

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

March 31, 2021
(unaudited)

COMMON STOCKS — 100.0%

Software & Services — 23.5%

	SHARES	VALUE
Accenture PLC, Class A (a)	16,305	\$ 4,504,256
Adobe, Inc. (b)	12,347	5,869,393
ANSYS, Inc. (b)	2,213	751,446
Autodesk, Inc. (b)	5,664	1,569,778
Automatic Data Processing, Inc.	11,059	2,084,290
Cadence Design Systems, Inc. (b)	7,177	983,177
Citrix Systems, Inc.	3,023	424,308
Cognizant Technology Solutions Corporation, Class A	13,746	1,073,838
Fortinet, Inc. (b)	3,556	655,798
International Business Machines Corporation	22,986	3,063,114
Intuit, Inc.	6,756	2,587,953
Mastercard, Inc., Class A	22,910	8,157,105
Microsoft Corporation	184,990	43,615,092
NortonLifeLock, Inc.	14,296	303,933
Okta, Inc. (b)	3,077	678,263
Oracle Corporation	50,375	3,534,814
Paycom Software, Inc. (b)	1,290	477,377
PayPal Holdings, Inc. (b)	28,677	6,963,923
salesforce.com, Inc. (b)	23,441	4,966,445
ServiceNow, Inc. (b)	5,023	2,512,053
Slack Technologies, Inc., Class A (b)	11,863	481,994
Splunk, Inc. (b)	4,160	563,597
Teradata Corporation (b)	2,797	107,796
Visa, Inc., Class A	43,582	9,227,617
VMware, Inc., Class A (b)	2,160	324,972
Western Union Company (The)	10,454	257,796
Workday, Inc., Class A (b)	4,649	1,154,951
		<u>106,895,079</u>

Media & Entertainment — 9.4%

Alphabet, Inc., Class A (b)	7,745	15,974,217
Alphabet, Inc., Class C (b)	7,645	15,814,676
Discovery, Inc., Class A (b)	4,101	178,229
Discovery, Inc., Class C (b)	7,959	293,608
Electronic Arts, Inc.	7,462	1,010,131
John Wiley & Sons, Inc., Class A	1,100	59,620
Liberty Global PLC, Class A (a)(b)	4,226	108,439

Media & Entertainment — (continued)

Liberty Global PLC, Series C (a)(b)	9,642	\$ 246,257
New York Times Company (The), Class A	3,598	182,131
Omnicom Group, Inc.	5,479	406,268
Scholastic Corporation	689	20,746
Walt Disney Company (The) (b)	46,660	8,609,703
		<u>42,904,025</u>

Semiconductors — 6.9%

Advanced Micro Devices, Inc. (b)	30,991	2,432,794
Analog Devices, Inc.	9,547	1,480,549
Applied Materials, Inc.	23,521	3,142,406
Intel Corporation	105,574	6,756,736
Lam Research Corporation	3,713	2,210,126
Microchip Technology, Inc.	6,697	1,039,508
NVIDIA Corporation	15,940	8,510,844
ON Semiconductor Corporation (b)	10,708	445,560
Skyworks Solutions, Inc.	4,278	784,927
Texas Instruments, Inc.	23,620	4,463,944
		<u>31,267,394</u>

Pharmaceuticals & Biotechnology — 6.5%

AbbVie, Inc.	45,496	4,923,577
Agilent Technologies, Inc.	7,930	1,008,220
Amgen, Inc.	14,978	3,726,676
Biogen, Inc. (b)	3,957	1,106,971
BioMarin Pharmaceutical, Inc. (b)	4,714	355,954
Bio-Techne Corporation	995	380,020
Bristol-Myers Squibb Company	58,220	3,675,428
Gilead Sciences, Inc.	32,303	2,087,743
Illumina, Inc. (b)	3,762	1,444,834
IQVIA Holdings, Inc. (b)	4,933	952,760
Jazz Pharmaceuticals PLC (a)(b)	1,417	232,912
Merck & Company, Inc.	65,152	5,022,568
Mettler-Toledo International, Inc. (b)	613	708,438
Vertex Pharmaceuticals, Inc. (b)	6,692	1,438,044
Waters Corporation (b)	1,607	456,661

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	SHARES	VALUE		SHARES	VALUE
Pharmaceuticals & Biotechnology — (continued)					
Zoetis, Inc.....	12,245	\$ 1,928,343			
		<u>29,449,149</u>			
Capital Goods — 6.1%			Capital Goods — (continued)		
3M Company	14,881	2,867,271	Spirit AeroSystems Holdings, Inc., Class A	2,711	\$ 131,890
A.O. Smith Corporation	3,444	232,849	Stanley Black & Decker, Inc.	4,126	823,838
AGCO Corporation	1,618	232,426	Tennant Company	432	34,513
Air Lease Corporation, Class A ..	2,748	134,652	Timken Company (The)	1,723	139,856
Allegion PLC (a)	2,340	293,951	Trane Technologies PLC (a)	6,175	1,022,333
Applied Industrial Technologies, Inc.	995	90,714	United Rentals, Inc. (b)	1,872	616,468
Builders FirstSource, Inc. (b)	4,946	229,346	W.W. Grainger, Inc.	1,186	475,503
Caterpillar, Inc.	14,013	3,249,194	Westinghouse Air Brake Technologies Corporation	4,715	373,239
Cummins, Inc.	3,806	986,173	Xylem, Inc.	4,686	492,874
Deere & Company	7,681	2,873,769			<u>27,766,371</u>
Dover Corporation	3,745	513,552	Retailing — 4.7%		
Eaton Corporation PLC	10,300	1,424,284	AutoNation, Inc. (b)	1,459	136,008
EMCOR Group, Inc.	1,400	157,024	Best Buy Company, Inc.	6,004	689,319
Fastenal Company	14,793	743,792	Booking Holdings, Inc. (b)	1,057	2,462,641
Flowserve Corporation	3,349	129,975	Buckle, Inc. (The)	702	27,575
Fortive Corporation	7,836	553,535	CarMax, Inc. (b)	4,260	565,132
Fortune Brands Home & Security, Inc.	3,531	338,340	Foot Locker, Inc.	2,529	142,256
Graco, Inc.	4,259	305,030	GameStop Corporation, Class A (b)	1,531	290,614
Granite Construction, Inc.	1,156	46,529	Gap, Inc. (The) (b)	5,714	170,163
H&E Equipment Services, Inc. ...	905	34,390	Home Depot, Inc. (The)	27,747	8,469,772
IDEX Corporation	1,972	412,779	Kohl's Corporation	4,011	239,096
Illinois Tool Works, Inc.	8,173	1,810,483	LKQ Corporation (b)	7,349	311,083
Lennox International, Inc.	876	272,953	Lowe's Companies, Inc.	18,898	3,594,022
Lincoln Electric Holdings, Inc. ...	1,436	176,542	Nordstrom, Inc.	2,934	111,111
Masco Corporation	6,816	408,278	ODP Corporation (The)	1,322	57,229
Meritor, Inc. (b)	1,697	49,926	Pool Corporation	1,048	361,811
Middleby Corporation (The) (b) ..	1,413	234,205	Signet Jewelers Ltd. (b)	1,290	74,794
Owens Corning	2,749	253,155	Target Corporation	12,922	2,559,460
PACCAR, Inc.	8,916	828,475	Tractor Supply Company	3,027	536,021
Parker-Hannifin Corporation	3,312	1,044,704	Ulta Beauty, Inc. (b)	1,393	430,674
Quanta Services, Inc.	3,528	310,393			<u>21,228,781</u>
Rockwell Automation, Inc.	2,992	794,197	Diversified Financials — 4.6%		
Roper Technologies, Inc.	2,700	1,089,018	Ally Financial, Inc.	9,731	439,938
Sensata Technologies Holding NV (b)	3,998	231,684	American Express Company	17,661	2,497,972
Snap-on, Inc.	1,310	302,269	Ameriprise Financial, Inc.	3,040	706,648
			Bank of New York Mellon Corporation (The)	20,516	970,202

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Diversified Financials — (continued)			Healthcare Equipment & Services — (continued)		
BlackRock, Inc.	3,928	\$ 2,961,555	Select Medical Holdings Corporation (b)	2,676	\$ 91,252
Charles Schwab Corporation (The)	39,403	2,568,288	Teladoc Health, Inc. (b)	2,990	543,432
CME Group, Inc.	9,244	1,887,902	Varian Medical Systems, Inc. (b) ..	2,356	415,905
Equitable Holdings, Inc.	10,452	340,944	West Pharmaceutical Services, Inc.	1,897	534,537
FactSet Research Systems, Inc. ...	965	297,789			19,363,472
Franklin Resources, Inc.	7,694	227,742	Food & Beverage — 4.2%		
Intercontinental Exchange, Inc. ...	14,450	1,613,776	Archer-Daniels-Midland Company	14,323	816,411
Invesco Ltd.	9,922	250,233	Bunge Ltd.	3,552	281,567
Moody's Corporation	4,361	1,302,238	Campbell Soup Company	4,615	231,996
Northern Trust Corporation.	5,135	539,740	Coca-Cola Company (The)	105,135	5,541,666
S&P Global, Inc.	6,194	2,185,677	Conagra Brands, Inc.	12,701	477,557
State Street Corporation	9,087	763,399	Darling Ingredients, Inc. (b)	4,119	303,076
T. Rowe Price Group, Inc.	5,845	1,003,002	General Mills, Inc.	15,729	964,502
Voya Financial, Inc.	3,204	203,903	Hormel Foods Corporation	7,654	365,708
		20,760,948	Ingredion, Inc.	1,707	153,493
Healthcare Equipment & Services — 4.3%			JM Smucker Company (The)	2,973	376,174
ABIOMED, Inc. (b)	1,171	373,233	Kellogg Company	6,710	424,743
Align Technology, Inc. (b)	1,926	1,042,987	Keurig Dr Pepper, Inc.	14,627	502,730
AmerisourceBergen Corporation .	3,933	464,369	Kraft Heinz Company (The)	17,334	693,360
Becton, Dickinson and Company .	7,452	1,811,954	Lamb Weston Holdings, Inc.	3,720	288,226
Cardinal Health, Inc.	7,631	463,583	McCormick & Company, Inc.	6,450	575,082
Centene Corporation (b)	14,917	953,345	Mondelez International, Inc., Class A	36,853	2,157,006
Cerner Corporation	7,912	568,714	PepsiCo, Inc.	35,566	5,030,811
Cigna Corporation	9,324	2,253,984			19,184,108
Cooper Cos., Inc. (The)	1,377	528,892	Renewable Energy & Energy Efficiency — 3.2%		
DaVita, Inc. (b)	1,993	214,786	Acuity Brands, Inc.	934	154,110
DENTSPLY SIRONA, Inc.	5,681	362,505	Itron, Inc. (b)	981	86,966
DexCom, Inc. (b)	2,471	888,053	Johnson Controls International, PLC	18,607	1,110,280
Edwards Lifesciences Corporation (b)	16,038	1,341,418	Ormat Technologies, Inc.	1,123	88,189
HCA Healthcare, Inc.	6,997	1,317,815	Tesla, Inc. (b)	19,539	13,050,684
Henry Schein, Inc. (b)	3,629	251,272			14,490,229
Hologic, Inc. (b)	6,681	496,933	Materials — 3.2%		
Humana, Inc.	3,420	1,433,835	Air Products & Chemicals, Inc. ...	5,701	1,603,919
IDEXX Laboratories, Inc. (b)	2,197	1,075,014			
Laboratory Corporation of America Holdings (b)	2,513	640,890			
MEDNAX, Inc. (b)	2,055	52,341			
Patterson Companies, Inc.	2,118	67,670			
Quest Diagnostics, Inc.	3,507	450,088			
ResMed, Inc.	3,735	724,665			

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	SHARES	VALUE		SHARES	VALUE
Materials — (continued)			Real Estate — (continued)		
Albemarle Corporation.....	2,992	\$ 437,161	Realogy Holdings Corporation (b).....	2,839	\$ 42,954
Amcor PLC (a).....	40,785	476,369	SBA Communications Corporation, Class A.....	2,862	794,348
Avery Dennison Corporation	2,174	399,255	Simon Property Group, Inc.....	8,439	960,105
Axalta Coating Systems Ltd. (b).....	5,395	159,584	UDR, Inc.....	7,687	337,152
Ball Corporation.....	8,428	714,189			<u>13,937,252</u>
Compass Minerals International, Inc.	835	52,371	Household & Personal Products — 3.0%		
Domtar Corporation	1,357	50,141	Clorox Company (The).....	3,245	625,896
Ecolab, Inc.	6,636	1,420,568	Colgate-Palmolive Company.....	20,967	1,652,829
H.B. Fuller Company	1,275	80,210	Estee Lauder Companies, Inc. (The), Class A.....	5,830	1,695,655
International Flavors & Fragrances, Inc.	5,763	804,572	Kimberly-Clark Corporation	8,743	1,215,714
Linde PLC (a).....	13,514	3,785,812	Procter & Gamble Company (The).....	63,838	8,645,580
Minerals Technologies, Inc.	830	62,516			<u>13,835,674</u>
Mosaic Company (The)	9,153	289,326	Technology Hardware & Equipment — 3.0%		
Newmont Corporation	20,643	1,244,154	Cisco Systems, Inc.	108,761	5,624,031
PPG Industries, Inc.....	6,079	913,431	Cognex Corporation	4,554	377,936
Schnitzer Steel Industries, Inc., Class A.....	666	27,832	CommScope Holding Company, Inc. (b)	5,179	79,549
Sealed Air Corporation.....	3,947	180,852	Corning, Inc.....	19,670	855,842
Sherwin-Williams Company (The).....	2,110	1,557,201	Dell Technologies, Inc., Class C (b).....	6,428	566,628
Sonoco Products Company	2,560	162,048	F5 Networks, Inc. (b)	1,608	335,461
		<u>14,421,511</u>	Flex Ltd. (b)	12,735	233,178
Real Estate — 3.1%			Hewlett Packard Enterprise Company.....	33,424	526,094
American Tower Corporation	11,459	2,739,389	HP, Inc.	35,314	1,121,220
AvalonBay Communities, Inc.....	3,598	663,867	Keysight Technologies, Inc. (b)...	4,777	685,022
Boston Properties, Inc.	3,853	390,155	Motorola Solutions, Inc.....	4,365	820,838
CBRE Group, Inc., Class A (b) ...	8,645	683,906	Plantronics, Inc.	947	36,848
Corporate Office Properties Trust.	2,759	72,645	TE Connectivity Ltd. (a).....	8,555	1,104,536
Digital Realty Trust, Inc.....	7,207	1,015,034	Trimble, Inc. (b)	6,504	505,946
Duke Realty Corporation.....	9,687	406,176	Xerox Holdings Corporation.....	4,287	104,045
Equinix, Inc.	2,299	1,562,377			
Equity Residential	9,591	687,003			
Federal Realty Investment Trust..	1,827	185,349			
Healthpeak Properties, Inc.	14,010	444,677			
Host Hotels & Resorts, Inc.	17,927	302,070			
Iron Mountain, Inc.	7,324	271,061			
Jones Lang LaSalle, Inc. (b)	1,304	233,468			
Macerich Company (The).....	2,614	30,584			
PotlatchDeltic Corporation.....	1,739	92,028			
Prologis, Inc.	19,084	2,022,904			

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	SHARES	VALUE		SHARES	VALUE
Technology Hardware & Equipment — (continued)			Insurance — (continued)		
Zebra Technologies Corporation, Class A (b).....	1,375	\$ 667,123	Hartford Financial Services Group, Inc. (The).....	9,299	\$ 621,080
		<u>13,644,297</u>	Lincoln National Corporation....	4,912	305,870
			Loews Corporation.....	6,321	324,141
			Marsh & McLennan Companies, Inc.....	13,064	1,591,195
Consumer Services — 2.5%			Principal Financial Group, Inc....	7,152	428,834
Aramark.....	5,788	218,671	Progressive Corporation (The)...	15,123	1,445,910
Choice Hotels International, Inc. .	939	100,745	Prudential Financial, Inc.	10,187	928,036
Darden Restaurants, Inc.	3,385	480,670	Travelers Companies, Inc. (The) ..	6,554	985,722
Domino's Pizza, Inc.	1,023	376,249	Willis Towers Watson PLC (a)....	3,321	760,110
Hilton Worldwide Holdings, Inc. .	7,139	863,248			<u>10,749,875</u>
Jack in the Box, Inc.....	523	57,415			
Marriott International, Inc., Class A.....	7,132	1,056,320	Banks — 2.0%		
McDonald's Corporation.....	19,213	4,306,402	Bank of Hawaii Corporation.....	1,041	93,159
Royal Caribbean Cruises Ltd.	5,956	509,893	Cathay General Bancorp.....	1,989	81,111
Starbucks Corporation.....	30,262	3,306,729	CIT Group, Inc.	2,521	129,857
Vail Resorts, Inc.	1,022	298,077	Citizens Financial Group, Inc....	11,105	490,286
		<u>11,574,419</u>	Comerica, Inc.....	3,533	253,457
			First Republic Bank.....	4,480	747,040
Transportation — 2.5%			Heartland Financial USA, Inc....	808	40,610
AMERCO.....	253	154,988	Huntington Bancshares, Inc.	26,494	416,486
ArcBest Corporation.....	622	43,770	International Bancshares Corporation.....	1,353	62,806
Avis Budget Group, Inc. (b).....	1,493	108,302	KeyCorp.....	25,385	507,192
C.H. Robinson Worldwide, Inc. . .	3,548	338,586	M&T Bank Corporation.....	3,335	505,619
CSX Corporation.....	19,726	1,901,981	New York Community Bancorp, Inc.....	11,788	148,765
Delta Air Lines, Inc.	4,050	195,534	Old National Bancorp.....	4,311	83,375
Echo Global Logistics, Inc. (b)....	657	20,636	People's United Financial, Inc. . .	10,799	193,302
Expeditors International of Washington, Inc.....	4,355	468,990	PNC Financial Services Group, Inc. (The).....	10,940	1,918,985
Kansas City Southern.....	2,411	636,311	Regions Financial Corporation . .	24,962	515,715
Ryder System, Inc.....	1,384	104,700	SVB Financial Group (b).....	1,334	658,543
Southwest Airlines Company . . .	3,752	229,097	Truist Financial Corporation.....	34,804	2,029,769
Union Pacific Corporation.....	17,346	3,823,232	Umpqua Holdings Corporation . .	5,704	100,105
United Parcel Service, Inc., Class B.....	18,410	3,129,516	Zions Bancorp NA.....	4,163	228,799
		<u>11,155,643</u>			<u>9,204,981</u>
			Consumer Durables & Apparel — 1.8%		
Insurance — 2.4%			Callaway Golf Company.....	2,170	58,048
Allstate Corporation (The).....	7,824	898,978	Capri Holdings Ltd. (a)(b).....	3,647	185,997
Arthur J. Gallagher & Company .	4,960	618,859			
Chubb Ltd. (a).....	11,655	1,841,140			

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Consumer Durables & Apparel — (continued)			Commercial & Professional Services — (continued)		
Columbia Sportswear Company..	780	\$ 82,391	Robert Half International, Inc. . . .	2,900	\$ 226,403
Deckers Outdoor Corporation (b).....	714	235,920	Steelcase, Inc., Class A	2,064	29,701
Ethan Allen Interiors, Inc.	540	14,909	Tetra Tech, Inc.	1,368	185,665
Garmin Ltd. (a)	3,729	491,669	TransUnion	4,952	445,680
Hanesbrands, Inc.	8,852	174,119	TrueBlue, Inc. (b)	889	19,576
Hasbro, Inc.	3,308	317,965			<u>3,074,770</u>
La-Z-Boy, Inc.	1,142	48,512	Food & Staples Retailing — 0.4%		
Mattel, Inc. (b)	8,839	176,073	Kroger Co. (The)	19,952	718,072
Meritage Homes Corporation (b) .	976	89,714	Sysco Corporation	12,444	979,841
Mohawk Industries, Inc. (b)	1,538	295,773			<u>1,697,913</u>
Newell Brands, Inc.	10,241	274,254	Automobiles & Components — 0.4%		
NIKE, Inc., Class B	32,356	4,299,789	Aptiv PLC (a)	6,989	963,783
PVH Corporation.	1,806	190,894	Autoliv, Inc. (a)	2,114	196,179
Under Armour, Inc., Class A (b) ..	4,821	106,833	BorgWarner, Inc.	6,225	288,591
Under Armour, Inc., Class C (b) ..	4,998	92,263	Harley-Davidson, Inc.	3,900	156,390
VF Corporation	8,544	682,837			<u>1,604,943</u>
Whirlpool Corporation	1,632	359,611	Utilities — 0.2%		
Wolverine World Wide, Inc.	2,029	77,751	American Water Works Company, Inc.	4,673	700,576
		<u>8,255,322</u>	Essential Utilities, Inc.	5,922	265,010
					<u>965,586</u>
Telecommunication Services — 1.4%			Healthy Living — 0.0%		
Lumen Technologies Inc.	23,707	316,489	Hain Celestial Group, Inc. (The) (b)	2,004	87,374
Verizon Communications, Inc. . . .	106,668	6,202,744	United Natural Foods, Inc. (b) . . .	1,318	43,415
		<u>6,519,233</u>			<u>130,789</u>
Commercial & Professional Services — 0.7%			Total Common Stocks		
ACCO Brands Corporation	2,208	18,636	(Cost \$219,510,997)		<u>454,081,764</u>
ASGN, Inc. (b)	1,344	128,271			
Copart, Inc. (b)	5,482	595,400			
Deluxe Corporation.	1,015	42,589			
Exponent, Inc.	1,317	128,342			
Heidrick & Struggles International, Inc.	506	18,074			
HNI Corporation	1,054	41,696			
ICF International, Inc.	464	40,554			
IHS Markit, Ltd. (a)	9,736	942,250			
Interface, Inc.	1,302	16,249			
Kelly Services, Inc., Class A.	787	17,526			
Knoll, Inc.	1,272	21,001			
ManpowerGroup, Inc.	1,485	146,867			
Resources Connection, Inc.	760	10,290			

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	VALUE
SHORT-TERM INVESTMENTS — 0.6%	
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$2,917,122)	\$ 2,917,122
Total Short-term Investments (Cost \$2,917,122)	<u>2,917,122</u>
TOTAL INVESTMENTS — 100.6%	
(Cost \$222,428,119)	456,998,886
Other Assets Less Liabilities—(0.6)%	<u>(2,685,011)</u>
NET ASSETS — 100.0%	<u><u>\$454,313,875</u></u>

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- (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.