

**GREEN CENTURY BALANCED FUND
PORTFOLIO OF INVESTMENTS**

April 30, 2017
(Unaudited)

	SHARES		VALUE
Common Stocks - 63.8%			
Software & Services - 9.1%			
Adobe Systems, Inc. (a)	6,573	\$	879,073
Alphabet, Inc., Class A (a)	6,261		5,788,420
ANSYS, Inc. (a)	19,510		2,149,222
Autodesk, Inc. (a)	24,032		2,164,562
Facebook, Inc., Class A (a)	9,840		1,478,460
MasterCard, Inc., Class A	19,606		2,280,570
Microsoft Corporation	37,870		2,592,580
PayPal Holdings, Inc. (a)	50,348		2,402,606
			19,735,493
Healthcare Equipment & Services - 5.8%			
Cardinal Health, Inc.	18,034		1,309,088
Cigna Corporation	22,049		3,447,802
Edwards Lifesciences Corporation (a)	13,372		1,466,507
Hologic, Inc. (a)	53,946		2,435,662
Medtronic PLC (b)	14,550		1,208,959
Quest Diagnostics, Inc.	13,466		1,420,798
Zimmer Biomet Holdings, Inc.	11,441		1,368,916
			12,657,732
Banks - 5.1%			
East West Bancorp, Inc.	22,236		1,206,748
Fifth Third Bancorp	57,295		1,399,717
First Republic Bank	22,973		2,124,083
KeyCorp	133,909		2,442,500
PNC Financial Services Group, Inc. (The)	21,808		2,611,508
Umpqua Holdings Corporation	71,619		1,265,508
			11,050,064
Capital Goods - 5.1%			
A.O. Smith Corporation	25,088		1,351,741
Hexcel Corporation	37,314		1,930,999
Illinois Tool Works, Inc.	19,517		2,695,103
Middleby Corporation (The) (a)	7,137		971,560
Wabtec Corporation	27,176		2,279,795
Xylem, Inc.	33,464		1,720,384
			10,949,582
Retailing - 4.0%			
Home Depot, Inc. (The)	13,443		2,098,452
Priceline Group, Inc. (The) (a)	968		1,787,722
Target Corporation	21,122		1,179,664
TJX Companies, Inc. (The)	25,802		2,029,069
Tractor Supply Company	26,359		1,631,886
			8,726,793
Insurance - 3.7%			
Aflac, Inc.	28,391		2,125,918
Chubb Ltd. (b)	15,375		2,110,219
Lincoln National Corporation	26,948		1,776,682
Reinsurance Group of America, Inc.	16,034		2,004,891
			8,017,710
Pharmaceuticals & Biotechnology - 3.4%			
Biogen, Inc. (a)	3,742		1,014,868

Celgene Corporation (a)	10,135	\$	1,257,247
Merck & Company, Inc.	55,816		3,479,011
Novartis A.G. American Depositary Receipt (b)	22,065		1,699,667
			7,450,793
Semiconductors - 3.2%			
Analog Devices, Inc.	28,893		2,201,646
ASML Holding NV (b)	10,141		1,337,091
NXP Semiconductors NV (a)(b)	11,145		1,178,584
Xilinx, Inc.	34,708		2,190,422
			6,907,743
Renewable Energy & Energy Efficiency - 3.1%			
8point3 Energy Partners LP	96,278		1,189,996
Acuity Brands, Inc.	4,829		850,387
EnerNOC, Inc. (a)	45,945		259,589
First Solar, Inc. (a)	16,509		487,841
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	53,040		1,162,637
Johnson Controls International, PLC	28,702		1,193,142
Ormat Technologies, Inc.	26,328		1,554,932
			6,698,524
Real Estate - 2.7%			
AvalonBay Communities, Inc.	10,785		2,047,424
Federal Realty Investment Trust	9,754		1,276,701
Forest City Realty Trust, Inc., Class A	42,047		950,262
HCP, Inc.	48,042		1,506,117
			5,780,504
Technology Hardware & Equipment - 2.5%			
Cisco Systems, Inc.	66,227		2,256,354
F5 Networks, Inc. (a)	12,973		1,675,204
Palo Alto Networks, Inc. (a)	13,944		1,511,669
			5,443,227
Food & Beverage - 2.3%			
General Mills, Inc.	300		17,253
McCormick & Company, Inc.	16,261		1,624,474
Unilever NV (b)	62,545		3,267,351
			4,909,078
Food & Staples Retailing - 1.9%			
Costco Wholesale Corporation	15,608		2,770,732
CVS Health Corporation	17,093		1,409,147
			4,179,879
Consumer Durables & Apparel - 1.7%			
Newell Brands, Inc.	33,175		1,583,774
NIKE, Inc., Class B	19,253		1,066,809
VF Corporation	19,571		1,069,164
			3,719,747
Materials - 1.6%			
Ball Corporation	12,591		968,122
International Flavors & Fragrances, Inc.	9,107		1,262,139
Sealed Air Corporation	27,148		1,195,055
			3,425,316
Consumer Services - 1.5%			
Panera Bread Company, Class A (a)	5,970		1,866,699
Starbucks Corporation	24,912		1,496,215
			3,362,914
Transportation - 1.3%			
J.B. Hunt Transport Services, Inc.	15,309		1,372,605
United Parcel Service, Inc., Class B	14,085		1,513,574
			2,886,179

Telecommunication Services - 1.2%

SBA Communications Corporation, Class A (a)	9,695	\$	1,226,320
Verizon Communications, Inc.	31,835		1,461,545
			2,687,865

Healthy Living - 1.1%

United Natural Foods, Inc. (a)	27,516		1,142,740
Whole Foods Market, Inc.	35,284		1,283,279
			2,426,019

Utilities - 0.9%

American Water Works Company, Inc.	23,952		1,910,412
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Diversified Financials - 0.7%

Charles Schwab Corporation (The)	38,304		1,488,110
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Household & Personal Products - 0.7%

Church & Dwight Company, Inc.	28,772		1,425,077
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Media - 0.6%

Omnicom Group, Inc.	15,070		1,237,548
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Automobiles & Components - 0.6%

BorgWarner, Inc.	29,100		1,230,348
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Total Common Stocks (Cost \$109,435,405)			138,306,657
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PRINCIPAL
AMOUNT

VALUE

Bonds & Notes - 32.1%**Green and Sustainability Bonds, Renewable Energy & Energy Efficiency - 18.3%**

Apple, Inc. 2.85%, due 2/23/23	\$	2,000,000	2,033,018
Asian Development Bank 2.125%, due 3/19/25 (b)		1,000,000	982,597
Bank of America Corporation 2.151%, due 11/9/20		1,750,000	1,739,442
Digital Realty Trust LP 3.95%, due 7/1/22		2,000,000	2,093,602
European Bank for Reconstruction & Development 0.875%, due 7/22/19 (b)		1,500,000	1,475,490
European Investment Bank 2.50%, due 10/15/24 (b)		2,000,000	2,021,474
European Investment Bank 2.125%, due 4/13/26 (b)		500,000	486,383
Export-Import Bank of Korea 1.75%, due 2/27/18 (b)		1,000,000	998,652
International Bank for Reconstruction & Development 2.125%, due 3/3/25 (b)		2,000,000	1,958,200
International Finance Corporation 2.125%, due 4/7/26 (b)		500,000	487,921
Kommunalbanken AS 1.375%, due 10/26/20 (b)		2,000,000	1,969,408
Kommuninvest I Sverige AB 1.50%, due 4/23/19 (b)		1,000,000	997,261
Kreditanstalt fuer Wiederaufbau 1.75%, due 10/15/19 (b)		3,000,000	3,014,850
Kreditanstalt fuer Wiederaufbau 2.00%, due 11/30/21 (b)		1,000,000	1,001,732
Local Initiatives Support Corporation 3.782%, due 3/1/27		2,000,000	2,000,000
Morgan Stanley 2.20%, due 12/7/18		3,000,000	3,015,363
Nederlandse Waterschapsbank NV 2.375%, due 3/24/26 (b)		1,000,000	978,260
Nordic Investment Bank 2.25%, due 9/30/21 (b)		1,500,000	1,518,267

Overseas Private Investment Corporation 3.28%, due 9/15/29	\$	800,000	\$	820,315
Overseas Private Investment Corporation 3.33%, due 5/15/33		235,464		239,379
Overseas Private Investment Corporation 3.43%, due 6/1/33		241,937		248,087
Regency Centers LP 3.75%, due 6/15/24		2,000,000		2,051,474
Starbucks Corporation 2.45%, due 6/15/26		2,000,000		1,932,090
Sumitomo Mitsui Banking Corporation 2.45%, due 10/20/20 (b)		2,000,000		2,000,300
Svensk Exportkredit AB 1.875%, due 6/23/20 (b)		1,500,000		1,500,392
Vornado Realty LP 2.50%, due 6/30/19		2,000,000		2,017,082
				39,581,039

U.S. Government Agencies - 3.9%

Fannie Mae Pool 1.76%, due 7/1/23		476,706		475,172
Federal Farm Credit Bank 1.80%, due 6/15/20		200,000		201,513
Federal Farm Credit Bank 2.26%, due 11/13/24		500,000		488,435
Federal Home Loan Bank 3.875%, due 12/14/18		550,000		572,590
Federal Home Loan Bank 1.25%, due 1/16/19		3,000,000		2,997,204
Federal Home Loan Mortgage Corporation 3.75%, due 3/27/19		500,000		522,751
Federal Home Loan Mortgage Corporation 0.00%, due 11/29/19		200,000		191,065
Federal National Mortgage Association 1.70%, due 1/27/20		3,000,000		3,000,420
				8,449,150

Software & Services - 3.6%

International Business Machines Corporation 8.375%, due 11/1/19		500,000		580,134
Microsoft Corporation 1.10%, due 8/8/19		3,000,000		2,971,788
Oracle Corporation 1.20%, due 10/15/17		500,000		499,983
Oracle Corporation 5.00%, due 7/8/19		1,000,000		1,071,416
Oracle Corporation 2.50%, due 5/15/22		1,000,000		1,006,106
Symantec Corporation 4.20%, due 9/15/20		1,500,000		1,565,250
				7,694,677

Banks - 2.9%

HSBC Bank USA N.A. 6.00%, due 8/9/17		500,000		506,102
HSBC Holdings PLC 5.10%, due 4/5/21 (b)		1,500,000		1,638,511
JPMorgan Chase & Company 4.40%, due 7/22/20		1,000,000		1,066,278
U.S. Bancorp 1.95%, due 11/15/18		3,000,000		3,017,283
				6,228,174

Pharmaceuticals & Biotechnology - 0.8%

Amgen, Inc. 5.70%, due 2/1/19		1,250,000		1,332,764
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Thermo Fisher Scientific, Inc. 2.40%, due 2/1/19	\$	500,000	\$	504,115 1,836,879
Diversified Financials - 0.5%				
Bank of New York Mellon Corporation (The) 3.55%, due 9/23/21		1,000,000		1,046,789
Real Estate - 0.5%				
HCP, Inc. 3.875%, due 8/15/24		1,000,000		1,012,104
Telecommunication Services - 0.4%				
America Movil SAB de C.V. 5.00%, due 10/16/19 (b)		750,000		801,497
Media - 0.3%				
Discovery Communications LLC 5.625%, due 8/15/19		705,000		759,959
Technology Hardware & Equipment - 0.3%				
EMC Corporation 1.875%, due 6/1/18		700,000		697,106
Healthy Living - 0.2%				
Whole Foods Market, Inc. 5.20%, due 12/3/25		500,000		524,795
Food & Staples Retailing - 0.2%				
CVS Health Corporation 2.25%, due 12/5/18		500,000		503,815
Healthcare Equipment & Services - 0.2%				
Stryker Corporation 1.30%, due 4/1/18		500,000		499,256
Total Bonds & Notes (Cost \$69,308,287)				69,635,240
Certificates Of Deposit - 0.2%				
Self-Help Credit Union 1.30%, due 6/21/19		95,000		94,263
Self-Help Federal Credit Union 1.40%, due 3/17/20		240,000		237,587
Total Certificates Of Deposit (Cost \$335,000)				331,850
Short-term Investment - 3.6%				
UMB Money Market Fiduciary Account , 0.01% (c) (Cost \$7,814,973)				7,814,973
Total Short-term Investments (Cost \$7,814,973)				7,814,973
TOTAL INVESTMENTS (d) - 99.7%				
(Cost \$186,893,665)				216,088,720
Other Assets Less Liabilities - 0.3%				582,321
NET ASSETS -100.0%			\$	216,671,041

(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) 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 \$186,544,192 resulting in gross unrealized appreciation and depreciation of \$33,646,107 and \$4,101,579 respectively, or net unrealized appreciation of \$29,544,528.

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

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