

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

		SHARES	VALUE	SHARES	VALUE
<b>COMMON STOCKS — 63.2%</b>					
		SHARES	VALUE		
<b>Software &amp; Services — 10.5%</b>					
Adobe, Inc. (a) .....	8,785	\$ 3,106,727			
Autodesk, Inc. (a) .....	11,965	2,239,010			
Blackbaud, Inc. . . . .	20,007	1,105,587			
Mastercard, Inc., Class A .....	23,949	6,585,257			
Microsoft Corporation. ....	48,079	8,616,238			
PayPal Holdings, Inc. (a) .....	46,394	5,706,462			
salesforce.com, Inc. (a) .....	13,615	2,204,949			
		<u>29,564,230</u>			
<b>Pharmaceuticals &amp; Biotechnology — 5.4%</b>					
AstraZeneca PLC ADR (b).....	69,516	3,634,297			
Gilead Sciences, Inc. . . . .	29,081	2,442,804			
Illumina, Inc. (a) .....	7,858	2,506,938			
IQVIA Holdings, Inc. (a) .....	15,895	2,266,468			
Merck & Company, Inc. ....	55,816	4,428,441			
		<u>15,278,948</u>			
<b>Capital Goods — 5.4%</b>					
A.O. Smith Corporation .....	36,108	1,530,257			
Deere & Company. ....	8,712	1,263,763			
Eaton Corporation PLC .....	30,012	2,506,002			
Illinois Tool Works, Inc. ....	11,220	1,823,250			
Rockwell Automation, Inc.....	8,926	1,691,298			
Trane Technologies PLC .....	33,689	2,945,092			
Westinghouse Air Brake Technologies Corporation . . . .	33,630	1,897,405			
Xylem, Inc. ....	21,084	1,515,940			
		<u>15,173,007</u>			
<b>Healthcare Equipment &amp; Services — 4.9%</b>					
Anthem, Inc. ....	9,997	2,806,458			
Baxter International, Inc. ....	28,987	2,573,466			
CVS Health Corp. ....	31,621	1,946,272			
Medtronic PLC .....	22,868	2,232,603			
Quest Diagnostics, Inc. ....	17,247	1,899,067			
<b>Healthcare Equipment &amp; Services — (continued)</b>					
Stryker Corporation. ....	12,760	\$ 2,378,847			
		<u>13,836,713</u>			
<b>Media &amp; Entertainment — 4.4%</b>					
Alphabet, Inc., Class A (a) . . . . .	5,733	7,720,631			
Facebook, Inc., Class A (a) . . . . .	13,120	2,685,795			
New York Times Company (The), Class A .....	59,028	1,919,591			
		<u>12,326,017</u>			
<b>Retailing — 4.3%</b>					
Booking Holdings, Inc. (a) . . . . .	968	1,433,192			
Home Depot, Inc. (The) . . . . .	13,443	2,955,175			
Target Corporation . . . . .	22,417	2,460,041			
TJX Companies, Inc. (The) . . . . .	55,313	2,713,103			
Tractor Supply Company . . . . .	25,106	2,546,501			
		<u>12,108,012</u>			
<b>Banks — 3.6%</b>					
East West Bancorp, Inc. . . . .	48,545	1,702,473			
First Republic Bank . . . . .	32,474	3,386,714			
KeyCorp . . . . .	161,925	1,886,426			
PNC Financial Services Group, Inc. (The) . . . . .	29,597	3,157,112			
		<u>10,132,725</u>			
<b>Technology Hardware &amp; Equipment — 3.4%</b>					
Apple, Inc. . . . .	25,155	7,390,539			
Palo Alto Networks, Inc. (a) . . . . .	11,443	2,248,664			
		<u>9,639,203</u>			
<b>Insurance — 2.3%</b>					
Aflac, Inc. . . . .	56,782	2,114,562			
Lincoln National Corporation . . . . .	46,732	1,657,584			

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*continued*

	SHARES	VALUE		SHARES	VALUE
<b>Insurance — (continued)</b>			<b>Food &amp; Beverage — (continued)</b>		
Travelers Companies, Inc. (The) . . .	25,349	\$ 2,565,572	Unilever NV (b) . . . . .	56,418	\$ 2,788,178
		<u>6,337,718</u>			<u>5,139,366</u>
<b>Semiconductors — 2.2%</b>			<b>Consumer Durables &amp; Apparel — 1.4%</b>		
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			<u>3,913,552</u>
		<u>6,219,656</u>	<b>Diversified Financials — 1.2%</b>		
<b>Materials — 2.2%</b>			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 &			(The) . . . . .	38,304	1,444,827
Fragrances, Inc. . . . .	9,475	1,241,510			<u>3,254,518</u>
		<u>6,014,177</u>	<b>Telecommunication Services — 1.1%</b>		
<b>Renewable Energy &amp; Energy Efficiency — 2.2%</b>			Verizon Communications, Inc. . . .	55,645	<u>3,196,805</u>
First Solar, Inc. (a) . . . . .	46,905	2,064,289	<b>Transportation — 0.8%</b>		
Hannon Armstrong Sustainable			J.B. Hunt Transport Services, Inc. .	9,336	944,056
Infrastructure Capital, Inc. . . . .	86,805	2,429,672			
Ormat Technologies, Inc. . . . .	24,340	1,519,059			
		<u>6,013,020</u>			
<b>Real Estate — 1.9%</b>					
American Tower Corporation . . . .	10,311	2,454,018			
AvalonBay Communities, Inc. . . .	10,785	1,757,416			
Boston Properties, Inc. . . . .	12,467	1,211,543			
		<u>5,422,977</u>			
<b>Food &amp; Staples Retailing — 1.9%</b>					
Costco Wholesale Corporation . . .	10,528	3,189,984			
Sysco Corporation . . . . .	36,213	2,037,706			
		<u>5,227,690</u>			
<b>Food &amp; Beverage — 1.8%</b>					
McCormick & Company, Inc. ....	14,991	2,351,188			



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*continued*

	PRINCIPAL AMOUNT	VALUE
<b>Green and Sustainability Bonds, Renewable Energy &amp; Energy Efficiency — (continued)</b>		
Sumitomo Mitsui Banking Corporation		
2.45%, due 10/20/20 (b).....	\$ 2,000,000	\$ 2,010,650
Svensk Exportkredit AB		
1.875%, due 6/23/20 (b).....	1,500,000	1,503,951
United States International Development Finance Corporation		
3.28%, due 9/15/29 .....	727,891	798,447
United States International Development Finance Corporation		
3.05%, due 6/15/35 .....	1,460,400	1,615,597
United States International Development Finance Corporation		
2.58%, due 7/15/38 .....	3,000,000	3,246,174
Verizon Communications, Inc.		
3.875%, due 2/8/29 (c) .....	3,000,000	<u>3,464,784</u>
		<u>50,047,903</u>
<b>U.S. Government Agencies — 5.0%</b>		
Federal Farm Credit Banks Funding Corporation		
1.80%, due 6/15/20 .....	200,000	200,427
Federal Farm Credit Banks Funding Corporation		
1.625%, due 9/17/21 .....	3,000,000	3,055,971
Federal Farm Credit Banks Funding Corporation		
2.26%, due 11/13/24 .....	500,000	536,122
Federal Farm Credit Banks Funding Corporation		
1.82%, due 12/18/25 .....	3,000,000	3,167,730
Federal Farm Credit Banks Funding Corporation		
2.80%, due 11/12/27 .....	3,000,000	3,369,159
Federal Home Loan Banks		
1.875%, due 12/9/22 .....	3,000,000	3,124,209

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Government Agencies — (continued)</b>		
United States International Development Finance Corporation		
3.33%, due 5/15/33 .....	\$ 230,260	\$ 255,870
United States International Development Finance Corporation		
3.43%, due 6/1/33 .....	219,869	<u>250,719</u>
		<u>13,960,207</u>
<b>Community Development Financial Institutions — 3.2%</b>		
Capital Impact Partners		
2.60%, due 12/15/22 .....	2,000,000	2,058,884
Enterprise Community Loan Fund, Inc.		
4.152%, due 11/1/28 (c) .....	3,000,000	3,233,772
Local Initiatives Support Corporation		
3.782%, due 3/1/27 (c) .....	2,000,000	2,076,158
Reinvestment Fund, Inc. (The)		
3.78%, due 2/15/26 .....	1,400,000	<u>1,547,678</u>
		<u>8,916,492</u>

	PRINCIPAL AMOUNT	VALUE
<b>Software &amp; Services — 2.4%</b>		
Adobe, Inc.		
3.25%, due 2/1/25 (c) .....	3,000,000	3,301,722
salesforce.com, Inc.		
3.70%, due 4/11/28 (c) .....	3,000,000	<u>3,427,362</u>
		<u>6,729,084</u>

	PRINCIPAL AMOUNT	VALUE
<b>Diversified Financials — 1.1%</b>		
Bank of New York Mellon Corporation (The)		
3.55%, due 9/23/21 (c) .....	1,000,000	1,032,735

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*concluded*

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<b>Diversified Financials — (continued)</b>		
State Street Corporation		
3.10%, due 5/15/23 .....	\$ 2,000,000	<u>\$ 2,094,572</u>
		<u>3,127,307</u>
<b>Banks — 0.9%</b>		
HSBC Holdings PLC		
5.10%, due 4/5/21 (b).....	1,500,000	1,552,762
JPMorgan Chase & Company		
4.40%, due 7/22/20 .....	1,000,000	<u>1,007,114</u>
		<u>2,559,876</u>
<b>Capital Goods — 0.8%</b>		
Ingersoll-Rand Luxembourg Finance SA		
3.80%+, due 3/21/29 (b)(c) . . .	2,000,000	<u>2,173,198</u>
<b>Real Estate — 0.4%</b>		
Healthpeak Properties Inc		
3.875%+, due 8/15/24 (c).....	1,000,000	<u>1,030,439</u>
<b>Media &amp; Entertainment — 0.3%</b>		
Oracle Corporation		
2.50%+, due 5/15/22 (c).....	1,000,000	<u>1,029,594</u>
<b>Healthy Living — 0.2%</b>		
Whole Foods Market, Inc.		
5.20%+, due 12/3/25 (c)(d) . . .	500,000	<u>587,211</u>
Total Bonds & Notes		
(Cost \$85,238,951) .....		<u>90,161,311</u>

<b>Healthy Living — (continued)</b>	
<b>SHORT-TERM INVESTMENTS — 4.5%</b>	
UMB Money Market Fiduciary Account, 0.01% (f)	
(Cost \$12,770,252) .....	<u>\$ 12,770,252</u>
Total Short-term Investments	
(Cost \$12,770,252) .....	<u>12,770,252</u>
<b>TOTAL INVESTMENTS — 99.8%</b>	
(Cost \$228,258,582) .....	280,433,746
Other Assets Less Liabilities — 0.2% .....	<u>448,922</u>
<b>NET ASSETS — 100.0%</b>	<u><u>\$280,882,668</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 \$3,688,607.
- (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.

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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