

Portfolio Holdings As Of 12/31/2011 - Winslow Green Growth Fund

	SECURITY NAME	MARKET VALUE	% OF ASSETS
Clean Energy	Rogers Corp.	\$ 5,611,493	3.06%
	Hexcel Corp.	\$ 5,637,637	3.08%
	Protonex Technology Corp.(Restricted)	\$ -	0.00%
	Capstone Turbine Wts Exer @1.60 9/17/2013	\$ -	0.00%
		\$ 11,249,130	6.14%
Environmental Services	Clean Harbors, Inc.	\$ 7,890,794	4.31%
	Heritage-Crystal Clean, Inc.	\$ 1,570,832	0.86%
	Verisk Analytics, Inc.	\$ 5,831,330	3.18%
	Tennant Co.	\$ 4,998,799	2.73%
		\$ 20,291,755	11.08%
Green Construction	A.O. Smith Corp.	\$ 7,645,628	4.17%
	Acuity Brands, Inc.	\$ 6,834,774	3.73%
	CLARCOR, Inc.	\$ 3,006,599	1.64%
	Quanex Building Products Corp.	\$ 5,425,660	2.96%
	Waterfurnace Renewable Energy Inc.	\$ 1,529,990	0.84%
		\$ 24,442,651	13.34%
Green Transportation	Westport Innovations, Inc.	\$ 4,383,924	2.39%
	HUB Group, Inc. Cl A	\$ 5,698,081	3.11%
	Polypore International, Inc.	\$ 3,803,771	2.08%
	Wabtec Corp.	\$ 6,736,675	3.68%
	LKQ Corp.	\$ 7,187,796	3.92%
		\$ 27,810,247	15.18%
Resource Efficiency	ANSYS, Inc.	\$ 3,966,354	2.17%
	Applied Micro Circuits Corp.	\$ 2,195,122	1.20%
	Athenahealth, Inc.	\$ 2,074,534	1.13%
	ClickSoftware Technologies Ltd.	\$ 2,886,398	1.58%
	Concur Technologies, Inc.	\$ 2,586,176	1.41%
	IPG Photonics Corp.	\$ 1,732,789	0.95%
	Middleby Corp.	\$ 3,976,764	2.17%
	Polycom, Inc.	\$ 1,590,081	0.87%
	Rockwood Holdings, Inc.	\$ 5,718,768	3.12%
	Trimble Navigation Ltd.	\$ 5,825,365	3.18%
	Volterra Semiconductor Corp.	\$ 5,238,423	2.86%
	\$ 37,790,774	20.63%	

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Sustainable Living	Balchem Corp.	\$ 4,032,960	2.20%
	Bruker Corp.	\$ 4,773,702	2.61%
	Calgon Carbon Corp.	\$ 1,998,092	1.09%
	Church & Dwight Co., Inc.	\$ 4,567,580	2.49%
	Hain Celestial Group, Inc.	\$ 2,019,159	1.10%
	Mettler-Toledo International, Inc.	\$ 3,995,703	2.18%
	OM Foods Ltd.	\$ -	0.00%
	SodaStream International Ltd.	\$ 4,488,010	2.45%
	SunOpta, Inc.	\$ 3,293,757	1.80%
	United Natural Foods, Inc.	\$ 6,635,138	3.62%
	Volcano Corp.	\$ 2,412,948	1.32%
	\$ 38,217,049	20.86%	
Water Management	Energy Recovery, Inc.	\$ 2,069,274	1.13%
	Lindsay Corp.	\$ 3,782,031	2.06%
	Pentair, Inc.	\$ 4,900,188	2.67%
	Pure Technologies	\$ 2,043,813	1.12%
	Valmont Industries, Inc.	\$ 1,859,742	1.02%
	\$ 14,655,048	8.00%	
Cash / Receivables		\$ 7,690,506	4.20%
	TOTAL PORTFOLIO	\$ 183,190,161	100.00%