mondelez International, Inc., Class A .....	35,149	1,867,115
PepsiCo, Inc. ....	34,149	4,551,720
		<u>15,803,680</u>

### Healthcare Equipment & Services — 4.1%

ABIOMED, Inc. (b) .....	1,104	278,076
Align Technology, Inc. (b) .....	1,832	780,579
AmerisourceBergen Corporation .	3,746	359,878
Becton, Dickinson and Company .	7,136	1,649,344
Cardinal Health, Inc. ....	7,197	329,551
Centene Corporation (b) .....	14,270	843,357
Cerner Corporation .....	7,537	528,268
Cigna Corporation .....	9,102	1,519,761

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	SHARES	VALUE		SHARES	VALUE
<b>Healthcare Equipment &amp; Services — (continued)</b>			<b>Diversified Financials — (continued)</b>		
Cooper Cos., Inc. (The).....	1,306	\$ 416,679	T. Rowe Price Group, Inc. ....	5,610	\$ 710,563
DaVita, Inc. (b).....	1,980	170,775	Voya Financial, Inc. ....	3,101	148,631
DENTSPLY SIRONA, Inc. ....	5,380	253,882			<u>14,859,347</u>
Edwards Lifesciences Corporation (b).....	15,278	1,095,280	<b>Retailing — 4.0%</b>		
HCA Healthcare, Inc. ....	6,664	825,936	AutoNation, Inc. (b) .....	1,394	79,082
Henry Schein, Inc. (b).....	3,505	222,848	Best Buy Company, Inc. ....	5,751	641,524
Hologic, Inc. (b).....	6,329	435,562	Booking Holdings, Inc. (b).....	1,009	1,637,103
Humana, Inc. ....	3,257	1,300,455	Buckle, Inc. (The).....	702	16,820
IDEXX Laboratories, Inc. (b).....	2,099	891,697	CarMax, Inc. (b).....	3,984	344,377
Laboratory Corporation of America Holdings (b).....	2,382	475,852	Foot Locker, Inc.....	2,580	95,150
MEDNAX, Inc. (b).....	2,055	26,201	GameStop Corporation, Class A (b).....	1,228	12,857
Patterson Companies, Inc. ....	2,118	52,685	Gap, Inc. (The).....	5,511	107,189
Quest Diagnostics, Inc. ....	3,282	400,864	Home Depot, Inc. (The).....	26,495	7,066,482
ResMed, Inc. ....	3,570	685,226	Kohl's Corporation .....	3,818	81,285
Select Medical Holdings Corporation (b).....	2,676	56,142	LKQ Corporation (b).....	7,096	227,001
Teladoc Health, Inc. (b).....	2,817	553,428	Lowe's Companies, Inc. ....	18,613	2,942,715
Varian Medical Systems, Inc. (b).....	2,230	385,344	Nordstrom, Inc. ....	2,708	32,767
West Pharmaceutical Services, Inc. ....	1,819	494,895	ODP Corporation (The).....	1,322	25,779
		<u>15,032,565</u>	Pool Corporation.....	981	343,183
<b>Diversified Financials — 4.1%</b>			Signet Jewelers Ltd.....	1,290	28,741
Ally Financial, Inc.....	9,168	244,602	Tiffany & Company.....	2,673	349,735
American Express Company.....	16,869	1,539,128	Tractor Supply Company.....	2,829	376,851
Ameriprise Financial, Inc. ....	3,002	482,812	Ultra Beauty, Inc. (b).....	1,314	271,696
Bank of New York Mellon Corporation (The).....	19,726	677,785			<u>14,680,337</u>
BlackRock, Inc.....	3,753	2,248,835	<b>Household &amp; Personal Products — 3.5%</b>		
Charles Schwab Corporation (The).....	37,638	1,547,298	Clorox Company (The).....	3,108	644,133
CME Group, Inc. ....	8,832	1,331,159	Colgate-Palmolive Company.....	20,031	1,580,245
Equitable Holdings, Inc.....	9,964	214,126	Estee Lauder Companies, Inc. (The), Class A.....	5,535	1,215,818
FactSet Research Systems, Inc. ...	930	285,045	Kimberly-Clark Corporation .....	8,396	1,113,226
Franklin Resources, Inc. ....	7,253	135,994	Procter & Gamble Company (The).....	60,931	8,353,640
Intercontinental Exchange, Inc....	13,477	1,272,229			<u>12,907,062</u>
Invesco Ltd. ....	9,585	125,659	<b>Real Estate — 3.2%</b>		
Moody's Corporation .....	4,162	1,094,190	American Tower Corporation .....	10,920	2,507,778
Northern Trust Corporation.....	4,838	378,670	AvalonBay Communities, Inc.....	3,492	485,842
S&P Global, Inc.....	5,934	1,915,080	Boston Properties, Inc. ....	3,613	261,617
State Street Corporation .....	8,617	507,541			

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	SHARES	VALUE		SHARES	VALUE
<b>Real Estate — (continued)</b>			<b>Materials — (continued)</b>		
CBRE Group, Inc., Class A (b) . . .	8,198	\$ 413,179	Schnitzer Steel Industries, Inc., Class A . . . . .	666	\$ 13,986
Corporate Office Properties Trust .	2,759	61,884	Sealed Air Corporation . . . . .	3,826	151,471
Digital Realty Trust, Inc. . . . .	6,611	953,967	Sherwin-Williams Company (The) . . . . .	2,014	1,385,592
Duke Realty Corporation . . . . .	9,042	343,506	Sonoco Products Company . . . . .	2,471	120,807
Equinix, Inc. . . . .	2,181	1,594,835			<u>11,510,636</u>
Equity Residential . . . . .	9,109	427,941	<b>Consumer Services — 2.5%</b>		
Federal Realty Investment Trust . .	1,765	121,397	Aramark . . . . .	5,623	155,982
Healthpeak Properties, Inc. . . . .	13,394	361,236	Choice Hotels International, Inc. .	893	78,004
Host Hotels & Resorts, Inc. . . . .	17,313	181,440	Darden Restaurants, Inc. . . . .	3,190	293,225
Iron Mountain, Inc. . . . .	7,071	184,270	Domino's Pizza, Inc. . . . .	961	363,565
Jones Lang LaSalle, Inc. . . . .	1,268	143,107	Hilton Worldwide Holdings, Inc. .	6,800	597,108
Macerich Company (The) . . . . .	2,614	18,194	Jack in the Box, Inc. . . . .	523	41,871
PotlatchDeltic Corporation . . . . .	1,645	68,350	Marriott International, Inc., Class A . . . . .	6,827	634,092
Prologis, Inc. . . . .	18,204	1,805,837	McDonald's Corporation . . . . .	18,319	3,901,947
Realogy Holdings Corporation (b) . . . . .	2,839	31,683	Royal Caribbean Cruises Ltd. . . . .	4,361	246,048
SBA Communications Corporation, Class A . . . . .	2,754	799,679	Starbucks Corporation . . . . .	28,784	2,503,057
Simon Property Group, Inc. . . . .	7,489	470,384	Vail Resorts, Inc. . . . .	986	228,791
UDR, Inc. . . . .	7,380	230,551			<u>9,043,690</u>
Vornado Realty Trust . . . . .	3,991	122,643	<b>Technology Hardware &amp; Equipment — 2.5%</b>		
		<u>11,589,320</u>	Cisco Systems, Inc. . . . .	103,913	3,730,477
<b>Materials — 3.1%</b>			Cognex Corporation . . . . .	4,216	277,834
Air Products & Chemicals, Inc. . . .	5,441	1,503,022	CommScope Holding Company, Inc. (b) . . . . .	4,817	42,871
Albemarle Corporation . . . . .	2,601	242,439	Corning, Inc. . . . .	18,818	601,612
Amcor PLC (a) . . . . .	38,533	401,899	Dell Technologies, Inc., Class C (b) . . . . .	5,917	356,558
Avery Dennison Corporation . . . .	2,042	282,592	F5 Networks, Inc. (b) . . . . .	1,500	199,410
Axalta Coating Systems Ltd. (b) . .	5,151	129,342	Flex Ltd. (b) . . . . .	12,229	173,040
Ball Corporation . . . . .	8,044	715,916	Hewlett Packard Enterprise Company . . . . .	31,313	270,544
Compass Minerals International, Inc. . . . .	835	50,417	HP, Inc. . . . .	35,291	633,826
Domtar Corporation . . . . .	1,357	32,405	Keysight Technologies, Inc. (b) . . .	4,564	478,627
Ecolab, Inc. . . . .	6,282	1,153,313	Motorola Solutions, Inc. . . . .	4,194	662,904
H.B. Fuller Company . . . . .	1,275	57,694	Plantronics, Inc. . . . .	821	16,026
International Flavors & Fragrances, Inc. . . . .	2,119	217,537	TE Connectivity Ltd. (a) . . . . .	8,154	789,960
Linde PLC (a) . . . . .	12,936	2,850,318	Trimble, Inc. (b) . . . . .	6,122	294,652
Minerals Technologies, Inc. . . . .	830	45,393	Xerox Corporation . . . . .	4,490	78,036
Mosaic Company (The) . . . . .	8,847	163,670			
Newmont Corporation . . . . .	19,779	1,242,912			
PPG Industries, Inc. . . . .	5,781	749,911			

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	SHARES	VALUE		SHARES	VALUE
<b>Technology Hardware &amp; Equipment — (continued)</b>			<b>Renewable Energy &amp; Energy Efficiency — (continued)</b>		
Zebra Technologies Corporation, Class A (b).....	1,300	\$ 368,732	Itron, Inc. (b).....	930	\$ 63,194
		<u>8,975,109</u>	Johnson Controls International, PLC.....	18,358	774,891
			Ormat Technologies, Inc. ....	1,007	71,366
			Tesla, Inc. (b).....	18,270	7,089,491
					<u>8,085,764</u>
<b>Transportation — 2.4%</b>			<b>Consumer Durables &amp; Apparel — 1.8%</b>		
AMERCO.....	244	84,707	Callaway Golf Company .....	2,170	33,613
ArcBest Corporation .....	622	18,983	Capri Holdings Ltd. (a)(b) .....	3,433	72,848
Avis Budget Group, Inc. (b).....	1,356	45,657	Columbia Sportswear Company..	732	54,600
C.H. Robinson Worldwide, Inc. ...	3,305	292,261	Deckers Outdoor Corporation (b).....	688	174,319
CSX Corporation .....	18,884	1,490,703	Ethan Allen Interiors, Inc. ....	540	8,667
Delta Air Lines, Inc. ....	3,877	118,791	Garmin Ltd. (a) .....	3,506	364,694
Echo Global Logistics, Inc. (b)....	657	17,719	Hanesbrands, Inc. ....	8,553	137,447
Expeditors International of Washington, Inc. ....	4,076	360,196	Hasbro, Inc.....	3,229	267,103
Kansas City Southern.....	2,326	409,702	La-Z-Boy, Inc. ....	1,142	39,091
Ryder System, Inc.....	1,311	64,580	Mattel, Inc. (b) .....	8,527	117,417
Southwest Airlines Company ....	3,635	143,692	Meritage Homes Corporation (b) .	915	79,687
Union Pacific Corporation .....	16,716	2,961,908	Mohawk Industries, Inc. (b) .....	1,484	153,134
United Parcel Service, Inc., Class B .....	17,337	2,723,816	Newell Brands, Inc. ....	9,898	174,799
		<u>8,732,715</u>	NIKE, Inc., Class B .....	30,557	3,669,284
			PVH Corporation.....	1,745	101,716
			Under Armour, Inc., Class A (b) ..	4,726	65,408
			Under Armour, Inc., Class C (b) ..	4,725	57,787
			VF Corporation .....	8,187	550,166
			Whirlpool Corporation .....	1,527	282,434
			Wolverine World Wide, Inc.....	2,029	54,113
					<u>6,458,327</u>
<b>Insurance — 2.2%</b>			<b>Telecommunication Services — 1.6%</b>		
Allstate Corporation (The).....	7,755	688,256	CenturyLink, Inc.....	22,817	196,683
Arthur J. Gallagher & Company .	4,655	482,770	Verizon Communications, Inc. ...	101,847	5,804,260
Chubb Ltd. (a) .....	11,125	1,445,249			<u>6,000,943</u>
Hartford Financial Services Group, Inc. (The) .....	8,761	337,474			
Lincoln National Corporation ...	4,748	166,655			
Loews Corporation .....	6,221	215,744			
Marsh & McLennan Companies, Inc. ....	12,564	1,299,872			
Principal Financial Group, Inc. ...	6,728	263,872			
Progressive Corporation (The) ...	14,409	1,324,187			
Prudential Financial, Inc. ....	9,784	626,372			
Travelers Companies, Inc. (The) ..	6,249	754,317			
Willis Towers Watson PLC (a)....	3,153	575,359			
		<u>8,180,127</u>			
<b>Renewable Energy &amp; Energy Efficiency — 2.2%</b>			<b>Banks — 1.6%</b>		
Acuity Brands, Inc. ....	974	86,822	Bank of Hawaii Corporation.....	987	59,852
			Cathay General Bancorp .....	1,856	43,672
			CIT Group, Inc. ....	2,417	71,181
			Citizens Financial Group, Inc.....	10,644	290,049

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<b>Banks — (continued)</b>			<b>Commercial &amp; Professional Services — (continued)</b>		
Comerica, Inc.....	3,437	\$ 156,418	TrueBlue, Inc. (b) .....	889	\$ 13,797
First Republic Bank.....	4,195	529,157			<u>2,440,375</u>
Heartland Financial USA, Inc.....	808	26,616			
International Bancshares Corporation.....	1,353	37,451	<b>Food &amp; Staples Retailing — 0.3%</b>		
KeyCorp .....	24,327	315,764	Kroger Co. (The) .....	19,405	625,035
M&T Bank Corporation .....	3,197	331,145	Sysco Corporation .....	11,891	657,691
New York Community Bancorp, Inc. ....	11,307	93,961			<u>1,282,726</u>
Old National Bancorp.....	4,043	56,521			
People's United Financial, Inc. ...	10,413	111,107	<b>Automobiles &amp; Components — 0.3%</b>		
PNC Financial Services Group, Inc. (The) .....	10,471	1,171,495	Aptiv PLC (a) .....	6,566	633,553
Regions Financial Corporation ...	23,547	313,175	Autoliv, Inc. (a) .....	2,027	153,647
Signature Bank.....	1,320	106,577	BorgWarner, Inc.....	5,991	209,565
SVB Financial Group (b).....	1,264	367,445	Harley-Davidson, Inc.....	3,730	122,643
Truist Financial Corporation .....	33,241	1,400,111			<u>1,119,408</u>
Umpqua Holdings Corporation ..	5,417	68,037			
Zions Bancorp NA.....	4,016	129,596	<b>Utilities — 0.2%</b>		
		<u>5,679,330</u>	American Water Works Company, Inc.....	4,434	667,361
			Essential Utilities, Inc.....	5,713	235,376
					<u>902,737</u>
<b>Commercial &amp; Professional Services — 0.7%</b>					
ACCO Brands Corporation .....	2,208	11,636	<b>Healthy Living — 0.0%</b>		
ASGN, Inc. (b) .....	1,273	84,884	Hain Celestial Group, Inc. (The) (b).....	2,004	61,623
Copart, Inc. (b).....	5,227	576,852	United Natural Foods, Inc. (b) ...	1,318	19,203
Deluxe Corporation.....	1,015	21,762			<u>80,826</u>
Exponent, Inc.....	1,265	88,031			
Heidrick & Struggles International, Inc.....	506	11,562	Total Common Stocks (Cost \$204,066,090) .....		<u>364,819,972</u>
HNI Corporation .....	1,054	34,308			
ICF International, Inc.....	464	30,341			
IHS Markit, Ltd. (a).....	9,356	756,620			
Interface, Inc. ....	1,302	7,981			
Kelly Services, Inc., Class A.....	787	13,678			
Knoll, Inc. ....	1,272	14,577			
ManpowerGroup, Inc.....	1,434	97,326			
Resources Connection, Inc. ....	760	8,162			
Robert Half International, Inc. ...	2,813	142,591			
Steelcase, Inc., Class A .....	2,064	21,548			
Tetra Tech, Inc.....	1,338	135,017			
TransUnion .....	4,641	369,702			

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2020  
(unaudited)

*concluded*

	VALUE
<b>SHORT-TERM INVESTMENTS — 0.3%</b>	
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$1,100,308) . . . . .	\$ 1,100,308
Total Short-term Investments (Cost \$1,100,308) . . . . .	<u>1,100,308</u>
<b>TOTAL INVESTMENTS — 100.1%</b>	
(Cost \$205,166,398) . . . . .	365,920,280
Other Assets Less Liabilities—(0.1)% . . . . .	<u>(256,085)</u>
<b>NET ASSETS — 100.0%</b>	<u><u>\$365,664,195</u></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](http://www.greencentury.com), e-mail [info@greencentury.com](mailto:info@greencentury.com) or call 1-800-934-7336 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. Bonds are subject to risks including interest rate, credit, and inflation. 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.*