

**GREEN CENTURY BALANCED FUND
PORTFOLIO OF INVESTMENTS**

March 31, 2019
(Unaudited)

	SHARES	VALUE
Common Stocks - 64.7%		
Software & Services - 7.9%		
Adobe, Inc. (a)	6,573	\$ 1,751,639
Autodesk, Inc. (a)	11,965	1,864,386
Blackbaud, Inc.	16,690	1,330,694
MasterCard, Inc., Class A	23,949	5,638,792
Microsoft Corporation	50,734	5,983,568
PayPal Holdings, Inc. (a)	35,015	3,635,957
		20,205,036
Pharmaceuticals & Biotechnology - 5.9%		
Celgene Corporation (a)	27,219	2,567,840
Gilead Sciences, Inc.	42,241	2,746,087
Illumina, Inc. (a)	6,759	2,099,954
IQVIA Holdings, Inc. (a)	11,283	1,623,060
Merck & Company, Inc.	55,816	4,642,217
Waters Corporation (a)	5,791	1,457,653
		15,136,811
Capital Goods - 4.8%		
A.O. Smith Corporation	25,088	1,337,692
Hexcel Corporation	37,314	2,580,636
Illinois Tool Works, Inc.	11,220	1,610,407
Ingersoll-Rand PLC	26,748	2,887,447
Middleby Corporation (The) (a)	10,569	1,374,287
Wabtec Corporation	11,699	862,450
Xylem, Inc.	21,084	1,666,479
		12,319,398
Insurance - 4.6%		
Aflac, Inc.	56,782	2,839,100
Chubb Ltd. (b)	9,270	1,298,542
Lincoln National Corporation	40,366	2,369,484
Reinsurance Group of America, Inc.	16,034	2,276,507
Travelers Companies, Inc. (The)	22,348	3,065,252
		11,848,885
Healthcare Equipment & Services - 4.3%		
Baxter International, Inc.	28,987	2,356,933
Cigna Corporation	22,049	3,545,920
Medtronic PLC (b)	22,868	2,082,817
Quest Diagnostics, Inc.	13,466	1,210,863
Stryker Corporation	8,950	1,767,804
		10,964,337
Retailing - 4.2%		
Booking Holdings, Inc. (a)	968	1,689,073
Home Depot, Inc. (The)	13,443	2,579,577
Target Corporation	26,125	2,096,793
TJX Companies, Inc. (The)	47,508	2,527,901
Tractor Supply Company	20,224	1,977,098
		10,870,442
Media & Entertainment - 4.1%		
Alphabet, Inc., Class A (a)	6,261	7,368,508
Facebook, Inc., Class A (a)	13,120	2,186,973

Omnicom Group, Inc.	15,070	\$	<u>1,099,959</u>
			<u>10,655,440</u>
Technology Hardware & Equipment - 3.3%			
Apple, Inc.	17,962		3,411,882
Cisco Systems, Inc.	41,256		2,227,411
Palo Alto Networks, Inc. (a)	11,424		<u>2,774,661</u>
			<u>8,413,954</u>
Banks - 3.2%			
East West Bancorp, Inc.	22,236		1,066,661
First Republic Bank	22,973		2,307,868
KeyCorp	133,909		2,109,067
PNC Financial Services Group, Inc. (The)	21,808		<u>2,674,969</u>
			<u>8,158,565</u>
Food & Beverage - 2.9%			
General Mills, Inc.	26,428		1,367,649
McCormick & Company, Inc.	14,991		2,258,094
Unilever NV (b)	68,172		<u>3,973,746</u>
			<u>7,599,489</u>
Real Estate - 2.3%			
American Tower Corporation	10,311		2,031,886
AvalonBay Communities, Inc.	10,785		2,164,873
Boston Properties, Inc.	12,467		<u>1,669,082</u>
			<u>5,865,841</u>
Semiconductors - 2.3%			
Analog Devices, Inc.	24,092		2,536,165
ASML Holding NV (b)	8,209		1,543,703
Xilinx, Inc.	13,861		<u>1,757,436</u>
			<u>5,837,304</u>
Food & Staples Retailing - 1.9%			
Costco Wholesale Corporation	15,608		3,779,321
Sysco Corporation	18,023		<u>1,203,216</u>
			<u>4,982,537</u>
Renewable Energy & Energy Efficiency - 1.8%			
First Solar, Inc. (a)	30,177		1,594,553
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	53,040		1,359,946
Ormat Technologies, Inc.	31,517		<u>1,738,162</u>
			<u>4,692,661</u>
Telecommunication Services - 1.8%			
Verizon Communications, Inc.	77,199		<u>4,564,777</u>
Materials - 1.7%			
Ball Corporation	43,591		2,522,175
International Flavors & Fragrances, Inc.	15,290		<u>1,969,199</u>
			<u>4,491,374</u>
Household & Personal Products - 1.3%			
Church & Dwight Company, Inc.	28,772		2,049,430
Procter & Gamble Company (The)	12,767		<u>1,328,406</u>
			<u>3,377,836</u>
Consumer Durables & Apparel - 1.3%			
NIKE, Inc., Class B	19,253		1,621,295
VF Corporation	19,571		<u>1,700,916</u>
			<u>3,322,211</u>
Diversified Financials - 1.2%			
Bank of New York Mellon Corporation (The)	29,888		1,507,252
Charles Schwab Corporation (The)	38,304		<u>1,637,879</u>
			<u>3,145,131</u>

Utilities - 1.2%

American Water Works Company, Inc.	28,536	\$	<u>2,975,163</u>
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Transportation - 1.0%

J.B. Hunt Transport Services, Inc.	9,336		945,643
United Parcel Service, Inc., Class B	14,085		<u>1,573,858</u>
			<u>2,519,501</u>

Consumer Services - 0.8%

Starbucks Corporation	27,442		<u>2,040,038</u>
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Commercial & Professional Services - 0.5%

Verisk Analytics, Inc.	9,081		<u>1,207,773</u>
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Automobiles & Components - 0.4%

BorgWarner, Inc.	29,100		<u>1,117,731</u>
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Total Common Stocks (Cost \$113,207,047)			<u>166,312,235</u>
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	PRINCIPAL AMOUNT	VALUE
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Bonds & Notes - 30.6%**Green and Sustainability Bonds, Renewable Energy & Energy Efficiency - 16.9%**

Apple, Inc. 2.85%, due 2/23/23 (c)	\$	3,000,000	3,029,088
Apple, Inc. 3.00%, due 6/20/27 (c)		1,000,000	996,519
Asian Development Bank 2.125%, due 3/19/25 (b)		1,000,000	984,498
Bank of America Corporation 2.151%, due 11/9/20 (c)		1,750,000	1,733,569
Boston Properties LP 4.50%, due 12/1/28 (c)		3,000,000	3,185,676
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23		650,000	650,637
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23		2,000,000	2,019,320
Digital Realty Trust LP 3.95%, due 7/1/22 (c)		2,000,000	2,053,028
European Bank for Reconstruction & Development 0.875%, due 7/22/19 (b)		1,500,000	1,492,506
European Investment Bank 2.50%, due 10/15/24 (b)		2,000,000	2,011,510
European Investment Bank 2.125%, due 4/13/26 (b)		500,000	490,292
Fannie Mae Pool 1.76%, due 7/1/23		348,033	342,510
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)		2,000,000	1,976,064
International Finance Corporation 2.125%, due 4/7/26 (b)		500,000	489,979
Kommunalbanken AS 1.375%, due 10/26/20 (b)(d)		2,000,000	1,967,368
Kommuninvest I Sverige AB 1.50%, due 4/23/19 (b)(d)		1,000,000	999,388
Korea Development Bank (The) 3.52% (LIBOR 3 Month+73 basis points), due 7/6/22 (b)(e)		1,250,000	1,255,585
Kreditanstalt fuer Wiederaufbau 1.75%, due 10/15/19 (b)		3,000,000	2,987,223
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b)		1,000,000	992,050
National Australia Bank Ltd./New York 3.625%, due 6/20/23 (b)		2,000,000	2,050,112
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d)		1,000,000	987,506

Nordic Investment Bank 2.25%, due 9/30/21 (b)	\$	1,500,000	\$	1,496,559
Overseas Private Investment Corporation 3.28%, due 9/15/29		762,047		782,794
Regency Centers LP 3.75%, due 6/15/24 (c)		2,000,000		2,033,354
Starbucks Corporation 2.45%, due 6/15/26 (c)		3,000,000		2,842,329
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b)		2,000,000		1,993,462
Svensk Exportkredit AB 1.875%, due 6/23/20 (b)		1,500,000		1,489,892
				<u>43,332,818</u>
U.S. Government Agencies - 4.0%				
Federal Farm Credit Banks 1.80%, due 6/15/20		200,000		198,633
Federal Farm Credit Banks 2.23%, due 11/15/22 (c)		1,500,000		1,488,013
Federal Farm Credit Banks 2.26%, due 11/13/24		500,000		496,807
Federal Home Loan Banks 3.89%, due 5/3/28 (c)		3,000,000		3,001,443
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19		200,000		196,625
Federal National Mortgage Association 1.70%, due 1/27/20 (c)		3,000,000		2,980,503
Overseas Private Investment Corp. 3.05%, due 6/15/35		1,500,000		1,500,000
Overseas Private Investment Corporation 3.33%, due 5/15/33		232,578		238,664
Overseas Private Investment Corporation 3.43%, due 6/1/33		225,441		233,916
				<u>10,334,604</u>
Community Development Financial Institutions - 3.3%				
Capital Impact Partners 2.60%, due 12/15/22		2,000,000		1,961,264
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)		3,000,000		3,033,018
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)		2,000,000		2,013,582
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26		1,400,000		1,412,113
				<u>8,419,977</u>
Media & Entertainment - 2.1%				
International Business Machines Corporation 8.375%, due 11/1/19		500,000		516,346
Microsoft Corporation 1.10%, due 8/8/19		3,000,000		2,984,688
Oracle Corporation 5.00%, due 7/8/19		1,000,000		1,006,183
Oracle Corporation 2.50%, due 5/15/22 (c)		1,000,000		996,918
				<u>5,504,135</u>
Software & Services - 1.2%				
salesforce.com, Inc. 3.70%, due 4/11/28 (c)		3,000,000		3,143,031
Diversified Financials - 1.2%				
Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)		1,000,000		1,022,179
State Street Corporation 3.10%, due 5/15/23		2,000,000		2,029,464
				<u>3,051,643</u>

Banks - 1.0%

HSBC Holdings PLC 5.10%, due 4/5/21 (b)	\$	1,500,000	\$	1,564,492
JPMorgan Chase & Company 4.40%, due 7/22/20		1,000,000		<u>1,022,636</u>
				<u>2,587,128</u>

Real Estate - 0.4%

HCP, Inc. 3.875%, due 8/15/24 (c)		1,000,000		<u>1,019,724</u>
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Telecommunication Services - 0.3%

America Movil SAB de C.V. 5.00%, due 10/16/19 (b)		750,000		<u>759,571</u>
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Healthy Living - 0.2%

Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d)		500,000		<u>553,065</u>
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Total Bonds & Notes (Cost \$78,380,485)				<u>78,705,696</u>
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Certificates Of Deposit - 0.1%

Self-Help Credit Union 1.30%, due 6/21/19		95,000		94,742
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Self-Help Federal Credit Union 1.40%, due 3/17/20		240,000		<u>237,547</u>
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Total Certificates Of Deposit (Cost \$335,000)				<u>332,289</u>
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Short-term Investment - 4.3%

UMB Money Market Fiduciary Account , 0.25% (f) (Cost \$10,981,453)				<u>10,981,453</u>
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Total Short-term Investments (Cost \$10,981,453)				<u>10,981,453</u>
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TOTAL INVESTMENTS - 99.7%

(Cost \$202,903,985)				256,331,673
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Other Assets Less Liabilities - 0.3%				<u>761,319</u>
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NET ASSETS -100.0%			\$	<u><u>257,092,992</u></u>
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- (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.
- (e) Floating rate bond. Rate shown is currently in effect at March 31, 2019.
- (f) The rate quoted is the annualized seven-day yield of the fund at the period end.

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.

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