				SHARES	VALUE
COMMON STOCKS — 63.2%	SHARES	VALUE	Healthcare Equipment & Service	es — (conti	nued)
			Stryker Corporation	12,760	\$ 2,378,847
Software & Services — 10.5%			, ,	,	13,836,713
Adobe, Inc. (a)	8,785	\$ 3,106,727			20,000,00
Autodesk, Inc. (a)	11,965	2,239,010	Media & Entertainment — 4.4%		
Blackbaud, Inc	20,007	1,105,587	Alphabet, Inc., Class A (a)	5,733	7,720,631
Mastercard, Inc., Class A	23,949	6,585,257	Early II. Class A (a)		
Microsoft Corporation	48,079	8,616,238	Facebook, Inc., Class A (a) New York Times Company (The),	13,120	2,685,795
PayPal Holdings, Inc. (a)	46,394	5,706,462	* *	<b>5</b> 0.000	4 040 804
salesforce.com, Inc. (a)	13,615	2,204,949	Class A	59,028	1,919,591
D	<b>=</b> 40/	29,564,230			12,326,017
Pharmaceuticals & Biotechnol					
AstraZeneca PLC ADR (b)	69,516	3,634,297	Retailing — 4.3%		
Gilead Sciences, Inc	29,081	2,442,804	Booking Holdings, Inc. (a)	968	1,433,192
Illumina, Inc. (a)	7,858	2,506,938	Home Depot, Inc. (The)	13,443	2,955,175
IQVIA Holdings, Inc. (a)	15,895	2,266,468	Target Corporation	22,417	2,460,041
Merck & Company, Inc	55,816	4,428,441	TJX Companies, Inc. (The)	55,313	2,713,103
		15,278,948	Tractor Supply Company	25,106	2,546,501
					12,108,012
Capital Goods — 5.4%					12,100,012
A.O. Smith Corporation	36,108	1,530,257	Banks — 3.6%		
Deere & Company	8,712	1,263,763			
Eaton Corporation PLC	30,012	2,506,002	East West Bancorp, Inc	48,545	1,702,473
Illinois Tool Works, Inc	11,220	1,823,250	First Republic Bank	32,474	3,386,714
Rockwell Automation, Inc	8,926	1,691,298	KeyCorp	161,925	1,886,426
Trane Technologies PLC	33,689	2,945,092	PNC Financial Services Group, Inc. (The)	29,597	7 2 157 112
Westinghouse Air Brake	,	,,	mc. (me)	29,391	3,157,112 10,132,725
Technologies Corporation	33,630	1,897,405			10,132,723
Xylem, Inc	21,084	1,515,940	Technology Hardware & Equip	ment — 3 4º	6
		15,173,007	Apple, Inc	25,155	7,390,539
		-, -,	Palo Alto Networks, Inc. (a)	11,443	2,248,664
	4.00/		ruio riito retworko, me. (a)	11,110	
Healthcare Equipment & Servi		2 007 450			9,639,203
Anthem, Inc.	9,997	2,806,458			
Baxter International, Inc	28,987	2,573,466	Insurance — 2.3%		
CVS Health Corp	31,621	1,946,272	Aflac, Inc	56,782	2,114,562
Medtronic PLC	22,868	2,232,603	Lincoln National Corporation	46,732	1,657,584
Quest Diagnostics, Inc	17,247	1,899,067	-		

GREEN CENTURY BALA	NCED FUN	ID PORTFOL	IO OF INVESTMENTS		
April 30, 2020 (unaudited)					continued
	SHARES	VALUE		SHARES	VALUE
Insurance — (continued)			Food & Beverage — (continued	d)	
Travelers Companies, Inc. (The)	25,349	\$ 2,565,572 6,337,718	Unilever NV (b)	56,418	\$ 2,788,178 5,139,366
Semiconductors — 2.2%			Consumer Durables & Apparel		
Analog Devices, Inc	24,092	2,640,483	NIKE, Inc., Class B	24,970	2,176,885
ASML Holding NV (b)	8,209	2,367,722	VF Corporation	29,891	1,736,667
Xilinx, Inc	13,861	1,211,451			3,913,552
		6,219,656			
Materials — 2.2%			Diversified Financials — 1.2% Bank of New York Mellon		
Ball Corporation	38,017	2,493,535	Corporation (The)	48,207	1,809,691
Ingevity Corporation (a)	43,897	2,279,132	Charles Schwab Corporation		
International Flavors &	0.475	1 241 510	(The)	38,304	1,444,827
Fragrances, Inc	9,475	1,241,510			3,254,518
		6,014,177			
		Telecommunication Services — 1.1%			
Renewable Energy & Energy I			Verizon Communications, Inc	55,645	3,196,805
First Solar, Inc. (a)	46,905	2,064,289	Transportation 0.00/		
Infrastructure Capital, Inc	86,805	2,429,672	Transportation — 0.8%	0.227	044.056
Ormat Technologies, Inc	24,340	1,519,059	J.B. Hunt Transport Services, Inc	9,336	944,056
0 .		6,013,020			
		<del></del>			
Real Estate — 1.9%	40.044	0.454.040			
American Tower Corporation	10,311	2,454,018			
AvalonBay Communities, Inc	10,785	1,757,416			
Boston Properties, Inc	12,467	1,211,543			
		5,422,977			
Food 9 Stoples Betsiling 4	00/				
Food & Staples Retailing — 1. Costco Wholesale Corporation	. <b>9%</b> 10,528	3,189,984			
*					
Sysco Corporation	36,213	2,037,706			
		5,227,690			
Food & Beverage — 1.8%					
McCormick & Company, Inc	14,991	2,351,188			

					commune
	SHARES	VALUE		PRINCIPAL	
Transportation — (continued)				AMOUNT	VALUE
United Parcel Service, Inc.,			One are and Occatain ability Barr	de Bereine	I. F
Class B	14,085	\$ 1,333,286 2,277,342	Green and Sustainability Bor Energy Efficiency — (contil City of San Francisco CA Public Utilities Commission Water Revenue		ole Energy &
Household & Personal Prod	ucts — 0.7%		2.806%, due 11/1/23	\$ 2,000,000	\$ 2,101,480
Procter & Gamble Company			Digital Realty Trust LP		
(The)	17,374	2,047,873	3.95%, due 7/1/22 (c) European Investment Bank	2,000,000	2,061,634
Utilities — 0.7%			2.50%, due 10/15/24 (b)	2,000,000	2,178,208
American Water Works			European Investment Bank 2.125%, due 4/13/26 (b)		
Company, Inc	15,570	1,894,713	International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)	500,000	544,800
Consumer Services — 0.6%	21,537	1,652,534	International Finance	2,000,000	2,151,852
Starbucks Corporation	,		Corporation	_,,,,,,,,,	_,,
Automobiles & Components –	_ 0.3%		2.125%, due 4/7/26 (b)		
BorgWarner, Inc	29,100	831,387	Kommunalbanken AS	500,000	544,384
Total Common Stocks (Cost \$130,249,379)	PRINCIPAL	177,502,183	1.375%, due 10/26/20 (b)(d) Korea Development Bank (The) 2.098% (3-Month USD Libor+72.5 basis points), due 7/6/22 (b)(e)	2,000,000	2,009,138
	AMOUNT		Kreditanstalt fuer Wiederaufbau	1,250,000	1,244,166
BONDS & NOTES — 32.1%			2.00%, due 11/30/21 (b) National Australia Bank Ltd. 3.625%, due 6/20/23 (b)	1,000,000	1,026,602
Green and Sustainability Bonds, Renewable Energy &			Nederlandse Waterschapsbank NV	2,000,000	2,139,570
Energy Efficiency — 17.8% Apple, Inc. 2.85%, due 2/23/23 (c)	\$ 3,000,000	3,169,812	2.375%, due 3/24/26 (b)(d) Nordic Investment Bank	1,000,000	1,092,258
Apple, Inc.	\$ 3,000,000	3,109,012	2.25%, due 9/30/21 (b)	4 500 000	4 500 000
3.00%, due 6/20/27 (c)	1,000,000	1,108,422	Regency Centers LP	1,500,000	1,538,892
Asian Development Bank 2.125%, due 3/19/25 (b)	1,000,000	1,074,951	3.75%, due 6/15/24 (c)	2,000,000	2,028,176
BlueHub Loan Fund, Inc. 2.89%, due 1/1/27	2,000,000	2,126,814	Starbucks Corporation	2,000,000	2,116,620
Boston Properties LP 4.50%, due 12/1/28 (c) City & County of San Francisco CA Community Facilities District No. 2014-1	3,000,000	3,387,741	2.45%, due 6/15/26 (c)	3,000,000	3,089,010
0.750/ 1 0/1/00	(50,000	(50 550			

continued

GREEN CENTURY BALANCED FUND PORTFOLIO OF INVESTMENTS April 30, 2020 (unaudited)

673,770

2.75%, due 9/1/23 ...... 650,000

continued

	PRINCIPAL AMOUNT	VALUE		PRINCIPAL AMOUNT	VALUE
Green and Sustainability Bonds, Renewable Energy & Energy Efficiency — (continued) Sumitomo Mitsui Banking Corporation			U.S. Government Agencies — (counted States International Development Finance Corporation	ontinued)	
2.45%, due 10/20/20 (b) Svensk Exportkredit AB	, ,	\$ 2,010,650	3.33%, due 5/15/33 \$ United States International	330,260	\$ 255,870
1.875%, due 6/23/20 (b) United States International	1,500,000	1,503,951	Development Finance Corporation		
Development Finance			3.43%, due 6/1/33	219,869	250,719
Corporation 3.28%, due 9/15/29	727,891	798,447			13,960,207
United States International Development Finance	,	,	Community Development Finan	cial Institut	tions—3.2%
Corporation	1 460 400	1 (15 507	Capital Impact Partners 2.60%, due 12/15/22	2,000,000	2,058,884
3.05%, due 6/15/35 United States International Development Finance	1,460,400	1,615,597	Enterprise Community Loan Fund, Inc.	2,000,000	2,000,004
Corporation 2.58%, due 7/15/38	3,000,000	3,246,174	4.152%, due 11/1/28 (c) Local Initiatives Support Corporation	3,000,000	3,233,772
Verizon Communications, Inc. 3.875%, due 2/8/29 (c)	3,000,000	3,464,784	3.782%, due 3/1/27 (c)	2,000,000	2,076,158
2 2 2/2/ 2222 / 2/ 2 (2/	-,,	50,047,903	Reinvestment Fund, Inc. (The) 3.78%, due 2/15/26	1,400,000	1,547,678
U.S. Government Agencies -	- 5.0%				8,916,492
Federal Farm Credit Banks Funding Corporation			Software & Services — 2.4%		
1.80%, due 6/15/20 Federal Farm Credit Banks	200,000	200,427	Adobe, Inc.		
Funding Corporation			3.25%, due 2/1/25 (c)	3,000,000	3,301,722
1.625%, due 9/17/21 Federal Farm Credit Banks Funding Corporation	3,000,000	3,055,971	salesforce.com, Inc. 3.70%, due 4/11/28 (c)	3,000,000	3,427,362
2.26%, due 11/13/24 Federal Farm Credit Banks	500,000	536,122			6,729,084
Funding Corporation 1.82%, due 12/18/25 Federal Farm Credit Banks	3,000,000	3,167,730	Diversified Financials — 1.1% Bank of New York Mellon Corporation (The)		
Funding Corporation 2.80%, due 11/12/27	3,000,000	3,369,159	3.55%, due 9/23/21 (c)	1,000,000	1,032,735
Federal Home Loan Banks					
1.875%, due 12/9/22	3,000,000	3,124,209			

concluded

	RINCIPAL AMOUNT	VALUE	PRINCIPAL AMOUNT VALUE
Diversified Financials — (continuate Street Corporation 3.10%, due 5/15/23 \$	,	\$ 2,094,572 3,127,307	Healthy Living — (continued) SHORT-TERM INVESTMENTS — 4.5% UMB Money Market Fiduciary Account, 0.01% (f) (Cost \$12,770,252)
Banks — 0.9%  HSBC Holdings PLC 5.10%, due 4/5/21 (b)  JPMorgan Chase & Company 4.40%, due 7/22/20	1,500,000 1,000,000	1,552,762 1,007,114 2,559,876	Total Short-term Investments (Cost \$12,770,252)
Capital Goods — 0.8% Ingersoll-Rand Luxembourg Finance SA 3.80%+, due 3/21/29 (b)(c)  Real Estate — 0.4% Healthpeak Properties Inc 3.875%+, due 8/15/24 (c)	2,000,000		<ul> <li>(a) Non-income producing security.</li> <li>(b) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.</li> <li>(c) Callable</li> <li>(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 \$3,688,607.</li> </ul>
Media & Entertainment — 0.3% Oracle Corporation 2.50%+, due 5/15/22 (c)	1,000,000	1,029,594	of these securities is \$3,688,607.  (e) Floating rate bond. Rate shown is currently in effect at April 30,2020.  (f) The rate quoted is the annualized seven-day yield of the fund at the period end.
Healthy Living — 0.2% Whole Foods Market, Inc. 5.20%+, due 12/3/25 (c)(d)  Total Bonds & Notes (Cost \$85,238,951)	500,000	587,211 90,161,311	

#### 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 <a href="https://www.greencentury.com">www.greencentury.com</a>, e-mail <a href="mailto:info@greencentury.com">info@greencentury.com</a> or call 1-800-93-GREEN for more information. Please read the Prospectus carefully before investing.

concluded

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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