

**GREEN CENTURY BALANCED FUND
PORTFOLIO OF INVESTMENTS**

April 30, 2019
(Unaudited)

	SHARES		VALUE
Common Stocks - 64.9%			
Software & Services - 8.6%			
Adobe, Inc. (a)	6,573	\$	1,901,240
Autodesk, Inc. (a)	11,965		2,132,283
Blackbaud, Inc.	16,690		1,323,350
MasterCard, Inc., Class A	23,949		6,088,794
Microsoft Corporation	56,389		7,364,403
PayPal Holdings, Inc. (a)	35,015		3,948,642
			22,758,712
Pharmaceuticals & Biotechnology - 5.5%			
Celgene Corporation (a)	27,219		2,576,550
Gilead Sciences, Inc.	42,241		2,747,355
Illumina, Inc. (a)	6,759		2,108,808
IQVIA Holdings, Inc. (a)	11,283		1,567,209
Merck & Company, Inc.	55,816		4,393,277
Waters Corporation (a)	5,791		1,236,610
			14,629,809
Capital Goods - 4.9%			
A.O. Smith Corporation	25,088		1,318,876
Hexcel Corporation	37,314		2,638,473
Illinois Tool Works, Inc.	11,220		1,746,169
Ingersoll-Rand PLC	26,748		3,279,572
Middleby Corporation (The) (a)	10,569		1,396,482
Wabtec Corporation	11,699		866,545
Xylem, Inc.	21,084		1,758,405
			13,004,522
Insurance - 4.4%			
Aflac, Inc.	56,782		2,860,677
Lincoln National Corporation	40,366		2,693,220
Reinsurance Group of America, Inc.	16,034		2,429,311
Travelers Companies, Inc. (The)	25,349		3,643,919
			11,627,127
Retailing - 4.2%			
Booking Holdings, Inc. (a)	968		1,795,630
Home Depot, Inc. (The)	13,443		2,738,339
Target Corporation	26,125		2,022,598
TJX Companies, Inc. (The)	47,508		2,607,239
Tractor Supply Company	20,224		2,093,184
			11,256,990
Media & Entertainment - 4.2%			
Alphabet, Inc., Class A (a)	6,261		7,506,689
Facebook, Inc., Class A (a)	13,120		2,537,408
Omnicom Group, Inc.	15,070		1,206,052
			11,250,149
Healthcare Equipment & Services - 4.0%			
Baxter International, Inc.	28,987		2,211,708
Cigna Corporation	22,049		3,502,263
Medtronic PLC (b)	22,868		2,030,907
Quest Diagnostics, Inc.	13,466		1,297,853

Stryker Corporation	8,950	\$	1,690,745
			10,733,476
Banks - 3.4%			
East West Bancorp, Inc.	22,236		1,144,709
First Republic Bank	22,973		2,426,408
KeyCorp	133,909		2,350,103
PNC Financial Services Group, Inc. (The)	21,808		2,986,170
			8,907,390
Technology Hardware & Equipment - 3.0%			
Apple, Inc.	17,962		3,604,435
Cisco Systems, Inc.	41,256		2,308,273
Palo Alto Networks, Inc. (a)	8,640		2,149,891
			8,062,599
Food & Beverage - 2.9%			
General Mills, Inc.	26,428		1,360,249
McCormick & Company, Inc.	14,991		2,308,164
Unilever NV (b)	68,172		4,125,088
			7,793,501
Real Estate - 2.7%			
American Tower Corporation	10,311		2,013,738
AvalonBay Communities, Inc.	10,785		2,167,030
Boston Properties, Inc.	12,467		1,715,709
HCP, Inc.	43,157		1,285,215
			7,181,692
Semiconductors - 2.3%			
Analog Devices, Inc.	24,092		2,800,454
ASML Holding NV (b)	8,209		1,714,203
Xilinx, Inc.	13,861		1,665,261
			6,179,918
Materials - 2.0%			
Ball Corporation	43,591		2,612,844
International Flavors & Fragrances, Inc.	19,159		2,639,919
			5,252,763
Food & Staples Retailing - 1.7%			
Costco Wholesale Corporation	13,777		3,382,667
Sysco Corporation	18,023		1,268,278
			4,650,945
Renewable Energy & Energy Efficiency - 1.7%			
First Solar, Inc. (a)	30,177		1,856,791
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	33,225		883,453
Ormat Technologies, Inc.	31,517		1,839,332
			4,579,576
Telecommunication Services - 1.7%			
Verizon Communications, Inc.	77,199		4,415,011
Consumer Durables & Apparel - 1.3%			
NIKE, Inc., Class B	19,253		1,690,991
VF Corporation	19,571		1,847,698
			3,538,689
Household & Personal Products - 1.3%			
Church & Dwight Company, Inc.	28,772		2,156,462
Procter & Gamble Company (The)	12,767		1,359,430
			3,515,892
Diversified Financials - 1.2%			
Bank of New York Mellon Corporation (The)	29,888		1,484,238
Charles Schwab Corporation (The)	38,304		1,753,557
			3,237,795

Utilities - 1.2%

American Water Works Company, Inc.	28,536	\$	3,087,310
------------------------------------	--------	----	-----------

Transportation - 0.9%

J.B. Hunt Transport Services, Inc.	9,336		882,065
------------------------------------	-------	--	---------

United Parcel Service, Inc., Class B	14,085		1,496,109
--------------------------------------	--------	--	-----------

			2,378,174
--	--	--	-----------

Consumer Services - 0.8%

Starbucks Corporation	27,442		2,131,695
-----------------------	--------	--	-----------

Commercial & Professional Services - 0.5%

Verisk Analytics, Inc.	9,081		1,281,692
------------------------	-------	--	-----------

Automobiles & Components - 0.5%

BorgWarner, Inc.	29,100		1,215,507
------------------	--------	--	-----------

Total Common Stocks			
---------------------	--	--	--

(Cost \$114,053,904)			172,670,934
----------------------	--	--	-------------

PRINCIPAL
AMOUNT

VALUE

Bonds & Notes - 31.4%**Green and Sustainability Bonds, Renewable Energy & Energy Efficiency - 16.5%**

Apple, Inc.			
-------------	--	--	--

2.85%, due 2/23/23 (c)	\$	3,000,000	3,021,075
------------------------	----	-----------	-----------

Apple, Inc.			
-------------	--	--	--

3.00%, due 6/20/27 (c)		1,000,000	993,733
------------------------	--	-----------	---------

Asian Development Bank			
------------------------	--	--	--

2.125%, due 3/19/25 (b)		1,000,000	983,788
-------------------------	--	-----------	---------

Bank of America Corporation			
-----------------------------	--	--	--

2.151%, due 11/9/20 (c)		1,750,000	1,736,390
-------------------------	--	-----------	-----------

Boston Properties LP			
----------------------	--	--	--

4.50%, due 12/1/28 (c)		3,000,000	3,213,423
------------------------	--	-----------	-----------

City & County of San Francisco CA Community Facilities District No. 2014-1			
--	--	--	--

2.75%, due 9/1/23		650,000	649,331
-------------------	--	---------	---------

City of San Francisco CA Public Utilities Commission Water Revenue			
--	--	--	--

2.806%, due 11/1/23		2,000,000	2,019,020
---------------------	--	-----------	-----------

Digital Realty Trust LP			
-------------------------	--	--	--

3.95%, due 7/1/22 (c)		2,000,000	2,056,974
-----------------------	--	-----------	-----------

European Bank for Reconstruction & Development			
--	--	--	--

0.875%, due 7/22/19 (b)		1,500,000	1,494,565
-------------------------	--	-----------	-----------

European Investment Bank			
--------------------------	--	--	--

2.50%, due 10/15/24 (b)		2,000,000	2,009,956
-------------------------	--	-----------	-----------

European Investment Bank			
--------------------------	--	--	--

2.125%, due 4/13/26 (b)		500,000	488,659
-------------------------	--	---------	---------

Fannie Mae Pool			
-----------------	--	--	--

1.76%, due 7/1/23		342,282	336,930
-------------------	--	---------	---------

International Bank for Reconstruction & Development			
---	--	--	--

2.125%, due 3/3/25 (b)		2,000,000	1,971,918
------------------------	--	-----------	-----------

International Finance Corporation			
-----------------------------------	--	--	--

2.125%, due 4/7/26 (b)		500,000	488,336
------------------------	--	---------	---------

Kommunalbanken AS			
-------------------	--	--	--

1.375%, due 10/26/20 (b)(d)		2,000,000	1,969,548
-----------------------------	--	-----------	-----------

Korea Development Bank (The)			
------------------------------	--	--	--

3.314% (LIBOR 3 Month+73 basis points), due 7/6/22 (b)(e)		1,250,000	1,255,415
---	--	-----------	-----------

Kreditanstalt fuer Wiederaufbau			
---------------------------------	--	--	--

1.75%, due 10/15/19 (b)		3,000,000	2,988,834
-------------------------	--	-----------	-----------

Kreditanstalt fuer Wiederaufbau			
---------------------------------	--	--	--

2.00%, due 11/30/21 (b)		1,000,000	992,283
-------------------------	--	-----------	---------

National Australia Bank Ltd.			
------------------------------	--	--	--

3.625%, due 6/20/23 (b)		2,000,000	2,047,138
-------------------------	--	-----------	-----------

Nederlandse Waterschapsbank NV			
--------------------------------	--	--	--

2.375%, due 3/24/26 (b)(d)		1,000,000	984,437
----------------------------	--	-----------	---------

Nordic Investment Bank			
------------------------	--	--	--

2.25%, due 9/30/21 (b)		1,500,000	1,494,132
------------------------	--	-----------	-----------

Overseas Private Investment Corporation 3.28%, due 9/15/29	\$	762,047	\$	780,674
Overseas Private Investment Corporation 3.05%, due 6/15/35		1,500,000		1,508,419
Regency Centers LP 3.75%, due 6/15/24 (c)		2,000,000		2,037,714
Starbucks Corporation 2.45%, due 6/15/26 (c)		3,000,000		2,843,355
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b)		2,000,000		1,991,848
Svensk Exportkredit AB 1.875%, due 6/23/20 (b)		1,500,000		1,490,611
				43,848,506

U.S. Government Agencies - 5.5%

Federal Farm Credit Banks 1.80%, due 6/15/20		200,000		198,747
Federal Farm Credit Banks 2.23%, due 11/15/22 (c)		1,500,000		1,489,262
Federal Farm Credit Banks 2.26%, due 11/13/24		500,000		496,111
Federal Farm Credit Banks 2.80%, due 11/12/27		3,000,000		3,009,453
Federal Farm Credit Banks 2.33%, due 9/14/29 (c)		3,000,000		2,828,565
Federal Home Loan Banks 3.89%, due 5/3/28 (c)		3,000,000		3,000,165
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19 (a)		200,000		197,105
Federal National Mortgage Association 1.70%, due 1/27/20 (c)		3,000,000		2,983,227
Overseas Private Investment Corporation 3.33%, due 5/15/33		232,578		237,175
Overseas Private Investment Corporation 3.43%, due 6/1/33		225,441		232,237
				14,672,047

Community Development Financial Institutions - 3.1%

Capital Impact Partners 2.60%, due 12/15/22		2,000,000		1,960,970
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c)		3,000,000		3,014,295
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c)		2,000,000		2,001,122
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26		1,400,000		1,404,274
				8,380,661

Media & Entertainment - 2.1%

International Business Machines Corporation 8.375%, due 11/1/19		500,000		513,972
Microsoft Corporation 1.10%, due 8/8/19		3,000,000		2,988,744
Oracle Corporation 5.00%, due 7/8/19		1,000,000		1,004,308
Oracle Corporation 2.50%, due 5/15/22 (c)		1,000,000		995,252
				5,502,276

Software & Services - 1.2%

salesforce.com, Inc. 3.70%, due 4/11/28 (c)		3,000,000		3,144,477
--	--	-----------	--	-----------

Diversified Financials - 1.1%

Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c)		1,000,000		1,020,504
---	--	-----------	--	-----------

State Street Corporation 3.10%, due 5/15/23	\$	2,000,000	\$	2,019,700 3,040,204
Banks - 1.0%				
HSBC Holdings PLC 5.10%, due 4/5/21 (b)		1,500,000		1,563,532
JPMorgan Chase & Company 4.40%, due 7/22/20		1,000,000		1,020,515 2,584,047
Real Estate - 0.4%				
HCP, Inc. 3.875%, due 8/15/24 (c)		1,000,000		1,026,736
Telecommunication Services - 0.3%				
America Movil SAB de C.V. 5.00%, due 10/16/19 (b)		750,000		758,166
Healthy Living - 0.2%				
Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d)		500,000		551,039
Total Bonds & Notes (Cost \$83,207,641)				83,508,159
Certificates Of Deposit - 0.1%				
Self-Help Credit Union 1.30%, due 6/21/19		95,000		94,847
Self-Help Federal Credit Union 1.40%, due 3/17/20		240,000		237,841
Total Certificates Of Deposit (Cost \$335,000)				332,688
Short-term Investment - 3.2%				
UMB Money Market Fiduciary Account , 0.25% (f) (Cost \$8,376,711)				8,376,711
Total Short-term Investments (Cost \$8,376,711)				8,376,711
TOTAL INVESTMENTS (g) - 99.6%				
(Cost \$205,973,256)				264,888,492
Other Assets Less Liabilities - 0.4%				1,012,090
NET ASSETS -100.0%			\$	265,900,582

(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 \$3,505,024.

(e) Floating rate bond. Rate shown is currently in effect at April 30, 2019.

(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 \$205,848,214 resulting in gross unrealized appreciation and depreciation of \$60,703,069 and \$1,662,791 respectively, or net unrealized appreciation of \$59,040,278.

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.