

GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

December 31, 2024

(unaudited)

COMMON STOCKS — 99.8%

	SHARES	VALUE
Software & Services — 21.5%		
Accenture PLC, Class A (a)	17,120	\$ 6,022,645
Adobe, Inc. (b)	12,062	5,363,730
ANSYS, Inc. (b)	2,473	834,217
Autodesk, Inc. (b)	6,039	1,784,947
Automatic Data Processing, Inc.	11,161	3,267,160
Cadence Design Systems, Inc. (b)	7,560	2,271,478
Cognizant Technology Solutions Corporation, Class A	13,875	1,066,988
Fidelity National Information Services, Inc.	14,708	1,187,965
Fortinet, Inc. (b)	17,894	1,690,625
Gen Digital, Inc.	15,913	435,698
International Business Machines Corporation	25,133	5,524,987
Intuit, Inc.	7,654	4,810,539
Microsoft Corporation	190,687	80,374,570
Okta, Inc., Class A (b)	4,375	344,750
Paycom Software, Inc.	1,448	296,797
PayPal Holdings, Inc. (b)	26,495	2,261,348
PTC, Inc. (b)	3,459	636,006
Salesforce, Inc.	26,114	8,730,694
ServiceNow, Inc. (b)	5,637	5,975,896
Teradata Corporation (b)	2,334	72,704
Visa, Inc., Class A	45,562	14,399,414
Western Union Company (The)	7,023	74,444
Workday, Inc., Class A (b)	5,884	1,518,249
ZoomInfo Technologies, Inc. (b)	5,168	54,316
		<u>149,000,167</u>

Semiconductors & Semiconductor Equipment — 16.5%

Advanced Micro Devices, Inc. (b)	44,055	5,321,403
Analog Devices, Inc.	13,634	2,896,680
Applied Materials, Inc.	22,489	3,657,386
Intel Corporation	116,831	2,342,462
Lam Research Corporation	35,571	2,569,293
Microchip Technology, Inc.	15,268	875,620
NVIDIA Corporation	665,980	89,434,454
NXP Semiconductors NV (a)	6,917	1,437,698
ON Semiconductor Corporation (b)	11,955	753,763
Skyworks Solutions, Inc.	4,591	407,130

	SHARES	VALUE
Semiconductors & Semiconductor Equipment — (continued)		
Texas Instruments, Inc.	24,823	\$ 4,654,561
		<u>114,350,450</u>

Media & Entertainment — 9.3%

Alphabet, Inc., Class A	159,201	30,136,749
Alphabet, Inc., Class C	136,932	26,077,330
Electronic Arts, Inc.	7,130	1,043,119
John Wiley & Sons, Inc., Class A	1,195	52,234
New York Times Company (The), Class A	4,528	235,682
Omnicom Group, Inc.	5,443	468,316
Scholastic Corporation	537	11,454
Walt Disney Company (The)	49,517	5,513,718
Warner Bros Discovery, Inc. (b)	63,455	670,719
		<u>64,209,321</u>

Financial Services — 7.0%

Ally Financial, Inc.	7,840	282,318
American Express Company	15,471	4,591,638
Ameriprise Financial, Inc.	2,630	1,400,291
Bank of New York Mellon Corporation (The)	20,481	1,573,555
BlackRock, Inc.	4,060	4,161,947
Charles Schwab Corporation (The)	43,647	3,230,315
CME Group, Inc.	9,769	2,268,655
Equitable Holdings, Inc.	7,976	376,228
FactSet Research Systems, Inc.	1,018	488,925
Franklin Resources, Inc.	7,424	150,633
Intercontinental Exchange, Inc.	15,648	2,331,709
Invesco Ltd.	8,529	149,087
Mastercard, Inc., Class A	22,453	11,823,076
Moody's Corporation	4,485	2,123,064
Morgan Stanley	33,179	4,171,264
Nasdaq, Inc.	11,724	906,382
Northern Trust Corporation	5,441	557,703
Raymond James Financial, Inc.	5,342	829,773
S&P Global, Inc.	8,767	4,366,229
State Street Corporation	8,035	788,635
Synchrony Financial	11,126	723,190
T. Rowe Price Group, Inc.	6,057	684,986

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	SHARES	VALUE		SHARES	VALUE
Financial Services — (continued)					
Voya Financial, Inc.	2,477	\$ 170,492			
		<u>48,150,095</u>			
Pharmaceuticals, Biotechnology & Life Sciences — 5.7%					
AbbVie, Inc.	48,164	8,558,743			
Agilent Technologies, Inc.	7,990	1,073,377			
Amgen, Inc.	14,632	3,813,684			
Biogen, Inc. (b)	3,886	594,247			
BioMarin Pharmaceutical, Inc. (b)	5,079	333,843			
Bio-Techne Corporation	4,230	304,687			
Bristol-Myers Squibb Company ..	55,015	3,111,648			
Danaher Corporation	17,736	4,071,299			
Gilead Sciences, Inc.	33,964	3,137,255			
Illumina, Inc. (b)	4,266	570,065			
IQVIA Holdings, Inc. (b)	4,923	967,419			
Jazz Pharmaceuticals PLC (a)(b) ..	1,421	174,996			
Merck & Company, Inc.	69,188	6,882,822			
Mettler-Toledo International, Inc. (b)	589	720,747			
Vertex Pharmaceuticals, Inc. (b) ..	7,069	2,846,686			
Waters Corporation (b)	1,617	599,875			
Zoetis, Inc.	12,475	2,032,552			
		<u>39,793,945</u>			
Capital Goods — 5.2%					
3M Company	14,955	1,930,541			
A.O. Smith Corporation	3,506	239,144			
AGCO Corporation	1,602	149,755			
Air Lease Corporation, Class A ..	2,574	124,093			
Allegion PLC (a)	2,360	308,405			
Applied Industrial Technologies, Inc.	1,079	258,388			
Builders FirstSource, Inc. (b)	3,184	455,089			
Carrier Global Corporation	22,322	1,523,700			
CNH Industrial NV (a)	22,472	254,608			
Cummins, Inc.	3,759	1,310,387			
Deere & Company	7,067	2,994,288			
Dover Corporation	3,631	681,176			
Eaton Corporation PLC	10,905	3,619,042			
EMCOR Group, Inc.	1,308	593,701			
Fastenal Company	16,200	1,164,942			
Capital Goods — (continued)					
Ferguson Enterprises, Inc.	5,625	\$ 976,331			
Flowserve Corporation	3,157	181,591			
Fortive Corporation	9,308	698,100			
Fortune Brands Innovations, Inc. .	3,216	219,749			
Graco, Inc.	4,541	382,761			
Granite Construction, Inc.	1,230	107,883			
Hubbell, Inc.	1,459	611,160			
IDEX Corporation	1,893	396,186			
Illinois Tool Works, Inc.	8,086	2,050,286			
Lennox International, Inc.	889	541,668			
Lincoln Electric Holdings, Inc. ...	1,521	285,142			
Masco Corporation	5,851	424,607			
Middleby Corporation (The) (b) ..	1,312	177,710			
Owens Corning	2,421	412,345			
PACCAR, Inc.	14,334	1,491,023			
Pentair PLC (a)	4,190	421,682			
Quanta Services, Inc.	4,042	1,277,474			
Rockwell Automation, Inc.	3,054	872,803			
Roper Technologies, Inc.	2,985	1,551,752			
Sensata Technologies Holding PLC	3,742	102,531			
Snap-on, Inc.	1,409	478,327			
Stanley Black & Decker, Inc.	4,110	329,992			
Tennant Company	298	24,296			
Timken Company (The)	1,617	115,405			
Trane Technologies PLC	6,194	2,287,754			
United Rentals, Inc.	1,810	1,275,036			
W.W. Grainger, Inc.	1,215	1,280,671			
Westinghouse Air Brake Technologies Corporation	4,878	924,820			
Xylem, Inc.	6,711	778,610			
		<u>36,284,954</u>			
Renewable Energy & Energy Efficiency — 4.9%					
Acuity Brands, Inc.	831	242,760			
First Solar, Inc. (b)	2,782	490,300			
Itron, Inc. (b)	1,302	141,371			
Johnson Controls International, PLC (a)	17,789	1,404,086			
Ormat Technologies, Inc.	1,343	90,948			
Tesla, Inc. (b)	78,234	31,594,018			
		<u>33,963,483</u>			

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	SHARES	VALUE		SHARES	VALUE
Consumer Discretionary Distribution & Retail — 3.6%			Healthcare Equipment & Services — (continued)		
AutoNation, Inc. (b)	664	\$ 112,774	Laboratory Holdings, Inc.	2,185	\$ 501,064
Best Buy Company, Inc.	5,640	483,912	Patterson Companies, Inc.	1,973	60,887
Booking Holdings, Inc.	909	4,516,294	Pediatrix Medical Group, Inc. (b) .	2,069	27,145
Buckle, Inc. (The)	889	45,170	Quest Diagnostics, Inc.	2,942	443,830
CarMax, Inc. (b)	4,278	349,769	ResMed, Inc.	4,030	921,621
Foot Locker, Inc. (b)	2,330	50,701	Select Medical Holdings		
GameStop Corporation,			Corporation	2,866	54,024
Class A (b)	11,551	362,008	STERIS PLC	2,650	544,734
Gap, Inc. (The)	6,246	147,593	Teladoc Health, Inc. (b)	4,457	40,514
Home Depot, Inc. (The)	26,983	10,496,117	Veeva Systems, Inc., Class A (b) ..	4,239	891,250
Kohl's Corporation	2,823	39,635	West Pharmaceutical Services,		
LKQ Corporation	6,472	237,846	Inc.	1,993	652,827
Lowe's Companies, Inc.	15,577	3,844,404	Zimmer Biomet Holdings, Inc.	5,355	565,649
Nordstrom, Inc.	2,841	68,610			<u>21,444,290</u>
ODP Corporation (The) (b)	814	18,510			
Pool Corporation	1,013	345,372	Food & Beverage — 3.1%		
Signet Jewelers Ltd.	1,194	96,368	Archer-Daniels-Midland		
Target Corporation	12,577	1,700,159	Company	13,608	687,476
Tractor Supply Company	14,955	793,512	Bunge Global SA	3,809	296,188
Ulta Beauty, Inc. (b)	1,331	578,892	Campbell Soup Company	4,724	197,841
Williams-Sonoma, Inc.	3,453	639,427	Coca-Cola Company (The)	112,163	6,983,268
		<u>24,927,073</u>	Conagra Brands, Inc.	11,850	328,838
			Darling Ingredients, Inc. (b)	4,102	138,196
Healthcare Equipment & Services — 3.1%			General Mills, Inc.	14,829	945,645
Align Technology, Inc. (b)	1,976	412,016	Hormel Foods Corporation	7,838	245,878
Becton, Dickinson & Company ...	7,844	1,779,568	Ingredion, Inc.	1,693	232,889
Cardinal Health, Inc.	6,820	806,601	JM Smucker Company (The)	2,700	297,324
Cencora, Inc.	4,876	1,095,540	Kellanova	7,459	603,955
Centene Corporation (b)	14,466	876,350	Keurig Dr Pepper, Inc.	31,365	1,007,444
Cigna Group (The)	7,611	2,101,702	Kraft Heinz Company (The)	24,667	757,524
Cooper Cos., Inc. (The) (b)	5,312	488,332	Lamb Weston Holdings, Inc.	3,918	261,840
DaVita, Inc. (b)	1,208	180,656	McCormick & Company, Inc.	6,635	505,852
DENTSPLY SIRONA, Inc.	5,127	97,310	Mondelez International, Inc.,		
DexCom, Inc. (b)	10,935	850,415	Class A	36,579	2,184,864
Edwards Lifesciences			PepsiCo, Inc.	37,533	5,707,268
Corporation (b)	16,481	1,220,088			<u>21,382,290</u>
Elevance Health, Inc.	6,345	2,340,671			
HCA Healthcare, Inc.	5,152	1,546,373	Equity Real Estate Investment Trusts (REITs) — 3.0%		
Henry Schein, Inc. (b)	3,231	223,585	American Tower Corporation		
Hologic, Inc. (b)	6,056	436,577	REIT	12,797	2,347,098
Humana, Inc.	3,272	830,139	Anywhere Real Estate, Inc. (b) ...	2,732	9,016
IDEXX Laboratories, Inc. (b)	2,314	956,700			
Insulet Corporation (b)	1,908	498,122			

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	SHARES	VALUE		SHARES	VALUE
Equity Real Estate Investment Trusts (REITs) — (continued)			Insurance — (continued)		
AvalonBay Communities, Inc.			Willis Towers Watson PLC (a) . . .	2,705	\$ 847,314
REIT	3,835	\$ 843,585			<u>18,323,997</u>
BXP, Inc. REIT	3,850	286,286	Technology Hardware & Equipment — 2.4%		
CBRE Group, Inc., Class A (b) . . .	8,480	1,113,339	Cisco Systems, Inc.	108,392	6,416,806
COPT Defense Properties REIT . .	2,665	82,482	Cognex Corporation	4,685	168,004
Crown Castle, Inc. REIT	11,754	1,066,793	Corning, Inc.	22,413	1,065,066
Digital Realty Trust, Inc. REIT . .	8,971	1,590,828	Dell Technologies, Inc., Class C . .	8,705	1,003,164
Equinix, Inc. REIT	2,593	2,444,914	F5, Inc. (b)	1,575	396,065
Equity Residential REIT	9,228	662,201	Flex Ltd. (b)	11,256	432,118
Federal Realty Investment Trust			Hewlett Packard Enterprise		
REIT	1,735	194,233	Company	36,305	775,112
Healthpeak Properties, Inc.	18,872	382,536	HP, Inc.	27,037	882,217
Host Hotels & Resorts, Inc. REIT .	18,939	331,811	Keysight Technologies, Inc. (b) . . .	4,751	763,153
Iron Mountain, Inc. REIT	8,003	841,195	Motorola Solutions, Inc.	4,582	2,117,938
Jones Lang LaSalle, Inc. (b)	1,351	341,992	TE Connectivity PLC (a)	8,347	1,193,371
Macerich Company (The) REIT . .	6,763	134,719	Trimble, Inc. (b)	6,663	470,808
Prologis, Inc. REIT	25,339	2,678,332	Xerox Holdings Corporation	3,436	28,965
SBA Communications			Zebra Technologies Corporation,		
Corporation, Class A REIT	2,809	572,474	Class A (b)	1,416	546,888
Simon Property Group, Inc.					<u>16,259,675</u>
REIT	9,084	1,564,356	Materials — 2.3%		
UDR, Inc. REIT	8,127	352,793	Albemarle Corporation	3,144	270,635
Ventas, Inc. REIT	11,353	668,578	Amcor PLC (a)	38,678	363,960
Welltower, Inc. REIT	17,008	2,143,518	Avery Dennison Corporation	2,263	423,475
		<u>20,653,079</u>	Axalta Coating Systems Ltd. (b) . .	5,095	174,351
			Ball Corporation	8,340	459,784
Insurance — 2.6%			Compass Minerals International,		
Allstate Corporation (The)	7,232	1,394,257	Inc.	775	8,719
Arthur J. Gallagher & Company .	6,778	1,923,935	CRH PLC	18,868	1,745,667
Chubb Ltd. (a)	10,467	2,892,032	Ecolab, Inc.	7,168	1,679,606
Hartford Financial Services			H.B. Fuller Company	1,079	72,811
Group, Inc. (The)	8,164	893,142	International Flavors &		
Lincoln National Corporation	4,685	148,561	Fragrances, Inc.	6,938	586,608
Loews Corporation	5,003	423,704	Linde PLC (a)	12,939	5,417,171
Marsh & McLennan Companies,			Minerals Technologies, Inc.	887	67,598
Inc.	13,374	2,840,771	Mosaic Company (The)	8,443	207,529
Principal Financial Group, Inc. . . .	6,410	496,198	Newmont Corporation	31,368	1,167,517
Progressive Corporation (The)	15,855	3,799,017	PPG Industries, Inc.	6,139	733,304
Prudential Financial, Inc.	9,697	1,149,386	Radius Recycling, Inc.	721	10,974
Travelers Companies, Inc. (The) . .	6,292	1,515,680	Sealed Air Corporation	3,582	121,179

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	SHARES	VALUE		SHARES	VALUE
Materials — (continued)			Transportation — (continued)		
Sherwin-Williams Company (The)	6,615	\$ 2,248,637	Union Pacific Corporation	16,582	\$ 3,781,359
Sonoco Products Company	2,267	110,743	United Parcel Service, Inc., Class B	20,075	2,531,458
		<u>15,870,268</u>			<u>9,892,522</u>
Consumer Services — 2.2%			Banks — 1.1%		
Aramark	6,506	242,739	Bank of Hawaii Corporation	927	66,039
Choice Hotels International, Inc. .	653	92,713	Cathay General Bancorp	1,232	58,656
Darden Restaurants, Inc.	3,240	604,875	Citizens Financial Group, Inc.	12,780	559,253
Domino's Pizza, Inc.	924	387,858	Comerica, Inc.	3,480	215,238
Hilton Worldwide Holdings, Inc. .	6,727	1,662,645	Huntington Bancshares, Inc.	40,066	651,874
Jack in the Box, Inc.	266	11,076	International Bancshares Corporation	1,407	88,866
Marriott International, Inc., Class A	6,588	1,837,657	KeyCorp	25,746	441,286
McDonald's Corporation	19,519	5,658,363	M&T Bank Corporation	4,641	872,554
Royal Caribbean Cruises Ltd.	6,768	1,561,310	Old National Bancorp	7,198	156,233
Starbucks Corporation	30,879	2,817,709	PNC Financial Services Group, Inc. (The)	10,668	2,057,324
Vail Resorts, Inc.	922	172,829	Regions Financial Corporation ...	24,522	576,757
		<u>15,049,774</u>	Truist Financial Corporation	36,358	1,577,210
Household & Personal Products — 2.2%			Zions Bancorp NA	3,956	214,613
Clorox Company (The)	3,262	529,782			<u>7,535,903</u>
Colgate-Palmolive Company	21,289	1,935,383	Consumer Durables & Apparel — 0.8%		
Estee Lauder Companies, Inc. (The), Class A	6,306	472,824	Capri Holdings Ltd. (a)(b)	3,074	64,738
Kimberly-Clark Corporation	9,226	1,208,975	Columbia Sportswear Company ..	791	66,389
Procter & Gamble Company (The)	63,968	10,724,235	Deckers Outdoor Corporation (b)	4,217	856,430
		<u>14,871,199</u>	Ethan Allen Interiors, Inc.	161	4,526
Transportation — 1.4%			Garmin Ltd. (a)	4,207	867,736
ArcBest Corporation	692	64,577	Hanesbrands, Inc. (b)	9,129	74,310
Avis Budget Group, Inc. (b)	493	39,741	Hasbro, Inc.	3,419	191,156
C.H. Robinson Worldwide, Inc. .	3,164	326,905	La-Z-Boy, Inc.	1,152	50,193
CSX Corporation	53,561	1,728,413	Mattel, Inc. (b)	8,275	146,716
Delta Air Lines, Inc.	4,348	263,054	Meritage Homes Corporation ...	979	150,590
Expeditors International of Washington, Inc.	3,868	428,458	Mohawk Industries, Inc. (b)	1,488	177,265
J.B. Hunt Transport Services, Inc. .	2,250	383,985	Newell Brands, Inc.	10,704	106,612
Ryder System, Inc.	1,202	188,546	NIKE, Inc., Class B	32,547	2,462,831
U-Haul Holding Company	2,436	156,026	PVH Corporation	1,260	133,245
			Topgolf Callaway Brands Corporation (b)	3,717	29,216
			Under Armour, Inc., Class A (b) ..	7,885	65,288

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	SHARES	VALUE		SHARES	VALUE
Consumer Durables & Apparel — (continued)			Automobiles & Components — (continued)		
Under Armour, Inc., Class C (b)	276	\$ 2,059	Autoliv, Inc. (a)	2,063	\$ 193,489
VF Corporation	8,794	188,719	BorgWarner, Inc.	5,871	186,639
Whirlpool Corporation	1,452	166,225	Harley-Davidson, Inc.	3,202	96,476
Wolverine World Wide, Inc.	2,136	47,419	Rivian Automotive, Inc., Class A (b)	20,472	272,278
		<u>5,851,663</u>			<u>1,186,455</u>
Telecommunication Services — 0.7%			Utilities — 0.1%		
Lumen Technologies Inc. (b)	26,703	141,793	American Water Works Company, Inc.	5,370	668,511
Verizon Communications, Inc.	115,025	4,599,850	Essential Utilities, Inc.	6,573	238,732
		<u>4,741,643</u>			<u>907,243</u>
Commercial & Professional Services — 0.6%			Healthy Living — 0.0%		
ACCO Brands Corporation	2,001	10,505	Hain Celestial Group, Inc. (The) (b)	2,185	13,438
ASGN, Inc. (b)	1,165	97,091	United Natural Foods, Inc. (b)	1,542	42,112
Broadridge Financial Solutions, Inc.	3,124	706,305			<u>55,550</u>
Copart, Inc. (b)	23,455	1,346,082	Total Common Stocks (Cost \$254,375,187)		<u>691,189,136</u>
Deluxe Corporation	1,064	24,036			
Exponent, Inc.	1,449	129,106	SHORT-TERM INVESTMENTS — 0.5%		
Heidrick & Struggles International, Inc.	562	24,902	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$2,983,830)		<u>2,983,830</u>
HNI Corporation	1,540	77,570	Total Short-term Investments (Cost \$2,983,830)		<u>2,983,830</u>
ICF International, Inc.	500	59,605	TOTAL INVESTMENTS — 100.3%		
Interface, Inc.	1,599	38,936	(Cost \$257,359,017)		694,172,966
Kelly Services, Inc., Class A	1,229	17,132	Liabilities Less Other Assets—(0.3)%		<u>(1,778,290)</u>
ManpowerGroup, Inc.	1,245	71,861	NET ASSETS — 100.0%		
Robert Half, Inc.	2,752	193,906			<u>\$692,394,676</u>
Steelcase, Inc., Class A	2,858	33,782			
Tetra Tech, Inc.	7,358	293,143			
TransUnion	5,305	491,827			
Veralto Corporation	6,841	696,756			
		<u>4,312,545</u>			
Consumer Staples Distribution & Retail — 0.3%					
Kroger Co. (The)	18,882	1,154,634			
Sysco Corporation	13,300	1,016,918			
		<u>2,171,552</u>			
Automobiles & Components — 0.2%					
Aptiv PLC (b)	7,235	437,573			

PLC – Public Limited Company
REIT – Real Estate Investment Trusts

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concluded

- (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.