

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2025

(unaudited)

COMMON STOCKS — 100.8%

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — 20.6%		
Advanced Micro Devices, Inc. (a)	43,216	\$ 9,255,139
Analog Devices, Inc.	13,172	3,572,246
Applied Materials, Inc.	21,355	5,488,021
Intel Corporation (a)	120,496	4,446,302
Lam Research Corporation	34,217	5,857,266
Microchip Technology, Inc.	14,641	932,925
NVIDIA Corporation	639,125	119,196,813
NXP Semiconductors NV (b)	6,941	1,506,613
ON Semiconductor Corporation (a)	11,743	635,883
Skyworks Solutions, Inc.	4,499	285,282
Texas Instruments, Inc.	24,453	4,242,351
		<u>155,418,841</u>
Software & Services — 17.9%		
Accenture PLC, Class A (b)	16,614	4,457,536
Adobe, Inc. (a)	11,425	3,998,636
Akamai Technologies, Inc. (a)	3,648	318,288
Atlassian Corporation, Class A (a)(b)	4,495	728,819
Autodesk, Inc. (a)	6,035	1,786,420
Automatic Data Processing, Inc.	10,614	2,730,239
Cadence Design Systems, Inc. (a)	7,430	2,322,469
Cognizant Technology Solutions Corporation, Class A	12,946	1,074,518
Docusign, Inc. (a)	5,949	406,912
Dynatrace, Inc. (a)	9,355	405,446
Fidelity National Information Services, Inc.	13,151	874,015
Fortinet, Inc. (a)	17,955	1,425,806
Gartner, Inc. (a)	1,956	493,460
Gen Digital, Inc.	15,793	429,412
HubSpot, Inc. (a)	1,347	540,551
Intuit, Inc.	7,418	4,913,832
Microsoft Corporation	184,364	89,162,118
Nutanix, Inc., Class A (a)	7,414	383,230
Okta, Inc., Class A (a)	4,344	375,626
Paycom Software, Inc.	1,525	243,024
PayPal Holdings, Inc.	23,765	1,387,401
PTC, Inc. (a)	3,392	590,920
Salesforce, Inc.	25,539	6,765,536
ServiceNow, Inc. (a)	28,330	4,339,873

	SHARES	VALUE
Software & Services — (continued)		
Synopsys, Inc. (a)	4,945	\$ 2,322,765
Teradata Corporation (a)	2,062	62,767
Western Union Company (The)	6,255	58,234
Workday, Inc., Class A (a)	6,050	1,299,419
Zscaler, Inc. (a)	2,878	647,320
		<u>134,544,592</u>
Media & Entertainment — 13.0%		
Alphabet, Inc., Class A	152,623	47,770,999
Alphabet, Inc., Class C	129,403	40,606,661
Electronic Arts, Inc.	6,457	1,319,359
John Wiley & Sons, Inc., Class A	908	27,812
New York Times Company (The), Class A	3,897	270,530
Omnicom Group, Inc.	8,474	684,275
Scholastic Corporation	668	19,793
Walt Disney Company (The)	48,277	5,492,474
Warner Bros Discovery, Inc. (a)	62,800	1,809,896
ZoomInfo Technologies, Inc. (a)	6,439	65,485
		<u>98,067,284</u>
Financial Services — 9.5%		
Ally Financial, Inc.	7,359	333,289
American Express Company	14,828	5,485,619
Ameriprise Financial, Inc.	2,601	1,275,374
Bank of New York Mellon Corporation (The)	19,029	2,209,077
BlackRock, Inc.	3,926	4,202,155
Cboe Global Markets, Inc.	2,700	677,700
Charles Schwab Corporation (The)	45,851	4,580,973
CME Group, Inc.	9,681	2,643,687
Equitable Holdings, Inc.	5,779	275,369
FactSet Research Systems, Inc.	907	263,202
Franklin Resources, Inc.	6,877	164,292
Intercontinental Exchange, Inc.	14,907	2,414,338
Invesco Ltd.	9,393	246,754
Mastercard, Inc., Class A	22,900	13,073,152
Moody's Corporation	4,236	2,163,961
Morgan Stanley	32,507	5,770,968
Nasdaq, Inc.	11,764	1,142,637
Northern Trust Corporation	5,169	706,034

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	SHARES	VALUE		SHARES	VALUE
Financial Services — (continued)			Capital Goods — 4.0%		
Raymond James Financial, Inc....	5,012	\$ 804,877	3M Company	14,226	\$ 2,277,583
S&P Global, Inc.....	8,330	4,353,175	A.O. Smith Corporation	2,772	185,391
State Street Corporation	7,880	1,016,599	AGCO Corporation	1,523	158,879
Synchrony Financial	10,303	859,579	Air Lease Corporation, Class A ..	2,420	155,437
T. Rowe Price Group, Inc.	5,614	574,761	Allegion PLC (b)	2,295	365,410
Visa, Inc., Class A	45,338	15,900,490	Axon Enterprise, Inc. (a)	1,999	1,135,292
Voya Financial, Inc.	1,964	146,298	Builders FirstSource, Inc. (a)	2,840	292,208
		<u>71,284,360</u>	Carrier Global Corporation	20,505	1,083,484
			CNH Industrial NV (b).....	20,578	189,729
Pharmaceuticals, Biotechnology & Life Sciences — 5.8%			Deere & Company.....	6,873	3,199,863
AbbVie, Inc.	46,863	10,707,727	Eaton Corporation PLC	10,472	3,335,437
Agilent Technologies, Inc.	7,570	1,030,050	Fastenal Company.....	31,557	1,266,382
Amgen, Inc.....	14,380	4,706,718	Ferguson Enterprises, Inc.	5,331	1,186,840
Biogen, Inc. (a).....	3,874	681,785	Fortive Corporation.....	7,394	408,223
BioMarin Pharmaceutical, Inc. (a)	4,673	277,716	Fortune Brands Innovations, Inc. .	2,146	107,343
Bio-Techne Corporation	3,718	218,656	Granite Construction, Inc.	1,276	147,187
Bristol-Myers Squibb Company ..	53,655	2,894,151	Hubbell, Inc.	1,438	638,630
Danaher Corporation	17,069	3,907,436	IDEX Corporation	1,703	303,032
Gilead Sciences, Inc.	32,941	4,043,178	Illinois Tool Works, Inc.	7,774	1,914,736
Illumina, Inc. (a).....	4,054	531,723	Lennox International, Inc.	881	427,796
IQVIA Holdings, Inc. (a)	4,505	1,015,472	Masco Corporation	5,216	331,007
Jazz Pharmaceuticals PLC (a)(b)..	1,356	230,520	Middleby Corporation (The) (a) ..	1,009	150,008
Merck & Company, Inc.	66,393	6,988,527	Owens Corning	1,980	221,582
Mettler-Toledo International, Inc. (a)	552	769,593	PACCAR, Inc.....	14,075	1,541,353
Revvity, Inc.	2,527	244,487	Pentair PLC (b).....	4,194	436,763
Vertex Pharmaceuticals, Inc. (a) ..	6,829	3,095,995	Quanta Services, Inc.....	4,067	1,716,518
Waters Corporation (a).....	1,560	592,535	Roper Technologies, Inc.....	3,026	1,346,963
Zoetis, Inc.....	11,589	1,458,128	Sensata Technologies Holding PLC.....	3,821	127,201
		<u>43,394,397</u>	Snap-on, Inc.....	1,353	466,244
			Stanley Black & Decker, Inc.	4,103	304,771
Renewable Energy & Energy Efficiency — 4.9%			Timken Company (The)	1,376	115,763
Acuity, Inc.	839	302,073	Trane Technologies PLC.....	6,011	2,339,481
First Solar, Inc. (a).....	2,864	748,163	Westinghouse Air Brake Technologies Corporation	4,568	975,040
Itron, Inc. (a).....	1,221	113,382	Xylem, Inc.	6,640	904,235
Johnson Controls International, PLC (b).....	17,644	2,112,869			<u>29,755,811</u>
Ormat Technologies, Inc.	1,461	161,397	Healthcare Equipment & Services — 2.9%		
Tesla, Inc. (a).....	74,911	33,688,975	Align Technology, Inc. (a)	1,776	277,322
		<u>37,126,859</u>	Becton, Dickinson & Company... .	7,512	1,457,854
			Cardinal Health, Inc.....	6,443	1,324,036
			Cencora, Inc.....	5,091	1,719,485

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	SHARES	VALUE		SHARES	VALUE
Healthcare Equipment & Services — (continued)			Equity Real Estate Investment Trusts (REITs) — (continued)		
Centene Corporation (a).....	12,910	\$ 531,246	Host Hotels & Resorts, Inc. REIT .	18,850	\$ 334,210
Cigna Group (The)	7,077	1,947,803	Iron Mountain, Inc. REIT	7,808	647,674
DaVita, Inc. (a).....	853	96,909	Jones Lang LaSalle, Inc. (a)	1,343	451,879
DENTSPLY SIRONA, Inc.	3,100	35,433	Macerich Company (The) REIT ..	5,627	103,874
Dexcom, Inc. (a).....	10,349	686,863	Prologis, Inc. REIT.....	25,106	3,205,032
Edwards Lifesciences Corporation (a).....	15,920	1,357,180	SBA Communications Corporation, Class A REIT.....	2,737	529,418
Elevance Health, Inc.....	5,958	2,088,577	Simon Property Group, Inc. REIT	8,702	1,610,827
HCA Healthcare, Inc.	4,494	2,098,069	Ventas, Inc. REIT	12,213	945,042
Henry Schein, Inc. (a).....	2,611	197,339	Welltower, Inc. REIT	18,155	3,369,750
Hologic, Inc. (a)	5,319	396,212			<u>20,875,474</u>
Humana, Inc.	3,159	809,115	Consumer Services — 2.7%		
IDEXX Laboratories, Inc. (a)	2,152	1,455,893	Aramark	6,421	236,678
Insulet Corporation (a).....	1,861	528,971	Booking Holdings, Inc.	868	4,648,426
Labcorp Holdings, Inc.	2,147	538,639	Choice Hotels International, Inc. .	427	40,676
Pediatrix Medical Group, Inc. (a) .	2,481	53,069	Darden Restaurants, Inc.	3,035	558,501
Quest Diagnostics, Inc.	2,905	504,105	Domino's Pizza, Inc.	822	342,626
ResMed, Inc.	3,969	956,013	Hilton Worldwide Holdings, Inc. .	6,364	1,828,059
Select Medical Holdings Corporation.....	2,396	35,581	Marriott International, Inc., Class A.	6,238	1,935,277
STERIS PLC	2,479	628,476	McDonald's Corporation	19,000	5,806,970
Teladoc Health, Inc. (a).....	2,971	20,797	Royal Caribbean Cruises Ltd.	6,954	1,939,610
Veeva Systems, Inc., Class A (a) ..	4,187	934,664	Starbucks Corporation	30,272	2,549,205
West Pharmaceutical Services, Inc.	1,893	520,840	Vail Resorts, Inc.	766	101,725
Zimmer Biomet Holdings, Inc.	4,813	432,785			<u>19,987,753</u>
		<u>21,633,276</u>	Food & Beverage — 2.5%		
Equity Real Estate Investment Trusts (REITs) — 2.8%			Bunge Global SA	3,898	347,234
American Tower Corporation REIT	12,373	2,172,328	Campbell Soup Company (The) ..	4,254	118,559
AvalonBay Communities, Inc. REIT	3,353	607,932	Coca-Cola Company (The).....	109,899	7,683,039
BXP, Inc. REIT	3,677	248,124	Conagra Brands, Inc.....	11,121	192,504
CBRE Group, Inc., Class A (a)....	8,164	1,312,690	Darling Ingredients, Inc. (a).....	4,118	148,248
COPT Defense Properties REIT ..	2,139	59,464	General Mills, Inc.	13,627	633,655
Crown Castle, Inc. REIT.....	11,094	985,924	Hormel Foods Corporation	7,307	173,176
Digital Realty Trust, Inc. REIT ...	9,119	1,410,800	Ingredion, Inc.	1,280	141,133
Equinix, Inc. REIT	2,604	1,995,081	JM Smucker Company (The).....	2,446	239,243
Equity Residential REIT.....	8,233	519,008	Keurig Dr Pepper, Inc.	33,556	939,904
Federal Realty Investment Trust REIT	972	97,978	Kraft Heinz Company (The)	22,799	552,876
Healthpeak Properties, Inc.	16,694	268,439	Lamb Weston Holdings, Inc.	3,449	144,479

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	SHARES	VALUE		SHARES	VALUE
Household & Personal Products — 1.7%			Consumer Durables & Apparel — (continued)		
Church & Dwight Company, Inc.	5,982	\$ 501,591	Mattel, Inc. (a)	7,909	\$ 156,915
Clorox Company (The)	2,943	296,743	Meritage Homes Corporation	1,314	86,461
Colgate-Palmolive Company	21,121	1,668,981	Mohawk Industries, Inc. (a)	1,301	142,199
Estee Lauder Companies, Inc.			Newell Brands, Inc.	11,715	43,580
(The), Class A	6,147	643,714	NIKE, Inc., Class B	31,716	2,020,626
Kimberly-Clark Corporation	8,675	875,221	PVH Corporation	1,296	86,858
Procter & Gamble Company			Topgolf Callaway Brands		
(The)	63,450	9,093,019	Corporation (a)	3,651	42,607
		<u>13,079,269</u>	Under Armour, Inc., Class A (a)	6,848	34,035
			Under Armour, Inc., Class C (a)	381	1,829
			VF Corporation	8,674	156,826
			Whirlpool Corporation	1,547	111,601
			Wolverine World Wide, Inc.	1,906	34,594
					<u>4,635,520</u>
Banks — 1.1%			Commercial & Professional Services — 0.5%		
Bank of Hawaii Corporation	738	50,457	ASGN, Inc. (a)	575	27,698
Cathay General Bancorp	383	18,533	Broadridge Financial Solutions,		
Citizens Financial Group, Inc.	11,753	686,493	Inc.	2,850	636,035
Comerica, Inc.	3,164	275,046	Copart, Inc. (a)	26,663	1,043,856
Huntington Bancshares, Inc.	40,990	711,176	Deluxe Corporation	1,380	30,815
International Bancshares			Exponent, Inc.	1,597	110,928
Corporation	768	51,026	HNI Corporation	1,789	75,210
KeyCorp	25,962	535,856	ICF International, Inc.	378	32,243
M&T Bank Corporation	3,947	795,242	Interface, Inc.	1,694	47,296
Old National Bancorp	7,516	167,682	Jacobs Solutions, Inc.	3,009	398,572
PNC Financial Services Group,			ManpowerGroup, Inc.	1,123	33,387
Inc. (The)	10,754	2,244,682	Robert Half, Inc.	2,960	80,394
Regions Financial Corporation	22,996	623,192	Tetra Tech, Inc.	6,637	222,605
Truist Financial Corporation	36,809	1,811,371	TransUnion	5,088	436,296
Zions Bancorp NA	2,354	137,803	Veralto Corporation	6,635	662,040
		<u>8,108,559</u>			<u>3,837,375</u>
Telecommunication Services — 0.6%			Transportation — 0.4%		
Lumen Technologies Inc. (a)	25,757	200,132	ArcBest Corporation	653	48,446
Verizon Communications, Inc.	113,675	4,629,983	Avis Budget Group, Inc. (a)	506	64,930
		<u>4,830,115</u>	C.H. Robinson Worldwide, Inc.	3,199	514,271
			J.B. Hunt Transport Services, Inc.	2,058	399,952
			Ryder System, Inc.	1,053	201,534
			U-Haul Holding Company	2,306	107,782
Consumer Durables & Apparel — 0.6%					
Capri Holdings Ltd. (a)(b)	2,975	72,590			
Columbia Sportswear Company	813	44,788			
Deckers Outdoor Corporation (a)	4,100	425,047			
Ethan Allen Interiors, Inc.	161	3,677			
Garmin Ltd. (b)	4,397	891,931			
Hasbro, Inc.	2,865	234,930			
La-Z-Boy, Inc.	1,192	44,426			

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concluded

	SHARES	VALUE
Transportation — (continued)		
United Parcel Service, Inc., Class B	19,926	\$ 1,976,460
		<u>3,313,375</u>
Automobiles & Components — 0.2%		
Aptiv PLC (a)	5,750	437,518
Autoliv, Inc. (b)	1,947	231,109
BorgWarner, Inc.	5,533	249,317
Harley-Davidson, Inc.	2,070	42,414
Rivian Automotive, Inc., Class A (a)	20,759	409,160
		<u>1,369,518</u>
Consumer Staples Distribution & Retail — 0.1%		
Sysco Corporation	11,992	<u>883,691</u>
Utilities — 0.1%		
American Water Works Company, Inc.	4,946	<u>645,453</u>
Healthy Living — 0.0%		
United Natural Foods, Inc. (a) ...	1,630	<u>54,882</u>
Total Common Stocks (Cost \$240,966,580)		<u>759,317,438</u>
SHORT-TERM INVESTMENTS — 0.2%		
UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$1,661,270)		<u>1,661,270</u>
Total Short-term Investments (Cost \$1,661,270)		<u>1,661,270</u>
TOTAL INVESTMENTS — 101.0%		
(Cost \$242,627,850)		760,978,708
Liabilities Less Other Assets—(1.0%)		<u>(7,401,629)</u>
NET ASSETS — 100.0%		<u><u>\$753,577,079</u></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.