

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

June 30, 2024
(unaudited)

COMMON STOCKS — 99.8%

	SHARES	VALUE		SHARES	VALUE
Japan — 24.2%			Japan — (continued)		
Ajinomoto Company, Inc.	22,600	\$ 795,412	Sompo Holdings, Inc.	42,484	\$ 910,164
ANA Holdings, Inc.	7,700	142,321	Sony Group Corporation	59,696	5,087,363
Asahi Kasei Corporation	59,900	384,624	Sumitomo Metal Mining		
Bridgestone Corporation	27,200	1,073,296	Company, Ltd.	11,800	358,525
Brother Industries Ltd.	11,100	196,073	Sumitomo Mitsui Financial		
Concordia Financial Group Ltd. . .	50,000	296,174	Group, Inc.	59,791	4,013,467
Daikin Industries Ltd.	12,600	1,754,118	Sysmex Corporation	24,000	387,407
Daiwa Securities Group, Inc.	64,700	496,722	T&D Holdings, Inc.	23,300	406,983
FANUC Corporation	45,731	1,255,441	TDK Corporation	18,500	1,137,599
Fuji Electric Company Ltd.	6,000	342,844	TIS, Inc.	9,800	190,395
Fujitsu Ltd.	83,800	1,314,276	Tokio Marine Holdings, Inc.	89,900	3,378,357
Hankyu Hanshin Holdings, Inc. . .	10,900	290,761	Tokyu Corp.	23,800	262,806
Hitachi Ltd.	221,615	4,989,956	Toray Industries, Inc.	66,100	313,495
Hoya Corporation	16,801	1,964,698	Unicharm Corporation	19,200	616,996
Ibiden Company Ltd.	5,400	221,035	Yamaha Motor Company Ltd.	42,500	395,114
JFE Holdings, Inc.	27,400	395,454	Yokogawa Electric Corporation. . .	10,900	264,718
Kao Corp.	22,400	906,908	ZOZO, Inc.	6,500	162,510
KDDI Corp.	71,617	1,897,242			<u>49,692,943</u>
Kubota Corporation	48,200	677,354	Canada — 11.4%		
LY Corporation.	130,700	315,597	Agnico Eagle Mines Ltd.	23,717	1,551,200
MatsukiyoCocokara & Company .	16,400	235,510	Bank of Nova Scotia (The)	58,552	2,678,301
Mitsubishi Chemical Group			CGI, Inc. (a)	9,941	992,211
Corporation.	64,600	359,938	Dollarama, Inc.	13,264	1,211,027
Mitsubishi Estate Company Ltd. .	53,600	843,847	Element Fleet Management		
Mitsui Chemicals, Inc.	8,200	227,070	Corporation.	18,536	337,228
NEC Corporation.	11,700	964,742	FirstService Corporation.	1,972	300,103
Nitto Denko Corporation.	6,900	547,286	Gildan Activewear, Inc.	7,306	277,106
Nomura Research Institute Ltd. . .	18,114	511,969	iA Financial Corporation, Inc.	4,696	294,886
Omron Corporation.	8,400	290,876	Metro, Inc.	10,846	600,847
Oriental Land Company Ltd.	51,900	1,450,300	National Bank of Canada.	16,167	1,282,275
Pan Pacific International			Nutrien Ltd.	23,585	1,200,713
Holdings Corporation.	18,200	425,732	Open Text Corporation.	13,047	391,763
Rakuten Group, Inc. (a)	71,400	369,883	RB Global, Inc.	8,720	665,043
Renesas Electronics Corporation. .	71,300	1,352,179	RioCan Real Estate Investment		
Ricoh Company Ltd.	26,300	225,420	Trust REIT.	6,151	75,578
Rohm Company Ltd.	15,800	211,209	Saputo, Inc.	12,241	274,865
Secom Company Ltd.	10,000	592,240	Shopify, Inc. (a)	57,758	3,816,900
Seiko Epson Corporation.	13,889	217,128	Sun Life Financial, Inc.	27,745	1,360,379
Sekisui House Ltd.	28,400	631,196	TELUS Corporation.	23,623	357,600
SG Holdings Company Ltd.	14,800	136,861	Toronto-Dominion Bank (The) . . .	84,639	4,652,330
Shimadzu Corporation	11,300	283,223	West Fraser Timber Company		
Shiseido Company Ltd.	19,300	550,034	Ltd.	2,678	205,670
SoftBank Corporation.	136,557	1,670,095			

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continued

	SHARES	VALUE		SHARES	VALUE
Canada — (continued)			Switzerland — (continued)		
WSP Global, Inc.	5,937	\$ 924,464	Zurich Insurance Group AG	7,003	\$ 3,730,262
		<u>23,450,489</u>			<u>18,158,857</u>
United Kingdom — 9.6%			France — 8.8%		
3i Group PLC	46,597	1,795,837	AXA SA	86,988	2,850,548
Admiral Group PLC	12,327	407,335	Cie Generale des Etablissements		
Associated British Foods PLC	16,110	503,002	Michelin SCA	32,328	1,249,447
Barratt Developments PLC	46,916	278,631	Credit Agricole SA	50,350	687,473
Berkeley Group Holdings PLC	5,130	296,401	Danone SA	30,816	1,887,373
Burberry Group PLC	16,261	180,575	Eurazeo SE	2,214	176,531
Croda International PLC	6,384	317,588	Hermes International SCA	1,516	3,501,205
Informa PLC	65,050	701,999	Publicis Groupe SA	10,904	1,158,151
Intertek Group PLC	7,687	464,666	Rexel SA	10,777	278,771
Kingfisher PLC	90,082	282,464	Schneider Electric SE	26,035	6,241,447
Land Securities Group PLC REIT	34,485	269,442			<u>18,030,946</u>
Legal & General Group PLC	286,742	821,080			
M&G PLC	109,165	280,633			
Mondi PLC	21,154	406,047	Netherlands — 8.3%		
Pearson PLC	28,415	354,812	Akzo Nobel NV	8,216	500,733
Phoenix Group Holdings PLC	34,225	225,294	ASML Holding NV	11,107	11,319,279
RELX PLC	89,804	4,114,603	Koninklijke KPN NV	187,988	720,466
Schroders PLC	36,232	165,813	Prosus NV	67,829	2,411,772
Segro PLC REIT	61,013	690,293	Wolters Kluwer NV	11,885	1,962,564
Taylor Wimpey PLC	172,767	309,369			<u>16,914,814</u>
Unilever PLC	119,761	6,573,170			
Whitbread PLC	8,902	334,078			
		<u>19,773,132</u>	Denmark — 6.7%		
			Novo Nordisk A/S, Class B	76,308	10,918,520
			Novonones (Novozymes) B	17,787	1,086,687
			Pandora A/S	3,933	591,968
			Vestas Wind Systems A/S (a)	48,140	1,116,269
					<u>13,713,444</u>
			Australia — 6.3%		
			ASX Ltd.	9,334	372,440
			BlueScope Steel Ltd.	21,523	292,171
			Brambles Ltd.	66,602	642,716
			Cochlear Ltd.	3,120	688,721
			CSL Ltd.	23,109	4,531,690
			Goodman Group	81,459	1,879,285
			GPT Group (The) REIT	93,676	249,763
			Northern Star Resources Ltd.	54,921	476,944
			Orica Ltd.	23,411	278,030

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	SHARES	VALUE		SHARES	VALUE
Australia — (continued)			Italy — 1.4%		
Pilbara Minerals Ltd.	137,195	\$ 279,168	Assicurazioni Generali SpA.	48,361	\$ 1,203,836
QBE Insurance Group Ltd.	71,423	824,495	FinecoBank Banca Fineco SpA ...	29,240	434,460
Suncorp Group Ltd.	60,654	701,414	Mediobanca Banca di Credito		
Transurban Group.	148,623	1,225,798	Finanziario SpA.	24,300	355,686
WiseTech Global Ltd.	7,949	528,450	Moncler SpA.	10,582	649,107
		<u>12,971,085</u>	Poste Italiane SpA (c)	22,128	281,553
					<u>2,924,642</u>
Germany — 5.0%			Sweden — 1.4%		
adidas AG.	7,726	1,844,613	Boliden AB.	13,181	423,912
Deutsche Boerse AG.	9,050	1,849,691	Essity AB, Class B.	29,115	744,320
GEA Group AG.	7,463	310,246	Svenska Cellulosa AB SCA,		
Henkel AG & Company KGaA. ...	5,030	395,725	Class B.	29,252	430,495
Henkel AG & Company			Svenska Handelsbanken AB A		
KGaA (b)	8,035	715,373	Shares.	69,607	665,174
LEG Immobilien SE.	3,468	283,307	Tele2 AB B Shares.	25,837	260,809
Merck KGaA.	6,155	1,017,831	Telia Company AB.	110,398	295,987
Muenchener					<u>2,820,697</u>
Rueckversicherungs-Gesellschaft			Spain — 1.1%		
AG in Muenchen.	6,536	3,267,534	Amadeus IT Group SA.	21,484	1,429,565
Puma SE.	5,079	233,266	Cellnex Telecom SA (c)	23,601	767,568
Zalando SE (a)(c)	10,290	241,541			<u>2,197,133</u>
		<u>10,159,127</u>	Norway — 0.9%		
Hong Kong — 2.3%			DNB Bank ASA.	40,680	798,178
AIA Group Ltd.	537,049	3,633,518	Gjensidige Forsikring ASA.	9,660	172,402
Hang Seng Bank Ltd.	36,417	468,187	Mowi ASA.	22,362	371,665
MTR Corporation Ltd.	74,167	234,101	Orkla ASA.	32,329	262,161
Sino Land Company Ltd.	186,746	192,179	Telenor ASA.	30,369	346,156
Swire Pacific Ltd. A Shares.	20,500	180,985			<u>1,950,562</u>
		<u>4,708,970</u>	Ireland — 0.6%		
Finland — 1.7%			James Hardie Industries PLC (a) .	20,791	650,719
Elisa Oyj.	6,880	314,969	Kerry Group PLC, Class A.	7,471	605,411
Kesko Oyj B Shares.	13,156	231,429			<u>1,256,130</u>
Kone Oyj, Class B.	16,221	804,216	Belgium — 0.6%		
Metso OYJ.	29,841	317,146	Ageas SA.	7,659	349,437
Sampo Oyj A Shares.	21,456	925,225			
Stora Enso Oyj R Shares.	28,044	382,934			
Wartsila OYJ Abp.	23,960	464,469			
		<u>3,440,388</u>			

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concluded

	SHARES	VALUE
Belgium — (continued)		
KBC Group NV	11,949	\$ 841,912
		<u>1,191,349</u>
Singapore — 0.5%		
CapitaLand Ascendas REIT	177,900	335,190
CapitaLand Integrated Commercial Trust REIT	256,500	373,457
CapitaLand Investment Ltd.	123,911	<u>242,339</u>
		<u>950,986</u>
New Zealand — 0.1%		
Meridian Energy Ltd.	61,206	<u>234,490</u>
Total Common Stocks (Cost \$173,645,425)		<u>204,540,184</u>
SHORT-TERM INVESTMENTS — 0.3%		
UMB Money Market Fiduciary Account, 0.01% (d) (Cost \$566,256)		<u>566,256</u>
Total Short-term Investments (Cost \$566,256)		<u>566,256</u>
TOTAL INVESTMENTS — 100.1%		
(Cost \$174,211,681)		205,106,440
Other Liabilities Less Assets — (0.1%)		<u>(194,222)</u>
NET ASSETS — 100.0%		<u><u>\$204,912,218</u></u>

REIT – Real Estate Investment Trusts

PLC – Public Limited Company

(a) Non-income producing security.

(b) Preference shares.

(c) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers. The total value of these securities is \$1,290,662.

(d) The rate quoted is the annualized seven-day yield of the fund at the period end.

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS**June 30, 2024****(unaudited)***continued***FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS**

Purchase Contracts	Counterparty	Currency Exchange	Settlement Date	Currency Amount Purchased	Value At Settlement Date	Value At June 30, 2024	Unrealized Appreciation (Depreciation)
Australian Dollar	Citibank	AUD per USD	9/18/2024	110,000	\$ 73,404	\$ 73,536	\$ 132
Canadian Dollar	TD Securities	CAD per USD	9/18/2024	240,000	175,282	175,781	499
Euro	Citibank	EUR per USD	9/18/2024	190,000	205,955	204,297	(1,658)
Japanese Yen	Citibank	JPY per USD	9/18/2024	25,560,000	165,424	160,888	(4,536)
					<u>\$ 620,065</u>	<u>\$ 614,502</u>	<u>\$ (5,563)</u>

Sale Contracts	Counterparty	Currency Exchange	Settlement Date	Currency Amount Sold	Value At Settlement Date	Value At June 30, 2024	Unrealized Appreciation (Depreciation)
Switzerland Franc	Citibank	CHF per USD	9/18/2024	(170,000)	\$ (192,074)	\$ (191,115)	\$ 959
TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS					<u>\$ 427,991</u>	<u>\$ 423,387</u>	<u>\$ (4,604)</u>

AUD – Australian Dollar

CAD – Canadian Dollar

CHF – Switzerland Franc

EUR – Euro

JPY – Japanese Yen