

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS
September 30, 2021
(unaudited)

COMMON STOCKS — 99.8%

Software & Services — 24.5%

	SHARES	VALUE
Accenture PLC, Class A (a)	16,599	\$ 5,310,352
Adobe, Inc. (b)	12,478	7,183,834
ANSYS, Inc. (b)	2,267	771,800
Autodesk, Inc. (b)	5,727	1,633,169
Automatic Data Processing, Inc.	11,127	2,224,510
Cadence Design Systems, Inc. (b)	7,243	1,096,880
Citrix Systems, Inc.	3,224	346,161
Cognizant Technology Solutions Corporation, Class A	13,727	1,018,681
Fortinet, Inc. (b)	3,612	1,054,848
International Business Machines Corporation	23,349	3,243,877
Intuit, Inc.	7,138	3,851,022
Mastercard, Inc., Class A	23,093	8,028,974
Microsoft Corporation	186,650	52,620,368
NortonLifeLock, Inc.	15,058	380,967
Okta, Inc., Class A (b)	3,254	772,304
Oracle Corporation	48,958	4,265,711
Paycom Software, Inc. (b)	1,331	659,843
PayPal Holdings, Inc. (b)	29,133	7,580,698
salesforce.com, Inc. (b)	25,366	6,879,767
ServiceNow, Inc. (b)	5,159	3,210,291
Splunk, Inc. (b)	4,265	617,188
Teradata Corporation (b)	2,797	160,408
Visa, Inc., Class A	44,160	9,836,640
VMware, Inc., Class A (b)	2,183	324,612
Western Union Company (The)	10,613	214,595
Workday, Inc., Class A (b)	4,919	1,229,209

124,516,709

Media & Entertainment — 10.2%

Alphabet, Inc., Class A (b)	7,848	20,981,785
Alphabet, Inc., Class C (b)	7,599	20,253,691
Discovery, Inc., Class A (b)	4,395	111,545
Discovery, Inc., Class C (b)	8,151	197,825
Electronic Arts, Inc.	7,488	1,065,168
John Wiley & Sons, Inc., Class A	1,186	61,921
Liberty Global PLC, Series A (a)(b)	4,226	125,935
Liberty Global PLC, Series C (a)(b)	9,172	270,207

SHARES VALUE

Media & Entertainment — (continued)

New York Times Company (The), Class A	3,953	\$ 194,764
Omnicom Group, Inc.	5,578	404,182
Scholastic Corporation	689	24,563
Walt Disney Company (The) (b)	47,429	8,023,564
		<u>51,715,150</u>

Semiconductors — 7.3%

Advanced Micro Devices, Inc. (b)	31,748	3,266,869
Analog Devices, Inc.	14,063	2,355,271
Applied Materials, Inc.	23,977	3,086,559
Intel Corporation	105,441	5,617,897
Lam Research Corporation	3,729	2,122,360
Microchip Technology, Inc.	7,122	1,093,156
NVIDIA Corporation	65,036	13,472,858
ON Semiconductor Corporation (b)	11,117	508,825
Skyworks Solutions, Inc.	4,323	712,344
Texas Instruments, Inc.	24,120	4,636,105
		<u>36,872,244</u>

Pharmaceuticals & Biotechnology — 5.9%

AbbVie, Inc.	46,126	4,975,612
Agilent Technologies, Inc.	7,931	1,249,370
Amgen, Inc.	15,013	3,192,515
Biogen, Inc. (b)	3,917	1,108,472
BioMarin Pharmaceutical, Inc. (b)	4,729	365,504
Bio-Techne Corporation	1,014	491,354
Bristol-Myers Squibb Company	58,365	3,453,457
Gilead Sciences, Inc.	32,792	2,290,521
Illumina, Inc. (b)	3,821	1,549,836
IQVIA Holdings, Inc. (b)	4,987	1,194,586
Jazz Pharmaceuticals PLC (a)(b)	1,567	204,039
Merck & Company, Inc.	66,130	4,967,024
Mettler-Toledo International, Inc. (b)	606	834,680
Vertex Pharmaceuticals, Inc. (b)	6,737	1,222,024
Waters Corporation (b)	1,606	573,824
Zoetis, Inc.	12,412	2,409,666
		<u>30,082,484</u>

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	SHARES	VALUE		SHARES	VALUE
Capital Goods — 5.3%			Capital Goods — (continued)		
3M Company	15,152	\$ 2,657,964	United Rentals, Inc. (b).....	1,890	\$ 663,258
A.O. Smith Corporation	3,495	213,440	W.W. Grainger, Inc.	1,152	452,805
AGCO Corporation	1,653	202,542	Westinghouse Air Brake		
Air Lease Corporation, Class A ..	2,874	113,063	Technologies Corporation	4,686	403,980
Allegion PLC (a)	2,344	309,830	Xylem, Inc.	4,689	579,935
Applied Industrial Technologies,					<u>26,867,272</u>
Inc.	995	89,679			
Builders FirstSource, Inc. (b).....	5,131	265,478	Diversified Financials — 5.2%		
Caterpillar, Inc.....	14,317	2,748,434	Ally Financial, Inc.....	9,644	492,326
Cummins, Inc.	3,807	854,900	American Express Company.....	17,845	2,989,573
Deere & Company.....	7,783	2,607,850	Ameriprise Financial, Inc.	3,013	795,794
Dover Corporation	3,750	583,125	Bank of New York Mellon		
Eaton Corporation PLC	10,365	1,547,598	Corporation (The)	21,688	1,124,306
EMCOR Group, Inc.	1,421	163,955	BlackRock, Inc.	3,985	3,342,060
Fastenal Company.....	14,944	771,260	Charles Schwab Corporation		
Flowserve Corporation.....	3,349	116,110	(The).....	37,789	2,752,551
Fortive Corporation.....	8,356	589,683	CME Group, Inc.	9,396	1,816,999
Fortune Brands Home & Security,			Equitable Holdings, Inc.....	10,032	297,348
Inc.	3,589	320,928	FactSet Research Systems, Inc. ...	982	387,674
Graco, Inc.....	4,413	308,778	Franklin Resources, Inc.	7,882	234,253
Granite Construction, Inc.	1,156	45,720	Intercontinental Exchange, Inc....	14,726	1,690,839
H&E Equipment Services, Inc. ...	905	31,413	Invesco Ltd.	9,003	217,062
IDEX Corporation	1,974	408,519	Moody's Corporation	4,385	1,557,157
Illinois Tool Works, Inc.	8,224	1,699,325	Morgan Stanley	36,456	3,547,533
Lennox International, Inc.	884	260,046	Northern Trust Corporation.....	5,134	553,497
Lincoln Electric Holdings, Inc. ...	1,478	190,352	S&P Global, Inc.....	6,296	2,675,107
Masco Corporation	6,613	367,352	State Street Corporation	9,512	805,857
Meritor, Inc. (b)	1,936	41,256	T. Rowe Price Group, Inc.	5,905	1,161,514
Middleby Corporation (The) (b) ..	1,459	248,774	Voya Financial, Inc.	3,159	193,931
Owens Corning	2,699	230,764			<u>26,635,381</u>
PACCAR, Inc.....	9,037	713,200	Retailing — 4.5%		
Parker-Hannifin Corporation	3,358	938,964	AutoNation, Inc. (b)	1,342	163,402
Quanta Services, Inc.....	3,646	414,988	Best Buy Company, Inc.	5,866	620,095
Rockwell Automation, Inc.....	3,020	888,001	Booking Holdings, Inc. (b).....	1,073	2,547,162
Roper Technologies, Inc.....	2,739	1,221,950	Buckle, Inc. (The).....	813	32,187
Sensata Technologies Holding			CarMax, Inc. (b).....	4,257	544,726
NV (b)	4,091	223,860	Foot Locker, Inc.....	2,422	110,588
Snap-on, Inc.....	1,399	292,321	GameStop Corporation,		
Spirit AeroSystems Holdings,			Class A (b).....	1,699	298,123
Inc., Class A	2,711	119,799	Gap, Inc. (The).....	5,839	132,545
Stanley Black & Decker, Inc.....	4,198	735,951	Home Depot, Inc. (The)	27,754	9,110,528
Tennant Company	501	37,049			
Timken Company (The)	1,814	118,672			
Trane Technologies PLC (a).....	6,223	1,074,401			

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	SHARES	VALUE		SHARES	VALUE
Retailing — (continued)			Healthcare Equipment & Services — (continued)		
Kohl's Corporation	4,072	\$ 191,750	West Pharmaceutical Services, Inc.	1,922	\$ 815,966
LKQ Corporation (b)	7,475	376,142			<u>21,872,133</u>
Lowe's Companies, Inc.	18,467	3,746,216	Food & Beverage — 3.8%		
Nordstrom, Inc. (b)	2,934	77,604	Archer-Daniels-Midland Company	14,534	872,185
ODP Corporation (The) (b)	1,434	57,589	Bunge Ltd.	3,691	300,152
Pool Corporation	1,043	453,090	Campbell Soup Company	5,160	215,740
Signet Jewelers Ltd.	1,354	106,912	Coca-Cola Company (The)	106,956	5,611,981
Target Corporation	12,928	2,957,539	Conagra Brands, Inc.	12,489	423,002
Tractor Supply Company	3,001	608,033	Darling Ingredients, Inc. (b)	4,255	305,935
Ulta Beauty, Inc. (b)	1,354	488,686	General Mills, Inc.	15,871	949,403
		<u>22,622,917</u>	Hormel Foods Corporation	7,732	317,012
Healthcare Equipment & Services — 4.3%			Ingredion, Inc.	1,743	155,144
ABIOMED, Inc. (b)	1,180	384,114	JM Smucker Company (The)	2,870	344,486
Align Technology, Inc. (b)	1,956	1,301,581	Kellogg Company	6,631	423,854
AmerisourceBergen Corporation	3,994	477,083	Keurig Dr Pepper, Inc.	18,442	629,979
Becton, Dickinson and Company	7,607	1,869,953	Kraft Heinz Company (The)	17,477	643,503
Cardinal Health, Inc.	7,549	373,374	Lamb Weston Holdings, Inc.	3,778	231,856
Centene Corporation (b)	15,145	943,685	McCormick & Company, Inc.	6,486	525,561
Cerner Corporation	7,850	553,582	Mondelez International, Inc., Class A	36,732	2,137,068
Cigna Corporation	8,931	1,787,629	PepsiCo, Inc.	36,078	5,426,492
Cooper Cos., Inc. (The)	1,276	527,384			<u>19,513,353</u>
DaVita, Inc. (b)	1,799	209,152	Renewable Energy & Energy Efficiency — 3.6%		
DENTSPLY SIRONA, Inc.	5,681	329,782	Acuity Brands, Inc.	941	163,141
DexCom, Inc. (b)	2,532	1,384,649	Itron, Inc. (b)	1,175	88,866
Edwards Lifesciences Corporation (b)	16,261	1,840,908	Johnson Controls International, PLC	18,652	1,269,828
HCA Healthcare, Inc.	7,014	1,702,438	Ormat Technologies, Inc.	1,184	78,866
Henry Schein, Inc. (b)	3,667	279,279	Tesla, Inc. (b)	21,369	16,571,232
Hologic, Inc. (b)	6,641	490,172			<u>18,171,933</u>
Humana, Inc.	3,358	1,306,766	Real Estate — 3.2%		
IDEXX Laboratories, Inc. (b)	2,219	1,379,996	American Tower Corporation REIT	11,880	3,153,071
Insulet Corporation (b)	1,732	492,286	AvalonBay Communities, Inc. REIT	3,636	805,883
Laboratory Corporation of America Holdings (b)	2,533	712,887	Boston Properties, Inc. REIT	3,862	418,448
MEDNAX, Inc. (b)	2,024	57,542			
Patterson Companies, Inc.	2,343	70,618			
Quest Diagnostics, Inc.	3,404	494,635			
ResMed, Inc.	3,787	998,064			
Select Medical Holdings Corporation	2,753	99,576			
STERIS PLC	2,595	530,107			
Teladoc Health, Inc. (b)	3,619	458,925			

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	SHARES	VALUE		SHARES	VALUE
Real Estate — (continued)			Materials — (continued)		
CBRE Group, Inc., Class A (b) ...	8,715	\$ 848,492	Newmont Corporation	20,835	\$ 1,131,341
Corporate Office Properties Trust			PPG Industries, Inc.	6,167	881,943
REIT	2,885	77,837	Schnitzer Steel Industries, Inc.,		
Digital Realty Trust, Inc. REIT ...	7,380	1,066,041	Class A.	666	29,178
Duke Realty Corporation REIT ...	9,748	466,637	Sealed Air Corporation.	3,956	216,749
Equinix, Inc. REIT	2,343	1,851,275	Sherwin-Williams Company		
Equity Residential REIT	9,220	746,082	(The)	6,651	1,860,484
Federal Realty Investment Trust			Sonoco Products Company	2,586	154,074
REIT	1,810	213,562			<u>15,126,226</u>
Healthpeak Properties, Inc. REIT .	14,005	468,887			
Host Hotels & Resorts, Inc.			Technology Hardware & Equipment — 2.8%		
REIT (b)	18,495	302,023	Cisco Systems, Inc.	110,033	5,989,096
Iron Mountain, Inc. REIT	7,540	327,613	Cognex Corporation	4,585	367,809
Jones Lang LaSalle, Inc. (b)	1,333	330,704	CommScope Holding Company,		
Macerich Company (The) REIT ..	5,373	89,783	Inc. (b)	5,179	70,383
PotlatchDeltic Corporation REIT .	1,739	89,698	Corning, Inc.	21,048	768,041
Prologis, Inc. REIT	19,340	2,425,816	Dell Technologies, Inc.,		
Realogy Holdings			Class C (b)	7,218	750,961
Corporation (b)	3,091	54,216	F5 Networks, Inc. (b)	1,552	308,506
SBA Communications			Flex Ltd. (b)	12,779	225,933
Corporation, Class A REIT	2,848	941,463	Hewlett Packard Enterprise		
Simon Property Group, Inc.			Company	33,825	482,006
REIT	8,547	1,110,854	HP, Inc.	32,676	894,015
UDR, Inc. REIT	7,703	408,105	Keysight Technologies, Inc. (b) ...	4,806	789,578
		<u>16,196,490</u>	Motorola Solutions, Inc.	4,423	1,027,551
			Plantronics, Inc. (b)	947	24,347
Materials — 3.0%			TE Connectivity Ltd. (a)	8,595	1,179,406
Air Products & Chemicals, Inc. ...	5,794	1,483,901	Trimble, Inc. (b)	6,515	535,859
Albemarle Corporation	3,037	665,012	Xerox Holdings Corporation	4,287	86,469
Amcor PLC (a)	40,219	466,138	Zebra Technologies Corporation,		
Avery Dennison Corporation	2,152	445,916	Class A (b)	1,392	717,465
Axalta Coating Systems Ltd. (b) ..	5,460	159,377			<u>14,217,425</u>
Ball Corporation	8,535	767,894			
Compass Minerals International,			Household & Personal Products — 2.8%		
Inc.	907	58,411	Clorox Company (The)	3,235	535,748
Domtar Corporation (b)	1,310	71,447	Colgate-Palmolive Company	21,035	1,589,825
Ecolab, Inc.	6,696	1,396,920	Estee Lauder Companies, Inc.		
H.B. Fuller Company	1,349	87,091	(The), Class A.	6,066	1,819,376
International Flavors &			Kimberly-Clark Corporation	8,777	1,162,426
Fragrances, Inc.	6,476	865,971			
Linde PLC (a)	13,588	3,986,447			
Minerals Technologies, Inc.	864	60,342			
Mosaic Company (The)	9,451	337,590			

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	SHARES	VALUE		SHARES	VALUE
Household & Personal Products — (continued)			Transportation — (continued)		
Procter & Gamble Company (The).....	63,906	\$ 8,934,059	C.H. Robinson Worldwide, Inc.	3,470	\$ 301,890
		<u>14,041,434</u>	CSX Corporation	59,153	1,759,210
			Delta Air Lines, Inc. (b)	4,180	178,110
			Echo Global Logistics, Inc. (b)	657	31,345
			Expeditors International of Washington, Inc.	4,400	524,172
Consumer Services — 2.4%			Kansas City Southern	2,364	639,793
Aramark	5,903	193,973	Ryder System, Inc.	1,384	114,471
Choice Hotels International, Inc.	939	118,661	Southwest Airlines Company (b)	3,832	197,080
Darden Restaurants, Inc.	3,416	517,421	Union Pacific Corporation	17,356	3,401,949
Domino's Pizza, Inc.	1,011	482,206	United Parcel Service, Inc., Class B	18,898	<u>3,441,326</u>
Hilton Worldwide Holdings, Inc. (b)	7,306	965,196			<u>10,963,621</u>
Jack in the Box, Inc.	562	54,699			
Marriott International, Inc., Class A (b)	7,219	1,069,062	Banks — 2.0%		
McDonald's Corporation	19,488	4,698,752	Bank of Hawaii Corporation	1,041	85,539
Royal Caribbean Cruises Ltd. (b)	5,986	532,455	Cathay General Bancorp	1,989	82,325
Starbucks Corporation	30,786	3,396,004	CIT Group, Inc.	2,603	135,226
Vail Resorts, Inc. (b)	1,049	<u>350,418</u>	Citizens Financial Group, Inc.	11,137	523,216
		<u>12,378,847</u>	Comerica, Inc.	3,617	291,169
			First Republic Bank	4,586	884,548
Insurance — 2.3%			Heartland Financial USA, Inc.	1,085	52,167
Allstate Corporation (The)	7,791	991,872	Huntington Bancshares, Inc.	38,454	594,499
Arthur J. Gallagher & Company	5,369	798,102	International Bancshares Corporation	1,353	56,339
Chubb Ltd. (a)	11,761	2,040,298	KeyCorp	25,169	544,154
Hartford Financial Services Group, Inc. (The)	9,293	652,833	M&T Bank Corporation	3,333	497,750
Lincoln National Corporation	4,703	323,331	New York Community Bancorp, Inc.	11,921	153,423
Loews Corporation	5,832	314,520	Old National Bancorp	4,311	73,071
Marsh & McLennan Companies, Inc.	13,300	2,014,019	People's United Financial, Inc.	11,062	193,253
Principal Financial Group, Inc.	7,105	457,562	PNC Financial Services Group, Inc. (The)	11,112	2,173,952
Progressive Corporation (The)	15,226	1,376,278	Regions Financial Corporation	25,053	533,879
Prudential Financial, Inc.	10,238	1,077,038	SVB Financial Group (b)	1,450	937,976
Travelers Companies, Inc. (The)	6,546	995,058	Truist Financial Corporation	35,015	2,053,630
Willis Towers Watson PLC (a)	3,357	<u>780,368</u>	Umpqua Holdings Corporation	5,704	115,506
		<u>11,821,279</u>	Zions Bancorp NA	4,262	<u>263,775</u>
					<u>10,245,397</u>
Transportation — 2.2%			Consumer Durables & Apparel — 1.7%		
AMERCO	253	163,446	Callaway Golf Company (b)	3,121	86,233
ArcBest Corporation	622	50,861			
Avis Budget Group, Inc. (b)	1,373	159,968			

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Consumer Durables & Apparel — (continued)			Commercial & Professional Services — (continued)		
Capri Holdings Ltd. (a)(b)	3,970	\$ 192,188	Robert Half International, Inc.	2,940	\$ 294,970
Columbia Sportswear Company	871	83,477	Steelcase, Inc., Class A	2,064	26,172
Deckers Outdoor Corporation (b)	724	260,785	Tetra Tech, Inc.	1,401	209,225
Ethan Allen Interiors, Inc.	540	12,798	TransUnion	4,977	558,967
Garmin Ltd. (a)	3,988	619,975	TrueBlue, Inc. (b)	889	24,074
Hanesbrands, Inc.	9,028	154,920			<u>3,722,891</u>
Hasbro, Inc.	3,424	305,489	Food & Staples Retailing — 0.4%		
La-Z-Boy, Inc.	1,142	36,807	Kroger Co. (The)	18,722	756,930
Mattel, Inc. (b)	9,073	168,395	Sysco Corporation	13,309	1,044,757
Meritage Homes Corporation (b)	976	94,672			<u>1,801,687</u>
Mohawk Industries, Inc. (b)	1,536	272,486	Automobiles & Components — 0.3%		
Newell Brands, Inc.	10,016	221,754	Aptiv PLC (a)(b)	7,031	1,047,408
NIKE, Inc., Class B	33,295	4,835,433	Autoliv, Inc. (a)	2,155	184,727
PVH Corporation (b)	1,842	189,339	BorgWarner, Inc.	6,262	270,581
Under Armour, Inc., Class A (b)	4,801	96,884	Harley-Davidson, Inc.	4,045	148,087
Under Armour, Inc., Class C (b)	5,244	91,875			<u>1,650,803</u>
VF Corporation	8,688	582,009	Utilities — 0.2%		
Whirlpool Corporation	1,629	332,088	American Water Works Company, Inc.	4,726	798,883
Wolverine World Wide, Inc.	2,097	62,574	Essential Utilities, Inc.	6,102	281,180
		<u>8,700,181</u>			<u>1,080,063</u>
Telecommunication Services — 1.2%			Healthy Living — 0.0%		
Lumen Technologies Inc.	24,476	303,258	Hain Celestial Group, Inc. (The) (b)	2,228	95,314
Verizon Communications, Inc.	108,103	5,838,643	United Natural Foods, Inc. (b)	1,501	72,678
		<u>6,141,901</u>			<u>167,992</u>
Commercial & Professional Services — 0.7%			Total Common Stocks		
ACCO Brands Corporation	2,208	18,967	(Cost \$231,497,529)		<u>507,125,813</u>
ASGN, Inc. (b)	1,389	157,151			
Copart, Inc. (b)	5,527	766,705			
Deluxe Corporation	1,142	40,986			
Exponent, Inc.	1,363	154,223			
Heidrick & Struggles International, Inc.	506	22,583			
HNI Corporation	1,187	43,587			
ICF International, Inc.	464	41,431			
IHS Markit, Ltd. (a)	9,920	1,156,870			
Interface, Inc.	1,662	25,179			
Kelly Services, Inc., Class A	787	14,859			
ManpowerGroup, Inc.	1,431	154,949			
Resources Connection, Inc.	760	11,993			

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concluded

	VALUE
SHORT-TERM INVESTMENTS — 0.2%	
UMB Money Market Fiduciary	
Account, 0.01% (c)	
(Cost \$1,263,743)	\$ 1,263,743
Total Short-term Investments	
(Cost \$1,263,743)	<u>1,263,743</u>
TOTAL INVESTMENTS — 100.0%	
(Cost \$232,761,272)	508,389,556
Other Assets Less Liabilities—(0.0)%	<u>(19,852)</u>
NET ASSETS — 100.0%	<u><u>\$508,369,704</u></u>

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

(a) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.

(b) Non-income producing security.

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