

# GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS

October 31, 2019

(unaudited)

## COMMON STOCKS — 65.1%

	SHARES	VALUE
<b>Software &amp; Services — 8.5%</b>		
Adobe, Inc. (a) .....	6,573	\$ 1,826,834
Autodesk, Inc. (a) .....	11,965	1,763,162
Blackbaud, Inc. ....	20,007	1,679,588
Mastercard, Inc., Class A .....	23,949	6,629,323
Microsoft Corporation .....	57,484	8,241,481
PayPal Holdings, Inc. (a) .....	35,015	3,645,061
		<u>23,785,449</u>

## Healthcare Equipment & Services — 5.3%

Baxter International, Inc. ....	28,987	2,223,303
Cigna Corporation .....	22,049	3,934,865
CVS Health Corp. ....	31,621	2,099,318
Medtronic PLC (b) .....	22,868	2,490,325
Quest Diagnostics, Inc. ....	13,466	1,363,432
Stryker Corporation .....	12,760	2,759,605
		<u>14,870,848</u>

## Capital Goods — 5.0%

A.O. Smith Corporation .....	36,108	1,793,845
Hexcel Corporation .....	37,314	2,784,371
Illinois Tool Works, Inc. ....	11,220	1,891,468
Ingersoll-Rand PLC .....	26,748	3,394,054
Middleby Corporation (The) (a) .....	10,569	1,278,320
Wabtec Corporation .....	19,403	1,345,986
Xylem, Inc. ....	21,084	1,616,932
		<u>14,104,976</u>

## Pharmaceuticals & Biotechnology — 4.7%

Gilead Sciences, Inc. ....	39,389	2,509,473
Illumina, Inc. (a) .....	7,858	2,322,196
IQVIA Holdings, Inc. (a) .....	15,895	2,295,556
Merck & Company, Inc. ....	55,816	4,837,015
Waters Corporation (a) .....	5,791	1,225,491
		<u>13,189,731</u>

## Retailing — 4.5%

Booking Holdings, Inc. (a) .....	968	1,983,209
Home Depot, Inc. (The) .....	13,443	3,153,459
Target Corporation .....	26,125	2,793,024

## Retailing — (continued)

TJX Companies, Inc. (The) .....	47,508	\$ 2,738,836
Tractor Supply Company .....	20,224	<u>1,921,685</u>
		<u>12,590,213</u>

## Media & Entertainment — 4.1%

Alphabet, Inc., Class A (a) .....	6,261	7,881,347
Facebook, Inc., Class A (a) .....	13,120	2,514,448
New York Times Company (The), Class A .....	32,464	<u>1,003,137</u>
		<u>11,398,932</u>

## Insurance — 4.0%

Aflac, Inc. ....	56,782	3,018,531
Lincoln National Corporation .....	40,366	2,279,872
Reinsurance Group of America, Inc. ....	16,034	2,605,044
Travelers Companies, Inc. (The) .....	25,349	<u>3,322,240</u>
		<u>11,225,687</u>

## Technology Hardware & Equipment — 3.4%

Apple, Inc. ....	17,962	4,468,227
Cisco Systems, Inc. ....	52,034	2,472,135
Palo Alto Networks, Inc. (a) .....	11,443	<u>2,602,024</u>
		<u>9,542,386</u>

## Banks — 3.2%

East West Bancorp, Inc. ....	22,236	954,369
First Republic Bank .....	22,973	2,443,408
KeyCorp .....	133,909	2,406,345
PNC Financial Services Group, Inc. (The) .....	21,808	<u>3,199,234</u>
		<u>9,003,356</u>

## Real Estate — 2.8%

American Tower Corporation .....	10,311	2,248,623
AvalonBay Communities, Inc. ....	10,785	2,347,463
Boston Properties, Inc. ....	12,467	1,710,473

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	SHARES	VALUE		SHARES	VALUE
<b>Real Estate — (continued)</b>			<b>Food &amp; Staples Retailing — (continued)</b>		
HCP, Inc. ....	43,157	\$ 1,623,566	Sysco Corporation .....	18,023	\$ 1,439,497
		<u>7,930,125</u>			<u>4,567,471</u>
<b>Food &amp; Beverage — 2.7%</b>			<b>Household &amp; Personal Products — 1.5%</b>		
General Mills, Inc. ....	33,567	1,707,218	Church & Dwight Company, Inc.....	28,772	2,012,313
McCormick & Company, Inc. ....	14,991	2,408,904	Procter & Gamble Company		
Unilever NV (b) .....	56,418	3,342,202	(The) .....	17,374	2,163,237
		<u>7,458,324</u>			<u>4,175,550</u>
<b>Semiconductors — 2.1%</b>			<b>Consumer Durables &amp; Apparel — 1.4%</b>		
Analog Devices, Inc. ....	24,092	2,568,930	NIKE, Inc., Class B .....	24,970	2,236,063
ASML Holding NV (b) .....	8,209	2,150,512	VF Corporation .....	19,571	1,610,498
Xilinx, Inc. ....	13,861	1,257,747			<u>3,846,561</u>
		<u>5,977,189</u>			
<b>Materials — 2.0%</b>			<b>Utilities — 1.3%</b>		
Ball Corporation .....	38,017	2,660,049	American Water Works		
Ingevity Corporation (a) .....	9,403	791,827	Company, Inc. ....	28,536	<u>3,517,633</u>
International Flavors &					
Fragrances, Inc. ....	16,689	2,036,225			
		<u>5,488,101</u>			
<b>Renewable Energy &amp; Energy Efficiency — 1.8%</b>			<b>Diversified Financials — 1.0%</b>		
First Solar, Inc. (a) .....	30,177	1,562,867	Bank of New York Mellon		
Hannon Armstrong Sustainable			Corporation (The) .....	29,888	1,397,264
Infrastructure Capital, Inc. ....	33,225	992,098	Charles Schwab Corporation		
Ormat Technologies, Inc. ....	31,517	2,412,942	(The) .....	38,304	1,559,356
		<u>4,967,907</u>			<u>2,956,620</u>
<b>Telecommunication Services — 1.7%</b>			<b>Transportation — 1.0%</b>		
Verizon Communications, Inc. ....	77,199	<u>4,668,223</u>	J.B. Hunt Transport Services, Inc. ....	9,336	1,097,540
<b>Food &amp; Staples Retailing — 1.6%</b>					
Costco Wholesale Corporation .....	10,528	3,127,974			

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*continued*

	SHARES	VALUE		PRINCIPAL AMOUNT	VALUE
<b>Transportation — (continued)</b>					
United Parcel Service, Inc., Class B .....	14,085	\$ 1,622,170			
		<u>2,719,710</u>			
<b>Consumer Services — 0.6%</b>					
Starbucks Corporation .....	21,537	<u>1,821,169</u>			
<b>Commercial &amp; Professional Services — 0.5%</b>					
Verisk Analytics, Inc. ....	9,081	<u>1,314,021</u>			
<b>Automobiles &amp; Components — 0.4%</b>					
BorgWarner, Inc. ....	29,100	<u>1,212,888</u>			
Total Common Stocks		<u>182,333,070</u>			
(Cost \$116,851,278) .....					
	PRINCIPAL AMOUNT				
<b>BONDS &amp; NOTES — 29.7%</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	3,095,124	<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — (continued)</b>		
Apple, Inc. 3.00%, due 6/20/27 (c) .....	1,000,000	1,057,901	Digital Realty Trust LP 3.95%, due 7/1/22 (c) .....	\$ 2,000,000	\$ 2,089,510
Asian Development Bank 2.125%, due 3/19/25 (b) .....	1,000,000	1,026,679	European Investment Bank 2.50%, due 10/15/24 (b) .....	2,000,000	2,084,678
Bank of America Corporation 2.151%, due 11/9/20 (c) .....	1,750,000	1,750,024	European Investment Bank 2.125%, due 4/13/26 (b) .....	500,000	514,435
Boston Properties LP 4.50%, due 12/1/28 (c) .....	3,000,000	3,434,112	International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b) .....	2,000,000	2,051,786
City & County of San Francisco CA Community Facilities District No. 2014-1 2.75%, due 9/1/23 .....	650,000	668,018	International Finance Corporation 2.125%, due 4/7/26 (b) .....	500,000	513,861
City of San Francisco CA Public Utilities Commission Water Revenue 2.806%, due 11/1/23 .....	2,000,000	2,067,520	Kommunalbanken AS 1.375%, due 10/26/20 (b)(d) .....	2,000,000	1,992,588
			Korea Development Bank (The) 2.768% (LIBOR 3 Month+72.50 basis points), due 7/6/22 (b)(e) .....	1,250,000	1,260,478
			Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b) .....	1,000,000	1,008,247
			National Australia Bank Ltd. 3.625%, due 6/20/23 (b) .....	2,000,000	2,102,830
			Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)(d) .....	1,000,000	1,037,160
			Nordic Investment Bank 2.25%, due 9/30/21 (b) .....	1,500,000	1,516,694
			Overseas Private Investment Corporation 3.28%, due 9/15/29 .....	749,242	794,764
			Overseas Private Investment Corporation 3.05%, due 6/15/35 .....	1,500,000	1,597,222
			Overseas Private Investment Corporation 2.58%, due 7/15/38 .....	3,000,000	3,109,329
			Regency Centers LP 3.75%, due 6/15/24 (c) .....	2,000,000	2,107,030

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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — (continued)</b>		
San Francisco Bay Area Rapid Transit District 2.622%, due 8/1/29 .....	\$ 2,000,000	\$ 2,066,400
Starbucks Corporation 2.45%, due 6/15/26 (c) .....	3,000,000	3,027,930
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b) .....	2,000,000	2,011,416
Svensk Exportkredit AB 1.875%, due 6/23/20 (b) .....	1,500,000	1,500,837
Verizon Communications, Inc. 3.875%, due 2/8/29 (c) .....	3,000,000	3,320,550
		<u>48,807,123</u>

## U.S. Government Agencies — 4.9%

Federal Farm Credit Banks Funding Corporation 1.80%, due 6/15/20 .....	200,000	200,240
Federal Farm Credit Banks Funding Corporation 1.625%, due 9/17/21 .....	3,000,000	3,001,602
Federal Farm Credit Banks Funding Corporation 2.26%, due 11/13/24 .....	500,000	516,547
Federal Farm Credit Banks Funding Corporation 2.80%, due 11/12/27 .....	3,000,000	3,230,997
Federal Farm Credit Banks Funding Corporation 2.33%, due 9/14/29 (c) .....	3,000,000	3,000,006
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19 (a) .....	200,000	199,710
Federal National Mortgage Association 1.70%, due 1/27/20 (c) .....	3,000,000	3,000,045
Overseas Private Investment Corporation 3.33%, due 5/15/33 .....	231,856	248,418

## U.S. Government Agencies — (continued)

Overseas Private Investment Corporation 3.43%, due 6/1/33 .....	\$ 221,957	\$ 242,340
		<u>13,639,905</u>

## Community Development Financial Institutions — 3.1%

Capital Impact Partners 2.60%, due 12/15/22 .....	2,000,000	2,007,418
Enterprise Community Loan Fund, Inc. 4.152%, due 11/1/28 (c) .....	3,000,000	3,189,813
Local Initiatives Support Corporation 3.782%, due 3/1/27 (c) .....	2,000,000	2,102,438
Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26 .....	1,400,000	1,463,662
		<u>8,763,331</u>

## Software & Services — 1.2%

salesforce.com, Inc. 3.70%, due 4/11/28 (c) .....	3,000,000	3,315,027
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## Diversified Financials — 1.1%

Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21 (c) .....	1,000,000	1,031,088
State Street Corporation 3.10%, due 5/15/23 .....	2,000,000	2,070,468
		<u>3,101,556</u>

## Banks — 0.9%

HSBC Holdings PLC 5.10%, due 4/5/21 (b) .....	1,500,000	1,564,843
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(unaudited)

*concluded*

	PRINCIPAL AMOUNT	VALUE
<b>Banks — (continued)</b>		
JPMorgan Chase & Company 4.40%, due 7/22/20 .....	\$ 1,000,000	\$ 1,018,138
		<u>2,582,981</u>
<b>Media &amp; Entertainment — 0.5%</b>		
International Business Machines Corporation 8.375%, due 11/1/19 .....	500,000	500,000
Oracle Corporation 2.50%, due 5/15/22 (c) .....	1,000,000	1,015,850
		<u>1,515,850</u>
<b>Real Estate — 0.4%</b>		
HCP, Inc. 3.875%, due 8/15/24 (c) .....	1,000,000	1,073,163
<b>Healthy Living — 0.2%</b>		
Whole Foods Market, Inc. 5.20%, due 12/3/25 (c)(d) .....	500,000	569,901
Total Bonds & Notes (Cost \$80,344,725) .....		<u>83,368,837</u>
	PRINCIPAL AMOUNT	
<b>CERTIFICATES OF DEPOSIT — 0.1%</b>		
Self-Help Federal Credit Union 1.40%, due 3/17/20 .....	240,000	239,840
Total Certificates Of Deposit (Cost \$240,000) .....		<u>239,840</u>

## SHORT-TERM INVESTMENTS — 4.9%

UMB Money Market Fiduciary Account, 0.25% (f) (Cost \$13,765,478) .....	\$ 13,765,478
Total Short-term Investments (Cost \$13,765,478) .....	<u>13,765,478</u>

## TOTAL INVESTMENTS (g) — 99.8%

(Cost \$211,201,481) .....	279,707,225
Other Assets Less Liabilities — 0.2% .....	<u>619,018</u>

## NET ASSETS — 100.0%

\$280,326,243

- (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 \$3,599,649.
- (e) Floating rate bond. Rate shown is currently in effect at October 31, 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 \$211,054,179 resulting in gross unrealized appreciation and depreciation of \$69,907,270 and \$1,254,224 respectively, or net unrealized appreciation of \$68,653,046.

See Notes to Financial Statements

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](http://www.greencentury.com), e-mail [info@greencentury.com](mailto: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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