

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2025
(unaudited)

COMMON STOCKS — 99.9%

Software & Services — 20.3%

	SHARES	VALUE
Accenture PLC, Class A (a)	16,435	\$ 4,916,530
Adobe, Inc. (b)	11,499	4,311,895
ANSYS, Inc. (b)	2,199	707,814
Atlassian Corporation, Class A (a)(b)	4,191	956,847
Autodesk, Inc. (b)	5,601	1,536,074
Automatic Data Processing, Inc.	10,677	3,209,506
Cadence Design Systems, Inc. (b)	7,222	2,150,278
Cognizant Technology Solutions Corporation, Class A	12,997	956,189
Fidelity National Information Services, Inc.	13,947	1,100,140
Fortinet, Inc. (b)	17,155	1,780,003
Gen Digital, Inc.	15,390	398,140
HubSpot, Inc. (b)	1,216	743,584
International Business Machines Corporation	24,304	5,877,193
Intuit, Inc.	7,383	4,632,611
Microsoft Corporation	185,828	73,450,375
Okta, Inc., Class A (b)	4,447	498,776
Paycom Software, Inc.	1,116	252,651
PayPal Holdings, Inc. (b)	24,883	1,638,297
PTC, Inc. (b)	2,957	458,246
Salesforce, Inc.	25,272	6,790,839
ServiceNow, Inc. (b)	5,415	5,171,379
Synopsys, Inc. (b)	4,100	1,881,941
Teradata Corporation (b)	2,334	50,181
Western Union Company (The)	7,023	69,598
Workday, Inc., Class A (b)	5,611	1,374,695
ZoomInfo Technologies, Inc. (b)	4,958	42,441

124,956,223

Semiconductors & Semiconductor Equipment — 14.8%

Advanced Micro Devices, Inc. (b)	42,673	4,154,217
Analog Devices, Inc.	13,227	2,578,207
Applied Materials, Inc.	21,503	3,240,717
Intel Corporation	113,184	2,274,998
Lam Research Corporation	34,242	2,454,124
Microchip Technology, Inc.	13,099	603,602
NVIDIA Corporation	644,083	70,153,520
NXP Semiconductors NV (a)	6,610	1,218,289

Semiconductors & Semiconductor Equipment — (continued)

ON Semiconductor Corporation (b)	10,118	\$ 401,685
Skyworks Solutions, Inc.	4,444	285,660
Texas Instruments, Inc.	23,980	3,837,999
		<u>91,203,018</u>

Financial Services — 10.0%

Ally Financial, Inc.	7,895	257,851
American Express Company	14,945	3,981,497
Ameriprise Financial, Inc.	2,504	1,179,434
Bank of New York Mellon Corporation (The)	18,444	1,483,082
BlackRock, Inc.	3,893	3,559,214
Charles Schwab Corporation (The)	45,201	3,679,361
CME Group, Inc.	9,408	2,606,769
Equitable Holdings, Inc.	8,397	415,232
FactSet Research Systems, Inc.	1,008	435,678
Franklin Resources, Inc.	7,876	147,754
Intercontinental Exchange, Inc.	14,983	2,516,694
Invesco Ltd.	8,855	123,350
Mastercard, Inc., Class A	21,589	11,832,067
Moody's Corporation	4,213	1,908,994
Morgan Stanley	31,616	3,649,119
Nasdaq, Inc.	11,724	893,486
Northern Trust Corporation	5,312	499,222
Raymond James Financial, Inc.	5,236	717,541
S&P Global, Inc.	8,339	4,169,917
State Street Corporation	8,056	709,734
Synchrony Financial	10,606	550,982
T. Rowe Price Group, Inc.	5,223	462,497
Visa, Inc., Class A	45,503	15,721,286
Voya Financial, Inc.	2,509	148,533

61,649,294

Media & Entertainment — 8.4%

Alphabet, Inc., Class A	153,988	24,453,295
Alphabet, Inc., Class C	130,634	21,017,704
Electronic Arts, Inc.	6,565	952,516
John Wiley & Sons, Inc., Class A	1,331	58,085

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	SHARES	VALUE
Media & Entertainment — (continued)		
New York Times Company (The), Class A.....	4,421	\$ 230,157
Omnicom Group, Inc.....	4,837	368,386
Scholastic Corporation	442	7,969
Walt Disney Company (The).....	47,865	4,353,322
Warner Bros Discovery, Inc. (b)...	60,196	521,899
		<u>51,963,333</u>

Pharmaceuticals, Biotechnology & Life Sciences — 6.2%

AbbVie, Inc.	46,460	9,064,346
Agilent Technologies, Inc.	7,451	801,728
Amgen, Inc.....	14,098	4,101,390
Biogen, Inc. (b).....	3,944	477,540
BioMarin Pharmaceutical, Inc. (b)	5,079	323,482
Bio-Techne Corporation	4,230	212,981
Bristol-Myers Squibb Company ..	53,510	2,686,202
Danaher Corporation	17,159	3,420,303
Gilead Sciences, Inc.	32,976	3,513,263
Illumina, Inc. (b)	4,245	329,412
IQVIA Holdings, Inc. (b)	4,905	760,618
Jazz Pharmaceuticals PLC (a)(b)..	1,421	166,200
Merck & Company, Inc.	66,149	5,635,895
Mettler-Toledo International, Inc. (b)	572	612,366
Vertex Pharmaceuticals, Inc. (b) ..	6,795	3,462,052
Waters Corporation (b).....	1,617	562,279
Zoetis, Inc.....	11,800	1,845,520
		<u>37,975,577</u>

Capital Goods — 5.4%

3M Company	14,333	1,990,997
A.O. Smith Corporation	2,586	175,486
AGCO Corporation	1,685	142,939
Air Lease Corporation, Class A ..	2,574	120,360
Allegion PLC (a)	2,384	331,853
Applied Industrial Technologies, Inc.	1,079	262,499
Axon Enterprise, Inc. (b)	1,908	1,170,176
Builders FirstSource, Inc. (b)	3,120	373,246
Carrier Global Corporation	20,939	1,309,525
CNH Industrial NV (a).....	22,472	260,001

Capital Goods — (continued)

Deere & Company.....	6,791	\$ 3,148,036
Dover Corporation	3,631	619,630
Eaton Corporation PLC	10,487	3,087,058
EMCOR Group, Inc.	1,258	504,081
Fastenal Company	14,620	1,183,781
Ferguson Enterprises, Inc.	5,408	917,521
Flowserve Corporation.....	3,456	156,315
Fortive Corporation.....	9,207	641,636
Fortune Brands Innovations, Inc. .	3,286	176,852
Graco, Inc.....	4,410	359,900
Granite Construction, Inc.	1,230	99,987
Hubbell, Inc.....	1,447	525,521
IDEX Corporation	1,987	345,678
Illinois Tool Works, Inc.	7,905	1,896,489
Lennox International, Inc.	889	486,061
Lincoln Electric Holdings, Inc. ...	1,531	269,762
Masco Corporation	5,677	344,083
Middleby Corporation (The) (b) ..	1,431	190,824
Owens Corning	2,090	303,907
PACCAR, Inc.....	13,471	1,215,219
Pentair PLC (a).....	4,361	395,674
Quanta Services, Inc.....	3,853	1,127,735
Rockwell Automation, Inc.....	3,039	752,699
Roper Technologies, Inc.....	2,879	1,612,470
Sensata Technologies Holding PLC.....	4,218	90,265
Snap-on, Inc.....	1,415	444,041
Stanley Black & Decker, Inc.	4,087	245,302
Tennant Company	275	19,844
Timken Company (The)	1,617	103,892
Trane Technologies PLC.....	5,902	2,262,296
United Rentals, Inc.....	1,698	1,072,202
W.W. Grainger, Inc.	1,173	1,201,516
Westinghouse Air Brake Technologies Corporation	4,328	799,555
Xylem, Inc.	6,520	786,116
		<u>33,523,030</u>

Renewable Energy & Energy Efficiency — 3.8%

Acuity, Inc.	831	202,440
First Solar, Inc. (b)	2,796	351,793
Itron, Inc. (b).....	1,322	147,125

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Renewable Energy & Energy Efficiency — (continued)		
Johnson Controls International, PLC (a).....	16,966	\$ 1,423,447
Ormat Technologies, Inc.	1,606	116,596
Tesla, Inc. (b).....	75,966	21,434,567
		<u>23,675,968</u>

Healthcare Equipment & Services — 3.5%

Align Technology, Inc. (b)	1,933	334,989
Becton, Dickinson & Company... ..	7,793	1,613,852
Cardinal Health, Inc.....	6,444	910,473
Cencora, Inc.....	4,423	1,294,479
Centene Corporation (b).....	13,525	809,471
Cigna Group (The)	7,311	2,486,033
Cooper Cos., Inc. (The) (b).....	5,347	436,690
DaVita, Inc. (b).....	1,194	169,011
DENTSPLY SIRONA, Inc.	5,425	75,408
Dexcom, Inc. (b).....	10,187	727,148
Edwards Lifesciences Corporation (b).....	15,541	1,173,190
Elevance Health, Inc.....	6,067	2,551,659
HCA Healthcare, Inc.	5,030	1,735,752
Henry Schein, Inc. (b).....	3,307	214,856
Hologic, Inc. (b).....	5,989	348,560
Humana, Inc.	3,129	820,549
IDEXX Laboratories, Inc. (b)	2,045	884,769
Insulet Corporation (b).....	1,908	481,369
Labcorp Holdings, Inc.	2,177	524,679
Pediatric Medical Group, Inc. (b) ..	1,939	24,974
Quest Diagnostics, Inc.	2,978	530,739
ResMed, Inc.	3,797	898,332
Select Medical Holdings Corporation.....	2,866	52,276
STERIS PLC	2,659	597,584
Teladoc Health, Inc. (b).....	4,278	30,759
Veeva Systems, Inc., Class A (b) ..	3,990	932,423
West Pharmaceutical Services, Inc.	1,848	390,464
Zimmer Biomet Holdings, Inc.	5,307	546,886
		<u>21,597,374</u>

Food & Beverage — 3.5%

Archer-Daniels-Midland Company.....	13,010	\$ 621,228
Bunge Global SA	3,836	301,970
Campbell Soup Company (The) ..	4,676	170,487
Coca-Cola Company (The).....	107,855	7,824,880
Conagra Brands, Inc.....	12,879	318,240
Darling Ingredients, Inc. (b)	4,304	138,546
General Mills, Inc.	14,937	847,525
Hormel Foods Corporation	7,838	234,356
Ingredion, Inc.	1,693	224,864
JM Smucker Company (The).....	2,855	331,951
Kellanova.....	7,240	599,255
Keurig Dr Pepper, Inc.	31,397	1,086,022
Kraft Heinz Company (The)	24,572	715,045
Lamb Weston Holdings, Inc.	3,689	194,816
McCormick & Company, Inc.	6,635	508,639
Mondelez International, Inc., Class A.....	34,906	2,378,146
PepsiCo, Inc.....	36,006	4,881,694
		<u>21,377,664</u>

Equity Real Estate Investment Trusts (REITs) — 3.3%

American Tower Corporation REIT	12,293	2,770,965
AvalonBay Communities, Inc. REIT	3,826	803,383
BXP, Inc. REIT	3,821	243,512
CBRE Group, Inc., Class A (b) ...	7,794	952,271
COPT Defense Properties REIT ..	2,665	69,583
Crown Castle, Inc. REIT.....	11,402	1,205,876
Digital Realty Trust, Inc. REIT ...	8,660	1,390,276
Equinix, Inc. REIT	2,553	2,197,495
Equity Residential REIT	9,338	656,088
Federal Realty Investment Trust REIT	1,716	161,338
Healthpeak Properties, Inc.	19,506	347,987
Host Hotels & Resorts, Inc. REIT ..	19,368	273,476
Iron Mountain, Inc. REIT	7,443	667,414
Jones Lang LaSalle, Inc. (b)	1,176	267,434
Macerich Company (The) REIT ..	6,763	99,146
Prologis, Inc. REIT.....	24,336	2,487,139
SBA Communications Corporation, Class A REIT.....	2,918	710,241

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continued

	SHARES	VALUE		SHARES	VALUE
Materials — (continued)			Transportation — (continued)		
Sonoco Products Company	2,224	\$ 91,184	J.B. Hunt Transport Services, Inc..	2,250	\$ 293,805
		<u>16,313,215</u>	Ryder System, Inc.	1,042	143,452
			U-Haul Holding Company	2,436	133,493
			Union Pacific Corporation	16,065	3,464,578
			United Parcel Service, Inc.,		
			Class B	19,124	<u>1,822,517</u>
					<u>8,252,659</u>
Household & Personal Products — 2.4%			Banks — 1.0%		
Church & Dwight Company, Inc..	6,530	648,690	Bank of Hawaii Corporation	927	61,284
Clorox Company (The)	3,331	474,001	Cathay General Bancorp	1,605	66,913
Colgate-Palmolive Company	20,112	1,854,125	Citizens Financial Group, Inc.	12,137	447,734
Estee Lauder Companies, Inc.			Comerica, Inc.	3,552	190,920
(The), Class A	6,279	376,489	Huntington Bancshares, Inc.	39,286	570,826
Kimberly-Clark Corporation	8,850	1,166,253	International Bancshares		
Procter & Gamble Company			Corporation	1,438	87,776
(The)	61,971	<u>10,074,626</u>	KeyCorp	25,224	374,324
		<u>14,594,184</u>	M&T Bank Corporation	4,504	764,599
			Old National Bancorp	7,112	146,436
			PNC Financial Services Group,		
			Inc. (The)	10,383	1,668,444
			Regions Financial Corporation ...	24,608	502,249
			Truist Financial Corporation	33,492	1,284,083
			Zions Bancorp NA	3,994	<u>179,610</u>
					<u>6,345,198</u>
Technology Hardware & Equipment — 1.4%			Telecommunication Services — 0.8%		
Cognex Corporation	4,624	126,235	Lumen Technologies Inc. (b)	26,703	94,528
Corning, Inc.	20,918	928,341	Verizon Communications, Inc. ...	110,580	<u>4,872,155</u>
Dell Technologies, Inc., Class C ..	8,328	764,177			<u>4,966,683</u>
F5, Inc. (b)	1,591	421,201			
Flex Ltd. (b)	10,662	366,133			
Hewlett Packard Enterprise					
Company	35,811	580,854			
HP, Inc.	23,893	610,944			
Keysight Technologies, Inc. (b) ...	4,414	641,796			
Motorola Solutions, Inc.	4,415	1,944,322			
NetApp, Inc.	5,568	499,728			
TE Connectivity PLC (a)	7,592	1,111,317			
Trimble, Inc. (b)	6,663	414,039			
Xerox Holdings Corporation	1,332	5,874			
Zebra Technologies Corporation,					
Class A (b)	1,408	<u>352,451</u>			
		<u>8,767,412</u>			
Transportation — 1.3%			Consumer Durables & Apparel — 0.7%		
ArcBest Corporation	716	41,900	Capri Holdings Ltd. (a)(b)	2,975	44,744
Avis Budget Group, Inc. (b)	517	47,890	Columbia Sportswear Company ..	813	50,544
C.H. Robinson Worldwide, Inc. ...	3,134	279,616	Deckers Outdoor		
CSX Corporation	51,413	1,443,163	Corporation (b)	4,148	459,723
Delta Air Lines, Inc.	4,442	184,920	Ethan Allen Interiors, Inc.	161	4,577
Expeditors International of			Garmin Ltd. (a)	3,953	738,697
Washington, Inc.	3,615	397,325	Hanesbrands, Inc. (b)	8,818	40,475
			Hasbro, Inc.	3,419	211,636
			La-Z-Boy, Inc.	1,152	45,504

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	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)			Automobiles & Components — 0.2%		
Mattel, Inc. (b)	9,028	\$ 143,455	Aptiv PLC (b).....	6,339	\$ 361,703
Meritage Homes Corporation	1,986	135,326	Autoliv, Inc. (a).....	2,063	192,334
Mohawk Industries, Inc. (b)	1,505	160,057	BorgWarner, Inc.....	5,710	162,050
Newell Brands, Inc.....	10,704	51,165	Harley-Davidson, Inc.....	3,202	71,789
NIKE, Inc., Class B	31,452	1,773,893	Rivian Automotive, Inc.,		
PVH Corporation.....	1,260	86,915	Class A (b).....	20,297	277,257
Topgolf Callaway Brands					<u>1,065,133</u>
Corporation (b).....	4,432	29,295			
Under Armour, Inc., Class A (b) ..	8,561	48,969	Utilities — 0.2%		
Under Armour, Inc., Class C (b) ..	276	1,501	American Water Works		
VF Corporation	9,000	106,920	Company, Inc.....	5,084	747,399
Whirlpool Corporation.....	1,452	110,759	Essential Utilities, Inc.....	6,520	268,167
Wolverine World Wide, Inc.....	2,136	27,875			<u>1,015,566</u>
		<u>4,272,030</u>			
Commercial & Professional Services — 0.7%			Healthy Living — 0.0%		
ACCO Brands Corporation	2,001	7,724	United Natural Foods, Inc. (b) ...	1,653	44,152
ASGN, Inc. (b)	1,165	58,693	Total Common Stocks		
Broadridge Financial Solutions,			(Cost \$241,510,044)		<u>615,287,232</u>
Inc.	3,124	757,258	TOTAL INVESTMENTS — 99.9%		
Copart, Inc. (b).....	22,857	1,394,963	(Cost \$241,510,044)		615,287,232
Deluxe Corporation.....	1,315	19,199	Other Assets Less Liabilities — 0.1%		<u>369,776</u>
Exponent, Inc.....	1,449	114,007	NET ASSETS — 100.0%		
Heidrick & Struggles					<u>\$615,657,008</u>
International, Inc.....	612	23,880			
HNI Corporation	1,540	65,142			
ICF International, Inc.....	500	42,480			
Interface, Inc.	1,765	33,182			
Kelly Services, Inc., Class A.....	1,229	14,195			
ManpowerGroup, Inc.....	1,208	52,028			
Robert Half, Inc.....	2,788	123,508			
Steelcase, Inc., Class A	2,335	23,163			
Tetra Tech, Inc.....	7,247	226,034			
TransUnion	5,326	441,845			
Veralto Corporation.....	6,641	636,872			
		<u>4,034,173</u>			
Consumer Staples Distribution & Retail — 0.4%					
Kroger Co. (The)	17,914	1,293,570			
Sysco Corporation	12,636	902,210			
		<u>2,195,780</u>			