

## GREEN CENTURY MSCI INTERNATIONAL INDEX FUND PORTFOLIO OF INVESTMENTS

April 30, 2026  
(unaudited)

### COMMON STOCKS — 98.4%

|                                     | SHARES  | VALUE      |  | SHARES | VALUE      |
|-------------------------------------|---------|------------|--|--------|------------|
| <b>Japan — 23.5%</b>                |         |            | <b>Japan — (continued)</b>             |        |            |
| Ajinomoto Company, Inc. ....        | 28,700  | \$ 922,430 | Yamaha Motor Company Ltd. . . .        | 29,000 | \$ 203,695 |
| ANA Holdings, Inc. ....             | 5,200   | 86,415     | Yokohama Financial Group Ltd. . .      | 32,300 | 306,611    |
| Asahi Kasei Corporation . . . . .   | 41,100  | 404,418    | ZOZO, Inc. ....                        | 13,800 | 92,908     |
| Asics Corporation . . . . .         | 22,100  | 627,588    |  |        | 39,567,115 |
| Bridgestone Corporation . . . . .   | 36,200  | 752,274    | <b>Switzerland — 11.4%</b>             |        |            |
| Daiwa Securities Group, Inc. ....   | 42,100  | 396,282    | ABB Ltd. ....                          | 49,666 | 5,022,883  |
| FANUC Corporation . . . . .         | 29,631  | 1,308,893  | Alcon, Inc. ....                       | 15,827 | 1,181,447  |
| Fujitsu Ltd. ....                   | 55,800  | 1,119,982  | Banque Cantonale Vaudoise . . . .      | 936    | 147,480    |
| Hankyu Hanshin Holdings, Inc. . . . | 7,600   | 219,327    | DSM-Firmenich AG. ....                 | 5,430  | 405,581    |
| Hitachi Ltd. ....                   | 127,715 | 4,061,126  | Givaudan SA . . . . .                  | 293    | 1,044,789  |
| Hoya Corporation . . . . .          | 10,701  | 1,998,345  | Julius Baer Group Ltd. ....            | 6,541  | 537,615    |
| Kao Corp. ....                      | 14,400  | 536,614    | Kuehne + Nagel International           |        |            |
| KDDI Corp. ....                     | 92,934  | 1,520,822  | AG . . . . .                           | 1,520  | 356,975    |
| LY Corporation . . . . .            | 87,400  | 229,882    | Lonza Group AG. ....                   | 2,226  | 1,368,505  |
| MatsukiyoCocokara & Company . .     | 10,200  | 148,939    | SGS SA. ....                           | 5,416  | 586,786    |
| Mitsubishi Estate Company Ltd. . .  | 33,700  | 960,391    | Sika AG . . . . .                      | 4,812  | 887,595    |
| Nitto Denko Corporation. ....       | 21,500  | 408,936    | Sonova Holding AG . . . . .            | 1,599  | 350,491    |
| Nomura Research Institute Ltd. . .  | 12,014  | 324,255    | Straumann Holding AG. ....             | 3,528  | 382,865    |
| Oriental Land Company Ltd. ....     | 34,000  | 473,042    | Swiss Life Holding AG. ....            | 905    | 1,062,495  |
| Pan Pacific International           |         |            | Swiss Prime Site AG. ....              | 2,539  | 439,970    |
| Holdings Corporation. ....          | 60,200  | 340,494    | Swiss Re AG. ....                      | 9,472  | 1,525,735  |
| Rakuten Group, Inc. (a) . . . . .   | 48,300  | 235,164    | VAT Group AG (b) . . . . .             | 856    | 643,029    |
| Recruit Holdings Company Ltd. . .   | 44,600  | 2,066,094  | Zurich Insurance Group AG . . . . .    | 4,639  | 3,234,198  |
| Sanrio Company Ltd. ....            | 28,300  | 164,921    |  |        | 19,178,439 |
| Secom Company Ltd. ....             | 12,500  | 458,305    | <b>Canada — 10.9%</b>                  |        |            |
| Seibu Holdings, Inc. ....           | 6,700   | 157,668    | Bank of Nova Scotia (The) . . . . .    | 24,960 | 1,941,823  |
| Sekisui Chemical Company, Ltd. . .  | 11,800  | 180,822    | CGI, Inc. ....                         | 6,081  | 398,014    |
| Sekisui House Ltd. ....             | 18,900  | 411,528    | Dollarama, Inc. ....                   | 8,665  | 1,107,365  |
| Shiseido Company Ltd. ....          | 12,700  | 259,396    | Element Fleet Management               |        |            |
| SoftBank Corporation . . . . .      | 911,270 | 1,282,585  | Corporation. ....                      | 12,685 | 302,838    |
| Sompo Holdings, Inc. ....           | 28,184  | 1,048,879  | FirstService Corporation. ....         | 1,322  | 177,133    |
| Sony Group Corporation . . . . .    | 177,180 | 3,549,860  | iA Financial Corporation, Inc. ....    | 2,882  | 370,900    |
| Sumitomo Metal Mining               |         |            | Intact Financial Corporation . . . . . | 5,639  | 1,086,537  |
| Company, Ltd. ....                  | 7,800   | 479,567    | Metro, Inc. ....                       | 6,435  | 431,369    |
| Sumitomo Mitsui Financial           |         |            | National Bank of Canada. ....          | 12,208 | 1,842,703  |
| Group, Inc. ....                    | 107,373 | 3,791,239  | Open Text Corporation. ....            | 7,995  | 181,218    |
| Systemex Corporation . . . . .      | 16,000  | 141,287    | RB Global, Inc. ....                   | 5,883  | 614,631    |
| T&D Holdings, Inc. ....             | 14,700  | 356,152    | Saputo, Inc. ....                      | 7,607  | 230,327    |
| Tokio Marine Holdings, Inc. ....    | 58,200  | 2,665,372  | Shopify, Inc. (a) . . . . .            | 19,865 | 2,411,176  |
| Tokyo Electron Ltd. ....            | 14,200  | 4,184,496  | Sun Life Financial, Inc. ....          | 17,510 | 1,261,560  |
| Tokyu Corp. ....                    | 16,000  | 170,113    |  |        |            |
| Toray Industries, Inc. ....         | 43,700  | 313,755    |  |        |            |
| Unicharm Corporation . . . . .      | 35,400  | 206,243    |  |        |            |

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*continued*

|  | SHARES  | VALUE             |                                      | SHARES  | VALUE             |
|--|---------|-------------------|--------------------------------------|---------|-------------------|
| <b>Canada — (continued)</b>                            |         |                   | <b>United Kingdom — (continued)</b>  |         |                   |
| TELUS Corporation . . . . .                            | 16,413  | \$ 205,525        | Segro PLC REIT . . . . .             | 40,473  | \$ 383,356        |
| Thomson Reuters Corporation . . .                      | 4,999   | 478,188           | Smiths Group PLC . . . . .           | 9,961   | 343,905           |
| TMX Group Ltd. . . . .                                 | 8,840   | 360,524           | Standard Life PLC . . . . .          | 22,570  | 232,199           |
| Toronto-Dominion Bank (The) . . .                      | 25,478  | 2,744,549         | Unilever PLC . . . . .               | 69,123  | 4,030,852         |
| Wheaton Precious Metals Corporation . . . . .          | 11,720  | 1,480,357         | Whitbread PLC . . . . .              | 5,385   | 163,690           |
| WSP Global, Inc. . . . .                               | 4,272   | 710,742           |                                      |         | <u>13,822,300</u> |
|  |         | <u>18,337,479</u> | <b>Netherlands — 8.2%</b>            |         |                   |
| <b>France — 10.8%</b>                                  |         |                   | Akzo Nobel NV . . . . .              | 5,381   | 315,864           |
| Amundi SA (b) . . . . .                                | 1,973   | 190,713           | Argenx SE (a) . . . . .              | 1,962   | 1,538,732         |
| AXA SA . . . . .                                       | 53,018  | 2,555,878         | ASML Holding NV . . . . .            | 6,000   | 8,673,713         |
| Cie Generale des Etablissements Michelin SCA . . . . . | 20,700  | 749,916           | Koninklijke KPN NV . . . . .         | 121,408 | 649,262           |
| Credit Agricole SA . . . . .                           | 33,444  | 653,265           | Prosus NV (a) . . . . .              | 41,492  | 2,008,856         |
| Danone SA . . . . .                                    | 20,515  | 1,607,391         | Wolters Kluwer NV . . . . .          | 7,365   | 574,834           |
| EssilorLuxottica SA . . . . .                          | 9,545   | 2,020,487         |                                      |         | <u>13,761,261</u> |
| Hermes International SCA . . . . .                     | 1,004   | 1,920,851         | <b>Australia — 4.9%</b>              |         |                   |
| Ipsen SA . . . . .                                     | 1,176   | 230,980           | ASX Ltd. . . . .                     | 6,200   | 271,390           |
| Publicis Groupe SA . . . . .                           | 7,253   | 677,735           | Brambles Ltd. . . . .                | 42,905  | 699,021           |
| Rexel SA . . . . .                                     | 6,969   | 294,757           | CAR Group Ltd. . . . .               | 11,782  | 217,338           |
| Schneider Electric SE . . . . .                        | 17,374  | 5,528,837         | Cochlear Ltd. . . . .                | 2,085   | 141,864           |
| Societe Generale SA . . . . .                          | 21,883  | 1,761,671         | Computershare Ltd. . . . .           | 16,365  | 359,522           |
|  |         | <u>18,192,481</u> | CSL Ltd. . . . .                     | 15,385  | 1,388,644         |
| <b>United Kingdom — 8.2%</b>                           |         |                   | Evolution Mining Ltd. . . . .        | 64,626  | 571,361           |
| 3i Group PLC . . . . .                                 | 31,427  | 1,092,945         | Goodman Group . . . . .              | 64,893  | 1,405,940         |
| Admiral Group PLC . . . . .                            | 8,176   | 375,813           | Northern Star Resources Ltd. . . . . | 42,953  | 658,387           |
| Autotrader Group PLC (b) . . . . .                     | 27,030  | 181,825           | QBE Insurance Group Ltd. . . . .     | 47,601  | 771,027           |
| Barratt Redrow PLC . . . . .                           | 41,994  | 143,022           | REA Group Ltd. . . . .               | 1,684   | 208,485           |
| Endeavour Mining PLC . . . . .                         | 6,103   | 368,352           | Suncorp Group Ltd. . . . .           | 34,440  | 428,581           |
| Informa PLC . . . . .                                  | 40,722  | 440,284           | Transurban Group . . . . .           | 98,648  | 999,761           |
| Intertek Group PLC . . . . .                           | 4,878   | 314,227           | WiseTech Global Ltd. . . . .         | 6,262   | 197,223           |
| Kingfisher PLC . . . . .                               | 53,244  | 209,368           |                                      |         | <u>8,318,544</u>  |
| Land Securities Group PLC REIT . . .                   | 22,640  | 182,164           | <b>Denmark — 4.2%</b>                |         |                   |
| Legal & General Group PLC . . . . .                    | 180,802 | 620,444           | Demant A/S (a) . . . . .             | 2,989   | 94,791            |
| London Stock Exchange Group PLC . . . . .              | 14,528  | 1,885,078         | Genmab A/S (a) . . . . .             | 1,940   | 513,663           |
| M&G PLC . . . . .                                      | 73,293  | 301,230           | Novo Nordisk A/S, Class B . . . . .  | 102,066 | 4,341,442         |
| Pearson PLC . . . . .                                  | 18,368  | 271,051           | Novonosis (Novozymes) B . . . . .    | 11,196  | 687,941           |
| RELX PLC . . . . .                                     | 57,698  | 2,104,002         | Pandora A/S . . . . .                | 2,478   | 188,572           |
| Schroders PLC . . . . .                                | 22,669  | 178,493           | Tryg A/S . . . . .                   | 10,608  | 254,893           |

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*continued*

|  | SHARES  | VALUE            |                                       | SHARES  | VALUE            |
|--|---------|------------------|---------------------------------------|---------|------------------|
| <b>Denmark — (continued)</b>           |         |                  | <b>Spain — (continued)</b>            |         |                  |
| Vestas Wind Systems A/S . . . . .      | 31,987  | \$ 983,574       | CaixaBank SA . . . . .                | 122,556 | \$ 1,560,014     |
|  |         | <u>7,064,876</u> | Cellnex Telecom SA (b) . . . . .      | 15,178  | <u>510,957</u>   |
|  |         |                  |                                       |         | <u>2,896,330</u> |
| <b>Germany — 3.3%</b>                  |         |                  | <b>Finland — 1.6%</b>                 |         |                  |
| adidas AG . . . . .                    | 5,402   | 934,905          | Elisa Oyj . . . . .                   | 4,511   | 219,101          |
| Deutsche Boerse AG . . . . .           | 5,968   | 1,831,062        | Kesko Oyj B Shares . . . . .          | 8,565   | 210,707          |
| Fresenius SE & Company KGaA . . . . .  | 13,333  | 645,744          | Kone Oyj, Class B . . . . .           | 10,748  | 683,734          |
| Henkel AG & Company KGaA . . . . .     | 3,251   | 224,057          | Metso Oyj . . . . .                   | 21,067  | 363,938          |
| Henkel AG & Company KGaA (c) . . . . . | 5,121   | 372,664          | Orion Oyj, Class B . . . . .          | 3,431   | 277,199          |
| LEG Immobilien SE . . . . .            | 2,399   | 168,343          | Sampo Oyj A Shares . . . . .          | 76,058  | 790,378          |
| Merck KGaA . . . . .                   | 4,109   | 532,089          | Stora Enso Oyj R Shares . . . . .     | 18,573  | <u>206,812</u>   |
| QIAGEN NV . . . . .                    | 6,561   | 223,817          |                                       |         | <u>2,751,869</u> |
| Sartorius AG (c) . . . . .             | 839     | 214,356          |                                       |         |                  |
| Symrise AG . . . . .                   | 4,198   | <u>371,377</u>   |                                       |         |                  |
|  |         | <u>5,518,414</u> | <b>Italy — 1.5%</b>                   |         |                  |
|  |         |                  | FinecoBank Banca Fineco SpA . . . . . | 19,410  | 481,890          |
|  |         |                  | Generali . . . . .                    | 27,032  | 1,211,417        |
|  |         |                  | Moncler SpA . . . . .                 | 7,417   | 447,799          |
|  |         |                  | Poste Italiane SpA (b) . . . . .      | 14,543  | <u>386,048</u>   |
|  |         |                  |                                       |         | <u>2,527,154</u> |
|  |         |                  | <b>Norway — 1.2%</b>                  |         |                  |
|  |         |                  | DNB Bank ASA . . . . .                | 28,017  | 848,449          |
|  |         |                  | Gjensidige Forsikring ASA . . . . .   | 6,337   | 178,013          |
|  |         |                  | Mowi ASA . . . . .                    | 15,098  | 334,983          |
|  |         |                  | Orkla ASA . . . . .                   | 22,445  | 276,837          |
|  |         |                  | Telenor ASA . . . . .                 | 19,415  | <u>319,578</u>   |
|  |         |                  |                                       |         | <u>1,957,860</u> |
|  |         |                  | <b>Belgium — 0.8%</b>                 |         |                  |
|  |         |                  | Ageas SA . . . . .                    | 4,682   | 366,922          |
|  |         |                  | KBC Group NV . . . . .                | 7,291   | <u>970,466</u>   |
|  |         |                  |                                       |         | <u>1,337,388</u> |
|  |         |                  | <b>Ireland — 0.3%</b>                 |         |                  |
|  |         |                  | Kerry Group PLC, Class A . . . . .    | 5,104   | <u>432,577</u>   |
|  |         |                  | <b>Luxembourg — 0.2%</b>              |         |                  |
|  |         |                  | Eurofins Scientific SE . . . . .      | 3,783   | 262,979          |
| <b>Hong Kong — 2.3%</b>                |         |                  |                                       |         |                  |
| AIA Group Ltd. . . . .                 | 333,049 | 3,656,468        |                                       |         |                  |
| MTR Corporation Ltd. . . . .           | 49,167  | <u>210,099</u>   |                                       |         |                  |
|  |         | <u>3,866,567</u> |                                       |         |                  |
| <b>Spain — 1.7%</b>                    |         |                  |                                       |         |                  |
| Amadeus IT Group SA . . . . .          | 14,303  | 825,359          |                                       |         |                  |

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*concluded*

|  | SHARES | VALUE                       |
|--|--------|-----------------------------|
| <b>Luxembourg — (continued)</b>  |        |                             |
| InPost SA (a) . . . . .  | 7,972  | \$ 142,995                  |
|  |        | <u>405,974</u>              |
| <b>Cayman Islands — 0.2%</b>   |        |                             |
| Grab Holdings Ltd., Class A (a) . .  | 74,616 | <u>285,033</u>              |
| <b>Singapore — 0.1%</b>  |        |                             |
| CapitaLand Investment Ltd. . . . .   | 75,311 | <u>165,166</u>              |
| <b>New Zealand — 0.1%</b>  |        |                             |
| Meridian Energy Ltd. . . . .   | 42,320 | <u>142,000</u>              |
| Total Common Stocks<br>(Cost \$119,848,003) . . . . .                          |        | <u>165,576,390</u>          |
| <b>SHORT-TERM INVESTMENTS — 0.4%</b>   |        |                             |
| UMB Money Market Fiduciary<br>Account, 0.01% (d)<br>(Cost \$626,734) . . . . . |        | <u>626,734</u>              |
| Total Short-term Investments<br>(Cost \$626,734) . . . . .                     |        | <u>626,734</u>              |
| <b>TOTAL INVESTMENTS — 98.8%</b>   |        |                             |
| (Cost \$120,474,737) . . . . .   |        | 166,203,124                 |
| Other Assets Less Liabilities — 1.2% . . . . .                                 |        | <u>1,951,815</u>            |
| <b>NET ASSETS — 100.0%</b>   |        | <u><u>\$168,154,939</u></u> |

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 \$1,912,572.

(c) Preference shares.

(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**
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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, 2026</b> | <b>Unrealized Appreciation (Depreciation)</b> |
|---------------------------|---------------------|--------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---|
| Australian Dollar         | Bank of Montreal    | AUD per USD              | 6/17/2026              | 90,000                           | \$ 63,901                       | \$ 64,734                      | \$ 833  |
| British Pound             | Toronto Dominion    | GBP per USD              | 6/17/2026              | 100,000                          | 133,863                         | 136,058                        | 2,195   |
| Canadian Dollar           | Bank of Montreal    | CAD per USD              | 6/17/2026              | 296,467                          | 218,816                         | 218,707                        | (109)   |
| Danish Krone              | Bank of Montreal    | DKK per USD              | 6/17/2026              | 380,000                          | 58,516                          | 59,847                         | 1,331   |
| Danish Krone              | Bank of Montreal    | DKK per USD              | 6/17/2026              | 10,000                           | 1,552                           | 1,575                          | 23  |
| Euro                      | Toronto Dominion    | EUR per USD              | 6/17/2026              | 159,367                          | 184,872                         | 187,465                        | 2,593   |
| Euro                      | Bank of Montreal    | EUR per USD              | 6/17/2026              | 80,000                           | 92,731                          | 94,104                         | 1,373   |
| Euro                      | Citigroup           | EUR per USD              | 6/17/2026              | 60,000                           | 69,042                          | 70,578                         | 1,536   |
| Hong Kong Dollar          | Bank of Montreal    | HKD per USD              | 6/17/2026              | 100,000                          | 12,833                          | 12,790                         | (43)  |
| Japanese Yen              | Toronto Dominion    | JPY per USD              | 6/17/2026              | 57,540,000                       | 364,976                         | 369,044                        | 4,068   |
| Japanese Yen              | JP Morgan           | JPY per USD              | 6/17/2026              | 23,570,000                       | 148,774                         | 151,171                        | 2,397   |
| Swedish Krona             | Bank of Montreal    | SEK per USD              | 6/17/2026              | 260,000                          | 28,101                          | 28,233                         | 132   |
|                           |                     |                          |                        |                                  | <b>\$ 1,377,977</b>             | <b>\$ 1,394,306</b>            | <b>\$ 16,329</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, 2026</b> | <b>Unrealized Appreciation (Depreciation)</b> |
|--|----------------------|--------------------------|------------------------|-----------------------------|---------------------------------|--------------------------------|---|
| British Pound  | JP Morgan            | GBP per USD              | 6/17/2026              | (40,000)                    | \$ (53,475)                     | \$ (54,423)                    | \$ (948)                                      |
| Canadian Dollar  | Morgan Stanley & Co. | CAD per USD              | 6/17/2026              | (80,000)                    | (58,482)                        | (59,017)                       | (535)   |
| Danish Krone   | Citigroup            | DKK per USD              | 6/17/2026              | (750,000)                   | (115,571)                       | (118,118)                      | (2,547)                                       |
| Euro   | UBS AG (UK)          | EUR per USD              | 6/17/2026              | (80,000)                    | (92,573)                        | (94,104)                       | (1,531)                                       |
| Japanese Yen   | JP Morgan            | JPY per USD              | 6/17/2026              | (9,270,000)                 | (58,687)                        | (59,455)                       | (768)   |
| Japanese Yen   | Citigroup            | JPY per USD              | 6/17/2026              | (36,940,000)                | (233,038)                       | (236,922)                      | (3,884)                                       |
| Switzerland Franc  | Toronto Dominion     | CHF per USD              | 6/17/2026              | (40,000)                    | (51,095)                        | (51,467)                       | (372)   |
| Switzerland Franc  | Citigroup            | CHF per USD              | 6/17/2026              | (163,208)                   | (210,605)                       | (209,995)                      | 610   |
|  |                      |                          |                        |                             | <b>\$ (873,526)</b>             | <b>\$ (883,501)</b>            | <b>\$ (9,975)</b>                             |
| <b>TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS</b> |                      |                          |                        |                             | <b>\$ 504,451</b>               | <b>\$ 510,805</b>              | <b>\$ 6,354</b>                               |

AUD – Australian Dollar  
 CAD – Canadian Dollar  
 CHF – Switzerland Franc  
 DKK - Danish Krone  
 EUR – Euro  
 GBP – British Pound  
 HKD - Hong Kong Dollar  
 JPY – Japanese Yen  
 SEK – Swedish Krona