

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

June 30, 2022
(unaudited)

COMMON STOCKS — 62.3%

Software & Services — 7.6%

	SHARES	VALUE
Adobe, Inc. (a)	6,480	\$ 2,372,069
Autodesk, Inc. (a)	11,965	2,057,501
Mastercard, Inc., Class A	20,267	6,393,833
Microsoft Corporation	53,091	13,635,362
Paycom Software, Inc. (a)	7,024	1,967,563
PayPal Holdings, Inc. (a)	25,725	1,796,634
		<u>28,222,962</u>

Technology Hardware & Equipment — 4.9%

Apple, Inc.	108,052	14,772,870
Palo Alto Networks, Inc. (a)	6,983	3,449,183
		<u>18,222,053</u>

Healthcare Equipment & Services — 4.7%

Baxter International, Inc.	28,987	1,861,835
CVS Health Corp.	31,621	2,930,002
Elevance Health, Inc.	14,251	6,877,247
Medtronic PLC	22,868	2,052,403
Stryker Corporation	12,760	2,538,347
West Pharmaceutical Services, Inc.	4,741	1,433,536
		<u>17,693,370</u>

Capital Goods — 4.4%

Deere & Company	8,719	2,611,079
Eaton Corporation PLC	21,989	2,770,394
Illinois Tool Works, Inc.	11,220	2,044,845
Rockwell Automation, Inc.	8,926	1,779,041
Trane Technologies PLC	20,961	2,722,205
Westinghouse Air Brake Technologies Corporation	33,630	2,760,351
Xylem, Inc.	21,084	1,648,347
		<u>16,336,262</u>

Pharmaceuticals & Biotechnology — 4.3%

AstraZeneca PLC ADR (b)	69,516	4,592,922
IQVIA Holdings, Inc. (a)	15,895	3,449,056
Merck & Company, Inc.	27,300	2,488,941
Roche Holding AG ADR (b)	55,382	2,309,983

SHARES VALUE

Pharmaceuticals & Biotechnology — (continued)

Thermo Fisher Scientific, Inc.	5,889	\$ 3,199,376
		<u>16,040,278</u>

Banks — 4.1%

East West Bancorp, Inc.	43,189	2,798,647
First Republic Bank	23,150	3,338,230
KeyCorp	161,925	2,789,968
PNC Financial Services Group, Inc. (The)	22,699	3,581,221
SVB Financial Group (a)	6,707	2,649,198
		<u>15,157,264</u>

Media & Entertainment — 3.9%

Alphabet, Inc., Class A (a)	5,297	11,543,540
Walt Disney Company (The) (a)	32,150	3,034,960
		<u>14,578,500</u>

Renewable Energy & Energy Efficiency — 3.7%

First Solar, Inc. (a)	38,872	2,648,349
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	88,127	3,336,488
Ormat Technologies, Inc.	19,664	1,540,675
SolarEdge Technologies, Inc. (a)	13,202	3,613,123
Sunrun, Inc. (a)	114,058	2,664,395
		<u>13,803,030</u>

Retailing — 3.6%

Home Depot, Inc. (The)	11,443	3,138,472
Target Corporation	26,209	3,701,497
TJX Companies, Inc. (The)	69,602	3,887,272
Tractor Supply Company	14,712	2,851,921
		<u>13,579,162</u>

Semiconductors — 3.2%

Analog Devices, Inc.	19,593	2,862,341
ASML Holding NV (b)	5,655	2,691,101
NVIDIA Corporation	30,001	4,547,852

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continued

	SHARES	VALUE		SHARES	VALUE
Semiconductors — (continued)			Household & Personal Products — 1.6%		
Wolfspeed, Inc. (a).....	28,718	\$ 1,822,157	Procter & Gamble Company (The).....	17,374	\$ 2,498,207
		<u>11,923,451</u>	Unilever PLC ADR (b).....	74,953	<u>3,435,096</u>
					<u>5,933,303</u>
Consumer Durables & Apparel — 2.4%			Consumer Services — 1.4%		
Levi Strauss & Company, Class A.....	129,446	2,112,559	Bright Horizons Family Solutions, Inc. (a).....	25,343	2,141,990
Lululemon Athletica, Inc. (a).....	7,754	2,113,818	Starbucks Corporation.....	39,204	<u>2,994,794</u>
NIKE, Inc., Class B.....	26,195	2,677,129			<u>5,136,784</u>
VF Corporation.....	44,341	<u>1,958,542</u>			
		<u>8,862,048</u>			
Real Estate — 2.3%			Transportation — 1.4%		
American Tower Corporation REIT.....	10,311	2,635,389	J.B. Hunt Transport Services, Inc.. United Parcel Service, Inc., Class B.....	15,948	2,511,331
AvalonBay Communities, Inc. REIT.....	10,785	2,094,986		14,085	<u>2,571,076</u>
Jones Lang LaSalle, Inc. (a).....	9,787	1,711,355			<u>5,082,407</u>
Prologis, Inc. REIT.....	18,865	<u>2,219,467</u>			
		<u>8,661,197</u>			
Food & Staples Retailing — 2.0%			Utilities — 1.0%		
Costco Wholesale Corporation... Sysco Corporation.....	10,528 30,845	5,045,860 <u>2,612,880</u>	American Water Works Company, Inc.....	24,572	<u>3,655,576</u>
		<u>7,658,740</u>			
Insurance — 2.0%			Diversified Financials — 0.9%		
Aflac, Inc.	56,782	3,141,748	LPL Financial Holdings, Inc.....	18,194	<u>3,356,429</u>
Travelers Companies, Inc. (The)..	25,349	<u>4,287,276</u>			
		<u>7,429,024</u>			
Materials — 1.6%			Food & Beverage — 0.9%		
Ball Corporation.....	28,637	1,969,367	McCormick & Company, Inc.	39,734	<u>3,307,856</u>
Ingevity Corporation (a).....	30,562	1,929,685			
International Flavors & Fragrances, Inc.	17,903	<u>2,132,605</u>			
		<u>6,031,657</u>			
			Automobiles & Components — 0.4%		
			Aptiv PLC (a).....	15,823	<u>1,409,355</u>
			Total Common Stocks (Cost \$150,638,309).....		<u>232,080,708</u>

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continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
BONDS & NOTES — 35.8%			Green and Sustainability Bonds — (continued)		
Green and Sustainability Bonds — 24.1%					
Apple, Inc. 2.85%, due 2/23/23 (c)	\$ 3,000,000	\$ 3,002,064	International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)	\$ 2,000,000	\$ 1,952,326
Apple, Inc. 3.00%, due 6/20/27 (c)	2,000,000	1,960,186	International Finance Corporation 2.125%, due 4/7/26 (b)	500,000	482,560
Asian Development Bank 2.125%, due 3/19/25 (b)	1,000,000	975,600	Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75%, due 9/15/30 (b)(c)	2,000,000	1,632,384
Asian Development Bank 3.125%, due 9/26/28 (b)	4,000,000	3,983,656	Korea Development Bank (The) 1.694% (3-Month USD Libor+87 basis points), due 10/22/25 (c)	1,250,000	1,249,995
Bank of America Corporation 2.456% (3-Month USD Libor+87 basis points), due 10/22/25 (c)	4,000,000	3,817,940	National Australia Bank Ltd. 3.625%, due 6/20/23 (b)	2,000,000	2,013,910
Bank of Nova Scotia (The) 2.375%, due 1/18/23	1,845,000	1,839,314	Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(e)	1,000,000	970,809
BlueHub Loan Fund, Inc. 2.89%, due 1/1/27	2,000,000	1,778,542	New Jersey Infrastructure Bank 3.00%, due 9/1/31	2,500,000	2,290,450
Boston Properties LP 4.50%, due 12/1/28 (c)	5,000,000	4,875,625	NXP BV / NXP Funding LLC / NXP USA, Inc. 5.00%, due 1/15/33 (b)(c)	4,500,000	4,413,064
Bridge Housing Corporation 3.25%, due 7/15/30 (c)	4,500,000	3,992,022	PNC Financial Services Group, Inc. (The) 2.20%, due 11/1/24 (c)	5,000,000	4,851,605
Century Housing Corporation 0.60%, due 2/15/24	2,500,000	2,387,765	Preservation Of Affordable Housing, Inc. 4.479%, due 12/1/32 (c)	3,000,000	2,928,936
Citigroup, Inc. 1.678% (SOFR Rate+166.7 basis points), due 5/15/24 (c)	5,000,000	4,904,400	Prologis LP 1.25%, due 10/15/30 (c)	4,500,000	3,570,791
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23	650,000	645,354	Regency Centers LP 3.75%, due 6/15/24 (c)	2,000,000	1,990,738
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23	2,000,000	1,991,162	San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29	2,000,000	1,878,082
European Investment Bank 2.50%, due 10/15/24 (b)	2,000,000	1,978,676	Starbucks Corporation 2.45%, due 6/15/26 (c)	4,500,000	4,255,029
European Investment Bank 2.125%, due 4/13/26 (b)	500,000	483,688			

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continued

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds — (continued)		
United States International Development Finance Corporation 3.28%, due 9/15/29	\$ 599,311	\$ 598,129
United States International Development Finance Corporation 3.33%, due 5/15/33	197,413	196,676
United States International Development Finance Corporation 3.43%, due 6/1/33	199,394	198,712
United States International Development Finance Corporation 3.05%, due 6/15/35	1,270,950	1,227,541
United States International Development Finance Corporation 2.58%, due 7/15/38	2,912,665	2,686,336
Verizon Communications, Inc. 3.875%, due 2/8/29 (c).....	3,500,000	3,396,355
Visa, Inc. 0.75%, due 8/15/27 (c).....	5,000,000	4,348,610
Xylem, Inc. 2.25%, due 1/30/31 (c).....	4,500,000	3,764,088
		<u>89,513,120</u>
U.S. Government Agencies — 3.3%		
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24	500,000	492,264
Federal Farm Credit Banks Funding Corporation 1.82%, due 12/18/25	3,000,000	2,881,215
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27	3,000,000	2,953,254
Federal Home Loan Banks 1.875%, due 12/9/22	3,000,000	2,994,474

U.S. Government Agencies — (continued)

Federal Home Loan Banks 0.75%, due 12/14/23 (c).....	\$ 3,000,000	\$ 2,915,331
		<u>12,236,538</u>

Community Development Financial Institutions — 3.1%

Capital Impact Partners 2.60%, due 12/15/22	2,000,000	1,974,958
Capital Impact Partners 1.00%, due 9/15/25 (c).....	1,500,000	1,363,822
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c).....	3,000,000	2,904,696
Local Initiatives Support Corporation 1.00%, due 11/15/25	2,000,000	1,826,002
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c).....	2,000,000	1,934,422
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,368,324
		<u>11,372,224</u>

Software & Services — 1.7%

Adobe, Inc. 3.25%, due 2/1/25 (c).....	3,500,000	3,488,425
Salesforce, Inc. 3.70%, due 4/11/28 (c).....	3,000,000	2,972,928
		<u>6,461,353</u>

Real Estate — 0.9%

National Community Renaissance of California 3.27%, due 12/1/32 (c).....	4,000,000	3,368,352
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Media & Entertainment — 0.9%

Alphabet, Inc. 1.998%, due 8/15/26 (c).....	3,500,000	3,318,935
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GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

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concluded

	PRINCIPAL AMOUNT	VALUE
Capital Goods — 0.9%		
Trane Technologies Luxembourg Finance SA		
3.80%, due 3/21/29 (b)(c)	\$ 3,500,000	<u>\$ 3,287,564</u>
Diversified Financials — 0.5%		
State Street Corporation		
3.10%, due 5/15/23	2,000,000	<u>1,995,652</u>
Insurance — 0.3%		
Travelers Property Casualty Corporation		
7.75%, due 4/15/26	1,000,000	<u>1,141,403</u>
Healthy Living — 0.1%		
Whole Foods Market, Inc.		
5.20%, due 12/3/25 (c)(e)	500,000	<u>530,675</u>
Total Bonds & Notes (Cost \$142,594,709)		<u>133,225,816</u>
SHORT-TERM INVESTMENTS — 1.7%		
UMB Money Market Fiduciary Account, 0.01% (f)		
(Cost \$6,271,423)		<u>6,271,423</u>
Total Short-term Investments (Cost \$6,271,423)		<u>6,271,423</u>
TOTAL INVESTMENTS — 99.8% (Cost \$299,504,441)		371,577,947
Other Assets Less Liabilities — 0.2%		<u>661,552</u>
NET ASSETS — 100.0%		<u><u>\$372,239,499</u></u>

PLC – Public Limited Company

ADR – American Depository Receipt

REIT – Real Estate Investment Trusts

LP – Limited Partnership

LLC – Limited Liability Company

(a) Non-income producing security.

(b) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.

(c) Callable

(d) Floating rate bond. Rate shown is currently in effect at June 30, 2022.

(e) 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 \$1,501,484.

(f) The rate quoted is the annualized seven-day yield of the fund at the period end.

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2022
(unaudited)

COMMON STOCKS — 99.7%

Software & Services — 22.8%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,727	\$ 4,921,902
Adobe, Inc. (b)	13,232	4,843,706
ANSYS, Inc. (b)	2,434	582,432
Autodesk, Inc. (b)	6,196	1,065,464
Automatic Data Processing, Inc.	11,786	2,475,531
Cadence Design Systems, Inc. (b)	7,776	1,166,633
Citrix Systems, Inc.	3,504	340,484
Cognizant Technology Solutions Corporation, Class A	14,783	997,705
Fortinet, Inc. (b)	19,255	1,089,448
International Business Machines Corporation	25,262	3,566,742
Intuit, Inc.	7,559	2,913,541
Mastercard, Inc., Class A	24,472	7,720,427
Microsoft Corporation	199,759	51,304,104
NortonLifeLock, Inc.	16,249	356,828
Okta, Inc., Class A (b)	4,143	374,527
Oracle Corporation	44,900	3,137,163
Paycom Software, Inc. (b)	1,426	399,451
PayPal Holdings, Inc. (b)	31,106	2,172,443
salesforce.com, Inc. (b)	27,657	4,564,511
ServiceNow, Inc. (b)	5,618	2,671,471
Splunk, Inc. (b)	4,431	391,966
Teradata Corporation (b)	2,946	109,032
Visa, Inc., Class A	46,507	9,156,763
VMware, Inc., Class A	5,846	666,327
Western Union Company (The)	11,037	181,779
Workday, Inc., Class A (b)	5,471	763,642
ZoomInfo Technologies, Inc. (b)	7,315	243,151
		<u>108,177,173</u>

Media & Entertainment — 9.1%

Alphabet, Inc., Class A (b)	8,435	18,382,058
Alphabet, Inc., Class C (b)	7,971	17,436,164
Electronic Arts, Inc.	7,922	963,711
John Wiley & Sons, Inc., Class A	1,232	58,840
Liberty Global PLC, Series A (a)(b)	4,367	91,925
Liberty Global PLC, Series C (a)(b)	8,909	196,800
New York Times Company (The), Class A	4,670	130,293

Media & Entertainment — (continued)

	SHARES	VALUE
Omnicom Group, Inc.	5,831	\$ 370,910
Scholastic Corporation	806	28,992
Walt Disney Company (The) (b)	51,119	4,825,634
Warner Bros Discovery, Inc. (b)	62,162	834,214
		<u>43,319,541</u>

Pharmaceuticals & Biotechnology — 7.4%

AbbVie, Inc.	49,615	7,599,033
Agilent Technologies, Inc.	8,466	1,005,507
Amgen, Inc.	15,614	3,798,886
Biogen, Inc. (b)	4,102	836,562
BioMarin Pharmaceutical, Inc. (b)	5,136	425,620
Bio-Techne Corporation	1,096	379,918
Bristol-Myers Squibb Company	61,207	4,712,939
Gilead Sciences, Inc.	35,252	2,178,926
Illumina, Inc. (b)	4,383	808,050
IQVIA Holdings, Inc. (b)	5,379	1,167,189
Jazz Pharmaceuticals PLC (a)(b)	1,719	268,181
Merck & Company, Inc.	70,877	6,461,856
Mettler-Toledo International, Inc. (b)	637	731,767
Vertex Pharmaceuticals, Inc. (b)	7,141	2,012,262
Waters Corporation (b)	1,690	559,356
Zoetis, Inc.	13,269	2,280,809
		<u>35,226,861</u>

Semiconductors — 6.7%

Advanced Micro Devices, Inc. (b)	45,880	3,508,444
Analog Devices, Inc.	14,693	2,146,500
Applied Materials, Inc.	24,827	2,258,761
Intel Corporation	114,346	4,277,684
Lam Research Corporation	3,923	1,671,786
Microchip Technology, Inc.	15,671	910,172
NVIDIA Corporation	70,127	10,630,552
NXP Semiconductors NV (a)	7,391	1,094,090
ON Semiconductor Corporation (b)	12,055	606,487
Skyworks Solutions, Inc.	4,580	424,291
Texas Instruments, Inc.	25,876	3,975,847
		<u>31,504,614</u>

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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continued

	SHARES	VALUE		SHARES	VALUE
Capital Goods — 5.3%			Capital Goods — (continued)		
3M Company	16,055	\$ 2,077,678	Trane Technologies PLC (a)	6,518	\$ 846,493
A.O. Smith Corporation	3,644	199,254	United Rentals, Inc. (b)	2,027	492,379
AGCO Corporation	1,768	174,502	W.W. Grainger, Inc.	1,283	583,034
Air Lease Corporation, Class A ..	3,044	101,761	Westinghouse Air Brake		
Allegion PLC (a)	2,462	241,030	Technologies Corporation	4,912	403,177
Applied Industrial Technologies,			Xylem, Inc.	5,019	392,385
Inc.	1,075	103,383			<u>25,218,722</u>
Builders FirstSource, Inc. (b)	5,345	287,026			
Carrier Global Corporation	24,127	860,369			
Caterpillar, Inc.	15,055	2,691,232	Food & Beverage — 5.1%		
Cummins, Inc.	4,019	777,797	Archer-Daniels-Midland		
Deere & Company	8,190	2,452,659	Company	15,826	1,228,098
Dover Corporation	4,022	487,949	Bunge Ltd.	3,937	357,047
Eaton Corporation PLC	11,222	1,413,860	Campbell Soup Company	5,894	283,207
EMCOR Group, Inc.	1,462	150,527	Coca-Cola Company (The)	115,611	7,273,088
Fastenal Company	16,238	810,601	Conagra Brands, Inc.	13,385	458,302
Flowserve Corporation	3,670	105,072	Darling Ingredients, Inc. (b)	4,510	269,698
Fortive Corporation	9,507	516,991	General Mills, Inc.	16,991	1,281,971
Fortune Brands Home & Security,			Hormel Foods Corporation	8,329	394,461
Inc.	3,743	224,131	Ingredion, Inc.	1,861	164,066
Graco, Inc.	4,763	282,970	JM Smucker Company (The)	3,035	388,510
Granite Construction, Inc.	1,318	38,406	Kellogg Company	7,171	511,579
IDEX Corporation	2,130	386,872	Keurig Dr Pepper, Inc.	21,770	770,440
Illinois Tool Works, Inc.	8,802	1,604,164	Kraft Heinz Company (The)	20,495	781,679
Lennox International, Inc.	924	190,889	Lamb Weston Holdings, Inc.	4,052	289,556
Lincoln Electric Holdings, Inc. ...	1,548	190,961	McCormick & Company, Inc.	6,978	580,919
Masco Corporation	6,694	338,716	Mondelez International, Inc.,		
MDU Resources Group, Inc.	5,730	154,653	Class A	39,023	2,422,938
Meritor, Inc. (b)	1,877	68,191	PepsiCo, Inc.	38,834	6,472,074
Middleby Corporation (The) (b) ..	1,473	184,655			<u>23,927,633</u>
Owens Corning	2,778	206,433			
PACCAR, Inc.	9,702	798,863	Diversified Financials — 5.0%		
Parker-Hannifin Corporation	3,622	891,193	Ally Financial, Inc.	9,298	311,576
Quanta Services, Inc.	4,009	502,488	American Express Company	18,137	2,514,151
Rockwell Automation, Inc.	3,245	646,761	Ameriprise Financial, Inc.	3,093	735,144
Roper Technologies, Inc.	2,963	1,169,348	Bank of New York Mellon		
Sensata Technologies Holding			Corporation (The)	21,336	889,925
NV	4,396	181,599	BlackRock, Inc.	4,273	2,602,428
Snap-on, Inc.	1,491	293,772	Charles Schwab Corporation		
Spirit AeroSystems Holdings,			(The)	40,725	2,573,006
Inc., Class A	2,932	85,908	CME Group, Inc.	10,106	2,068,698
Stanley Black & Decker, Inc.	4,558	477,952	Equitable Holdings, Inc.	10,867	283,303
Tennant Company	501	29,684	FactSet Research Systems, Inc. ...	1,059	407,260
Timken Company (The)	1,903	100,954			

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continued

	SHARES	VALUE
Diversified Financials — (continued)		
Franklin Resources, Inc.	8,373	\$ 195,175
Intercontinental Exchange, Inc.	15,810	1,486,772
Invesco Ltd.	9,639	155,477
Moody's Corporation	4,693	1,276,355
Morgan Stanley	37,538	2,855,140
Northern Trust Corporation.	5,514	531,991
S&P Global, Inc.	9,950	3,353,747
State Street Corporation	10,219	630,001
T. Rowe Price Group, Inc.	6,368	723,468
Voya Financial, Inc.	2,958	176,090
		<u>23,769,707</u>

Healthcare Equipment & Services — 4.7%

ABIOMED, Inc. (b)	1,269	314,090
Align Technology, Inc. (b)	2,090	494,640
AmerisourceBergen Corporation .	4,381	619,824
Becton, Dickinson and Company .	8,007	1,973,966
Cardinal Health, Inc.	7,731	404,099
Centene Corporation (b)	16,411	1,388,535
Cigna Corporation.	9,022	2,377,478
Cooper Cos., Inc. (The)	1,378	431,479
DaVita, Inc. (b)	1,612	128,896
DENTSPLY SIRONA, Inc.	6,103	218,060
DexCom, Inc. (b)	10,957	816,625
Edwards Lifesciences Corporation (b)	17,533	1,667,213
Elevance Health, Inc.	6,769	3,266,584
HCA Healthcare, Inc.	6,838	1,149,194
Henry Schein, Inc. (b)	3,822	293,300
Hologic, Inc. (b)	6,981	483,783
Humana, Inc.	3,563	1,667,734
IDEXX Laboratories, Inc. (b)	2,352	824,917
Insulet Corporation (b)	1,938	422,368
Laboratory Corporation of America Holdings	2,608	611,211
MEDNAX, Inc. (b)	2,237	46,999
Patterson Companies, Inc.	2,424	73,447
Quest Diagnostics, Inc.	3,336	443,621
ResMed, Inc.	4,083	855,919
Select Medical Holdings Corporation.	3,174	74,970
STERIS PLC	2,790	575,159
Teladoc Health, Inc. (b)	4,472	148,515

Healthcare Equipment & Services — (continued)

West Pharmaceutical Services, Inc.	2,069	\$ 625,604
		<u>22,398,230</u>

Retailing — 4.0%

AutoNation, Inc. (b)	1,118	124,948
Best Buy Company, Inc.	6,043	393,943
Booking Holdings, Inc. (b)	1,149	2,009,590
Buckle, Inc. (The)	813	22,512
CarMax, Inc. (b)	4,513	408,336
Foot Locker, Inc.	2,518	63,579
GameStop Corporation, Class A (b)	1,814	221,852
Gap, Inc. (The)	5,660	46,638
Home Depot, Inc. (The)	29,308	8,038,305
Kohl's Corporation	3,882	138,549
LKQ Corporation.	7,555	370,875
Lowe's Companies, Inc.	18,820	3,287,289
Nordstrom, Inc.	3,112	65,757
ODP Corporation (The) (b)	1,210	36,590
Pool Corporation	1,123	394,431
Signet Jewelers Ltd.	1,467	78,426
Target Corporation	13,472	1,902,651
Tractor Supply Company	3,147	610,046
Ulta Beauty, Inc. (b)	1,510	582,075
		<u>18,796,392</u>

Renewable Energy & Energy Efficiency — 3.8%

Acuity Brands, Inc.	982	151,267
Itron, Inc. (b)	1,270	62,776
Johnson Controls International, PLC.	19,802	948,120
Ormat Technologies, Inc.	1,263	98,956
Tesla, Inc. (b)	24,649	16,599,130
		<u>17,860,249</u>

Real Estate — 3.6%

American Tower Corporation REIT	12,807	3,273,341
Anywhere Real Estate, Inc. (b) ...	3,345	32,881

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continued

	SHARES	VALUE		SHARES	VALUE
Real Estate — (continued)			Materials — (continued)		
AvalonBay Communities, Inc.			Avery Dennison Corporation	2,300	\$ 372,301
REIT	3,899	\$ 757,381	Axalta Coating Systems Ltd. (b) . .	6,255	138,298
Boston Properties, Inc. REIT	4,152	369,445	Ball Corporation	8,971	616,936
CBRE Group, Inc., Class A (b)	9,342	687,665	Compass Minerals International,		
Corporate Office Properties Trust			Inc.	974	34,470
REIT	3,124	81,818	Ecolab, Inc.	7,270	1,117,835
Digital Realty Trust, Inc. REIT	7,945	1,031,499	H.B. Fuller Company	1,473	88,689
Duke Realty Corporation REIT	10,669	586,262	International Flavors &		
Equinix, Inc. REIT	2,552	1,676,715	Fragrances, Inc.	7,110	846,943
Equity Residential REIT	9,966	719,745	Linde PLC (a)	14,393	4,138,419
Federal Realty Investment Trust			Minerals Technologies, Inc.	934	57,291
REIT	1,988	190,331	Mosaic Company (The)	10,281	485,572
Healthpeak Properties, Inc. REIT . .	15,085	390,852	Newmont Corporation	22,441	1,339,054
Host Hotels & Resorts, Inc. REIT . .	19,905	312,110	PPG Industries, Inc.	6,587	753,158
Iron Mountain, Inc. REIT	8,091	393,951	Schnitzer Steel Industries, Inc.,		
Jones Lang LaSalle, Inc. (b)	1,392	243,405	Class A	743	24,400
Macerich Company (The) REIT	5,961	51,920	Sealed Air Corporation	4,140	238,961
PotlatchDeltic Corporation REIT	1,936	85,552	Sherwin-Williams Company		
Prologis, Inc. REIT	20,799	2,447,002	(The)	6,958	1,557,966
SBA Communications			Sonoco Products Company	2,761	157,487
Corporation, Class A REIT	3,066	981,273			<u>14,676,028</u>
Simon Property Group, Inc.					
REIT	9,265	879,434			
UDR, Inc. REIT	8,873	408,513			
Ventas, Inc. REIT	11,150	573,444			
Welltower, Inc. REIT	12,605	<u>1,038,022</u>			
		<u>17,212,561</u>			
Household & Personal Products — 3.1%			Insurance — 2.7%		
Clorox Company (The)	3,438	484,689	Allstate Corporation (The)	7,771	984,819
Colgate-Palmolive Company	22,393	1,794,575	Arthur J. Gallagher & Company . .	5,822	949,219
Estee Lauder Companies, Inc.			Chubb Ltd. (a)	11,980	2,355,028
(The), Class A	6,539	1,665,287	Hartford Financial Services		
Kimberly-Clark Corporation	9,473	1,280,276	Group, Inc. (The)	9,257	605,686
Procter & Gamble Company			Lincoln National Corporation	4,568	213,645
(The)	67,205	<u>9,663,407</u>	Loews Corporation	5,876	348,212
		<u>14,888,234</u>	Marsh & McLennan Companies,		
			Inc.	14,135	2,194,459
			Principal Financial Group, Inc. . . .	7,290	486,899
			Progressive Corporation (The)	16,435	1,910,898
			Prudential Financial, Inc.	10,596	1,013,825
			Travelers Companies, Inc. (The) . .	6,803	1,150,591
			Willis Towers Watson PLC (a)	3,287	648,821
					<u>12,862,102</u>
Materials — 3.1%			Technology Hardware & Equipment — 2.5%		
Air Products & Chemicals, Inc.	6,239	1,500,355	Cisco Systems, Inc.	116,639	4,973,487
Albemarle Corporation	3,267	682,738	Cognex Corporation	4,854	206,392
Amcor PLC (a)	42,249	525,155			

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continued

	SHARES	VALUE		SHARES	VALUE
Technology Hardware & Equipment — (continued)			Transportation — (continued)		
CommScope Holding Company, Inc. (b)	5,684	\$ 34,786	Expeditors International of Washington, Inc.	4,732	\$ 461,181
Corning, Inc.	22,433	706,864	Ryder System, Inc.	1,502	106,732
Dell Technologies, Inc., Class C ..	8,124	375,410	Southwest Airlines Company (b) .	4,100	148,092
F5, Inc. (b)	1,694	259,250	Union Pacific Corporation	17,888	3,815,153
Flex Ltd. (b)	12,990	187,965	United Parcel Service, Inc., Class B	20,577	3,756,126
Hewlett Packard Enterprise Company	36,297	481,298			<u>10,884,669</u>
HP, Inc.	29,685	973,074			
Keysight Technologies, Inc. (b) ...	5,102	703,311	Banks — 1.9%		
Motorola Solutions, Inc.	4,696	984,282	Bank of Hawaii Corporation	1,143	85,039
Plantronics, Inc. (b)	1,192	47,299	Cathay General Bancorp	2,023	79,200
TE Connectivity Ltd. (a)	9,172	1,037,812	Citizens Financial Group, Inc.	13,832	493,664
Trimble, Inc. (b)	7,011	408,250	Comerica, Inc.	3,662	268,718
Xerox Holdings Corporation	3,252	48,292	First Republic Bank	4,930	710,906
Zebra Technologies Corporation, Class A (b)	1,482	435,634	Heartland Financial USA, Inc.	1,213	50,388
		<u>11,863,406</u>	Huntington Bancshares, Inc.	40,138	482,860
			International Bancshares Corporation	1,580	63,326
Consumer Services — 2.4%			KeyCorp	25,877	445,861
Aramark	6,456	197,747	M&T Bank Corporation	5,018	799,819
Choice Hotels International, Inc. .	1,001	111,742	New York Community Bancorp, Inc.	12,946	118,197
Darden Restaurants, Inc.	3,563	403,047	Old National Bancorp	8,187	121,086
Domino's Pizza, Inc.	1,016	395,945	PNC Financial Services Group, Inc. (The)	11,769	1,856,795
Hilton Worldwide Holdings, Inc. .	7,802	869,455	Regions Financial Corporation ...	26,155	490,406
Jack in the Box, Inc.	604	33,860	SVB Financial Group (b)	1,640	647,784
Marriott International, Inc., Class A	7,811	1,062,374	Truist Financial Corporation	37,360	1,771,985
McDonald's Corporation	20,878	5,154,361	Umpqua Holdings Corporation ..	5,980	100,285
Royal Caribbean Cruises Ltd. (b) .	6,412	223,843	Zions Bancorp NA	4,228	215,205
Starbucks Corporation	32,331	2,469,765			<u>8,801,524</u>
Vail Resorts, Inc.	1,129	246,178			
		<u>11,168,317</u>	Consumer Durables & Apparel — 1.4%		
Transportation — 2.3%			Callaway Golf Company (b)	3,876	79,070
AMERCO	272	130,078	Capri Holdings Ltd. (a)(b)	4,152	170,273
ArcBest Corporation	682	47,992	Columbia Sportswear Company ..	1,004	71,866
Avis Budget Group, Inc. (b)	903	132,813	Deckers Outdoor Corporation (b)	765	195,343
C.H. Robinson Worldwide, Inc. ...	3,592	364,121	Ethan Allen Interiors, Inc.	674	13,621
CSX Corporation	61,686	1,792,595	Garmin Ltd. (a)	4,309	423,359
Delta Air Lines, Inc. (b)	4,480	129,786	Hanesbrands, Inc.	9,732	100,142

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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continued

	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)			Food & Staples Retailing — 0.5%		
Hasbro, Inc.	3,672	\$ 300,663	Kroger Co. (The)	19,688	\$ 931,833
La-Z-Boy, Inc.	1,160	27,504	Sysco Corporation	14,293	1,210,760
Mattel, Inc. (b)	9,824	219,370			<u>2,142,593</u>
Meritage Homes Corporation (b) .	1,027	74,457	Automobiles & Components — 0.3%		
Mohawk Industries, Inc. (b)	1,451	180,055	Aptiv PLC (a)(b)	7,636	680,139
Newell Brands, Inc.	11,264	214,467	Autoliv, Inc. (a)	2,320	166,042
NIKE, Inc., Class B	35,843	3,663,155	BorgWarner, Inc.	6,719	224,213
PVH Corporation	1,971	112,150	Harley-Davidson, Inc.	4,076	129,046
Under Armour, Inc., Class A (b) ..	5,187	43,208	Rivian Automotive, Inc.,		
Under Armour, Inc., Class C (b) ..	6,115	46,352	Class A (b)	5,030	129,472
VF Corporation	9,216	407,071			<u>1,328,912</u>
Whirlpool Corporation	1,634	253,058			
Wolverine World Wide, Inc.	2,352	47,416			
		<u>6,642,600</u>			
Telecommunication Services — 1.3%			Utilities — 0.2%		
Lumen Technologies Inc.	25,707	280,464	American Water Works		
Verizon Communications, Inc. ...	117,847	5,980,735	Company, Inc.	5,071	754,413
		<u>6,261,199</u>	Essential Utilities, Inc.	6,717	307,974
					<u>1,062,387</u>
Commercial & Professional Services — 0.5%			Healthy Living — 0.0%		
ACCO Brands Corporation	2,855	18,643	Hain Celestial Group, Inc.		
ASGN, Inc. (b)	1,453	131,133	(The) (b)	2,491	59,137
Copart, Inc. (b)	5,952	646,744	United Natural Foods, Inc. (b) ...	1,633	64,340
Deluxe Corporation	1,142	24,747			<u>123,477</u>
Exponent, Inc.	1,460	133,546			
Heidrick & Struggles			Total Common Stocks		
International, Inc.	506	16,374	(Cost \$274,135,413)		<u>472,261,528</u>
HNI Corporation	1,237	42,912			
ICF International, Inc.	513	48,735	SHORT-TERM INVESTMENTS — 0.3%		
Interface, Inc.	1,695	21,255	UMB Money Market Fiduciary		
Kelly Services, Inc., Class A.	951	18,859	Account, 0.01% (c)		
ManpowerGroup, Inc.	1,483	113,316	(Cost \$1,518,678)		<u>1,518,678</u>
Resources Connection, Inc.	932	18,985	Total Short-term Investments		
Robert Half International, Inc. ...	3,100	232,159	(Cost \$1,518,678)		<u>1,518,678</u>
Steelcase, Inc., Class A	2,304	24,722	TOTAL INVESTMENTS — 100.0%		
Tetra Tech, Inc.	1,506	205,644	(Cost \$275,654,091)		473,780,206
TransUnion	5,355	428,347	Other Assets Less Liabilities—(0.0)%		<u>(40,755)</u>
TrueBlue, Inc. (b)	1,021	18,276	NET ASSETS — 100.0%		<u>\$473,739,451</u>
		<u>2,144,397</u>			

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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concluded

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.

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

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COMMON STOCKS — 99.1%

Japan — 19.8%

	SHARES	VALUE
Aeon Company, Ltd.	25,800	\$ 448,149
Ajinomoto Company, Inc.	18,500	451,134
Asahi Kasei Corporation	50,100	381,129
Astellas Pharma, Inc.	74,200	1,157,646
Azbil Corporation	4,500	118,640
Daifuku Co., Ltd.	4,100	234,644
Dai-ichi Life Holdings, Inc.	40,200	743,515
Daiichi Sankyo Company Ltd.	69,800	1,775,188
Daikin Industries Ltd.	9,900	1,589,535
FANUC Corporation	7,600	1,191,219
Fast Retailing Company Ltd.	2,300	1,208,137
Fujitsu Ltd.	7,800	975,998
Hankyu Hanshin Holdings, Inc.	9,000	245,819
Hitachi Construction Machinery Company Ltd.	4,100	91,072
Hulic Company Ltd.	15,200	117,895
Ibiden Company Ltd.	4,600	130,321
JFE Holdings, Inc.	19,400	204,092
Kao Corp.	18,800	762,330
KDDI Corp.	64,100	2,021,353
Kikkoman Corporation.	5,700	303,336
Kubota Corporation	40,400	605,439
Kurita Water Industries Ltd.	4,300	155,653
Mitsubishi Chemical Group Corporation.	51,300	278,747
Nitto Denko Corporation.	5,700	368,668
Nomura Research Institute Ltd.	13,500	362,293
Omron Corporation.	7,500	381,726
Panasonic Holdings Corporation .	87,400	705,684
Recruit Holdings Company Ltd. .	57,300	1,687,510
Sekisui House Ltd.	24,400	428,351
SG Holdings Company Ltd.	11,400	192,773
SoftBank Corporation.	114,400	1,270,131
Sompo Holdings, Inc.	12,400	547,683
Sony Group Corporation	50,200	4,094,150
Sumitomo Chemical Company, Ltd.	59,000	230,908
Suntory Beverage & Food Ltd.	5,600	211,473
Sysmex Corporation	6,600	398,249
Terumo Corporation	25,800	780,477
Tokyo Electron Ltd.	5,900	1,925,721
Tokyu Corp.	21,000	247,873
Toray Industries, Inc.	54,900	309,023

Japan — (continued)

	SHARES	VALUE
Yamaha Corporation	5,800	\$ 239,105
Yamaha Motor Company Ltd.	11,800	216,681
Z Holdings Corporation.	105,400	306,511
		<u>30,095,981</u>

Canada — 10.9%

	SHARES	VALUE
Agnico Eagle Mines Ltd.	18,191	832,671
Bank of Nova Scotia (The)	48,319	2,859,650
FirstService Corporation.	1,580	191,657
Gildan Activewear, Inc.	7,494	215,703
Intact Financial Corporation	7,018	989,891
Magna International, Inc.	11,435	627,894
Metro, Inc.	9,528	511,412
National Bank of Canada.	13,504	886,174
Nutrien Ltd.	21,925	1,746,063
Ritchie Bros Auctioneers, Inc.	4,413	287,126
Rogers Communications, Inc., Class B.	14,014	671,522
Shopify, Inc. (a)	45,330	1,416,386
TELUS Corporation.	17,965	400,137
Toromont Industries Ltd.	3,261	263,677
Toronto-Dominion Bank (The) ...	72,445	4,750,686
		<u>16,650,649</u>

Switzerland — 9.7%

	SHARES	VALUE
Coca-Cola HBC AG.	8,084	180,123
Givaudan SA	368	1,297,026
Kuehne + Nagel International AG	2,147	510,106
Lonza Group AG	2,964	1,583,100
Roche Holding AG	24,294	8,121,054
SGS SA.	252	577,977
Sonova Holding AG	2,122	678,117
Swiss Life Holding AG.	1,264	617,012
Swiss Re AG.	12,024	933,230
Vifor Pharma AG (a)	1,798	311,688
		<u>14,809,433</u>

United Kingdom — 9.6%

	SHARES	VALUE
abrdn plc	88,845	173,418
Ashtead Group PLC	17,776	747,802

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS
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continued

	SHARES	VALUE		SHARES	VALUE
United Kingdom — (continued)			Netherlands — 8.5%		
Barratt Developments PLC	40,624	\$ 227,232	Akzo Nobel NV	7,166	\$ 468,663
Berkeley Group Holdings PLC	4,459	202,724	ASML Holding NV	14,870	7,025,477
British Land Company PLC (The REIT)	35,294	193,067	CNH Industrial NV	41,024	474,480
BT Group PLC	278,154	632,153	IMCD NV	2,251	307,804
Bunzl PLC	13,334	442,827	Koninklijke DSM NV	6,958	996,783
Burberry Group PLC	15,796	316,887	NN Group NV	11,469	519,489
Coca-Cola Europacific Partners PLC	8,115	418,815	Prosus NV	32,985	2,135,998
Croda International PLC	5,514	435,832	Wolters Kluwer NV	10,460	1,013,809
Informa PLC (a)	59,504	384,426			<u>12,942,503</u>
InterContinental Hotels Group PLC	7,301	388,029	Denmark — 7.3%		
Intertek Group PLC	6,371	327,464	AP Moller - Maersk A/S, Class A	127	294,759
J Sainsbury PLC	69,677	173,399	AP Moller - Maersk A/S, Class B	211	495,340
Kingfisher PLC	81,215	242,706	Coloplast A/S, Class B	4,763	544,215
Legal & General Group PLC	236,402	691,134	Demant A/S (a)	3,846	144,576
Mondi PLC	19,256	341,793	Genmab A/S (a)	2,597	842,577
Pearson PLC	26,914	246,462	GN Store Nord A/S	5,210	183,793
RELX PLC	76,884	2,087,482	Novo Nordisk A/S, Class B	66,961	7,426,083
Schroders PLC	4,857	158,663	Pandora A/S	3,746	237,991
Segro PLC REIT	48,111	574,333	Vestas Wind Systems A/S	40,230	855,364
Severn Trent PLC	9,906	328,877			<u>11,024,698</u>
St. James's Place PLC	21,544	289,878	Australia — 5.7%		
Unilever PLC	101,862	4,642,799	ASX Ltd.	7,811	441,499
		<u>14,668,202</u>	BlueScope Steel Ltd.	19,422	213,997
France — 8.7%			Brambles Ltd.	56,674	419,050
AXA SA	76,956	1,757,874	Cochlear Ltd.	2,603	357,361
BioMerieux	1,655	162,288	Coles Group Ltd.	52,792	649,654
Bureau Veritas SA	11,680	300,517	Computershare Ltd.	21,492	366,494
Cie Generale des Etablissements Michelin SCA	26,784	731,530	Dexus REIT	43,150	265,339
Covivio REIT	1,837	102,634	Evolution Mining Ltd.	72,371	118,247
Danone SA	25,975	1,454,725	Fortescue Metals Group Ltd.	67,582	812,631
EssilorLuxottica SA	11,436	1,733,923	Goodman Group	67,050	827,888
Klepierre SA REIT	8,586	166,164	GPT Group (The) REIT	75,379	220,299
L'Oreal SA	9,582	3,327,077	Lendlease Corporation Ltd.	27,168	171,124
Publicis Groupe SA	9,165	450,760	Mineral Resources Ltd.	6,717	225,433
Schneider Electric SE	21,495	2,561,367	Mirvac Group REIT	154,702	211,455
Valeo SA	8,212	160,026	Newcrest Mining Ltd.	35,598	507,119
Vivendi SA	28,437	290,211	Orica Ltd.	16,640	182,047
		<u>13,199,096</u>	QBE Insurance Group Ltd.	58,494	491,502

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS
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continued

	SHARES	VALUE		SHARES	VALUE
Australia — (continued)					
REA Group Ltd.	2,112	\$ 163,084			
Stockland REIT.	95,373	238,117			
Suncorp Group Ltd.	50,012	381,366			
Transurban Group.	122,306	1,216,821			
Vicinity Centres REIT.	156,537	198,848			
		<u>8,679,375</u>			
Germany — 4.9%					
adidas AG.	6,885	1,223,046			
Allianz SE.	16,238	3,113,135			
Carl Zeiss Meditec AG.	1,590	191,174			
Deutsche Boerse AG.	7,559	1,269,417			
GEA Group AG.	6,059	210,063			
Merck KGaA.	5,154	874,268			
Puma SE.	4,214	279,597			
Telefonica Deutschland Holding AG.	41,847	120,682			
Zalando SE (a)(b).	8,796	231,720			
		<u>7,513,102</u>			
Hong Kong — 4.5%					
AIA Group Ltd.	481,000	5,255,680			
BOC Hong Kong Holdings Ltd. ...	146,000	579,763			
Hang Seng Bank Ltd.	30,617	542,560			
MTR Corporation Ltd.	61,667	323,304			
Swire Properties Ltd.	47,000	117,013			
		<u>6,818,320</u>			
Sweden — 1.5%					
Boliden AB.	10,836	346,539			
Electrolux AB.	9,249	124,924			
Essity AB, Class B.	24,410	638,088			
Husqvarna AB B Shares.	16,304	120,173			
Svenska Cellulosa AB SCA, Class B.	24,005	360,675			
Tele2 AB B Shares.	22,520	256,792			
Telia Company AB.	105,496	404,903			
		<u>2,252,094</u>			
Spain — 1.4%					
Banco Bilbao Vizcaya Argentaria SA.	265,465	\$ 1,205,943			
Industria de Diseno Textil SA.	43,447	987,397			
		<u>2,193,340</u>			
Ireland — 1.4%					
CRH PLC (c).	30,502	1,052,636			
James Hardie Industries PLC.	17,601	385,323			
Kerry Group PLC, Class A.	6,364	608,630			
		<u>2,046,589</u>			
Italy — 1.1%					
Amplifon SpA.	4,959	152,469			
Intesa Sanpaolo SpA.	656,929	1,229,453			
Prysmian SpA.	10,067	276,583			
		<u>1,658,505</u>			
Norway — 0.8%					
DNB Bank ASA.	36,977	669,416			
Orkla ASA.	29,879	239,352			
Telenor ASA.	27,848	372,139			
		<u>1,280,907</u>			
Singapore — 0.8%					
Capitaland Investment Ltd.	103,511	284,896			
City Developments Ltd.	17,400	102,199			
United Overseas Bank Ltd.	46,600	880,372			
		<u>1,267,467</u>			
Finland — 0.8%					
Elisa Oyj.	5,690	320,347			
Kesko Oyj B Shares.	10,984	259,958			
Orion Oyj, Class B.	4,222	188,963			
Stora Enso Oyj R Shares.	21,701	343,870			
Wartsila OYJ Abp.	19,184	150,386			
		<u>1,263,524</u>			
Jersey — 0.6%					
Ferguson PLC.	8,717	976,489			

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

June 30, 2022
(unaudited)

concluded

	SHARES	VALUE
Belgium — 0.6%		
KBC Group NV	9,880	\$ 555,884
Umicore SA.	8,270	289,910
		<u>845,794</u>
Israel — 0.4%		
Bank Leumi Le-Israel BM	58,279	521,358
New Zealand — 0.1%		
Meridian Energy Ltd.	50,120	146,253
Total Common Stocks (Cost \$158,950,660)		<u>150,853,679</u>
SHORT-TERM INVESTMENTS — 0.6%		
UMB Money Market Fiduciary Account, 0.01% (d) (Cost \$1,001,547)		<u>1,001,547</u>
Total Short-term Investments (Cost \$1,001,547)		<u>1,001,547</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$159,952,207)		151,855,226
Other Assets Less Liabilities — 0.3%		<u>383,784</u>
NET ASSETS — 100.0%		<u><u>\$152,239,010</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 \$231,720.
- (c) Shares of this security are traded on the Irish Stock Exchange.
- (d) The rate quoted is the annualized seven-day yield of the fund at the period end.

PLC – Public Limited Company
REIT – Real Estate Investment Trusts