

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

March 31, 2024
(unaudited)

COMMON STOCKS — 99.9%

Software & Services — 23.2%

	SHARES	VALUE
Accenture PLC, Class A (a)	17,168	\$ 5,950,600
Adobe, Inc. (b)	12,372	6,242,911
ANSYS, Inc. (b)	2,441	847,418
Autodesk, Inc. (b)	5,929	1,544,030
Automatic Data Processing, Inc.	11,316	2,826,058
Cadence Design Systems, Inc. (b)	7,509	2,337,402
Cognizant Technology Solutions Corporation, Class A	14,021	1,027,599
Fidelity National Information Services, Inc.	16,114	1,195,337
Fortinet, Inc. (b)	18,171	1,241,261
Gen Digital, Inc.	16,883	378,179
International Business Machines Corporation	25,027	4,779,156
Intuit, Inc.	7,671	4,986,150
Microsoft Corporation	191,117	80,406,744
Okta, Inc., Class A (b)	4,514	472,255
Oracle Corporation	45,164	5,673,050
Paycom Software, Inc.	1,515	301,500
PayPal Holdings, Inc. (b)	27,886	1,868,083
PTC, Inc. (b)	3,390	640,507
Salesforce, Inc.	26,472	7,972,837
ServiceNow, Inc. (b)	5,621	4,285,450
Teradata Corporation (b)	2,768	107,039
Visa, Inc., Class A	43,239	12,067,140
Western Union Company (The)	9,875	138,052
Workday, Inc., Class A (b)	5,717	1,559,312
ZoomInfo Technologies, Inc. (b)	7,734	123,976

148,972,046

Semiconductors & Semiconductor Equipment — 14.5%

Advanced Micro Devices, Inc. (b)	44,183	7,974,590
Analog Devices, Inc.	13,663	2,702,405
Applied Materials, Inc.	22,779	4,697,713
Intel Corporation	115,538	5,103,313
Lam Research Corporation	3,619	3,516,112
Microchip Technology, Inc.	15,045	1,349,687
NVIDIA Corporation	66,819	60,374,976
NXP Semiconductors NV (a)	7,133	1,767,343
ON Semiconductor Corporation (b)	12,091	889,293

SHARES VALUE

Semiconductors & Semiconductor Equipment — (continued)

Skyworks Solutions, Inc.	4,605	\$ 498,814
Texas Instruments, Inc.	24,910	4,339,571
		<u>93,213,817</u>

Media & Entertainment — 8.4%

Alphabet, Inc., Class A (b)	160,230	24,183,514
Alphabet, Inc., Class C (b)	139,941	21,307,417
Electronic Arts, Inc.	7,160	949,917
John Wiley & Sons, Inc., Class A	1,110	42,324
Liberty Global PLC, Series C (a)(b)	4,622	81,532
New York Times Company (The), Class A	4,549	196,608
Omnicom Group, Inc.	5,383	520,859
Scholastic Corporation	691	26,058
Walt Disney Company (The)	50,196	6,141,982
Warner Bros Discovery, Inc. (b)	63,553	554,818
		<u>54,005,029</u>

Pharmaceuticals, Biotechnology & Life Sciences — 6.8%

AbbVie, Inc.	48,272	8,790,331
Agilent Technologies, Inc.	8,005	1,164,808
Amgen, Inc.	14,563	4,140,552
Biogen, Inc. (b)	3,947	851,092
BioMarin Pharmaceutical, Inc. (b)	5,138	448,753
Bio-Techne Corporation	4,366	307,323
Bristol-Myers Squibb Company	55,136	2,990,025
Danaher Corporation	19,239	4,804,363
Gilead Sciences, Inc.	33,860	2,480,245
Illumina, Inc. (b)	4,304	591,025
IQVIA Holdings, Inc. (b)	4,957	1,253,576
Jazz Pharmaceuticals PLC (a)(b)	1,607	193,515
Merck & Company, Inc.	69,282	9,141,760
Mettler-Toledo International, Inc. (b)	587	781,467
Vertex Pharmaceuticals, Inc. (b)	7,086	2,962,019
Waters Corporation (b)	1,682	578,995
Zoetis, Inc.	12,492	2,113,771
		<u>43,593,620</u>

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	SHARES	VALUE		SHARES	VALUE
Capital Goods — 6.6%			Capital Goods — (continued)		
3M Company	14,999	\$ 1,590,944	Westinghouse Air Brake Technologies Corporation	4,878	\$ 710,627
A.O. Smith Corporation	3,365	301,033	Xylem, Inc.	6,598	852,726
AGCO Corporation	1,746	214,793			<u>42,326,053</u>
Air Lease Corporation, Class A ..	2,877	147,993	Financial Services — 6.4%		
Allegion PLC (a)	2,387	321,553	Ally Financial, Inc.	7,588	307,997
Applied Industrial Technologies, Inc.	1,088	214,934	American Express Company	15,878	3,615,262
Builders FirstSource, Inc. (b)	3,486	727,005	Ameriprise Financial, Inc.	2,818	1,235,524
Carrier Global Corporation	21,975	1,277,407	Bank of New York Mellon Corporation (The)	20,762	1,196,306
Caterpillar, Inc.	13,892	5,090,446	BlackRock, Inc.	4,056	3,381,487
Cummins, Inc.	3,863	1,138,233	Charles Schwab Corporation (The)	41,005	2,966,302
Deere & Company	7,231	2,970,061	CME Group, Inc.	9,804	2,110,703
Dover Corporation	3,742	663,045	Equitable Holdings, Inc.	9,337	354,899
Eaton Corporation PLC	10,967	3,429,162	FactSet Research Systems, Inc. ...	1,037	471,202
EMCOR Group, Inc.	1,293	452,809	Franklin Resources, Inc.	8,219	231,036
Fastenal Company	15,909	1,227,220	Intercontinental Exchange, Inc. ...	15,561	2,138,548
Ferguson PLC	5,654	1,235,003	Invesco Ltd.	9,052	150,173
Flowserve Corporation	3,474	158,692	Mastercard, Inc., Class A	22,881	11,018,803
Fortive Corporation	9,567	822,953	Moody's Corporation	4,482	1,761,561
Fortune Brands Innovations, Inc. .	3,372	285,507	Morgan Stanley	33,467	3,151,253
Graco, Inc.	4,625	432,252	Nasdaq, Inc.	9,699	612,007
Granite Construction, Inc.	1,257	71,812	Northern Trust Corporation	5,604	498,308
IDEX Corporation	2,013	491,212	S&P Global, Inc.	8,819	3,752,044
Illinois Tool Works, Inc.	8,160	2,189,573	State Street Corporation	8,365	646,782
Lennox International, Inc.	888	434,019	Synchrony Financial	11,453	493,853
Lincoln Electric Holdings, Inc. ...	1,561	398,742	T. Rowe Price Group, Inc.	6,110	744,931
Masco Corporation	6,093	480,616	Voya Financial, Inc.	2,758	203,871
Middleby Corporation (The) (b) ..	1,400	225,106			<u>41,042,852</u>
Owens Corning	2,456	409,661	Consumer Discretionary Distribution & Retail — 3.8%		
PACCAR, Inc.	14,305	1,772,246	AutoNation, Inc. (b)	736	121,867
Parker-Hannifin Corporation	3,512	1,951,934	Best Buy Company, Inc.	5,219	428,115
Pentair PLC (a)	4,471	382,002	Booking Holdings, Inc.	958	3,475,509
Quanta Services, Inc.	3,962	1,029,328	Buckle, Inc. (The)	910	36,646
Rockwell Automation, Inc.	3,127	910,989	CarMax, Inc. (b)	4,342	378,232
Roper Technologies, Inc.	2,958	1,658,965	Foot Locker, Inc.	2,496	71,136
Sensata Technologies Holding NV	4,095	150,450	GameStop Corporation, Class A (b)	7,802	97,681
Snap-on, Inc.	1,415	419,151	Gap, Inc. (The)	6,046	166,567
Stanley Black & Decker, Inc.	4,119	403,374			
Tennant Company	506	61,535			
Timken Company (The)	1,727	150,992			
Trane Technologies PLC	6,217	1,866,343			
United Rentals, Inc.	1,857	1,339,101			
W.W. Grainger, Inc.	1,243	1,264,504			

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	SHARES	VALUE		SHARES	VALUE
Consumer Discretionary Distribution & Retail — (continued)			Healthcare Equipment & Services — (continued)		
Home Depot, Inc. (The)	27,199	\$ 10,433,536	Centene Corporation (b).....	14,571	\$ 1,143,532
Kohl's Corporation	3,019	88,004	Cigna Group (The)	7,952	2,888,087
LKQ Corporation.....	7,301	389,947	Cooper Cos., Inc. (The).....	5,376	545,449
Lowe's Companies, Inc.	15,619	3,978,628	DaVita, Inc. (b).....	1,524	210,388
Nordstrom, Inc.	3,145	63,749	DENTSPLY SIRONA, Inc.	5,598	185,798
ODP Corporation (The) (b)	966	51,246	DexCom, Inc. (b)	10,506	1,457,182
Pool Corporation	1,056	426,096	Edwards Lifesciences Corporation (b).....	16,502	1,576,931
Signet Jewelers Ltd.....	1,219	121,985	HCA Healthcare, Inc.	5,480	1,827,744
Target Corporation	12,541	2,222,391	Henry Schein, Inc. (b).....	3,520	265,830
Tractor Supply Company.....	2,931	767,101	Hologic, Inc. (b)	6,400	498,944
Ulta Beauty, Inc. (b).....	1,324	692,293	Humana, Inc.	3,333	1,155,618
Williams-Sonoma, Inc.	1,744	553,772	IDEXX Laboratories, Inc. (b)	2,264	1,222,402
		<u>24,564,501</u>	Insulet Corporation (b).....	1,924	329,774
			Laboratory Corporation of America Holdings	2,274	496,778
Food & Beverage — 3.6%			Patterson Companies, Inc.	2,269	62,738
Archer-Daniels-Midland Company.....	14,487	909,928	Pediatrix Medical Group, Inc. (b).....	2,034	20,401
Bunge Global SA	3,951	405,056	Quest Diagnostics, Inc.	3,007	400,262
Campbell Soup Company	5,203	231,273	ResMed, Inc.	4,000	792,120
Coca-Cola Company (The).....	111,798	6,839,802	Select Medical Holdings Corporation.....	3,068	92,500
Conagra Brands, Inc.....	12,793	379,184	STERIS PLC	2,707	608,588
Darling Ingredients, Inc. (b)	4,303	200,133	Teladoc Health, Inc. (b).....	4,655	70,291
General Mills, Inc.	15,368	1,075,299	West Pharmaceutical Services, Inc.	2,083	824,264
Hormel Foods Corporation	8,178	285,330	Zimmer Biomet Holdings, Inc.	5,686	750,438
Ingredion, Inc.	1,801	210,447			<u>21,935,646</u>
JM Smucker Company (The).....	2,848	358,478	Insurance — 3.2%		
Kellanova.....	7,244	415,009	Allstate Corporation (The).....	7,122	1,232,177
Keurig Dr Pepper, Inc.	29,780	913,353	Arthur J. Gallagher & Company .	5,887	1,471,986
Kraft Heinz Company (The).....	23,278	858,958	Chubb Ltd. (a)	11,222	2,907,957
Lamb Weston Holdings, Inc.....	3,955	421,326	Elevance Health, Inc.....	6,399	3,318,138
McCormick & Company, Inc.	6,834	524,920	Hartford Financial Services Group, Inc. (The)	8,164	841,300
Mondelez International, Inc., Class A.....	37,085	2,595,950	Lincoln National Corporation....	4,622	147,580
PepsiCo, Inc.....	37,406	6,546,424	Loews Corporation	4,926	385,657
		<u>23,170,870</u>	Marsh & McLennan Companies, Inc.	13,401	2,760,338
Healthcare Equipment & Services — 3.4%			Principal Financial Group, Inc....	6,513	562,137
Align Technology, Inc. (b)	1,996	654,528	Progressive Corporation (The) ...	16,073	3,324,218
Becton, Dickinson & Company...	7,870	1,947,431	Prudential Financial, Inc.	9,868	1,158,503
Cardinal Health, Inc.....	6,720	751,968			
Cencora, Inc.....	4,756	1,155,660			

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	SHARES	VALUE		SHARES	VALUE
Insurance — (continued)			Renewable Energy & Energy Efficiency — (continued)		
Travelers Companies, Inc. (The) . . .	6,209	\$ 1,428,939	Tesla, Inc. (b)	77,914	\$ 13,696,502
Willis Towers Watson PLC (a)	2,792	767,800			<u>15,862,187</u>
		<u>20,306,730</u>			
Equity Real Estate Investment Trusts (REITs) — 2.8%			Materials — 2.4%		
American Tower Corporation			Albemarle Corporation	3,237	426,442
REIT	12,683	2,506,034	Arcor PLC (a)	38,873	369,682
Anywhere Real Estate, Inc. (b)	3,667	22,662	Avery Dennison Corporation	2,223	496,285
AvalonBay Communities, Inc.			Axalta Coating Systems Ltd. (b) . . .	5,948	204,552
REIT	3,812	707,355	Ball Corporation	8,644	582,260
Boston Properties, Inc. REIT	4,114	268,685	Compass Minerals International, Inc.	1,264	19,895
CBRE Group, Inc., Class A (b)	8,363	813,218	Ecolab, Inc.	6,974	1,610,297
COPT Defense Properties REIT	2,689	64,993	H.B. Fuller Company	1,437	114,586
Digital Realty Trust, Inc. REIT	8,283	1,193,083	International Flavors & Fragrances, Inc.	7,011	602,876
Equinix, Inc. REIT	2,560	2,112,845	Linde PLC (a)	13,273	6,162,919
Equity Residential REIT	9,760	615,954	Minerals Technologies, Inc.	916	68,956
Federal Realty Investment Trust			Mosaic Company (The)	8,971	291,199
REIT	1,952	199,338	Newmont Corporation	31,341	1,123,261
Healthpeak Properties, Inc.	18,763	351,806	PPG Industries, Inc.	6,392	926,201
Host Hotels & Resorts, Inc. REIT . . .	19,462	402,474	Schnitzer Steel Industries, Inc., Class A	595	12,572
Iron Mountain, Inc. REIT	7,975	639,675	Sealed Air Corporation	4,014	149,321
Jones Lang LaSalle, Inc. (b)	1,321	257,714	Sherwin-Williams Company (The)	6,618	2,298,630
Macerich Company (The) REIT	6,030	103,897	Sonoco Products Company	2,553	147,666
PotlatchDeltic Corporation REIT	2,023	95,122			<u>15,607,600</u>
Prologis, Inc. REIT	25,195	3,280,893			
SBA Communications Corporation, Class A REIT	2,912	631,031			
Simon Property Group, Inc. REIT	8,925	1,396,673			
UDR, Inc. REIT	8,290	310,129			
Ventas, Inc. REIT	11,039	480,638			
Welltower, Inc. REIT	15,144	1,415,055			
		<u>17,869,274</u>			
Renewable Energy & Energy Efficiency — 2.5%			Household & Personal Products — 2.3%		
Acuity Brands, Inc.	854	229,496	Clorox Company (The)	3,355	513,684
First Solar, Inc. (b)	2,933	495,090	Colgate-Palmolive Company	21,231	1,911,852
Itron, Inc. (b)	1,525	141,093	Estee Lauder Companies, Inc. (The), Class A	6,354	979,469
Johnson Controls International, PLC (a)	18,448	1,205,023	Kimberly-Clark Corporation	9,130	1,180,965
Ormat Technologies, Inc.	1,435	94,983	Procter & Gamble Company (The)	64,409	10,450,360
					<u>15,036,330</u>
			Consumer Services — 2.2%		
			Aramark	6,832	222,177
			Choice Hotels International, Inc. . . .	829	104,744

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	SHARES	VALUE		SHARES	VALUE
Consumer Services — (continued)			Transportation — (continued)		
Darden Restaurants, Inc.	3,268	\$ 546,246	Ryder System, Inc.	1,237	\$ 148,675
Domino's Pizza, Inc.	939	466,570	Southwest Airlines Company	4,059	118,482
Hilton Worldwide Holdings, Inc. .	6,956	1,483,784	U-Haul Holding Company	2,627	175,168
Jack in the Box, Inc.	527	36,089	Union Pacific Corporation	16,607	4,084,160
Marriott International, Inc.,			United Parcel Service, Inc.,		
Class A.	6,836	1,724,791	Class B.	19,689	2,926,376
McDonald's Corporation	19,680	5,548,776			<u>11,005,018</u>
Royal Caribbean Cruises Ltd. (b) .	6,686	929,421			
Starbucks Corporation	30,714	2,806,953			
Vail Resorts, Inc.	1,034	230,406			
		<u>14,099,957</u>			
Technology Hardware & Equipment — 2.2%			Banks — 1.0%		
Cisco Systems, Inc.	110,571	5,518,599	Bank of Hawaii Corporation	1,166	72,747
Cognex Corporation	4,737	200,943	Cathay General Bancorp	1,722	65,143
CommScope Holding Company,			Citizens Financial Group, Inc.	12,842	466,036
Inc. (b)	5,878	7,700	Comerica, Inc.	3,589	197,359
Corning, Inc.	22,460	740,282	Huntington Bancshares, Inc.	39,653	553,160
Dell Technologies, Inc., Class C . .	6,581	750,958	International Bancshares		
F5, Inc. (b)	1,764	334,437	Corporation.	1,516	85,108
Flex Ltd. (b)	12,174	348,298	KeyCorp	25,488	402,965
Hewlett Packard Enterprise			M&T Bank Corporation	4,534	659,425
Company.	35,840	635,443	Old National Bancorp.	7,691	133,900
HP, Inc.	26,512	801,193	PNC Financial Services Group,		
Keysight Technologies, Inc. (b) . . .	4,783	747,965	Inc. (The)	10,832	1,750,451
Motorola Solutions, Inc.	4,598	1,632,198	Regions Financial Corporation . . .	25,490	536,310
TE Connectivity Ltd. (a)	8,453	1,227,714	Truist Financial Corporation	36,466	1,421,445
Trimble, Inc. (b)	7,183	462,298	Zions Bancorp NA.	4,073	176,768
Xerox Holdings Corporation.	3,254	58,247			<u>6,520,817</u>
Zebra Technologies Corporation,					
Class A (b)	1,417	427,140			
		<u>13,893,415</u>			
Transportation — 1.7%			Consumer Durables & Apparel — 1.0%		
ArcBest Corporation	692	98,610	Capri Holdings Ltd. (a)(b)	3,197	144,824
Avis Budget Group, Inc.	533	65,271	Columbia Sportswear Company. .	882	71,601
C.H. Robinson Worldwide, Inc. . .	3,164	240,907	Deckers Outdoor		
CSX Corporation	53,824	1,995,256	Corporation (b)	729	686,178
Delta Air Lines, Inc.	4,577	219,101	Ethan Allen Interiors, Inc.	709	24,510
Expeditors International of			Garmin Ltd. (a)	4,345	646,840
Washington, Inc.	3,987	484,700	Hanesbrands, Inc. (b)	9,572	55,518
J.B. Hunt Transport Services, Inc. .	2,250	448,312	Hasbro, Inc.	3,630	205,168
			La-Z-Boy, Inc.	1,179	44,354
			Mattel, Inc. (b)	9,467	187,541
			Meritage Homes Corporation . . .	1,014	177,916
			Mohawk Industries, Inc. (b)	1,466	191,885
			Newell Brands, Inc.	11,736	94,240
			NIKE, Inc., Class B	33,075	3,108,388
			PVH Corporation.	1,675	235,522

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	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)				Automobiles & Components — 0.2%	
Topgolf Callaway Brands Corporation (b).....	4,386	\$ 70,922	Aptiv PLC (b).....	7,675	\$ 611,314
Under Armour, Inc., Class A (b) ..	5,798	42,789	Autoliv, Inc. (a).....	2,133	256,877
Under Armour, Inc., Class C (b) ..	4,583	32,723	BorgWarner, Inc.....	6,401	222,371
VF Corporation	9,241	141,757	Harley-Davidson, Inc.....	3,528	154,315
Whirlpool Corporation.....	1,506	180,163	Rivian Automotive, Inc., Class A (b).....	18,434	201,852
Wolverine World Wide, Inc.....	2,719	30,480			<u>1,446,729</u>
		<u>6,373,319</u>			
Telecommunication Services — 0.8%				Utilities — 0.1%	
Lumen Technologies Inc. (b).....	26,155	40,802	American Water Works Company, Inc.....	5,337	652,235
Verizon Communications, Inc. ...	114,467	4,803,035	Essential Utilities, Inc.....	7,218	267,427
		<u>4,843,837</u>			<u>919,662</u>
Commercial & Professional Services — 0.5%				Healthy Living — 0.0%	
ACCO Brands Corporation	3,439	19,293	Hain Celestial Group, Inc. (The) (b).....	2,799	22,000
ASGN, Inc. (b)	1,291	135,245	United Natural Foods, Inc. (b) ...	2,072	23,807
Copart, Inc. (b).....	24,004	1,390,312			<u>45,807</u>
Deluxe Corporation.....	1,169	24,070			
Exponent, Inc.....	1,412	116,758	Total Common Stocks (Cost \$253,729,771)		<u>641,818,878</u>
Heidrick & Struggles International, Inc.....	615	20,701			
HNI Corporation	1,386	62,550			
ICF International, Inc.....	547	82,395			
Interface, Inc.	1,599	26,895			
Kelly Services, Inc., Class A.....	1,133	28,370			
ManpowerGroup, Inc.....	1,285	99,767			
Resources Connection, Inc.	231	3,040			
Robert Half, Inc.....	2,935	232,687			
Steelcase, Inc., Class A	2,529	33,079			
Tetra Tech, Inc.....	1,484	274,110			
TransUnion	5,266	420,227			
TrueBlue, Inc. (b)	710	8,889			
		<u>2,978,388</u>			
Consumer Staples Distribution & Retail — 0.3%				SHORT-TERM INVESTMENTS — 0.5%	
Kroger Co. (The)	18,774	1,072,559	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$3,303,193)		<u>3,303,193</u>
Sysco Corporation.....	13,708	1,112,815	Total Short-term Investments (Cost \$3,303,193)		<u>3,303,193</u>
		<u>2,185,374</u>			
			TOTAL INVESTMENTS — 100.4% (Cost \$257,032,964)		645,122,071
			Other Assets Less Liabilities—(0.4%)		<u>(2,335,884)</u>
			NET ASSETS — 100.0%		<u>\$642,786,187</u>
			PLC – Public Limited Company		
			REIT – Real Estate Investment Trusts		

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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.