

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2024  
(unaudited)

### COMMON STOCKS — 100.0%

	SHARES	VALUE	SHARES	VALUE
<b>Software &amp; Services — 22.8%</b>				
Accenture PLC, Class A (a) . . . . .	17,266	\$ 5,238,677		
Adobe, Inc. (b) . . . . .	12,353	6,862,586		
ANSYS, Inc. (b) . . . . .	2,441	784,781		
Autodesk, Inc. (b) . . . . .	6,129	1,516,621		
Automatic Data Processing, Inc. . . . .	11,081	2,644,924		
Cadence Design Systems, Inc. (b) . . . . .	8,056	2,479,234		
Cognizant Technology Solutions Corporation, Class A . . . . .	12,534	852,312		
Fidelity National Information Services, Inc. . . . .	15,259	1,149,918		
Fortinet, Inc. (b) . . . . .	18,171	1,095,166		
Gen Digital, Inc. . . . .	16,883	421,737		
International Business Machines Corporation . . . . .	24,899	4,306,282		
Intuit, Inc. . . . .	7,679	5,046,716		
Microsoft Corporation . . . . .	190,767	85,263,311		
Okta, Inc., Class A (b) . . . . .	4,055	379,589		
Oracle Corporation . . . . .	45,562	6,433,354		
Paycom Software, Inc. . . . .	1,369	195,822		
PayPal Holdings, Inc. (b) . . . . .	27,424	1,591,415		
PTC, Inc. (b) . . . . .	2,869	521,211		
Salesforce, Inc. . . . .	26,469	6,805,180		
ServiceNow, Inc. (b) . . . . .	5,830	4,586,286		
Teradata Corporation (b) . . . . .	2,768	95,662		
Visa, Inc., Class A . . . . .	43,419	11,396,185		
Western Union Company (The) . . . . .	6,620	80,896		
Workday, Inc., Class A (b) . . . . .	5,717	1,278,093		
ZoomInfo Technologies, Inc. (b) . . . . .	7,734	98,763		
		<u>151,124,721</u>		
<b>Semiconductors &amp; Semiconductor Equipment — 17.5%</b>				
Advanced Micro Devices, Inc. (b) . . . . .	44,689	7,249,003		
Analog Devices, Inc. . . . .	14,378	3,281,922		
Applied Materials, Inc. . . . .	23,488	5,542,933		
Intel Corporation . . . . .	117,235	3,630,768		
Lam Research Corporation . . . . .	3,763	4,007,030		
Microchip Technology, Inc. . . . .	16,115	1,474,522		
NVIDIA Corporation . . . . .	668,190	82,548,193		
NXP Semiconductors NV (a) . . . . .	7,653	2,059,346		
ON Semiconductor Corporation (b) . . . . .	12,465	854,476		
<b>Semiconductors &amp; Semiconductor Equipment — (continued)</b>				
Skyworks Solutions, Inc. . . . .	5,058	\$ 539,082		
Texas Instruments, Inc. . . . .	25,819	5,022,570		
		<u>116,209,845</u>		
<b>Media &amp; Entertainment — 9.3%</b>				
Alphabet, Inc., Class A . . . . .	159,276	29,012,123		
Alphabet, Inc., Class C . . . . .	137,813	25,277,661		
Electronic Arts, Inc. . . . .	8,361	1,164,938		
John Wiley & Sons, Inc., Class A . . . . .	1,110	45,177		
Liberty Global PLC, Series C (a)(b) . . . . .	1,795	32,041		
New York Times Company (The), Class A . . . . .	6,331	324,211		
Omnicom Group, Inc. . . . .	5,383	482,855		
Scholastic Corporation . . . . .	691	24,510		
Walt Disney Company (The) . . . . .	50,791	5,043,038		
Warner Bros Discovery, Inc. (b) . . . . .	63,553	472,834		
		<u>61,879,388</u>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 6.3%</b>				
AbbVie, Inc. . . . .	48,558	8,328,668		
Agilent Technologies, Inc. . . . .	8,005	1,037,688		
Amgen, Inc. . . . .	14,563	4,550,209		
Biogen, Inc. (b) . . . . .	3,790	878,598		
BioMarin Pharmaceutical, Inc. (b) . . . . .	5,138	423,012		
Bio-Techne Corporation . . . . .	4,366	312,824		
Bristol-Myers Squibb Company . . . . .	53,364	2,216,207		
Danaher Corporation . . . . .	19,057	4,761,391		
Gilead Sciences, Inc. . . . .	33,165	2,275,451		
GRAIL, Inc. (b) . . . . .	72	1,112		
Illumina, Inc. (b) . . . . .	4,304	449,251		
IQVIA Holdings, Inc. (b) . . . . .	4,957	1,048,108		
Jazz Pharmaceuticals PLC (a)(b) . . . . .	1,356	144,726		
Merck & Company, Inc. . . . .	68,821	8,520,040		
Mettler-Toledo International, Inc. (b) . . . . .	587	820,385		
Vertex Pharmaceuticals, Inc. (b) . . . . .	7,324	3,432,905		
Waters Corporation (b) . . . . .	1,682	487,982		
Zoetis, Inc. . . . .	12,492	2,165,613		
		<u>41,854,170</u>		

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2024  
(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Financial Services — 6.0%</b>			<b>Capital Goods — (continued)</b>		
Ally Financial, Inc. ....	7,588	\$ 301,016	Fastenal Company .....	15,909	\$ 999,722
American Express Company .....	15,805	3,659,648	Ferguson PLC .....	5,446	1,054,618
Ameriprise Financial, Inc. ....	3,011	1,286,269	Flowserve Corporation .....	3,474	167,099
Bank of New York Mellon Corporation (The) .....	20,762	1,243,436	Fortive Corporation .....	9,567	708,915
BlackRock, Inc. ....	4,056	3,193,370	Fortune Brands Innovations, Inc. .	3,025	196,443
Charles Schwab Corporation (The) .....	41,005	3,021,659	Graco, Inc. ....	4,625	366,670
CME Group, Inc. ....	9,804	1,927,466	Granite Construction, Inc. ....	1,257	77,896
Equitable Holdings, Inc. ....	9,337	381,510	IDEX Corporation .....	1,746	351,295
FactSet Research Systems, Inc. ...	1,037	423,376	Illinois Tool Works, Inc. ....	7,830	1,855,397
Franklin Resources, Inc. ....	8,219	183,695	Lennox International, Inc. ....	969	518,396
Intercontinental Exchange, Inc. ...	15,264	2,089,489	Lincoln Electric Holdings, Inc. ...	1,561	294,467
Invesco Ltd. ....	9,052	135,418	Masco Corporation .....	6,093	406,220
Mastercard, Inc., Class A .....	22,959	10,128,592	Middleby Corporation (The) (b) ..	929	113,905
Moody's Corporation .....	4,482	1,886,608	Owens Corning .....	2,275	395,213
Morgan Stanley .....	33,148	3,221,654	PACCAR, Inc. ....	14,595	1,502,409
Nasdaq, Inc. ....	10,760	648,398	Parker-Hannifin Corporation ...	3,583	1,812,317
Northern Trust Corporation .....	5,263	441,987	Pentair PLC (a) .....	4,471	342,792
S&P Global, Inc. ....	8,671	3,867,266	Quanta Services, Inc. ....	3,962	1,006,705
State Street Corporation .....	8,365	619,010	Rockwell Automation, Inc. ....	3,127	860,801
Synchrony Financial .....	11,453	540,467	Roper Technologies, Inc. ....	2,983	1,681,398
T. Rowe Price Group, Inc. ....	6,110	704,544	Sensata Technologies Holding NV .....	3,233	120,882
Voya Financial, Inc. ....	1,883	133,975	Snap-on, Inc. ....	1,293	337,977
		<u>40,038,853</u>	Stanley Black & Decker, Inc. ....	3,515	280,813
			Tennant Company .....	506	49,811
<b>Capital Goods — 5.9%</b>			Timken Company (The) .....	1,379	110,499
3M Company .....	14,999	1,532,748	Trane Technologies PLC .....	6,657	2,189,687
A.O. Smith Corporation .....	3,365	275,190	United Rentals, Inc. ....	1,739	1,124,663
AGCO Corporation .....	1,746	170,898	W.W. Grainger, Inc. ....	1,269	1,144,943
Air Lease Corporation, Class A ..	2,877	136,744	Westinghouse Air Brake Technologies Corporation .....	4,878	770,968
Allegion PLC (a) .....	2,387	282,024	Xylem, Inc. ....	6,598	894,887
Applied Industrial Technologies, Inc. ....	1,321	256,274			<u>39,386,307</u>
Builders FirstSource, Inc. (b) .....	3,486	482,497	<b>Healthcare Equipment &amp; Services — 3.5%</b>		
Carrier Global Corporation .....	21,975	1,386,183	Align Technology, Inc. (b) .....	1,996	481,894
Caterpillar, Inc. ....	13,638	4,542,818	Becton, Dickinson & Company ...	7,649	1,787,648
CNH Industrial NV (a) .....	19,478	197,312	Cardinal Health, Inc. ....	6,720	660,710
Cummins, Inc. ....	3,657	1,012,733	Cencora, Inc. ....	5,427	1,222,703
Deere & Company .....	7,072	2,642,311	Centene Corporation (b) .....	14,571	966,057
Dover Corporation .....	3,558	642,041	Cigna Group (The) .....	7,727	2,554,314
Eaton Corporation PLC .....	11,424	3,581,995	Cooper Cos., Inc. (The) .....	5,376	469,325
EMCOR Group, Inc. ....	1,388	506,731	DaVita, Inc. (b) .....	1,524	211,181

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

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(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Healthcare Equipment &amp; Services — (continued)</b>					
DENTSPLY SIRONA, Inc. ....	4,786	\$ 119,219			
DexCom, Inc. (b) .....	10,506	1,191,170			
Edwards Lifesciences Corporation (b).....	16,502	1,524,290			
Elevance Health, Inc.....	6,399	3,467,362			
HCA Healthcare, Inc. ....	5,792	1,860,854			
Henry Schein, Inc. (b).....	2,950	189,095			
Hologic, Inc. (b) .....	5,597	415,577			
Humana, Inc. ....	3,152	1,177,745			
IDEXX Laboratories, Inc. (b) .....	2,264	1,103,021			
Insulet Corporation (b).....	1,924	388,263			
Laboratory Corporation of America Holdings .....	2,162	439,989			
Patterson Companies, Inc. ....	1,775	42,813			
Pediatrix Medical Group, Inc. (b) .....	2,034	15,357			
Quest Diagnostics, Inc. ....	3,007	411,598			
ResMed, Inc. ....	4,000	765,680			
Select Medical Holdings Corporation.....	1,862	65,282			
STERIS PLC .....	2,707	594,295			
Teladoc Health, Inc. (b).....	4,655	45,526			
West Pharmaceutical Services, Inc. ....	2,083	686,119			
Zimmer Biomet Holdings, Inc. ....	5,143	558,170			
		<u>23,415,257</u>			
<b>Consumer Discretionary Distribution &amp; Retail — 3.4%</b>					
AutoNation, Inc. (b) .....	736	117,304			
Best Buy Company, Inc. ....	4,637	390,853			
Booking Holdings, Inc.....	961	3,807,002			
Buckle, Inc. (The).....	910	33,615			
CarMax, Inc. (b) .....	4,342	318,442			
Foot Locker, Inc.....	2,496	62,200			
GameStop Corporation, Class A (b).....	7,802	192,631			
Gap, Inc. (The) .....	6,046	144,439			
Home Depot, Inc. (The) .....	27,165	9,351,280			
Kohl's Corporation .....	3,019	69,407			
LKQ Corporation.....	6,373	265,053			
Lowe's Companies, Inc. ....	15,619	3,443,365			
Nordstrom, Inc. ....	2,006	42,567			
ODP Corporation (The) (b) .....	253	9,935			
Pool Corporation .....	1,056	324,540			
			<b>Consumer Discretionary Distribution &amp; Retail — (continued)</b>		
Signet Jewelers Ltd.....	1,219	\$ 109,198			
Target Corporation .....	12,541	1,856,570			
Tractor Supply Company .....	2,931	791,370			
Ulta Beauty, Inc. (b).....	1,324	510,892			
Williams-Sonoma, Inc. ....	1,744	492,453			
					<u>22,333,116</u>
			<b>Food &amp; Beverage — 3.3%</b>		
Archer-Daniels-Midland Company .....	13,715	829,072			
Bunge Global SA .....	3,707	395,796			
Campbell Soup Company .....	4,347	196,441			
Coca-Cola Company (The).....	111,798	7,115,943			
Conagra Brands, Inc.....	11,379	323,391			
Darling Ingredients, Inc. (b) .....	4,303	158,135			
General Mills, Inc. ....	14,594	923,217			
Hormel Foods Corporation .....	8,178	249,347			
Ingredion, Inc. ....	1,801	206,575			
JM Smucker Company (The).....	2,848	310,546			
Kellanova.....	6,655	383,860			
Keurig Dr Pepper, Inc. ....	29,780	994,652			
Kraft Heinz Company (The) .....	23,278	750,017			
Lamb Weston Holdings, Inc. ....	3,955	332,536			
McCormick & Company, Inc. ....	6,834	484,804			
Mondelez International, Inc., Class A.....	36,018	2,357,018			
PepsiCo, Inc.....	37,235	6,141,169			
					<u>22,152,519</u>
			<b>Renewable Energy &amp; Energy Efficiency — 2.7%</b>		
Acuity Brands, Inc. ....	854	206,190			
First Solar, Inc. (b) .....	2,731	615,731			
Itron, Inc. (b).....	1,460	144,482			
Johnson Controls International, PLC (a).....	18,448	1,226,238			
Ormat Technologies, Inc. ....	1,264	90,629			
Tesla, Inc. (b).....	78,361	15,506,075			
					<u>17,789,345</u>

## GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS

June 30, 2024  
(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Equity Real Estate Investment Trusts (REITs) — 2.7%</b>			<b>Insurance — (continued)</b>		
American Tower Corporation			Willis Towers Watson PLC (a) . . .	2,792	\$ 731,895
REIT . . . . .	12,683	\$ 2,465,322			<u>16,469,768</u>
Anywhere Real Estate, Inc. (b) . . .	3,667	12,138	<b>Materials — 2.4%</b>		
AvalonBay Communities, Inc.			Albemarle Corporation . . . . .	3,237	309,198
REIT . . . . .	3,649	754,942	Amcor PLC (a) . . . . .	38,873	380,178
Boston Properties, Inc. REIT . . . . .	4,114	253,258	Avery Dennison Corporation . . . . .	2,223	486,059
CBRE Group, Inc., Class A (b) . . .	8,102	721,969	Axalta Coating Systems Ltd. (b) . . .	5,948	203,243
COPT Defense Properties REIT . . .	1,751	43,827	Ball Corporation . . . . .	8,644	518,813
Digital Realty Trust, Inc. REIT . . .	8,755	1,331,198	Compass Minerals International,		
Equinix, Inc. REIT . . . . .	2,560	1,936,896	Inc. . . . .	1,264	13,057
Equity Residential REIT . . . . .	8,711	604,021	CRH PLC . . . . .	19,446	1,458,061
Federal Realty Investment Trust			Ecolab, Inc. . . . .	7,142	1,699,796
REIT . . . . .	1,700	171,649	H.B. Fuller Company . . . . .	1,082	83,271
Healthpeak Properties, Inc. . . . .	18,763	367,755	International Flavors &		
Host Hotels & Resorts, Inc. REIT . .	19,462	349,927	Fragrances, Inc. . . . .	7,011	667,517
Iron Mountain, Inc. REIT . . . . .	9,149	819,933	Linde PLC (a) . . . . .	13,156	5,772,984
Jones Lang LaSalle, Inc. (b) . . . . .	1,321	271,175	Minerals Technologies, Inc. . . . .	916	76,174
Macerich Company (The) REIT . . .	6,030	93,103	Mosaic Company (The) . . . . .	8,971	259,262
PotlatchDeltic Corporation REIT . .	2,023	79,686	Newmont Corporation . . . . .	31,341	1,312,248
Prologis, Inc. REIT . . . . .	25,195	2,829,650	PPG Industries, Inc. . . . .	6,193	779,637
SBA Communications			Sealed Air Corporation . . . . .	4,014	139,647
Corporation, Class A REIT . . . . .	2,735	536,880	Sherwin-Williams Company		
Simon Property Group, Inc.			(The) . . . . .	6,618	1,975,010
REIT . . . . .	9,276	1,408,097	Sonoco Products Company . . . . .	1,615	81,913
UDR, Inc. REIT . . . . .	7,542	310,353			<u>16,216,068</u>
Ventas, Inc. REIT . . . . .	11,039	565,859	<b>Household &amp; Personal Products — 2.3%</b>		
Welltower, Inc. REIT . . . . .	16,160	1,684,680	Clorox Company (The) . . . . .	3,355	457,857
		<u>17,612,318</u>	Colgate-Palmolive Company . . . . .	22,330	2,166,903
<b>Insurance — 2.5%</b>			Estee Lauder Companies, Inc.		
Allstate Corporation (The) . . . . .	7,122	1,137,098	(The), Class A . . . . .	6,354	676,066
Arthur J. Gallagher & Company . .	5,887	1,526,558	Kimberly-Clark Corporation . . . . .	9,130	1,261,766
Chubb Ltd. (a) . . . . .	11,101	2,831,643	Procter & Gamble Company		
Hartford Financial Services			(The) . . . . .	65,296	10,768,616
Group, Inc. (The) . . . . .	8,164	820,809			<u>15,331,208</u>
Lincoln National Corporation . . . .	4,622	143,744	<b>Technology Hardware &amp; Equipment — 2.2%</b>		
Loews Corporation . . . . .	4,248	317,496	Cisco Systems, Inc. . . . .	108,384	5,149,324
Marsh & McLennan Companies,			Cognex Corporation . . . . .	4,737	221,502
Inc. . . . .	13,027	2,745,049	Corning, Inc. . . . .	22,460	872,571
Principal Financial Group, Inc. . . .	6,513	510,945			
Progressive Corporation (The) . . .	16,121	3,348,493			
Prudential Financial, Inc. . . . .	9,331	1,093,500			
Travelers Companies, Inc. (The) . .	6,209	1,262,538			

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Technology Hardware &amp; Equipment — (continued)</b>			<b>Transportation — (continued)</b>		
Dell Technologies, Inc., Class C ..	7,296	\$ 1,006,191	Union Pacific Corporation .....	16,607	\$ 3,757,500
F5, Inc. (b) .....	1,764	303,814	United Parcel Service, Inc.,		
Flex Ltd. (b) .....	12,174	359,011	Class B .....	19,689	2,694,440
Hewlett Packard Enterprise					<u>10,074,777</u>
Company .....	35,840	758,733			
HP, Inc. ....	29,129	1,020,098	<b>Banks — 1.0%</b>		
Keysight Technologies, Inc. (b) ...	4,783	654,075	Bank of Hawaii Corporation .....	1,166	66,707
Motorola Solutions, Inc. ....	4,776	1,843,775	Cathay General Bancorp .....	1,722	64,954
TE Connectivity Ltd. (a) .....	8,803	1,324,235	Citizens Financial Group, Inc. ....	12,842	462,697
Trimble, Inc. (b) .....	7,183	401,673	Comerica, Inc. ....	3,589	183,183
Xerox Holdings Corporation .....	3,254	37,812	Huntington Bancshares, Inc. ....	42,438	559,333
Zebra Technologies Corporation,			International Bancshares		
Class A (b) .....	1,417	437,754	Corporation .....	1,516	86,730
		<u>14,390,568</u>	KeyCorp .....	25,488	362,185
			M&T Bank Corporation .....	4,534	686,266
<b>Consumer Services — 2.0%</b>			Old National Bancorp .....	6,770	116,376
Aramark .....	6,832	232,425	PNC Financial Services Group,		
Choice Hotels International, Inc. .	829	98,651	Inc. (The) .....	10,630	1,652,752
Darden Restaurants, Inc. ....	3,268	494,514	Regions Financial Corporation .....	25,490	510,820
Domino's Pizza, Inc. ....	939	484,834	Truist Financial Corporation .....	36,466	1,416,704
Hilton Worldwide Holdings, Inc. .	6,956	1,517,799	Zions Bancorp NA .....	4,073	176,646
Jack in the Box, Inc. ....	96	4,890			<u>6,345,353</u>
Marriott International, Inc.,			<b>Consumer Durables &amp; Apparel — 0.8%</b>		
Class A .....	6,404	1,548,295	Capri Holdings Ltd. (a)(b) .....	2,775	91,797
McDonald's Corporation .....	19,230	4,900,573	Columbia Sportswear Company ..	418	33,055
Royal Caribbean Cruises Ltd. (b) .	7,063	1,126,054	Deckers Outdoor		
Starbucks Corporation .....	30,714	2,391,085	Corporation (b) .....	797	771,456
Vail Resorts, Inc. ....	842	151,669	Ethan Allen Interiors, Inc. ....	709	19,774
		<u>12,950,789</u>	Garmin Ltd. (a) .....	4,345	707,887
			Hanesbrands, Inc. (b) .....	9,572	47,190
<b>Transportation — 1.5%</b>			Hasbro, Inc. ....	3,630	212,355
ArcBest Corporation .....	692	74,099	La-Z-Boy, Inc. ....	1,179	43,953
Avis Budget Group, Inc. ....	533	55,709	Mattel, Inc. (b) .....	7,958	129,397
C.H. Robinson Worldwide, Inc. .	3,164	278,812	Meritage Homes Corporation ...	1,143	184,995
CSX Corporation .....	51,196	1,712,506	Mohawk Industries, Inc. (b) ....	1,466	166,523
Delta Air Lines, Inc. ....	4,577	217,133	Newell Brands, Inc. ....	11,736	75,228
Expeditors International of			NIKE, Inc., Class B .....	33,075	2,492,863
Washington, Inc. ....	3,987	497,538	PVH Corporation .....	1,464	154,994
J.B. Hunt Transport Services, Inc. .	2,250	360,000	Topgolf Callaway Brands		
Ryder System, Inc. ....	1,237	153,240	Corporation (b) .....	4,386	67,106
Southwest Airlines Company ...	4,059	116,128	Under Armour, Inc., Class A (b) ..	5,798	38,673
U-Haul Holding Company .....	2,627	157,672			

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June 30, 2024  
(unaudited)

*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Consumer Durables &amp; Apparel — (continued)</b>			<b>Automobiles &amp; Components — (continued)</b>		
Under Armour, Inc., Class C (b) . . . . .	815	\$ 5,322	Autoliv, Inc. (a) . . . . .	2,133	\$ 228,210
VF Corporation . . . . .	9,241	124,753	BorgWarner, Inc. . . . .	6,401	206,368
Whirlpool Corporation . . . . .	1,506	153,913	Harley-Davidson, Inc. . . . .	3,528	118,329
Wolverine World Wide, Inc. . . . .	2,719	36,761	Rivian Automotive, Inc., Class A (b) . . . . .	18,434	247,384
		<u>5,557,995</u>			<u>1,304,428</u>
<b>Telecommunication Services — 0.7%</b>			<b>Utilities — 0.1%</b>		
Lumen Technologies Inc. (b) . . . . .	26,155	28,770	American Water Works Company, Inc. . . . .	5,337	689,327
Verizon Communications, Inc. . . . .	116,882	4,820,214	Essential Utilities, Inc. . . . .	7,218	269,448
		<u>4,848,984</u>			<u>958,775</u>
<b>Commercial &amp; Professional Services — 0.6%</b>			<b>Healthy Living — 0.0%</b>		
ACCO Brands Corporation . . . . .	1,000	4,700	Hain Celestial Group, Inc. (The) (b) . . . . .	2,799	19,341
ASGN, Inc. (b) . . . . .	1,291	113,827	United Natural Foods, Inc. (b) . . . . .	2,072	27,143
Broadridge Financial Solutions, Inc. . . . .	3,165	623,505			<u>46,484</u>
Copart, Inc. (b) . . . . .	26,615	1,441,468	Total Common Stocks (Cost \$256,758,749) . . . . .		<u>664,326,457</u>
Deluxe Corporation . . . . .	1,169	26,256			
Exponent, Inc. . . . .	1,412	134,309	<b>SHORT-TERM INVESTMENTS — 0.1%</b>		
Heidrick & Struggles International, Inc. . . . .	615	19,422	UMB Money Market Fiduciary Account, 0.01% (c) (Cost \$434,867) . . . . .		434,867
HNI Corporation . . . . .	1,386	62,398	Total Short-term Investments (Cost \$434,867) . . . . .		<u>434,867</u>
ICF International, Inc. . . . .	547	81,208	<b>TOTAL INVESTMENTS — 100.1%</b>		
Interface, Inc. . . . .	1,599	23,473	(Cost \$257,193,616) . . . . .		664,761,324
Kelly Services, Inc., Class A . . . . .	1,133	24,257	Other Assets Less Liabilities—(0.1)% . . . . .		(438,291)
ManpowerGroup, Inc. . . . .	501	34,970	<b>NET ASSETS — 100.0%</b>		
Robert Half, Inc. . . . .	2,308	147,666			<u>\$664,323,033</u>
Steelcase, Inc., Class A . . . . .	2,529	32,776			
Tetra Tech, Inc. . . . .	1,484	303,448			
TransUnion . . . . .	5,266	390,527			
Veralto Corporation . . . . .	6,863	655,211			
		<u>4,119,421</u>			
<b>Consumer Staples Distribution &amp; Retail — 0.3%</b>					
Kroger Co. (The) . . . . .	18,774	937,386			
Sysco Corporation . . . . .	13,708	978,614			
		<u>1,916,000</u>			
<b>Automobiles &amp; Components — 0.2%</b>					
Aptiv PLC (b) . . . . .	7,159	504,137			

PLC – Public Limited Company  
REIT – Real Estate Investment Trusts

**GREEN CENTURY EQUITY FUND PORTFOLIO OF INVESTMENTS**

**June 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.