

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2023

(unaudited)

COMMON STOCKS — 99.8%

Software & Services — 23.6%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,125	\$ 6,009,334
Adobe, Inc. (b)	12,423	7,411,562
ANSYS, Inc. (b)	2,447	887,967
Autodesk, Inc. (b)	5,954	1,449,680
Automatic Data Processing, Inc.	11,279	2,627,669
Cadence Design Systems, Inc. (b)	7,738	2,107,599
Cognizant Technology Solutions Corporation, Class A	13,966	1,054,852
Fidelity National Information Services, Inc.	16,104	967,367
Fortinet, Inc. (b)	18,396	1,076,718
Gen Digital, Inc.	15,860	361,925
International Business Machines Corporation	24,620	4,026,601
Intuit, Inc.	7,690	4,806,481
Microsoft Corporation	191,117	71,867,637
Okta, Inc., Class A (b)	4,293	388,645
Oracle Corporation	44,849	4,728,430
Paycom Software, Inc.	1,514	312,974
PayPal Holdings, Inc. (b)	28,453	1,747,299
PTC, Inc. (b)	3,416	597,663
Salesforce, Inc. (b)	26,548	6,985,841
ServiceNow, Inc. (b)	5,629	3,976,832
Splunk, Inc. (b)	4,417	672,930
Teradata Corporation (b)	2,757	119,957
Visa, Inc., Class A	43,897	11,428,584
Western Union Company (The)	9,695	115,564
Workday, Inc., Class A (b)	5,894	1,627,098
ZoomInfo Technologies, Inc. (b)	7,637	141,208
		<u>137,498,417</u>

Semiconductors & Semiconductor Equipment — 10.9%

Advanced Micro Devices, Inc. (b)	44,195	6,514,785
Analog Devices, Inc.	13,735	2,727,222
Applied Materials, Inc.	23,379	3,789,034
Intel Corporation	116,067	5,832,367
Lam Research Corporation	3,648	2,857,332
Microchip Technology, Inc.	15,188	1,369,654
NVIDIA Corporation	66,819	33,090,105
NXP Semiconductors NV (a)	6,882	1,580,658

Semiconductors & Semiconductor Equipment — (continued)

ON Semiconductor Corporation (b)	11,879	\$ 992,253
Skyworks Solutions, Inc.	4,507	506,677
Texas Instruments, Inc.	25,008	4,262,864
		<u>63,522,951</u>

Media & Entertainment — 8.5%

Alphabet, Inc., Class A (b)	160,706	22,449,021
Alphabet, Inc., Class C (b)	142,226	20,043,910
Electronic Arts, Inc.	7,628	1,043,587
John Wiley & Sons, Inc., Class A	1,110	35,231
Liberty Global PLC, Series C (a)(b)	5,308	98,941
New York Times Company (The), Class A	4,241	207,767
Omnicom Group, Inc.	5,383	465,683
Scholastic Corporation	691	26,051
Walt Disney Company (The)	50,892	4,595,039
Warner Bros Discovery, Inc. (b)	63,327	720,661
		<u>49,685,891</u>

Pharmaceuticals, Biotechnology & Life Sciences — 7.0%

AbbVie, Inc.	48,725	7,550,913
Agilent Technologies, Inc.	7,970	1,108,069
Amgen, Inc.	14,713	4,237,638
Biogen, Inc. (b)	3,942	1,020,071
BioMarin Pharmaceutical, Inc. (b)	5,114	493,092
Bio-Techne Corporation	4,293	331,248
Bristol-Myers Squibb Company	56,739	2,911,278
Danaher Corporation	19,149	4,429,930
Gilead Sciences, Inc.	33,917	2,747,616
Illumina, Inc. (b)	4,304	599,289
IQVIA Holdings, Inc. (b)	4,983	1,152,967
Jazz Pharmaceuticals PLC (a)(b)	1,491	183,393
Merck & Company, Inc.	68,793	7,499,813
Mettler-Toledo International, Inc. (b)	590	715,646
Vertex Pharmaceuticals, Inc. (b)	7,094	2,886,478
Waters Corporation (b)	1,573	517,879

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	SHARES	VALUE		SHARES	VALUE
Food & Beverage — (continued)			Renewable Energy & Energy Efficiency — 3.7%		
Campbell Soup Company	4,930	\$ 213,124	Acuity Brands, Inc.	806	\$ 165,093
Coca-Cola Company (The)	112,317	6,618,841	First Solar, Inc. (b)	2,787	480,144
Conagra Brands, Inc.	12,351	353,980	Itron, Inc. (b)	1,270	95,898
Darling Ingredients, Inc. (b)	4,303	214,462	Johnson Controls International, PLC	18,485	1,065,475
General Mills, Inc.	15,775	1,027,583	Ormat Technologies, Inc.	1,435	108,759
Hormel Foods Corporation	7,959	255,563	Tesla, Inc. (b)	78,212	19,434,118
Ingredion, Inc.	1,727	187,431			<u>21,349,487</u>
JM Smucker Company (The)	2,790	352,600	Healthcare Equipment & Services — 3.5%		
Kellanova	7,120	398,079	Align Technology, Inc. (b)	1,995	546,630
Keurig Dr Pepper, Inc.	28,318	943,556	Becton, Dickinson & Company	7,922	1,931,621
Kraft Heinz Company (The)	22,639	837,190	Cardinal Health, Inc.	6,792	684,634
Lamb Weston Holdings, Inc.	4,001	432,468	Cencora, Inc.	4,721	969,599
McCormick & Company, Inc.	6,769	463,135	Centene Corporation (b)	14,698	1,090,739
Mondelez International, Inc., Class A	37,244	2,697,583	Cigna Group (The)	8,086	2,421,353
PepsiCo, Inc.	37,646	6,393,797	Cooper Cos., Inc. (The)	1,330	503,325
		<u>22,873,445</u>	DaVita, Inc. (b)	1,463	153,264
Consumer Discretionary Distribution & Retail — 3.8%			DENTSPLY SIRONA, Inc.	5,598	199,233
AutoNation, Inc. (b)	783	117,591	DexCom, Inc. (b)	10,578	1,312,624
Best Buy Company, Inc.	5,354	419,111	Edwards Lifesciences Corporation (b)	16,621	1,267,351
Booking Holdings, Inc. (b)	980	3,476,275	HCA Healthcare, Inc.	5,609	1,518,244
Buckle, Inc. (The)	910	43,243	Henry Schein, Inc. (b)	3,405	257,792
CarMax, Inc. (b)	4,359	334,510	Hologic, Inc. (b)	6,491	463,782
Foot Locker, Inc.	2,379	74,106	Humana, Inc.	3,375	1,545,109
GameStop Corporation, Class A (b)	7,479	131,107	IDEXX Laboratories, Inc. (b)	2,273	1,261,629
Gap, Inc. (The)	6,046	126,422	Insulet Corporation (b)	1,894	410,960
Home Depot, Inc. (The)	27,289	9,457,003	Laboratory Corporation of America Holdings	2,372	539,132
Kohl's Corporation	3,019	86,585	Patterson Companies, Inc.	2,269	64,553
LKQ Corporation	7,205	344,327	Pediatrix Medical Group, Inc. (b)	2,034	18,916
Lowe's Companies, Inc.	15,749	3,504,940	Quest Diagnostics, Inc.	2,982	411,158
Nordstrom, Inc.	2,838	52,361	ResMed, Inc.	4,000	688,080
ODP Corporation (The) (b)	869	48,925	Select Medical Holdings Corporation	2,639	62,016
Pool Corporation	1,055	420,639	STERIS PLC	2,704	594,474
Signet Jewelers Ltd.	1,184	126,996	Teladoc Health, Inc. (b)	4,323	93,161
Target Corporation	12,586	1,792,498	West Pharmaceutical Services, Inc.	2,036	716,916
Tractor Supply Company	2,957	635,844	Zimmer Biomet Holdings, Inc.	5,647	687,240
Ulta Beauty, Inc. (b)	1,350	661,486			<u>20,413,535</u>
		<u>21,853,969</u>			

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	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 3.1%			Insurance — (continued)		
American Tower Corporation			Travelers Companies, Inc. (The) . . .	6,079	\$ 1,157,989
REIT	12,702	\$ 2,742,108	Willis Towers Watson PLC (a) . . .	2,828	682,114
Anywhere Real Estate, Inc. (b) . . .	2,748	22,286			<u>17,553,596</u>
AvalonBay Communities, Inc.			Materials — 2.5%		
REIT	3,849	720,610	Albemarle Corporation	3,214	464,359
Boston Properties, Inc. REIT	3,950	277,172	Amcor PLC (a)	39,040	376,346
CBRE Group, Inc., Class A (b) . . .	8,511	792,289	Avery Dennison Corporation	2,226	450,008
COPT Defense Properties REIT . . .	2,239	57,386	Axalta Coating Systems Ltd. (b) . .	5,799	196,992
Digital Realty Trust, Inc. REIT . . .	8,302	1,117,283	Ball Corporation	8,569	492,889
Equinix, Inc. REIT	2,658	2,140,727	Compass Minerals International,		
Equity Residential REIT	9,728	594,964	Inc.	810	20,509
Federal Realty Investment Trust			Ecolab, Inc.	7,009	1,390,235
REIT	1,786	184,047	H.B. Fuller Company	1,296	105,508
Healthpeak Properties, Inc. REIT . .	13,876	274,745	International Flavors &		
Host Hotels & Resorts, Inc. REIT . .	19,367	377,075	Fragrances, Inc.	6,950	562,742
Iron Mountain, Inc. REIT	8,032	562,079	Linde PLC (a)	13,314	5,468,193
Jones Lang LaSalle, Inc. (b)	1,295	244,587	Minerals Technologies, Inc.	800	57,048
Macerich Company (The) REIT . . .	5,877	90,682	Mosaic Company (The)	9,056	323,571
PotlatchDeltic Corporation REIT . .	2,023	99,329	Newmont Corporation	31,465	1,302,336
Prologis, Inc. REIT	25,313	3,374,223	PPG Industries, Inc.	6,437	962,653
SBA Communications			Schnitzer Steel Industries, Inc.,		
Corporation, Class A REIT	2,924	741,790	Class A	595	17,945
Simon Property Group, Inc.			Sealed Air Corporation	3,810	139,141
REIT	8,985	1,281,620	Sherwin-Williams Company		
UDR, Inc. REIT	8,222	314,820	(The)	6,669	2,080,061
Ventas, Inc. REIT	11,032	549,835	Sonoco Products Company	2,553	142,636
Welltower, Inc. REIT	14,281	1,287,718			<u>14,553,172</u>
		<u>17,847,375</u>	Consumer Services — 2.4%		
Insurance — 3.0%			Aramark	6,750	189,675
Allstate Corporation (The)	7,122	996,938	Choice Hotels International, Inc. . .	789	89,394
Arthur J. Gallagher & Company . . .	5,949	1,337,811	Darden Restaurants, Inc.	3,356	551,391
Chubb Ltd. (a)	11,259	2,544,534	Domino's Pizza, Inc.	939	387,084
Elevance Health, Inc.	6,432	3,033,074	Hilton Worldwide Holdings, Inc. . .	7,136	1,299,394
Hartford Financial Services			Jack in the Box, Inc.	494	40,325
Group, Inc. (The)	8,198	658,955	Marriott International, Inc.,		
Lincoln National Corporation	4,622	124,655	Class A	7,023	1,583,757
Loews Corporation	4,861	338,277	McDonald's Corporation	19,833	5,880,683
Marsh & McLennan Companies,			Royal Caribbean Cruises Ltd. (b) . .	6,728	871,209
Inc.	13,553	2,567,887	Starbucks Corporation	31,263	3,001,560
Principal Financial Group, Inc. . . .	6,655	523,549			
Progressive Corporation (The)	16,001	2,548,639			
Prudential Financial, Inc.	10,020	1,039,174			

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	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Transportation — (continued)		
Vail Resorts, Inc.	1,020	\$ 217,739	Expeditors International of Washington, Inc.	4,080	\$ 518,976
		<u>14,112,211</u>	J.B. Hunt Transport Services, Inc. .	2,273	454,009
Household & Personal Products — 2.3%			Ryder System, Inc.	1,225	140,948
Clorox Company (The)	3,325	474,112	Southwest Airlines Company	3,443	99,434
Colgate-Palmolive Company	21,145	1,685,468	U-Haul Holding Company	2,511	176,875
Estee Lauder Companies, Inc. (The), Class A	6,339	927,079	Union Pacific Corporation	16,651	4,089,819
Kimberly-Clark Corporation	9,125	1,108,778	United Parcel Service, Inc., Class B	19,860	<u>3,122,588</u>
Procter & Gamble Company (The)	64,304	<u>9,423,108</u>			<u>11,147,143</u>
		<u>13,618,545</u>	Consumer Durables & Apparel — 1.1%		
Technology Hardware & Equipment — 2.3%			Capri Holdings Ltd. (a)(b)	3,197	160,617
Cisco Systems, Inc.	111,031	5,609,286	Columbia Sportswear Company . .	837	66,575
Cognex Corporation	4,616	192,672	Deckers Outdoor Corporation (b)	723	483,275
CommScope Holding Company, Inc. (b)	5,878	16,576	Ethan Allen Interiors, Inc.	559	17,843
Corning, Inc.	21,955	668,530	Garmin Ltd. (a)	4,169	535,883
Dell Technologies, Inc., Class C . .	7,093	542,615	Hanesbrands, Inc.	9,572	42,691
F5, Inc. (b)	1,605	287,263	Hasbro, Inc.	3,588	183,203
Flex Ltd. (b)	12,499	380,720	La-Z-Boy, Inc.	1,179	43,529
Hewlett Packard Enterprise Company	35,375	600,667	Mattel, Inc. (b)	9,467	178,737
HP, Inc.	24,487	736,814	Meritage Homes Corporation	1,090	189,878
Keysight Technologies, Inc. (b) . . .	4,825	767,609	Mohawk Industries, Inc. (b)	1,388	143,658
Motorola Solutions, Inc.	4,460	1,396,381	Newell Brands, Inc.	10,124	87,876
TE Connectivity Ltd. (a)	8,686	1,220,383	NIKE, Inc., Class B	33,445	3,631,124
Trimble, Inc. (b)	6,743	358,728	PVH Corporation	1,663	203,086
Xerox Holdings Corporation	3,368	61,735	Topgolf Callaway Brands Corporation (b)	4,066	58,307
Zebra Technologies Corporation, Class A (b)	1,400	<u>382,662</u>	Under Armour, Inc., Class A (b) . .	5,642	49,593
		<u>13,222,641</u>	Under Armour, Inc., Class C (b) . .	3,915	32,690
Transportation — 1.9%			VF Corporation	8,973	168,693
ArcBest Corporation	678	81,502	Whirlpool Corporation	1,461	177,906
Avis Budget Group, Inc.	588	104,229	Wolverine World Wide, Inc.	2,254	20,038
C.H. Robinson Worldwide, Inc. . .	3,095	267,377			<u>6,475,202</u>
CSX Corporation	54,732	1,897,558	Banks — 1.1%		
Delta Air Lines, Inc.	4,818	193,828	Bank of Hawaii Corporation	1,083	78,474
			Cathay General Bancorp	1,504	67,033
			Citizens Financial Group, Inc.	12,892	427,241
			Comerica, Inc.	3,589	200,302
			Huntington Bancshares, Inc.	39,653	504,386

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Banks — (continued)			Consumer Staples Distribution & Retail — (continued)		
International Bancshares Corporation.....	1,325	\$ 71,974	Sysco Corporation	13,747	\$ 1,005,318
KeyCorp	25,488	367,027			<u>1,855,158</u>
M&T Bank Corporation	4,534	621,521	Automobiles & Components — 0.3%		
Old National Bancorp.	6,911	116,727	Aptiv PLC (b).....	7,725	693,087
PNC Financial Services Group, Inc. (The).....	10,919	1,690,807	Autoliv, Inc. (a).....	2,205	242,969
Regions Financial Corporation ...	25,701	498,085	BorgWarner, Inc.....	6,341	227,325
Truist Financial Corporation	36,505	1,347,765	Harley-Davidson, Inc.....	3,387	124,777
Zions Bancorp NA.....	4,073	178,683	Rivian Automotive, Inc., Class A (b).....	17,959	421,318
		<u>6,170,025</u>			<u>1,709,476</u>
Telecommunication Services — 0.8%			Utilities — 0.2%		
Lumen Technologies Inc. (b)	26,155	47,864	American Water Works Company, Inc.....	5,329	703,375
Verizon Communications, Inc. ...	116,515	4,392,615	Essential Utilities, Inc.....	6,627	247,518
		<u>4,440,479</u>			<u>950,893</u>
Commercial & Professional Services — 0.5%			Healthy Living — 0.0%		
ACCO Brands Corporation	2,536	15,419	Hain Celestial Group, Inc. (The) (b).....	2,155	23,597
ASGN, Inc. (b)	1,275	122,617	United Natural Foods, Inc. (b) ...	1,633	26,504
Copart, Inc. (b).....	25,316	1,240,484			<u>50,101</u>
Deluxe Corporation.....	1,019	21,858	Total Common Stocks (Cost \$255,370,195)		<u>580,293,545</u>
Exponent, Inc.....	1,349	118,766	SHORT-TERM INVESTMENTS — 0.2%		
Heidrick & Struggles International, Inc.....	461	13,613	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$986,361)		986,361
HNI Corporation	1,386	57,976	Total Short-term Investments (Cost \$986,361)		<u>986,361</u>
ICF International, Inc.....	527	70,666	TOTAL INVESTMENTS — 100.0%		
Interface, Inc.	1,073	13,541	(Cost \$256,356,556)		581,279,906
Kelly Services, Inc., Class A.....	931	20,128	Other Assets Less Liabilities — 0.0%		<u>250,382</u>
ManpowerGroup, Inc.....	1,277	101,483	NET ASSETS — 100.0%		<u><u>\$581,530,288</u></u>
Resources Connection, Inc.	231	3,273			
Robert Half International, Inc. ...	2,989	262,793			
Steelcase, Inc., Class A	2,529	34,192			
Tetra Tech, Inc.....	1,469	245,220			
TransUnion	5,266	361,827			
TrueBlue, Inc. (b)	710	10,892			
		<u>2,714,748</u>			
Consumer Staples Distribution & Retail — 0.3%					
Kroger Co. (The)	18,592	849,840			

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.