

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2023

(unaudited)

### COMMON STOCKS — 99.7%

	SHARES	VALUE
<b>Software &amp; Services — 24.2%</b>		
Accenture PLC, Class A (a) . . . . .	17,067	\$ 5,070,435
Adobe, Inc. (b) . . . . .	12,336	6,563,492
ANSYS, Inc. (b) . . . . .	2,353	654,746
Autodesk, Inc. (b) . . . . .	5,789	1,144,080
Automatic Data Processing, Inc. . . . .	11,168	2,437,081
Cadence Design Systems, Inc. (b) . . . . .	7,389	1,772,252
Cognizant Technology Solutions Corporation, Class A . . . . .	13,653	880,209
Fidelity National Information Services, Inc. . . . .	16,042	787,823
Fortinet, Inc. (b) . . . . .	18,085	1,033,919
Gen Digital, Inc. . . . .	15,691	261,412
International Business Machines Corporation . . . . .	24,557	3,551,924
Intuit, Inc. . . . .	7,567	3,745,287
Microsoft Corporation . . . . .	191,117	64,618,569
Okta, Inc., Class A (b) . . . . .	4,237	285,616
Oracle Corporation . . . . .	44,059	4,555,701
Paycom Software, Inc. . . . .	1,419	347,612
PayPal Holdings, Inc. (b) . . . . .	28,716	1,487,489
PTC, Inc. (b) . . . . .	3,060	429,685
Salesforce, Inc. (b) . . . . .	26,355	5,292,875
ServiceNow, Inc. (b) . . . . .	5,503	3,201,920
Splunk, Inc. (b) . . . . .	4,223	621,457
Teradata Corporation (b) . . . . .	2,757	117,779
Visa, Inc., Class A . . . . .	43,763	10,288,681
VMware, Inc., Class A (b) . . . . .	6,443	938,423
Western Union Company (The) . . . . .	10,221	115,395
Workday, Inc., Class A (b) . . . . .	5,578	1,180,918
ZoomInfo Technologies, Inc. (b) . . . . .	7,133	92,444
		<u>121,477,224</u>
<b>Semiconductors &amp; Semiconductor Equipment — 9.9%</b>		
Advanced Micro Devices, Inc. (b) . . . . .	43,565	4,291,153
Analog Devices, Inc. . . . .	13,536	2,129,619
Applied Materials, Inc. . . . .	22,684	3,002,227
Intel Corporation . . . . .	112,821	4,117,967
Lam Research Corporation . . . . .	3,626	2,132,886
Microchip Technology, Inc. . . . .	14,781	1,053,737
NVIDIA Corporation . . . . .	66,819	27,248,788
NXP Semiconductors NV (a) . . . . .	7,034	1,212,873

### Semiconductors & Semiconductor Equipment — (continued)

	SHARES	VALUE
ON Semiconductor Corporation (b) . . . . .	11,697	\$ 732,700
Skyworks Solutions, Inc. . . . .	4,326	375,237
Texas Instruments, Inc. . . . .	24,549	3,486,203
		<u>49,783,390</u>
<b>Media &amp; Entertainment — 8.8%</b>		
Alphabet, Inc., Class A (b) . . . . .	160,706	19,940,400
Alphabet, Inc., Class C (b) . . . . .	143,005	17,918,526
Electronic Arts, Inc. . . . .	7,024	869,501
John Wiley & Sons, Inc., Class A . . . . .	1,277	38,655
Liberty Global PLC, Series C (a)(b) . . . . .	6,709	113,785
New York Times Company (The), Class A . . . . .	4,076	164,303
Omnicom Group, Inc. . . . .	5,413	405,488
Scholastic Corporation . . . . .	769	28,376
Walt Disney Company (The) (b) . . . . .	49,379	4,028,833
Warner Bros Discovery, Inc. (b) . . . . .	62,534	621,588
		<u>44,129,455</u>

### Pharmaceuticals, Biotechnology & Life Sciences — 7.2%

AbbVie, Inc. . . . .	47,750	6,741,345
Agilent Technologies, Inc. . . . .	7,999	826,857
Amgen, Inc. . . . .	14,460	3,697,422
Biogen, Inc. (b) . . . . .	3,923	931,869
BioMarin Pharmaceutical, Inc. (b) . . . . .	5,114	416,535
Bio-Techne Corporation . . . . .	4,293	234,527
Bristol-Myers Squibb Company . . . . .	56,809	2,927,368
Danaher Corporation . . . . .	18,960	3,640,699
Gilead Sciences, Inc. . . . .	33,749	2,650,646
Illumina, Inc. (b) . . . . .	4,233	463,175
IQVIA Holdings, Inc. (b) . . . . .	5,026	908,852
Jazz Pharmaceuticals PLC (a)(b) . . . . .	1,733	220,126
Merck & Company, Inc. . . . .	68,675	7,052,923
Mettler-Toledo International, Inc. (b) . . . . .	597	588,164
Vertex Pharmaceuticals, Inc. (b) . . . . .	6,957	2,519,199
Waters Corporation (b) . . . . .	1,606	383,079



## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Food &amp; Beverage — (continued)</b>			<b>Healthcare Equipment &amp; Services — (continued)</b>		
Campbell Soup Company . . . . .	5,257	\$ 212,435	Select Medical Holdings Corporation . . . . .	2,929	\$ 66,576
Coca-Cola Company (The) . . . . .	111,180	6,280,558	STERIS PLC . . . . .	2,669	560,437
Conagra Brands, Inc. . . . .	12,838	351,248	Teladoc Health, Inc. (b) . . . . .	4,537	75,042
Darling Ingredients, Inc. (b) . . . . .	4,303	190,580	West Pharmaceutical Services, Inc. . . . .	2,017	641,991
General Mills, Inc. . . . .	15,846	1,033,793	Zimmer Biomet Holdings, Inc. . . . .	5,647	589,603
Hormel Foods Corporation . . . . .	8,190	266,585			<u>18,284,578</u>
Ingredion, Inc. . . . .	1,756	164,327	<b>Consumer Discretionary Distribution &amp; Retail — 3.6%</b>		
JM Smucker Company (The) . . . . .	2,780	316,475	AutoNation, Inc. (b) . . . . .	807	104,975
Kellanova . . . . .	7,428	374,891	Best Buy Company, Inc. . . . .	5,354	357,754
Keurig Dr Pepper, Inc. . . . .	24,677	748,453	Booking Holdings, Inc. (b) . . . . .	998	2,783,981
Kraft Heinz Company (The) . . . . .	23,258	731,697	Buckle, Inc. (The) . . . . .	812	27,421
Lamb Weston Holdings, Inc. . . . .	3,971	356,596	CarMax, Inc. (b) . . . . .	4,312	263,420
McCormick & Company, Inc. . . . .	6,716	429,152	Foot Locker, Inc. . . . .	2,249	47,207
Mondelez International, Inc., Class A . . . . .	36,772	2,434,674	GameStop Corporation, Class A (b) . . . . .	7,479	102,986
PepsiCo, Inc. . . . .	37,252	6,082,507	Gap, Inc. (The) . . . . .	6,046	77,389
		<u>21,464,968</u>	Home Depot, Inc. (The) . . . . .	27,212	7,746,984
<b>Healthcare Equipment &amp; Services — 3.6%</b>			Kohl's Corporation . . . . .	3,019	68,078
Align Technology, Inc. (b) . . . . .	1,976	364,750	LKQ Corporation . . . . .	7,289	320,133
Becton, Dickinson & Company . . . . .	7,665	1,937,559	Lowe's Companies, Inc. . . . .	15,828	3,016,342
Cardinal Health, Inc. . . . .	6,843	622,713	Nordstrom, Inc. . . . .	2,838	39,675
Cencora, Inc. . . . .	4,646	860,207	ODP Corporation (The) (b) . . . . .	934	41,955
Centene Corporation (b) . . . . .	14,790	1,020,214	Pool Corporation . . . . .	1,055	333,137
Cigna Group (The) . . . . .	7,989	2,470,199	Signet Jewelers Ltd. . . . .	1,184	82,679
Cooper Cos., Inc. (The) . . . . .	1,346	419,615	Target Corporation . . . . .	12,498	1,384,653
DaVita, Inc. (b) . . . . .	1,463	112,987	Tractor Supply Company . . . . .	2,942	566,512
DENTSPLY SIRONA, Inc. . . . .	5,694	173,154	Ulta Beauty, Inc. (b) . . . . .	1,335	509,049
DexCom, Inc. (b) . . . . .	10,497	932,448			<u>17,874,330</u>
Edwards Lifesciences Corporation (b) . . . . .	16,453	1,048,385	<b>Renewable Energy &amp; Energy Efficiency — 3.4%</b>		
HCA Healthcare, Inc. . . . .	5,597	1,265,706	Acuity Brands, Inc. . . . .	847	137,188
Henry Schein, Inc. (b) . . . . .	3,561	231,394	First Solar, Inc. (b) . . . . .	2,751	391,880
Hologic, Inc. (b) . . . . .	6,696	443,074	Itron, Inc. (b) . . . . .	1,270	72,746
Humana, Inc. . . . .	3,387	1,773,738	Johnson Controls International, PLC . . . . .	18,584	910,988
IDEXX Laboratories, Inc. (b) . . . . .	2,247	897,609	Ormat Technologies, Inc. . . . .	1,435	88,310
Insulet Corporation (b) . . . . .	1,894	251,088	Tesla, Inc. (b) . . . . .	77,158	15,496,413
Laboratory Corporation of America Holdings . . . . .	2,401	479,552			<u>17,097,525</u>
Patterson Companies, Inc. . . . .	2,363	71,977			
Pediatrix Medical Group, Inc. (b) . . . . .	2,034	23,310			
Quest Diagnostics, Inc. . . . .	3,036	394,984			
ResMed, Inc. . . . .	3,939	556,266			

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Insurance — 3.3%</b>				<b>Equity Real Estate Investment Trusts (REITs) — (continued)</b>	
Allstate Corporation (The) . . . . .	7,078	\$ 906,904	Ventas, Inc. REIT . . . . .	10,894	\$ 462,559
Arthur J. Gallagher & Company . . . . .	5,801	1,366,077	Welltower, Inc. REIT . . . . .	13,448	1,124,387
Chubb Ltd. (a) . . . . .	11,193	2,402,242			<u>14,571,283</u>
Elevance Health, Inc. . . . .	6,403	2,881,926			
Hartford Financial Services Group, Inc. (The) . . . . .	8,411	617,788	<b>Household &amp; Personal Products — 2.7%</b>		
Lincoln National Corporation . . . . .	4,497	97,900	Clorox Company (The) . . . . .	3,346	393,824
Loews Corporation . . . . .	5,240	335,412	Colgate-Palmolive Company . . . . .	21,275	1,598,178
Marsh & McLennan Companies, Inc. . . . .	13,412	2,543,586	Estee Lauder Companies, Inc. (The), Class A . . . . .	6,279	809,175
Principal Financial Group, Inc. . . . .	6,613	447,568	Kimberly-Clark Corporation . . . . .	9,162	1,096,142
Progressive Corporation (The) . . . . .	15,826	2,501,932	Procter & Gamble Company (The) . . . . .	63,769	9,567,263
Prudential Financial, Inc. . . . .	9,879	903,336			<u>13,464,582</u>
Travelers Companies, Inc. (The) . . . . .	6,251	1,046,667			
Willis Towers Watson PLC (a) . . . . .	2,858	674,174			
		<u>16,725,512</u>			
<b>Equity Real Estate Investment Trusts (REITs) — 2.9%</b>				<b>Materials — 2.5%</b>	
American Tower Corporation REIT . . . . .	12,581	2,241,808	Albemarle Corporation . . . . .	3,178	402,907
Anywhere Real Estate, Inc. (b) . . . . .	2,748	12,833	Amcort PLC (a) . . . . .	39,805	353,866
AvalonBay Communities, Inc. REIT . . . . .	3,866	640,751	Avery Dennison Corporation . . . . .	2,189	381,039
Boston Properties, Inc. REIT . . . . .	4,061	217,548	Axalta Coating Systems Ltd. (b) . . . . .	5,952	156,121
CBRE Group, Inc., Class A (b) . . . . .	8,336	578,018	Ball Corporation . . . . .	8,406	404,749
COPT Defense Properties REIT . . . . .	3,017	68,788	Compass Minerals International, Inc. . . . .	974	23,999
Digital Realty Trust, Inc. REIT . . . . .	7,848	975,977	Ecolab, Inc. . . . .	6,933	1,162,941
Equinix, Inc. REIT . . . . .	2,535	1,849,638	H.B. Fuller Company . . . . .	1,487	98,365
Equity Residential REIT . . . . .	9,782	541,238	International Flavors & Fragrances, Inc. . . . .	6,829	466,762
Federal Realty Investment Trust REIT . . . . .	1,948	177,638	Linde PLC (a) . . . . .	13,247	5,062,473
Healthpeak Properties, Inc. REIT . . . . .	14,844	230,824	Minerals Technologies, Inc. . . . .	928	50,168
Host Hotels & Resorts, Inc. REIT . . . . .	19,367	299,801	Mosaic Company (The) . . . . .	9,056	294,139
Iron Mountain, Inc. REIT . . . . .	7,939	468,957	Newmont Corporation . . . . .	31,191	1,168,727
Jones Lang LaSalle, Inc. (b) . . . . .	1,273	162,842	PPG Industries, Inc. . . . .	6,389	784,377
Macerich Company (The) REIT . . . . .	5,877	57,125	Schnitzer Steel Industries, Inc., Class A . . . . .	743	16,874
PotlatchDeltic Corporation REIT . . . . .	2,160	92,556	Sealed Air Corporation . . . . .	3,907	120,297
Prologis, Inc. REIT . . . . .	24,961	2,514,821	Sherwin-Williams Company (The) . . . . .	6,637	1,581,000
SBA Communications Corporation, Class A REIT . . . . .	2,924	610,034	Sonoco Products Company . . . . .	2,649	137,245
Simon Property Group, Inc. REIT . . . . .	8,846	972,087			<u>12,666,049</u>
UDR, Inc. REIT . . . . .	8,521	271,053			

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Services — 2.5%</b>			<b>Transportation — (continued)</b>		
Aramark .....	6,750	\$ 181,777	Expeditors International of Washington, Inc.....	4,108	\$ 448,799
Choice Hotels International, Inc. .	894	98,787	J.B. Hunt Transport Services, Inc..	2,256	387,739
Darden Restaurants, Inc. ....	3,244	472,099	Ryder System, Inc.....	1,253	122,217
Domino's Pizza, Inc. ....	962	326,108	Southwest Airlines Company ....	4,118	91,543
Hilton Worldwide Holdings, Inc. .	7,154	1,084,046	U-Haul Holding Company .....	2,684	126,712
Jack in the Box, Inc.....	538	33,991	Union Pacific Corporation .....	16,488	3,423,074
Marriott International, Inc., Class A .....	6,982	1,316,526	United Parcel Service, Inc., Class B .....	19,574	2,764,827
McDonald's Corporation .....	19,754	5,178,906			<u>9,581,403</u>
Royal Caribbean Cruises Ltd. (b) .	6,271	531,342			
Starbucks Corporation .....	30,965	2,856,212			
Vail Resorts, Inc. ....	1,104	234,324			
		<u>12,314,118</u>			
<b>Technology Hardware &amp; Equipment — 2.4%</b>			<b>Consumer Durables &amp; Apparel — 1.2%</b>		
Cisco Systems, Inc. ....	110,274	5,748,584	Capri Holdings Ltd. (a)(b) .....	3,197	163,622
Cognex Corporation .....	4,698	169,081	Columbia Sportswear Company . .	939	69,298
CommScope Holding Company, Inc. (b) .....	5,878	8,699	Deckers Outdoor Corporation (b) .....	712	425,107
Corning, Inc.....	21,790	583,100	Ethan Allen Interiors, Inc. ....	675	17,725
Dell Technologies, Inc., Class C ..	6,970	466,363	Garmin Ltd. (a) .....	4,169	427,448
F5, Inc. (b) .....	1,646	249,517	Hanesbrands, Inc. ....	9,572	40,107
Flex Ltd. (b) .....	12,071	310,466	Hasbro, Inc.....	3,588	161,998
Hewlett Packard Enterprise Company .....	35,183	541,114	La-Z-Boy, Inc. ....	1,082	31,638
HP, Inc. ....	24,117	635,001	Mattel, Inc. (b) .....	9,643	183,988
Keysight Technologies, Inc. (b) ...	4,785	584,009	Meritage Homes Corporation ....	1,003	114,362
Motorola Solutions, Inc. ....	4,546	1,265,879	Mohawk Industries, Inc. (b) .....	1,461	117,435
TE Connectivity Ltd. (a) .....	8,516	1,003,611	Newell Brands, Inc.....	10,571	71,037
Trimble, Inc. (b) .....	6,743	317,798	NIKE, Inc., Class B .....	33,322	3,424,502
Xerox Holdings Corporation .....	3,132	40,215	PVH Corporation.....	1,720	127,882
Zebra Technologies Corporation, Class A (b) .....	1,400	293,202	Topgolf Callaway Brands Corporation (b) .....	4,066	49,687
		<u>12,216,639</u>	Under Armour, Inc., Class A (b) ..	5,256	36,004
			Under Armour, Inc., Class C (b) ..	5,382	34,606
			VF Corporation .....	8,973	132,172
			Whirlpool Corporation .....	1,496	156,422
			Wolverine World Wide, Inc.....	2,254	18,145
					<u>5,803,185</u>
<b>Transportation — 1.9%</b>			<b>Banks — 0.9%</b>		
ArcBest Corporation .....	653	71,099	Bank of Hawaii Corporation .....	1,083	53,489
Avis Budget Group, Inc. (b).....	604	98,331	Cathay General Bancorp .....	1,866	63,276
C.H. Robinson Worldwide, Inc. ...	3,170	259,401	Citizens Financial Group, Inc.....	13,185	308,925
CSX Corporation .....	55,309	1,650,974	Comerica, Inc.....	3,589	141,407
Delta Air Lines, Inc. ....	4,374	136,687	Huntington Bancshares, Inc. ....	39,332	379,554

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Banks — (continued)</b>			<b>Consumer Staples Distribution &amp; Retail — (continued)</b>		
International Bancshares Corporation.....	1,478	\$ 64,781	Sysco Corporation .....	13,689	\$ 910,182
KeyCorp .....	25,488	260,487			<u>1,750,616</u>
M&T Bank Corporation .....	4,479	505,007	<b>Automobiles &amp; Components — 0.3%</b>		
Old National Bancorp. ....	8,005	109,668	Aptiv PLC (b).....	7,650	667,080
PNC Financial Services Group, Inc. (The).....	10,815	1,237,993	Autoliv, Inc. (a).....	2,205	202,088
Regions Financial Corporation .....	25,486	370,312	BorgWarner, Inc.....	6,429	237,230
Truist Financial Corporation .....	36,040	1,022,094	Harley-Davidson, Inc.....	3,736	100,312
Zions Bancorp NA.....	3,986	122,968	Rivian Automotive, Inc., Class A (b).....	17,765	288,148
		<u>4,639,961</u>			<u>1,494,858</u>
<b>Telecommunication Services — 0.8%</b>			<b>Utilities — 0.2%</b>		
Lumen Technologies Inc. ....	26,155	38,186	American Water Works Company, Inc.....	5,224	614,604
Verizon Communications, Inc. ...	113,714	3,994,773	Essential Utilities, Inc.....	6,839	228,833
		<u>4,032,959</u>			<u>843,437</u>
<b>Commercial &amp; Professional Services — 0.4%</b>			<b>Healthy Living — 0.0%</b>		
ACCO Brands Corporation .....	2,536	12,832	Hain Celestial Group, Inc. (The) (b).....	2,434	26,896
ASGN, Inc. (b) .....	1,322	110,334	United Natural Foods, Inc. (b) ...	1,633	23,809
Copart, Inc. (b).....	23,274	1,012,885			<u>50,705</u>
Deluxe Corporation.....	1,187	20,238	Total Common Stocks		
Exponent, Inc.....	1,400	102,606	(Cost \$252,587,433) .....		<u>501,079,905</u>
Heidrick & Struggles International, Inc.....	461	11,221	<b>SHORT-TERM INVESTMENTS — 0.2%</b>		
HNI Corporation .....	1,309	45,409	UMB Money Market Fiduciary Account, 0.01% (c)		
ICF International, Inc.....	504	63,872	(Cost \$1,116,466) .....		<u>1,116,466</u>
Interface, Inc. ....	1,373	12,206	Total Short-term Investments		
Kelly Services, Inc., Class A.....	788	14,066	(Cost \$1,116,466) .....		<u>1,116,466</u>
ManpowerGroup, Inc.....	1,367	95,649	<b>TOTAL INVESTMENTS — 99.9%</b>		
Resources Connection, Inc. ....	827	11,140	(Cost \$253,703,899) .....		502,196,371
Robert Half International, Inc. ...	2,860	213,842	Other Assets Less Liabilities — 0.1% .....		<u>282,388</u>
Steelcase, Inc., Class A .....	2,253	24,580	<b>NET ASSETS — 100.0%</b>		
Tetra Tech, Inc.....	1,451	218,970			<u>\$502,478,759</u>
TransUnion .....	5,266	231,072			
TrueBlue, Inc. (b) .....	927	10,262			
		<u>2,211,184</u>			
<b>Consumer Staples Distribution &amp; Retail — 0.3%</b>					
Kroger Co. (The) .....	18,524	840,434			

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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.