

GREEN CENTURY EQUITY FUND
PORTFOLIO OF INVESTMENTS

October 31, 2018
(Unaudited)

	SHARES		VALUE
Common Stocks - 100.0%			
Software & Services - 26.0%			
Accenture PLC, Class A (a)	15,567	\$	2,453,670
Adobe, Inc. (b)	11,921		2,929,705
Alphabet, Inc., Class A (b)	7,237		7,892,527
Alphabet, Inc., Class C (b)	7,610		8,194,220
ANSYS, Inc. (b)	2,052		306,877
Autodesk, Inc. (b)	5,300		685,025
Automatic Data Processing, Inc. CA, Inc.	10,688		1,539,927
	7,613		337,713
Cadence Design Systems, Inc. (b)	6,856		305,572
Citrix Systems, Inc. (b)	3,264		334,462
Cognizant Technology Solutions Corporation, Class A	14,202		980,364
Dell Technologies, Inc. Class V (b)	4,811		434,866
Facebook, Inc., Class A (b)	58,118		8,821,731
FleetCor Technologies, Inc. (b)	2,165		433,065
Fortinet, Inc. (b)	3,429		281,795
International Business Machines Corporation	22,224		2,565,316
Intuit, Inc.	5,910		1,247,010
Microsoft Corporation	176,876		18,892,126
Oracle Corporation	74,163		3,622,121
salesforce.com, Inc. (b)	17,088		2,345,157
Symantec Corporation	14,957		271,470
Teradata Corporation (b)	3,004		109,346
VMware, Inc., Class A (b)	1,775		250,967
Western Union Company (The)	11,053		199,396
Workday, Inc., Class A (b)	3,550		472,221
			65,906,649
Pharmaceuticals & Biotechnology - 8.8%			
AbbVie, Inc.	36,720		2,858,652
Agilent Technologies, Inc.	7,777		503,872
Amgen, Inc.	16,025		3,089,460
Bio-Techne Corporation	898		150,612
Biogen, Inc. (b)	5,117		1,556,950
BioMarin Pharmaceutical, Inc. (b)	4,259		392,552
Bristol-Myers Squibb Company	39,646		2,003,709
Celgene Corporation (b)	17,576		1,258,442
Gilead Sciences, Inc.	31,536		2,150,124
IQVIA Holdings, Inc. (b)	3,895		478,812
Jazz Pharmaceuticals PLC (a)(b)	1,435		227,907
Merck & Company, Inc.	65,184		4,798,194
Mettler-Toledo International, Inc. (b)	619		338,481
TESARO, Inc. (b)	977		28,216
Vertex Pharmaceuticals, Inc. (b)	6,179		1,047,093
Waters Corporation (b)	1,885		357,566
Zoetis, Inc.	11,727		1,057,189
			22,297,831
Capital Goods - 6.5%			
3M Company	14,369		2,733,846
A.O. Smith Corporation	3,500		159,355
AGCO Corporation	1,526		85,517
Air Lease Corporation	2,383		90,792
Allegion PLC (a)	2,331		199,837

Applied Industrial Technologies, Inc.	972	\$	63,890
Builders FirstSource, Inc. (b)	2,585		32,002
Caterpillar, Inc.	14,493		1,758,291
Cummins, Inc.	3,810		520,789
Deere & Company	7,466		1,011,195
Dover Corporation	3,779		313,052
Eaton Corporation PLC	10,598		759,559
EMCOR Group, Inc.	1,399		99,301
Fastenal Company	7,007		360,230
Flowserve Corporation	3,126		143,483
Fortive Corporation	7,229		536,753
Fortune Brands Home & Security, Inc.	3,497		156,770
Graco, Inc.	4,009		162,886
Granite Construction, Inc.	1,102		50,383
H&E Equipment Services, Inc.	741		17,851
HD Supply Holdings, Inc. (b)	4,228		158,846
Illinois Tool Works, Inc.	7,368		939,936
Ingersoll-Rand PLC	5,986		574,297
Lennox International, Inc.	913		192,543
Lincoln Electric Holdings, Inc.	1,503		121,608
Masco Corporation	7,640		229,200
Meritor, Inc. (b)	1,997		33,929
Middleby Corporation (The) (b)	1,342		150,707
Owens Corning	2,649		125,218
PACCAR, Inc.	8,524		487,658
Parker-Hannifin Corporation	3,242		491,584
Quanta Services, Inc. (b)	3,689		115,097
Rockwell Automation, Inc.	3,049		502,262
Roper Technologies, Inc.	2,498		706,684
Sensata Technologies Holding NV (b)	4,164		195,292
Snap-on, Inc.	1,367		210,436
Spirit AeroSystems Holdings, Inc.	2,751		231,111
Stanley Black & Decker, Inc.	3,755		437,533
Tennant Company	460		28,115
Timken Company (The)	1,750		69,212
United Rentals, Inc. (b)	2,022		242,782
W.W. Grainger, Inc.	1,159		329,121
WABCO Holdings, Inc. (b)	1,314		141,189
Wabtec Corporation	2,105		172,652
Wesco Aircraft Holdings, Inc. (b)	1,261		12,837
Xylem, Inc.	4,325		283,633
			16,439,264

Semiconductors - 5.4%

Advanced Micro Devices, Inc. (b)	22,445		408,723
Analog Devices, Inc.	8,956		749,707
Applied Materials, Inc.	24,371		801,318
Intel Corporation	112,893		5,292,424
Lam Research Corporation	3,964		561,818
Microchip Technology, Inc.	5,732		377,051
NVIDIA Corporation	13,983		2,948,036
Skyworks Solutions, Inc.	4,412		382,785
Texas Instruments, Inc.	23,741		2,203,877
			13,725,739

Diversified Financials - 4.9%

Ally Financial, Inc.	10,489		266,526
American Express Company	17,682		1,816,472
Ameriprise Financial, Inc.	3,508		446,358
Bank of New York Mellon Corporation (The)	24,505		1,159,822
BlackRock, Inc.	2,913		1,198,467
Charles Schwab Corporation (The)	29,437		1,361,167
CME Group, Inc.	8,260		1,513,562
FactSet Research Systems, Inc.	953		213,243
Franklin Resources, Inc.	7,909		241,225

Invesco Ltd.	10,040	\$	217,968
Legg Mason, Inc.	2,044		57,682
Moody's Corporation	4,163		605,633
Northern Trust Corporation	5,171		486,436
S&P Global, Inc.	6,089		1,110,147
State Street Corporation	8,831		607,131
T. Rowe Price Group, Inc.	5,858		568,167
TD Ameritrade Holding Corporation	6,863		354,954
Voya Financial, Inc.	4,140		181,166
			12,406,126

Healthcare Equipment & Services - 4.4%

ABIOMED, Inc. (b)	1,024		349,389
Align Technology, Inc. (b)	1,833		405,460
AmerisourceBergen Corporation	3,962		348,656
Becton, Dickinson and Company	6,473		1,492,026
Cardinal Health, Inc.	7,481		378,539
Centene Corporation (b)	4,965		647,039
Cerner Corporation (b)	7,258		415,738
Cigna Corporation	5,900		1,261,479
Cooper Companies, Inc. (The)	1,195		308,680
DENTSPLY SIRONA, Inc.	5,483		189,876
Edwards Lifesciences Corporation (b)	5,102		753,055
HCA Healthcare, Inc.	6,771		904,132
Henry Schein, Inc. (b)	3,739		310,337
Hologic, Inc. (b)	6,571		256,203
Humana, Inc.	3,339		1,069,849
IDEXX Laboratories, Inc. (b)	2,106		446,725
Laboratory Corporation of America Holdings (b)	2,461		395,114
MEDNAX, Inc. (b)	2,272		93,811
Patterson Companies, Inc.	2,040		46,063
Quest Diagnostics, Inc.	3,305		311,034
ResMed, Inc.	3,469		367,436
Select Medical Holdings Corporation (b)	2,671		44,285
Varian Medical Systems, Inc. (b)	2,235		266,792
			11,061,718

Real Estate - 4.2%

American Tower Corporation	10,711		1,668,881
AvalonBay Communities, Inc.	3,334		584,717
Boston Properties, Inc.	3,723		449,590
CBRE Group, Inc., Class A (b)	7,757		312,530
Corporate Office Properties Trust	2,560		66,150
Digital Realty Trust, Inc.	5,008		517,126
Duke Realty Corporation	8,754		241,348
Equinix, Inc.	1,922		727,938
Equity Residential	8,885		577,170
Federal Realty Investment Trust	1,762		218,576
Forest City Realty Trust, Inc., Class A	5,584		140,493
HCP, Inc.	11,467		315,916
Host Hotels & Resorts, Inc.	17,878		341,649
Iron Mountain, Inc.	6,570		201,108
Jones Lang LaSalle, Inc.	1,116		147,602
Liberty Property Trust	3,595		150,523
Macerich Company (The)	2,554		131,838
PotlatchDeltic Corporation	1,429		51,801
Prologis, Inc.	15,205		980,266
Realty Holdings Corporation	3,161		60,280
SBA Communications Corporation, Class A (b)	2,802		454,400
Simon Property Group, Inc.	7,494		1,375,299
UDR, Inc.	6,518		255,440
Vornado Realty Trust	4,166		283,621
Weyerhaeuser Company	18,342		488,447
			10,742,709

Retailing - 4.1%

AutoNation, Inc. (b)	1,452	\$	58,777
Best Buy Company, Inc.	6,173		433,098
Booking Holdings, Inc. (b)	1,168		2,189,509
Buckle, Inc. (The)	624		12,730
Caleres, Inc.	1,103		37,723
CarMax, Inc. (b)	4,289		291,266
Foot Locker, Inc.	2,864		135,009
GameStop Corporation, Class A	2,386		34,836
Gap, Inc. (The)	5,594		152,716
Kohl's Corporation	4,050		306,706
LKQ Corporation (b)	7,552		205,943
Lowe's Companies, Inc.	19,927		1,897,449
Netflix, Inc. (b)	10,524		3,175,933
Nordstrom, Inc.	2,814		185,077
Nutrisystem, Inc.	711		25,283
Office Depot, Inc.	11,823		30,267
Pool Corporation	967		140,940
Shutterfly, Inc. (b)	755		37,750
Signet Jewelers Ltd.	1,442		80,824
Tiffany & Company	2,728		303,626
Tractor Supply Company	2,936		269,789
Ulta Beauty, Inc. (b)	1,383		379,661
			10,384,912

Food & Beverage - 4.1%

Archer-Daniels-Midland Company	13,564		640,899
Bunge Ltd.	3,388		209,378
Campbell Soup Company	4,382		163,931
Coca-Cola Company (The)	98,083		4,696,214
Darling Ingredients, Inc. (b)	4,078		84,251
General Mills, Inc.	14,345		628,311
Hormel Foods Corporation	7,000		305,480
Ingredion, Inc.	1,768		178,886
JM Smucker Company (The)	2,766		299,613
Kellogg Company	6,331		414,554
Kraft Heinz Company (The)	14,749		810,753
McCormick & Company, Inc.	2,948		424,512
Mondelez International, Inc., Class A	35,650		1,496,587
			10,353,369

Technology Hardware & Equipment - 3.8%

Cisco Systems, Inc.	113,937		5,212,618
Cognex Corporation	4,220		180,785
CommScope Holding Company, Inc. (b)	4,748		114,237
Corning, Inc.	20,114		642,642
F5 Networks, Inc. (b)	1,479		259,239
Flex Ltd. (b)	12,757		100,270
Hewlett Packard Enterprise Company	36,994		564,159
HP, Inc.	39,662		957,441
Motorola Solutions, Inc.	3,949		483,989
Plantronics, Inc.	821		48,414
TE Connectivity Ltd. (a)	8,458		637,902
Trimble, Inc. (b)	6,022		225,102
Xerox Corporation	5,488		152,951
			9,579,749

Household & Personal Products - 3.4%

Avon Products, Inc. (a)(b)	11,136		21,827
Clorox Company (The)	3,135		465,391
Colgate-Palmolive Company	20,099		1,196,895
Estee Lauder Companies, Inc. (The), Class A	5,409		743,413
Kimberly-Clark Corporation	8,452		881,544
Procter & Gamble Company (The)	60,937		5,403,893
			8,712,963

Consumer Services - 3.3%

Aramark	5,923	\$	212,754
Choice Hotels International, Inc.	920		67,528
Darden Restaurants, Inc.	2,998		319,437
Domino's Pizza, Inc.	971		260,995
Hilton Worldwide Holdings, Inc.	6,941		493,991
Jack in the Box, Inc.	666		52,567
Marriott International, Inc., Class A	7,261		848,738
McDonald's Corporation	19,016		3,363,930
Royal Caribbean Cruises Ltd.	4,107		430,126
Starbucks Corporation	33,469		1,950,239
Vail Resorts, Inc.	986		247,802
			8,248,107

Materials - 3.2%

Air Products & Chemicals, Inc.	5,337		823,766
Albemarle Corporation	2,704		268,291
Avery Dennison Corporation	2,131		193,324
Axalta Coating Systems Ltd. (b)	5,344		131,890
Ball Corporation	8,052		360,730
Compass Minerals International, Inc.	794		38,517
Domtar Corporation	1,567		72,568
Ecolab, Inc.	6,278		961,476
H.B. Fuller Company	1,174		52,196
International Flavors & Fragrances, Inc.	2,067		299,012
Linde PLC (a)	13,360		2,210,679
Minerals Technologies, Inc.	819		44,840
Mosaic Company (The)	8,929		276,263
Newmont Mining Corporation	12,846		397,198
PPG Industries, Inc.	6,037		634,429
Schnitzer Steel Industries, Inc., Class A	728		19,583
Sealed Air Corporation	3,970		128,469
Sherwin-Williams Company (The)	2,035		800,712
Sonoco Products Company	2,378		129,791
WestRock Company	6,208		266,758
			8,110,492

Insurance - 3.1%

Allstate Corporation (The)	8,515		815,056
Arthur J. Gallagher & Company	4,394		325,200
Chubb Ltd. (a)	11,263		1,406,861
Hartford Financial Services Group, Inc. (The)	8,732		396,607
Loews Corporation	6,624		308,413
Marsh & McLennan Companies, Inc.	12,265		1,039,459
Principal Financial Group, Inc.	6,911		325,301
Progressive Corporation (The)	14,081		981,446
Prudential Financial, Inc.	10,180		954,680
Travelers Companies, Inc. (The)	6,543		818,726
Willis Towers Watson PLC (a)	3,194		457,253
			7,829,002

Transportation - 3.0%

AMERCO	208		67,908
ArcBest Corporation	677		25,130
Avis Budget Group, Inc. (b)	1,744		49,041
C.H. Robinson Worldwide, Inc.	3,357		298,874
CSX Corporation	20,139		1,386,772
Delta Air Lines, Inc.	4,283		234,409
Echo Global Logistics, Inc. (b)	579		14,886
Expeditors International of Washington, Inc.	4,207		282,626
Genesee & Wyoming, Inc., Class A (b)	1,472		116,627
Hertz Global Holdings, Inc. (b)	1,307		17,971
Kansas City Southern	2,505		255,410
Ryder System, Inc.	1,329		73,507
Southwest Airlines Company	3,544		174,010

Union Pacific Corporation	18,762	\$	2,743,380
United Parcel Service, Inc., Class B	16,721		1,781,455
			7,522,006
Telecommunication Services - 2.5%			
CenturyLink, Inc.	23,594		486,980
Cincinnati Bell, Inc. (b)	1,202		17,056
Sprint Corporation (b)	19,289		118,049
Verizon Communications, Inc.	100,105		5,714,995
			6,337,080
Banks - 2.5%			
Bank of Hawaii Corporation	987		77,420
BB&T Corporation	18,874		927,846
Cathay General Bancorp	1,772		66,751
CIT Group, Inc.	2,848		134,938
Citizens Financial Group, Inc.	11,735		438,302
Comerica, Inc.	4,195		342,144
First Republic Bank	3,928		357,409
Heartland Financial USA, Inc.	746		39,643
International Bancshares Corporation	1,312		50,774
KeyCorp	25,833		469,127
M&T Bank Corporation	3,351		554,289
New York Community Bancorp, Inc.	12,081		115,736
Old National Bancorp	3,227		57,602
People's United Financial, Inc.	8,886		139,155
PNC Financial Services Group, Inc. (The)	11,388		1,463,244
Regions Financial Corporation	27,285		463,027
Signature Bank	1,364		149,904
SVB Financial Group (b)	1,279		303,417
Umpqua Holdings Corporation	5,336		102,451
			6,253,179
Media - 2.2%			
Discovery, Inc., Class A (b)	3,846		124,572
Discovery, Inc., Class C (b)	7,464		218,770
John Wiley & Sons, Inc., Class A	1,148		62,268
Liberty Global PLC, Class A (a)(b)	4,740		121,486
Liberty Global PLC, Series C (a)(b)	13,102		328,074
New York Times Company (The), Class A	3,198		84,427
Omnicom Group, Inc.	5,485		407,645
Scholastic Corporation	689		29,889
Walt Disney Company (The)	36,004		4,134,339
			5,511,470
Consumer Durables & Apparel - 2.1%			
Callaway Golf Company	2,397		51,296
Columbia Sportswear Company	725		65,453
Deckers Outdoor Corporation (b)	666		84,695
Ethan Allen Interiors, Inc.	540		10,336
Garmin Ltd. (a)	2,752		182,072
Hanesbrands, Inc.	8,889		152,535
Hasbro, Inc.	2,857		262,016
La-Z-Boy, Inc.	1,083		30,107
Mattel, Inc. (b)	8,185		111,152
Meritage Homes Corporation (b)	916		34,121
Michael Kors Holdings Ltd. (a)(b)	3,600		199,476
Mohawk Industries, Inc. (b)	1,554		193,830
Newell Brands, Inc.	11,752		186,622
NIKE, Inc., Class B	31,103		2,333,969
PVH Corporation	1,889		228,172
Tupperware Brands Corporation	1,275		44,753
Under Armour, Inc., Class A (b)	4,427		97,881
Under Armour, Inc., Class C (b)	4,607		91,357
VF Corporation	8,126		673,483
Whirlpool Corporation	1,547		169,799

Wolverine World Wide, Inc.	2,353	\$	82,755
			5,285,880
Commercial & Professional Services - 0.8%			
ACCO Brands Corporation	2,744		22,144
ASGN, Inc. (b)	1,253		84,051
Copart, Inc. (b)	5,047		246,849
Deluxe Corporation	1,123		53,017
Dun & Bradstreet Corporation (The)	899		127,910
Essendant, Inc.	801		10,205
Exponent, Inc.	1,265		63,832
Heidrick & Struggles International, Inc.	531		18,325
HNI Corporation	1,054		39,936
ICF International, Inc.	500		36,820
IHS Markit Ltd. (a)(b)	9,502		499,140
Interface, Inc.	1,437		23,409
Kelly Services, Inc.	787		18,487
Knoll, Inc.	1,268		25,170
ManpowerGroup, Inc.	1,569		119,699
Navigant Consulting, Inc.	1,017		21,967
R.R. Donnelley & Sons Company	1,494		8,770
Resources Connection, Inc.	605		9,874
Robert Half International, Inc.	3,033		183,587
Steelcase, Inc.	2,211		36,702
Team, Inc. (b)	585		11,641
Tetra Tech, Inc.	1,315		86,842
TransUnion	4,503		296,072
TrueBlue, Inc. (b)	978		22,817
			2,067,266
Renewable Energy & Energy Efficiency - 0.8%			
Acuity Brands, Inc.	1,004		126,143
Itron, Inc. (b)	873		45,518
Johnson Controls International, PLC	22,451		717,758
Ormat Technologies, Inc.	965		49,379
Tesla, Inc. (b)	3,087		1,041,307
			1,980,105
Automobiles & Components - 0.4%			
Aptiv PLC (a)	6,413		492,518
Autoliv, Inc. (a)	2,085		173,764
BorgWarner, Inc.	5,116		201,622
Harley-Davidson, Inc.	3,979		152,077
			1,019,981
Food & Staples Retailing - 0.3%			
Sysco Corporation	11,978		854,391
Utilities - 0.2%			
American Water Works Company, Inc.	4,300		380,679
Healthy Living - 0.0%			
Hain Celestial Group, Inc. (The) (b)	2,447		60,881
United Natural Foods, Inc. (b)	1,194		25,946
			86,827
Total Common Stocks (Cost \$173,601,475)			253,097,494
TOTAL INVESTMENTS (d) - 100.0% (Cost \$173,601,475)			253,097,494
Other Assets Less Liabilities - 0.0%			25,261
NET ASSETS -100.0%		\$	253,122,755

(a) Securities whose values 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.
- (d) The cost of investments for federal income tax purposes is \$177,630,306 resulting in gross unrealized appreciation and depreciation of \$84,961,300 and \$9,494,112 respectively, or net unrealized appreciation of \$75,467,188.

The holdings of the Equity 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. 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.