

# GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

April 30, 2025  
(unaudited)

## COMMON STOCKS — 98.7%

### Japan — 23.7%

|                                                         | SHARES    | VALUE      |
|---------------------------------------------------------|-----------|------------|
| Ajinomoto Company, Inc. ....                            | 32,100    | \$ 656,576 |
| ANA Holdings, Inc. ....                                 | 5,500     | 105,652    |
| Asahi Kasei Corporation ....                            | 43,700    | 304,534    |
| Bridgestone Corporation ....                            | 19,900    | 832,122    |
| Concordia Financial Group Ltd. .                        | 36,300    | 234,787    |
| Daikin Industries Ltd. ....                             | 9,200     | 1,048,094  |
| Daiwa Securities Group, Inc. ....                       | 46,900    | 308,411    |
| FANUC Corporation. ....                                 | 33,331    | 845,930    |
| Fuji Electric Company Ltd. ....                         | 4,700     | 208,994    |
| Fujitsu Ltd. ....                                       | 61,500    | 1,366,251  |
| Hankyu Hanshin Holdings, Inc. .                         | 7,900     | 225,325    |
| Hitachi Ltd. ....                                       | 162,415   | 4,014,170  |
| Hoya Corporation ....                                   | 12,201    | 1,435,645  |
| JFE Holdings, Inc. ....                                 | 19,800    | 230,591    |
| Kao Corp. ....                                          | 16,400    | 702,273    |
| KDDI Corp. ....                                         | 107,234   | 1,900,575  |
| Kubota Corporation ....                                 | 34,000    | 395,094    |
| LY Corporation. ....                                    | 100,000   | 378,202    |
| MatsukiyoCocokara & Company .                           | 11,600    | 212,937    |
| Mitsubishi Chemical Group<br>Corporation. ....          | 47,100    | 228,979    |
| Mitsubishi Estate Company Ltd. .                        | 37,300    | 655,211    |
| NEC Corporation. ....                                   | 43,100    | 1,049,176  |
| Nitto Denko Corporation. ....                           | 24,900    | 437,663    |
| Nomura Research Institute Ltd. .                        | 13,414    | 507,954    |
| Omron Corporation. ....                                 | 6,100     | 181,078    |
| Oriental Land Company Ltd. ....                         | 37,900    | 802,703    |
| Pan Pacific International<br>Holdings Corporation. .... | 13,500    | 415,631    |
| Rakuten Group, Inc. (a) ....                            | 53,000    | 312,506    |
| Renesas Electronics Corporation. .                      | 59,200    | 694,728    |
| Ricoh Company Ltd. ....                                 | 18,500    | 194,585    |
| Secom Company Ltd. ....                                 | 14,700    | 540,525    |
| Seiko Epson Corporation. ....                           | 10,189    | 141,353    |
| Sekisui House Ltd. ....                                 | 20,800    | 478,196    |
| SG Holdings Company Ltd. ....                           | 11,200    | 117,932    |
| Shimadzu Corporation ....                               | 8,500     | 217,578    |
| Shiseido Company Ltd. ....                              | 13,900    | 228,533    |
| SoftBank Corporation. ....                              | 1,003,970 | 1,519,253  |
| Sompo Holdings, Inc. ....                               | 31,184    | 1,021,934  |
| Sony Group Corporation ....                             | 215,480   | 5,684,965  |
| Sumitomo Metal Mining<br>Company, Ltd. ....             | 8,800     | 195,246    |

### Japan — (continued)

|                                               |         |                   |
|-----------------------------------------------|---------|-------------------|
| Sumitomo Mitsui Financial<br>Group, Inc. .... | 130,673 | \$ 3,117,494      |
| Sysmex Corporation ....                       | 17,600  | 326,712           |
| T&D Holdings, Inc. ....                       | 17,300  | 368,120           |
| TDK Corporation. ....                         | 68,100  | 726,726           |
| TIS, Inc. ....                                | 7,600   | 219,360           |
| Tokio Marine Holdings, Inc. ....              | 62,300  | 2,497,132         |
| Tokyu Corp. ....                              | 18,300  | 221,944           |
| Toray Industries, Inc. ....                   | 48,500  | 309,746           |
| Unicharm Corporation ....                     | 39,100  | 363,049           |
| Yamaha Motor Company Ltd. ....                | 32,200  | 252,890           |
| ZOZO, Inc. ....                               | 13,900  | 141,161           |
|                                               |         | <u>39,576,226</u> |

### Canada — 12.9%

|                                               |        |                   |
|-----------------------------------------------|--------|-------------------|
| Agnico Eagle Mines Ltd. ....                  | 17,538 | 2,061,281         |
| Bank of Nova Scotia (The) ....                | 43,615 | 2,182,332         |
| CGI, Inc. ....                                | 7,149  | 758,045           |
| Dollarama, Inc. ....                          | 9,727  | 1,200,176         |
| Element Fleet Management<br>Corporation. .... | 14,132 | 309,477           |
| FirstService Corporation. ....                | 1,418  | 248,875           |
| Gildan Activewear, Inc. ....                  | 4,757  | 219,217           |
| iA Financial Corporation, Inc. ....           | 3,286  | 319,209           |
| Metro, Inc. ....                              | 7,369  | 567,882           |
| National Bank of Canada. ....                 | 13,763 | 1,208,780         |
| Nutrien Ltd. ....                             | 17,155 | 979,326           |
| Open Text Corporation. ....                   | 9,145  | 247,564           |
| RB Global, Inc. ....                          | 6,461  | 651,115           |
| Saputo, Inc. ....                             | 8,796  | 171,632           |
| Shopify, Inc. (a) ....                        | 42,461 | 4,038,507         |
| Sun Life Financial, Inc. ....                 | 20,171 | 1,201,978         |
| TELUS Corporation. ....                       | 17,192 | 264,627           |
| Toronto-Dominion Bank (The) ...               | 61,293 | 3,916,510         |
| West Fraser Timber Company<br>Ltd. ....       | 1,927  | 142,673           |
| WSP Global, Inc. ....                         | 4,568  | 809,688           |
|                                               |        | <u>21,498,894</u> |

### Switzerland — 10.1%

|                  |        |           |
|------------------|--------|-----------|
| ABB Ltd. ....    | 55,318 | 2,921,205 |
| Alcon, Inc. .... | 17,506 | 1,700,791 |

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*continued*

|                                                           | SHARES  | VALUE             |                                      | SHARES  | VALUE             |
|-----------------------------------------------------------|---------|-------------------|--------------------------------------|---------|-------------------|
| <b>Switzerland — (continued)</b>                          |         |                   | <b>France — (continued)</b>          |         |                   |
| Banque Cantonale Vaudoise . . . . .                       | 1,040   | \$ 127,993        | Credit Agricole SA . . . . .         | 37,265  | \$ 698,988        |
| Coca-Cola HBC AG (a) . . . . .                            | 7,620   | 396,778           | Danone SA . . . . .                  | 22,614  | 1,945,918         |
| DSM-Firmenich AG . . . . .                                | 6,490   | 705,053           | Eurazeo SE . . . . .                 | 1,444   | 105,588           |
| Givaudan SA . . . . .                                     | 323     | 1,558,174         | Hermes International SCA . . . . .   | 1,109   | 3,050,050         |
| Julius Baer Group Ltd. . . . .                            | 7,186   | 465,970           | Publicis Groupe SA . . . . .         | 7,987   | 812,680           |
| Kuehne + Nagel International<br>AG . . . . .              | 1,693   | 389,869           | Rexel SA . . . . .                   | 7,952   | 220,942           |
| Lonza Group AG . . . . .                                  | 2,529   | 1,817,000         | Schneider Electric SE . . . . .      | 19,147  | 4,473,765         |
| SGS SA . . . . .                                          | 5,311   | 518,648           |                                      |         | <u>15,101,132</u> |
| SIG Group AG (a) . . . . .                                | 10,495  | 202,436           |                                      |         |                   |
| Sonova Holding AG . . . . .                               | 1,786   | 549,008           | <b>Netherlands — 8.2%</b>            |         |                   |
| Swiss Re AG . . . . .                                     | 10,556  | 1,894,733         | Akzo Nobel NV . . . . .              | 6,007   | 379,262           |
| Zurich Insurance Group AG . . . . .                       | 5,122   | 3,632,665         | Argenx SE (a) . . . . .              | 2,112   | 1,365,346         |
|                                                           |         | <u>16,880,323</u> | ASML Holding NV . . . . .            | 10,924  | 7,313,228         |
|                                                           |         |                   | Koninklijke KPN NV . . . . .         | 136,559 | 635,269           |
| <b>United Kingdom — 9.7%</b>                              |         |                   | Prosus NV (a) . . . . .              | 47,842  | 2,243,127         |
| 3i Group PLC . . . . .                                    | 34,057  | 1,930,615         | QIAGEN NV (a) . . . . .              | 7,627   | 327,328           |
| Admiral Group PLC . . . . .                               | 9,133   | 397,193           | Wolters Kluwer NV . . . . .          | 8,357   | 1,475,553         |
| Associated British Foods PLC . . . . .                    | 11,418  | 314,721           |                                      |         | <u>13,739,113</u> |
| Auto Trader Group PLC (b) . . . . .                       | 31,441  | 353,213           |                                      |         |                   |
| Barratt Redrow PLC . . . . .                              | 48,743  | 303,858           | <b>Australia — 5.4%</b>              |         |                   |
| Croda International PLC . . . . .                         | 4,574   | 180,542           | ASX Ltd. . . . .                     | 6,777   | 306,868           |
| Informa PLC . . . . .                                     | 46,620  | 455,402           | BlueScope Steel Ltd. . . . .         | 15,119  | 231,563           |
| Intertek Group PLC . . . . .                              | 5,612   | 344,641           | Brambles Ltd. . . . .                | 48,481  | 637,103           |
| Kingfisher PLC . . . . .                                  | 64,151  | 246,550           | Cochlear Ltd. . . . .                | 2,278   | 398,937           |
| Land Securities Group PLC REIT . . . . .                  | 24,969  | 197,849           | CSL Ltd. . . . .                     | 16,928  | 2,717,091         |
| Legal & General Group PLC . . . . .                       | 207,485 | 653,340           | Goodman Group . . . . .              | 71,056  | 1,360,250         |
| M&G PLC . . . . .                                         | 80,729  | 224,006           | GPT Group (The) REIT . . . . .       | 67,519  | 200,144           |
| Mondi PLC . . . . .                                       | 15,382  | 233,473           | Northern Star Resources Ltd. . . . . | 47,849  | 587,747           |
| Pearson PLC . . . . .                                     | 21,008  | 336,763           | QBE Insurance Group Ltd. . . . .     | 52,947  | 731,704           |
| Phoenix Group Holdings PLC . . . . .                      | 24,239  | 193,909           | Suncorp Group Ltd. . . . .           | 37,700  | 490,240           |
| RELX PLC . . . . .                                        | 65,118  | 3,553,617         | Transurban Group . . . . .           | 108,933 | 981,611           |
| Schroders PLC . . . . .                                   | 28,211  | 124,295           | WiseTech Global Ltd. . . . .         | 6,463   | 367,496           |
| Segro PLC REIT . . . . .                                  | 44,866  | 408,105           |                                      |         | <u>9,010,754</u>  |
| Unilever PLC . . . . .                                    | 86,769  | 5,524,251         |                                      |         |                   |
| Whitbread PLC . . . . .                                   | 6,102   | 211,916           | <b>Denmark — 5.0%</b>                |         |                   |
|                                                           |         | <u>16,188,259</u> | Novo Nordisk A/S, Class B . . . . .  | 99,445  | 6,649,048         |
|                                                           |         |                   | Novonesis (Novozymes) B . . . . .    | 12,340  | 801,574           |
| <b>France — 9.1%</b>                                      |         |                   | Pandora A/S . . . . .                | 2,861   | 425,897           |
| AXA SA . . . . .                                          | 62,028  | 2,933,769         | Vestas Wind Systems A/S . . . . .    | 35,440  | 472,493           |
| Cie Generale des Etablissements<br>Michelin SCA . . . . . | 23,503  | 859,432           |                                      |         | <u>8,349,012</u>  |

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*continued*

|                                   | SHARES  | VALUE            |                                   | SHARES  | VALUE            |
|-----------------------------------|---------|------------------|-----------------------------------|---------|------------------|
| <b>Germany — 3.5%</b>             |         |                  | <b>Sweden — (continued)</b>       |         |                  |
| adidas AG .....                   | 5,983   | \$ 1,376,684     | Essity AB, Class B .....          | 21,463  | \$ 620,690       |
| Deutsche Boerse AG .....          | 6,588   | 2,122,026        | Svenska Cellulosa AB SCA,         |         |                  |
| GEA Group AG .....                | 5,429   | 354,198          | Class B .....                     | 21,374  | 276,378          |
| Henkel AG & Company KGaA. . .     | 3,637   | 256,708          | Svenska Handelsbanken AB A        |         |                  |
| Henkel AG & Company               |         |                  | Shares .....                      | 51,310  | 671,639          |
| KGaA (c) .....                    | 5,952   | 462,286          | Tele2 AB B Shares .....           | 18,983  | 280,076          |
| LEG Immobilien SE .....           | 2,559   | 216,932          | Telia Company AB .....            | 83,252  | 312,734          |
| Merck KGaA .....                  | 4,509   | 627,764          |                                   |         | <u>2,458,541</u> |
| Puma SE .....                     | 3,537   | 91,331           |                                   |         |                  |
| Zalando SE (a)(b) .....           | 7,852   | 286,735          |                                   |         |                  |
|                                   |         | <u>5,794,664</u> | <b>Spain — 1.2%</b>               |         |                  |
|                                   |         |                  | Amadeus IT Group SA .....         | 15,774  | 1,241,661        |
|                                   |         |                  | Cellnex Telecom SA (b) .....      | 18,492  | 748,384          |
|                                   |         |                  |                                   |         | <u>1,990,045</u> |
| <b>Hong Kong — 2.2%</b>           |         |                  |                                   |         |                  |
| AIA Group Ltd. ....               | 378,449 | 2,835,689        |                                   |         |                  |
| Hang Seng Bank Ltd. ....          | 26,517  | 370,145          |                                   |         |                  |
| MTR Corporation Ltd. ....         | 55,167  | 190,455          |                                   |         |                  |
| Sino Land Company Ltd. ....       | 141,793 | 145,720          |                                   |         |                  |
| Swire Pacific Ltd. A Shares ..... | 14,500  | 125,391          |                                   |         |                  |
|                                   |         | <u>3,667,400</u> | <b>Norway — 1.1%</b>              |         |                  |
|                                   |         |                  | DNB Bank ASA .....                | 31,342  | 783,491          |
|                                   |         |                  | Gjensidige Forsikring ASA .....   | 6,914   | 161,780          |
|                                   |         |                  | Mowi ASA .....                    | 16,209  | 297,216          |
|                                   |         |                  | Orkla ASA .....                   | 24,409  | 272,220          |
|                                   |         |                  | Telenor ASA .....                 | 21,281  | 319,640          |
|                                   |         |                  |                                   |         | <u>1,834,347</u> |
|                                   |         |                  |                                   |         |                  |
| <b>Italy — 1.7%</b>               |         |                  | <b>Belgium — 0.6%</b>             |         |                  |
| FinecoBank Banca Fineco SpA . . . | 21,363  | 427,507          | Ageas SA .....                    | 5,243   | 328,832          |
| Generali .....                    | 32,955  | 1,204,472        | KBC Group NV .....                | 8,066   | 743,781          |
| Mediobanca Banca di Credito       |         |                  |                                   |         | <u>1,072,613</u> |
| Finanziario SpA .....             | 17,505  | 358,060          |                                   |         |                  |
| Moncler SpA .....                 | 8,205   | 506,436          |                                   |         |                  |
| Poste Italiane SpA (b) .....      | 15,809  | 320,889          |                                   |         |                  |
|                                   |         | <u>2,817,364</u> |                                   |         |                  |
|                                   |         |                  | <b>Ireland — 0.5%</b>             |         |                  |
|                                   |         |                  | James Hardie Industries PLC (a) . | 15,195  | 356,651          |
|                                   |         |                  | Kerry Group PLC, Class A .....    | 5,209   | 551,452          |
|                                   |         |                  |                                   |         | <u>908,103</u>   |
|                                   |         |                  |                                   |         |                  |
| <b>Finland — 1.5%</b>             |         |                  | <b>Singapore — 0.5%</b>           |         |                  |
| Elisa Oyj .....                   | 4,925   | 262,748          | CapitaLand Ascendas REIT .....    | 129,800 | 264,490          |
| Kesko Oyj B Shares .....          | 9,693   | 222,547          | CapitaLand Integrated             |         |                  |
| Kone Oyj, Class B .....           | 11,851  | 733,978          | Commercial Trust REIT .....       | 203,900 | 335,566          |
| Metso Oyj .....                   | 21,969  | 238,717          | CapitaLand Investment Ltd. ....   | 82,911  | 174,741          |
| Sampo Oyj A Shares .....          | 84,578  | 847,380          |                                   |         | <u>774,797</u>   |
| Stora Enso Oyj R Shares .....     | 20,669  | 191,987          |                                   |         |                  |
|                                   |         | <u>2,497,357</u> |                                   |         |                  |
|                                   |         |                  |                                   |         |                  |
| <b>Sweden — 1.5%</b>              |         |                  |                                   |         |                  |
| Boliden AB (a) .....              | 9,694   | 297,024          |                                   |         |                  |

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*concluded*

|                                                                            | SHARES | VALUE         |
|----------------------------------------------------------------------------|--------|---------------|
| <b>Jersey — 0.2%</b>                                                       |        |               |
| WPP PLC. ....                                                              | 37,565 | \$ 291,209    |
| <b>New Zealand — 0.1%</b>                                                  |        |               |
| Meridian Energy Ltd. ....                                                  | 45,271 | 147,363       |
| Total Common Stocks<br>(Cost \$125,178,202) .....                          |        | 164,597,516   |
| <b>SHORT-TERM INVESTMENTS — 0.3%</b>                                       |        |               |
| UMB Money Market Fiduciary<br>Account, 0.01% (d)<br>(Cost \$494,384) ..... |        | 494,384       |
| Total Short-term Investments<br>(Cost \$494,384) .....                     |        | 494,384       |
| <b>TOTAL INVESTMENTS — 99.0%</b>                                           |        |               |
| (Cost \$125,672,586) .....                                                 |        | 165,091,900   |
| Other Assets Less Liabilities — 1.0% .....                                 |        | 1,730,998     |
| <b>NET ASSETS — 100.0%</b>                                                 |        | \$166,822,898 |

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

(a) Non-income producing security.

(b) 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 \$1,709,221.

(c) Preference shares.

(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**

| <b>Purchase Contracts</b> | <b>Counterparty</b> | <b>Currency Exchange</b> | <b>Settlement Date</b> | <b>Currency Amount Purchased</b> | <b>Value At Settlement Date</b> | <b>Value At April 30, 2025</b> | <b>Unrealized Appreciation (Depreciation)</b> |
|---------------------------|---------------------|--------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|-----------------------------------------------|
| Australian Dollar         | Bank of Montreal    | AUD per USD              | 6/18/2025              | 110,000                          | \$ 69,150                       | \$ 70,499                      | \$ 1,349                                      |
| Australian Dollar         | Toronto Dominion    | AUD per USD              | 6/18/2025              | 120,000                          | 74,328                          | 76,909                         | 2,581                                         |
| British Pound             | Bank of Montreal    | GBP per USD              | 6/18/2025              | 80,000                           | 103,399                         | 106,635                        | 3,236                                         |
| British Pound             | Morgan Stanley      | GBP per USD              | 6/18/2025              | 70,000                           | 90,303                          | 93,306                         | 3,003                                         |
| Canadian Dollar           | Bank of Montreal    | CAD per USD              | 6/18/2025              | 316,467                          | 220,849                         | 230,145                        | 9,296                                         |
| Euro                      | JP Morgan           | EUR per USD              | 6/18/2025              | 70,000                           | 76,097                          | 79,553                         | 3,456                                         |
| Euro                      | Citigroup           | EUR per USD              | 6/18/2025              | 220,000                          | 239,332                         | 250,024                        | 10,692                                        |
| Euro                      | Morgan Stanley      | EUR per USD              | 6/18/2025              | 80,000                           | 86,789                          | 90,918                         | 4,129                                         |
| Japanese Yen              | Citigroup           | JPY per USD              | 6/18/2025              | 56,870,000                       | 387,766                         | 399,979                        | 12,213                                        |
| Japanese Yen              | Goldman Sachs       | JPY per USD              | 6/18/2025              | 15,110,000                       | 102,144                         | 106,272                        | 4,128                                         |
| Swedish Krona             | Citigroup           | SEK per USD              | 6/18/2025              | 1,050,000                        | 106,642                         | 108,974                        | 2,332                                         |
|                           |                     |                          |                        |                                  | <b>\$ 1,556,799</b>             | <b>\$ 1,613,214</b>            | <b>\$ 56,415</b>                              |

  

| <b>Sale Contracts</b>                                    | <b>Counterparty</b> | <b>Currency Exchange</b> | <b>Settlement Date</b> | <b>Currency Amount Sold</b> | <b>Value At Settlement Date</b> | <b>Value At April 30, 2025</b> | <b>Unrealized Appreciation (Depreciation)</b> |
|----------------------------------------------------------|---------------------|--------------------------|------------------------|-----------------------------|---------------------------------|--------------------------------|-----------------------------------------------|
| British Pound                                            | Morgan Stanley      | GBP per USD              | 6/18/2025              | (40,000)                    | \$ (53,294)                     | \$ (53,318)                    | \$ (24)                                       |
| Euro                                                     | Morgan Stanley      | EUR per USD              | 6/16/2025              | (40,000)                    | (45,677)                        | (45,459)                       | 218                                           |
| Euro                                                     | Citigroup           | EUR per USD              | 6/18/2025              | (40,000)                    | (43,412)                        | (45,459)                       | (2,047)                                       |
| Euro                                                     | Toronto Dominion    | EUR per USD              | 6/18/2025              | (40,000)                    | (44,373)                        | (45,459)                       | (1,086)                                       |
| Japanese Yen                                             | JP Morgan           | JPY per USD              | 6/18/2025              | (32,020,000)                | (214,928)                       | (225,203)                      | (10,275)                                      |
| Japanese Yen                                             | Bank of Montreal    | JPY per USD              | 6/18/2025              | (10,050,000)                | (69,922)                        | (70,684)                       | (762)                                         |
| Swedish Krona                                            | JP Morgan           | SEK per USD              | 6/18/2025              | (790,000)                   | (79,406)                        | (81,989)                       | (2,583)                                       |
| Switzerland Franc                                        | Toronto Dominion    | CHF per USD              | 6/18/2025              | (183,208)                   | (209,643)                       | (223,362)                      | (13,719)                                      |
|                                                          |                     |                          |                        |                             | <b>\$ (760,655)</b>             | <b>\$ (790,933)</b>            | <b>\$ (30,278)</b>                            |
| <b>TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS</b> |                     |                          |                        |                             | <b>\$ 796,144</b>               | <b>\$ 822,281</b>              | <b>\$ 26,137</b>                              |

AUD – Australian Dollar  
CAD – Canadian Dollar  
CHF – Switzerland Franc  
EUR – Euro  
GBP – British Pound  
JPY – Japanese Yen  
SEK – Swedish Krona