

**GREEN CENTURY BALANCED FUND
PORTFOLIO OF INVESTMENTS**

October 31, 2018
(Unaudited)

	SHARES		VALUE
Common Stocks - 62.6%			
Software & Services - 6.9%			
Adobe, Inc. (a)	6,573	\$	1,615,380
Autodesk, Inc. (a)	11,965		1,546,476
Blackbaud, Inc.	16,690		1,197,007
MasterCard, Inc., Class A	23,949		4,733,999
Microsoft Corporation	43,104		4,603,938
PayPal Holdings, Inc. (a)	35,015		2,947,913
			16,644,713
Pharmaceuticals & Biotechnology - 5.4%			
Celgene Corporation (a)	27,219		1,948,880
Gilead Sciences, Inc.	42,241		2,879,991
Illumina, Inc. (a)	5,177		1,610,824
IQVIA Holdings, Inc. (a)	11,283		1,387,019
Merck & Company, Inc.	55,816		4,108,616
Waters Corporation (a)	5,791		1,098,495
			13,033,825
Capital Goods - 4.9%			
A.O. Smith Corporation	25,088		1,142,256
Hexcel Corporation	37,314		2,183,615
Illinois Tool Works, Inc.	19,517		2,489,784
Ingersoll-Rand PLC	26,748		2,566,203
Middleby Corporation (The) (a)	10,569		1,186,899
Wabtec Corporation	11,699		959,552
Xylem, Inc.	21,084		1,382,689
			11,910,998
Retailing - 4.5%			
Booking Holdings, Inc. (a)	968		1,814,593
Home Depot, Inc. (The)	13,443		2,364,355
Target Corporation	26,125		2,184,834
TJX Companies, Inc. (The)	23,754		2,610,090
Tractor Supply Company	20,224		1,858,383
			10,832,255
Healthcare Equipment & Services - 4.4%			
Baxter International, Inc.	28,987		1,811,977
Cigna Corporation	22,049		4,714,297
Medtronic PLC (b)	14,550		1,306,881
Quest Diagnostics, Inc.	13,466		1,267,285
Stryker Corporation	8,950		1,451,869
			10,552,309
Insurance - 4.3%			
Aflac, Inc.	56,782		2,445,601
Chubb Ltd. (b)	15,375		1,920,491
Lincoln National Corporation	26,948		1,622,000
Reinsurance Group of America, Inc.	16,034		2,282,761
Travelers Companies, Inc. (The)	17,303		2,165,124
			10,435,977
Media & Entertainment- 3.6%			
Alphabet, Inc., Class A (a)	6,261		6,828,121

Facebook, Inc., Class A (a)	13,120	\$	1,991,485
			8,819,606
Banks - 3.5%			
East West Bancorp, Inc.	22,236		1,166,056
First Republic Bank	22,973		2,090,313
KeyCorp	133,909		2,431,788
PNC Financial Services Group, Inc. (The)	21,808		2,802,110
			8,490,267
Technology Hardware & Equipment - 3.3%			
Apple, Inc.	17,962		3,931,163
Cisco Systems, Inc.	41,256		1,887,462
Palo Alto Networks, Inc. (a)	11,424		2,091,049
			7,909,674
Food & Beverage - 3.0%			
General Mills, Inc.	300		13,140
McCormick & Company, Inc.	24,042		3,462,048
Unilever NV (b)	68,172		3,666,290
			7,141,478
Semiconductors - 2.6%			
Analog Devices, Inc.	24,092		2,016,742
ASML Holding NV (b)	8,209		1,414,903
Xilinx, Inc.	34,708		2,963,022
			6,394,667
Real Estate - 2.1%			
AvalonBay Communities, Inc.	10,785		1,891,473
Boston Properties, Inc.	12,467		1,505,515
SBA Communications Corporation, Class A (a)	9,695		1,572,238
			4,969,226
Materials - 1.7%			
Ball Corporation	25,182		1,128,154
International Flavors & Fragrances, Inc.	9,107		1,317,419
Sealed Air Corporation	51,990		1,682,396
			4,127,969
Renewable Energy & Energy Efficiency - 1.6%			
First Solar, Inc. (a)	30,177		1,261,399
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	53,040		1,100,580
Ormat Technologies, Inc.	31,517		1,612,725
			3,974,704
Consumer Durables & Apparel - 1.6%			
Newell Brands, Inc.	44,209		702,039
NIKE, Inc., Class B	19,253		1,444,745
VF Corporation	19,571		1,622,045
			3,768,829
Telecommunication Services - 1.5%			
Verizon Communications, Inc.	62,591		3,573,320
Food & Staples Retailing - 1.5%			
Costco Wholesale Corporation	15,608		3,568,457
Diversified Financials - 1.3%			
Bank of New York Mellon Corporation (The)	29,888		1,414,599
Charles Schwab Corporation (The)	38,304		1,771,177
			3,185,776
Household & Personal Products - 1.2%			
Church & Dwight Company, Inc.	28,772		1,708,194
Procter & Gamble Company (The)	12,767		1,132,177
			2,840,371
Transportation - 1.0%			
J.B. Hunt Transport Services, Inc.	9,336		1,032,655

United Parcel Service, Inc., Class B	14,085	\$	1,500,616 2,533,271
Utilities - 1.0%			
American Water Works Company, Inc.	28,536		2,526,292
Consumer Services - 0.7%			
Starbucks Corporation	27,442		1,599,045
Automobiles & Components - 0.5%			
BorgWarner, Inc.	29,100		1,146,831
Media - 0.5%			
Omnicom Group, Inc.	15,070		1,120,002
Healthy Living - 0.0%			
United Natural Foods, Inc. (a)	316		6,867
Total Common Stocks (Cost \$109,280,518)			151,106,729

	PRINCIPAL AMOUNT		VALUE
Bonds & Notes - 33.1%			
Green and Sustainability Bonds, Renewable Energy & Energy Efficiency - 17.4%			
Apple, Inc. 2.85%, due 2/23/23 (c)	\$ 3,000,000		2,924,730
Apple, Inc. 3.00%, due 6/20/27 (c)	1,000,000		936,582
Asian Development Bank 2.125%, due 3/19/25 (b)	1,000,000		937,757
Bank of America Corporation 2.151%, due 11/9/20 (c)	1,750,000		1,708,399
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23	650,000		627,751
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23	2,000,000		1,939,380
Digital Realty Trust LP 3.95%, due 7/1/22 (c)	2,000,000		2,014,026
European Bank for Reconstruction & Development 0.875%, due 7/22/19 (b)	1,500,000		1,480,575
European Investment Bank 2.50%, due 10/15/24 (b)	2,000,000		1,924,820
European Investment Bank 2.125%, due 4/13/26 (b)	500,000		463,678
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)	2,000,000		1,883,312
International Finance Corporation 2.125%, due 4/7/26 (b)	500,000		465,435
Kommunalbanken AS 1.375%, due 10/26/20 (b)(d)	2,000,000		1,936,822
Kommuninvest I Sverige AB 1.50%, due 4/23/19 (b)(d)	1,000,000		994,500
Korea Development Bank (The) 3.139% (LIBOR 3 Month+73 basis points), due 7/6/22 (b)(e)	1,250,000		1,253,275
Kreditanstalt fuer Wiederaufbau 1.75%, due 10/15/19 (b)	3,000,000		2,969,562
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b)	1,000,000		968,460
Morgan Stanley 2.20%, due 12/7/18	3,000,000		2,998,527
National Australia Bank Ltd./New York 3.625%, due 6/20/23 (b)	2,000,000		1,985,000
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d)	1,000,000		937,391
Nordic Investment Bank 2.25%, due 9/30/21 (b)	1,500,000		1,464,460

Overseas Private Investment Corporation 3.28%, due 9/15/29	\$	774,454	\$	766,321
Overseas Private Investment Corporation 3.33%, due 5/15/33		233,299		227,427
Overseas Private Investment Corporation 3.43%, due 6/1/33		226,065		221,374
Regency Centers LP 3.75%, due 6/15/24 (c)		2,000,000		1,956,176
Starbucks Corporation 2.45%, due 6/15/26 (c)		3,000,000		2,661,921
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b)		2,000,000		1,960,410
Svensk Exportkredit AB 1.875%, due 6/23/20 (b)		1,500,000		1,471,971
				42,080,042

U.S. Government Agencies - 6.7%

Fannie Mae Pool 1.76%, due 7/1/23		376,685		363,375
Federal Farm Credit Banks 1.80%, due 6/15/20		200,000		196,698
Federal Farm Credit Banks 2.23%, due 11/15/22 (c)		1,500,000		1,450,831
Federal Farm Credit Banks 2.98%, due 3/13/23 (c)		3,000,000		2,951,097
Federal Farm Credit Banks 2.26%, due 11/13/24		500,000		474,586
Federal Farm Credit Banks 3.48%, due 9/22/25 (c)		500,000		491,378
Federal Home Loan Banks 3.875%, due 12/14/18		550,000		550,997
Federal Home Loan Banks 1.25%, due 1/16/19		3,000,000		2,992,971
Federal Home Loan Banks 3.89%, due 5/3/28 (c)		3,000,000		2,964,687
Federal Home Loan Mortgage Corporation 3.75%, due 3/27/19		500,000		502,700
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19 (a)		200,000		194,071
Federal National Mortgage Association 1.70%, due 1/27/20 (c)		3,000,000		2,958,942
				16,092,333

Community Development Financial Institutions - 2.8%

Capital Impact Partners 2.60%, due 12/15/22		2,000,000		1,902,982
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)		3,000,000		2,990,640
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)		2,000,000		1,954,074
				6,847,696

Software & Services - 2.3%

International Business Machines Corporation 8.375%, due 11/1/19		500,000		526,322
Microsoft Corporation 1.10%, due 8/8/19		3,000,000		2,963,352
Oracle Corporation 5.00%, due 7/8/19		1,000,000		1,014,704
Oracle Corporation 2.50%, due 5/15/22 (c)		1,000,000		968,393
				5,472,771

Diversified Financials - 1.2%

Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)		1,000,000		1,003,709
---	--	-----------	--	-----------

State Street Corporation 3.10%, due 5/15/23	\$	2,000,000	\$	1,944,610 2,948,319
Banks - 1.1%				
HSBC Holdings PLC 5.10%, due 4/5/21 (b)		1,500,000		1,551,934
JPMorgan Chase & Company 4.40%, due 7/22/20		1,000,000		1,016,984 2,568,918
Pharmaceuticals & Biotechnology - 0.5%				
Amgen, Inc. 5.70%, due 2/1/19		1,250,000		1,258,783
Real Estate - 0.4%				
HCP, Inc. 3.875%, due 8/15/24 (c)		1,000,000		975,289
Telecommunication Services - 0.3%				
America Movil SAB de C.V. 5.00%, due 10/16/19 (b)		750,000		761,860
Healthy Living - 0.2%				
Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d)		500,000		540,898
Food & Staples Retailing - 0.2%				
CVS Health Corporation 2.25%, due 12/5/18 (c)		500,000		499,719
Total Bonds & Notes (Cost \$81,797,436)				80,046,628
Certificates Of Deposit - 0.1%				
Self-Help Credit Union 1.30%, due 6/21/19		95,000		94,272
Self-Help Federal Credit Union 1.40%, due 3/17/20		240,000		235,618
Total Certificates Of Deposit (Cost \$335,000)				329,890
Short-term Investment - 4.0%				
UMB Money Market Fiduciary Account , 0.25% (f) (Cost \$9,621,249)				9,621,249
Total Short-term Investments (Cost \$9,621,249)				9,621,249
TOTAL INVESTMENTS (g) - 99.8%				
(Cost \$201,034,203)				241,104,496
Other Assets Less Liabilities - 0.2%				373,749
NET ASSETS -100.0%			\$	241,478,245

(a) Non-income producing security.

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

(c) Callable

(d) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$4,409,611.

(e) Floating rate bond. Rate shown is currently in effect at October 31, 2018.

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

(g) The cost of investments for federal income tax purposes is \$200,865,406 resulting in gross unrealized appreciation and depreciation of \$45,677,733 and \$5,438,643 respectively, or net unrealized appreciation of \$40,239,090.

The holdings of the Balanced Fund may change due to ongoing management of the Fund. References to specific investments should not be construed as a recommendation of a security by the Fund, its administrator, or the distributor.

You should carefully consider the Funds' investment objectives, risks, charges and expenses before investing. To obtain a Prospectus that contains this and other information about the Funds, please visit www.greencentury.com, e-mail info@greencentury.com or call 1-800-93-GREEN for more information. Please read the Prospectus carefully before investing.

Stocks will fluctuate in response to factors that may affect a single company, industry, sector, or the market as a whole and may perform worse than the market. Bonds are subject to risks including interest rate, credit, and inflation. A sustainable investment strategy which incorporates environmental, social and governance criteria may result in lower or higher returns than an investment strategy that does not include such criteria.

The Green Century Funds are distributed by UMB Distribution Services, LLC.