

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

June 30, 2019

(unaudited)

COMMON STOCKS — 65.5%

Software & Services — 8.6%

	SHARES	VALUE
Adobe, Inc. (a).....	6,573	\$ 1,936,734
Autodesk, Inc. (a).....	11,965	1,949,098
Blackbaud, Inc.	16,690	1,393,615
Mastercard, Inc., Class A.....	23,949	6,335,229
Microsoft Corporation.....	57,484	7,700,557
PayPal Holdings, Inc. (a).....	35,015	4,007,817
		<u>23,323,050</u>

Pharmaceuticals & Biotechnology — 5.6%

Celgene Corporation (a).....	27,219	2,516,124
Gilead Sciences, Inc.....	25,627	1,731,360
illumina, Inc. (a).....	6,759	2,488,326
IQVIA Holdings, Inc. (a).....	15,895	2,557,505
Merck & Company, Inc.....	55,816	4,680,172
Waters Corporation (a).....	5,791	1,246,455
		<u>15,219,942</u>

Capital Goods — 5.3%

A.O. Smith Corporation.....	36,108	1,702,853
Hexcel Corporation.....	37,314	3,017,957
Illinois Tool Works, Inc.....	11,220	1,692,088
Ingersoll-Rand PLC.....	26,748	3,388,169
Middleby Corporation (The) (a) ..	10,569	1,434,213
Wabtec Corporation.....	19,403	1,392,359
Xylem, Inc.....	21,084	1,763,466
		<u>14,391,105</u>

Healthcare Equipment & Services — 4.8%

Baxter International, Inc.....	28,987	2,374,035
Cigna Corporation.....	22,049	3,473,820
CVS Health Corp.....	31,621	1,723,028
Medtronic PLC (b).....	22,868	2,227,115
Quest Diagnostics, Inc.....	13,466	1,370,974
Stryker Corporation.....	8,950	1,839,941
		<u>13,008,913</u>

Insurance — 4.4%

Aflac, Inc.....	56,782	3,112,221
Lincoln National Corporation.....	40,366	2,601,589
Reinsurance Group of America, Inc.....	16,034	2,501,785
Travelers Companies, Inc. (The) ..	25,349	3,790,183
		<u>12,005,778</u>

Retailing — 4.3%

Booking Holdings, Inc. (a).....	968	1,814,719
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Retailing — (continued)

	SHARES	VALUE
Home Depot, Inc. (The).....	13,443	\$ 2,795,741
Target Corporation.....	26,125	2,262,686
TJX Companies, Inc. (The).....	47,508	2,512,223
Tractor Supply Company.....	20,224	2,200,371
		<u>11,585,740</u>

Media & Entertainment — 3.9%

Alphabet, Inc., Class A (a).....	6,261	6,779,411
Facebook, Inc., Class A (a).....	13,120	2,532,160
Omnicom Group, Inc.....	15,070	1,234,986
		<u>10,546,557</u>

Banks — 3.2%

East West Bancorp, Inc.....	22,236	1,039,978
First Republic Bank.....	22,973	2,243,313
KeyCorp.....	133,909	2,376,885
PNC Financial Services Group, Inc. (The).....	21,808	2,993,802
		<u>8,653,978</u>

Technology Hardware & Equipment — 2.8%

Apple, Inc.....	17,962	3,555,039
Cisco Systems, Inc.....	41,256	2,257,941
Palo Alto Networks, Inc. (a).....	8,640	1,760,486
		<u>7,573,466</u>

Food & Beverage — 2.8%

General Mills, Inc.....	33,567	1,762,939
McCormick & Company, Inc.....	14,991	2,323,755
Unilever NV (b).....	56,418	3,425,701
		<u>7,512,395</u>

Real Estate — 2.7%

American Tower Corporation.....	10,311	2,108,084
AvalonBay Communities, Inc.....	10,785	2,191,296
Boston Properties, Inc.....	12,467	1,608,243
HCP, Inc.....	43,157	1,380,161
		<u>7,287,784</u>

Materials — 2.2%

Ball Corporation.....	38,017	2,660,810
Ingevity Corporation (a).....	9,403	988,913
International Flavors & Fragrances, Inc.....	16,689	2,421,407
		<u>6,071,130</u>

Semiconductors — 2.2%

Analog Devices, Inc.....	24,092	2,719,264
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continued

	SHARES	VALUE
Semiconductors — (continued)		
ASML Holding NV (b)	8,209	\$ 1,706,898
Xilinx, Inc.	13,861	1,634,489
		<u>6,060,651</u>
Renewable Energy & Energy Efficiency — 1.8%		
First Solar, Inc. (a).....	30,177	1,982,025
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	33,225	936,281
Ormat Technologies, Inc.....	31,517	1,997,863
		<u>4,916,169</u>
Food & Staples Retailing — 1.8%		
Costco Wholesale Corporation....	13,777	3,640,710
Sysco Corporation	18,023	1,274,587
		<u>4,915,297</u>
Telecommunication Services — 1.6%		
Verizon Communications, Inc.....	77,199	4,410,379
Household & Personal Products — 1.5%		
Church & Dwight Company, Inc. .	28,772	2,102,082
Procter & Gamble Company (The)	17,374	1,905,059
		<u>4,007,141</u>
Consumer Durables & Apparel — 1.4%		
NIKE, Inc., Class B.....	24,970	2,096,231
VF Corporation	19,571	1,709,527
		<u>3,805,758</u>
Utilities — 1.2%		
American Water Works Company, Inc.....	28,536	3,310,176
Diversified Financials — 1.0%		
Bank of New York Mellon Corporation (The).....	29,888	1,319,555
Charles Schwab Corporation (The)	38,304	1,539,438
		<u>2,858,993</u>
Transportation — 0.8%		
J.B. Hunt Transport Services, Inc. .	9,336	853,404
United Parcel Service, Inc., Class B	14,085	1,454,558
		<u>2,307,962</u>
Consumer Services — 0.7%		
Starbucks Corporation	21,537	1,805,447

	SHARES	VALUE
Commercial & Professional Services — 0.5%		
Verisk Analytics, Inc.	9,081	\$ 1,330,003
Automobiles & Components — 0.4%		
BorgWarner, Inc.	29,100	1,221,618
Total Common Stocks (Cost \$116,859,902)		178,129,432
	PRINCIPAL AMOUNT	

BONDS & NOTES — 32.0%

Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — 17.4%

Apple, Inc. 2.85%, due 2/23/23 (c)	\$ 3,000,000	3,073,989
Apple, Inc. 3.0%, due 6/20/27 (c)	1,000,000	1,025,686
Asian Development Bank 2.12%, due 3/19/25 (b)	1,000,000	1,012,483
Bank of America Corporation 2.15%, due 11/9/20 (c)	1,750,000	1,745,009
Boston Properties LP 4.5%, due 12/1/28 (c)	3,000,000	3,333,468
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23	650,000	663,052
City of San Francisco CA Public Utilities Commission Water Revenue 2.81%, due 11/1/23	2,000,000	2,059,880
Digital Realty Trust LP 3.95%, due 7/1/22 (c)	2,000,000	2,085,120
European Bank for Reconstruction & Development .88%, due 7/22/19 (b)	1,500,000	1,498,846
European Investment Bank 2.5%, due 10/15/24 (b)	2,000,000	2,064,428
European Investment Bank 2.12%, due 4/13/26 (b)	500,000	505,061
International Bank for Reconstruction & Development 2.13%, due 3/3/25 (b)	2,000,000	2,028,850
International Finance Corporation 2.13%, due 4/7/26 (b)	500,000	505,543
Kommunalbanken AS 1.38%, due 10/26/20 (b)(d)....	2,000,000	1,983,598

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continued

	PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — (continued)		
Korea Development Bank (The) 3.31% (QUARTLY US LIBOR +72.50000 basis points), due 7/6/22 (b)(e)	\$ 1,250,000	\$ 1,256,968
Kreditanstalt fuer Wiederaufbau 1.75%, due 10/15/19 (b)	3,000,000	2,995,710
Kreditanstalt fuer Wiederaufbau 2.0%, due 11/30/21 (b)	1,000,000	1,004,587
National Australia Bank Ltd./New York 3.62%, due 6/20/23 (b)	2,000,000	2,092,376
Nederlandse Waterschapsbank NV 2.37%, due 3/24/26 (b)(d)	1,000,000	1,020,136
Nordic Investment Bank 2.25%, due 9/30/21 (b)	1,500,000	1,513,263
Overseas Private Investment Corporation 3.28%, due 9/15/29	753,497	791,057
Overseas Private Investment Corporation 3.05%, due 6/15/35	1,500,000	1,560,777
Overseas Private Investment Corporation 2.58%, due 7/15/38	3,000,000	3,016,950
Regency Centers LP 3.75%, due 6/15/24 (c)	2,000,000	2,084,630
Starbucks Corporation 2.45%, due 6/15/26 (c)	3,000,000	2,971,752
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b)	2,000,000	2,003,024
Svensk Exportkredit AB 1.88%, due 6/23/20 (b)	1,500,000	1,497,027
		<u>47,393,270</u>
U.S. Government Agencies — 5.5%		
Federal Farm Credit Banks 1.8%, due 6/15/20	200,000	199,393
Federal Farm Credit Banks 2.23%, due 11/15/22 (c)	1,500,000	1,500,024
Federal Farm Credit Banks 2.26%, due 11/13/24	500,000	507,947
Federal Farm Credit Banks 2.8%, due 11/12/27	3,000,000	3,115,077
Federal Farm Credit Banks 2.33%, due 9/14/29 (c)	3,000,000	2,936,886

	PRINCIPAL AMOUNT	VALUE
U.S. Government Agencies — (continued)		
Federal Home Loan Banks 3.89%, due 5/3/28 (c)	\$ 3,000,000	\$ 3,000,105
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19	200,000	198,130
Federal National Mortgage Association 1.7%, due 1/27/20 (c)	3,000,000	2,992,494
Overseas Private Investment Corporation 3.33%, due 5/15/33	231,856	243,200
Overseas Private Investment Corporation 3.43%, due 6/1/33	221,957	236,356
		<u>14,929,612</u>
Community Development Financial Institutions — 3.2%		
Capital Impact Partners 2.6%, due 12/15/22	2,000,000	1,996,354
Enterprise Community Loan Fund, Inc. 4.15%, due 11/1/28 (c)	3,000,000	3,115,410
Local Initiatives Support Corporation 3.78%, due 3/1/27 (c)	2,000,000	2,065,872
Reinvestment Fund, Inc./The 3.78%, due 2/15/26	1,400,000	1,446,004
		<u>8,623,640</u>
Media & Entertainment — 2.0%		
International Business Machines Corporation 8.37%, due 11/1/19	500,000	510,060
Microsoft Corporation 1.1%, due 8/8/19	3,000,000	2,996,475
Oracle Corporation 5.0%, due 7/8/19	1,000,000	1,000,413
Oracle Corporation 2.5%, due 5/15/22 (c)	1,000,000	1,011,077
		<u>5,518,025</u>
Software & Services — 1.2%		
salesforce.com, Inc. 3.7%, due 4/11/28 (c)	3,000,000	3,237,141
Diversified Financials — 1.1%		
Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)	1,000,000	1,027,727

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concluded

	PRINCIPAL AMOUNT	VALUE
Diversified Financials — (continued)		
State Street Corporation		
3.1%, due 5/15/23	\$ 2,000,000	\$ 2,054,882
		<u>3,082,609</u>
Banks — 1.0%		
HSBC Holdings PLC		
5.1%, due 4/5/21 (b)	1,500,000	1,567,897
JPMorgan Chase & Company		
4.4%, due 7/22/20	1,000,000	1,022,406
		<u>2,590,303</u>
Real Estate — 0.4%		
HCP, Inc.		
3.88%, due 8/15/24 (c)	1,000,000	1,049,082
Healthy Living — 0.2%		
Whole Foods Market, Inc.		
5.2%, due 12/3/25 (c)(d)	500,000	565,307
Total Bonds & Notes		
(Cost \$85,079,385)		86,988,989
	PRINCIPAL AMOUNT	
CERTIFICATES OF DEPOSIT — 0.1%		
Self-Help Federal Credit Union		
1.4%, due 3/17/20	240,000	238,672
Total Certificates Of Deposit		
(Cost \$240,000)		<u>238,672</u>
SHORT-TERM INVESTMENTS — 2.3%		
UMB Money Market Fiduciary		
Account, 0.25% (f)		
(Cost \$6,276,803)		6,276,803
Total Short-term Investments		
(Cost \$6,276,803)		<u>6,276,803</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$208,456,090)		271,633,896
Other Assets Less Liabilities — 0.1%		317,900
NET ASSETS — 100.0%		<u><u>\$ 271,951,796</u></u>

- (a) Non-income producing security.
- (b) Securities whose value 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 \$3,569,041.
- (e) Floating rate bond. Rate shown is currently in effect at June 30, 2019.
- (f) The rate quoted is the annualized seven-day yield of the fund at the period end.

See Notes to Financial Statements