

**GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS**  
**September 30, 2019**  
**(unaudited)**

**COMMON STOCKS — 65.2%**

**Software & Services — 8.5%**

	SHARES	VALUE
Adobe, Inc. (a) .....	6,573	\$ 1,815,791
Autodesk, Inc. (a) .....	11,965	1,767,230
Blackbaud, Inc. ....	20,007	1,807,432
Mastercard, Inc., Class A .....	23,949	6,503,830
Microsoft Corporation .....	57,484	7,992,001
PayPal Holdings, Inc. (a) .....	35,015	3,627,204
		<u>23,513,488</u>

**Healthcare Equipment & Services — 5.2%**

Baxter International, Inc. ....	28,987	2,535,493
Cigna Corporation .....	22,049	3,346,818
CVS Health Corp. ....	31,621	1,994,336
Medtronic PLC (b) .....	22,868	2,483,922
Quest Diagnostics, Inc. ....	13,466	1,441,266
Stryker Corporation .....	12,760	2,759,988
		<u>14,561,823</u>

**Capital Goods — 5.1%**

A.O. Smith Corporation .....	36,108	1,722,713
Hexcel Corporation .....	37,314	3,064,599
Illinois Tool Works, Inc. ....	11,220	1,755,818
Ingersoll-Rand PLC .....	26,748	3,295,621
Middleby Corporation (The) (a) ..	10,569	1,235,516
Wabtec Corporation .....	19,403	1,394,299
Xylem, Inc. ....	21,084	1,678,708
		<u>14,147,274</u>

**Pharmaceuticals & Biotechnology — 5.0%**

Gilead Sciences, Inc. ....	39,389	2,496,475
Illumina, Inc. (a) .....	9,592	2,918,078
IQVIA Holdings, Inc. (a) .....	15,895	2,374,395
Merck & Company, Inc. ....	55,816	4,698,591
Waters Corporation (a) .....	5,791	1,292,725
		<u>13,780,264</u>

**Retailing — 4.4%**

Booking Holdings, Inc. (a) .....	968	1,899,806
Home Depot, Inc. (The) .....	13,443	3,119,045
Target Corporation .....	26,125	2,793,024
TJX Companies, Inc. (The) .....	47,508	2,648,096
Tractor Supply Company .....	20,224	1,829,059
		<u>12,289,030</u>

**Insurance — 4.2%**

Aflac, Inc. ....	56,782	2,970,834
Lincoln National Corporation .....	40,366	2,434,877

**Insurance — (continued)**

	SHARES	VALUE
Reinsurance Group of America, Inc. ....	16,034	\$ 2,563,516
Travelers Companies, Inc. (The) ..	25,349	3,769,143
		<u>11,738,370</u>

**Media & Entertainment — 3.9%**

Alphabet, Inc., Class A (a) .....	6,261	7,645,557
Facebook, Inc., Class A (a) .....	13,120	2,336,410
New York Times Company (The), Class A .....	32,464	924,575
		<u>10,906,542</u>

**Banks — 3.1%**

East West Bancorp, Inc. ....	22,236	984,832
First Republic Bank .....	22,973	2,221,489
KeyCorp .....	133,909	2,388,937
PNC Financial Services Group, Inc. (The) .....	21,808	3,056,609
		<u>8,651,867</u>

**Technology Hardware & Equipment — 3.0%**

Apple, Inc. ....	17,962	4,022,949
Cisco Systems, Inc. ....	41,256	2,038,459
Palo Alto Networks, Inc. (a) .....	11,443	2,332,427
		<u>8,393,835</u>

**Real Estate — 2.8%**

American Tower Corporation .....	10,311	2,280,072
AvalonBay Communities, Inc. ....	10,785	2,322,334
Boston Properties, Inc. ....	12,467	1,616,471
HCP, Inc. ....	43,157	1,537,684
		<u>7,756,561</u>

**Food & Beverage — 2.7%**

General Mills, Inc. ....	33,567	1,850,213
McCormick & Company, Inc. ....	14,991	2,343,093
Unilever NV (b) .....	56,418	3,386,773
		<u>7,580,079</u>

**Semiconductors — 2.2%**

Analog Devices, Inc. ....	24,092	2,691,799
ASML Holding NV (b) .....	8,209	2,039,280
Xilinx, Inc. ....	13,861	1,329,270
		<u>6,060,349</u>

**Materials — 2.0%**

Ball Corporation .....	38,017	2,768,018
Ingevity Corporation (a) .....	9,403	797,751

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	SHARES	VALUE
<b>Materials — (continued)</b>		
International Flavors & Fragrances, Inc. ....	16,689	\$ 2,047,573
		<u>5,613,342</u>
<b>Renewable Energy &amp; Energy Efficiency — 1.8%</b>		
First Solar, Inc. (a) .....	30,177	1,750,568
Hannon Armstrong Sustainable Infrastructure Capital, Inc. ....	33,225	968,508
Ormat Technologies, Inc. ....	31,517	2,341,398
		<u>5,060,474</u>
<b>Telecommunication Services — 1.7%</b>		
Verizon Communications, Inc. ...	77,199	4,659,732
<b>Food &amp; Staples Retailing — 1.6%</b>		
Costco Wholesale Corporation ...	10,528	3,033,222
Sysco Corporation .....	18,023	1,431,026
		<u>4,464,248</u>
<b>Household &amp; Personal Products — 1.5%</b>		
Church & Dwight Company, Inc..	28,772	2,164,805
Procter & Gamble Company (The) .....	17,374	2,160,978
		<u>4,325,783</u>
<b>Consumer Durables &amp; Apparel — 1.5%</b>		
NIKE, Inc., Class B .....	24,970	2,345,183
VF Corporation .....	19,571	1,741,623
		<u>4,086,806</u>
<b>Utilities — 1.3%</b>		
American Water Works Company, Inc. ....	28,536	3,545,027
<b>Diversified Financials — 1.1%</b>		
Bank of New York Mellon Corporation (The) .....	29,888	1,351,237
Charles Schwab Corporation (The) .....	38,304	1,602,256
		<u>2,953,493</u>
<b>Transportation — 1.0%</b>		
J.B. Hunt Transport Services, Inc..	9,336	1,033,028
United Parcel Service, Inc., Class B .....	14,085	1,687,665
		<u>2,720,693</u>
<b>Consumer Services — 0.7%</b>		
Starbucks Corporation .....	21,537	1,904,302

	SHARES	VALUE
<b>Commercial &amp; Professional Services — 0.5%</b>		
Verisk Analytics, Inc. ....	9,081	\$ 1,436,069
<b>Automobiles &amp; Components — 0.4%</b>		
BorgWarner, Inc. ....	29,100	1,067,388
Total Common Stocks (Cost \$116,925,314) .....		<u>181,216,839</u>
	PRINCIPAL	
	AMOUNT	
<b>BONDS &amp; NOTES — 31.0%</b>		
<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — 17.4%</b>		
Apple, Inc. 2.85%, due 2/23/23 (c) .....	\$ 3,000,000	3,090,240
Apple, Inc. 3.00%, due 6/20/27 (c) .....	1,000,000	1,052,366
Asian Development Bank 2.125%, due 3/19/25 (b) .....	1,000,000	1,025,216
Bank of America Corporation 2.151%, due 11/9/20 (c) .....	1,750,000	1,750,208
Boston Properties LP 4.50%, due 12/1/28 (c) .....	3,000,000	3,408,213
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23 .....	650,000	667,505
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23 .....	2,000,000	2,071,640
Digital Realty Trust LP 3.95%, due 7/1/22 (c) .....	2,000,000	2,088,592
European Investment Bank 2.50%, due 10/15/24 (b) .....	2,000,000	2,084,386
European Investment Bank 2.125%, due 4/13/26 (b) .....	500,000	514,970
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b) .....	2,000,000	2,051,318
International Finance Corporation 2.125%, due 4/7/26 (b) .....	500,000	514,731
Kommunalbanken AS 1.375%, due 10/26/20 (b)(d) ...	2,000,000	1,988,550
Korea Development Bank (The) 3.028% (QUARTLY US LIBOR +72.50000 basis points), due 7/6/22 (b)(e) .....	1,250,000	1,259,801

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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — (continued)</b>		
Kreditanstalt fuer Wiederaufbau 1.75%, due 10/15/19 (b) . . . . .	\$ 3,000,000	\$ 2,999,595
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b) . . . . .	1,000,000	1,007,168
National Australia Bank Ltd./New York 3.625%, due 6/20/23 (b) . . . . .	2,000,000	2,106,418
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d) . . . . .	1,000,000	1,037,354
Nordic Investment Bank 2.25%, due 9/30/21 (b) . . . . .	1,500,000	1,515,390
Overseas Private Investment Corporation 3.28%, due 9/15/29 . . . . .	749,242	794,720
Overseas Private Investment Corporation 3.05%, due 6/15/35 . . . . .	1,500,000	1,600,032
Overseas Private Investment Corporation 2.58%, due 7/15/38 . . . . .	3,000,000	3,114,777
Regency Centers LP 3.75%, due 6/15/24 (c) . . . . .	2,000,000	2,103,000
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29 . . . . .	2,000,000	2,070,120
Starbucks Corporation 2.45%, due 6/15/26 (c) . . . . .	3,000,000	3,024,432
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b) . . . . .	2,000,000	2,009,226
Svensk Exportkredit AB 1.875%, due 6/23/20 (b) . . . . .	1,500,000	1,499,254
		<u>48,449,222</u>
<b>U.S. Government Agencies — 4.9%</b>		
Federal Farm Credit Banks 1.80%, due 6/15/20 . . . . .	200,000	199,988
Federal Farm Credit Banks 2.26%, due 11/13/24 . . . . .	500,000	514,852
Federal Farm Credit Banks 2.80%, due 11/12/27 . . . . .	3,000,000	3,222,021
Federal Farm Credit Banks 2.33%, due 9/14/29 (c) . . . . .	3,000,000	3,000,030
Federal Farm Credit Banks Funding Corporation 1.625%, due 9/17/21 . . . . .	3,000,000	2,992,989

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — (continued)</b>		
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19 . . . . .	\$ 200,000	\$ 199,301
Federal National Mortgage Association 1.70%, due 1/27/20 (c) . . . . .	3,000,000	2,997,522
Overseas Private Investment Corporation 3.33%, due 5/15/33 . . . . .	231,856	248,856
Overseas Private Investment Corporation 3.43%, due 6/1/33 . . . . .	221,957	242,818
		<u>13,618,377</u>
<b>Community Development Financial Institutions — 3.2%</b>		
Capital Impact Partners 2.60%, due 12/15/22 . . . . .	2,000,000	2,003,498
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c) . . . . .	3,000,000	3,190,653
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c) . . . . .	2,000,000	2,105,682
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26 . . . . .	1,400,000	1,462,475
		<u>8,762,308</u>
<b>Software &amp; Services — 1.2%</b>		
salesforce.com, Inc. 3.70%, due 4/11/28 (c) . . . . .	3,000,000	3,295,521
<b>Telecommunication Services — 1.2%</b>		
Verizon Communications, Inc. 3.875%, due 2/8/29 (c) . . . . .	3,000,000	3,294,894
<b>Diversified Financials — 1.1%</b>		
Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c) . . . . .	1,000,000	1,030,470
State Street Corporation 3.10%, due 5/15/23 . . . . .	2,000,000	2,071,092
		<u>3,101,562</u>
<b>Banks — 0.9%</b>		
HSBC Holdings PLC 5.10%, due 4/5/21 (b) . . . . .	1,500,000	1,564,203
JPMorgan Chase & Company 4.40%, due 7/22/20 . . . . .	1,000,000	1,018,940
		<u>2,583,143</u>

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**(unaudited)**

*concluded*

	PRINCIPAL AMOUNT	VALUE
<b>Media &amp; Entertainment — 0.5%</b>		
International Business Machines Corporation		
8.375%, due 11/1/19 .....	\$ 500,000	\$ 502,432
Oracle Corporation		
2.50%, due 5/15/22 (c).....	1,000,000	<u>1,012,523</u>
		<u>1,514,955</u>
<b>Real Estate — 0.4%</b>		
HCP, Inc.		
3.875%, due 8/15/24 (c).....	1,000,000	<u>1,067,626</u>
<b>Healthy Living — 0.2%</b>		
Whole Foods Market, Inc.		
5.20%, due 12/3/25 (c)(d) .....	500,000	<u>573,169</u>
Total Bonds & Notes		
(Cost \$83,353,132) .....		<u>86,260,777</u>
	PRINCIPAL AMOUNT	
<b>CERTIFICATES OF DEPOSIT — 0.1%</b>		
Self-Help Federal Credit Union		
1.40%, due 3/17/20 .....	240,000	<u>239,503</u>
Total Certificates Of Deposit		
(Cost \$240,000) .....		<u>239,503</u>
<b>SHORT-TERM INVESTMENTS — 3.5%</b>		
UMB Money Market Fiduciary Account, 0.25% (f)		
(Cost \$9,571,488) .....		<u>9,571,488</u>
Total Short-term Investments		
(Cost \$9,571,488) .....		<u>9,571,488</u>
<b>TOTAL INVESTMENTS — 99.8%</b>		
(Cost \$210,089,934) .....		277,288,607
Other Assets Less Liabilities — 0.2% .....		<u>595,491</u>
<b>NET ASSETS — 100.0%</b>		<u><u>\$277,884,098</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 \$3,599,073.
- (e) Floating rate bond. Rate shown is currently in effect at September 30, 2019.
- (f) The rate quoted is the annualized seven-day yield of the fund at the period end.

See Notes to Financial Statements