

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2025

(unaudited)

COMMON STOCKS — 99.8%

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — 21.7%		
Advanced Micro Devices, Inc. (a).	43,087	\$ 11,035,442
Analog Devices, Inc.	13,599	3,183,934
Applied Materials, Inc.	21,899	5,104,657
Intel Corporation (a)	116,026	4,639,880
Lam Research Corporation	35,001	5,511,257
Microchip Technology, Inc.	15,626	975,375
NVIDIA Corporation.	639,125	129,416,421
NXP Semiconductors NV (b)	7,622	1,593,913
ON Semiconductor Corporation (a)	12,511	626,551
Skyworks Solutions, Inc.	5,085	395,206
Texas Instruments, Inc.	24,630	3,976,760
		<u>166,459,396</u>
Software & Services — 18.5%		
Accenture PLC, Class A (b)	16,892	4,224,689
Adobe, Inc. (a)	11,637	3,960,188
Akamai Technologies, Inc. (a)	3,897	292,665
Atlassian Corporation, Class A (a)(b)	4,559	772,386
Autodesk, Inc. (a)	5,951	1,793,274
Automatic Data Processing, Inc. ...	10,454	2,721,176
Cadence Design Systems, Inc. (a).	7,504	2,541,530
Cognizant Technology Solutions Corporation, Class A.	13,017	948,679
Dynatrace, Inc. (a)	9,070	458,670
Fidelity National Information Services, Inc.	13,071	817,199
Fortinet, Inc. (a)	17,955	1,551,851
Gartner, Inc. (a)	2,052	509,594
Gen Digital, Inc.	15,997	421,681
HubSpot, Inc. (a)	1,387	682,293
Intuit, Inc.	7,386	4,930,524
Microsoft Corporation.	184,364	95,465,523
Okta, Inc., Class A (a)	4,406	403,281
Paycom Software, Inc.	1,623	303,647
PayPal Holdings, Inc. (a)	24,448	1,693,513
PTC, Inc. (a)	3,421	679,205
Salesforce, Inc.	26,122	6,802,430
ServiceNow, Inc. (a)	5,557	5,108,439
Synopsys, Inc. (a)	4,957	2,249,586
Teradata Corporation (a)	737	15,366

	SHARES	VALUE
Software & Services — (continued)		
Workday, Inc., Class A (a)	6,072	\$ 1,456,794
Zscaler, Inc. (a)	2,878	953,021
		<u>141,757,204</u>
Media & Entertainment — 11.5%		
Alphabet, Inc., Class A.	152,623	42,916,061
Alphabet, Inc., Class C.	129,828	36,588,127
Electronic Arts, Inc.	6,366	1,273,582
John Wiley & Sons, Inc., Class A .	1,598	58,918
New York Times Company (The), Class A.	4,858	276,857
Omnicom Group, Inc.	4,003	300,305
Scholastic Corporation	1,283	36,784
Walt Disney Company (The)	48,277	5,436,956
Warner Bros Discovery, Inc. (a) ...	64,313	1,443,827
ZoomInfo Technologies, Inc. (a) ..	8,074	90,590
		<u>88,422,007</u>
Financial Services — 9.0%		
Ally Financial, Inc.	6,979	271,972
American Express Company.	15,063	5,433,676
Ameriprise Financial, Inc.	2,635	1,193,049
Bank of New York Mellon Corporation (The)	19,443	2,098,483
BlackRock, Inc.	4,038	4,372,387
Cboe Global Markets, Inc.	2,651	651,192
Charles Schwab Corporation (The)	46,547	4,399,622
CME Group, Inc.	9,812	2,604,988
Equitable Holdings, Inc.	6,823	337,056
FactSet Research Systems, Inc. ...	907	241,988
Franklin Resources, Inc.	7,876	178,076
Intercontinental Exchange, Inc. ...	14,983	2,191,863
Invesco Ltd.	9,165	217,211
Mastercard, Inc., Class A	23,062	12,729,993
Moody's Corporation	3,989	1,915,917
Morgan Stanley	32,938	5,401,832
Nasdaq, Inc.	10,750	919,017
Northern Trust Corporation.	5,312	683,495
Raymond James Financial, Inc. ...	5,157	818,261
S&P Global, Inc.	8,138	3,964,915
State Street Corporation	8,044	930,369

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continued

	SHARES	VALUE		SHARES	VALUE
Financial Services — (continued)			Capital Goods — (continued)		
Synchrony Financial	10,532	\$ 783,370	A.O. Smith Corporation	2,772	\$ 182,924
T. Rowe Price Group, Inc.	5,933	608,310	AGCO Corporation	1,320	136,171
Visa, Inc., Class A	45,935	15,651,892	Air Lease Corporation, Class A ..	2,083	133,020
Voya Financial, Inc.	2,036	151,601	Allegion PLC (b)	2,234	370,330
		<u>68,750,535</u>	Axon Enterprise, Inc. (a)	2,020	1,479,105
			Builders FirstSource, Inc. (a)	2,942	341,772
Pharmaceuticals, Biotechnology & Life Sciences — 5.3%			Carrier Global Corporation	20,764	1,235,250
AbbVie, Inc.	46,925	10,231,527	CNH Industrial NV (b)	19,023	199,551
Agilent Technologies, Inc.	7,675	1,123,313	Deere & Company	6,891	3,181,092
Amgen, Inc.	14,420	4,303,361	Eaton Corporation PLC	10,608	4,047,588
Biogen, Inc. (a)	3,795	585,455	Fastenal Company	33,039	1,359,555
BioMarin Pharmaceutical, Inc. (a)	4,990	267,314	Ferguson Enterprises, Inc.	5,547	1,378,430
Bio-Techne Corporation	3,391	212,175	Fortive Corporation	7,597	382,433
Bristol-Myers Squibb Company ..	53,546	2,466,864	Fortune Brands Innovations, Inc. .	1,823	92,608
Danaher Corporation	17,038	3,669,644	Granite Construction, Inc.	1,127	115,980
Gilead Sciences, Inc.	33,184	3,975,111	Hubbell, Inc.	1,387	651,890
Illumina, Inc. (a)	3,877	478,965	IDEX Corporation	1,498	256,847
IQVIA Holdings, Inc. (a)	4,528	980,131	Illinois Tool Works, Inc.	8,006	1,952,824
Jazz Pharmaceuticals PLC (a)(b) ..	1,133	155,946	Lennox International, Inc.	930	469,650
Merck & Company, Inc.	66,706	5,735,382	Masco Corporation	5,082	329,110
Mettler-Toledo International, Inc. (a)	580	821,448	Middleby Corporation (The) (a) ..	1,126	139,883
Revvity, Inc.	2,173	203,371	Owens Corning	2,090	266,078
Vertex Pharmaceuticals, Inc. (a) ..	6,829	2,906,218	PACCAR, Inc.	14,446	1,421,486
Waters Corporation (a)	1,505	526,148	Pentair PLC (b)	3,887	413,382
Zoetis, Inc.	11,800	1,700,262	Quanta Services, Inc.	4,112	1,846,823
		<u>40,342,635</u>	Roper Technologies, Inc.	3,163	1,411,172
			Sensata Technologies Holding PLC	4,003	127,416
Renewable Energy & Energy Efficiency — 5.0%			Snap-on, Inc.	1,323	443,933
Acuity, Inc.	820	299,341	Stanley Black & Decker, Inc.	4,023	272,438
First Solar, Inc. (a)	2,937	784,003	Tennant Company	471	37,680
Itron, Inc. (a)	1,131	113,473	Timken Company (The)	962	75,527
Johnson Controls International, PLC (b)	17,720	2,026,991	Trane Technologies PLC	6,250	2,804,063
Ormat Technologies, Inc.	1,415	150,513	Westinghouse Air Brake Technologies Corporation	4,514	922,842
Tesla, Inc. (a)	76,866	35,093,941	Xylem, Inc.	6,520	983,542
		<u>38,468,262</u>			<u>31,841,847</u>
Capital Goods — 4.2%			Healthcare Equipment & Services — 2.8%		
3M Company	14,291	2,379,452	Align Technology, Inc. (a)	1,776	244,875
			Becton, Dickinson & Company ...	7,475	1,335,857
			Cardinal Health, Inc.	6,690	1,276,251
			Cencora, Inc.	5,155	1,741,411

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	SHARES	VALUE
Healthcare Equipment & Services — (continued)		
Centene Corporation (a)	13,260	\$ 469,006
Cigna Group (The)	7,145	1,746,309
DaVita, Inc. (a)	938	111,641
DENTSPLY SIRONA, Inc.	3,941	49,696
Dexcom, Inc. (a)	10,490	610,728
Edwards Lifesciences Corporation (a)	16,189	1,334,783
Elevance Health, Inc.	6,027	1,911,764
HCA Healthcare, Inc.	5,023	2,308,973
Henry Schein, Inc. (a)	2,611	165,015
Hologic, Inc. (a)	4,925	364,007
Humana, Inc.	3,244	902,448
IDEXX Laboratories, Inc. (a)	2,174	1,368,555
Insulet Corporation (a)	1,917	600,040
Labcorp Holdings, Inc.	2,089	530,522
Pediatrix Medical Group, Inc. (a)	1,578	26,779
Quest Diagnostics, Inc.	2,941	517,469
ResMed, Inc.	4,073	1,005,542
Select Medical Holdings Corporation	2,396	33,137
STERIS PLC	2,345	552,716
Teladoc Health, Inc. (a)	2,971	25,640
Veeva Systems, Inc., Class A (a)	4,254	1,238,765
West Pharmaceutical Services, Inc.	1,893	533,959
Zimmer Biomet Holdings, Inc.	4,538	456,341
		<u>21,462,229</u>

Equity Real Estate Investment Trusts (REITs) — 2.7%

American Tower Corporation REIT	12,468	2,231,523
AvalonBay Communities, Inc. REIT	3,476	604,546
BXP, Inc. REIT	3,231	230,015
CBRE Group, Inc., Class A (a)	8,327	1,269,285
COPT Defense Properties REIT	658	18,536
Crown Castle, Inc. REIT	10,712	966,437
Digital Realty Trust, Inc. REIT	9,199	1,567,601
Equinix, Inc. REIT	2,611	2,208,932
Equity Residential REIT	8,421	500,544
Federal Realty Investment Trust REIT	675	64,928
Healthpeak Properties, Inc.	14,202	254,926

Equity Real Estate Investment Trusts (REITs) — (continued)

Host Hotels & Resorts, Inc. REIT	19,368	\$ 310,275
Iron Mountain, Inc. REIT	7,604	782,832
Jones Lang LaSalle, Inc. (a)	1,367	417,058
Macerich Company (The) REIT	7,804	133,839
Prologis, Inc. REIT	25,106	3,115,403
SBA Communications Corporation, Class A REIT	2,712	519,294
Simon Property Group, Inc. REIT	8,519	1,497,299
Ventas, Inc. REIT	11,849	874,338
Welltower, Inc. REIT	17,709	3,206,037
		<u>20,773,648</u>

Food & Beverage — 2.6%

Bunge Global SA	3,823	361,656
Campbell Soup Company (The)	2,878	86,714
Coca-Cola Company (The)	109,969	7,576,864
Conagra Brands, Inc.	10,834	186,236
Darling Ingredients, Inc. (a)	3,964	127,046
General Mills, Inc.	13,160	613,388
Hormel Foods Corporation	7,838	169,222
Ingredion, Inc.	1,433	165,383
JM Smucker Company (The)	2,247	232,677
Kellanova	7,176	596,039
Keurig Dr Pepper, Inc.	33,364	906,166
Kraft Heinz Company (The)	23,336	577,099
Lamb Weston Holdings, Inc.	3,449	212,907
McCormick & Company, Inc.	5,559	356,665
Mondelez International, Inc., Class A	34,906	2,005,699
PepsiCo, Inc.	36,872	5,386,631
		<u>19,560,392</u>

Consumer Services — 2.5%

Aramark	6,130	232,204
Booking Holdings, Inc.	887	4,503,955
Darden Restaurants, Inc.	3,006	541,531
Domino's Pizza, Inc.	851	339,090
Hilton Worldwide Holdings, Inc.	6,861	1,763,003
Marriott International, Inc., Class A	6,486	1,690,122

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continued

	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Technology Hardware & Equipment — (continued)		
McDonald's Corporation	19,000	\$ 5,670,170	Western Digital Corporation	9,148	\$ 1,374,121
Royal Caribbean Cruises Ltd.	6,974	2,000,352	Xerox Holdings Corporation	3,177	10,548
Starbucks Corporation	30,115	2,435,400	Zebra Technologies Corporation, Class A (a)	1,346	362,410
Vail Resorts, Inc.	689	102,199			17,964,681
		<u>19,278,026</u>			
Consumer Discretionary Distribution & Retail — 2.4%			Insurance — 2.1%		
AutoNation, Inc. (a)	440	87,943	Allstate Corporation (The)	6,958	1,332,596
Best Buy Company, Inc.	5,363	440,517	Arthur J. Gallagher & Company	6,769	1,688,798
Buckle, Inc. (The)	1,368	74,966	Chubb Ltd. (b)	10,163	2,814,541
CarMax, Inc. (a)	3,669	153,768	Hartford Insurance Group, Inc. (The)	7,333	910,612
GameStop Corporation, Class A (a)	11,407	254,262	Lincoln National Corporation	3,963	166,446
Gap, Inc. (The)	6,176	141,121	Marsh & McLennan Companies, Inc.	12,080	2,152,052
Home Depot, Inc. (The)	26,718	10,141,886	Principal Financial Group, Inc.	5,857	492,222
Kohl's Corporation	2,888	46,988	Progressive Corporation (The)	16,335	3,365,010
LKQ Corporation	5,775	184,569	Prudential Financial, Inc.	8,744	909,376
Lowe's Companies, Inc.	15,055	3,585,047	Travelers Companies, Inc. (The)	6,084	1,634,284
ODP Corporation (The) (a)	760	21,189	Willis Towers Watson PLC (b)	2,218	694,456
Pool Corporation	722	192,817			<u>16,160,393</u>
Signet Jewelers Ltd.	1,155	114,172			
Target Corporation	12,458	1,155,106			
Tractor Supply Company	14,062	760,895			
Ulta Beauty, Inc. (a)	1,257	653,489			
Williams-Sonoma, Inc.	3,377	656,286			
		<u>18,665,021</u>			
Technology Hardware & Equipment — 2.3%			Materials — 2.0%		
Cognex Corporation	4,789	198,217	Albemarle Corporation	3,001	294,788
Corning, Inc.	22,038	1,963,145	Amcor PLC (b)	60,133	475,051
Dell Technologies, Inc., Class C	8,825	1,429,738	Avery Dennison Corporation	1,524	266,532
F5, Inc. (a)	1,746	441,825	Axalta Coating Systems Ltd. (a)	2,482	70,663
Flex Ltd. (a)	10,565	660,524	Ball Corporation	6,899	324,253
Hewlett Packard Enterprise Company	36,793	898,485	Compass Minerals International, Inc. (a)	373	6,468
HP, Inc.	26,193	724,760	CRH PLC (b)	18,420	2,193,822
Keysight Technologies, Inc. (a)	4,654	851,496	H.B. Fuller Company	898	51,518
Motorola Solutions, Inc.	4,574	1,860,292	International Flavors & Fragrances, Inc.	5,800	365,226
NetApp, Inc.	5,645	664,868	Linde PLC (b)	12,761	5,337,926
Palo Alto Networks, Inc. (a)	17,898	3,941,856	Mosaic Company (The)	8,402	230,635
TE Connectivity PLC (b)	8,367	2,066,733	Newmont Corporation	29,934	2,423,756
Trimble, Inc. (a)	6,466	515,663	PPG Industries, Inc.	5,464	534,106
			Sealed Air Corporation	2,387	79,989
			Sherwin-Williams Company (The)	6,500	2,242,110

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	SHARES	VALUE
Materials — (continued)		
Sonoco Products Company	3,144	\$ 127,552
		<u>15,024,395</u>

Household & Personal Products — 1.8%

Church & Dwight Company, Inc..	5,982	524,562
Clorox Company (The).....	2,624	295,095
Colgate-Palmolive Company.....	20,950	1,614,198
Estee Lauder Companies, Inc.		
(The), Class A.....	6,147	594,353
Kimberly-Clark Corporation	8,786	1,051,772
Procter & Gamble Company		
(The).....	63,141	9,494,512
		<u>13,574,492</u>

Banks — 0.9%

Bank of Hawaii Corporation.....	607	39,413
Cathay General Bancorp	1,771	80,492
Citizens Financial Group, Inc.....	11,348	577,273
Comerica, Inc.....	2,643	202,189
Huntington Bancshares, Inc.	41,398	639,185
International Bancshares		
Corporation.....	40	2,655
KeyCorp	23,823	419,047
M&T Bank Corporation	3,983	732,354
Old National Bancorp.....	7,762	158,578
PNC Financial Services Group,		
Inc. (The).....	11,151	2,035,615
Regions Financial Corporation ...	23,294	563,715
Truist Financial Corporation	37,199	1,660,191
Zions Bancorp NA.....	1,345	70,088
		<u>7,180,795</u>

Telecommunication Services — 0.6%

Lumen Technologies Inc. (a)	28,480	292,775
Verizon Communications, Inc. ...	112,703	4,478,817
		<u>4,771,592</u>

Consumer Durables & Apparel — 0.6%

Capri Holdings Ltd. (a)(b).....	2,975	61,731
Columbia Sportswear Company..	813	40,349

Consumer Durables & Apparel — (continued)

Deckers Outdoor Corporation (a).	4,336	\$ 353,384
Ethan Allen Interiors, Inc.	161	3,891
Garmin Ltd. (b)	4,537	970,646
Hanesbrands, Inc. (a)	7,869	52,014
Hasbro, Inc.....	2,347	179,100
La-Z-Boy, Inc.....	44	1,395
Mattel, Inc. (a)	7,909	145,367
Meritage Homes Corporation	1,538	103,907
Mohawk Industries, Inc. (a).....	1,248	141,823
Newell Brands, Inc.....	11,715	39,831
NIKE, Inc., Class B	31,358	2,025,413
PVH Corporation.....	1,227	96,111
Topgolf Callaway Brands		
Corporation (a).....	3,117	29,331
Under Armour, Inc., Class A (a) ..	6,848	31,569
Under Armour, Inc., Class C (a) ..	3,506	15,567
VF Corporation	8,135	114,215
Whirlpool Corporation.....	1,306	93,549
Wolverine World Wide, Inc.....	2,241	50,871
		<u>4,550,064</u>

Commercial & Professional Services — 0.5%

ASGN, Inc. (a)	575	25,737
Broadridge Financial Solutions,		
Inc.	2,872	632,989
Copart, Inc. (a)	25,302	1,088,239
Deluxe Corporation.....	1,380	24,992
Exponent, Inc.....	1,789	126,679
Heidrick & Struggles		
International, Inc.....	612	35,722
HNI Corporation	983	40,224
ICF International, Inc.....	460	36,929
Interface, Inc.	1,499	37,325
Jacobs Solutions, Inc.....	2,674	416,636
ManpowerGroup, Inc.....	1,325	40,624
Robert Half, Inc.....	3,228	84,541
Steelcase, Inc., Class A	2,511	40,076
Tetra Tech, Inc.	6,870	219,703
TransUnion	4,926	399,893
Veralto Corporation.....	6,757	666,781
		<u>3,917,090</u>

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concluded

	SHARES	VALUE
Transportation — 0.4%		
ArcBest Corporation	735	\$ 54,625
Avis Budget Group, Inc. (a)	506	68,851
C.H. Robinson Worldwide, Inc. ..	3,134	482,605
J.B. Hunt Transport Services, Inc. .	2,089	352,749
Ryder System, Inc.	1,053	178,199
U-Haul Holding Company	2,116	102,605
United Parcel Service, Inc., Class B	20,444	1,971,210
		<u>3,210,844</u>

Automobiles & Components — 0.2%

Aptiv PLC (a)	6,162	499,738
Autoliv, Inc. (b)	1,888	220,519
BorgWarner, Inc.	5,322	228,633
Harley-Davidson, Inc.	1,852	49,967
Rivian Automotive, Inc., Class A (a)	19,934	270,504
		<u>1,269,361</u>

Consumer Staples Distribution & Retail — 0.1%

Sysco Corporation	12,279	912,084
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Utilities — 0.1%

American Water Works Company, Inc.	5,071	651,268
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Healthy Living — 0.0%

United Natural Foods, Inc. (a) ...	1,823	68,636
Total Common Stocks (Cost \$243,062,786)		<u>765,036,897</u>

WARRANTS — 0.0%

Consumer Discretionary Distribution & Retail — 0.0%

GameStop Corporation (Expires 10/30/2026)(a)	1	2
Total Warrants (Cost \$0)		<u>2</u>

SHORT-TERM INVESTMENTS — 0.2%

UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$1,294,955)	\$ 1,294,955
Total Short-term Investments (Cost \$1,294,955)	<u>1,294,955</u>

TOTAL INVESTMENTS — 100.0%

(Cost \$244,357,741)	766,331,854
Liabilities Less Other Assets—(0.0)%	<u>(240,527)</u>

NET ASSETS — 100.0%

\$766,091,327

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.