

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2026
(unaudited)

COMMON STOCKS — 99.8%

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — 24.2%		
Advanced Micro Devices, Inc. (a)	42,079	\$ 14,916,585
Analog Devices, Inc.	12,656	5,091,002
Applied Materials, Inc.	20,491	8,083,494
Intel Corporation (a)	116,814	11,036,587
Lam Research Corporation	32,458	8,369,620
Marvell Technology, Inc.	21,925	3,620,914
Microchip Technology, Inc.	13,955	1,296,559
NVIDIA Corporation	628,040	125,337,943
NXP Semiconductors NV (b)	6,510	1,911,271
ON Semiconductor Corporation (a)	10,429	1,051,347
Skyworks Solutions, Inc.	3,822	268,190
Texas Instruments, Inc.	23,491	6,602,850
		<u>187,586,362</u>
Media & Entertainment — 14.8%		
Alphabet, Inc., Class A	150,413	57,878,922
Alphabet, Inc., Class C	125,766	48,035,066
Electronic Arts, Inc.	6,148	1,244,171
John Wiley & Sons, Inc., Class A	1,065	43,590
New York Times Company (The), Class A	3,965	313,354
Omnicom Group, Inc.	8,149	625,191
Scholastic Corporation	264	10,655
Walt Disney Company (The)	46,162	4,789,308
Warner Bros Discovery, Inc. (a)	60,819	1,645,154
ZoomInfo Technologies, Inc. (a)	6,838	42,738
		<u>114,628,149</u>
Software & Services — 13.8%		
Accenture PLC, Class A (b)	15,913	2,843,812
Adobe, Inc. (a)	10,827	2,664,525
Akamai Technologies, Inc. (a)	3,715	382,571
Atlassian Corporation, Class A (a)(b)	4,318	296,172
Autodesk, Inc. (a)	5,477	1,298,049
Automatic Data Processing, Inc.	10,463	2,217,528
Cadence Design Systems, Inc. (a)	7,031	2,317,347
Cognizant Technology Solutions Corporation, Class A	12,439	658,023
Docusign, Inc. (a)	5,131	235,975

Software & Services — (continued)

	SHARES	VALUE
Dynatrace, Inc. (a)	7,721	\$ 279,577
Everforth, Inc. (a)	1,104	23,294
Fidelity National Information Services, Inc.	13,413	624,107
Fortinet, Inc. (a)	16,360	1,379,312
Gartner, Inc. (a)	1,850	274,706
Gen Digital, Inc.	13,490	260,222
HubSpot, Inc. (a)	1,280	283,853
Intuit, Inc.	7,197	2,796,034
Microsoft Corporation	182,485	74,413,733
MongoDB, Inc. (a)	2,106	528,248
Nutanix, Inc., Class A (a)	6,586	269,302
Okta, Inc., Class A (a)	4,344	319,936
Paycom Software, Inc.	1,290	163,520
PayPal Holdings, Inc.	22,978	1,152,117
PTC, Inc. (a)	3,079	419,668
Salesforce, Inc.	24,228	4,276,969
ServiceNow, Inc. (a)	26,831	2,369,446
Synopsys, Inc. (a)	4,945	2,386,457
Teradata Corporation (a)	2,062	54,334
Tyler Technologies, Inc. (a)	1,112	379,348
VeriSign, Inc.	2,163	581,112
Western Union Company (The)	8,193	74,474
Workday, Inc., Class A (a)	5,518	675,403
Zscaler, Inc. (a)	2,674	349,438
		<u>107,248,612</u>
Financial Services — 8.4%		
Ally Financial, Inc.	7,163	317,966
American Express Company	14,250	4,603,462
Ameriprise Financial, Inc.	2,402	1,140,446
Bank of New York Mellon Corporation (The)	17,789	2,390,308
BlackRock, Inc.	3,812	4,062,067
Cboe Global Markets, Inc.	2,708	812,644
Charles Schwab Corporation (The)	43,651	4,000,178
CME Group, Inc.	9,315	2,681,043
Equitable Holdings, Inc.	7,448	314,306
FactSet Research Systems, Inc.	968	220,297
Franklin Resources, Inc.	7,430	222,677
Intercontinental Exchange, Inc.	14,749	2,331,669
Invesco Ltd.	9,175	240,477

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continued

	SHARES	VALUE		SHARES	VALUE
Financial Services — (continued)			Capital Goods — (continued)		
Mastercard, Inc., Class A	21,887	\$ 11,007,410	Axon Enterprise, Inc. (a)	1,943	\$ 780,620
Moody's Corporation	4,149	1,916,216	Builders FirstSource, Inc. (a)	2,840	224,616
Morgan Stanley	30,697	5,850,541	Carrier Global Corporation	19,591	1,315,928
Nasdaq, Inc.	11,800	1,084,538	CNH Industrial NV (b)	22,698	243,096
Northern Trust Corporation	4,894	814,068	Deere & Company	6,644	3,919,096
Raymond James Financial, Inc.	4,856	768,802	Eaton Corporation PLC	10,044	4,349,152
S&P Global, Inc.	8,016	3,456,740	Fastenal Company	29,710	1,334,870
State Street Corporation	7,234	1,105,644	Ferguson Enterprises, Inc.	5,055	1,353,274
Synchrony Financial	9,308	709,270	Fortive Corporation	8,739	522,505
T. Rowe Price Group, Inc.	5,633	579,523	Fortune Brands Innovations, Inc.	3,126	126,728
Visa, Inc., Class A	43,574	14,372,448	Granite Construction, Inc.	1,135	155,574
Voya Financial, Inc.	2,461	201,703	Hubbell, Inc.	1,377	699,750
		<u>65,204,443</u>	IDEX Corporation	1,929	420,233
			Illinois Tool Works, Inc.	7,117	1,836,257
Pharmaceuticals, Biotechnology & Life Sciences — 5.3%			Lennox International, Inc.	813	434,866
AbbVie, Inc.	45,688	9,654,788	Masco Corporation	5,341	383,591
Agilent Technologies, Inc.	7,309	844,555	Middleby Corporation (The) (a)	1,247	175,029
Amgen, Inc.	13,923	4,820,839	Owens Corning	2,139	263,824
Biogen, Inc. (a)	3,805	720,210	PACCAR, Inc.	13,590	1,614,492
BioMarin Pharmaceutical, Inc. (a)	4,673	251,921	Pentair PLC (b)	4,219	340,516
Bio-Techne Corporation	3,975	219,897	Quanta Services, Inc.	3,855	2,805,553
Bristol-Myers Squibb Company	52,647	3,189,882	Roper Technologies, Inc.	2,778	985,662
Danaher Corporation	16,441	2,942,117	Sensata Technologies Holding PLC	3,714	154,651
Gilead Sciences, Inc.	32,065	4,195,385	Snap-on, Inc.	1,345	515,673
Illumina, Inc. (a)	3,952	500,876	Stanley Black & Decker, Inc.	4,027	314,750
IQVIA Holdings, Inc. (a)	4,389	695,086	Tennant Company	418	34,711
Jazz Pharmaceuticals PLC (a)(b)	1,400	284,228	Timken Company (The)	1,714	190,065
Merck & Company, Inc.	64,146	7,003,460	Trane Technologies PLC	5,736	2,825,209
Mettler-Toledo International, Inc. (a)	529	675,327	Westinghouse Air Brake Technologies Corporation	4,412	1,190,755
Revvity, Inc.	2,904	251,544	Xylem, Inc.	6,309	745,471
Vertex Pharmaceuticals, Inc. (a)	6,561	2,804,040			<u>32,954,982</u>
Waters Corporation (a)	2,550	788,537			
Zoetis, Inc.	11,405	1,311,233	Renewable Energy & Energy Efficiency — 4.0%		
		<u>41,153,925</u>	Acuity, Inc.	800	231,816
Capital Goods — 4.2%			First Solar, Inc. (a)	2,637	532,384
3M Company	13,734	2,012,306	Itron, Inc. (a)	1,178	98,716
A.O. Smith Corporation	2,956	182,799	Johnson Controls International, PLC (b)	15,830	2,311,655
AGCO Corporation	1,651	199,804	Ormat Technologies, Inc.	1,478	169,822
Allegion PLC (b)	2,208	303,556	Tesla, Inc. (a)	73,069	27,885,323
					<u>31,229,716</u>

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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continued

	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 3.0%			Technology Hardware & Equipment — (continued)		
American Tower Corporation			Zebra Technologies Corporation,		
REIT	12,106	\$ 2,211,887	Class A (a)	1,295	\$ 293,007
AvalonBay Communities, Inc.					<u>22,175,099</u>
REIT	3,649	667,767			
BXP, Inc. REIT	3,922	229,280	Food & Beverage — 2.6%		
CBRE Group, Inc., Class A (a)	7,681	1,096,309	Bunge Global SA	3,494	443,983
COPT Defense Properties REIT	2,940	91,875	Campbell Soup Company (The)	5,037	104,719
Crown Castle, Inc. REIT	11,241	997,976	Coca-Cola Company (The)	105,621	8,318,710
Digital Realty Trust, Inc. REIT	8,865	1,781,333	Conagra Brands, Inc.	12,407	178,041
Equinix, Inc. REIT	2,539	2,749,305	Darling Ingredients, Inc. (a)	4,023	258,397
Equity Residential REIT	9,330	609,995	General Mills, Inc.	13,811	487,667
Federal Realty Investment Trust			Hormel Foods Corporation	7,887	169,334
REIT	2,141	237,437	Ingredion, Inc.	1,658	185,265
Healthpeak Properties, Inc.	17,842	288,505	JM Smucker Company (The)	2,778	272,327
Host Hotels & Resorts, Inc. REIT	17,685	373,684	Keurig Dr Pepper, Inc.	33,361	980,813
Iron Mountain, Inc. REIT	7,616	959,540	Kraft Heinz Company (The)	22,908	519,095
Jones Lang LaSalle, Inc. (a)	1,215	386,528	Lamb Weston Holdings, Inc.	3,345	145,675
Macerich Company (The) REIT	6,646	144,418	McCormick & Company, Inc.	6,513	331,121
Prologis, Inc. REIT	24,022	3,411,605	Mondelez International, Inc.,		
SBA Communications			Class A	33,314	2,046,812
Corporation, Class A REIT	2,757	609,848	PepsiCo, Inc.	35,353	<u>5,603,097</u>
Simon Property Group, Inc.					<u>20,045,056</u>
REIT	8,425	1,716,257			
Ventas, Inc. REIT	12,153	1,067,763			
Welltower, Inc. REIT	17,729	3,853,221			
		<u>23,484,533</u>			
			Healthcare Equipment & Services — 2.5%		
Technology Hardware & Equipment — 2.9%			Align Technology, Inc. (a)	1,772	311,890
Cognex Corporation	4,371	242,634	Becton, Dickinson & Company	7,367	1,097,978
Corning, Inc.	21,047	3,456,759	Cardinal Health, Inc.	6,150	1,186,212
Dell Technologies, Inc., Class C	8,208	1,715,062	Cencora, Inc.	4,759	1,465,820
F5, Inc. (a)	1,501	486,174	Centene Corporation (a)	12,752	684,655
Flex Ltd. (a)	9,585	877,507	Cigna Group (The)	6,898	2,004,421
Hewlett Packard Enterprise			DaVita, Inc. (a)	1,011	156,846
Company	34,428	990,494	DENTSPLY SIRONA, Inc.	5,102	59,948
HP, Inc.	23,708	494,549	Dexcom, Inc. (a)	10,101	601,515
Keysight Technologies, Inc. (a)	4,441	1,553,950	Edwards Lifesciences		
Motorola Solutions, Inc.	4,302	1,888,707	Corporation (a)	14,997	1,252,249
NetApp, Inc.	5,129	568,139	Elevance Health, Inc.	5,745	2,162,533
Palo Alto Networks, Inc. (a)	20,876	3,743,484	HCA Healthcare, Inc.	4,126	1,792,541
TE Connectivity PLC (b)	7,613	1,611,368	Henry Schein, Inc. (a)	2,754	205,421
Trimble, Inc. (a)	6,141	413,412	Humana, Inc.	3,095	731,782
Western Digital Corporation	8,837	3,839,853	IDEXX Laboratories, Inc. (a)	2,064	1,157,491
			Insulet Corporation (a)	1,821	313,467
			Labcorp Holdings, Inc.	2,147	551,350

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continued

	SHARES	VALUE		SHARES	VALUE
Healthcare Equipment & Services — (continued)				Consumer Discretionary Distribution & Retail — (continued)	
Pediatrix Medical Group, Inc. (a)	2,245	\$ 50,535	Signet Jewelers Ltd.	948	\$ 84,400
Quest Diagnostics, Inc.	2,881	559,490	Target Corporation	11,719	1,520,540
ResMed, Inc.	3,762	804,353	Tractor Supply Company	13,661	479,501
Select Medical Holdings Corporation.	2,819	46,260	Ulta Beauty, Inc. (a)	1,148	617,027
STERIS PLC	2,536	550,008	Williams-Sonoma, Inc.	3,087	559,395
Teladoc Health, Inc. (a)	4,438	26,894			<u>17,078,997</u>
Veeva Systems, Inc., Class A (a)	4,049	631,522			
West Pharmaceutical Services, Inc.	1,865	555,005	Materials — 2.1%		
Zimmer Biomet Holdings, Inc.	5,111	421,300	Albemarle Corporation	3,045	598,951
		<u>19,381,486</u>	Amcor PLC (b)	11,950	454,578
			Avery Dennison Corporation	1,991	326,385
Consumer Services — 2.5%			Axalta Coating Systems Ltd. (a)	5,551	157,870
Aramark	6,843	312,657	Ball Corporation	6,567	401,112
Booking Holdings, Inc.	20,850	3,510,306	Compass Minerals International, Inc. (a)	715	19,098
Choice Hotels International, Inc.	720	71,337	CRH PLC (b)	17,312	2,050,087
Darden Restaurants, Inc.	2,966	594,861	H.B. Fuller Company	1,396	84,486
Domino's Pizza, Inc.	822	279,003	International Flavors & Fragrances, Inc.	6,609	463,952
Hilton Worldwide Holdings, Inc.	6,012	1,948,309	Linde PLC (b)	12,073	6,050,263
Marriott International, Inc., Class A	5,899	2,133,609	Mosaic Company (The)	8,211	191,070
McDonald's Corporation	18,412	5,405,579	Newmont Corporation	28,218	3,134,738
Royal Caribbean Cruises Ltd.	6,697	1,766,401	PPG Industries, Inc.	5,810	630,385
Starbucks Corporation	29,411	3,097,861	Sherwin-Williams Company (The)	6,084	1,956,675
Vail Resorts, Inc.	930	118,277	Sonoco Products Company	2,562	127,998
		<u>19,238,200</u>			<u>16,647,648</u>
Consumer Discretionary Distribution & Retail — 2.2%			Insurance — 2.1%		
AutoNation, Inc. (a)	693	147,179	Allstate Corporation (The)	6,773	1,471,502
Best Buy Company, Inc.	5,147	311,342	Arthur J. Gallagher & Company	6,637	1,369,877
Buckle, Inc. (The)	767	42,653	Chubb Ltd. (b)	9,658	3,158,166
CarMax, Inc. (a)	3,674	144,425	Hartford Insurance Group, Inc. (The)	7,192	983,938
GameStop Corporation, Class A (a)	11,030	275,199	Lincoln National Corporation	4,450	168,255
Gap, Inc. (The)	6,235	153,319	Marsh & McLennan Companies, Inc.	12,666	2,124,215
Genuine Parts Company	3,577	383,562	Principal Financial Group, Inc.	5,673	572,462
Home Depot, Inc. (The)	25,736	8,461,997	Progressive Corporation (The)	15,161	3,051,606
Kohl's Corporation	2,818	39,931	Prudential Financial, Inc.	9,026	885,541
LKQ Corporation	6,640	209,691	Travelers Companies, Inc. (The)	5,760	1,757,606
Lowe's Companies, Inc.	14,506	3,463,888			
Pool Corporation	867	184,948			

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	SHARES	VALUE		SHARES	VALUE
Insurance — (continued)				Consumer Durables & Apparel — (continued)	
Willis Towers Watson PLC (b)	2,467	\$ 632,045		Deckers Outdoor Corporation (a)	3,751 \$ 383,352
		<u>16,175,213</u>		Ethan Allen Interiors, Inc.	510 10,883
Household & Personal Products — 1.6%				Garmin Ltd. (b)	4,223 1,060,564
Church & Dwight Company, Inc.	6,226	604,296		Hasbro, Inc.	3,450 330,648
Clorox Company (The)	3,136	302,436		La-Z-Boy, Inc.	1,035 35,956
Colgate-Palmolive Company	19,815	1,691,408		Mattel, Inc. (a)	7,909 119,268
Estee Lauder Companies, Inc. (The), Class A	6,352	487,262		Meritage Homes Corporation	1,802 121,347
Kimberly-Clark Corporation	8,552	841,773		Mohawk Industries, Inc. (a)	1,355 143,034
Procter & Gamble Company (The)	60,408	8,885,413		Newell Brands, Inc.	10,299 42,020
		<u>12,812,588</u>		NIKE, Inc., Class B	30,745 1,363,848
Banks — 1.1%				PVH Corporation	1,179 107,808
Bank of Hawaii Corporation	1,023	81,339		Under Armour, Inc., Class A (a)	3,948 24,833
Cathay General Bancorp	1,656	92,786		Under Armour, Inc., Class C (a)	3,058 18,562
Citizens Financial Group, Inc.	11,108	722,575		VF Corporation	8,421 159,409
Huntington Bancshares, Inc.	52,469	879,380		Whirlpool Corporation	1,547 86,725
International Bancshares Corporation	1,457	104,525		Wolverine World Wide, Inc.	1,906 32,440
KeyCorp	23,783	525,842			<u>4,196,549</u>
M&T Bank Corporation	3,982	870,585		Transportation — 0.5%	
Old National Bancorp	9,180	220,045		ArcBest Corporation	573 73,098
PNC Financial Services Group, Inc. (The)	10,089	2,249,847		Avis Budget Group, Inc. (a)	466 84,192
Regions Financial Corporation	22,660	646,943		C.H. Robinson Worldwide, Inc.	3,054 555,248
Truist Financial Corporation	33,102	1,704,753		J.B. Hunt Transport Services, Inc.	1,963 493,753
Zions Bancorp NA	3,827	242,708		Ryder System, Inc.	1,038 263,413
		<u>8,341,328</u>		U-Haul Holding Company	2,748 131,052
Telecommunication Services — 0.7%				United Parcel Service, Inc., Class B	19,091 2,077,101
Lumen Technologies Inc. (a)	25,424	224,748			<u>3,677,857</u>
Verizon Communications, Inc.	109,008	5,235,654		Commercial & Professional Services — 0.4%	
		<u>5,460,402</u>		Broadridge Financial Solutions, Inc.	3,017 464,558
Consumer Durables & Apparel — 0.5%				Copart, Inc. (a)	23,737 785,932
Callaway Golf Company (a)	3,522	53,887		Deluxe Corporation	1,201 37,411
Capri Holdings Ltd. (a)(b)	2,975	58,042		Exponent, Inc.	1,291 86,355
Columbia Sportswear Company	721	43,923		HNI Corporation	1,686 61,606
				ICF International, Inc.	473 33,895
				Interface, Inc.	1,509 42,071
				Jacobs Solutions, Inc.	3,044 393,924
				ManpowerGroup, Inc.	929 28,121
				Robert Half, Inc.	2,614 69,558
				Tetra Tech, Inc.	6,424 207,624

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concluded

	SHARES	VALUE
Commercial & Professional Services — (continued)		
TransUnion	5,022	\$ 356,562
Veralto Corporation.....	6,429	567,038
		<u>3,134,655</u>
Automobiles & Components — 0.2%		
Aptiv PLC (a).....	5,571	335,708
Autoliv, Inc. (b)	1,849	214,355
BorgWarner, Inc.....	5,533	315,215
Harley-Davidson, Inc.....	2,949	70,452
Rivian Automotive, Inc., Class A (a).....	20,428	335,019
		<u>1,270,749</u>
Consumer Staples Distribution & Retail — 0.1%		
Sysco Corporation.....	12,383	925,134
Utilities — 0.1%		
American Water Works Company, Inc.....	5,029	645,824
Healthy Living — 0.0%		
United Natural Foods, Inc. (a) ...	1,599	79,982
Total Common Stocks (Cost \$231,868,313)		<u>774,777,489</u>
SHORT-TERM INVESTMENTS — 0.2%		
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$1,849,015)		1,849,015
Total Short-term Investments (Cost \$1,849,015)		<u>1,849,015</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$233,717,328)		776,626,504
Liabilities Less Other Assets—(0.0%).....		<u>(342,296)</u>
NET ASSETS — 100.0%		<u>\$776,284,208</u>

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

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