

GREEN CENTURY EQUITY FUND
PORTFOLIO OF INVESTMENTS

July 31, 2017

	SHARES		VALUE
Common Stocks - 99.6%			
Software & Services - 20.5%			
Accenture PLC, Class A (a)	14,082	\$	1,814,043
Adobe Systems, Inc. (b)	11,171		1,636,440
Alphabet, Inc., Class A (b)	6,720		6,353,760
Alphabet, Inc., Class C (b)	7,062		6,571,191
ANSYS, Inc. (b)	1,913		247,829
Autodesk, Inc. (b)	4,540		502,987
Automatic Data Processing, Inc. CA, Inc.	10,156		1,207,650
	7,152		221,998
Cadence Design Systems, Inc. (b)	6,379		235,385
Citrix Systems, Inc. (b)	3,557		280,932
Cognizant Technology Solutions Corporation, Class A	13,723		951,278
Convergys Corporation	2,036		48,803
Dell Technologies, Inc. Class V (b)	4,858		312,224
FleetCor Technologies, Inc. (b)	2,063		313,700
Fortinet, Inc. (b)	3,379		124,719
International Business Machines Corporation	20,429		2,955,463
Intuit, Inc.	5,507		755,615
Microsoft Corporation	166,022		12,069,799
Oracle Corporation	69,588		3,474,529
salesforce.com, Inc. (b)	14,975		1,359,730
Symantec Corporation	14,014		434,294
Teradata Corporation (b)	2,941		93,583
Western Union Company (The)	11,032		217,882
Workday, Inc., Class A (b)	2,811		287,031
			42,470,865
Pharmaceuticals & Biotechnology - 9.1%			
Agilent Technologies, Inc.	7,289		435,809
Amgen, Inc.	16,654		2,906,289
Bio-Techne Corporation	860		99,683
Biogen, Inc. (b)	4,883		1,414,068
BioMarin Pharmaceutical, Inc. (b)	3,930		344,779
Bristol-Myers Squibb Company	37,834		2,152,755
Celgene Corporation (b)	17,585		2,381,185
Gilead Sciences, Inc.	29,559		2,249,144
Jazz Pharmaceuticals PLC (a)(b)	1,360		208,910
Merck & Company, Inc.	62,349		3,982,854
Mettler-Toledo International, Inc. (b)	582		333,532
PAREXEL International Corporation (b)	1,162		101,698
Quintiles IMS Holdings, Inc. (b)	3,212		290,847
Vertex Pharmaceuticals, Inc. (b)	5,630		854,747
Waters Corporation (b)	1,795		311,325
Zoetis, Inc.	11,158		697,598
			18,765,223
Capital Goods - 7.0%			
3M Company	13,470		2,709,760
A.O. Smith Corporation	3,385		181,267
AGCO Corporation	1,456		105,036
Air Lease Corporation	2,223		87,986
Allegion PLC (a)	2,195		178,322
Applied Industrial Technologies, Inc.	892		50,398
Builders FirstSource, Inc. (b)	2,174		34,067

Caterpillar, Inc.	13,262	\$	1,511,205
Cummins, Inc.	3,622		608,134
Deere & Company	6,107		783,406
Dover Corporation	3,552		298,368
Eaton Corporation PLC	10,158		794,863
EMCOR Group, Inc.	1,349		91,058
Fastenal Company	6,476		278,209
Flowserve Corporation	2,910		119,688
Fortive Corporation	7,062		457,194
Fortune Brands Home & Security, Inc.	3,507		230,305
Graco, Inc.	1,276		148,067
Granite Construction, Inc.	946		46,373
H&E Equipment Services, Inc.	681		15,370
Illinois Tool Works, Inc.	7,050		992,005
Ingersoll-Rand PLC	5,868		515,680
Lincoln Electric Holdings, Inc.	1,343		117,190
Masco Corporation	7,210		274,917
Meritor, Inc. (b)	1,997		34,508
Middleby Corporation (The) (b)	1,292		168,839
Owens Corning	2,524		169,234
Parker Hannifin Corporation	3,020		501,260
Quanta Services, Inc. (b)	3,464		116,841
Rockwell Automation, Inc.	2,916		481,227
Roper Technologies, Inc.	2,303		535,355
Sensata Technologies Holding NV (b)	3,850		173,712
Snap-on, Inc.	1,328		204,778
Stanley Black & Decker, Inc.	3,452		485,662
Tennant Company	363		27,425
Timken Company (The)	1,610		73,255
United Rentals, Inc. (b)	1,928		229,355
W.W. Grainger, Inc.	1,270		211,760
WABCO Holdings, Inc. (b)	1,164		160,131
Wabtec Corporation	1,965		148,082
Wesco Aircraft Holdings, Inc. (b)	1,261		13,682
Xylem, Inc.	4,091		232,082
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			14,596,056

Diversified Financials - 5.4%

Ally Financial, Inc.	10,695		242,135
American Express Company	17,306		1,474,990
Ameriprise Financial, Inc.	3,489		505,486
Bank of New York Mellon Corporation (The)	23,467		1,244,455
BlackRock, Inc.	2,738		1,167,839
Charles Schwab Corporation (The)	27,171		1,165,636
CME Group, Inc.	7,687		942,580
FactSet Research Systems, Inc.	890		148,826
Franklin Resources, Inc.	7,727		346,015
Invesco Ltd.	9,189		319,502
Legg Mason, Inc.	2,008		80,340
Moody's Corporation	3,895		512,699
Northern Trust Corporation	4,734		414,272
S&P Global, Inc.	5,841		897,119
State Street Corporation	8,650		806,439
T. Rowe Price Group, Inc.	5,523		456,863
TD Ameritrade Holding Corporation	5,933		271,316
Voya Financial, Inc.	4,304		168,889
			<hr/>
			11,165,401

Semiconductors - 5.3%

Advanced Micro Devices, Inc. (b)	18,798		255,841
Analog Devices, Inc.	8,215		649,067
Applied Materials, Inc.	24,424		1,082,227
Intel Corporation	106,944		3,793,304
Lam Research Corporation	3,680		586,813
Microchip Technology, Inc.	4,899		392,116

NVIDIA Corporation	12,190	\$ 1,980,997
Skyworks Solutions, Inc.	4,185	438,881
Texas Instruments, Inc.	22,620	1,840,815
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		11,020,061
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Food & Beverage - 5.1%		
Archer-Daniels-Midland Company	12,907	544,417
Bunge Ltd.	3,133	245,596
Campbell Soup Company	4,212	222,520
Coca-Cola Company (The)	92,220	4,227,365
Darling Ingredients, Inc. (b)	3,820	62,151
Dr. Pepper Snapple Group, Inc.	4,152	378,496
General Mills, Inc.	13,062	727,031
Hormel Foods Corporation	6,634	226,684
Ingredion, Inc.	1,651	203,601
JM Smucker Company (The)	2,608	317,915
Kellogg Company	5,971	406,028
Kraft Heinz Company (The)	13,763	1,203,712
McCormick & Company, Inc.	2,556	243,587
Mondelez International, Inc., Class A	34,527	1,519,879
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		10,528,982
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Real Estate - 4.7%		
American Tower Corporation	9,660	1,316,948
AvalonBay Communities, Inc.	3,095	595,323
Boston Properties, Inc.	3,485	421,371
CBRE Group, Inc., Class A (b)	6,812	258,788
Corporate Office Properties Trust	2,215	73,737
Digital Realty Trust, Inc.	3,597	414,878
Duke Realty Corporation	7,958	227,519
Equinix, Inc.	1,742	785,172
Equity Residential	8,279	563,469
Federal Realty Investment Trust	1,642	217,779
Forest City Realty Trust, Inc., Class A	4,555	111,051
HCP, Inc.	10,659	337,357
Host Hotels & Resorts, Inc.	16,914	315,615
Iron Mountain, Inc.	5,769	210,165
Jones Lang LaSalle, Inc.	1,056	134,344
Liberty Property Trust	3,334	140,095
Macerich Company (The)	2,745	157,536
Potlatch Corporation	860	41,151
Prologis, Inc.	11,944	726,315
Realty Holdings Corporation	3,114	103,385
SBA Communications Corporation, Class A (b)	2,745	377,575
Simon Property Group, Inc.	7,237	1,147,065
UDR, Inc.	6,012	235,009
Vornado Realty Trust	3,881	307,957
Weyerhaeuser Company	16,951	559,722
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		9,779,326
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Healthcare Equipment & Services - 4.4%		
Align Technology, Inc. (b)	1,720	287,636
AmerisourceBergen Corporation	3,696	346,759
Becton, Dickinson and Company	5,112	1,029,557
Cardinal Health, Inc.	7,120	550,091
Centene Corporation (b)	3,865	306,958
Cerner Corporation (b)	6,736	433,596
Cigna Corporation	5,812	1,008,731
Cooper Companies, Inc. (The)	1,111	270,940
Dentsply Sirona, Inc.	5,264	326,526
Edwards Lifesciences Corporation (b)	4,797	552,518
Envision Healthcare Holdings, Inc. (b)	2,643	149,145
HCA Holdings, Inc. (b)	6,717	539,644
Henry Schein, Inc. (b)	1,804	328,707
Hologic, Inc. (b)	6,333	279,982

Humana, Inc.	3,366	\$	778,219
IDEXX Laboratories, Inc. (b)	2,005		333,752
Laboratory Corporation of America Holdings (b)	2,325		369,466
MEDNAX, Inc. (b)	2,083		97,859
Patterson Companies, Inc.	1,893		78,976
Quest Diagnostics, Inc.	3,078		333,378
ResMed, Inc.	3,176		244,933
Select Medical Holdings Corporation (b)	2,541		41,164
Varian Medical Systems, Inc. (b)	2,086		202,592
VCA, Inc. (b)	1,843		170,625
			<hr/>
			9,061,754

Media - 4.3%

Charter Communications, Inc., Class A (b)	4,866		1,907,034
Discovery Communications, Inc., Class A (b)	3,410		83,886
Discovery Communications, Inc., Class C (b)	5,006		115,789
John Wiley & Sons, Inc., Class A	1,008		55,692
Liberty Global PLC LiLAC, Class A (a)(b)	1,064		27,366
Liberty Global PLC LiLAC, Class C (a)(b)	2,675		68,266
Liberty Global PLC, Class A (a)(b)	5,477		185,451
Liberty Global PLC, Series C (a)(b)	13,578		444,951
New York Times Company (The), Class A	2,785		52,915
Scholastic Corporation	689		28,545
Scripps Networks Interactive, Inc., Class A	1,979		172,985
Time Warner, Inc.	17,497		1,792,043
Walt Disney Company (The)	35,756		3,930,657
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			8,865,580

Household & Personal Products - 4.1%

Avon Products, Inc. (a)(b)	9,248		33,663
Clorox Company (The)	2,918		389,524
Colgate-Palmolive Company	18,975		1,369,995
Estee Lauder Companies, Inc. (The), Class A	5,039		498,811
Kimberly-Clark Corporation	8,047		991,068
Procter & Gamble Company (The)	57,797		5,249,123
			<hr/>
			8,532,184

Retailing - 4.1%

AutoNation, Inc. (b)	1,516		64,248
Best Buy Company, Inc.	6,412		374,076
Buckle, Inc. (The)	624		10,670
Caleres Inc.	927		25,289
CarMax, Inc. (b)	4,300		284,875
Foot Locker, Inc.	3,028		142,891
GameStop Corporation, Class A	2,214		48,022
Gap, Inc. (The)	5,458		130,064
HSN, Inc.	723		28,667
Kohl's Corporation	4,012		165,896
LKQ Corporation (b)	7,151		247,139
Lowe's Companies, Inc.	19,662		1,521,839
Netflix, Inc. (b)	9,735		1,768,460
Nordstrom, Inc.	2,825		137,210
Nutrisystem, Inc.	634		35,346
Office Depot, Inc.	11,972		70,276
Pier 1 Imports, Inc.	1,662		7,662
Pool Corporation	902		97,524
Priceline Group, Inc. (The) (b)	1,112		2,255,692
Shutterfly, Inc. (b)	661		32,415
Signet Jewelers Ltd.	1,387		84,829
Staples, Inc.	14,776		149,976
Tiffany & Company	2,840		271,248
Tractor Supply Company	2,985		167,518
Ulta Beauty, Inc. (b)	1,341		336,873
Weyco Group, Inc.	142		3,959
			<hr/>
			8,462,664

Insurance - 3.9%

Aflac, Inc.	9,066	\$	723,013
Allstate Corporation (The)	8,270		752,570
Chubb Ltd. (a)	10,526		1,541,638
Hartford Financial Services Group, Inc. (The)	8,364		460,020
Loews Corporation	6,542		318,465
Marsh & McLennan Companies, Inc.	11,652		908,506
Principal Financial Group, Inc.	6,546		436,946
Progressive Corporation (The)	13,102		617,497
Prudential Financial, Inc.	9,723		1,100,935
Travelers Companies, Inc. (The)	6,302		807,223
Willis Towers Watson PLC (a)	2,935		436,963
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			8,103,776
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Technology Hardware & Equipment - 3.5%

Calix, Inc. (b)	982		6,727
Cisco Systems, Inc.	113,282		3,562,719
Corning, Inc.	21,014		612,348
F5 Networks, Inc. (b)	1,489		179,797
Flex Ltd. (b)	11,970		191,400
Hewlett Packard Enterprise Company	37,565		657,763
HP, Inc.	38,319		731,893
Motorola Solutions, Inc.	3,701		335,607
Plantronics, Inc.	709		32,032
Super Micro Computer, Inc. (b)	833		22,366
TE Connectivity Ltd. (a)	8,045		646,737
Trimble, Inc. (b)	5,698		213,276
Xerox Corporation	4,904		150,406
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			7,343,071
			<hr/>

Consumer Services - 3.5%

Aramark	5,572		222,100
Choice Hotels International, Inc.	858		55,470
Darden Restaurants, Inc.	2,856		239,561
Domino's Pizza, Inc.	1,096		204,404
Hilton Worldwide Holdings, Inc.	4,501		281,447
Jack in the Box, Inc.	694		64,375
Marriott International, Inc., Class A	7,345		765,276
McDonald's Corporation	18,769		2,911,823
Royal Caribbean Cruises Ltd.	3,884		439,164
Starbucks Corporation	32,951		1,778,695
Vail Resorts, Inc.	908		191,370
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			7,153,685
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Materials - 2.8%

Air Products & Chemicals, Inc.	4,912		698,241
Albemarle Corporation	2,554		295,753
Avery Dennison Corporation	2,000		185,860
Axalta Coating Systems Ltd. (b)	4,871		153,437
Ball Corporation	7,561		316,806
Compass Minerals International, Inc.	794		54,826
Domtar Corporation	1,466		57,262
Ecolab, Inc.	5,947		783,041
H.B. Fuller Company	1,102		56,775
International Flavors & Fragrances, Inc.	1,809		240,923
Minerals Technologies, Inc.	809		57,277
Mosaic Company (The)	7,506		181,195
PPG Industries, Inc.	5,814		611,923
Praxair, Inc.	6,464		841,354
Schnitzer Steel Industries, Inc., Class A	531		13,700
Sealed Air Corporation	4,428		192,662
Sherwin-Williams Company (The)	1,891		637,778
Sonoco Products Company	2,230		108,110
WestRock Company	5,621		322,758
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			5,809,681
			<hr/>

Telecommunication Services - 2.6%

CenturyLink, Inc.	12,290	\$	285,988
Cincinnati Bell, Inc. (b)	821		15,312
Level 3 Communications, Inc. (b)	6,980		409,586
Sprint Corporation (b)	18,000		143,640
Verizon Communications, Inc.	92,221		4,463,497
			<hr/> 5,318,023 <hr/>

Transportation - 2.3%

ArcBest Corporation	526		14,623
Avis Budget Group, Inc. (b)	1,727		53,157
C.H. Robinson Worldwide, Inc.	3,184		208,870
CSX Corporation	20,945		1,033,426
Delta Air Lines, Inc.	4,146		204,647
Echo Global Logistics, Inc. (b)	579		7,903
Expeditors International of Washington, Inc.	4,098		241,290
Genesee & Wyoming, Inc., Class A (b)	1,408		91,745
Hertz Global Holdings, Inc. (b)	1,088		14,873
Kansas City Southern	2,425		250,236
Norfolk Southern Corporation	6,587		741,565
Ryder System, Inc.	1,183		86,075
Southwest Airlines Company	3,483		193,341
United Parcel Service, Inc., Class B	15,585		1,718,870
			<hr/> 4,860,621 <hr/>

Consumer Durables & Apparel - 2.3%

Callaway Golf Company	2,022		25,740
Columbia Sportswear Company	605		36,651
CSS Industries, Inc.	200		5,354
Deckers Outdoor Corporation (b)	738		47,867
Ethan Allen Interiors, Inc.	534		17,115
Garmin Ltd. (a)	2,935		147,308
Hanesbrands, Inc.	8,464		193,995
Hasbro, Inc.	2,515		266,288
La-Z-Boy, Inc.	1,044		35,287
Mattel, Inc.	7,809		156,336
Meritage Homes Corporation (b)	818		33,333
Michael Kors Holdings Ltd. (a)(b)	3,725		135,739
Mohawk Industries, Inc. (b)	1,432		356,554
Newell Brands, Inc.	10,890		574,121
NIKE, Inc., Class B	29,969		1,769,669
PVH Corporation	1,782		212,575
Tupperware Brands Corporation	1,142		69,331
Under Armour, Inc., Class A (b)	4,076		81,601
Under Armour, Inc., Class A (b)	4,274		77,402
VF Corporation	8,056		501,003
Wolverine World Wide, Inc.	2,141		60,376
			<hr/> 4,803,645 <hr/>

Banks - 2.0%

Bank of Hawaii Corporation	968		80,993
Cathay General Bancorp	1,613		60,407
CIT Group, Inc.	3,293		156,912
Citizens Financial Group, Inc.	11,587		406,472
Comerica, Inc.	3,982		287,938
Heartland Financial USA, Inc.	474		22,325
International Bancshares Corporation	1,199		42,445
KeyCorp	24,436		440,826
M&T Bank Corporation	3,161		515,717
New York Community Bancorp, Inc.	11,009		144,548
Old National Bancorp	3,156		51,443
People's United Financial, Inc.	7,630		133,067
PNC Financial Services Group, Inc. (The)	10,960		1,411,648
Signature Bank (b)	1,261		174,749
SVB Financial Group (b)	1,201		214,306

Umpqua Holdings Corporation	4,939	\$ 91,569
		<u>4,235,365</u>
Renewable Energy & Energy Efficiency - 1.0%		
Acuity Brands, Inc.	998	202,245
Itron, Inc. (b)	769	56,137
Johnson Controls International, PLC	21,176	824,810
Ormat Technologies, Inc.	868	51,472
SunPower Corporation (b)	1,332	14,838
Tesla Motors, Inc. (b)	2,911	941,621
		<u>2,091,123</u>
Commercial & Professional Services - 0.7%		
ACCO Brands Corporation (b)	2,275	26,504
Copart, Inc. (b)	4,617	145,389
Deluxe Corporation	1,042	75,232
Dun & Bradstreet Corporation (The)	853	94,478
Essendant, Inc.	801	9,996
Exponent, Inc.	556	36,251
Heidrick & Struggles International, Inc.	327	5,919
HNI Corporation	941	35,523
ICF International, Inc. (b)	392	17,738
IHS Markit Ltd. (a)(b)	8,425	393,026
Interface, Inc.	1,400	26,530
Kelly Services, Inc.	596	13,273
Knoll, Inc.	1,049	20,309
ManpowerGroup, Inc.	1,550	166,082
Navigant Consulting, Inc. (b)	1,017	17,218
On Assignment, Inc. (b)	1,119	55,111
R.R. Donnelley & Sons Company	1,494	18,466
Resources Connection, Inc.	605	8,077
Robert Half International, Inc.	2,944	133,216
RPX Corporation (b)	998	13,643
Steelcase, Inc.	1,843	25,157
Team, Inc. (b)	585	8,395
Tetra Tech, Inc.	1,334	63,298
TrueBlue, Inc. (b)	911	23,276
		<u>1,432,107</u>
Automobiles & Components - 0.3%		
Autoliv, Inc. (a)	2,021	219,056
BorgWarner, Inc.	4,769	222,903
Harley-Davidson, Inc.	4,029	196,092
		<u>638,051</u>
Food & Staples Retailing - 0.3%		
Sysco Corporation	11,601	610,445
Healthy Living - 0.2%		
Hain Celestial Group, Inc. (The) (b)	2,291	102,431
United Natural Foods, Inc. (b)	1,194	46,005
Whole Foods Market, Inc.	7,173	299,544
		<u>447,980</u>
Utilities - 0.2%		
American Water Works Company, Inc.	4,040	327,644
Total Common Stocks (Cost \$141,532,232)		<u>206,423,313</u>
Short-term Investment - 0.1%		
UMB Money Market Fiduciary Account , 0.01% (c) (Cost \$304,548)		<u>304,548</u>
Total Short-term Investments (Cost \$304,548)		<u>304,548</u>

TOTAL INVESTMENTS (d) - 99.7%

(Cost \$141,836,780)

206,727,861

Other Assets Less Liabilities - 0.3%

554,219

NET ASSETS -100.0%

\$ 207,282,080

(a) Securities whose values are determined or significantly influenced by trading in markets other than the United States or Canada.

(b) Non-income producing security.

(c) The rate quoted is the annualized seven-day yield of the fund at the period end.

(d) The cost of investments for federal income tax purposes is \$145,058,879 resulting in gross unrealized appreciation and depreciation of \$65,026,302 and \$3,357,320 respectively, or net unrealized appreciation of \$61,668,982.

The holdings of the Equity 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. The Funds' environmental criteria limit the investments available to the Funds compared to mutual funds that do not use environmental criteria.

The Green Century Funds are distributed by UMB Distribution Services, LLC.