

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

April 30, 2024  
(unaudited)

### COMMON STOCKS — 99.9%

#### Software & Services — 22.5%

	SHARES	VALUE
Accenture PLC, Class A (a) . . . . .	17,266	\$ 5,195,512
Adobe, Inc. (b) . . . . .	12,333	5,708,082
ANSYS, Inc. (b) . . . . .	2,441	793,032
Autodesk, Inc. (b) . . . . .	5,929	1,261,988
Automatic Data Processing, Inc. . . . .	11,081	2,680,383
Cadence Design Systems, Inc. (b) . . . . .	7,752	2,136,684
Cognizant Technology Solutions Corporation, Class A . . . . .	14,021	920,899
Fidelity National Information Services, Inc. . . . .	16,114	1,094,463
Fortinet, Inc. (b) . . . . .	18,171	1,148,044
Gen Digital, Inc. . . . .	16,883	340,024
International Business Machines Corporation . . . . .	24,899	4,138,214
Intuit, Inc. . . . .	7,743	4,844,176
Microsoft Corporation . . . . .	191,117	74,407,581
Okta, Inc., Class A (b) . . . . .	4,055	377,034
Oracle Corporation . . . . .	44,915	5,109,081
Paycom Software, Inc. . . . .	1,369	257,345
PayPal Holdings, Inc. (b) . . . . .	27,424	1,862,638
PTC, Inc. (b) . . . . .	3,586	636,300
Salesforce, Inc. . . . .	26,727	7,187,959
ServiceNow, Inc. (b) . . . . .	5,728	3,971,394
Teradata Corporation (b) . . . . .	2,768	102,693
Visa, Inc., Class A . . . . .	43,526	11,691,519
Western Union Company (The) . . . . .	9,875	132,720
Workday, Inc., Class A (b) . . . . .	5,717	1,399,121
ZoomInfo Technologies, Inc. (b) . . . . .	7,734	122,661

137,519,547

#### Semiconductors & Semiconductor Equipment — 14.4%

Advanced Micro Devices, Inc. (b) . . . . .	44,328	7,020,669
Analog Devices, Inc. . . . .	13,876	2,783,664
Applied Materials, Inc. . . . .	23,162	4,601,131
Intel Corporation . . . . .	114,585	3,491,405
Lam Research Corporation . . . . .	3,703	3,312,000
Microchip Technology, Inc. . . . .	14,669	1,349,255
NVIDIA Corporation . . . . .	66,819	57,732,952
NXP Semiconductors NV (a) . . . . .	7,133	1,827,403
ON Semiconductor Corporation (b) . . . . .	12,091	848,305

SHARES VALUE

#### Semiconductors & Semiconductor Equipment — (continued)

Skyworks Solutions, Inc. . . . .	4,605	\$ 490,847
Texas Instruments, Inc. . . . .	25,251	4,454,782
		<u>87,912,413</u>

#### Media & Entertainment — 9.3%

Alphabet, Inc., Class A (b) . . . . .	160,230	26,082,239
Alphabet, Inc., Class C (b) . . . . .	139,941	23,039,886
Electronic Arts, Inc. . . . .	7,737	981,206
John Wiley & Sons, Inc., Class A . . . . .	1,110	41,703
Liberty Global PLC, Series C (a)(b) . . . . .	3,855	63,106
New York Times Company (The), Class A . . . . .	4,549	195,744
Omnicom Group, Inc. . . . .	5,383	499,758
Scholastic Corporation . . . . .	691	24,613
Walt Disney Company (The) . . . . .	50,757	5,639,103
Warner Bros Discovery, Inc. (b) . . . . .	63,553	467,750
		<u>57,035,108</u>

#### Pharmaceuticals, Biotechnology & Life Sciences — 6.6%

AbbVie, Inc. . . . .	48,141	7,829,652
Agilent Technologies, Inc. . . . .	8,005	1,097,005
Amgen, Inc. . . . .	14,563	3,989,388
Biogen, Inc. (b) . . . . .	3,790	814,168
BioMarin Pharmaceutical, Inc. (b) . . . . .	5,138	414,945
Bio-Techne Corporation . . . . .	4,366	275,975
Bristol-Myers Squibb Company . . . . .	55,136	2,422,676
Danaher Corporation . . . . .	19,057	4,699,837
Gilead Sciences, Inc. . . . .	33,860	2,207,672
Illumina, Inc. (b) . . . . .	4,304	529,607
IQVIA Holdings, Inc. (b) . . . . .	4,957	1,148,884
Jazz Pharmaceuticals PLC (a)(b) . . . . .	1,356	150,177
Merck & Company, Inc. . . . .	68,821	8,893,050
Mettler-Toledo International, Inc. (b) . . . . .	587	721,834
Vertex Pharmaceuticals, Inc. (b) . . . . .	7,201	2,828,625
Waters Corporation (b) . . . . .	1,682	519,805
Zoetis, Inc. . . . .	12,492	1,989,226
		<u>40,532,526</u>

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Capital Goods — 6.5%</b>			<b>Capital Goods — (continued)</b>		
3M Company .....	14,999	\$ 1,447,553	Westinghouse Air Brake Technologies Corporation .....	4,878	\$ 785,748
A.O. Smith Corporation .....	3,365	278,757	Xylem, Inc. ....	6,598	862,359
AGCO Corporation .....	1,746	199,376			<u>39,993,949</u>
Air Lease Corporation, Class A ..	2,877	144,540	<b>Financial Services — 6.4%</b>		
Allegion PLC (a) .....	2,387	290,164	Ally Financial, Inc. ....	7,588	291,000
Applied Industrial Technologies, Inc. ....	1,088	199,376	American Express Company .....	15,878	3,715,928
Builders FirstSource, Inc. (b) .....	3,486	637,310	Ameriprise Financial, Inc. ....	2,954	1,216,428
Carrier Global Corporation .....	21,975	1,351,243	Bank of New York Mellon Corporation (The) .....	20,762	1,172,845
Caterpillar, Inc. ....	13,892	4,647,846	BlackRock, Inc. ....	4,056	3,060,820
Cummins, Inc. ....	3,863	1,091,259	Charles Schwab Corporation (The) .....	41,005	3,032,320
Deere & Company .....	7,231	2,830,286	CME Group, Inc. ....	9,804	2,055,310
Dover Corporation .....	3,742	670,941	Equitable Holdings, Inc. ....	9,337	344,629
Eaton Corporation PLC .....	11,131	3,542,552	FactSet Research Systems, Inc. ...	1,037	432,315
EMCOR Group, Inc. ....	1,293	461,821	Franklin Resources, Inc. ....	8,219	187,722
Fastenal Company .....	15,909	1,080,857	Intercontinental Exchange, Inc. ...	15,561	2,003,634
Ferguson PLC .....	5,470	1,148,153	Invesco Ltd. ....	9,052	128,267
Flowserve Corporation .....	3,474	163,834	Mastercard, Inc., Class A .....	23,051	10,400,611
Fortive Corporation .....	9,567	720,108	Moody's Corporation .....	4,482	1,659,819
Fortune Brands Innovations, Inc. .	3,025	221,127	Morgan Stanley .....	33,148	3,011,164
Graco, Inc. ....	4,625	370,925	Nasdaq, Inc. ....	9,699	580,485
Granite Construction, Inc. ....	1,257	69,763	Northern Trust Corporation .....	5,263	433,618
IDEX Corporation .....	2,013	443,786	S&P Global, Inc. ....	8,819	3,667,205
Illinois Tool Works, Inc. ....	8,160	1,991,938	State Street Corporation .....	8,365	606,379
Lennox International, Inc. ....	888	411,517	Synchrony Financial .....	11,453	503,703
Lincoln Electric Holdings, Inc. ...	1,561	342,686	T. Rowe Price Group, Inc. ....	6,110	669,473
Masco Corporation .....	6,093	417,066	Voya Financial, Inc. ....	2,410	164,266
Middleby Corporation (The) (b) ..	1,249	173,574			<u>39,337,941</u>
Owens Corning .....	2,275	382,678	<b>Healthcare Equipment &amp; Services — 3.9%</b>		
PACCAR, Inc. ....	14,175	1,504,109	Align Technology, Inc. (b) .....	1,996	563,631
Parker-Hannifin Corporation .....	3,583	1,952,413	Becton, Dickinson & Company ...	7,870	1,846,302
Pentair PLC (a) .....	4,471	353,611	Cardinal Health, Inc. ....	6,720	692,429
Quanta Services, Inc. ....	3,962	1,024,415	Cencora, Inc. ....	5,061	1,209,832
Rockwell Automation, Inc. ....	3,127	847,292	Centene Corporation (b) .....	14,571	1,064,557
Roper Technologies, Inc. ....	2,958	1,512,899	Cigna Group (The) .....	7,952	2,839,182
Sensata Technologies Holding NV .....	3,233	123,856	Cooper Cos., Inc. (The) .....	5,376	478,787
Snap-on, Inc. ....	1,415	379,163	DaVita, Inc. (b) .....	1,524	211,851
Stanley Black & Decker, Inc. ....	4,119	376,477	DENTSPLY SIRONA, Inc. ....	4,786	143,628
Tennant Company .....	506	58,939			
Timken Company (The) .....	1,379	123,034			
Trane Technologies PLC .....	6,217	1,972,903			
United Rentals, Inc. ....	1,857	1,240,457			
W.W. Grainger, Inc. ....	1,243	1,145,238			

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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*continued*

	SHARES	VALUE
<b>Healthcare Equipment &amp; Services — (continued)</b>		
DexCom, Inc. (b) .....	10,506	\$ 1,338,359
Edwards Lifesciences Corporation (b) .....	16,502	1,397,224
Elevance Health, Inc. ....	6,399	3,382,383
HCA Healthcare, Inc. ....	5,743	1,779,296
Henry Schein, Inc. (b) .....	3,520	243,866
Hologic, Inc. (b) .....	6,400	484,928
Humana, Inc. ....	3,333	1,006,866
IDEXX Laboratories, Inc. (b) .....	2,264	1,115,609
Insulet Corporation (b) .....	1,924	330,813
Laboratory Corporation of America Holdings .....	2,162	435,362
Patterson Companies, Inc. ....	1,775	45,209
Pediatric Medical Group, Inc. (b) .....	2,034	18,042
Quest Diagnostics, Inc. ....	3,007	415,507
ResMed, Inc. ....	4,000	855,960
Select Medical Holdings Corporation .....	1,862	52,825
STERIS PLC .....	2,707	553,744
Teladoc Health, Inc. (b) .....	4,655	59,351
West Pharmaceutical Services, Inc. ....	2,083	744,631
Zimmer Biomet Holdings, Inc. ....	5,686	683,912
		<u>23,994,086</u>

### Food & Beverage — 3.8%

Archer-Daniels-Midland Company .....	14,487	849,807
Bunge Global SA .....	3,866	393,404
Campbell Soup Company .....	5,203	237,829
Coca-Cola Company (The) .....	111,798	6,905,762
Conagra Brands, Inc. ....	12,793	393,768
Darling Ingredients, Inc. (b) .....	4,303	182,318
General Mills, Inc. ....	15,368	1,082,829
Hormel Foods Corporation .....	8,178	290,810
Ingredion, Inc. ....	1,801	206,377
JM Smucker Company (The) .....	2,848	327,093
Kellanova .....	7,244	419,138
Keurig Dr Pepper, Inc. ....	29,780	1,003,586
Kraft Heinz Company (The) .....	23,278	898,764
Lamb Weston Holdings, Inc. ....	3,955	329,610
McCormick & Company, Inc. ....	6,834	519,794

### Food & Beverage — (continued)

Mondelez International, Inc., Class A .....	37,085	\$ 2,667,895
PepsiCo, Inc. ....	37,901	6,667,165
		<u>23,375,949</u>

### Consumer Discretionary Distribution & Retail — 3.6%

AutoNation, Inc. (b) .....	736	118,606
Best Buy Company, Inc. ....	5,219	384,327
Booking Holdings, Inc. ....	947	3,269,072
Buckle, Inc. (The) .....	910	34,025
CarMax, Inc. (b) .....	4,342	295,126
Foot Locker, Inc. ....	2,496	52,042
GameStop Corporation, Class A (b) .....	7,802	86,524
Gap, Inc. (The) .....	6,046	124,064
Home Depot, Inc. (The) .....	27,426	9,166,318
Kohl's Corporation .....	3,019	72,275
LKQ Corporation .....	7,301	314,892
Lowe's Companies, Inc. ....	15,619	3,560,976
Nordstrom, Inc. ....	2,006	38,134
ODP Corporation (The) (b) .....	966	49,179
Pool Corporation .....	1,056	382,832
Signet Jewelers Ltd. ....	1,219	119,499
Target Corporation .....	12,541	2,018,850
Tractor Supply Company .....	2,931	800,397
Ulta Beauty, Inc. (b) .....	1,324	536,008
Williams-Sonoma, Inc. ....	1,744	500,144
		<u>21,923,290</u>

### Renewable Energy & Energy Efficiency — 2.7%

Acuity Brands, Inc. ....	854	212,048
First Solar, Inc. (b) .....	2,731	481,475
Itron, Inc. (b) .....	941	86,685
Johnson Controls International, PLC (a) .....	18,448	1,200,412
Ormat Technologies, Inc. ....	1,006	64,213
Tesla, Inc. (b) .....	77,914	14,280,078
		<u>16,324,911</u>

### Insurance — 2.7%

Allstate Corporation (The) .....	7,122	1,211,167
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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Insurance — (continued)</b>			<b>Equity Real Estate Investment Trusts (REITs) — (continued)</b>		
Arthur J. Gallagher & Company .	5,887	\$ 1,381,620	Welltower, Inc. REIT . . . . .	14,984	\$ 1,427,676
Chubb Ltd. (a) . . . . .	11,101	2,760,153			<u>16,113,595</u>
Hartford Financial Services Group, Inc. (The) . . . . .	8,164	791,010			
Lincoln National Corporation . . . . .	4,622	126,042	<b>Household &amp; Personal Products — 2.5%</b>		
Loews Corporation . . . . .	4,770	358,466	Clorox Company (The) . . . . .	3,355	496,104
Marsh & McLennan Companies, Inc. . . . .	13,401	2,672,561	Colgate-Palmolive Company . . . . .	21,231	1,951,553
Principal Financial Group, Inc. . . . .	6,513	515,439	Estee Lauder Companies, Inc. (The), Class A . . . . .	6,354	932,195
Progressive Corporation (The) . . . . .	15,996	3,331,167	Kimberly-Clark Corporation . . . . .	9,130	1,246,519
Prudential Financial, Inc. . . . .	9,868	1,090,217	Procter & Gamble Company (The) . . . . .	64,564	10,536,845
Travelers Companies, Inc. (The) . . . . .	6,209	1,317,301			<u>15,163,216</u>
Willis Towers Watson PLC (a) . . . . .	2,792	701,183			
		<u>16,256,326</u>			
<b>Equity Real Estate Investment Trusts (REITs) — 2.6%</b>			<b>Materials — 2.4%</b>		
American Tower Corporation REIT . . . . .	12,683	2,175,896	Albemarle Corporation . . . . .	3,237	389,444
Anywhere Real Estate, Inc. (b) . . . . .	3,667	17,822	Amcort PLC (a) . . . . .	38,873	347,525
AvalonBay Communities, Inc. REIT . . . . .	3,812	722,641	Avery Dennison Corporation . . . . .	2,223	483,013
Boston Properties, Inc. REIT . . . . .	4,114	254,615	Axalta Coating Systems Ltd. (b) . . . . .	5,948	187,005
CBRE Group, Inc., Class A (b) . . . . .	9,072	788,266	Ball Corporation . . . . .	8,644	601,363
COPT Defense Properties REIT . . . . .	1,751	41,971	Compass Minerals International, Inc. . . . .	1,264	15,737
Digital Realty Trust, Inc. REIT . . . . .	8,283	1,149,515	Ecolab, Inc. . . . .	6,974	1,577,170
Equinix, Inc. REIT . . . . .	2,560	1,820,442	H.B. Fuller Company . . . . .	1,082	80,836
Equity Residential REIT . . . . .	9,760	628,544	International Flavors & Fragrances, Inc. . . . .	7,011	593,481
Federal Realty Investment Trust REIT . . . . .	1,700	177,089	Linde PLC (a) . . . . .	13,423	5,919,006
Healthpeak Properties, Inc. . . . .	18,763	349,179	Minerals Technologies, Inc. . . . .	916	66,767
Host Hotels & Resorts, Inc. REIT . . . . .	19,462	367,248	Mosaic Company (The) . . . . .	8,971	281,600
Iron Mountain, Inc. REIT . . . . .	7,975	618,222	Newmont Corporation . . . . .	31,341	1,273,698
Jones Lang LaSalle, Inc. (b) . . . . .	1,321	238,705	PPG Industries, Inc. . . . .	6,231	803,799
Macerich Company (The) REIT . . . . .	6,030	82,973	Radius Recycling, Inc. . . . .	595	10,365
PotlatchDeltic Corporation REIT . . . . .	2,023	80,940	Sealed Air Corporation . . . . .	4,014	126,361
Prologis, Inc. REIT . . . . .	25,195	2,571,150	Sherwin-Williams Company (The) . . . . .	6,618	1,982,819
SBA Communications Corporation, Class A REIT . . . . .	2,912	541,981	Sonoco Products Company . . . . .	2,553	143,096
Simon Property Group, Inc. REIT . . . . .	8,925	1,254,230			<u>14,883,085</u>
UDR, Inc. REIT . . . . .	8,290	315,683	<b>Consumer Services — 2.2%</b>		
Ventas, Inc. REIT . . . . .	11,039	488,807	Aramark . . . . .	6,832	215,276
			Choice Hotels International, Inc. . . . .	829	98,037

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	SHARES	VALUE		SHARES	VALUE
<b>Consumer Services — (continued)</b>			<b>Transportation — (continued)</b>		
Darden Restaurants, Inc. ....	3,268	\$ 501,344	Ryder System, Inc. ....	1,237	\$ 150,728
Domino's Pizza, Inc. ....	939	496,984	Southwest Airlines Company ....	4,059	105,290
Hilton Worldwide Holdings, Inc. .	6,956	1,372,280	U-Haul Holding Company ....	2,627	161,088
Jack in the Box, Inc. ....	527	30,076	Union Pacific Corporation ....	16,607	3,938,516
Marriott International, Inc.,			United Parcel Service, Inc.,		
Class A. ....	6,836	1,614,185	Class B. ....	19,689	2,903,734
McDonald's Corporation ....	19,680	5,373,427			<u>10,438,404</u>
Royal Caribbean Cruises Ltd. (b) .	6,686	933,566			
Starbucks Corporation ....	30,714	2,717,882			
Vail Resorts, Inc. ....	1,034	195,809			
		<u>13,548,866</u>			
<b>Technology Hardware &amp; Equipment — 2.2%</b>			<b>Banks — 1.0%</b>		
Cisco Systems, Inc. ....	110,571	5,194,626	Bank of Hawaii Corporation ....	1,166	66,101
Cognex Corporation ....	4,737	196,775	Cathay General Bancorp ....	1,722	59,306
CommScope Holding Company,			Citizens Financial Group, Inc. ....	12,842	438,041
Inc. (b) ....	5,878	5,255	Comerica, Inc. ....	3,589	180,060
Corning, Inc. ....	22,460	749,715	Huntington Bancshares, Inc. ....	39,653	534,126
Dell Technologies, Inc., Class C . .	6,581	820,256	International Bancshares		
F5, Inc. (b) ....	1,764	291,607	Corporation. ....	1,516	84,365
Flex Ltd. (b) ....	12,174	348,785	KeyCorp ....	25,488	369,321
Hewlett Packard Enterprise			M&T Bank Corporation ....	4,534	654,664
Company. ....	35,840	609,280	Old National Bancorp. ....	6,770	111,976
HP, Inc. ....	26,512	744,722	PNC Financial Services Group,		
Keysight Technologies, Inc. (b) . . .	4,783	707,597	Inc. (The) ....	10,630	1,629,154
Motorola Solutions, Inc. ....	4,496	1,524,818	Regions Financial Corporation . . .	25,490	491,192
TE Connectivity Ltd. (a) . . . . .	8,453	1,195,930	Truist Financial Corporation ....	36,466	1,369,298
Trimble, Inc. (b) ....	7,183	431,483	Zions Bancorp NA. ....	4,073	166,097
Xerox Holdings Corporation. ....	3,254	43,246			<u>6,153,701</u>
Zebra Technologies Corporation,					
Class A (b) . . . . .	1,417	445,731			
		<u>13,309,826</u>			
<b>Transportation — 1.7%</b>			<b>Consumer Durables &amp; Apparel — 1.0%</b>		
ArcBest Corporation ....	692	76,750	Capri Holdings Ltd. (a)(b) . . . . .	2,775	98,457
Avis Budget Group, Inc. ....	533	50,875	Columbia Sportswear Company. .	882	70,234
C.H. Robinson Worldwide, Inc. . .	3,164	224,644	Deckers Outdoor		
CSX Corporation ....	53,824	1,788,033	Corporation (b) . . . . .	729	596,665
Delta Air Lines, Inc. ....	4,577	229,170	Ethan Allen Interiors, Inc. ....	709	20,022
Expeditors International of			Garmin Ltd. (a) . . . . .	4,345	627,722
Washington, Inc. ....	3,987	443,793	Hanesbrands, Inc. (b) . . . . .	9,572	43,648
J.B. Hunt Transport Services, Inc. .	2,250	365,783	Hasbro, Inc. ....	3,630	222,519
			La-Z-Boy, Inc. ....	1,179	38,718
			Mattel, Inc. (b) . . . . .	7,958	145,791
			Meritage Homes Corporation . . .	897	148,669
			Mohawk Industries, Inc. (b) . . . . .	1,466	169,059
			Newell Brands, Inc. ....	11,736	93,184
			NIKE, Inc., Class B . . . . .	33,075	3,051,499
			PVH Corporation. ....	1,464	159,283

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Durables &amp; Apparel — (continued)</b>			<b>Automobiles &amp; Components — 0.2%</b>		
Topgolf Callaway Brands Corporation (b).....	4,386	\$ 70,264	Aptiv PLC (b).....	7,675	\$ 544,925
Under Armour, Inc., Class A (b) ..	5,798	39,021	Autoliv, Inc. (a).....	2,133	255,512
Under Armour, Inc., Class C (b) ..	4,583	29,881	BorgWarner, Inc.....	6,401	209,761
VF Corporation .....	9,241	115,143	Harley-Davidson, Inc.....	3,528	121,328
Whirlpool Corporation.....	1,506	142,859	Rivian Automotive, Inc., Class A (b).....	18,434	164,062
Wolverine World Wide, Inc.....	2,719	29,202			<u>1,295,588</u>
		<u>5,911,840</u>			
<b>Telecommunication Services — 0.8%</b>			<b>Utilities — 0.1%</b>		
Lumen Technologies Inc. (b).....	26,155	31,125	American Water Works Company, Inc.....	5,337	652,822
Verizon Communications, Inc. ...	116,437	4,598,097	Essential Utilities, Inc.....	7,218	264,034
		<u>4,629,222</u>			<u>916,856</u>
<b>Commercial &amp; Professional Services — 0.5%</b>			<b>Healthy Living — 0.0%</b>		
ACCO Brands Corporation .....	3,439	16,576	Hain Celestial Group, Inc. (The) (b).....	2,799	17,186
ASGN, Inc. (b) .....	1,291	124,517	United Natural Foods, Inc. (b) ...	2,072	18,503
Copart, Inc. (b) .....	25,052	1,360,574			<u>35,689</u>
Deluxe Corporation.....	1,169	23,088	Total Common Stocks (Cost \$253,601,324) .....		<u>611,538,224</u>
Exponent, Inc.....	1,412	129,777			
Heidrick & Struggles International, Inc.....	615	18,130			
HNI Corporation .....	1,386	58,143			
ICF International, Inc.....	547	78,927			
Interface, Inc. ....	1,599	24,449			
Kelly Services, Inc., Class A.....	1,133	25,991			
ManpowerGroup, Inc.....	1,285	96,953			
Resources Connection, Inc. ....	231	2,552			
Robert Half, Inc.....	2,935	202,926			
Steelcase, Inc., Class A .....	2,529	30,424			
Tetra Tech, Inc.....	1,484	288,964			
TransUnion .....	5,266	384,418			
TrueBlue, Inc. (b) .....	710	7,398			
		<u>2,873,807</u>			
<b>Consumer Staples Distribution &amp; Retail — 0.3%</b>			<b>SHORT-TERM INVESTMENTS — 0.1%</b>		
Kroger Co. (The) .....	18,774	1,039,704	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$376,271) .....		<u>376,271</u>
Sysco Corporation.....	13,708	1,018,779	Total Short-term Investments (Cost \$376,271) .....		<u>376,271</u>
		<u>2,058,483</u>			
			<b>TOTAL INVESTMENTS — 100.0%</b> (Cost \$253,977,595) .....		611,914,495
			Other Assets Less Liabilities — 0.0% .....		<u>106,089</u>
			<b>NET ASSETS — 100.0%</b>		<u>\$612,020,584</u>
			PLC – Public Limited Company		
			REIT – Real Estate Investment Trusts		

**GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS**

**April 30, 2024**  
**(unaudited)**

*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.