

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.0%			COMMON STOCK (continued)		
Bosnia and Herzegovina — 0.0%			IMAX *	2,244	\$ 20
RenaissanceRe Holdings Ltd.	248	\$ 37	Intelsat *	8,389	13
Canada — 0.1%			Interpublic Group of Cos Inc/The	8,487	137
Lululemon Athletica Inc *	1,014	192	Iridium Communications *	366	8
Cayman Islands — 0.0%			John Wiley & Sons Inc, CI A	236	9
Herbalife *	1,088	31	Liberty Broadband, CI A *	113	12
Ireland — 1.0%			Lions Gate Entertainment, CI A *	7,278	44
Accenture PLC, CI A	11,297	1,844	Live Nation Entertainment Inc *	181	8
Jazz Pharmaceuticals PLC *	616	62	Match Group *	703	46
Mallinckrodt *	13,812	27	Meredith	1,401	17
Medtronic PLC	19,976	1,801	MSG Networks *	2,988	31
NortonLifeLock	13,065	245	New York Times, CI A	1,515	47
Perrigo Co PLC	211	10	Nexstar Media Group, CI A	455	26
		3,989	Omnicom Group Inc	10,137	557
Puerto Rico — 0.0%			Scholastic	1,266	32
Popular Inc	1,507	53	Shenandoah Telecommunications	1,286	63
Switzerland — 0.0%			Sirius XM Holdings	7,153	35
Garmin Ltd	1,092	82	Spotify Technology SA *	608	74
United Kingdom — 0.2%			Sprint Corp *	2,200	19
Aon PLC	2,921	482	Take-Two Interactive Software Inc *	830	98
Healthpeak Properties	9,384	224	TechTarget *	1,986	41
		706	TEGNA	3,052	33
United States — 94.7%			T-Mobile US Inc *	2,824	237
Communication Services — 8.3%			Twitter Inc *	7,369	181
Activision Blizzard Inc	8,114	483	Verizon Communications Inc	62,462	3,356
Alphabet Inc, CI A *	4,440	5,159	ViacomCBS, CI B	1,000	14
Alphabet Inc, CI C *	4,446	5,170	Walt Disney Co/The	26,709	2,580
AMC Entertainment Holdings, CI A	6,158	20	World Wrestling Entertainment, CI A	780	27
AT&T Inc	127,327	3,712	Yelp, CI A *	1,470	27
Bandwidth, CI A *	821	55	Zillow Group Inc, CI C *	230	8
Cardlytics *	125	4	Zynga Inc, CI A *	14,448	99
Cargurus, CI A *	1,369	26			31,875
Cars.com *	4,178	18	Consumer Discretionary — 10.1%		
CenturyLink Inc	872	8	1-800-Flowers.com, CI A *	3,668	49
Charter Communications Inc, CI A *	1,859	811	Aaron's	832	19
Cinemark Holdings Inc	2,104	21	Abercrombie & Fitch, CI A	2,970	27
Clear Channel Outdoor Holdings, CI A *	19,686	13	Adient *	2,126	19
Cogent Communications Holdings	807	66	Adtalem Global Education *	1,460	39
Comcast Corp, CI A	62,118	2,136	Advance Auto Parts Inc	317	30
comScore *	10,205	29	Amazon.com Inc *	6,187	12,063
DISH Network, CI A *	1,451	29	AMC Networks, CI A *	1,349	33
Electronic Arts Inc *	2,676	268	American Eagle Outfitters	3,416	27
Emerald Holding	4,781	12	American Public Education *	1,831	44
Eventbrite, CI A *	2,537	19	Aptiv PLC	3,490	172
EverQuote, CI A *	1,468	39	Aramark	260	5
EW Scripps, CI A	3,299	25	Asbury Automotive Group *	425	23
Facebook Inc, CI A *	34,781	5,801	AutoNation *	970	27
Fox Corp, CI A	1,372	32	AutoZone Inc *	235	199
Gogo *	9,226	20	Beazer Homes USA *	3,361	22
			Bed Bath & Beyond	2,963	13
			Best Buy Co Inc	19,239	1,097

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New Covenant Growth Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Big Lots	1,758	\$ 25	Five Below *	410	\$ 29
BJ's Restaurants	1,344	19	Flexsteel Industries	2,468	27
Bloomin' Brands	2,259	16	Floor & Decor Holdings Inc, CI A *	232	7
Booking Holdings Inc *	563	757	Foot Locker	1,308	29
Boot Barn Holdings *	1,181	15	Ford Motor Co	36,252	175
BorgWarner Inc	2,278	56	Fossil Group *	6,641	22
Bright Horizons Family Solutions Inc *	76	8	Fox Factory Holding *	749	31
Brinker International	1,180	14	frontdoor Inc *	251	9
Brunswick	839	30	Gap Inc/The	11,382	80
Buckle	1,885	26	General Motors Co	11,713	243
Burlington Stores Inc *	482	76	Gentex Corp	3,795	84
Cable One Inc	79	130	Gentherm *	1,113	35
Caleres	2,200	11	Genuine Parts Co	109	7
Callaway Golf	2,383	24	Goodyear Tire & Rubber Co/The	690	4
Capri Holdings *	1,319	14	Graham Holdings, CI B	78	27
CarMax Inc *	1,086	58	Grand Canyon Education Inc *	121	9
Carnival Corp	15,800	208	Group 1 Automotive	479	21
Carter's	471	31	GrubHub Inc *	1,289	53
Carvana Co, CI A *	121	7	Guess?	2,341	16
Cavco Industries *	255	37	H&R Block Inc	3,157	44
Cheesecake Factory	1,236	21	Hanesbrands Inc	13,319	105
Chegg *	1,304	47	Harley-Davidson Inc	306	6
Chico's FAS	12,286	16	Hasbro Inc	2,632	188
Children's Place	812	16	Haverty Furniture	2,408	29
Chipotle Mexican Grill Inc, CI A *	184	120	Helen of Troy *	304	44
Choice Hotels International Inc	113	7	Hibbett Sports *	1,869	20
Citi Trends	2,295	20	Hilton Grand Vacations Inc *	3,016	48
Columbia Sportswear Co	891	62	Hilton Worldwide Holdings Inc	4,365	298
Conn's *	4,000	17	Home Depot Inc/The	16,979	3,170
Cooper Tire & Rubber	1,668	27	Hooker Furniture	1,972	31
Cracker Barrel Old Country Store	323	27	Hyatt Hotels Corp, CI A	135	6
Dana	2,660	21	Installed Building Products *	694	28
Darden Restaurants Inc	705	38	iRobot *	1,013	41
Dave & Buster's Entertainment	1,283	17	Jack in the Box	658	23
Deckers Outdoor *	306	41	Johnson Outdoors, CI A	659	41
Denny's *	2,500	19	K12 *	2,452	46
Designer Brands, CI A	3,316	17	KB Home	1,467	27
Dick's Sporting Goods	1,054	22	Kohl's Corp	1,859	27
Dillard's, CI A	726	27	Kontoor Brands	1,282	25
Discovery Inc, CI C *	354	6	L Brands Inc	638	7
Dollar General Corp	2,783	420	Laureate Education, CI A *	2,881	30
Dollar Tree Inc *	1,707	125	La-Z-Boy, CI Z	1,597	33
Domino's Pizza Inc	309	100	LCI Industries	483	32
Dorman Products *	677	37	Lear Corp	6,889	560
DR Horton Inc	1,973	67	Leggett & Platt Inc	222	6
Duluth Holdings, CI B *	4,946	20	Lennar, CI B	728	21
Dunkin' Brands Group Inc	2,803	149	LGI Homes *	127	6
eBay Inc	24,197	727	Liberty SiriusXM Group, CI C *	234	7
Ethan Allen Interiors	2,741	28	LKO Corp *	317	7
Etsy Inc *	1,162	45	Lowe's Cos Inc	15,716	1,352
Expedia Group Inc	103	6	Lumber Liquidators Holdings *	5,050	24
Express *	10,267	15	M *	1,195	20

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Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Macy's Inc	4,042	\$ 20	ServiceMaster Global Holdings *	1,327	\$ 36
Madison Square Garden Co/The *	39	8	Shake Shack, CI A *	157	6
Malibu Boats, CI A *	1,232	35	Shutterstock	1,176	38
Marriott International Inc/MD, CI A	3,599	269	Signet Jewelers	2,402	16
Marriott Vacations Worldwide	394	22	Six Flags Entertainment Corp	248	3
MasterCraft Boat Holdings *	3,123	23	Sleep Number *	1,033	20
Mattel Inc *	14,805	130	Stamps.com *	630	82
McDonald's Corp	11,361	1,879	Standard Motor Products	943	39
MDC Holdings	1,302	30	Starbucks Corp	16,902	1,111
Meritage Homes *	794	29	Steven Madden	1,178	27
Michaels *	7,530	12	Stitch Fix, CI A *	1,950	25
Mohawk Industries Inc *	127	10	Strategic Education	331	46
Monro	626	27	Tapestry Inc	2,803	36
Movado Group	2,352	28	Target Corp	6,577	611
Murphy USA *	422	36	Taylor Morrison Home, CI A *	2,239	25
Nathan's Famous	717	44	Tempur-Pedic International *	568	25
National Vision Holdings *	1,563	30	Tenneco, CI A	3,599	13
Netflix Inc *	5,775	2,169	Tesla Inc *	2,039	1,068
Newell Brands Inc	605	8	Texas Roadhouse, CI A	889	37
News Corp, CI A	829	7	Thor Industries	721	30
NIKE Inc, CI B	17,693	1,464	Tiffany & Co	483	63
Nordstrom Inc	3,866	59	TJX Cos Inc/The	13,863	663
Norwegian Cruise Line Holdings Ltd *	206	2	Toll Brothers Inc	2,246	43
NVR *	13	33	TopBuild *	476	34
Office Depot	19,011	31	Tractor Supply Co	2,377	201
Ollie's Bargain Outlet Holdings *	746	35	TRI Pointe Group *	3,236	28
OneSpaWorld Holdings	3,063	12	TripAdvisor	1,712	30
O'Reilly Automotive Inc *	677	204	Tupperware Brands Corp	6,142	10
Oxford Industries	665	24	Ulta Beauty Inc *	279	49
Papa John's International	806	43	Under Armour Inc, CI C *	556	5
Penske Automotive Group	957	27	Unifi *	1,944	22
PetMed Express	2,172	63	Urban Outfitters Inc *	417	6
Planet Fitness, CI A *	685	33	Vail Resorts Inc	46	7
Polaris Industries Inc	966	47	VF Corp	4,023	218
Pool Corp	54	11	Visteon Corp *	551	26
PulteGroup Inc	5,125	114	Wayfair Inc, CI A *	590	32
PVH Corp	108	4	Wendy's Co/The	11,419	170
Quotient Technology *	4,484	29	Whirlpool Corp	638	55
Qurate Retail Inc *	1,412	9	Williams-Sonoma Inc	160	7
Ralph Lauren Corp, CI A	690	46	Wingstop	582	46
RealReal *	2,868	20	Winnebago Industries	191	5
Red Robin Gourmet Burgers *	1,675	14	Wolverine World Wide	1,511	23
Rent-A-Center, CI A	1,764	25	WW International *	1,262	21
RH *	224	23	Wyndham Destinations Inc	4,669	101
Roku Inc, CI A *	84	7	Wyndham Hotels & Resorts Inc	189	6
Ross Stores Inc	3,209	279	Yum China Holdings Inc	1,913	82
Royal Caribbean Cruises Ltd	8,804	283	Yum! Brands Inc	8,356	573
Rubicon Project *	1,140	6	Zumiez *	1,593	28
Ruth's Hospitality Group	2,238	15			
Sally Beauty Holdings *	2,794	23			38,734
SeaWorld Entertainment *	1,594	18	Consumer Staples — 6.9%		
Service Corp International/US	250	10	Andersons	1,960	37

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New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Archer-Daniels-Midland Co	4,581	\$ 161	Procter & Gamble Co/The	36,001	\$ 3,960
B&G Foods	2,907	53	Sanderson Farms	297	37
Beyond Meat Inc *	535	36	SpartanNash	3,599	52
BJ's Wholesale Club Holdings *	2,099	53	Spectrum Brands Holdings Inc	183	7
Bunge Ltd	1,596	65	Sprouts Farmers Market Inc *	6,575	122
Calavo Growers	571	33	Sysco Corp	20,078	916
Campbell Soup Co	10,354	478	Tootsie Roll Industries	1,505	54
Casey's General Stores	319	42	TreeHouse Foods Inc *	237	10
Chefs' Warehouse *	1,366	14	Tyson Foods Inc, CI A	2,073	120
Church & Dwight Co Inc	1,714	110	US Foods Holding Corp *	2,211	39
Clorox Co/The	3,366	583	Walgreens Boots Alliance Inc	8,946	409
Coca-Cola Co/The	65,159	2,883	Walmart Inc	19,242	2,186
Colgate-Palmolive Co	14,526	964	WD-40	259	52
Conagra Brands Inc	14,479	425			
Costco Wholesale Corp	6,288	1,793			26,593
Coty Inc, CI A	1,026	5	Energy — 2.2%		
Darling Ingredients *	1,847	35	Altus Midstream, CI A *	18,316	14
Edgewell Personal Care *	1,589	38	Antero Midstream	7,912	17
Energizer Holdings Inc	231	7	Apache Corp	4,822	20
Estee Lauder Cos Inc/The, CI A	2,390	381	Apergy Corp *	383	2
Farmer Brothers *	3,118	22	Baker Hughes a GE Co, CI A	4,496	47
Flowers Foods Inc	9,872	203	Cabot Oil & Gas Corp	3,306	57
Fresh Del Monte Produce	1,442	40	Cactus, CI A	1,525	18
General Mills Inc	13,887	733	Cheniere Energy Inc *	1,265	42
Grocery Outlet Holding *	1,603	55	Chesapeake Energy Corp *	32,883	6
Hain Celestial Group Inc/The *	461	12	Chevron Corp	26,616	1,929
Hershey Co/The	2,295	304	Cimarex Energy	995	17
HF Foods Group *	2,213	19	CNX Resources *	6,091	32
Hormel Foods Corp	4,797	224	Concho Resources Inc	142	6
Hostess Brands, CI A *	3,470	37	ConocoPhillips	28,755	886
Ingredion Inc	1,110	84	CONSOL Energy *	3,418	13
J&J Snack Foods	274	33	Continental Resources Inc/OK	337	3
JM Smucker Co/The	7,294	810	Devon Energy Corp	8,276	57
John B Sanfilippo & Son	544	49	Diamond S Shipping *	3,276	39
Kellogg Co	6,713	403	Diamondback Energy Inc	133	3
Keurig Dr Pepper Inc	18,064	438	Dril-Quip *	1,072	33
Kimberly-Clark Corp	6,484	829	EOG Resources Inc	6,126	220
Kraft Heinz Co/The	4,224	105	EQT Corp	2,732	19
Kroger Co/The	26,817	808	Equitrans Midstream Corp	2,185	11
Lamb Weston Holdings	594	34	Exxon Mobil Corp	57,993	2,202
Lancaster Colony	319	46	Frank's International *	9,174	24
McCormick & Co Inc/MD	2,916	412	Golar LNG	3,888	31
Medifast	533	33	Halliburton Co	4,450	30
Mondelez International Inc, CI A	18,714	937	Helmerich & Payne Inc	1,494	23
Monster Beverage Corp *	2,682	151	Hess Corp	4,195	140
National Beverage *	975	42	HollyFrontier Corp	3,119	76
New Age Beverages *	27,322	38	International Seaways	1,773	42
PepsiCo Inc	28,780	3,456	Kinder Morgan Inc/DE	21,442	298
Performance Food Group *	1,023	25	Kosmos Energy Ltd	2,007	2
Pilgrim's Pride Corp *	355	6	Magnolia Oil & Gas *	3,984	16
Post Holdings Inc *	108	9	Marathon Oil Corp	5,472	18
Pricesmart	690	36	Marathon Petroleum Corp	7,000	165

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Murphy Oil Corp	449	\$ 3	Associated Banc-Corp	4,274	\$ 55
Nabors Industries	18,382	7	Assurant Inc	87	9
National Oilwell Varco Inc	482	5	Assured Guaranty	994	26
NextDecade *	8,250	15	Athene Holding, CI A *	1,071	27
Noble Energy Inc	6,179	37	Atlantic Capital Bancshares *	2,642	31
Occidental Petroleum Corp	8,202	95	Atlantic Union Bankshares	1,302	29
Oceaneering International Inc *	3,376	10	Axis Capital Holdings	825	32
Oil States International *	3,021	6	Axos Financial *	1,657	30
ONEOK Inc	3,505	76	Bank of California	2,959	24
Parsley Energy, CI A	2,802	16	BancorpSouth Bank	1,525	29
Patterson-UTI Energy	4,952	12	Bank of America Corp	115,778	2,458
PBF Energy Inc, CI A	363	3	Bank of Hawaii Corp	1,051	58
Phillips 66	5,367	288	Bank of Marin Bancorp	1,079	32
Pioneer Natural Resources Co	1,910	134	Bank of New York Mellon Corp/The	12,656	426
Range Resources Corp	2,413	5	Bank of NT Butterfield & Son	1,324	23
RPC	10,482	22	Bank OZK	366	6
Schlumberger Ltd	41,175	555	BankUnited Inc	2,418	45
Southwestern Energy *	21,739	37	Banner	851	28
Targa Resources Corp	301	2	Berkshire Hathaway Inc, CI B *	28,456	5,203
Teekay	9,842	31	Berkshire Hills Bancorp	1,501	22
Tellurian *	7,235	7	BGC Partners, CI A	8,389	21
Transocean *	8,264	9	BlackRock Inc, CI A	1,478	650
Valero Energy Corp	4,715	214	Blackstone Mortgage Trust, CI A	1,347	25
Williams Cos Inc/The	11,002	156	BOK Financial	568	24
WPX Energy *	3,940	12	Boston Private Financial Holdings	4,112	29
		<u>8,315</u>	Bridge Bancorp	1,467	31
Financials — 11.0%			Bighthouse Financial Inc *	268	6
Affiliated Managers Group Inc	910	54	Brown & Brown Inc	290	11
Aflac Inc	6,398	219	Bryn Mawr Bank	1,221	35
AGNC Investment	2,838	30	Camden National	1,097	34
Alleghany Corp	15	8	Capital One Financial Corp	4,592	232
Allegiance Bancshares	1,318	32	Capitol Federal Financial	3,529	41
Allstate Corp/The	3,458	317	Capstead Mortgage	6,235	26
Ally Financial	1,575	23	Carolina Financial	1,156	30
American Express Co	9,360	801	Cathay General Bancorp	1,291	30
American Financial Group	449	31	Cboe Global Markets Inc	99	9
American Homes 4 Rent, CI A †	1,974	46	CenterState Bank	1,942	33
American International Group Inc	8,217	199	Central Pacific Financial	1,651	26
American National Insurance	421	35	Charles Schwab Corp/The	13,043	439
Ameriprise Financial Inc	1,250	128	Cherry Hill Mortgage Investment	3,400	21
Ameris Bancorp	1,129	27	Chimera Investment	2,402	22
AMERISAFE	743	48	Chubb Ltd	6,169	689
Annaly Capital Management Inc ‡	8,922	45	Cincinnati Financial Corp	891	67
Anworth Mortgage Asset	13,514	15	CIT Group	1,060	18
Apollo Commercial Real Estate Finance	2,686	20	Citigroup Inc	29,852	1,257
Arch Capital Group Ltd *	2,404	68	Citizens Financial Group Inc	2,381	45
Argo Group International Holdings	750	28	City Holding	607	40
ARMOUR Residential REIT	2,854	25	CME Group Inc, CI A	4,726	817
Arthur J Gallagher & Co	743	61	CNA Financial Corp	253	8
Artisan Partners Asset Management, CI A	1,589	34	Cohen & Steers	764	35
Assetmark Financial Holdings *	1,796	37	Colony Credit Real Estate	3,608	14
			Columbia Banking System	1,223	33

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Comerica Inc	1,232	\$ 36	Hanover Insurance Group Inc/The	694	\$ 63
Commerce Bancshares Inc/MO	1,488	75	HarborOne Bancorp *	4,621	35
Community Bank System	710	42	Hartford Financial Services Group Inc/The	4,042	142
ConnectOne Bancorp	1,891	25	Heartland Financial USA	1,003	30
Credit Acceptance Corp *	177	45	Heritage Financial	1,744	35
Cullen/Frost Bankers Inc	850	47	Home BancShares	2,523	30
CVB Financial	2,268	45	HomeStreet	1,465	33
Discover Financial Services	31,226	1,114	Hope Bancorp	3,233	27
Dynex Capital	2,918	30	Horace Mann Educators	1,125	41
E*TRADE Financial Corp	1,729	59	Houlihan Lokey, CI A	1,032	54
Eagle Bancorp	1,035	31	Huntington Bancshares Inc/OH	6,282	52
East West Bancorp Inc	1,710	44	IBERIABANK	662	24
eHealth *	512	72	Independent Bank	580	37
Ellington Financial	2,748	16	Independent Bank Group	846	20
Enterprise Financial Services	1,063	30	Intercontinental Exchange Inc	6,879	555
Equitable Holdings	432	6	International Bancshares	1,137	31
Erie Indemnity Co, CI A	433	64	Invesco Ltd	18,276	166
Essent Group	970	26	Invesco Mortgage Capital	2,946	10
Evercore, CI A	659	30	Investors Bancorp	4,061	32
Everest Re Group	179	34	James River Group Holdings	1,180	43
FactSet Research Systems Inc	306	80	Janus Henderson Group	2,016	31
FB Financial	1,250	25	Jefferies Financial Group	2,313	32
Federal Agricultural Mortgage, CI C	597	33	JPMorgan Chase & Co	52,401	4,718
Federated Investors, CI B	1,492	28	KeyCorp	12,904	134
Fidelity National Financial	1,063	26	Kinsale Capital Group	488	51
Fifth Third Bancorp	4,599	68	KKR Real Estate Finance Trust	2,440	37
First American Financial	814	35	Lakeland Bancorp	2,890	31
First BanCorp	4,571	24	Lazard Ltd, CI A (A)	2,316	55
First Busey	1,790	31	Legg Mason	1,356	66
First Citizens BancShares, CI A	94	31	LendingClub *	3,859	30
First Commonwealth Financial	3,365	31	LendingTree *	175	32
First Financial Bancorp	1,921	29	Lincoln National Corp	3,621	95
First Financial Bankshares	1,378	37	Loews Corp	222	8
First Hawaiian Inc	3,126	52	LPL Financial Holdings Inc	1,036	56
First Horizon National	3,007	24	M&T Bank Corp	929	96
First Merchants	1,182	31	Market Corp *	48	45
First Midwest Bancorp	2,129	28	MarketAxess Holdings Inc	305	101
First Republic Bank/CA	831	68	Marlin Business Services	7,407	83
FirstCash	612	44	Marsh & McLennan Cos Inc	16,703	1,444
FNB	3,907	29	Mercantile Bank	1,349	29
Franklin Financial Network	1,421	29	Mercury General Corp	233	9
Franklin Resources Inc	6,856	114	Meta Financial Group	1,407	31
Fulton Financial	2,789	32	MetLife Inc	7,024	215
Genworth Financial, CI A *	10,439	35	MFA Financial	6,337	10
German American Bancorp	1,414	39	MGIC Investment	3,455	22
Globe Life	108	8	MidWestOne Financial Group	1,357	28
Goldman Sachs Group Inc/The	3,708	573	Moelis, CI A	1,564	44
Goosehead Insurance, CI A *	215	10	Moody's Corp	1,782	377
Granite Point Mortgage Trust	2,716	14	Morgan Stanley	35,755	1,216
Great Western Bancorp	1,390	28	Morningstar Inc	1,607	187
Hancock Whitney	1,142	22	Mr Cooper Group *	3,903	29
Hanmi Financial	2,417	26	MSCI Inc, CI A	1,669	482

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Nasdaq Inc	2,378	\$ 226	South State	573	\$ 34
Navient	3,513	27	Starwood Property Trust †	2,000	20
NBT Bancorp	1,213	39	State Street Corp	9,970	531
Nelnet, CI A	793	36	Sterling Bancorp	2,321	24
New Residential Investment	3,080	15	Stifel Financial	807	33
New York Community Bancorp Inc	951	9	SVB Financial Group *	346	52
New York Mortgage Trust	7,776	12	Synchrony Financial	4,720	76
NMI Holdings, CI A *	1,470	17	Synovus Financial	1,267	22
Northern Trust Corp	8,350	630	T Rowe Price Group Inc	2,711	265
Northfield Bancorp	2,868	32	TCF Financial	1,085	25
OFG Bancorp	2,119	24	TD Ameritrade Holding Corp	221	8
Old National Bancorp	2,680	35	Texas Capital Bancshares *	822	18
Old Republic International	2,203	34	TFS Financial Corp	573	9
On Deck Capital *	12,500	19	Tiptree	6,082	32
OneMain Holdings Inc, CI A	258	5	Tompkins Financial	549	39
Opus Bank	1,893	33	TPG RE Finance Trust	2,439	13
Pacific Premier Bancorp	1,485	28	Travelers Cos Inc/The	2,743	273
PacWest Bancorp	1,283	23	TriCo Bancshares	1,219	36
Palomar Holdings, CI A *	929	54	TriState Capital Holdings *	1,917	19
PennyMac Mortgage Investment Trust	2,213	23	Triumph Bancorp *	1,296	34
People's United Financial Inc	5,001	55	Truist Financial	16,871	520
Pinnacle Financial Partners Inc	1,489	56	Trustmark	1,410	33
PNC Financial Services Group Inc/The	5,690	545	Two Harbors Investment Corp	6,390	24
PRA Group *	1,320	37	UMB Financial	715	33
Preferred Bank	845	29	Umpqua Holdings	2,753	30
Primerica	365	32	Universal Insurance Holdings	1,696	30
Principal Financial Group Inc	662	21	Univest Financial	1,820	30
ProAssurance	1,351	34	Unum Group	1,638	25
Progressive Corp/The	6,981	515	US Bancorp	20,106	693
ProSight Global *	2,999	29	Valley National Bancorp	4,269	31
Prosperity Bancshares Inc	1,192	58	Veritex Holdings	1,729	24
Provident Financial Services	1,988	26	Virtu Financial, CI A	3,026	63
Prudential Financial Inc	16,015	835	Voya Financial Inc	4,001	162
PS Business Parks ‡	306	41	Waddell & Reed Financial, CI A	2,974	34
Radian Group	1,924	25	Walker & Dunlop	749	30
Raymond James Financial Inc	980	62	Washington Federal	1,337	35
Redwood Trust	2,992	15	Washington Trust Bancorp	924	34
Regions Financial Corp	72,286	648	Watford Holdings *	1,869	27
Reinsurance Group of America Inc, CI A	578	49	Webster Financial	934	21
Renasant	1,366	30	Wells Fargo & Co	50,687	1,455
RLI	545	48	Westamerica Bancorporation	731	43
S&P Global Inc	7,309	1,791	Western Alliance Bancorp	1,801	55
S&T Bancorp	1,247	34	White Mountains Insurance Group	44	40
Safeguard Scientifics	4,091	23	Willis Towers Watson PLC	907	154
Sandy Spring Bancorp	1,350	31	Wintrust Financial	708	23
Santander Consumer USA Holdings Inc	476	7	WR Berkley Corp	165	9
Seacoast Banking Corp of Florida *	1,616	30	Zions Bancorp NA	1,771	47
Selective Insurance Group	739	37			
ServisFirst Bancshares	1,306	38			42,479
Signature Bank/New York NY	676	54	Health Care — 14.7%		
Simmons First National, CI A	1,836	34	Abbott Laboratories	35,040	2,765
SLM Corp	8,316	60	AbbVie Inc	21,492	1,637

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
ABIOMED Inc *	332	\$ 48	Cardinal Health Inc	2,213	\$ 106
Acadia Healthcare *	1,517	28	CASI Pharmaceuticals *	15,874	32
Acceleron Pharma *	123	11	Catalent *	949	49
Adaptive Biotechnologies *	1,704	47	Catalyst Pharmaceuticals *	11,416	44
Addus HomeCare *	545	37	Centene Corp *	5,875	349
Adverum Biotechnologies *	4,537	44	Cerner Corp	16,971	1,069
Aerie Pharmaceuticals *	2,282	31	Change Healthcare *	3,522	35
Agilent Technologies Inc	7,874	564	Charles River Laboratories International Inc *	77	10
Agios Pharmaceuticals *	1,062	38	Chemed	114	49
Aimmune Therapeutics *	1,579	23	ChemoCentryx *	238	10
Aldeyra Therapeutics *	9,277	23	Cigna Corp	4,819	854
Alexion Pharmaceuticals Inc *	1,593	143	CONMED	450	26
Align Technology Inc *	602	105	Constellation Pharmaceuticals *	1,060	33
Alkermes *	2,433	35	Cooper Cos Inc/The	236	65
Allakos *	378	17	Corcept Therapeutics *	3,878	46
Allergan PLC	4,194	743	CorVel *	606	33
Allogene Therapeutics *	1,838	36	Covetrus Inc *	1,045	9
Alnylam Pharmaceuticals Inc *	1,202	131	Crinetics Pharmaceuticals *	2,310	34
Amedisys *	309	57	CVS Health Corp	28,143	1,670
AmerisourceBergen Corp, CI A	759	67	Cytokinetics *	5,011	59
Amgen Inc	11,116	2,254	Danaher Corp	8,116	1,123
Amicus Therapeutics *	5,193	48	DaVita Inc *	160	12
AMN Healthcare Services *	832	48	Deciphera Pharmaceuticals *	716	29
Anika Therapeutics *	920	27	Denali Therapeutics *	2,631	46
Anthem Inc	2,950	670	DENTSPLY SIRONA Inc	3,113	121
Apollo Medical Holdings *	2,730	35	DexCom Inc *	630	170
Arena Pharmaceuticals *	1,077	45	Dicerna Pharmaceuticals *	1,898	35
Arrowhead Pharmaceuticals *	788	23	Eagle Pharmaceuticals *	828	38
Atara Biotherapeutics *	3,254	28	Editas Medicine *	1,596	32
Atrion	71	46	Edwards Lifesciences Corp *	2,828	533
Avanos Medical *	1,561	42	Eidos Therapeutics *	786	38
Avantor *	2,699	34	Elanco Animal Health Inc *	398	9
Axonics Modulation Technologies *	351	9	Eli Lilly & Co	11,942	1,657
Axsome Therapeutics *	618	36	Emergent BioSolutions *	950	55
Baxter International Inc	12,373	1,005	Enanta Pharmaceuticals *	785	40
Becton Dickinson and Co	4,437	1,019	Encompass Health Corp	164	10
BioDelivery Sciences International *	7,746	29	Envista Holdings *	1,731	26
Biogen Inc *	3,113	985	Epizyme *	2,749	43
Biohaven Pharmaceutical Holding *	941	32	Esperion Therapeutics *	962	30
BioMarin Pharmaceutical Inc *	1,042	88	Exact Sciences Corp *	930	54
Bio-Rad Laboratories Inc, CI A *	32	11	Exelixis Inc *	4,344	75
BioSpecifics Technologies *	871	49	Fate Therapeutics *	411	9
Bio-Techne Corp	53	10	FibroGen *	1,053	37
BioTelemetry *	1,100	42	Flexion Therapeutics *	2,711	21
Bluebird Bio Inc *	645	30	Forty Seven *	1,401	134
Boston Scientific Corp *	15,046	491	G1 Therapeutics *	1,715	19
Bridgebio Pharma *	1,432	42	Gilead Sciences Inc	18,126	1,355
Bristol-Myers Squibb Co	38,732	2,159	Glaukos *	167	5
Brookdale Senior Living *	7,397	23	Global Blood Therapeutics *	643	33
Bruker Corp	233	8	Globus Medical, CI A *	851	36
Cantel Medical Corp	163	6	Gossamer Bio *	3,279	33
Cara Therapeutics *	2,942	39	Gritstone Oncology *	8,819	51

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Halozyme Therapeutics *	2,641	\$ 48	Merck & Co Inc	45,906	\$ 3,532
Hanger *	1,891	29	Meridian Bioscience	5,130	43
HCA Healthcare Inc	2,314	208	Mettler-Toledo International Inc *	1,629	1,125
Health Catalyst *	1,594	42	Minerva Neurosciences *	7,183	43
HealthEquity *	673	34	Mirati Therapeutics *	429	33
Henry Schein Inc *	2,612	132	Moderna Inc *	2,959	89
Heron Therapeutics *	1,977	23	Mylan NV *	607	9
Heska *	532	29	MyoKardia *	751	35
Hill-Rom Holdings Inc	825	83	Myriad Genetics *	1,860	27
HMS Holdings *	1,707	43	Natera *	1,361	41
Hologic Inc *	216	8	National Research	779	35
Horizon Therapeutics *	1,437	43	Natus Medical *	1,614	37
Humana Inc *	1,529	480	Nektar Therapeutics, CI A *	2,328	42
ICU Medical Inc *	62	13	Neogen *	721	48
IDEXX Laboratories Inc *	535	130	Neurocrine Biosciences Inc *	1,089	94
Illumina Inc *	3,200	874	Nevro *	83	8
Immunomedics *	2,499	34	NextCure *	952	35
Incyte Corp *	1,063	78	NextGen Healthcare *	3,392	35
Innoviva *	3,557	42	NuVasive *	653	33
Inogen *	706	36	Option Care Health *	648	6
Inovalon Holdings, CI A *	2,733	46	OraSure Technologies *	6,042	65
Insmed *	2,129	34	PDL BioPharma *	15,625	44
Inspire Medical Systems *	715	43	Pennant Group *	1,609	23
Insulet Corp *	65	11	Penumbra Inc *	72	12
Integer Holdings *	625	39	PerkinElmer Inc	120	9
Integra LifeSciences Holdings Corp *	188	8	Pfizer Inc	86,529	2,824
Intercept Pharmaceuticals *	417	26	Phreesia *	361	8
Intra-Cellular Therapies *	3,894	60	Portola Pharmaceuticals Inc *	1,960	14
Intuitive Surgical Inc *	1,403	695	PRA Health Sciences Inc *	108	9
Ionis Pharmaceuticals *	782	37	Premier Inc, CI A *	2,266	74
Iovance Biotherapeutics *	1,782	53	Principia Biopharma *	925	55
IQVIA Holdings Inc *	1,378	149	Prothena *	713	8
Ironwood Pharmaceuticals, CI A *	3,844	39	PTC Therapeutics *	1,021	46
Johnson & Johnson	40,148	5,265	Puma Biotechnology *	5,574	47
Kala Pharmaceuticals *	7,142	63	QIAGEN NV *	2,338	97
Karuna Therapeutics *	717	52	Quest Diagnostics Inc	865	69
Karyopharm Therapeutics *	2,929	56	Radius Health *	2,352	31
Kiniksa Pharmaceuticals, CI A *	4,016	62	Reata Pharmaceuticals, CI A *	235	34
Kodiak Sciences *	702	33	Regeneron Pharmaceuticals Inc *	1,105	540
Krystal Biotech *	823	36	Repligen *	553	53
Kura Oncology *	3,438	34	ResMed Inc	2,930	432
La Jolla Pharmaceutical *	12,626	53	Retrophin *	3,434	50
Laboratory Corp of America Holdings *	515	65	Revance Therapeutics *	3,056	45
Lantheus Holdings *	2,408	31	Rhythm Pharmaceuticals *	2,112	32
LHC Group *	383	54	Rubius Therapeutics *	3,679	16
Ligand Pharmaceuticals *	462	34	Sage Therapeutics Inc *	516	15
LivaNova *	657	30	Sarepta Therapeutics Inc *	87	9
Livongo Health *	1,898	54	Seattle Genetics *	441	51
Luminex	2,284	63	Shockwave Medical *	1,114	37
Madrigal Pharmaceuticals *	531	35	Simulations Plus	1,477	52
McKesson Corp	1,288	174	Sorrento Therapeutics *	12,406	23
MEDNAX Inc *	417	5	Spero Therapeutics *	5,087	41

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
STAAR Surgical *	1,343	\$ 43	Altra Industrial Motion	1,437	\$ 25
STERIS PLC	1,661	232	AMERCO	136	40
Stryker Corp	4,213	701	American Airlines Group Inc	405	5
Supernus Pharmaceuticals *	2,174	39	American Woodmark *	461	21
Surmodics *	1,169	39	AMETEK Inc	990	71
Synlogic *	22,321	38	AO Smith Corp	1,708	65
Syros Pharmaceuticals *	1,610	10	Apogee Enterprises	1,229	26
Tactile Systems Technology *	728	29	Applied Industrial Technologies	745	34
Tandem Diabetes Care *	144	9	ArcBest	1,766	31
Teladoc Health *	106	16	Arconic Inc	7,379	118
Teleflex Inc	742	217	Arcosa Inc	1,128	45
TG Therapeutics *	4,916	48	Argan	1,315	45
Theravance Biopharma *	2,200	51	Armstrong Flooring *	11,849	17
Thermo Fisher Scientific Inc	5,343	1,515	Armstrong World Industries Inc	979	78
Turning Point Therapeutics *	828	37	ASGN *	723	26
Ultragenyx Pharmaceutical *	1,143	51	Astec Industries	1,175	41
United Therapeutics *	559	53	Astronics *	1,739	16
UnitedHealth Group Inc	17,164	4,280	Atkore International Group *	1,234	26
Universal Health Services Inc, Cl B	80	8	Axon Enterprise *	701	50
UroGen Pharma *	1,543	28	AZZ	1,071	30
US Physical Therapy	428	30	Barnes Group	807	34
Varex Imaging *	1,631	37	Barrett Business Services	547	22
Varian Medical Systems Inc *	1,773	182	Bloom Energy, Cl A *	2,773	14
Veeva Systems Inc, Cl A *	904	141	Brady, Cl A	873	39
Vertex Pharmaceuticals Inc *	3,305	786	Brink's	540	28
Viking Therapeutics *	6,150	29	Caesarstone	3,257	34
Waters Corp *	395	72	Carlisle	311	39
West Pharmaceutical Services Inc	1,875	285	Casella Waste Systems, Cl A *	1,080	42
Wright Medical Group *	1,682	48	CBIZ *	1,805	38
Zimmer Biomet Holdings Inc	3,501	354	CH Robinson Worldwide Inc	148	10
Zoetis Inc, Cl A	6,022	709	Chart Industries *	807	23
Zogenix *	947	23	Cimpress *	398	21
		56,737	Cintas Corp	1,907	330
Industrials — 8.0%			CIRCOR International *	1,110	13
3M Co	10,841	1,480	Clean Harbors Inc *	137	7
AAON	997	48	Colfax *	1,455	29
AAR	1,101	20	Comfort Systems USA	988	36
ABM Industries	1,349	33	Construction Partners, Cl A *	2,838	48
ACCO Brands	5,214	26	Copa Holdings, Cl A	469	21
Acuity Brands Inc	84	7	Copart Inc *	1,284	88
ADT	6,039	26	CoStar Group Inc *	266	156
Advanced Disposal Services *	1,523	50	Covanta Holding	3,388	29
AECOM *	6,633	198	Crane Co	135	7
AGCO Corp	149	7	CSW Industrials	645	42
Air Lease, Cl A	1,053	23	CSX Corp	9,694	555
Alamo Group	424	38	Cummins Inc	3,179	430
Alaska Air Group Inc	10,133	288	Curtiss-Wright Corp	1,789	165
Albany International, Cl A	636	30	Deere & Co	4,735	654
Allegiant Travel, Cl A	281	23	Delta Air Lines Inc	41,060	1,171
Allegion PLC	855	79	Deluxe	981	25
Allison Transmission Holdings Inc	1,870	61	Donaldson Co Inc	202	8
			Douglas Dynamics	918	33

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dover Corp	2,207	\$ 185	Insperty	592	\$ 22
Dycor Industries *	1,064	27	Interface, CI A	2,949	22
Eaton Corp PLC	13,217	1,027	ITT Inc	1,404	64
EMCOR Group	565	35	Jacobs Engineering Group Inc	1,091	86
Emerson Electric Co	6,592	314	JB Hunt Transport Services	437	40
EnerSys	664	33	JetBlue Airways Corp *	4,688	42
EnPro Industries	738	29	John Bean Technologies	439	33
Equifax Inc	408	49	Johnson Controls International plc	22,116	596
ESCO Technologies	568	43	Kadant	475	35
Expeditors International of Washington Inc	1,163	78	Kaman	743	29
Exponent	727	52	Kansas City Southern	1,741	221
Fastenal Co	6,120	191	KAR Auction Services	2,303	28
Federal Signal	1,560	43	Kelly Services, CI A	2,214	28
FedEx Corp	3,239	393	Kennametal	1,343	25
Flowserve Corp	239	6	Kforce	1,239	32
Fluor Corp	4,373	30	Kimball International, CI B	2,422	29
Forrester Research *	1,169	34	Kirby Corp *	1,032	45
Fortune Brands Home & Security Inc	174	8	Knight-Swift Transportation Holdings, CI A	1,357	45
Forward Air	727	37	Knoll	1,853	19
Franklin Electric	897	42	Korn Ferry	1,193	29
FTI Consulting *	443	53	Landstar System Inc	432	41
Gates Industrial Corp PLC *	886	7	Lennox International Inc	44	8
GATX	603	38	Lincoln Electric Holdings Inc	1,027	71
Generac Holdings *	496	46	Lindsay	523	48
General Electric Co	121,638	966	Lyft Inc, CI A *	240	6
Gibraltar Industries *	959	41	Macquarie Infrastructure Corp	266	7
Graco Inc	223	11	ManpowerGroup Inc	3,586	190
GrafTech International Ltd	954	8	Marten Transport	2,313	47
Granite Construction	1,780	27	Masco Corp	6,315	218
Great Lakes Dredge & Dock *	4,289	36	MasTec *	795	26
Greenbrier	1,583	28	Matson	1,273	39
Hawaiian Holdings	1,619	17	Maxar Technologies	3,949	42
HD Supply Holdings Inc *	1,986	56	McGrath RentCorp	666	35
Healthcare Services Group	2,050	49	Mercury Systems *	708	51
Heartland Express	2,380	44	Meritor *	2,088	28
HEICO Corp	4,884	364	Middleby Corp/The *	103	6
HEICO Corp, CI A	4,197	268	Mobile Mini	1,315	34
Helios Technologies	1,091	41	Moog, CI A	580	29
Herc Holdings *	1,012	21	MRC Global *	3,597	15
Herman Miller	1,053	23	MSA Safety	392	40
Hexcel Corp	4,105	153	MSC Industrial Direct Co Inc, CI A	1,115	61
Hillenbrand	1,501	29	Nielsen Holdings PLC	7,584	95
HNI	1,268	32	Nordson Corp	600	81
Honeywell International Inc	10,659	1,426	Norfolk Southern Corp	3,218	470
Hub Group, CI A *	976	44	NOW *	4,359	22
Hubbell Inc, CI B	682	78	NV5 Global *	1,080	45
IAA *	253	8	nVent Electric PLC	457	8
ICF International	545	37	Old Dominion Freight Line	401	53
IDEX Corp	68	9	Omega Flex	448	38
IHS Markit Ltd	3,910	235	Oshkosh Corp	2,762	178
Illinois Tool Works Inc	10,512	1,494	Owens Corning	4,958	192
Ingersoll Rand *	6,701	166	PACCAR Inc	2,134	130

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Parker-Hannifin Corp	1,231	\$ 160	Union Pacific Corp	12,488	\$ 1,761
Parsons *	1,198	38	United Airlines Holdings Inc *	2,850	90
Pentair PLC	4,928	147	United Parcel Service Inc, CI B	9,414	879
Pitney Bowes	11,792	24	United Rentals Inc *	1,692	174
Proto Labs *	491	37	Univar Inc *	476	5
Quanex Building Products	2,637	27	Universal Forest Products	1,033	38
Quanta Services Inc	2,291	73	US Ecology	900	27
Raven Industries	1,437	31	Valmont Industries Inc	76	8
RBC Bearings *	320	36	Vectrus *	984	41
Regal Beloit Corp	1,068	67	Verisk Analytics Inc, CI A	1,729	241
Republic Services Inc, CI A	1,046	79	Viad	737	16
Resideo Technologies Inc *	448	2	Wabash National	3,217	23
Rexnord	1,539	35	WABCO Holdings Inc *	649	88
Robert Half International	806	30	Wabtec Corp	465	22
Rockwell Automation Inc	1,620	244	Waste Management Inc	6,467	599
Rollins Inc	2,355	85	Watsco Inc	537	85
Roper Technologies Inc	965	301	Watts Water Technologies, CI A	507	43
RR Donnelley & Sons	12,049	12	Welbilt *	3,137	16
Ryder System Inc	1,425	38	Werner Enterprises	1,360	49
Saia *	547	40	WESCO International Inc *	3,527	81
Schneider National Inc, CI B	521	10	Woodward Inc	769	46
Sensata Technologies Holding PLC *	4,273	124	WW Grainger Inc	4,496	1,117
Simpson Manufacturing	643	40	XPO Logistics Inc *	1,396	68
Snap-on	318	35	Xylem Inc/NY	16,416	1,069
Southwest Airlines Co	3,131	111			
SP Plus *	1,169	24			30,910
Spartan Motors	2,836	37	Information Technology — 23.4%		
Spirit AeroSystems Holdings Inc, CI A	9,098	218	2U Inc *	2,061	44
Spirit Airlines *	1,221	16	8x8 *	2,725	38
SPX *	999	33	Acacia Communications *	744	50
SPX FLOW *	1,044	30	ACI Worldwide *	1,373	33
Stanley Black & Decker Inc	1,349	135	Adobe Inc *	9,813	3,123
Steelcase, CI A	2,620	26	ADTRAN	5,303	41
Stericycle Inc *	179	9	Advanced Energy Industries *	725	35
Teledyne Technologies Inc *	878	261	Advanced Micro Devices Inc *	11,869	540
Tennant	639	37	Agilysys *	323	5
Terex	1,651	24	Akamai Technologies Inc *	7,949	727
Tetra Tech	564	40	Akoustis Technologies *	6,091	33
Timken Co/The	204	7	Alarm.com Holdings *	1,192	46
Toro Co/The	1,175	76	Alliance Data Systems Corp	1,335	45
TPI Composites *	472	7	Altair Engineering, CI A *	1,454	39
Trane Technologies	7,234	597	Alteryx Inc, CI A *	118	11
TransDigm Group Inc	1,732	555	Ambarella *	160	8
TransUnion	2,713	180	Amdocs Ltd	3,632	200
Trex *	567	45	Amkor Technology *	3,864	30
TriMas *	1,583	37	Amphenol Corp, CI A	2,090	152
TriNet Group *	898	34	Analog Devices Inc	4,564	409
Trinity Industries Inc	511	8	Anaplan Inc *	217	7
Triumph Group	1,853	13	Anixter International *	561	49
TrueBlue *	2,106	27	ANSYS Inc *	683	159
Uber Technologies *	7,679	214	Appian, CI A *	1,246	50
UniFirst	235	35	Apple Inc	64,856	16,492

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Applied Materials Inc	10,761	\$ 493	Dell Technologies Inc, CI C *	4,108	\$ 162
Applied Optoelectronics *	4,449	34	Diebold Nixdorf *	4,695	17
Arista Networks Inc *	768	156	Digi International *	2,744	26
Arlo Technologies *	11,738	29	Digital Turbine *	6,346	27
Arrow Electronics Inc *	2,550	132	DocuSign Inc, CI A *	1,618	149
Aspen Technology *	413	39	Dolby Laboratories, CI A	731	40
Atlassian Corp PLC, CI A *	665	91	Dropbox, CI A *	2,914	53
Autodesk Inc *	3,559	556	DXC Technology Co	5,395	70
Automatic Data Processing Inc	12,646	1,728	Dynatrace *	465	11
Avaya Holdings *	4,140	33	Ebix	1,517	23
Avnet Inc	1,892	47	EchoStar, CI A *	1,124	36
Axcelis Technologies *	2,104	39	Elastic NV *	183	10
Badger Meter	775	42	Enphase Energy *	282	9
Belden	900	32	Entegris	980	44
Benchmark Electronics	1,447	29	Envestnet *	717	39
Black Knight Inc *	1,569	91	EPAM Systems Inc *	1,434	266
Blackbaud	629	35	ePlus *	592	37
Blackline *	185	10	Euronet Worldwide Inc *	74	6
Booz Allen Hamilton Holding Corp, CI A	1,402	96	Everbridge *	639	68
Bottomline Technologies DE *	943	35	EVERTEC	1,569	36
Box, CI A *	2,984	42	ExlService Holdings *	711	37
Broadcom Inc	6,023	1,428	Extreme Networks *	6,878	21
Broadridge Financial Solutions Inc	720	68	F5 Networks Inc *	578	62
Brooks Automation	1,150	35	Fair Isaac Corp *	299	92
Cabot Microelectronics	373	43	Fidelity National Information Services Inc	7,874	958
Cadence Design Systems Inc *	2,046	135	FireEye Inc *	5,502	58
Cardtronics *	1,198	25	First Solar Inc *	3,538	128
Cass Information Systems	865	30	Fiserv Inc *	6,758	642
CDK Global Inc	1,636	54	Fitbit, CI A *	7,553	50
CDW Corp/DE	806	75	Five9 *	751	57
Cerence *	493	8	FleetCor Technologies Inc *	729	136
Ceridian HCM Holding *	792	40	FLIR Systems Inc	1,671	53
Ciena *	1,223	49	ForeScout Technologies *	1,454	46
Cirrus Logic *	640	42	FormFactor *	1,939	39
Cisco Systems Inc	68,588	2,696	Fortinet Inc *	566	57
Citrix Systems Inc	1,980	280	Genpact Ltd	6,870	201
Cloudera *	4,481	35	Global Payments Inc	3,359	484
Cognex Corp	203	9	GoDaddy Inc, CI A *	1,102	63
Cognizant Technology Solutions Corp, CI A	8,315	386	Guidewire Software Inc *	109	9
Coherent Inc *	626	67	Hackett Group	3,129	40
Cohu	2,351	29	HubSpot *	322	43
CommScope Holding Co Inc *	7,086	65	IAC/InterActiveCorp *	376	67
CommVault Systems *	1,095	44	Ichor Holdings *	1,480	28
Comtech Telecommunications	1,417	19	II-VI *	1,509	43
CoreLogic Inc/United States	271	8	Infinera *	6,579	35
Cornerstone OnDemand *	862	27	Inphi *	680	54
Corning Inc	6,104	125	Inseego *	7,132	44
Coupa Software Inc *	81	11	Insight Enterprises *	754	32
Cree Inc *	248	9	Intel Corp	67,438	3,650
CSG Systems International	965	40	Intelligent Systems *	1,128	38
CTS	1,735	43	InterDigital	917	41
Cypress Semiconductor Corp	488	11	International Business Machines Corp	13,123	1,456

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Intuit Inc	3,714	\$ 854	Paylocity Holding *	417	\$ 37
IPG Photonics Corp *	558	62	PayPal Holdings Inc *	18,658	1,786
Itron *	588	33	Paysign *	4,721	24
j2 Global	540	40	Pegasystems Inc	150	11
Jabil Inc	6,948	171	Perficient *	1,142	31
Jack Henry & Associates Inc	636	99	Perspecta	1,895	35
Juniper Networks Inc	7,826	150	Photronics *	3,197	33
KBR	1,640	34	Plantronics	1,930	19
KEMET	1,871	45	Plexus *	633	35
Keysight Technologies Inc *	12,701	1,063	Pluralsight Inc, CI A *	2,621	29
KLA-Tencor Corp	1,904	274	Power Integrations	531	47
Knowles *	2,314	31	Progress Software	1,206	39
Lam Research Corp	3,493	838	Proofpoint Inc *	98	10
Lattice Semiconductor *	2,475	44	PROS Holdings *	818	25
Littelfuse Inc	60	8	PTC *	677	41
LivePerson *	1,299	30	Pure Storage Inc, CI A *	685	8
LogMeIn Inc	1,076	90	Q2 Holdings *	633	37
Lumentum Holdings *	660	49	Qorvo Inc *	100	8
Manhattan Associates Inc *	1,278	64	QUALCOMM Inc	17,833	1,206
Marvell Technology Group Ltd	3,312	75	Qualys *	591	51
Mastercard Inc, CI A	13,112	3,167	Rambus *	3,633	40
Maxim Integrated Products Inc	3,740	182	Rapid7 *	892	39
MAXIMUS	682	40	RealPage Inc *	211	11
Medallia *	1,562	31	RingCentral Inc, CI A *	699	148
Microchip Technology Inc	1,615	109	Rogers *	392	37
Micron Technology Inc *	13,124	552	Sabre Corp	506	3
Microsoft Corp	112,888	17,804	SailPoint Technologies Holding *	2,129	32
MicroStrategy, CI A *	339	40	salesforce.com *	17,861	2,572
Mitek Systems *	6,887	54	Sanmina *	1,459	40
MKS Instruments Inc	103	8	ScanSource *	1,292	28
Model N *	1,438	32	SecureWorks, CI A *	3,538	41
MongoDB Inc, CI A *	574	78	Semtech *	1,000	37
Monolithic Power Systems Inc	64	11	ServiceNow Inc *	2,213	634
MTS Systems	1,057	24	Silicon Laboratories *	437	37
National Instruments Corp	2,353	78	Skyworks Solutions Inc	2,779	248
NCR Corp *	334	6	Smartsheet Inc, CI A *	266	11
NetApp Inc	2,936	122	SolarWinds Corp *	634	10
NetScout Systems *	2,073	49	Splunk Inc *	1,095	138
New Relic *	749	35	SPS Commerce *	882	41
NIC	2,268	52	Square Inc, CI A *	2,537	133
Novanta *	547	44	SS&C Technologies Holdings	831	36
Nuance Communications *	2,832	48	Switch Inc, CI A	779	11
Nutanix Inc, CI A *	359	6	Synaptics *	142	8
NVIDIA Corp	9,892	2,608	SYNNEX	387	28
Okta Inc, CI A *	812	99	Synopsys Inc *	1,083	139
ON Semiconductor Corp *	9,649	120	Tech Data *	348	45
Oracle Corp	34,708	1,677	Teradata Corp *	4,437	91
OSI Systems *	497	34	Teradyne Inc	4,784	259
Pagerduty Inc *	1,821	31	Texas Instruments Inc	13,483	1,347
Palo Alto Networks Inc *	541	89	Trade Desk Inc/The, CI A *	376	73
Paychex Inc	2,612	164	Trimble Inc *	2,035	65
Paycom Software *	194	39	TTEC Holdings	1,378	51

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
TTM Technologies *	3,357	\$ 35	Commercial Metals	2,280	\$ 36
Tucows, CI A *	834	40	Compass Minerals International	851	33
Twilio Inc, CI A *	639	57	Corteva Inc	4,112	97
Tyler Technologies Inc *	393	117	Crown Holdings Inc *	6,925	402
Ubiquiti	263	37	Domtar Corp	298	6
Unisys *	689	9	Dow Inc	6,685	195
Universal Display Corp	521	69	DuPont de Nemours Inc	7,322	250
Upland Software *	1,378	37	Eagle Materials Inc	126	7
Varonis Systems *	653	42	Eastman Chemical Co	9,101	424
Verint Systems *	947	41	Ecolab Inc	3,153	491
VeriSign Inc *	802	144	Element Solutions Inc *	1,023	9
Verra Mobility, CI A *	3,479	25	FMC Corp	2,400	196
ViaSat *	693	25	Freeport-McMoRan Inc	31,087	210
Viavi Solutions *	3,355	38	GCP Applied Technologies *	2,199	39
Virtusa *	1,123	32	Graphic Packaging Holding Co	681	8
Visa Inc, CI A	29,770	4,797	Greif, CI A	1,122	35
VMware Inc, CI A *	1,343	163	HB Fuller	976	27
Western Digital Corp	2,423	101	Huntsman Corp	475	7
Western Union Co/The	425	8	Ingevity *	563	20
WEX Inc *	55	6	Innospec	499	35
Workday Inc, CI A *	2,079	271	International Flavors & Fragrances Inc	2,307	236
Workiva, CI A *	1,224	40	International Paper Co	785	24
Xerox Holdings	7,073	134	Kraton *	2,033	16
Xilinx Inc	2,632	205	Linde PLC	7,642	1,322
Xperi	2,351	33	Livent *	5,807	31
Zebra Technologies Corp, CI A *	438	80	Louisiana-Pacific	1,740	30
Zendesk Inc *	152	10	LyondellBasell Industries NV, CI A	2,182	108
Zscaler Inc *	193	12	Martin Marietta Materials Inc	397	75
Zuora, CI A *	3,498	28	Minerals Technologies	880	32
		90,052	Mosaic Co/The	3,590	39
			Neenah	693	30
Materials — 2.9%			NewMarket	102	39
AdvanSix *	2,397	23	Newmont Goldcorp Corp	29,273	1,325
Air Products & Chemicals Inc	4,688	936	Novagold Resources *	6,675	49
Albemarle Corp	167	9	Nucor Corp	1,510	54
Alcoa Corp *	5,657	35	Packaging Corp of America	101	9
Allegheny Technologies *	2,362	20	PH Glatfelter	2,740	34
AptarGroup Inc	1,944	194	PPG Industries Inc	2,274	190
Ashland Global Holdings Inc	152	8	Quaker Chemical	309	39
Avery Dennison Corp	88	9	Reliance Steel & Aluminum Co	412	36
Axalta Coating Systems Ltd *	7,963	138	Royal Gold	437	38
Balchem	488	48	RPM International	664	40
Ball Corp	14,154	915	Scotts Miracle-Gro	482	49
Berry Global Group Inc *	4,123	139	Sealed Air Corp	293	7
Cabot Corp	238	6	Sensient Technologies	779	34
Carpenter Technology	1,006	20	Sherwin-Williams Co/The	2,451	1,126
Celanese Corp, CI A	93	7	Silgan Holdings	1,635	47
CF Industries Holdings	1,066	29	Sonoco Products Co	185	9
Chase	421	35	Southern Copper Corp	272	8
Chemours	2,832	25	Steel Dynamics Inc	2,648	60
Cleveland-Cliffs	11,888	47	Stepan	510	45
Coeur Mining *	6,945	22	Summit Materials, CI A *	2,136	32

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Trinseo	1,345	\$ 24	Empire State Realty Trust Inc, CI A †	5,592	\$ 50
Tronox Holdings	4,385	22	EPR Properties	735	18
United States Lime & Minerals	581	43	Equinix Inc †	963	601
United States Steel	3,709	23	Equity Commonwealth †	2,677	85
Valvoline Inc	11,216	147	Equity LifeStyle Properties Inc †	167	10
Verso *	2,760	31	Equity Residential †	3,485	215
Vulcan Materials Co	665	72	Essential Properties Realty Trust	2,028	27
Warrior Met Coal	2,378	25	Essex Property Trust Inc †	454	100
Westlake Chemical	718	27	Extra Space Storage Inc †	811	78
Westrock Co	3,989	113	Federal Realty Investment Trust †	664	50
Worthington Industries	1,149	30	First Industrial Realty Trust	1,226	41
WR Grace	733	26	Four Corners Property Trust	1,848	35
		10,988	Franklin Street Properties	5,897	34
Real Estate — 3.9%			Gaming and Leisure Properties Inc †	275	8
Acadia Realty Trust	1,946	24	Global Net Lease	2,484	33
Agree Realty	736	46	Hannon Armstrong Sustainable Infrastructure Capital	30,657	626
Alexander & Baldwin	2,342	26	Healthcare Realty Trust	1,555	43
Alexandria Real Estate Equities Inc †	1,497	205	Healthcare Trust of America Inc, CI A †	392	10
American Assets Trust	1,128	28	Hersha Hospitality Trust, CI A	3,513	13
American Campus Communities Inc †	252	7	Highwoods Properties Inc †	247	9
American Finance Trust	3,743	23	Host Hotels & Resorts Inc †	17,568	194
American Tower Corp, CI A †	6,167	1,343	Howard Hughes Corp/The *	795	40
Americold Realty Trust	346	12	Hudson Pacific Properties Inc †	2,475	63
Apartment Investment & Management Co, CI A †	1,721	61	Independence Realty Trust	3,625	32
Apple Hospitality REIT Inc †	718	7	Industrial Logistics Properties Trust	2,389	42
AvalonBay Communities Inc †	3,261	480	Invitation Homes	398	9
Boston Properties Inc †	1,468	135	Iron Mountain Inc †	5,996	143
Brandywine Realty Trust †	14,492	152	JBG SMITH Properties †	2,065	66
Brixmor Property Group Inc †	4,703	45	Jones Lang LaSalle Inc	1,270	128
Brookfield Property REIT Inc, CI A †	622	5	Kennedy-Wilson Holdings	2,254	30
Camden Property Trust †	850	67	Kilroy Realty Corp †	4,516	288
CareTrust REIT	2,438	36	Kimco Realty Corp †	4,679	45
CBRE Group Inc, CI A *	29,020	1,094	Kite Realty Group Trust	2,741	26
Colony Capital Inc †	41,643	73	Lamar Advertising Co, CI A †	1,059	54
Columbia Property Trust Inc †	565	7	Lexington Realty Trust, CI B	4,761	47
Community Healthcare Trust	1,136	44	Life Storage Inc †	110	10
CorEnergy Infrastructure Trust	1,162	21	LTC Properties	1,142	35
CorePoint Lodging	4,605	18	Macerich Co/The †	5,238	30
Corporate Office Properties Trust †	7,752	172	Marcus & Millichap *	1,380	37
Cousins Properties	289	8	Medical Properties Trust	2,513	43
Crown Castle International Corp †	5,046	729	Mid-America Apartment Communities Inc †	772	80
CubeSmart †	377	10	Monmouth Real Estate Investment	3,365	41
Cushman & Wakefield *	2,593	30	National Health Investors	635	31
CyrusOne Inc †	181	11	National Retail Properties	975	31
DiamondRock Hospitality	4,575	23	National Storage Affiliates Trust	1,534	45
Digital Realty Trust Inc †	2,674	371	Newmark Group, CI A	3,753	16
Diversified Healthcare Trust	6,702	24	Office Properties Income Trust	1,618	44
Douglas Emmett Inc †	2,338	71	Omega Healthcare Investors	1,229	33
Duke Realty Corp †	2,798	91	Outfront Media	1,951	26
EastGroup Properties	379	40	Paramount Group Inc †	5,922	52
			Park Hotels & Resorts	1,996	16

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Pebblebrook Hotel Trust	1,899	\$ 21	Xenia Hotels & Resorts	2,347	\$ 24
Physicians Realty Trust	2,753	38			14,938
Piedmont Office Realty Trust, CI A	2,333	41			
PotlatchDeltic	1,174	37	Utilities — 3.3%		
Prologis Inc †	20,608	1,656	AES Corp/VA	5,282	72
Public Storage †	1,626	323	ALLETE	620	38
QTS Realty Trust, CI A	981	57	Alliant Energy Corp	213	10
Rayonier	1,593	38	Ameren Corp	1,172	85
RE, CI A	1,292	28	American Electric Power Co Inc	5,930	474
Realty Holdings	4,621	14	American States Water	580	47
Realty Income Corp †	2,296	114	American Water Works Co Inc	2,717	325
Redfin *	458	7	Atmos Energy	461	46
Regency Centers Corp †	25,806	992	Avangrid Inc	1,720	75
Retail Opportunity Investments	2,907	24	Black Hills	641	41
Retail Properties of America Inc, CI A †	876	5	California Water Service Group	978	49
Rexford Industrial Realty	1,114	46	CenterPoint Energy Inc	434	7
RLJ Lodging Trust	2,849	22	Clearway Energy, CI C	2,583	49
RMR Group, CI A	1,095	30	CMS Energy Corp	20,708	1,217
RPT Realty	3,429	21	Consolidated Edison Inc	3,086	241
Ryman Hospitality Properties	577	21	Dominion Energy Inc	9,854	711
Sabra Health Care REIT	2,410	26	DTE Energy Co	9,809	932
Safehold	226	14	Duke Energy Corp	9,540	772
SBA Communications Corp, CI A †	994	268	Edison International	3,288	180
Service Properties Trust	483	3	El Paso Electric	742	50
Simon Property Group Inc †	3,706	203	Entergy Corp	2,276	214
SITE Centers	3,734	19	Essential Utilities	331	13
SL Green Realty Corp †	2,476	107	Evergy Inc	180	10
Spirit Realty Capital	237	6	Eversource Energy	10,983	859
St. Joe *	2,464	41	Exelon Corp	11,090	408
STAG Industrial	1,647	37	FirstEnergy Corp	4,900	196
STORE Capital Corp †	2,555	46	Hawaiian Electric Industries Inc	249	11
Summit Hotel Properties	4,173	18	IDACORP	108	9
Sunstone Hotel Investors	3,516	31	MDU Resources Group Inc	386	8
Tanger Factory Outlet Centers	3,357	17	MGE Energy	631	41
Taubman Centers Inc †	1,690	71	Middlesex Water	790	48
Terreno Realty	941	49	National Fuel Gas Co	245	9
UDR Inc †	250	9	New Jersey Resources	1,111	38
Uniti Group	6,587	40	NextEra Energy Inc	6,768	1,629
Universal Health Realty Income Trust	439	44	NiSource Inc	419	10
Urban Edge Properties	2,679	24	Northwest Natural Holding	699	43
Urstadt Biddle Properties, CI A	2,126	30	NRG Energy Inc	2,300	63
Ventas Inc †	3,279	88	OGE Energy Corp	261	8
VEREIT Inc †	10,217	50	ONE Gas	534	45
VICI Properties	2,012	33	Ormat Technologies	644	44
Vornado Realty Trust †	2,903	105	PG&E Corp *	692	6
Washington Real Estate Investment Trust	1,705	41	Pinnacle West Capital Corp	2,640	200
Weingarten Realty Investors †	2,933	42	PNM Resources	975	37
Welltower Inc †	4,270	195	Portland General Electric	894	43
Weyerhaeuser Co †	17,005	288	PPL Corp	7,025	173
Whitestone REIT, CI B	3,773	23	Public Service Enterprise Group Inc	5,257	236
WP Carey Inc †	149	9	Sempra Energy	3,086	349
			SJW Group	716	41

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2020

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
South Jersey Industries	1,556	\$ 39	Total Common Stock		
Southern Co/The	13,370	724	(Cost \$325,022) (\$ Thousands)		\$ 369,276
Sunnova Energy International *	717	7			
UGI Corp	253	7			
Unitil	794	42	CASH EQUIVALENT — 3.5%		
Vistra Energy	2,088	33	SEI Daily Income Trust, Government Fund,		
WEC Energy Group Inc	2,560	226	CI F		
Xcel Energy Inc	21,147	1,275	0.290%***	13,508,624	13,509
		12,565	Total Cash Equivalent		13,509
		364,186	(Cost \$13,509) (\$ Thousands)		
			Total Investments in Securities — 99.5%		
			(Cost \$338,531) (\$ Thousands)		\$ 382,785

A list of the open futures held by the Fund at March 31, 2020 are as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Russell 2000 Index E-MINI	30	Jun-2020	\$ 1,621	\$ 1,722	\$ 101
S&P 500 Index E-MINI	101	Jun-2020	12,402	12,977	575
			\$ 14,023	\$ 14,699	\$ 676

The futures contracts are considered to have interest rate risk associated with them.

Percentages are based on Net Assets of \$384,695 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of March 31, 2020.

‡ Real Estate Investment Trust.

† Investment in Affiliated Security.

(A) Security is a Master Limited Partnership. At March 31, 2020, such securities amounted to \$55 (\$ Thousands), or 0.0% of the net assets.

CI — Class

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NASDAQ — National Association of Securities Dealers and Automated Quotations

PLC — Public Limited Company

REIT — Real Estate investment Trust

S&P— Standard & Poor's

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	369,276	—	—	369,276
Cash Equivalent	13,509	—	—	13,509
Total Investments in Securities	382,785	—	—	382,785
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	676	—	—	676
Total Other Financial Instruments	676	—	—	676

*Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended March 31, 2020, there were no transfers in or out of Level 3.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

The following is a summary of the transactions with affiliates for the period ended March 31, 2020 (\$ Thousands):

Security Description	Value at 6/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/2020	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 8,829	\$ 70,407	\$ (65,727)	\$ —	\$ —	\$ 13,509	13,508,624	\$ 88	\$ —