

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022

(unaudited)

COMMON STOCKS — 99.9%

Software & Services — 22.3%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,655	\$ 4,711,060
Adobe, Inc. (b)	13,063	4,396,091
ANSYS, Inc. (b)	2,437	588,755
Autodesk, Inc. (b)	6,035	1,127,760
Automatic Data Processing, Inc.	11,601	2,771,015
Cadence Design Systems, Inc. (b)	7,610	1,222,470
Cognizant Technology Solutions Corporation, Class A	14,488	828,569
Fidelity National Information Services, Inc.	16,875	1,144,969
Fortinet, Inc. (b)	18,750	916,688
Gen Digital, Inc.	16,649	356,788
International Business Machines Corporation	25,207	3,551,414
Intuit, Inc.	7,472	2,908,252
Mastercard, Inc., Class A	24,094	8,378,207
Microsoft Corporation	197,872	47,453,663
Okta, Inc., Class A (b)	4,237	289,514
Oracle Corporation	44,665	3,650,917
Paycom Software, Inc. (b)	1,428	443,123
PayPal Holdings, Inc. (b)	30,736	2,189,018
PTC, Inc. (b)	3,122	374,765
salesforce, Inc. (b)	27,959	3,707,084
ServiceNow, Inc. (b)	5,636	2,188,290
Splunk, Inc. (b)	4,571	393,517
Teradata Corporation (b)	2,946	99,162
Visa, Inc., Class A	45,663	9,486,945
VMware, Inc., Class A (b)	5,911	725,634
Western Union Company (The)	10,613	146,141
Workday, Inc., Class A (b)	5,626	941,399
ZoomInfo Technologies, Inc. (b)	7,367	221,820
		<u>105,213,030</u>

Pharmaceuticals & Biotechnology — 9.1%

AbbVie, Inc.	49,382	7,980,625
Agilent Technologies, Inc.	8,218	1,229,824
Amgen, Inc.	14,946	3,925,417
Biogen, Inc. (b)	4,060	1,124,295
BioMarin Pharmaceutical, Inc. (b)	5,176	535,664
Bio-Techne Corporation	4,416	365,998
Bristol-Myers Squibb Company	59,606	4,288,652

SHARES VALUE

Pharmaceuticals & Biotechnology — (continued)

Danaher Corporation	19,306	\$ 5,124,199
Gilead Sciences, Inc.	34,979	3,002,947
Illumina, Inc. (b)	4,401	889,882
IQVIA Holdings, Inc. (b)	5,219	1,069,321
Jazz Pharmaceuticals PLC (a)(b)	1,767	281,501
Merck & Company, Inc.	70,758	7,850,600
Mettler-Toledo International, Inc. (b)	630	910,634
Vertex Pharmaceuticals, Inc. (b)	7,145	2,063,333
Waters Corporation (b)	1,676	574,164
Zoetis, Inc.	13,097	1,919,365
		<u>43,136,421</u>

Media & Entertainment — 7.5%

Alphabet, Inc., Class A (b)	167,413	14,770,849
Alphabet, Inc., Class C (b)	154,918	13,745,874
Electronic Arts, Inc.	7,779	950,438
John Wiley & Sons, Inc., Class A	1,277	51,156
Liberty Global PLC, Series A (a)(b)	4,718	89,312
Liberty Global PLC, Series C (a)(b)	7,830	152,137
New York Times Company (The), Class A	4,670	151,588
Omnicom Group, Inc.	5,726	467,070
Scholastic Corporation	806	31,805
Walt Disney Company (The) (b)	50,859	4,418,630
Warner Bros Discovery, Inc. (b)	64,515	611,602
		<u>35,440,461</u>

Capital Goods — 6.4%

3M Company	15,492	1,857,801
A.O. Smith Corporation	3,644	208,583
AGCO Corporation	1,791	248,394
Air Lease Corporation, Class A	2,900	111,418
Allegion PLC (a)	2,423	255,045
Applied Industrial Technologies, Inc.	1,104	139,137
Builders FirstSource, Inc. (b)	4,366	283,266
Carrier Global Corporation	23,545	971,231
Caterpillar, Inc.	14,721	3,526,563
Cummins, Inc.	3,944	955,592

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Capital Goods — (continued)			Semiconductors — (continued)		
Deere & Company.....	8,097	\$ 3,471,670	Intel Corporation.....	114,493	\$ 3,026,050
Dover Corporation.....	4,018	544,077	Lam Research Corporation.....	3,808	1,600,502
Eaton Corporation PLC.....	11,073	1,737,907	Microchip Technology, Inc.....	15,460	1,086,065
EMCOR Group, Inc.....	1,379	204,244	NVIDIA Corporation.....	69,522	10,159,945
Fastenal Company.....	16,075	760,669	NXP Semiconductors NV (a).....	7,349	1,161,363
Ferguson PLC (a).....	5,828	739,981	ON Semiconductor		
Flowerserve Corporation.....	3,598	110,387	Corporation (b).....	12,119	755,862
Fortive Corporation.....	9,452	607,291	Skyworks Solutions, Inc.....	4,465	406,895
Fortune Brands Innovations, Inc..	3,624	206,967	Texas Instruments, Inc.....	25,516	4,215,754
Graco, Inc.....	4,763	320,359			<u>30,033,813</u>
Granite Construction, Inc.....	1,169	40,997	Diversified Financials — 5.5%		
IDEX Corporation.....	2,113	482,461	Ally Financial, Inc.....	8,641	211,272
Illinois Tool Works, Inc.....	8,663	1,908,459	American Express Company.....	17,828	2,634,087
Lennox International, Inc.....	886	211,958	Ameriprise Financial, Inc.....	3,001	934,421
Lincoln Electric Holdings, Inc....	1,548	223,670	Bank of New York Mellon		
Masco Corporation.....	6,312	294,581	Corporation (The).....	21,482	977,861
MDU Resources Group, Inc.....	5,801	176,002	BlackRock, Inc.....	4,203	2,978,372
Middleby Corporation (The) (b)..	1,417	189,736	Charles Schwab Corporation		
Owens Corning.....	2,694	229,798	(The).....	40,597	3,380,106
PACCAR, Inc.....	9,728	962,780	CME Group, Inc.....	9,995	1,680,759
Parker-Hannifin Corporation.....	3,593	1,045,563	Equitable Holdings, Inc.....	10,511	301,666
Quanta Services, Inc.....	4,000	570,000	FactSet Research Systems, Inc....	1,059	424,881
Rockwell Automation, Inc.....	3,230	831,951	Franklin Resources, Inc.....	8,275	218,295
Roper Technologies, Inc.....	2,966	1,281,579	Intercontinental Exchange, Inc....	15,527	1,592,915
Sensata Technologies Holding			Invesco Ltd.....	9,662	173,819
NV.....	4,445	179,489	Moody's Corporation.....	4,587	1,278,030
Snap-on, Inc.....	1,491	340,679	Morgan Stanley.....	35,903	3,052,473
Stanley Black & Decker, Inc.....	4,138	310,847	Nasdaq, Inc.....	9,716	596,077
Tennant Company.....	469	28,876	Northern Trust Corporation.....	5,555	491,562
Timken Company (The).....	1,836	129,750	S&P Global, Inc.....	9,513	3,186,284
Trane Technologies PLC (a).....	6,482	1,089,559	State Street Corporation.....	10,287	797,963
United Rentals, Inc. (b).....	1,958	695,912	T. Rowe Price Group, Inc.....	6,316	688,823
W.W. Grainger, Inc.....	1,280	712,000	Voya Financial, Inc.....	2,740	168,483
Westinghouse Air Brake					<u>25,768,149</u>
Technologies Corporation.....	4,833	482,382	Food & Beverage — 5.4%		
Xylem, Inc.....	5,038	557,052	Archer-Daniels-Midland		
		<u>30,236,663</u>	Company.....	15,579	1,446,510
Semiconductors — 6.4%			Bunge Ltd.....	4,263	425,320
Advanced Micro Devices,			Campbell Soup Company.....	5,891	334,314
Inc. (b).....	45,036	2,916,982	Coca-Cola Company (The).....	114,657	7,293,332
Analog Devices, Inc.....	14,391	2,360,556			
Applied Materials, Inc.....	24,069	2,343,839			

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Food & Beverage — (continued)			Healthcare Equipment & Services — (continued)		
Conagra Brands, Inc.....	13,358	\$ 516,955	Select Medical Holdings Corporation.....	2,929	\$ 72,727
Darling Ingredients, Inc. (b)	4,475	280,090	STERIS PLC	2,791	515,470
General Mills, Inc.....	16,545	1,387,298	Teladoc Health, Inc. (b).....	4,537	107,300
Hormel Foods Corporation	8,326	379,249	West Pharmaceutical Services, Inc.	2,072	487,645
Ingredion, Inc.	1,861	182,248			<u>23,555,414</u>
JM Smucker Company (The).....	2,982	472,528			
Kellogg Company	7,167	510,577			
Keurig Dr Pepper, Inc.	21,789	776,996			
Kraft Heinz Company (The).....	20,573	837,527			
Lamb Weston Holdings, Inc.....	4,019	359,138			
McCormick & Company, Inc.	7,025	582,302			
Mondelez International, Inc., Class A.....	38,345	2,555,694			
PepsiCo, Inc.....	38,543	6,963,178			
		<u>25,303,256</u>			
Healthcare Equipment & Services — 5.0%			Retailing — 4.3%		
Align Technology, Inc. (b)	2,077	438,039	AutoNation, Inc. (b)	1,017	109,124
AmerisourceBergen Corporation .	4,349	720,673	Best Buy Company, Inc.	5,647	452,946
Becton, Dickinson and Company .	7,980	2,029,314	Booking Holdings, Inc. (b).....	1,105	2,226,884
Cardinal Health, Inc.....	7,623	585,980	Buckle, Inc. (The).....	890	40,362
Centene Corporation (b).....	15,875	1,301,909	CarMax, Inc. (b).....	4,437	270,169
Cigna Corporation.....	8,536	2,828,318	Foot Locker, Inc.....	2,366	89,411
Cooper Cos., Inc. (The).....	1,373	454,010	GameStop Corporation, Class A (b).....	7,256	133,946
DaVita, Inc. (b).....	1,534	114,544	Gap, Inc. (The).....	5,660	63,845
DENTSPLY SIRONA, Inc.	6,103	194,319	Home Depot, Inc. (The).....	28,594	9,031,701
DexCom, Inc. (b)	10,916	1,236,128	Kohl's Corporation	3,615	91,279
Edwards Lifesciences Corporation (b).....	17,219	1,284,709	LKQ Corporation.....	7,286	389,145
Elevance Health, Inc.....	6,697	3,435,360	Lowe's Companies, Inc.	17,310	3,448,844
HCA Healthcare, Inc.	6,382	1,531,425	Nordstrom, Inc.	3,112	50,228
Henry Schein, Inc. (b).....	3,810	304,305	ODP Corporation (The) (b)	1,210	55,103
Hologic, Inc. (b)	7,033	526,139	Pool Corporation	1,107	334,679
Humana, Inc.	3,541	1,813,665	Signet Jewelers Ltd.....	1,332	90,576
IDEXX Laboratories, Inc. (b)	2,329	950,139	Target Corporation	12,875	1,918,890
Insulet Corporation (b).....	1,939	570,822	Tractor Supply Company.....	3,104	698,307
Laboratory Corporation of America Holdings	2,530	595,764	Ultra Beauty, Inc. (b).....	1,432	671,708
Patterson Companies, Inc.	2,363	66,235			<u>20,167,147</u>
Pediatrix Medical Group, Inc. (b) .	2,345	34,847			
Quest Diagnostics, Inc.	3,264	510,620			
ResMed, Inc.	4,060	845,008			
			Real Estate — 3.3%		
			American Tower Corporation REIT	12,982	2,750,367
			Anywhere Real Estate, Inc. (b) ...	3,345	21,375
			AvalonBay Communities, Inc. REIT	3,918	632,835
			Boston Properties, Inc. REIT	4,135	279,443
			CBRE Group, Inc., Class A (b) ...	8,990	691,870
			Corporate Office Properties Trust REIT	3,020	78,339
			Digital Realty Trust, Inc. REIT ...	8,018	803,965

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Real Estate — (continued)			Materials — (continued)		
Equinix, Inc. REIT	2,532	\$ 1,658,536	International Flavors & Fragrances, Inc.	7,135	\$ 748,033
Equity Residential REIT	10,016	590,944	Linde PLC (a)	13,904	4,535,207
Federal Realty Investment Trust REIT	2,054	207,536	Minerals Technologies, Inc.	847	51,430
Healthpeak Properties, Inc. REIT .	15,017	376,476	Mosaic Company (The)	9,658	423,696
Host Hotels & Resorts, Inc. REIT .	20,178	323,857	Newmont Corporation	22,010	1,038,872
Iron Mountain, Inc. REIT	8,096	403,586	PPG Industries, Inc.	6,575	826,741
Jones Lang LaSalle, Inc. (b)	1,342	213,875	Schnitzer Steel Industries, Inc., Class A	743	22,773
Macerich Company (The) REIT . .	5,952	67,020	Sealed Air Corporation	4,092	204,109
PotlatchDeltic Corporation REIT .	2,268	99,769	Sherwin-Williams Company (The)	6,844	1,624,287
Prologis, Inc. REIT	25,732	2,900,768	Sonoco Products Company	2,725	165,435
SBA Communications Corporation, Class A REIT	3,020	846,536			<u>14,957,912</u>
Simon Property Group, Inc. REIT	9,164	1,076,587			
UDR, Inc. REIT	9,139	353,953			
Ventas, Inc. REIT	11,193	504,245			
Welltower, Inc. REIT	12,970	850,183			
		<u>15,732,065</u>			
Household & Personal Products — 3.2%			Insurance — 2.9%		
Clorox Company (The)	3,440	482,735	Allstate Corporation (The)	7,562	1,025,407
Colgate-Palmolive Company	22,188	1,748,193	Arthur J. Gallagher & Company .	5,885	1,109,558
Estee Lauder Companies, Inc. (The), Class A	6,473	1,606,016	Chubb Ltd. (a)	11,683	2,577,270
Kimberly-Clark Corporation	9,450	1,282,837	Hartford Financial Services Group, Inc. (The)	9,046	685,958
Procter & Gamble Company (The)	66,627	10,097,988	Lincoln National Corporation	4,513	138,639
		<u>15,217,769</u>	Loews Corporation	5,737	334,639
			Marsh & McLennan Companies, Inc.	13,961	2,310,266
			Principal Financial Group, Inc.	6,970	584,923
			Progressive Corporation (The)	16,358	2,121,796
			Prudential Financial, Inc.	10,415	1,035,876
			Travelers Companies, Inc. (The) . .	6,639	1,244,746
			Willis Towers Watson PLC (a)	3,077	752,573
					<u>13,921,651</u>
Materials — 3.2%			Consumer Services — 2.7%		
Air Products & Chemicals, Inc.	6,167	1,901,039	Aramark	6,406	264,824
Albemarle Corporation	3,277	710,650	Choice Hotels International, Inc. .	1,023	115,231
Amcor PLC (a)	41,645	495,992	Darden Restaurants, Inc.	3,433	474,887
Avery Dennison Corporation	2,271	411,051	Domino's Pizza, Inc.	1,003	347,439
Axalta Coating Systems Ltd. (b) . .	6,060	154,348	Hilton Worldwide Holdings, Inc. .	7,670	969,181
Ball Corporation	8,792	449,623	Jack in the Box, Inc.	583	39,778
Compass Minerals International, Inc.	974	39,934	Marriott International, Inc., Class A	7,715	1,148,687
Ecolab, Inc.	7,177	1,044,684	McDonald's Corporation	20,527	5,409,480
H.B. Fuller Company	1,536	110,008			

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Transportation — (continued)		
Royal Caribbean Cruises Ltd. (b)	6,412	\$ 316,945	Expeditors International of Washington, Inc.	4,575	\$ 475,434
Starbucks Corporation	31,995	3,173,904	Ryder System, Inc.	1,433	119,756
Vail Resorts, Inc.	1,126	268,382	Southwest Airlines Company (b)	4,118	138,653
		<u>12,528,738</u>	U-Haul Holding Company	2,430	133,602
			United Pacific Corporation	17,422	3,607,574
			United Parcel Service, Inc., Class B	20,436	<u>3,552,594</u>
					<u>10,525,307</u>
Technology Hardware & Equipment — 2.7%			Banks — 1.8%		
Cisco Systems, Inc.	115,563	5,505,421	Bank of Hawaii Corporation	1,083	83,998
Cognex Corporation	4,899	230,792	Cathay General Bancorp	1,913	78,031
CommScope Holding Company, Inc. (b)	5,878	43,203	Citizens Financial Group, Inc.	13,872	546,141
Corning, Inc.	22,469	717,660	Comerica, Inc.	3,662	244,805
Dell Technologies, Inc., Class C	7,431	298,875	First Republic Bank	5,118	623,833
F5, Inc. (b)	1,665	238,944	Heartland Financial USA, Inc.	1,213	56,550
Flex Ltd. (b)	12,749	273,594	Huntington Bancshares, Inc.	40,229	567,229
Hewlett Packard Enterprise Company	36,357	580,258	International Bancshares Corporation	1,580	72,301
HP, Inc.	28,932	777,403	KeyCorp	26,010	453,094
Keysight Technologies, Inc. (b)	5,013	857,574	M&T Bank Corporation	4,916	713,115
Motorola Solutions, Inc.	4,638	1,195,259	New York Community Bancorp, Inc.	19,014	163,520
TE Connectivity Ltd. (a)	8,945	1,026,886	Old National Bancorp	8,040	144,559
Trimble, Inc. (b)	6,927	350,229	PNC Financial Services Group, Inc. (The)	11,418	1,803,359
Xerox Holdings Corporation	3,252	47,479	Regions Financial Corporation	26,168	564,182
Zebra Technologies Corporation, Class A (b)	1,449	<u>371,538</u>	SVB Financial Group (b)	1,658	381,572
		<u>12,515,115</u>	Truist Financial Corporation	36,909	1,588,194
			Umpqua Holdings Corporation	6,227	111,152
			Zions Bancorp NA	4,145	<u>203,768</u>
					<u>8,399,403</u>
Renewable Energy & Energy Efficiency — 2.3%			Consumer Durables & Apparel — 1.4%		
Acuity Brands, Inc.	915	151,533	Capri Holdings Ltd. (a)(b)	3,853	220,854
Itron, Inc. (b)	1,270	64,326	Columbia Sportswear Company	976	85,478
Johnson Controls International, PLC	19,270	1,233,280	Deckers Outdoor Corporation (b)	746	297,773
Ormat Technologies, Inc.	1,232	106,543	Ethan Allen Interiors, Inc.	671	17,728
Tesla, Inc. (b)	74,366	9,160,404	Garmin Ltd. (a)	4,306	397,401
		<u>10,716,086</u>	Hanesbrands, Inc.	9,732	61,896
Transportation — 2.2%					
ArcBest Corporation	682	47,767			
Avis Budget Group, Inc. (b)	872	142,947			
C.H. Robinson Worldwide, Inc.	3,466	317,347			
CSX Corporation	59,536	1,844,425			
Delta Air Lines, Inc. (b)	4,419	145,208			

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2022
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continued

	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)					
Hasbro, Inc.	3,696	\$ 225,493			
La-Z-Boy, Inc.	1,272	29,027			
Mattel, Inc. (b)	9,824	175,260			
Meritage Homes Corporation (b) .	1,000	92,200			
Mohawk Industries, Inc. (b)	1,428	145,970			
Newell Brands, Inc.	10,893	142,481			
NIKE, Inc., Class B	35,243	4,123,783			
PVH Corporation.	1,931	136,309			
Topgolf Callaway Brands Corporation (b).....	3,876	76,551			
Under Armour, Inc., Class A (b) . .	5,704	57,953			
Under Armour, Inc., Class C (b) . .	5,022	44,796			
VF Corporation	9,294	256,607			
Whirlpool Corporation	1,522	215,302			
Wolverine World Wide, Inc.	2,254	24,636			
		<u>6,827,498</u>			
Telecommunication Services — 1.0%					
Lumen Technologies Inc.	26,155	136,529			
Verizon Communications, Inc. . . .	117,147	4,615,592			
		<u>4,752,121</u>			
Commercial & Professional Services — 0.4%					
ACCO Brands Corporation	2,536	14,176			
ASGN, Inc. (b)	1,433	116,761			
Copart, Inc. (b)	11,968	728,732			
Deluxe Corporation.	1,288	21,870			
Exponent, Inc.	1,400	138,726			
Heidrick & Struggles International, Inc.	634	17,733			
HNI Corporation	1,060	30,136			
ICF International, Inc.	549	54,378			
Interface, Inc.	1,507	14,874			
Kelly Services, Inc., Class A.	951	16,072			
ManpowerGroup, Inc.	1,426	118,657			
Resources Connection, Inc.	987	18,141			
Robert Half International, Inc. . . .	3,043	224,665			
Steelcase, Inc., Class A	2,304	16,289			
Tetra Tech, Inc.	1,506	218,656			
TransUnion	5,350	303,613			
TrueBlue, Inc. (b)	927	18,151			
		<u>2,071,630</u>			
			Food & Staples Retailing — 0.4%		
			Kroger Co. (The)	19,014	\$ 847,644
			Sysco Corporation	14,157	1,082,303
					<u>1,929,947</u>
			Automobiles & Components — 0.3%		
			Aptiv PLC (a)(b)	7,581	706,018
			Autoliv, Inc. (a)	2,296	175,828
			BorgWarner, Inc.	6,635	267,059
			Harley-Davidson, Inc.	3,861	160,617
			Rivian Automotive, Inc., Class A (b)	8,923	164,451
					<u>1,473,973</u>
			Utilities — 0.2%		
			American Water Works Company, Inc.	5,088	775,513
			Essential Utilities, Inc.	6,920	330,292
					<u>1,105,805</u>
			Healthy Living — 0.0%		
			Hain Celestial Group, Inc. (The) (b)	2,434	39,382
			United Natural Foods, Inc. (b) . . .	1,633	63,214
					<u>102,596</u>
			Total Common Stocks (Cost \$273,158,590)		<u>471,631,970</u>
			SHORT-TERM INVESTMENTS — 0.2%		
			UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$971,605)		<u>971,605</u>
			Total Short-term Investments (Cost \$971,605)		<u>971,605</u>
			TOTAL INVESTMENTS — 100.1%		
			(Cost \$274,130,195)		472,603,575
			Other Assets Less Liabilities—(0.1)%		(510,982)
			NET ASSETS — 100.0%		<u>\$472,092,593</u>

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.