

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2023
(unaudited)

COMMON STOCKS — 99.8%

Software & Services — 23.0%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,298	\$ 5,337,817
Adobe, Inc. (b)	12,563	6,143,181
ANSYS, Inc. (b)	2,363	780,428
Autodesk, Inc. (b)	5,864	1,199,833
Automatic Data Processing, Inc.	11,330	2,490,221
Cadence Design Systems, Inc. (b)	7,482	1,754,679
Cognizant Technology Solutions Corporation, Class A	13,871	905,499
Fidelity National Information Services, Inc.	16,290	891,063
Fortinet, Inc. (b)	18,224	1,377,552
Gen Digital, Inc.	15,838	293,795
International Business Machines Corporation	24,827	3,322,101
Intuit, Inc.	7,681	3,519,357
Microsoft Corporation	193,775	65,988,138
Okta, Inc., Class A (b)	4,237	293,836
Oracle Corporation	44,430	5,291,169
Paycom Software, Inc.	1,498	481,218
PayPal Holdings, Inc. (b)	29,188	1,947,715
PTC, Inc. (b)	3,082	438,569
Salesforce, Inc. (b)	27,400	5,788,524
ServiceNow, Inc. (b)	5,576	3,133,545
Splunk, Inc. (b)	4,339	460,324
Teradata Corporation (b)	2,826	150,937
Visa, Inc., Class A	44,546	10,578,784
VMware, Inc., Class A (b)	6,454	927,375
Western Union Company (The)	10,613	124,490
Workday, Inc., Class A (b)	5,568	1,257,755
ZoomInfo Technologies, Inc. (b)	7,810	198,296
		<u>125,076,201</u>

Semiconductors & Semiconductor Equipment — 10.1%

Advanced Micro Devices, Inc. (b)	44,079	5,021,039
Analog Devices, Inc.	13,874	2,702,794
Applied Materials, Inc.	23,137	3,344,222
Intel Corporation	114,199	3,818,815
Lam Research Corporation	3,693	2,374,082
Microchip Technology, Inc.	14,945	1,338,922
NVIDIA Corporation	67,678	28,629,147
NXP Semiconductors NV (a)	7,088	1,450,772

Semiconductors & Semiconductor Equipment — (continued)

ON Semiconductor Corporation (b)	11,779	\$ 1,114,058
Skyworks Solutions, Inc.	4,400	487,036
Texas Instruments, Inc.	24,891	4,480,878
		<u>54,761,765</u>

Media & Entertainment — 8.2%

Alphabet, Inc., Class A (b)	163,235	19,539,229
Alphabet, Inc., Class C (b)	147,175	17,803,760
Electronic Arts, Inc.	7,501	972,880
John Wiley & Sons, Inc., Class A	1,277	43,456
Liberty Global PLC, Series A (a)(b)	4,370	73,678
Liberty Global PLC, Series C (a)(b)	7,122	126,558
New York Times Company (The), Class A	4,076	160,513
Omnicom Group, Inc.	5,558	528,844
Scholastic Corporation	769	29,906
Walt Disney Company (The) (b)	49,999	4,463,911
Warner Bros Discovery, Inc. (b)	63,018	790,246
		<u>44,532,981</u>

Pharmaceuticals & Biotechnology — 7.3%

AbbVie, Inc.	48,355	6,514,869
Agilent Technologies, Inc.	8,131	977,753
Amgen, Inc.	14,638	3,249,929
Biogen, Inc. (b)	3,949	1,124,872
BioMarin Pharmaceutical, Inc. (b)	5,176	448,656
Bio-Techne Corporation	4,349	355,009
Bristol-Myers Squibb Company	57,575	3,681,921
Danaher Corporation	18,972	4,553,280
Gilead Sciences, Inc.	34,177	2,634,021
Illumina, Inc. (b)	4,310	808,082
IQVIA Holdings, Inc. (b)	5,075	1,140,708
Jazz Pharmaceuticals PLC (a)(b)	1,733	214,840
Merck & Company, Inc.	69,580	8,028,836
Mettler-Toledo International, Inc. (b)	608	797,477
Vertex Pharmaceuticals, Inc. (b)	7,058	2,483,781

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2023
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Pharmaceuticals & Biotechnology — (continued)			Capital Goods — (continued)		
Waters Corporation (b)	1,629	\$ 434,194	Cummins, Inc.	3,898	\$ 955,634
Zoetis, Inc.	12,655	2,179,317	Deere & Company	7,699	3,119,558
		<u>39,627,545</u>	Dover Corporation	3,828	565,204
			Eaton Corporation PLC	10,877	2,187,365
Financial Services — 6.4%			EMCOR Group, Inc.	1,322	244,279
Ally Financial, Inc.	7,468	201,711	Fastenal Company	15,677	924,786
American Express Company	17,298	3,013,312	Ferguson PLC (a)	5,586	878,734
Ameriprise Financial, Inc.	2,882	957,285	FlowsERVE Corporation	3,593	133,480
Bank of New York Mellon			Fortive Corporation	9,754	729,307
Corporation (The)	21,913	975,567	Fortune Brands Innovations, Inc. .	3,543	254,919
BlackRock, Inc.	4,099	2,832,983	Graco, Inc.	4,610	398,073
Charles Schwab Corporation			Granite Construction, Inc.	1,169	46,503
(The)	41,091	2,329,038	IDEX Corporation	2,091	450,109
CME Group, Inc.	9,830	1,821,401	Illinois Tool Works, Inc.	8,330	2,083,833
Equitable Holdings, Inc.	9,898	268,830	Lennox International, Inc.	886	288,898
FactSet Research Systems, Inc. ...	1,058	423,888	Lincoln Electric Holdings, Inc. ...	1,592	316,219
Franklin Resources, Inc.	8,275	221,025	Masco Corporation	6,218	356,789
Intercontinental Exchange, Inc. ...	15,287	1,728,654	Middleby Corporation (The) (b) ..	1,405	207,701
Invesco Ltd.	9,349	157,157	Owens Corning	2,508	327,294
Mastercard, Inc., Class A	23,332	9,176,475	PACCAR, Inc.	14,250	1,192,012
Moody's Corporation	4,504	1,566,131	Parker-Hannifin Corporation	3,500	1,365,140
Morgan Stanley	34,306	2,929,732	Pentair PLC (a)	4,516	291,734
Nasdaq, Inc.	9,391	468,141	Quanta Services, Inc.	4,003	786,389
Northern Trust Corporation	5,739	425,489	Rockwell Automation, Inc.	3,156	1,039,744
S&P Global, Inc.	8,972	3,596,785	Roper Technologies, Inc.	2,915	1,401,532
State Street Corporation	9,275	678,744	Sensata Technologies Holding		
Synchrony Financial	11,818	400,866	NV	4,217	189,723
T. Rowe Price Group, Inc.	6,194	693,852	Snap-on, Inc.	1,451	418,164
Voya Financial, Inc.	2,739	196,414	Stanley Black & Decker, Inc.	4,225	395,925
		<u>35,063,480</u>	Tennant Company	470	38,122
			Timken Company (The)	1,770	162,008
Capital Goods — 6.2%			Trane Technologies PLC (a)	6,246	1,194,610
3M Company	15,058	1,507,155	United Rentals, Inc.	1,910	850,657
A.O. Smith Corporation	3,437	250,145	W.W. Grainger, Inc.	1,232	971,543
AGCO Corporation	1,763	231,693	Westinghouse Air Brake		
Air Lease Corporation, Class A ..	2,900	121,365	Technologies Corporation	4,970	545,060
Allegion PLC (a)	2,423	290,808	Xylem, Inc.	6,509	733,044
Applied Industrial Technologies,					<u>33,734,100</u>
Inc.	1,062	153,809	Food & Beverage — 4.5%		
Builders FirstSource, Inc. (b)	3,808	517,888	Archer-Daniels-Midland		
Carrier Global Corporation	22,967	1,141,689	Company	14,900	1,125,844
Caterpillar, Inc.	14,125	3,475,456	Bunge Ltd.	4,127	389,382

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2023
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Food & Beverage — (continued)			Healthcare Equipment & Services — (continued)		
Campbell Soup Company	5,380	\$ 245,920	Henry Schein, Inc. (b)	3,604	\$ 292,284
Coca-Cola Company (The)	112,524	6,776,195	Hologic, Inc. (b)	6,801	550,677
Conagra Brands, Inc.	13,166	443,958	Humana, Inc.	3,431	1,534,103
Darling Ingredients, Inc. (b)	4,461	284,567	IDEXX Laboratories, Inc. (b)	2,266	1,138,053
General Mills, Inc.	16,034	1,229,808	Insulet Corporation (b)	1,911	551,018
Hormel Foods Corporation	8,326	334,872	Laboratory Corporation of America Holdings	2,401	579,433
Ingredion, Inc.	1,811	191,875	Patterson Companies, Inc.	2,363	78,593
JM Smucker Company (The)	2,952	435,922	Pediatrix Medical Group, Inc. (b)	2,034	28,903
Kellogg Company	7,575	510,555	Quest Diagnostics, Inc.	3,084	433,487
Keurig Dr Pepper, Inc.	24,879	777,966	ResMed, Inc.	4,042	883,177
Kraft Heinz Company (The)	21,707	770,599	Select Medical Holdings Corporation	2,929	93,318
Lamb Weston Holdings, Inc.	4,019	461,984	STERIS PLC	2,739	616,220
McCormick & Company, Inc.	6,897	601,625	Teladoc Health, Inc. (b)	4,537	114,877
Mondelez International, Inc., Class A	37,325	2,722,485	West Pharmaceutical Services, Inc.	2,046	782,534
PepsiCo, Inc.	37,766	6,995,019	Zimmer Biomet Holdings, Inc.	5,784	842,150
		<u>24,298,576</u>			<u>21,701,164</u>
Renewable Energy & Energy Efficiency — 4.1%			Consumer Discretionary Distribution & Retail — 3.7%		
Acuity Brands, Inc.	882	143,837	AutoNation, Inc. (b)	902	148,478
First Solar, Inc. (b)	2,800	532,252	Best Buy Company, Inc.	5,413	443,595
Itron, Inc. (b)	1,270	91,567	Booking Holdings, Inc. (b)	1,030	2,781,340
Johnson Controls International, PLC	18,746	1,277,352	Buckle, Inc. (The)	896	31,000
Ormat Technologies, Inc.	1,475	118,679	CarMax, Inc. (b)	4,365	365,351
Tesla, Inc. (b)	78,134	20,453,137	Foot Locker, Inc.	2,249	60,970
		<u>22,616,824</u>	GameStop Corporation, Class A (b)	7,256	175,958
Healthcare Equipment & Services — 4.0%			Gap, Inc. (The)	5,660	50,544
Align Technology, Inc. (b)	2,011	711,170	Home Depot, Inc. (The)	27,729	8,613,737
AmerisourceBergen Corporation	4,693	903,074	Kohl's Corporation	3,019	69,588
Becton, Dickinson & Company	7,762	2,049,246	LKQ Corporation	7,371	429,508
Cardinal Health, Inc.	7,106	672,015	Lowe's Companies, Inc.	16,315	3,682,295
Centene Corporation (b)	15,012	1,012,559	Nordstrom, Inc.	2,838	58,094
Cigna Group (The)	8,119	2,278,191	ODP Corporation (The) (b)	995	46,586
Cooper Cos., Inc. (The)	1,360	521,465	Pool Corporation	1,078	403,862
DaVita, Inc. (b)	1,534	154,121	Signet Jewelers Ltd.	1,184	77,268
DENTSPLY SIRONA, Inc.	5,851	234,157	Target Corporation	12,572	1,658,247
DexCom, Inc. (b)	10,600	1,362,206	Tractor Supply Company	3,030	669,933
Edwards Lifesciences Corporation (b)	16,548	1,560,973	Ulta Beauty, Inc. (b)	1,384	651,303
HCA Healthcare, Inc.	5,678	1,723,160			<u>20,417,659</u>

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2023
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 3.0%			Insurance — (continued)		
American Tower Corporation			Prudential Financial, Inc.	10,082	\$ 889,434
REIT	12,755	\$ 2,473,705	Travelers Companies, Inc. (The) . .	6,298	1,093,711
Anywhere Real Estate, Inc. (b) . . .	3,345	22,345	Willis Towers Watson PLC (a)	2,939	692,134
AvalonBay Communities, Inc.					<u>16,067,860</u>
REIT	3,855	729,636	Household & Personal Products — 2.7%		
Boston Properties, Inc. REIT	4,135	238,135	Clorox Company (The)	3,410	542,326
CBRE Group, Inc., Class A (b)	8,583	692,734	Colgate-Palmolive Company	21,590	1,663,294
Corporate Office Properties Trust			Estee Lauder Companies, Inc.		
REIT	3,017	71,654	(The), Class A	6,333	1,243,675
Digital Realty Trust, Inc. REIT	7,931	903,103	Kimberly-Clark Corporation	9,207	1,271,118
Equinix, Inc. REIT	2,562	2,008,454	Procter & Gamble Company		
Equity Residential REIT	9,782	645,318	(The)	64,676	9,813,936
Federal Realty Investment Trust					<u>14,534,349</u>
REIT	1,997	193,250	Consumer Services — 2.5%		
Healthpeak Properties, Inc. REIT . . .	15,017	301,842	Aramark	6,538	281,461
Host Hotels & Resorts, Inc. REIT . . .	19,682	331,248	Choice Hotels International, Inc. . .	918	107,884
Iron Mountain, Inc. REIT	8,003	454,730	Darden Restaurants, Inc.	3,339	557,880
Jones Lang LaSalle, Inc. (b)	1,313	204,565	Domino's Pizza, Inc.	970	326,880
Macerich Company (The) REIT	5,877	66,234	Hilton Worldwide Holdings, Inc. . . .	7,246	1,054,655
PotlatchDeltic Corporation REIT	2,160	114,156	Jack in the Box, Inc.	576	56,177
Prologis, Inc. REIT	25,294	3,101,803	Marriott International, Inc.,		
SBA Communications			Class A	7,219	1,326,058
Corporation, Class A REIT	2,976	689,718	McDonald's Corporation	19,990	5,965,216
Simon Property Group, Inc.			Royal Caribbean Cruises Ltd. (b) . .	6,240	647,338
REIT	8,904	1,028,234	Starbucks Corporation	31,444	3,114,843
UDR, Inc. REIT	8,670	372,463	Vail Resorts, Inc.	1,104	277,943
Ventas, Inc. REIT	10,968	518,457			<u>13,716,335</u>
Welltower, Inc. REIT	13,533	1,094,684	Materials — 2.5%		
		<u>16,256,468</u>	Albemarle Corporation	3,219	718,127
Insurance — 2.9%			Amcor PLC (a)	41,216	411,336
Allstate Corporation (The)	7,163	781,054	Avery Dennison Corporation	2,244	385,519
Arthur J. Gallagher & Company	5,863	1,287,339	Axalta Coating Systems Ltd. (b) . . .	6,060	198,829
Chubb Ltd. (a)	11,320	2,179,779	Ball Corporation	8,705	506,718
Elevance Health, Inc.	6,506	2,890,551	Compass Minerals International,		
Hartford Financial Services			Inc.	974	33,116
Group, Inc. (The)	8,611	620,164	Ecobab, Inc.	6,990	1,304,963
Lincoln National Corporation	4,724	121,690	H.B. Fuller Company	1,445	103,332
Loews Corporation	5,442	323,146			
Marsh & McLennan Companies,					
Inc.	13,594	2,556,759			
Principal Financial Group, Inc.	6,696	507,825			
Progressive Corporation (The)	16,048	2,124,274			

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2023
(unaudited)

continued

	SHARES	VALUE		SHARES	VALUE
Materials — (continued)			Transportation — (continued)		
International Flavors & Fragrances, Inc.	7,021	\$ 558,801	Expeditors International of Washington, Inc.	4,265	\$ 516,619
Linde PLC (a)	13,420	5,114,094	J.B. Hunt Transport Services, Inc. .	2,292	414,921
Minerals Technologies, Inc.	928	53,536	Ryder System, Inc.	1,284	108,870
Mosaic Company (The)	9,143	320,005	Southwest Airlines Company	4,118	149,113
Newmont Corporation	21,693	925,423	U-Haul Holding Company	2,684	135,998
PPG Industries, Inc.	6,411	950,751	Union Pacific Corporation	16,694	3,415,926
Schnitzer Steel Industries, Inc., Class A.	743	22,282	United Parcel Service, Inc., Class B.	19,787	3,546,820
Sealed Air Corporation.	3,991	159,640			<u>10,913,534</u>
Sherwin-Williams Company (The)	6,705	1,780,312	Consumer Durables & Apparel — 1.2%		
Sonoco Products Company	2,649	156,344	Capri Holdings Ltd. (a)(b)	3,460	124,179
		<u>13,703,128</u>	Columbia Sportswear Company . .	1,043	80,561
			Deckers Outdoor Corporation (b)	724	382,026
Technology Hardware & Equipment — 2.5%			Ethan Allen Interiors, Inc.	675	19,089
Cisco Systems, Inc.	112,329	5,811,902	Garmin Ltd. (a)	4,201	438,122
Cognex Corporation	4,774	267,439	Hanesbrands, Inc.	9,572	43,457
CommScope Holding Company, Inc. (b)	5,878	33,093	Hasbro, Inc.	3,638	235,633
Corning, Inc.	22,121	775,120	La-Z-Boy, Inc.	1,082	30,989
Dell Technologies, Inc., Class C . .	7,101	384,235	Mattel, Inc. (b)	9,799	191,473
F5, Inc. (b)	1,665	243,523	Meritage Homes Corporation	1,003	142,697
Flex Ltd. (b)	12,362	341,686	Mohawk Industries, Inc. (b)	1,492	153,915
Hewlett Packard Enterprise Company	35,756	600,701	Newell Brands, Inc.	10,859	94,473
HP, Inc.	24,117	740,633	NIKE, Inc., Class B	33,709	3,720,462
Keysight Technologies, Inc. (b) . . .	4,908	821,845	PVH Corporation.	1,720	146,148
Motorola Solutions, Inc.	4,596	1,347,915	Topgolf Callaway Brands Corporation (b)	3,876	76,939
TE Connectivity Ltd. (a)	8,630	1,209,581	Under Armour, Inc., Class A (b) . .	5,256	37,948
Trimble, Inc. (b)	6,833	361,739	Under Armour, Inc., Class C (b) . .	5,022	33,698
Xerox Holdings Corporation	3,132	46,635	VF Corporation	9,129	174,273
Zebra Technologies Corporation, Class A (b)	1,412	417,712	Whirlpool Corporation	1,522	226,458
		<u>13,403,759</u>	Wolverine World Wide, Inc.	2,254	33,111
					<u>6,385,651</u>
Transportation — 2.0%			Banks — 0.9%		
ArcBest Corporation	682	67,382	Bank of Hawaii Corporation	1,083	44,652
Avis Budget Group, Inc. (b)	604	138,117	Cathay General Bancorp	1,866	60,067
C.H. Robinson Worldwide, Inc. . . .	3,217	303,524	Citizens Financial Group, Inc.	13,337	347,829
CSX Corporation	55,962	1,908,304	Comerica, Inc.	3,662	155,122
Delta Air Lines, Inc. (b)	4,374	207,940	Huntington Bancshares, Inc.	39,666	427,600

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June 30, 2023
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continued

	SHARES	VALUE		SHARES	VALUE
Banks — (continued)			Consumer Staples Distribution & Retail — (continued)		
International Bancshares Corporation.....	1,478	\$ 65,328	Sysco Corporation	13,953	\$ 1,035,313
KeyCorp	25,697	237,440			<u>1,916,986</u>
M&T Bank Corporation	4,633	573,380	Automobiles & Components — 0.3%		
Old National Bancorp.	7,810	108,871	Aptiv PLC (a)(b)	7,374	752,812
PNC Financial Services Group, Inc. (The).....	10,891	1,371,722	Autoliv, Inc. (a).....	2,237	190,234
Regions Financial Corporation ...	25,872	461,039	BorgWarner, Inc.....	6,429	314,442
Truist Financial Corporation	36,224	1,099,398	Harley-Davidson, Inc.....	3,861	135,946
Zions Bancorp NA.....	4,072	109,374	Rivian Automotive, Inc., Class A (b).....	17,765	295,965
		<u>5,061,822</u>			<u>1,689,399</u>
Telecommunication Services — 0.8%			Utilities — 0.2%		
Lumen Technologies Inc.	26,155	59,110	American Water Works Company, Inc.....	5,329	760,715
Verizon Communications, Inc. ...	114,926	4,274,098	Essential Utilities, Inc.....	6,920	276,177
		<u>4,333,208</u>			<u>1,036,892</u>
Commercial & Professional Services — 0.5%			Healthy Living — 0.0%		
ACCO Brands Corporation	2,536	13,213	Hain Celestial Group, Inc. (The) (b).....	2,434	30,450
ASGN, Inc. (b)	1,359	102,781	United Natural Foods, Inc. (b) ...	1,633	31,925
Copart, Inc. (b).....	11,692	1,066,427			<u>62,375</u>
Deluxe Corporation.....	1,336	23,353	Total Common Stocks		
Exponent, Inc.....	1,400	130,648	(Cost \$260,662,080)		<u>543,430,884</u>
Heidrick & Struggles International, Inc.....	461	12,203	SHORT-TERM INVESTMENTS — 0.3%		
HNI Corporation	1,309	36,888	UMB Money Market Fiduciary Account, 0.01% (c)		
ICF International, Inc.....	504	62,692	(Cost \$1,300,903)		<u>1,300,903</u>
Interface, Inc.	1,373	12,069	Total Short-term Investments		
Kelly Services, Inc., Class A.....	951	16,747	(Cost \$1,300,903)		<u>1,300,903</u>
ManpowerGroup, Inc.....	1,367	108,540	TOTAL INVESTMENTS — 100.1%		
Resources Connection, Inc.	1,022	16,056	(Cost \$261,962,983)		544,731,787
Robert Half International, Inc. ...	2,969	223,328	Other Assets Less Liabilities—(0.1)%		<u>(351,270)</u>
Steelcase, Inc., Class A	2,253	17,371	NET ASSETS — 100.0%		
Tetra Tech, Inc.....	1,472	241,025			<u>\$544,380,517</u>
TransUnion	5,350	419,065			
TrueBlue, Inc. (b)	927	16,417			
		<u>2,518,823</u>			
Consumer Staples Distribution & Retail — 0.3%					
Kroger Co. (The)	18,759	881,673			

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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.