

GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS
September 30, 2024
(unaudited)

COMMON STOCKS — 99.0%

Japan — 24.2%

| | SHARES | VALUE |
|--|-----------|------------|
| Ajinomoto Company, Inc. | 19,800 | \$ 766,298 |
| ANA Holdings, Inc..... | 6,900 | 147,751 |
| Asahi Kasei Corporation | 53,100 | 402,572 |
| Bridgestone Corporation | 24,400 | 942,277 |
| Brother Industries Ltd. | 9,700 | 190,241 |
| Concordia Financial Group Ltd.... | 45,200 | 252,305 |
| Daikin Industries Ltd..... | 11,300 | 1,586,080 |
| Daiwa Securities Group, Inc..... | 57,400 | 407,119 |
| FANUC Corporation..... | 40,731 | 1,196,286 |
| Fuji Electric Company Ltd. | 5,700 | 345,381 |
| Fujitsu Ltd. | 70,800 | 1,455,607 |
| Hankyu Hanshin Holdings, Inc.... | 9,900 | 305,827 |
| Hitachi Ltd..... | 199,015 | 5,277,348 |
| Hoya Corporation | 15,101 | 2,091,542 |
| Ibiden Company Ltd. | 5,100 | 157,625 |
| JFE Holdings, Inc. | 24,800 | 333,416 |
| Kao Corp. | 20,000 | 988,532 |
| KDDI Corp..... | 65,917 | 2,111,816 |
| Kubota Corporation | 43,000 | 613,973 |
| LY Corporation. | 115,200 | 335,785 |
| MatsukiyoCocokara & Company . | 14,700 | 242,188 |
| Mitsubishi Chemical Group Corporation..... | 58,500 | 376,297 |
| Mitsubishi Estate Company Ltd. . | 48,900 | 772,341 |
| Mitsui Chemicals, Inc. | 7,300 | 194,998 |
| NEC Corporation..... | 10,500 | 1,013,947 |
| Nitto Denko Corporation..... | 30,500 | 513,262 |
| Nomura Research Institute Ltd. . | 16,314 | 605,440 |
| Omron Corporation..... | 7,500 | 342,898 |
| Oriental Land Company Ltd. | 46,900 | 1,213,181 |
| Pan Pacific International Holdings Corporation..... | 16,400 | 426,135 |
| Rakuten Group, Inc. (a) | 64,500 | 416,180 |
| Renesas Electronics Corporation. . | 72,000 | 1,044,912 |
| Ricoh Company Ltd..... | 23,600 | 256,119 |
| Rohm Company Ltd. | 14,800 | 166,732 |
| Secom Company Ltd. | 18,000 | 665,803 |
| Seiko Epson Corporation..... | 12,389 | 229,180 |
| Sekisui House Ltd. | 25,400 | 705,249 |
| SG Holdings Company Ltd. | 13,700 | 146,937 |
| Shimadzu Corporation | 10,200 | 341,155 |
| Shiseido Company Ltd. | 17,200 | 467,783 |
| SoftBank Corporation..... | 1,226,570 | 1,601,398 |

Japan — (continued)

| | SHARES | VALUE |
|---|---------|-------------------|
| Sompo Holdings, Inc. | 40,084 | \$ 903,526 |
| Sony Group Corporation | 267,480 | 5,196,493 |
| Sumitomo Metal Mining Company, Ltd. | 10,600 | 318,110 |
| Sumitomo Mitsui Financial Group, Inc. | 160,773 | 3,435,176 |
| Sysmex Corporation | 21,600 | 427,545 |
| T&D Holdings, Inc..... | 21,100 | 372,010 |
| TDK Corporation..... | 83,500 | 1,066,657 |
| TIS, Inc. | 9,100 | 232,293 |
| Tokio Marine Holdings, Inc. | 80,500 | 2,968,393 |
| Tokyu Corp. | 21,500 | 278,423 |
| Toray Industries, Inc. | 60,000 | 354,349 |
| Unicharm Corporation | 17,400 | 626,849 |
| Yamaha Motor Company Ltd..... | 35,600 | 320,617 |
| Yokogawa Electric Corporation. . | 9,800 | 251,124 |
| ZOZO, Inc. | 5,800 | 210,712 |
| | | <u>48,612,193</u> |

Canada — 12.1%

| | | |
|--|--------|-------------------|
| Agnico Eagle Mines Ltd. | 21,457 | 1,728,459 |
| Bank of Nova Scotia (The)..... | 52,652 | 2,868,707 |
| CGI, Inc. (a) | 8,727 | 1,004,137 |
| Dollarama, Inc..... | 12,148 | 1,244,350 |
| Element Fleet Management Corporation..... | 17,279 | 367,426 |
| FirstService Corporation..... | 1,747 | 319,188 |
| Gildan Activewear, Inc. | 6,325 | 297,708 |
| iA Financial Corporation, Inc.... | 4,075 | 337,750 |
| Metro, Inc..... | 9,170 | 579,625 |
| National Bank of Canada..... | 14,572 | 1,376,286 |
| Nutrien Ltd. | 21,272 | 1,022,157 |
| Open Text Corporation..... | 11,470 | 381,796 |
| RB Global, Inc..... | 7,870 | 633,382 |
| Saputo, Inc. | 10,967 | 236,693 |
| Shopify, Inc. (a) | 51,896 | 4,157,436 |
| Sun Life Financial, Inc..... | 24,727 | 1,434,257 |
| TELUS Corporation..... | 20,925 | 351,045 |
| Toronto-Dominion Bank (The) ... | 74,973 | 4,740,622 |
| West Fraser Timber Company Ltd. | 2,370 | 230,902 |
| WSP Global, Inc. | 5,364 | 952,948 |
| | | <u>24,264,874</u> |

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continued

| | SHARES | VALUE | | SHARES | VALUE |
|--------------------------------------|---------|-------------------|-----------------------------------|---------|-------------------|
| United Kingdom — 9.7% | | | France — (continued) | | |
| 3i Group PLC | 41,831 | \$ 1,852,979 | Cie Generale des Etablissements | | |
| Admiral Group PLC | 11,188 | 417,016 | Michelin SCA | 29,185 | \$ 1,185,234 |
| Associated British Foods PLC | 14,294 | 446,709 | Credit Agricole SA | 45,552 | 696,585 |
| Barratt Developments PLC | 59,064 | 378,918 | Danone SA | 27,660 | 2,014,633 |
| Berkeley Group Holdings PLC | 4,387 | 277,473 | Eurazeo SE | 1,904 | 156,620 |
| Croda International PLC | 5,705 | 322,332 | Hermes International SCA | 1,356 | 3,338,775 |
| Informa PLC | 57,229 | 629,351 | Publicis Groupe SA | 9,842 | 1,077,014 |
| Intertek Group PLC | 6,938 | 479,657 | Rexel SA | 9,717 | 281,648 |
| Kingfisher PLC | 78,289 | 337,867 | Schneider Electric SE | 23,449 | 6,181,009 |
| Land Securities Group PLC REIT | 30,179 | 263,066 | | | <u>17,932,070</u> |
| Legal & General Group PLC | 256,599 | 777,653 | Netherlands — 7.1% | | |
| M&G PLC | 96,732 | 268,315 | Akzo Nobel NV | 7,348 | 519,043 |
| Mondi PLC | 19,014 | 362,687 | ASML Holding NV | 10,377 | 8,631,751 |
| Pearson PLC | 25,619 | 348,261 | Koninklijke KPN NV | 169,942 | 694,050 |
| Phoenix Group Holdings PLC | 30,227 | 226,399 | Prosus NV | 60,687 | 2,652,016 |
| RELX PLC | 80,139 | 3,783,718 | Wolters Kluwer NV | 10,633 | 1,793,390 |
| Schroders PLC | 33,505 | 156,990 | | | <u>14,290,250</u> |
| Segro PLC REIT | 55,284 | 647,931 | Australia — 6.3% | | |
| Taylor Wimpey PLC | 151,928 | 334,181 | ASX Ltd. | 8,369 | 369,102 |
| Unilever PLC | 106,957 | 6,934,102 | BlueScope Steel Ltd. | 19,034 | 290,542 |
| Whitbread PLC | 7,690 | 322,803 | Brambles Ltd. | 59,889 | 786,059 |
| | | <u>19,568,408</u> | Cochlear Ltd. | 2,817 | 548,168 |
| Switzerland — 9.0% | | | CSL Ltd. | 20,700 | 4,088,790 |
| ABB Ltd. | 67,832 | 3,935,082 | Goodman Group | 73,159 | 1,866,144 |
| Banque Cantonale Vaudoise | 1,279 | 132,092 | GPT Group (The) REIT | 81,382 | 279,034 |
| Coca-Cola HBC AG | 9,430 | 336,189 | Northern Star Resources Ltd. | 49,442 | 541,579 |
| DSM-Firmenich AG | 7,997 | 1,103,585 | Orica Ltd. | 21,112 | 269,673 |
| Givaudan SA | 395 | 2,167,058 | Pilbara Minerals Ltd. (a) | 123,045 | 276,756 |
| Julius Baer Group Ltd. | 8,853 | 533,839 | QBE Insurance Group Ltd. | 64,616 | 737,793 |
| Kuehne + Nagel International | | | Suncorp Group Ltd. | 54,718 | 683,254 |
| AG | 2,078 | 567,715 | Transurban Group | 132,063 | 1,193,159 |
| Lonza Group AG | 3,091 | 1,961,382 | WiseTech Global Ltd. | 7,178 | 679,705 |
| SGS SA | 6,584 | 735,135 | | | <u>12,609,758</u> |
| SIG Group AG | 13,182 | 293,874 | Denmark — 5.5% | | |
| Sonova Holding AG | 2,179 | 784,820 | Novo Nordisk A/S, Class B | 70,966 | 8,417,322 |
| Swiss Re AG | 12,905 | 1,785,682 | Novonones (Novozymes) B. | 15,088 | 1,086,259 |
| Zurich Insurance Group AG | 6,270 | 3,787,859 | Pandora A/S | 3,523 | 580,650 |
| | | <u>18,124,312</u> | | | |
| France — 8.9% | | | | | |
| AXA SA | 77,947 | 3,000,552 | | | |

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continued

| | SHARES | VALUE | | SHARES | VALUE |
|---|---------|-------------------|--|---------|------------------|
| Denmark — (continued) | | | Italy — (continued) | | |
| Vestas Wind Systems A/S (a) | 43,390 | \$ 954,734 | Mediobanca Banca di Credito Finanziario SpA | 21,387 | \$ 365,407 |
| | | <u>11,038,965</u> | Moncler SpA | 9,433 | 599,687 |
| | | | Poste Italiane SpA (c) | 19,462 | 273,293 |
| | | | | | <u>2,958,778</u> |
| Germany — 5.0% | | | Sweden — 1.4% | | |
| adidas AG | 6,929 | 1,835,994 | Boliden AB | 11,794 | 400,274 |
| Deutsche Boerse AG | 8,131 | 1,908,801 | Essity AB, Class B | 26,211 | 817,876 |
| GEA Group AG | 6,653 | 326,289 | Svenska Cellulosa AB SCA, Class B | 26,140 | 381,100 |
| Henkel AG & Company KGaA | 4,402 | 374,204 | Svenska Handelsbanken AB A Shares | 62,718 | 644,233 |
| Henkel AG & Company KGaA (b) | 7,248 | 681,274 | Tele2 AB B Shares | 23,046 | 260,734 |
| LEG Immobilien SE | 3,185 | 333,431 | Telia Company AB | 101,184 | 327,187 |
| Merck KGaA | 5,556 | 980,753 | | | <u>2,831,404</u> |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5,731 | 3,157,865 | | | |
| Puma SE | 4,532 | 189,500 | Spain — 1.1% | | |
| Zalando SE (a)(c) | 9,563 | 316,058 | Amadeus IT Group SA | 19,264 | 1,395,072 |
| | | <u>10,104,169</u> | Cellnex Telecom SA (c) | 22,699 | 920,232 |
| | | | | | <u>2,315,304</u> |
| Hong Kong — 2.6% | | | Norway — 0.9% | | |
| AIA Group Ltd. | 478,249 | 4,176,452 | DNB Bank ASA | 38,350 | 786,442 |
| Hang Seng Bank Ltd. | 32,417 | 403,335 | Gjensidige Forsikring ASA | 8,387 | 156,884 |
| MTR Corporation Ltd. | 66,167 | 247,343 | Mowi ASA | 20,115 | 361,331 |
| Sino Land Company Ltd. | 170,746 | 186,468 | Orkla ASA | 30,281 | 285,592 |
| Swire Pacific Ltd. A Shares | 17,500 | 149,227 | Telenor ASA | 26,643 | 340,832 |
| | | <u>5,162,825</u> | | | <u>1,931,081</u> |
| Finland — 1.8% | | | Ireland — 0.7% | | |
| Elisa Oyj | 6,113 | 324,060 | James Hardie Industries PLC (a) | 18,462 | 733,608 |
| Kesko Oyj B Shares | 11,762 | 250,923 | Kerry Group PLC, Class A | 6,620 | 685,983 |
| Kone Oyj, Class B | 14,626 | 874,903 | | | <u>1,419,591</u> |
| Metso OYJ | 26,769 | 286,211 | Belgium — 0.6% | | |
| Sampo Oyj A Shares | 21,493 | 1,002,389 | Ageas SA | 6,889 | 367,571 |
| Stora Enso Oyj R Shares | 25,074 | 320,782 | KBC Group NV | 9,827 | 781,775 |
| Wartsila OYJ Abp | 21,629 | 483,959 | | | <u>1,149,346</u> |
| | | <u>3,543,227</u> | | | |
| Italy — 1.5% | | | | | |
| FinecoBank Banca Fineco SpA | 26,279 | 450,976 | | | |
| Generali | 43,862 | 1,269,415 | | | |

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concluded

| | SHARES | VALUE |
|--|---------|-----------------------------|
| Singapore — 0.5% | | |
| CapitalLand Ascendas REIT | 160,100 | \$ 354,504 |
| CapitalLand Integrated Commercial Trust REIT | 243,500 | 400,213 |
| CapitalLand Investment Ltd. | 98,911 | 239,132 |
| | | <u>993,849</u> |
| New Zealand — 0.1% | | |
| Meridian Energy Ltd. | 56,796 | <u>214,126</u> |
| Total Common Stocks (Cost \$152,085,841) | | <u>199,064,530</u> |
| SHORT-TERM INVESTMENTS — 0.1% | | |
| UMB Money Market Fiduciary Account, 0.01% (d) (Cost \$312,969) | | <u>312,969</u> |
| Total Short-term Investments (Cost \$312,969) | | <u>312,969</u> |
| TOTAL INVESTMENTS — 99.1% | | |
| (Cost \$152,398,810) | | 199,377,499 |
| Other Assets Less Liabilities — 0.9% | | 1,765,533 |
| NET ASSETS — 100.0% | | <u><u>\$201,143,032</u></u> |

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

(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 \$1,509,583.

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

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FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

| Purchase Contracts | Counterparty | Currency Exchange | Settlement Date | Currency Amount Purchased | Value At Settlement Date | Value At September 30, 2024 | Unrealized Appreciation (Depreciation) |
|---------------------------|---------------------|--------------------------|------------------------|----------------------------------|---------------------------------|------------------------------------|---|
| Australian Dollar | JP Morgan | AUD per USD | 12/18/2024 | 110,000 | \$ 73,612 | \$ 76,106 | \$ 2,494 |
| Canadian Dollar | Bank of Montreal | CAD per USD | 12/18/2024 | 140,000 | 103,247 | 103,735 | 488 |
| Euro | Citigroup | EUR per USD | 12/18/2024 | 140,000 | 155,171 | 156,354 | 1,183 |
| Euro | TD Securities | EUR per USD | 12/18/2024 | 130,000 | 145,763 | 145,185 | (578) |
| Japanese Yen | Morgan Stanley | JPY per USD | 12/18/2024 | 10,330,000 | 72,698 | 72,684 | (14) |
| Japanese Yen | TD Securities | JPY per USD | 12/18/2024 | 49,680,000 | 354,319 | 349,556 | (4,763) |
| | | | | | <u>\$ 904,810</u> | <u>\$ 903,620</u> | <u>\$ (1,190)</u> |

| Sale Contracts | Counterparty | Currency Exchange | Settlement Date | Currency Amount Sold | Value At Settlement Date | Value At September 30, 2024 | Unrealized Appreciation (Depreciation) |
|--|---------------------|--------------------------|------------------------|-----------------------------|---------------------------------|------------------------------------|---|
| Switzerland Franc | Citigroup | CHF per USD | 12/18/2024 | (310,000) | \$ (367,174) | \$ (369,586) | \$ (2,412) |
| Japanese Yen | TD Securities | JPY per USD | 12/18/2024 | (37,700,000) | (266,559) | (265,263) | 1,296 |
| | | | | | <u>\$ (633,733)</u> | <u>\$ (634,849)</u> | <u>\$ (1,116)</u> |
| TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS | | | | | <u>\$ 271,077</u> | <u>\$ 268,771</u> | <u>\$ (2,306)</u> |

AUD – Australian Dollar
 CAD – Canadian Dollar
 CHF – Switzerland Franc
 EUR – Euro
 JPY – Japanese Yen