

CENTURY SHARES TRUST
PORTFOLIO OF INVESTMENTS – AS OF MARCH 31, 2010 (UNAUDITED)

<u>SHARES</u>	<u>VALUE</u>	<u>SHARES</u>	<u>VALUE</u>
COMMON STOCK - 99.1%		FINANCIALS (CONTINUED)	
CONSUMER DISCRETIONARY - 13.7%		DIVERSIFIED FINANCIAL SERVICES - 2.4%	
DIVERSIFIED CONSUMER SERVICES - 1.7%		95,250 JPMorgan Chase & Co.	\$ 4,262,438
12,800 Strayer Education, Inc.	\$ 3,117,056		
HOTELS, RESTAURANTS & LEISURE - 3.8%		INSURANCE - 1.3%	
23,600 Panera Bread Co. Class A*	1,805,164	20 Berkshire Hathaway, Inc. Class A*	2,436,000
208,250 Starbucks Corp.*	5,054,227		<u>11,907,197</u>
	<u>6,859,391</u>		
INTERNET AND CATALOG RETAIL - 1.3%		HEALTH CARE - 15.2%	
17,050 Amazon.com, Inc.*	<u>2,314,197</u>	BIOTECHNOLOGY - 1.1%	
MEDIA - 3.0%		37,750 Alexion Pharmaceuticals, Inc.*	<u>2,052,468</u>
80,750 Discovery Communications, Inc.*	2,728,543	HEALTH CARE EQUIPMENT AND SUPPLIES - 4.5%	
Scripps Networks Interactive, Inc.		102,050 St Jude Medical, Inc.*	4,189,152
61,550 Class A	<u>2,729,742</u>	66,500 Zimmer Holdings, Inc.*	<u>3,936,800</u>
	<u>5,458,285</u>		<u>8,125,952</u>
SPECIALTY RETAIL - 3.9%		HEALTH CARE PROVIDERS AND SERVICES - 8.0%	
76,650 Guess?, Inc.	3,601,017	193,750 AmerisourceBergen Corp.	5,603,250
75,350 Lowe's Cos, Inc.	1,826,484	85,800 Express Scripts, Inc.*	<u>8,731,008</u>
67,450 Staples, Inc.	<u>1,577,655</u>		<u>14,334,258</u>
	<u>7,005,156</u>	LIFE SCIENCES TOOLS AND SERVICES - 1.6%	
	<u>24,754,085</u>	43,850 Waters Corp.*	<u>2,961,629</u>
CONSUMER STAPLES - 5.2%			<u>27,474,307</u>
BEVERAGES - 2.1%		INDUSTRIALS - 11.5%	
56,350 PepsiCo, Inc.	<u>3,728,116</u>	AEROSPACE AND DEFENSE - 2.0%	
FOOD AND STAPLES RETAILING - 2.1%		57,600 Rockwell Collins, Inc.	<u>3,605,184</u>
104,600 CVS Caremark Corp.	<u>3,824,176</u>	AIR FREIGHT AND LOGISTICS - 2.0%	
FOOD PRODUCTS - 1.0%		38,950 FedEx Corp.	<u>3,637,930</u>
71,700 ConAgra Foods, Inc.	<u>1,797,519</u>	INDUSTRIAL CONGLOMERATES - 1.0%	
	<u>9,349,811</u>	21,350 3M Co.	<u>1,784,220</u>
ENERGY - 6.9%		MACHINERY - 3.1%	
ENERGY EQUIPMENT AND SERVICES - 3.4%		63,450 Deere & Co.	3,772,737
80,697 Helmerich & Payne, Inc.	3,072,942	38,450 Illinois Tool Works, Inc.	<u>1,820,992</u>
48,553 Schlumberger Ltd.	<u>3,081,173</u>		<u>5,593,729</u>
	<u>6,154,115</u>	ROAD AND RAIL - 1.0%	
OIL, GAS AND CONSUMABLE FUELS - 3.5%		36,050 CSX Corp.	<u>1,834,945</u>
30,234 Apache Corp.	3,068,751	TRADING COMPANIES AND DISTRIBUTORS - 2.4%	
75,350 CONSOL Energy, Inc.	<u>3,214,431</u>	88,150 Fastenal Co.	<u>4,230,318</u>
	<u>6,283,182</u>		<u>20,686,326</u>
	<u>12,437,297</u>	INFORMATION TECHNOLOGY - 32.0%	
FINANCIALS - 6.6%		COMMUNICATIONS EQUIPMENT - 5.0%	
CAPITAL MARKETS - 2.9%		265,200 Cisco Systems, Inc.*	6,903,156
Och-Ziff Capital Management Group		48,250 QUALCOMM, Inc.	<u>2,026,017</u>
158,650 LLC	2,538,400		<u>8,929,173</u>
15,650 The Goldman Sachs Group, Inc.	<u>2,670,359</u>		
	<u>5,208,759</u>		

See Notes to financial statements.

CENTURY FUNDS

CENTURY SHARES TRUST
PORTFOLIO OF INVESTMENTS (CONTINUED) – AS OF MARCH 31, 2010 (UNAUDITED)

<u>SHARES</u>	<u>VALUE</u>	<u>VALUE</u>
INFORMATION TECHNOLOGY (CONTINUED)		
		Total Investments - 99.8%
		(Identified cost, \$136,007,040)
		\$ <u>180,138,332</u>
COMPUTERS AND PERIPHERALS - 7.6%		
17,600 Apple, Inc.*	\$ 4,134,768	
206,350 EMC Corp.*	3,722,554	
46,300 International Business Machines Corp.	<u>5,937,975</u>	
	<u>13,795,297</u>	
INTERNET SOFTWARE AND SERVICES - 3.3%		
10,500 Google, Inc. Class A*	<u>5,953,605</u>	
IT SERVICES - 4.6%		
105,250 Accenture PLC	4,415,238	
15,550 MasterCard, Inc. Class A	<u>3,949,700</u>	
	<u>8,364,938</u>	
SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT - 4.1%		
165,300 Intel Corp.	3,679,578	
146,200 Xilinx, Inc.	<u>3,728,100</u>	
	<u>7,407,678</u>	
SOFTWARE - 7.4%		
196,890 Microsoft Corp.	5,762,970	
296,950 Oracle Corp.	<u>7,628,646</u>	
	<u>13,391,616</u>	
	<u>57,842,307</u>	
MATERIALS - 4.9%		
CHEMICALS - 2.9%		
24,416 Air Products & Chemicals, Inc.	1,805,563	
28,900 Potash Corp. of Saskatchewan, Inc.	<u>3,449,215</u>	
	<u>5,254,778</u>	
METALS AND MINING - 2.0%		
15,350 Rio Tinto PLC ADR	<u>3,633,806</u>	
	<u>8,888,584</u>	
TELECOMMUNICATION SERVICES - 3.1%		
WIRELESS TELECOMMUNICATION SERVICES - 3.1%		
132,650 NII Holdings, Inc.*	<u>5,526,199</u>	
Total Investment in Common Stocks - 99.1%		
(Identified cost, \$134,734,821)		
	<u>178,866,113</u>	
SHORT-TERM INVESTMENT - 0.7%		
(Identified cost, \$1,272,219)		
	State Street Institutional Government	
1,272,219 Money Market Fund	<u>1,272,219</u>	

Cash and Receivables Less Liabilities - 0.2%
Other Assets in Excess of Liabilities 345,854
Net Assets - 100% \$180,484,186

* Non-income producing security
ADR American Depositary Receipt

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