

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

October 31, 2024
(unaudited)

COMMON STOCKS — 100.0%

	SHARES	VALUE
Software & Services — 20.9%		
Accenture PLC, Class A (a)	17,226	\$ 5,939,869
Adobe, Inc. (b)	12,167	5,816,799
ANSYS, Inc. (b)	2,473	792,374
Autodesk, Inc. (b)	6,122	1,737,424
Automatic Data Processing, Inc.	11,065	3,200,441
Cadence Design Systems, Inc. (b)	7,576	2,091,885
Cognizant Technology Solutions Corporation, Class A	13,875	1,034,936
Fidelity National Information Services, Inc.	14,924	1,339,131
Fortinet, Inc. (b)	17,970	1,413,520
Gen Digital, Inc.	15,913	463,227
International Business Machines Corporation	25,137	5,196,321
Intuit, Inc.	7,657	4,673,067
Microsoft Corporation	190,687	77,485,663
Okta, Inc., Class A (b)	4,375	314,519
Paycom Software, Inc.	1,478	308,946
PayPal Holdings, Inc. (b)	27,116	2,150,299
PTC, Inc. (b)	3,958	733,536
Salesforce, Inc.	26,602	7,751,025
ServiceNow, Inc. (b)	5,588	5,213,548
Teradata Corporation (b)	2,334	75,225
Visa, Inc., Class A	43,071	12,484,129
Western Union Company (The)	6,337	68,186
Workday, Inc., Class A (b)	5,877	1,374,336
ZoomInfo Technologies, Inc. (b)	6,790	75,030
		<u>141,733,436</u>
Semiconductors & Semiconductor Equipment — 17.2%		
Advanced Micro Devices, Inc. (b)	44,056	6,347,148
Analog Devices, Inc.	13,571	3,027,826
Applied Materials, Inc.	22,771	4,134,758
Intel Corporation	117,034	2,518,572
Lam Research Corporation	35,880	2,667,678
Microchip Technology, Inc.	15,268	1,120,213
NVIDIA Corporation	668,190	88,708,904
NXP Semiconductors NV (a)	7,023	1,646,894
ON Semiconductor Corporation (b)	12,017	847,078
Skyworks Solutions, Inc.	4,591	402,080

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — (continued)		
Texas Instruments, Inc.	24,915	\$ 5,061,731
		<u>116,482,882</u>
Media & Entertainment — 8.6%		
Alphabet, Inc., Class A	159,201	27,240,883
Alphabet, Inc., Class C	137,813	23,798,927
Electronic Arts, Inc.	7,217	1,088,684
John Wiley & Sons, Inc., Class A	1,195	58,914
New York Times Company (The), Class A	4,705	262,727
Omnicom Group, Inc.	5,578	563,378
Scholastic Corporation	537	13,334
Walt Disney Company (The)	49,938	4,804,036
Warner Bros Discovery, Inc. (b)	64,841	527,157
		<u>58,358,040</u>
Financial Services — 6.6%		
Ally Financial, Inc.	7,840	274,792
American Express Company	15,737	4,250,249
Ameriprise Financial, Inc.	2,398	1,223,699
Bank of New York Mellon Corporation (The)	20,481	1,543,448
BlackRock, Inc.	4,090	4,012,413
Charles Schwab Corporation (The)	41,344	2,928,396
CME Group, Inc.	9,769	2,201,542
Equitable Holdings, Inc.	8,639	391,692
FactSet Research Systems, Inc.	974	442,254
Franklin Resources, Inc.	7,424	154,197
Intercontinental Exchange, Inc.	15,648	2,439,054
Invesco Ltd.	8,227	142,656
Mastercard, Inc., Class A	22,744	11,362,675
Moody's Corporation	4,509	2,047,266
Morgan Stanley	33,613	3,907,511
Nasdaq, Inc.	11,666	862,351
Northern Trust Corporation	5,441	546,929
S&P Global, Inc.	8,741	4,198,827
State Street Corporation	8,244	765,043
Synchrony Financial	11,126	613,488
T. Rowe Price Group, Inc.	6,057	665,422

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	SHARES	VALUE		SHARES	VALUE
Financial Services — (continued)					
Voya Financial, Inc.	2,177	\$ 174,813			
		<u>45,148,717</u>			
Pharmaceuticals, Biotechnology & Life Sciences — 6.4%			Capital Goods — (continued)		
AbbVie, Inc.	48,234	9,833,466	Fastenal Company.....	16,200	\$ 1,266,516
Agilent Technologies, Inc.	7,990	1,041,177	Ferguson Enterprises, Inc.	5,625	1,106,662
Amgen, Inc.	14,632	4,684,581	Flowserve Corporation.....	2,941	154,814
Biogen, Inc. (b).....	3,951	687,474	Fortive Corporation.....	9,308	664,870
BioMarin Pharmaceutical, Inc. (b)	5,079	334,655	Fortune Brands Innovations, Inc. .	3,000	249,990
Bio-Techne Corporation	4,230	311,963	Graco, Inc.....	4,541	369,864
Bristol-Myers Squibb Company ..	55,015	3,068,187	Granite Construction, Inc.	1,230	103,381
Danaher Corporation	18,302	4,496,069	IDEX Corporation	1,732	371,756
Gilead Sciences, Inc.	33,964	3,016,682	Illinois Tool Works, Inc.	8,086	2,111,497
Illumina, Inc. (b)	4,266	614,901	Lennox International, Inc.	919	553,762
IQVIA Holdings, Inc. (b)	4,976	1,024,160	Lincoln Electric Holdings, Inc. ...	1,521	292,884
Jazz Pharmaceuticals PLC (a)(b)..	1,294	142,379	Masco Corporation	6,006	479,939
Merck & Company, Inc.	69,066	7,066,833	Middleby Corporation (The) (b)..	1,253	162,514
Mettler-Toledo International, Inc. (b)	589	760,841	Owens Corning	2,421	428,009
Vertex Pharmaceuticals, Inc. (b) ..	7,081	3,370,414	PACCAR, Inc.....	14,595	1,521,967
Waters Corporation (b).....	1,617	522,469	Pentair PLC (a).....	4,190	415,313
Zoetis, Inc.	12,475	2,230,281	Quanta Services, Inc.....	4,064	1,225,824
		<u>43,206,532</u>	Rockwell Automation, Inc.....	3,054	814,532
			Roper Technologies, Inc.....	3,130	1,683,095
			Sensata Technologies Holding PLC.....	3,742	128,500
			Snap-on, Inc.....	1,347	444,685
			Stanley Black & Decker, Inc.	4,006	372,318
			Tennant Company	403	35,287
			Timken Company (The)	1,336	110,888
			Trane Technologies PLC.....	6,243	2,310,909
			United Rentals, Inc.....	1,846	1,500,429
			W.W. Grainger, Inc.	1,249	1,385,428
			Westinghouse Air Brake Technologies Corporation	4,878	916,966
			Xylem, Inc.	6,711	817,266
					<u>41,516,843</u>
Capital Goods — 6.1%			Consumer Discretionary Distribution & Retail — 3.7%		
3M Company	15,067	1,935,657	AutoNation, Inc. (b)	664	103,232
A.O. Smith Corporation	3,506	263,301	Best Buy Company, Inc.....	5,640	510,025
AGCO Corporation	1,507	150,459	Booking Holdings, Inc.....	934	4,367,618
Air Lease Corporation, Class A ..	2,574	114,157	Buckle, Inc. (The).....	825	35,112
Allegion PLC (a)	2,360	329,527	CarMax, Inc. (b).....	4,278	309,642
Applied Industrial Technologies, Inc.	1,079	249,886	Foot Locker, Inc.....	2,330	54,033
Builders FirstSource, Inc. (b).....	3,382	579,675	GameStop Corporation, Class A (b).....	11,071	245,555
Carrier Global Corporation	22,322	1,623,256	Gap, Inc. (The)	6,246	129,729
Caterpillar, Inc.....	13,229	4,976,750			
CNH Industrial NV (a).....	20,898	234,685			
Cummins, Inc.	3,759	1,236,636			
Deere & Company.....	7,144	2,891,105			
Dover Corporation	3,687	698,060			
Eaton Corporation PLC	11,009	3,650,364			
EMCOR Group, Inc.	1,308	583,460			

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	SHARES	VALUE		SHARES	VALUE
Consumer Discretionary Distribution & Retail — (continued)			Healthcare Equipment & Services — (continued)		
Home Depot, Inc. (The)	27,108	\$ 10,673,775	Centene Corporation (b)	14,466	\$ 900,653
Kohl's Corporation	2,823	52,169	Cigna Group (The)	7,797	2,454,574
LKQ Corporation	6,782	249,510	Cooper Cos., Inc. (The) (b)	5,234	547,895
Lowe's Companies, Inc.	15,655	4,098,949	DaVita, Inc. (b)	1,420	198,530
Nordstrom, Inc.	2,841	64,235	DENTSPLY SIRONA, Inc.	4,236	98,148
ODP Corporation (The) (b)	814	25,258	DexCom, Inc. (b)	10,935	770,699
Pool Corporation	1,005	363,448	Edwards Lifesciences Corporation (b)	16,601	1,112,433
Signet Jewelers Ltd.	1,284	117,717	Elevance Health, Inc.	6,375	2,586,720
Target Corporation	12,714	1,907,609	HCA Healthcare, Inc.	5,348	1,918,542
Tractor Supply Company	2,991	794,140	Henry Schein, Inc. (b)	3,231	226,913
Ulta Beauty, Inc. (b)	1,331	491,112	Hologic, Inc. (b)	6,056	489,749
Williams-Sonoma, Inc.	3,656	490,379	Humana, Inc.	3,272	843,620
		<u>25,083,247</u>	IDEXX Laboratories, Inc. (b)	2,314	941,613
			Insulet Corporation (b)	1,908	441,759
Food & Beverage — 3.4%			Laboratory Holdings, Inc.	2,163	493,748
Archer-Daniels-Midland Company	13,608	751,298	Patterson Companies, Inc.	1,973	41,453
Bunge Global SA	3,922	329,526	Pediatrix Medical Group, Inc. (b)	1,714	21,116
Campbell Soup Company	4,507	210,252	Quest Diagnostics, Inc.	2,942	455,510
Coca-Cola Company (The)	112,686	7,359,523	ResMed, Inc.	4,054	982,973
Conagra Brands, Inc.	10,897	315,359	Select Medical Holdings Corporation	3,015	96,721
Darling Ingredients, Inc. (b)	4,018	157,144	STERIS PLC	2,650	587,903
General Mills, Inc.	14,770	1,004,655	Teladoc Health, Inc. (b)	4,124	37,116
Hormel Foods Corporation	7,838	239,451	Veeva Systems, Inc., Class A (b)	4,239	885,230
Ingredion, Inc.	1,693	224,763	West Pharmaceutical Services, Inc.	1,993	613,704
JM Smucker Company (The)	2,700	306,477	Zimmer Biomet Holdings, Inc.	5,355	572,557
Kellanova	7,389	595,923			<u>22,439,964</u>
Keurig Dr Pepper, Inc.	29,266	964,315	Renewable Energy & Energy Efficiency — 3.2%		
Kraft Heinz Company (The)	24,667	825,358	Acuity Brands, Inc.	831	249,873
Lamb Weston Holdings, Inc.	3,918	304,389	First Solar, Inc. (b)	2,816	547,656
McCormick & Company, Inc.	6,635	519,122	Itron, Inc. (b)	1,302	145,512
Mondelez International, Inc., Class A	36,579	2,504,930	Johnson Controls International, PLC (a)	18,448	1,393,746
PepsiCo, Inc.	37,962	6,304,729	Ormat Technologies, Inc.	1,343	106,124
		<u>22,917,214</u>	Tesla, Inc. (b)	78,255	19,552,012
					<u>21,994,923</u>
Healthcare Equipment & Services — 3.3%					
Align Technology, Inc. (b)	1,976	405,139			
Becton, Dickinson & Company	7,844	1,832,280			
Cardinal Health, Inc.	6,842	742,494			
Cencora, Inc.	4,999	1,140,172			

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	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — 3.2%			Insurance — (continued)		
American Tower Corporation			Travelers Companies, Inc. (The) ..	6,292	\$ 1,547,454
REIT	12,797	\$ 2,732,671	Willis Towers Watson PLC (a)....	2,705	817,424
Anywhere Real Estate, Inc. (b) ...	2,732	10,546			<u>18,367,374</u>
AvalonBay Communities, Inc.			Materials — 2.6%		
REIT	3,835	849,874	Albemarle Corporation.....	3,144	297,831
BXP, Inc. REIT	3,850	310,156	Amcor PLC (a).....	37,730	419,935
CBRE Group, Inc., Class A (b) ...	8,480	1,110,626	Avery Dennison Corporation	2,263	468,509
COPT Defense Properties REIT ..	1,136	36,579	Axalta Coating Systems Ltd. (b)..	5,518	209,242
Crown Castle, Inc. REIT.....	11,754	1,263,438	Ball Corporation.....	8,644	512,157
Digital Realty Trust, Inc. REIT ...	8,971	1,598,901	Compass Minerals International,		
Equinix, Inc. REIT	2,603	2,363,732	Inc.	775	9,540
Equity Residential REIT	9,228	649,374	CRH PLC.....	18,805	1,794,561
Federal Realty Investment Trust			Ecolab, Inc.	7,168	1,761,393
REIT	1,623	179,893	H.B. Fuller Company	1,004	73,473
Healthpeak Properties, Inc.	18,284	410,476	International Flavors &		
Host Hotels & Resorts, Inc. REIT .	19,629	338,404	Fragrances, Inc.	7,031	699,092
Iron Mountain, Inc. REIT.....	8,003	990,211	Linde PLC (a).....	13,172	6,008,408
Jones Lang LaSalle, Inc. (b)	1,351	366,067	Minerals Technologies, Inc.	887	66,782
Macerich Company (The) REIT ..	6,428	120,204	Mosaic Company (The)	8,443	225,935
PotlatchDeltic Corporation REIT .	1,647	68,466	Newmont Corporation	31,861	1,447,764
Prologis, Inc. REIT.....	25,460	2,875,453	PGP Industries, Inc.....	6,261	779,557
SBA Communications			Sealed Air Corporation.....	3,582	129,597
Corporation, Class A REIT.....	2,809	644,581	Sherwin-Williams Company		
Simon Property Group, Inc.			(The).....	6,624	2,376,492
REIT	9,084	1,536,286	Sonoco Products Company	2,267	119,063
UDR, Inc. REIT.....	7,916	333,976			<u>17,399,331</u>
Ventas, Inc. REIT	11,119	728,183	Technology Hardware & Equipment — 2.3%		
Welltower, Inc. REIT	16,447	2,218,371	Cisco Systems, Inc.	110,819	6,069,557
		<u>21,736,468</u>	Cognex Corporation	4,685	188,478
Insurance — 2.7%			Corning, Inc.....	22,413	1,066,635
Allstate Corporation (The).....	7,357	1,372,228	Dell Technologies, Inc., Class C ..	7,828	967,776
Arthur J. Gallagher & Company .	5,905	1,660,486	F5, Inc. (b)	1,575	368,361
Chubb Ltd. (a)	10,726	3,029,451	Flex Ltd. (b)	11,256	390,245
Hartford Financial Services			Hewlett Packard Enterprise		
Group, Inc. (The)	8,164	901,632	Company.....	36,305	707,584
Lincoln National Corporation....	4,685	162,804	HP, Inc.	27,827	988,415
Loews Corporation	3,988	314,892	Keysight Technologies, Inc. (b)...	4,751	707,946
Marsh & McLennan Companies,			Motorola Solutions, Inc.	4,558	2,048,137
Inc.	13,374	2,918,742	TE Connectivity PLC (a)	8,730	1,286,977
Principal Financial Group, Inc....	6,614	544,994	Trimble, Inc. (b)	6,620	400,510
Progressive Corporation (The) ...	15,978	3,879,938			
Prudential Financial, Inc.	9,939	1,217,329			

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	SHARES	VALUE		SHARES	VALUE
Technology Hardware & Equipment — (continued)			Transportation — (continued)		
Xerox Holdings Corporation	3,436	\$ 28,072	U-Haul Holding Company	2,348	\$ 160,274
Zebra Technologies Corporation, Class A (b)	1,402	535,522	Union Pacific Corporation	16,773	3,892,510
		<u>15,754,215</u>	United Parcel Service, Inc., Class B	20,075	2,691,254
					<u>10,403,102</u>
Consumer Services — 2.2%			Banks — 1.1%		
Aramark	6,506	246,122	Bank of Hawaii Corporation	927	66,957
Choice Hotels International, Inc. . .	543	75,754	Cathay General Bancorp	1,103	50,716
Darden Restaurants, Inc.	3,240	518,465	Citizens Financial Group, Inc.	12,780	538,294
Domino's Pizza, Inc.	957	395,939	Comerica, Inc.	3,323	211,708
Hilton Worldwide Holdings, Inc. . .	6,994	1,642,541	Huntington Bancshares, Inc.	40,066	624,629
Jack in the Box, Inc.	147	7,240	International Bancshares Corporation	1,407	86,193
Marriott International, Inc., Class A	6,789	1,765,276	KeyCorp	25,746	444,119
McDonald's Corporation	19,679	5,748,432	M&T Bank Corporation	4,641	903,510
Royal Caribbean Cruises Ltd.	6,568	1,355,307	Old National Bancorp	6,371	122,706
Starbucks Corporation	31,000	3,028,700	PNC Financial Services Group, Inc. (The)	11,167	2,102,411
Vail Resorts, Inc.	922	152,766	Regions Financial Corporation . . .	24,189	577,391
		<u>14,936,542</u>	Truist Financial Corporation	36,846	1,586,220
			Zions Bancorp NA	3,956	205,949
					<u>7,520,803</u>
Household & Personal Products — 2.2%			Consumer Durables & Apparel — 0.9%		
Clorox Company (The)	3,218	510,214	Capri Holdings Ltd. (a)(b)	3,074	60,681
Colgate-Palmolive Company	21,725	2,035,850	Columbia Sportswear Company . .	674	54,237
Estee Lauder Companies, Inc. (The), Class A	6,306	434,736	Deckers Outdoor Corporation (b)	4,338	697,941
Kimberly-Clark Corporation	9,226	1,237,945	Ethan Allen Interiors, Inc.	161	4,455
Procter & Gamble Company (The)	64,781	10,700,525	Garmin Ltd. (a)	4,319	856,674
		<u>14,919,270</u>	Hanesbrands, Inc. (b)	8,252	57,351
			Hasbro, Inc.	3,349	219,795
Transportation — 1.5%			La-Z-Boy, Inc.	1,314	49,998
ArcBest Corporation	692	72,093	Mattel, Inc. (b)	8,275	168,644
Avis Budget Group, Inc.	493	40,919	Meritage Homes Corporation	1,049	190,079
C.H. Robinson Worldwide, Inc. . .	3,164	326,019	Mohawk Industries, Inc. (b)	1,488	199,794
CSX Corporation	53,561	1,801,792	Newell Brands, Inc.	10,704	94,195
Delta Air Lines, Inc.	4,348	248,793	NIKE, Inc., Class B	33,213	2,561,719
Expeditors International of Washington, Inc.	4,063	483,497	PVH Corporation	1,561	153,696
J.B. Hunt Transport Services, Inc. .	2,250	406,395	Topgolf Callaway Brands Corporation (b)	4,085	39,665
Ryder System, Inc.	1,202	175,829			
Southwest Airlines Company	3,392	103,727			

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	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)			Automobiles & Components — 0.2%		
Under Armour, Inc., Class A (b) ..	3,994	\$ 34,149	Aptiv PLC (b)	7,422	\$ 421,792
Under Armour, Inc., Class C (b) ..	4,705	37,169	Autoliv, Inc. (a)	2,063	191,612
VF Corporation	8,490	175,828	BorgWarner, Inc.	5,871	197,442
Whirlpool Corporation	1,452	150,296	Harley-Davidson, Inc.	3,202	102,304
Wolverine World Wide, Inc.	2,001	30,795	Rivian Automotive, Inc., Class A (b)	20,173	203,747
		<u>5,837,161</u>			<u>1,116,897</u>
Telecommunication Services — 0.7%			Utilities — 0.1%		
Lumen Technologies Inc. (b)	26,703	170,632	American Water Works Company, Inc.	5,370	741,651
Verizon Communications, Inc. ...	115,025	4,846,003	Essential Utilities, Inc.	7,006	270,431
		<u>5,016,635</u>			<u>1,012,082</u>
Commercial & Professional Services — 0.6%			Healthy Living — 0.0%		
ACCO Brands Corporation	1,470	7,203	Hain Celestial Group, Inc. (The) (b)	1,781	15,548
ASGN, Inc. (b)	1,165	107,296	United Natural Foods, Inc. (b) ...	1,542	31,364
Broadridge Financial Solutions, Inc.	3,228	680,656			<u>46,912</u>
Copart, Inc. (b)	25,048	1,289,220	Total Common Stocks (Cost \$254,740,512)		<u>679,396,552</u>
Deluxe Corporation	1,064	19,961			
Exponent, Inc.	1,449	136,757	SHORT-TERM INVESTMENTS — 0.1%		
Heidrick & Struggles International, Inc.	562	21,952	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$550,250)		<u>550,250</u>
HNI Corporation	1,540	75,891	Total Short-term Investments (Cost \$550,250)		<u>550,250</u>
ICF International, Inc.	500	84,295	TOTAL INVESTMENTS — 100.1%		
Interface, Inc.	1,599	27,934	(Cost \$255,290,762)		679,946,802
Kelly Services, Inc., Class A	1,229	24,568	Liabilities Less Other Assets—(0.1)%		<u>(862,644)</u>
ManpowerGroup, Inc.	1,245	78,248	NET ASSETS — 100.0%		
Robert Half, Inc.	2,928	199,426			<u>\$679,084,158</u>
Steelcase, Inc., Class A	2,858	34,382			
Tetra Tech, Inc.	7,460	364,645	PLC – Public Limited Company		
TransUnion	5,266	533,446	REIT – Real Estate Investment Trusts		
Veralto Corporation	6,841	699,082			
		<u>4,384,962</u>			
Consumer Staples Distribution & Retail — 0.3%					
Kroger Co. (The)	18,882	1,053,049			
Sysco Corporation	13,475	1,009,951			
		<u>2,063,000</u>			

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concluded

- (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.