

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA			FNMA, Ser 2013-54, CI BS, IO		
7.000%, 11/01/2037 to 11/01/2038	\$ 22	\$ 27	6.059%, VAR LIBOR USD 1		
6.500%, 01/01/2038 to 05/01/2040	147	171	Month+6.150%, 06/25/2043	\$ 31	\$ 7
6.000%, 07/01/2037 to 07/01/2041	94	112	FNMA, Ser 2017-76, CI SB, IO		
5.500%, 02/01/2035	86	100	6.009%, VAR LIBOR USD 1		
5.000%, 11/01/2025 to 03/01/2050	4,288	4,758	Month+6.100%, 10/25/2057	184	38
4.500%, 02/01/2035 to 08/01/2058	6,911	7,593	FNMA, Ser 2017-85, CI SC, IO		
4.000%, 06/01/2025 to 06/01/2057	10,338	11,216	6.109%, VAR LIBOR USD 1		
3.500%, 04/01/2033 to 03/01/2057	10,358	11,069	Month+6.200%, 11/25/2047	95	17
3.000%, 07/01/2035 to 11/01/2050	11,984	12,659	FNMA, Ser 2019-M19, CI A2		
2.790%, 08/01/2029	200	218	2.560%, 09/25/2029	89	96
2.500%, 08/01/2035 to 06/01/2051	7,189	7,513	FNMA, Ser 2019-M23, CI 3A3		
2.393%, VAR US Treas Yield			2.720%, 10/25/2031 (A)	100	109
Curve Rate T Note Const Mat 1			FNMA, Ser 2019-M6, CI A2		
Yr+2.268%, 01/01/2036	22	22	3.450%, 01/01/2029	70	79
2.260%, 04/01/2030	98	103	FNMA, Ser 2020-47, CI GZ		
2.075%, VAR ICE LIBOR USD 12			2.000%, 07/25/2050	102	94
Month+1.700%, 03/01/2036	20	20	FNMA, Ser 2020-56, CI DI, IO		
2.000%, 07/01/2031 to 04/01/2051	7,133	7,254	2.500%, 08/25/2050	93	14
1.770%, VAR ICE LIBOR USD 12			FNMA, Ser 2021-1, CI IG, IO		
Month+1.428%, 05/01/2043	150	157	2.500%, 02/25/2051	197	30
1.500%, 12/01/2035	95	97	FRESB Mortgage Trust, Ser 2018-SB48, CI A10F		
FNMA CMO, Ser 2003-W2, CI 2A9			3.370%, 02/25/2028 (A)	613	644
5.900%, 07/25/2042	367	423	FRESB Mortgage Trust, Ser 2019-SB58, CI A10F		
FNMA CMO, Ser 2012-93, CI UI, IO			3.610%, 10/25/2028 (A)	952	1,011
3.000%, 09/25/2027	242	13	GNMA		
FNMA CMO, Ser 2014-47, CI AI, IO			5.500%, 02/20/2037 to 01/15/2039	83	96
1.817%, 08/25/2044 (A)	82	5	5.000%, 12/20/2038 to 01/20/2049	638	712
FNMA CMO, Ser 2015-55, CI IO, IO			4.600%, 09/15/2034	1,341	1,512
1.532%, 08/25/2055 (A)	21	1	4.500%, 05/20/2040 to 03/20/2050	2,408	2,629
FNMA CMO, Ser 2015-56, CI AS, IO			4.000%, 01/15/2041 to 11/20/2049	2,268	2,459
6.059%, VAR LIBOR USD 1			3.500%, 06/20/2044 to 11/20/2050	2,403	2,556
Month+6.150%, 08/25/2045	43	10	3.000%, 09/15/2042 to 12/20/2050	1,973	2,068
FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 1M2			2.500%, 02/20/2027 to 01/20/2051	1,896	1,984
4.992%, VAR ICE LIBOR USD 1			2.000%, 12/20/2050 to 03/20/2051	489	499
Month+4.900%, 11/25/2024	143	148	GNMA CMO, Ser 2012-34, CI SA, IO		
FNMA TBA			5.957%, VAR LIBOR USD 1		
2.500%, 08/01/2043	2,500	2,581	Month+6.050%, 03/20/2042	24	5
2.000%, 07/15/2036 to 07/15/2051	4,200	4,258	GNMA CMO, Ser 2012-66, CI CI, IO		
FNMA, Ser 2005-29, CI ZA			3.500%, 02/20/2038	14	-
5.500%, 04/25/2035	112	128	GNMA CMO, Ser 2012-H18, CI NA		
FNMA, Ser 2012-101, CI BI, IO			0.627%, VAR ICE LIBOR USD 1		
4.000%, 09/25/2027	7	-	Month+0.520%, 08/20/2062	117	118
FNMA, Ser 2012-409, CI C18, IO			GNMA CMO, Ser 2012-H30, CI GA		
4.000%, 04/25/2042	13	2	0.457%, VAR ICE LIBOR USD 1		
FNMA, Ser 2013-124, CI SB, IO			Month+0.350%, 12/20/2062	570	571
5.859%, VAR ICE LIBOR USD 1			GNMA CMO, Ser 2013-85, CI IA, IO		
Month+5.950%, 12/25/2043	36	7	0.386%, 03/16/2047 (A)	1,284	18
FNMA, Ser 2013-26, CI HI, IO			GNMA CMO, Ser 2013-95, CI IO, IO		
3.000%, 04/25/2032	12	-	0.545%, 04/16/2047 (A)	1,090	21

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2013-H01, CI TA 0.607%, VAR ICE LIBOR USD 1 Month+0.500%, 01/20/2063	\$ 3	\$ 3
GNMA CMO, Ser 2013-H08, CI BF 0.507%, VAR ICE LIBOR USD 1 Month+0.400%, 03/20/2063	459	460
GNMA CMO, Ser 2014-105, CI IO, IO 0.219%, 06/16/2054 (A)	70	3
GNMA CMO, Ser 2014-186, CI IO, IO 0.563%, 08/16/2054 (A)	513	12
GNMA CMO, Ser 2015-H20, CI FA 0.577%, VAR ICE LIBOR USD 1 Month+0.470%, 08/20/2065	229	231
GNMA TBA 3.000%, 07/15/2042	500	522
2.500%, 07/01/2045	1,000	1,035
2.000%, 07/21/2050	100	102
GNMA, Ser 2013-107, CI AD 2.756%, 11/16/2047 (A)	56	58
GNMA, Ser 2013-H21, CI FB 0.807%, VAR ICE LIBOR USD 1 Month+0.700%, 09/20/2063	389	391
GNMA, Ser 2015-167, CI OI, IO 4.000%, 04/16/2045	67	10
GNMA, Ser 2019-28, CI AB 3.150%, 06/16/2060	31	32
GNMA, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	97	13
GNMA, Ser 2020-127, CI IN, IO 2.500%, 08/20/2050	97	13
GNMA, Ser 2020-129, CI IE, IO 2.500%, 09/20/2050	97	13
GNMA, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050	195	27
GNMA, Ser 2020-181, CI WI, IO 2.000%, 12/20/2050	487	54
GNMA, Ser 2020-H04, CI FP 0.607%, VAR ICE LIBOR USD 1 Month+0.500%, 06/20/2069	172	173
GNMA, Ser 2020-H09, CI FL 1.243%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	95	100
GNMA, Ser 2020-H13, CI FM 0.493%, VAR ICE LIBOR USD 1 Month+0.400%, 08/20/2070	345	347

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2020-H13, CI FA 0.543%, VAR ICE LIBOR USD 1 Month+0.450%, 07/20/2070	\$ 567	\$ 574
		124,353
Non-Agency Mortgage-Backed Obligations — 8.5%		
280 Park Avenue Mortgage Trust, Ser 2017- 280P, CI A 0.953%, VAR ICE LIBOR USD 1 Month+0.880%, 09/15/2034 (B)	130	130
Atrium Hotel Portfolio Trust, Ser 2017- ATRM, CI C 1.723%, VAR ICE LIBOR USD 1 Month+1.650%, 12/15/2036 (B)	410	410
BBCMS Mortgage Trust, Ser 2021-C9, CI A5 2.299%, 02/15/2054	563	576
Benchmark Mortgage Trust, Ser 2019-B12, CI A5 3.116%, 08/15/2052	703	764
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	481	517
Benchmark Mortgage Trust, Ser 2021-B26, CI A3 2.391%, 06/15/2054	604	625
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 0.993%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (B)	1,000	1,002
Cascade MH Asset Trust, Ser 2021-MH1, CI A1 1.753%, 02/25/2046 (B)	97	97
CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050 (A)(B)	306	311
Citigroup Commercial Mortgage Trust, Ser 2013-375P, CI A 3.251%, 05/10/2035 (B)	190	198
Citigroup Commercial Mortgage Trust, Ser 2014-GC25, CI AS 4.017%, 10/10/2047	100	108
Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AAB 3.512%, 12/10/2049	810	870
COMM Mortgage Trust, Ser 2012-CR5, CI AM 3.223%, 12/10/2045 (B)	590	607
COMM Mortgage Trust, Ser 2012-CR5, CI A4 2.771%, 12/10/2045	700	719
COMM Mortgage Trust, Ser 2013-CR12, CI B 4.762%, 10/10/2046 (A)	20	21
COMM Mortgage Trust, Ser 2013-CR12, CI AM 4.300%, 10/10/2046	20	21

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New Covenant Income Fund (Continued)

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MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
COMM Mortgage Trust, Ser 2013-CR12, CI C 5.241%, 10/10/2046 (A)	\$ 10	\$ 10	JPMBB Commercial Mortgage Securities Trust, Ser 2013-C15, CI B 4.927%, 11/15/2045 (A)	\$ 210	\$ 226
COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	99	102	JPMBB Commercial Mortgage Securities Trust, Ser 2013-C17, CI B 5.048%, 01/15/2047 (A)	30	32
Credit Suisse Mortgage Trust, Ser 2019- NQM1, CI A3 3.064%, 10/25/2059 (B)	356	362	JPMBB Commercial Mortgage Securities Trust, Ser 2014-C22, CI C 4.705%, 09/15/2047 (A)	80	79
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048 (A)(B)	492	504	JPMBB Commercial Mortgage Securities Trust, Ser 2014-C25, CI A5 3.672%, 11/15/2047	578	625
CSMC Trust, Ser 2021-NQM3, CI A3 1.632%, 04/25/2066 (A)(B)	291	291	JPMBB Commercial Mortgage Securities Trust, Ser 2019-COR6, CI A4 3.057%, 11/13/2052	537	580
CSMC Trust, Ser 2021-RPL3, CI A1 2.000%, 01/25/2060 (A)(B)	358	363	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	1,030	1,049
CSMC Trust, Ser 2021-RPL3, CI M3 3.886%, 01/25/2060 (A)(B)	120	131	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-LC9, CI AS 3.353%, 12/15/2047 (B)	380	389
CSMC, Ser 2014-USA, CI B 4.185%, 09/15/2037 (B)	470	488	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2015-FL7, CI D 3.823%, VAR ICE LIBOR USD 1 Month+3.750%, 05/15/2028 (B)	129	117
Flagstar Mortgage Trust, Ser 2018-2, CI A4 3.500%, 04/25/2048 (A)(B)	38	38	JPMorgan Mortgage Trust, Ser 2015-5, CI A9 2.462%, 05/25/2045 (A)(B)	49	51
GS Mortgage-Backed Securities Trust, Ser 2020-PJ1, CI A6 3.500%, 05/25/2050 (A)(B)	87	87	JPMorgan Mortgage Trust, Ser 2018-3, CI A1 3.500%, 09/25/2048 (A)(B)	189	192
GS Mortgage Securities Trust, Ser 2013- GC16, CI B 5.161%, 11/10/2046 (A)	80	86	JPMorgan Mortgage Trust, Ser 2018-4, CI A1 3.500%, 10/25/2048 (A)(B)	69	70
GS Mortgage Securities Trust, Ser 2014- GC24, CI A5 3.931%, 09/10/2047	511	555	JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(B)	135	136
GS Mortgage Securities Trust, Ser 2015- GC30, CI A3 3.119%, 05/10/2050	980	1,041	JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/01/2051 (A)(B)	851	866
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 4.481%, 09/15/2031	430	331	MAD Mortgage Trust, Ser 2017-330M, CI A 3.294%, 08/15/2034 (A)(B)	220	226
GS Mortgage Securities Trust, Ser 2018- SRP5, CI A 1.623%, VAR ICE LIBOR USD 1 Month+1.300%, 09/15/2031 (B)	620	548	Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050 (A)(B)	508	517
GS Mortgage Securities Trust, Ser 2019- GC39, CI A2 3.457%, 05/10/2052	520	550	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2012-C5, CI A4 3.176%, 08/15/2045	1,475	1,500
GS Mortgage-Backed Securities Trust, Ser 2018-RPL1, CI A1A 3.750%, 10/25/2057 (B)	246	259	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2013-C9, CI A4 3.102%, 05/15/2046	714	742
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A1A 2.989%, 10/25/2050 (A)(B)	446	453	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C24, CI A4 3.732%, 05/15/2048	473	518
HarborView Mortgage Loan Trust, Ser 2005-9, CI 2A1B 0.833%, VAR ICE LIBOR USD 1 Month+0.740%, 06/20/2035	182	181			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C25, CI A5 3.635%, 10/15/2048	\$ 510	\$ 557
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2017-C34, CI ASB 3.354%, 11/15/2052	615	663
Morgan Stanley Capital I Trust, Ser 2012-C4, CI A4 3.244%, 03/15/2045	153	154
Morgan Stanley Capital I Trust, Ser 2015-UBS8, CI A4 3.809%, 12/15/2048	732	804
Morgan Stanley Capital I Trust, Ser 2019-BPR, CI A 1.473%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (B)	320	312
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035 (A)(B)	410	424
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI B 3.655%, 08/15/2036 (B)	410	406
New Residential Mortgage Loan Trust, Ser 2018-RPL1, CI M2 3.500%, 12/25/2057 (A)(B)	240	252
New Residential Mortgage Loan Trust, Ser 2019-4A, CI A1B 3.500%, 12/25/2058 (A)(B)	255	269
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059 (A)(B)	221	245
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059 (A)(B)	221	244
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(B)	263	266
New Residential Mortgage Loan Trust, Ser 2019-RPL3, CI A1 2.750%, 07/25/2059 (A)(B)	275	287
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061 (A)(B)	400	400
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM2, CI A3 1.563%, 05/25/2061 (A)(B)	330	330
Residential Mortgage Loan Trust, Ser 2019-3, CI A3 3.044%, 09/25/2059 (A)(B)	248	251
Residential Mortgage Loan Trust, Ser 2019-3, CI A2 2.941%, 09/25/2059 (A)(B)	248	251

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Residential Mortgage Loan Trust, Ser 2020-2, CI A1 1.654%, 05/25/2060 (A)(B)	\$ 328	\$ 330
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	779	819
Seasoned Credit Risk Transfer Trust, Ser 2019-1, CI MA 3.500%, 07/25/2058	667	702
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	595	626
Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	1,108	1,164
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	429	434
Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(B)	97	97
Sequoia Mortgage Trust, Ser 2020-4, CI A2 2.500%, 11/25/2050 (A)(B)	446	455
Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051 (A)(B)	910	923
Shops at Crystals Trust, Ser 2016-CSTL, CI A 3.126%, 07/05/2036 (B)	100	105
SLG Office Trust, Ser 2021-OVA, CI A 2.585%, 07/15/2041 (B)	510	531
UBS-BAMLL Trust, Ser 2012-WRM, CI A 3.663%, 06/10/2030 (B)	116	117
UBS-Barclays Commercial Mortgage Trust, Ser 2012-C2, CI A4 3.525%, 05/10/2063	631	644
UBS-Barclays Commercial Mortgage Trust, Ser 2012-CN, CI XA, IO 1.436%, 05/10/2063 (A)(B)	316	3
Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS3, CI NXS3 3.371%, 09/15/2057	139	148
WFRBS Commercial Mortgage Trust, Ser 2011-C4, CI A4 4.902%, 06/15/2044 (A)(B)	-	-
WFRBS Commercial Mortgage Trust, Ser 2012-C7, CI XA, IO 1.451%, 06/15/2045 (A)(B)	1,022	5
WFRBS Commercial Mortgage Trust, Ser 2013-C11, CI AS 3.311%, 03/15/2045	160	165
WFRBS Commercial Mortgage Trust, Ser 2013-C13, CI XA, IO 1.319%, 05/15/2045 (A)(B)	1,027	17

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New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
WFRBS Commercial Mortgage Trust, Ser 2014-C23, CI B 4.530%, 10/15/2057 (A)	\$ 270	\$ 293
WFRBS Commercial Mortgage Trust, Ser 2014-C23, CI XA, IO 0.709%, 10/15/2057 (A)	996	15
		34,979
Total Mortgage-Backed Securities (Cost \$157,718) (\$ Thousands)		159,332
CORPORATE OBLIGATIONS — 23.0%		
Communication Services — 2.7%		
Alphabet		
2.050%, 08/15/2050	70	62
1.100%, 08/15/2030	40	38
0.800%, 08/15/2027	30	29
0.450%, 08/15/2025	20	20
AT&T		
4.250%, 03/01/2027	150	170
3.981%, 11/27/2022 (B)(C)	2,000	1,984
3.000%, 06/30/2022	10	10
2.550%, 12/01/2033 (B)	472	468
2.300%, 06/01/2027	120	124
1.650%, 02/01/2028	400	397
Charter Communications Operating		
5.050%, 03/30/2029	220	260
4.908%, 07/23/2025	490	555
4.800%, 03/01/2050	40	46
3.750%, 02/15/2028	120	132
Comcast		
4.700%, 10/15/2048	20	26
4.150%, 10/15/2028	80	93
3.950%, 10/15/2025	210	235
3.750%, 04/01/2040	20	23
3.450%, 02/01/2050	40	43
3.400%, 04/01/2030	140	155
3.300%, 04/01/2027	30	33
3.250%, 11/01/2039	30	32
3.150%, 03/01/2026	30	33
3.100%, 04/01/2025	10	11
2.800%, 01/15/2051	30	29
Fox		
4.709%, 01/25/2029	30	35
Juniper Networks		
1.200%, 12/10/2025	570	569
Sprint Spectrum		
3.360%, 09/20/2021 (B)	48	48
TCI Communications		
7.875%, 02/15/2026	240	310

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
T-Mobile USA		
3.875%, 04/15/2030	\$ 170	\$ 190
3.750%, 04/15/2027	20	22
3.500%, 04/15/2025	369	400
2.550%, 02/15/2031	190	192
2.050%, 02/15/2028	20	20
Verizon Communications		
4.862%, 08/21/2046	40	52
4.329%, 09/21/2028	435	506
4.125%, 08/15/2046	40	47
4.000%, 03/22/2050	40	46
3.875%, 02/08/2029	30	34
3.850%, 11/01/2042	10	11
3.376%, 02/15/2025	282	306
3.000%, 03/22/2027	120	129
2.650%, 11/20/2040	300	289
2.625%, 08/15/2026	513	545
2.550%, 03/21/2031	1,414	1,445
2.100%, 03/22/2028	90	92
1.450%, 03/20/2026	80	81
0.850%, 11/20/2025	50	50
Viacom		
3.875%, 04/01/2024	20	22
Walt Disney		
3.350%, 03/24/2025	469	510
3.000%, 09/15/2022	30	31
		10,990
Consumer Discretionary — 1.5%		
Amazon.com		
4.250%, 08/22/2057	10	13
3.150%, 08/22/2027	470	519
1.200%, 06/03/2027	20	20
American Honda Finance MTN		
0.875%, 07/07/2023	846	854
Dollar General		
3.250%, 04/15/2023	10	10
Ferguson Finance		
4.500%, 10/24/2028 (B)	459	534
3.250%, 06/02/2030 (B)	851	918
General Motors		
5.400%, 10/02/2023	576	634
General Motors Financial		
4.150%, 06/19/2023	600	637
3.700%, 05/09/2023	190	200
Home Depot		
3.900%, 12/06/2028	10	12
3.900%, 06/15/2047	10	12
3.350%, 04/15/2050	50	55
3.300%, 04/15/2040	40	44
2.500%, 04/15/2027	450	480

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Lowe's		
4.500%, 04/15/2030	\$ 30	\$ 36
McDonald's MTN		
4.200%, 04/01/2050	70	84
3.800%, 04/01/2028	200	226
3.700%, 01/30/2026	10	11
3.625%, 09/01/2049	10	11
3.500%, 03/01/2027	20	22
3.500%, 07/01/2027	10	11
3.350%, 04/01/2023	280	294
3.300%, 07/01/2025	50	54
1.450%, 09/01/2025	10	10
Newell Brands		
4.350%, 04/01/2023	53	56
NIKE		
3.375%, 03/27/2050	30	34
2.750%, 03/27/2027	40	43
2.400%, 03/27/2025	355	376
Target		
2.250%, 04/15/2025	80	84
		6,294
Consumer Staples — 0.6%		
Cargill		
1.375%, 07/23/2023 (B)	70	71
Coca-Cola		
3.375%, 03/25/2027	30	33
2.600%, 06/01/2050	10	10
1.450%, 06/01/2027	80	81
Costco Wholesale		
1.600%, 04/20/2030	90	89
1.375%, 06/20/2027	120	121
Hershey		
0.900%, 06/01/2025	20	20
Kimberly-Clark		
3.100%, 03/26/2030	20	22
Kroger		
7.700%, 06/01/2029	565	779
Mars		
3.200%, 04/01/2030 (B)	30	33
2.700%, 04/01/2025 (B)	60	64
Mondelez International		
1.500%, 05/04/2025	180	183
PepsiCo		
3.875%, 03/19/2060	20	24
3.625%, 03/19/2050	30	35
3.000%, 08/25/2021	290	291
2.750%, 03/05/2022	80	81
2.625%, 03/19/2027	10	11
2.250%, 03/19/2025	331	348
1.625%, 05/01/2030	70	69
0.750%, 05/01/2023	80	81

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Procter & Gamble		
3.000%, 03/25/2030	\$ 40	\$ 44
2.800%, 03/25/2027	10	11
Walmart		
3.550%, 06/26/2025	20	22
3.400%, 06/26/2023	30	32
3.050%, 07/08/2026	100	109
		2,664
Energy — 2.7%		
Apache		
3.250%, 04/15/2022	616	623
Berkshire Hathaway Energy		
3.700%, 07/15/2030	140	159
BP Capital Markets America		
3.790%, 02/06/2024	80	86
3.633%, 04/06/2030	50	56
3.410%, 02/11/2026	90	98
3.216%, 11/28/2023	90	95
3.119%, 05/04/2026	170	184
Cameron LNG		
2.902%, 07/15/2031 (B)	60	64
Chevron		
1.995%, 05/11/2027	40	41
1.554%, 05/11/2025	70	72
Chevron USA		
3.850%, 01/15/2028	30	34
3.250%, 10/15/2029	80	89
Cimarex Energy		
4.375%, 06/01/2024	160	174
4.375%, 03/15/2029	150	170
3.900%, 05/15/2027	160	176
ConocoPhillips		
4.300%, 08/15/2028 (B)	30	35
3.750%, 10/01/2027 (B)	160	180
Continental Resources		
3.800%, 06/01/2024	190	201
Devon Energy		
5.850%, 12/15/2025	210	246
5.250%, 10/15/2027 (B)	64	69
4.500%, 01/15/2030 (B)	32	35
Diamondback Energy		
3.250%, 12/01/2026	30	32
2.875%, 12/01/2024	290	306
Energy Transfer Operating		
4.950%, 06/15/2028	10	12
3.750%, 05/15/2030	160	174
2.900%, 05/15/2025	140	147
Energy Transfer Partners		
4.500%, 11/01/2023	60	64
Enterprise Products Operating		
4.150%, 10/16/2028	140	161

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.950%, 02/15/2027	\$ 150	\$ 168	Financials — 7.2%		
3.900%, 02/15/2024	457	492	American Express		
3.125%, 07/31/2029	210	227	2.650%, 12/02/2022	\$ 264	\$ 273
2.800%, 01/31/2030	170	180	American International Group		
EOG Resources			2.500%, 06/30/2025	40	42
4.375%, 04/15/2030	190	225	Aviation Capital Group		
4.150%, 01/15/2026	160	180	4.125%, 08/01/2025 (B)	160	173
Exxon Mobil			1.950%, 01/30/2026 (B)	567	567
4.327%, 03/19/2050	30	37	Bank of America		
3.043%, 03/01/2026	150	163	3.419%, VAR ICE LIBOR USD 3		
2.992%, 03/19/2025	758	813	Month+1.040%, 12/20/2028	234	255
2.610%, 10/15/2030	100	105	3.004%, VAR ICE LIBOR USD 3		
1.571%, 04/15/2023	10	10	Month+0.790%, 12/20/2023	258	267
Halliburton			2.592%, VAR United States		
3.250%, 11/15/2021	180	181	Secured Overnight Financing		
Kinder Morgan			Rate+2.150%, 04/29/2031	380	392
4.300%, 06/01/2025	60	67	1.734%, VAR United States		
MidAmerican Energy			Secured Overnight Financing		
3.650%, 04/15/2029	140	158	Rate+0.960%, 07/22/2027	2,006	2,021
MPLX			Bank of America MTN		
4.800%, 02/15/2029	50	59	4.250%, 10/22/2026	10	11
4.125%, 03/01/2027	110	123	4.200%, 08/26/2024	210	230
4.000%, 03/15/2028	40	45	4.125%, 01/22/2024	370	403
Occidental Petroleum			4.100%, 07/24/2023	280	301
5.550%, 03/15/2026	170	188	4.083%, VAR ICE LIBOR USD 3		
4.674%, 10/10/2036 (C)	2,000	1,040	Month+3.150%, 03/20/2051	40	48
3.400%, 04/15/2026	80	82	4.000%, 04/01/2024	440	480
3.200%, 08/15/2026	130	131	4.000%, 01/22/2025	80	88
3.000%, 02/15/2027	130	129	3.974%, VAR ICE LIBOR USD 3		
Phillips 66			Month+1.210%, 02/07/2030	80	91
3.700%, 04/06/2023	582	614	3.593%, VAR ICE LIBOR USD 3		
Phillips 66 Partners			Month+1.370%, 07/21/2028	210	231
2.450%, 12/15/2024	413	431	3.550%, VAR ICE LIBOR USD 3		
Pioneer Natural Resources			Month+0.780%, 03/05/2024	80	84
1.125%, 01/15/2026	50	50	3.500%, 04/19/2026	130	143
0.750%, 01/15/2024	120	120	3.300%, 01/11/2023	60	63
Schlumberger Holdings			Bank of New York Mellon MTN		
3.900%, 05/17/2028 (B)	456	509	3.300%, 08/23/2029	790	876
Tennessee Gas Pipeline			1.600%, 04/24/2025	40	41
2.900%, 03/01/2030 (B)	160	166	Blackstone Holdings Finance		
Transcontinental Gas Pipe Line			1.600%, 03/30/2031 (B)	590	560
3.250%, 05/15/2030	100	108	Capital One Financial		
Western Midstream Operating			3.300%, 10/30/2024	480	517
5.300%, 02/01/2030	20	22	Carlyle Finance Subsidiary		
4.350%, 02/01/2025	30	32	3.500%, 09/19/2029 (B)	716	769
2.288%, VAR ICE LIBOR USD 3			Charles Schwab		
Month+2.100%, 01/13/2023	20	20	3.850%, 05/21/2025	110	122
Williams			Citigroup		
3.750%, 06/15/2027	390	433	8.125%, 07/15/2039	12	21
3.500%, 11/15/2030	20	22	5.500%, 09/13/2025	450	524
			5.300%, 05/06/2044	31	42
			4.650%, 07/30/2045	28	36
		11,113			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.450%, 09/29/2027	\$ 120	\$ 137
4.412%, VAR United States Secured Overnight Financing Rate+3.914%, 03/31/2031	100	117
4.400%, 06/10/2025	160	179
4.300%, 11/20/2026	40	45
4.125%, 07/25/2028	40	45
4.075%, VAR ICE LIBOR USD 3 Month+1.192%, 04/23/2029	240	272
4.050%, 07/30/2022	40	42
3.668%, VAR ICE LIBOR USD 3 Month+1.390%, 07/24/2028	340	375
3.500%, 05/15/2023	100	105
3.400%, 05/01/2026	354	386
3.200%, 10/21/2026	287	311
3.106%, VAR United States Secured Overnight Financing Rate+2.842%, 04/08/2026	150	161
2.572%, VAR United States Secured Overnight Financing Rate+2.107%, 06/03/2031	200	206
1.678%, VAR United States Secured Overnight Financing Rate+1.667%, 05/15/2024	903	922
Equitable Financial Life Global Funding 1.400%, 07/07/2025 (B)	673	679
Goldman Sachs Group 5.750%, 01/24/2022	662	682
4.250%, 10/21/2025	190	212
4.223%, VAR ICE LIBOR USD 3 Month+1.301%, 05/01/2029	650	741
3.800%, 03/15/2030	530	596
3.691%, VAR ICE LIBOR USD 3 Month+1.510%, 06/05/2028	400	442
3.500%, 04/01/2025	80	87
3.500%, 11/16/2026	90	98
Goldman Sachs Group MTN 4.000%, 03/03/2024	420	456
Guardian Life Global Funding 1.100%, 06/23/2025 (B)	30	30
JPMorgan Chase 4.452%, VAR ICE LIBOR USD 3 Month+1.330%, 12/05/2029	200	234
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	773	888
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	230	248
4.005%, VAR ICE LIBOR USD 3 Month+1.120%, 04/23/2029	100	113
3.875%, 09/10/2024	290	316
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	190	196

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	\$ 130	\$ 134
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	210	214
KKR Group Finance VI 3.750%, 07/01/2029 (B)	1,149	1,283
Liberty Mutual Group 4.569%, 02/01/2029 (B)	321	375
4.250%, 06/15/2023 (B)	91	97
Lincoln National 3.400%, 01/15/2031	451	493
MassMutual Global Funding II MTN 0.850%, 06/09/2023 (B)	220	222
Morgan Stanley MTN 3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	150	168
3.750%, 02/25/2023	1,110	1,170
3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	475	530
2.699%, VAR United States Secured Overnight Financing Rate+1.143%, 01/22/2031	200	209
2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	400	415
New York Life Global Funding 0.950%, 06/24/2025 (B)	60	60
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (B)	944	1,033
Principal Life Global Funding II 1.250%, 06/23/2025 (B)	20	20
State Street 3.152%, VAR United States Secured Overnight Financing Rate+2.650%, 03/30/2031	50	55
Truist Financial MTN 1.267%, VAR United States Secured Overnight Financing Rate+0.609%, 03/02/2027	686	685
US Bancorp 3.375%, 02/05/2024	540	578
1.450%, 05/12/2025	160	164
USAA Capital 2.125%, 05/01/2030 (B)	150	152
Wells Fargo 3.000%, 10/23/2026	190	205
2.188%, VAR United States Secured Overnight Financing Rate+2.000%, 04/30/2026	130	135

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Wells Fargo MTN			2.600%, 05/16/2022	\$ 80	\$ 82
5.013%, VAR United States			2.250%, 08/15/2021	70	70
Secured Overnight Financing			Cigna		
Rate+4.502%, 04/04/2051	\$ 380	\$ 521	4.375%, 10/15/2028	400	465
4.900%, 11/17/2045	30	38	4.125%, 11/15/2025	200	224
4.478%, VAR United States			3.750%, 07/15/2023	16	17
Secured Overnight Financing			3.500%, 06/15/2024	160	172
Rate+4.032%, 04/04/2031	130	154	1.250%, 03/15/2026	725	727
4.300%, 07/22/2027	200	228	CommonSpirit Health		
3.750%, 01/24/2024	540	581	4.200%, 08/01/2023	473	506
3.450%, 02/13/2023	120	126	CVS Health		
2.879%, VAR United States			5.050%, 03/25/2048	60	78
Secured Overnight Financing			4.300%, 03/25/2028	420	483
Rate+1.432%, 10/30/2030	100	106	3.875%, 07/20/2025	95	105
2.393%, VAR United States			3.625%, 04/01/2027	180	199
Secured Overnight Financing			1.750%, 08/21/2030	200	193
Rate+2.100%, 06/02/2028	290	301	CVS Pass-Through Trust		
1.654%, VAR United States			7.507%, 01/10/2032 (B)	1,058	1,341
Secured Overnight Financing			Eli Lilly		
Rate+1.600%, 06/02/2024	160	163	2.350%, 05/15/2022	170	173
		29,607	Gilead Sciences		
			2.500%, 09/01/2023	50	52
Health Care — 3.0%			Humana		
Abbott Laboratories			4.500%, 04/01/2025	10	11
3.400%, 11/30/2023	175	187	3.150%, 12/01/2022	240	247
AbbVie			2.900%, 12/15/2022	290	299
4.250%, 11/21/2049	30	36	Johnson & Johnson		
3.800%, 03/15/2025	40	44	0.950%, 09/01/2027	100	98
3.750%, 11/14/2023	20	21	0.550%, 09/01/2025	50	50
3.600%, 05/14/2025	10	11	Merck		
3.450%, 03/15/2022	120	122	1.450%, 06/24/2030	50	49
3.200%, 11/21/2029	40	43	0.750%, 02/24/2026	80	80
2.950%, 11/21/2026	20	22	Pfizer		
2.600%, 11/21/2024	140	148	2.625%, 04/01/2030	100	106
2.300%, 11/21/2022	1,046	1,074	1.700%, 05/28/2030	50	50
Adventist Health System			0.800%, 05/28/2025	110	110
2.433%, 09/01/2024	431	443	SSM Health Care		
Aetna			3.688%, 06/01/2023	644	676
2.800%, 06/15/2023	20	21	Thermo Fisher Scientific		
Anthem			4.133%, 03/25/2025	463	513
3.125%, 05/15/2022	340	348	UnitedHealth Group		
Baylor Scott & White Holdings			4.450%, 12/15/2048	10	13
1.947%, 11/15/2021	1,226	1,228	4.250%, 06/15/2048	10	12
Becton Dickinson			3.875%, 12/15/2028	30	35
4.685%, 12/15/2044	40	50	3.750%, 07/15/2025	30	33
3.734%, 12/15/2024	24	26	3.500%, 06/15/2023	20	21
3.363%, 06/06/2024	410	439	2.875%, 12/15/2021	50	51
Bristol-Myers Squibb			2.375%, 10/15/2022	10	10
3.875%, 08/15/2025	71	79	2.000%, 05/15/2030	30	30
3.550%, 08/15/2022	60	62	1.250%, 01/15/2026	20	20
3.400%, 07/26/2029	50	56			12,157
3.200%, 06/15/2026	120	132			
2.900%, 07/26/2024	154	164			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Industrials — 1.7%		
3M		
3.700%, 04/15/2050	\$ 150	\$ 177
2.375%, 08/26/2029	30	31
Air Lease		
3.375%, 07/01/2025	100	107
Burlington Northern Santa Fe		
4.550%, 09/01/2044	10	13
Carrier Global		
2.700%, 02/15/2031	10	10
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.000%, 10/29/2024	568	600
Deere		
3.750%, 04/15/2050	30	36
3.100%, 04/15/2030	10	11
Delta Air Lines Pass-Through Trust, Ser 2015-1, CI AA		
3.625%, 07/30/2027	501	538
Delta Air Lines Pass-Through Trust, Ser 2019-1, CI AA		
3.204%, 04/25/2024	621	657
Eaton		
2.750%, 11/02/2022	450	465
General Electric		
3.625%, 05/01/2030	330	368
3.450%, 05/01/2027	400	440
General Electric MTN		
6.875%, 01/10/2039	4	6
Honeywell International		
1.350%, 06/01/2025	50	51
International Lease Finance		
5.875%, 08/15/2022	400	423
Penske Truck Leasing LP		
3.900%, 02/01/2024 (B)	965	1,035
Republic Services		
3.200%, 03/15/2025	180	193
Ryder System MTN		
3.350%, 09/01/2025	836	904
Union Pacific		
3.750%, 07/15/2025	20	22
2.891%, 04/06/2036 (B)	20	21
United Airlines Pass-Through Trust, Ser 2014-1, CI A		
4.000%, 04/11/2026	631	665
		6,773
Information Technology — 1.4%		
Adobe		
2.300%, 02/01/2030	210	219
Apple		
3.350%, 02/09/2027	210	233

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.900%, 09/12/2027	\$ 110	\$ 120
2.450%, 08/04/2026	70	75
1.125%, 05/11/2025	130	132
Broadcom		
4.700%, 04/15/2025	180	203
4.110%, 09/15/2028	515	579
3.150%, 11/15/2025	240	257
Intel		
4.750%, 03/25/2050	10	13
3.700%, 07/29/2025	30	33
Mastercard		
3.850%, 03/26/2050	10	12
3.375%, 04/01/2024	60	65
Micron Technology		
2.497%, 04/24/2023	70	72
Microsoft		
3.300%, 02/06/2027	90	100
2.400%, 02/06/2022	150	152
1.550%, 08/08/2021	110	110
NVIDIA		
3.700%, 04/01/2060	90	106
3.500%, 04/01/2040	130	147
3.500%, 04/01/2050	290	327
2.850%, 04/01/2030	90	97
Oracle		
2.875%, 03/25/2031	30	31
2.500%, 10/15/2022	130	134
2.500%, 04/01/2025	738	775
1.650%, 03/25/2026	150	152
PayPal Holdings		
1.650%, 06/01/2025	60	62
1.350%, 06/01/2023	571	581
salesforce.com		
3.700%, 04/11/2028	150	171
3.250%, 04/11/2023	70	73
1.500%, 07/15/2028	510	509
Texas Instruments		
1.750%, 05/04/2030	40	40
Visa		
4.300%, 12/14/2045	10	13
3.150%, 12/14/2025	110	120
1.900%, 04/15/2027	60	62
		5,775
Real Estate — 0.8%		
Alexandria Real Estate Equities		
3.450%, 04/30/2025	802	874
Digital Realty Trust		
3.600%, 07/01/2029	815	905
Healthcare Trust of America Holdings		
3.100%, 02/15/2030	769	817

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Spirit Realty 2.100%, 03/15/2028	\$ 583	\$ 581
		3,177
Utilities — 1.4%		
Aquarion 4.000%, 08/15/2024 (B)	227	246
Commonwealth Edison 3.700%, 08/15/2028	468	532
Duke Energy 2.400%, 08/15/2022	150	153
Duke Energy Florida 3.200%, 01/15/2027	440	480
FirstEnergy 4.750%, 03/15/2023	380	401
3.350%, 07/15/2022	330	336
1.600%, 01/15/2026	30	29
National Rural Utilities Cooperative Finance 2.850%, 01/27/2025	1,060	1,127
Northern States Power 7.125%, 07/01/2025	1,190	1,468
Pacific Gas and Electric 2.100%, 08/01/2027	130	126
1.750%, 06/16/2022	100	100
Public Service Enterprise Group 2.875%, 06/15/2024	713	756
		5,754
Total Corporate Obligations (Cost \$89,614) (\$ Thousands)		94,304

U.S. TREASURY OBLIGATIONS — 20.9%

U.S. Treasury Bonds		
2.375%, 05/15/2051	890	950
2.000%, 02/15/2050	850	835
1.875%, 02/15/2041	1,544	1,511
1.875%, 02/15/2051	3,690	3,522
1.625%, 11/15/2050	1,400	1,257
1.375%, 11/15/2040	880	791
1.375%, 08/15/2050	3,760	3,170
1.250%, 05/15/2050	3,970	3,242
1.125%, 08/15/2040	1,060	912
U.S. Treasury Inflation-Protected Securities		
2.125%, 02/15/2040	309	460
1.750%, 01/15/2028	89	108
1.375%, 02/15/2044	424	585
0.750%, 02/15/2042	414	503
0.125%, 10/15/2024	1,810	1,951
0.125%, 01/15/2030	796	874

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
U.S. Treasury Notes		
1.625%, 05/15/2031	\$ 1,510	\$ 1,533
1.250%, 03/31/2028	1,280	1,285
1.250%, 04/30/2028	3,590	3,601
1.250%, 05/31/2028	1,700	1,704
1.250%, 06/30/2028	140	140
1.125%, 02/15/2031	7,088	6,881
0.750%, 04/30/2026	4,835	4,811
0.750%, 05/31/2026	14,130	14,049
0.750%, 01/31/2028	2,800	2,726
0.625%, 11/30/2027	1,410	1,365
0.625%, 12/31/2027	1,760	1,702
0.625%, 08/15/2030	1,296	1,207
0.375%, 04/30/2025	20	20
0.375%, 11/30/2025	290	285
0.375%, 01/31/2026	12,523	12,272
0.250%, 05/15/2024	260	259
0.250%, 05/31/2025	8,800	8,652
0.250%, 06/30/2025	260	255
0.250%, 08/31/2025	730	715
0.250%, 09/30/2025	10	10
0.125%, 08/31/2022	1,810	1,810
Total U.S. Treasury Obligations (Cost \$87,126) (\$ Thousands)		85,953

ASSET-BACKED SECURITIES — 8.7%

Automotive — 1.1%

Avis Budget Rental Car Funding AESOP, Ser 2020-2A, CI A 2.020%, 02/20/2027 (B)	440	453
Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A 1.380%, 08/20/2027 (B)	310	309
Capital One Prime Auto Receivables Trust, Ser 2019-2, CI A4 1.960%, 02/18/2025	1,662	1,703
Ford Credit Auto Owner Trust, Ser 2020- REV2, CI A 1.060%, 04/15/2033 (B)	1,144	1,143
Hertz Vehicle Financing III, Ser 2021-2A, CI B 2.120%, 12/27/2027 (B)	160	160
Hertz Vehicle Financing III, Ser 2021-2A, CI C 2.520%, 12/27/2027 (B)	300	302
Hertz Vehicle Financing, Ser 2021-1A, CI B 1.560%, 12/26/2025 (B)	240	241

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Hertz Vehicle Financing, Ser 2021-1A, CI C 2.050%, 12/26/2025 (B)	\$ 210	\$ 211
		4,522
Home — 0.2%		
Lake Country Mortgage Loan Trust, Ser 2006-HE1, CI M5 3.092%, VAR ICE LIBOR USD 1 Month+3.000%, 07/25/2034 (B)	327	331
Master Asset-Backed Securities Trust, Ser 2007-NCW, CI A1 0.392%, VAR ICE LIBOR USD 1 Month+0.300%, 05/25/2037 (B)	185	170
New Century Home Equity Loan Trust, Ser 2003-A, CI A 0.812%, VAR ICE LIBOR USD 1 Month+0.720%, 10/25/2033 (B)	67	66
		567
Other Asset-Backed Securities — 7.4%		
AEP Texas Restoration Funding, Ser 2019-1, CI A2 2.294%, 08/01/2031	1,646	1,724
Ameriquest Mortgage Securities Asset- Backed Pass-Through Certificates, Ser 2005-R7, CI M2 0.842%, VAR ICE LIBOR USD 1 Month+0.750%, 09/25/2035	114	114
AMSR Trust, Ser 2020-SFR4, CI A 1.355%, 11/17/2037 (B)	463	461
Applebee's Funding, Ser 2019-1A, CI A21 4.194%, 06/07/2049 (B)	298	305
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (B)	523	531
Citigroup Mortgage Loan Trust, Ser 2007- WFH3, CI A3 0.342%, VAR ICE LIBOR USD 1 Month+0.250%, 06/25/2037	74	73
Corevest American Finance Trust, Ser 2021- 1, CI A 1.569%, 04/15/2053 (B)	517	516
Countrywide Home Equity Loan Trust, Ser 2006-F, CI 2A1A 0.213%, VAR ICE LIBOR USD 1 Month+0.140%, 07/15/2036	228	212
DB Master Finance, Ser 2017-1A, CI A21 3.629%, 11/20/2047 (B)	425	430
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	894	893
FirstKey Homes Trust, Ser 2021-SFR1 1.538%, 08/17/2028 (B)	795	795

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Hardee's Funding, Ser 2021-1A, CI A2 2.865%, 06/20/2051 (B)	\$ 400	\$ 401
Invitation Homes Trust, Ser 2018-SFR1, CI A 0.782%, VAR ICE LIBOR USD 1 Month+0.700%, 03/17/2037 (B)	1,291	1,292
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.022%, VAR ICE LIBOR USD 1 Month+0.930%, 07/25/2035	183	183
MMAF Equipment Finance, Ser 2018-A, CI A3 3.200%, 09/12/2022 (B)	427	429
Morgan Stanley ABS Capital I Trust, Ser 2004-NC7, CI M1 0.947%, VAR ICE LIBOR USD 1 Month+0.855%, 07/25/2034	402	394
Navient Student Loan Trust, Ser 2016-3A, CI A3 1.442%, VAR ICE LIBOR USD 1 Month+1.350%, 06/25/2065 (B)	398	407
Navient Student Loan Trust, Ser 2016-6A, CI A3 1.392%, VAR ICE LIBOR USD 1 Month+1.300%, 03/25/2066 (B)	550	569
Navient Student Loan Trust, Ser 2019-BA, CI A2A 3.390%, 12/15/2059 (B)	165	172
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A1 1.480%, 01/20/2051 (B)	982	984
Palmer Square CLO, Ser 2021-2A, CI A1A3 1.155%, VAR ICE LIBOR USD 3 Month+1.000%, 10/17/2031 (B)	693	693
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (B)	639	645
Progress Residential Trust, Ser 2019-SFR2, CI A 3.147%, 05/17/2036 (B)	300	305
Progress Residential Trust, Ser 2021-SFR2, CI A 1.546%, 04/19/2038 (B)	597	599
Progress Residential Trust, Ser 2021-SFR3, CI A 1.637%, 05/17/2026 (B)	557	561
RAAC Series Trust, Ser 2005-SP3, CI M2 1.292%, VAR ICE LIBOR USD 1 Month+1.200%, 12/25/2035	214	214
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	339	361
SBA Small Business Investment, Ser 2019- 10A, CI 1 3.113%, 03/10/2029	165	177

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
SBA Small Business Investment, Ser 2021-10A, CI 1 1.667%, 03/10/2031	\$ 580	\$ 594	United States Small Business Administration, Ser 2011-20B, CI 1 4.220%, 02/01/2031	\$ 188	\$ 203
SDCP, Ser 2021-1 1.881%	1,027	1,027	United States Small Business Administration, Ser 2011-20J, CI 1 2.760%, 10/01/2031	132	139
SLC Student Loan Trust, Ser 2010-1, CI A 1.022%, VAR ICE LIBOR USD 3 Month+0.875%, 11/25/2042	205	207	United States Small Business Administration, Ser 2013-20K, CI 1 3.380%, 11/01/2033	585	632
SLM Private Credit Student Loan Trust, Ser 2006-A, CI A5 0.409%, VAR ICE LIBOR USD 3 Month+0.290%, 06/15/2039	217	211	United States Small Business Administration, Ser 2014-20F, CI 1 2.990%, 06/01/2034	675	717
SLM Student Loan Trust, Ser 2003-7A, CI A5A 1.319%, VAR ICE LIBOR USD 3 Month+1.200%, 12/15/2033 (B)	119	119	United States Small Business Administration, Ser 2015-20C, CI 1 2.720%, 03/01/2035	663	705
SLM Student Loan Trust, Ser 2005-8, CI A5 0.346%, VAR ICE LIBOR USD 3 Month+0.170%, 01/25/2040	660	642	United States Small Business Administration, Ser 2015-20E, CI 1 2.770%, 05/01/2035	361	382
SLM Student Loan Trust, Ser 2021-10A, CI A4 0.789%, VAR ICE LIBOR USD 3 Month+0.670%, 12/17/2068 (B)	100	100	United States Small Business Administration, Ser 2015-20K, CI 1 2.700%, 11/01/2035	389	412
SMB Private Education Loan Trust, Ser 2021-A, CI A2B 1.590%, 01/15/2053 (B)	380	379	United States Small Business Administration, Ser 2017-20J, CI 1 2.850%, 10/01/2037	532	564
SMB Private Education Loan Trust, Ser 2021-C, CI B 2.300%, 01/15/2053 (B)	170	169	United States Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	1,061	1,174
Stack Infrastructure Issuer, Ser 2019-1A, CI A2 4.540%, 02/25/2044 (B)	462	489	United States Small Business Administration, Ser 2018-20J, CI 1 3.770%, 10/01/2038	571	638
Store Master Funding I-VII, Ser 2018-1A, CI A1 3.960%, 10/20/2048 (B)	372	388	United States Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	56	60
Store Master Funding I-VII, Ser 2019-1, CI A1 2.820%, 11/20/2049 (B)	320	336	Vantage Data Centers, Ser 2020-2A, CI A2 1.992%, 09/15/2045 (B)	1,000	994
Towd Point Mortgage Trust, Ser 2015-5, CI A1B 2.750%, 05/25/2055 (A)(B)	9	9	Verizon Owner Trust, Ser 2019-B, CI A1A 2.330%, 12/20/2023	624	631
Tricon American Homes Trust, Ser 2019-SFR1, CI A 2.750%, 03/17/2038 (B)	272	284	Wendy's Funding, Ser 2019-1A, CI A21 3.783%, 06/15/2049 (B)	321	343
Tricon American Homes, Ser 2020-SFR1, CI A 1.499%, 07/17/2038 (B)	531	530	Wendy's Funding, Ser 2021-1A, CI A21 2.370%, 06/15/2051 (B)	1,028	1,037
TRP - TRIP Rail Master Funding, Ser 2021-2, CI A 2.150%, 06/19/2051 (B)	510	511	Wendy's Funding, Ser 2021-1A, CI A2II 2.775%, 06/15/2051 (B)	673	679
TRP, Ser 2021-1, CI A 2.070%, 06/19/2051 (B)	500	497			30,455
United States Small Business Administration, Ser 2010-20H, CI 1 3.520%, 08/01/2030	199	213			
			Total Asset-Backed Securities (Cost \$34,893) (\$ Thousands)		35,544
			FOREIGN BONDS — 6.2%		
			Abu Dhabi National Energy PJSC MTN 3.400%, 04/29/2051 (B)	200	210
			2.000%, 04/29/2028 (B)	280	281

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)		
Anglo American Capital 3.625%, 09/11/2024 (B)	\$ 200	\$ 216
Banco Santander 3.125%, 02/23/2023	200	208
2.746%, 05/28/2025	200	211
1.308%, 04/12/2023	200	203
Bank of Montreal MTN 1.850%, 05/01/2025	130	134
Bank of Nova Scotia 1.300%, 06/11/2025	70	71
Barclays Bank 1.700%, 05/12/2022	200	202
BHP Billiton Finance USA 2.875%, 02/24/2022	10	10
BMW US Capital 1.850%, 09/15/2021 (B)	20	20
BNP Paribas 5.198%, 01/10/2030 (B)	200	241
4.705%, 01/10/2025 (B)	270	294
4.400%, 08/14/2028 (B)	200	231
2.871%, 04/19/2032 (B)	200	205
1.675%, 06/30/2027 (B)	290	290
BP Capital Markets PLC 3.535%, 11/04/2024	20	22
BPCE MTN 3.000%, 05/22/2022 (B)	640	655
Cooperatieve Rabobank UA 4.375%, 08/04/2025	500	558
3.950%, 11/09/2022	670	701
3.875%, 09/26/2023 (B)	595	639
Credit Agricole MTN 1.907%, 06/16/2026 (B)	250	255
Credit Suisse Group 4.194%, 04/01/2031 (B)	250	281
1.305%, 02/02/2027 (B)	471	461
Credit Suisse NY 2.950%, 04/09/2025	250	268
Daiwa Securities Group 3.129%, 04/19/2022 (B)	50	51
Danske Bank 5.000%, 01/12/2022 (B)	200	205
3.001%, 09/20/2022 (B)	200	201
1.226%, 06/22/2024 (B)	200	202
Ecopetrol 5.375%, 06/26/2026	140	154
Equate Petrochemical BV MTN 4.250%, 11/03/2026 (B)	200	222
2.625%, 04/28/2028 (B)	230	232
Glencore Funding 4.125%, 05/30/2023 (B)	890	947
4.125%, 03/12/2024 (B)	60	65

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)		
HSBC Holdings PLC 4.583%, 06/19/2029	\$ 200	\$ 231
Intesa Sanpaolo 5.017%, 06/26/2024 (B)	200	218
3.375%, 01/12/2023 (B)	200	208
3.125%, 07/14/2022 (B)	200	205
KazMunayGas National JSC 5.375%, 04/24/2030 (B)	400	478
Lloyds Banking Group 2.858%, 03/17/2023	434	442
1.326%, 06/15/2023	360	363
Macquarie Bank 2.300%, 01/22/2025 (B)	1,188	1,239
Macquarie Group MTN 4.150%, 03/27/2024 (B)	495	524
Mitsubishi UFJ Financial Group 3.407%, 03/07/2024	510	547
Natwest Group 4.519%, 06/25/2024	290	311
4.269%, 03/22/2025	200	217
Nutrien 1.900%, 05/13/2023	501	513
NXP BV 4.625%, 06/01/2023 (B)	479	515
2.700%, 05/01/2025 (B)	40	42
OCP 4.500%, 10/22/2025 (B)	400	432
Orbia Advance 2.875%, 05/11/2031 (B)	200	201
ORIX 4.050%, 01/16/2024	365	395
Perusahaan Perseroan Persero Perusahaan Listrik Negara MTN 5.450%, 05/21/2028 (B)	370	431
Petrobras Global Finance BV 6.850%, 06/05/2115	150	172
Petroleos del Peru 4.750%, 06/19/2032 (B)	400	420
Petroleos Mexicanos 4.875%, 01/18/2024	190	200
Royal Bank of Canada MTN 1.600%, 04/17/2023	120	122
1.150%, 06/10/2025	70	70
Santander UK Group Holdings PLC 3.571%, 01/10/2023	200	203
Shell International Finance BV 3.250%, 05/11/2025	150	163
3.250%, 04/06/2050	110	117
2.875%, 05/10/2026	90	97
2.750%, 04/06/2030	40	43
2.375%, 04/06/2025	548	576
1.750%, 09/12/2021	690	692

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)			SOVEREIGN DEBT (continued)		
Sinopec Group Overseas Development 4.375%, 04/10/2024 (B)	\$ 290	\$ 317	3.850%, 07/18/2027 (B)	\$ 200	\$ 223
SMBC Aviation Capital Finance DAC 4.125%, 07/15/2023 (B)	200	213	3.750%, 04/25/2022	370	380
Southern Copper 3.500%, 11/08/2022	130	134	Kuwait International Government Bond 3.500%, 03/20/2027 (B)	210	234
Standard Chartered 0.991%, 01/12/2025 (B)	670	668	Mexico Government International Bond 4.000%, 10/02/2023	118	128
Suzano Austria GmbH 3.125%, 01/15/2032	510	505	3.600%, 01/30/2025	380	417
Swedbank 1.300%, 06/02/2023 (B)	200	203	Panama Government International Bond 6.700%, 01/26/2036	190	258
Tencent Holdings MTN 3.595%, 01/19/2028 (B)	250	274	4.300%, 04/29/2053	300	332
Teva Pharmaceutical Finance BV 2.950%, 12/18/2022	30	30	Peruvian Government International Bond 5.625%, 11/18/2050	310	426
Teva Pharmaceutical Finance Netherlands III BV 2.200%, 07/21/2021	227	227	3.300%, 03/11/2041	340	343
Toronto-Dominion Bank MTN 1.150%, 06/12/2025	918	925	Poland Government International Bond 4.000%, 01/22/2024	450	490
0.750%, 06/12/2023	130	131	Province of Quebec Canada 2.625%, 02/13/2023	500	519
Toyota Motor 1.339%, 03/25/2026	210	212	Province of Quebec Canada, Ser A MTN 6.350%, 01/30/2026	1,010	1,228
UBS 1.750%, 04/21/2022 (B)	200	202	Qatar Government International Bond 3.250%, 06/02/2026	620	679
UBS Group Funding Jersey 4.125%, 04/15/2026 (B)	634	711	Russian Foreign Bond - Eurobond 7.500%, 03/31/2030	100	115
UBS Group Funding Switzerland 4.253%, 03/23/2028 (B)	250	283	5.875%, 09/16/2043	400	534
3.491%, 05/23/2023 (B)	390	401	5.625%, 04/04/2042	400	513
Vale Overseas 6.875%, 11/21/2036	148	203	Uruguay Government International Bond 4.375%, 01/23/2031	580	675
6.250%, 08/10/2026	240	289			
Total Foreign Bonds (Cost \$24,154) (\$ Thousands)		25,461	Total Sovereign Debt (Cost \$8,607) (\$ Thousands)		9,377
SOVEREIGN DEBT — 2.3%			MUNICIPAL BONDS — 1.0%		
Abu Dhabi Government International Bond 2.500%, 10/11/2022 (B)	490	504	California — 0.1%		
Chile Government International Bond 3.100%, 05/07/2041	260	260	San Jose, Financing Authority, RB 1.311%, 06/01/2026		
Colombia Government International Bond 5.625%, 02/26/2044	280	317	540		
5.200%, 05/15/2049	310	340	Florida — 0.1%		
3.125%, 04/15/2031	220	215	Florida State, Board of Administration Finance, Ser A, RB 2.638%, 07/01/2021		
Indonesia Government International Bond MTN 5.125%, 01/15/2045 (B)	200	247	420		
			Michigan — 0.2%		
			Michigan State, Finance Authority, RB Callable 03/01/2024 @ 100 2.988%, 09/01/2049 (D)		
			755		
			808		
			Missouri — 0.2%		
			University of Missouri, System Facilities, RB Callable 10/01/2025 @ 100 1.714%, 11/01/2025		
			725		
			747		

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey — 0.0%		
New Jersey State, Transportation Trust Fund Authority, RB 2.551%, 06/15/2023	\$ 125	\$ 129
New York — 0.2%		
New York State, Urban Development, RB 3.350%, 03/15/2026	665	732
Wisconsin — 0.2%		
Wisconsin State, Ser A, RB, AGM 5.700%, 05/01/2026	745	867
Total Municipal Bonds (Cost \$4,045) (\$ Thousands)		4,241
U.S. GOVERNMENT AGENCY OBLIGATION — 0.3%		
FHLMC 2.375%, 01/13/2022	1,090	1,103
Total U.S. Government Agency Obligation (Cost \$1,091) (\$ Thousands)		1,103
<u>Shares</u>		
CASH EQUIVALENT — 2.2%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	9,145,196	9,145
Total Cash Equivalent (Cost \$9,145) (\$ Thousands)		9,145
Total Investments in Securities — 103.5% (Cost \$416,393) (\$ Thousands)		\$ 424,460
<u>Contracts</u>		
WRITTEN OPTIONS* — 0.0%		
Total Written Options (E) (Premiums Received \$46) (\$ Thousands)	(90)	\$ (42)

A list of open options contracts held by the Fund at June 30, 2021 is as follows:

Description	Number of Contracts	Notional Amount (Thousands) **	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN OPTIONS — 0.0%					
Put Options					
August 2021, U.S. Bond Future Option*	(8)	\$ (7)	\$158.00	07/17/21	\$ (3)
August 2021, U.S. Bond Future Option*	(28)	(9)	157.00	07/17/21	(6)
		(16)			(9)

SCHEDULE OF INVESTMENTS

June 30, 2021

New Covenant Income Fund (Concluded)

Description	Number of Contracts	Notional Amount (Thousands) **	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN OPTIONS (continued)					
Call Options					
July 2021, U.S. 10 Year Future Option*	(13)	\$ (2)	\$132.50	07/17/21	\$ (3)
July 2021, U.S. 10 Year Future Option*	(10)	(5)	161.00	07/17/21	(5)
August 2021, U.S. 10 Year Future Option*	(18)	(11)	132.50	07/17/21	(9)
August 2021, U.S. 10 Year Future Option*	(13)	(12)	161.00	07/17/21	(16)
		<u>(30)</u>			<u>(33)</u>
Total Written Options		<u>\$ (46)</u>			<u>\$ (42)</u>

** Represents Cost

A list of the open futures contracts held by the Fund at June 30, 2021 are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
90-Day Euro\$	191	Dec-2023	\$ 47,235	\$ 47,213	\$ (22)
U.S. 2-Year Treasury Note	116	Oct-2021	25,596	25,557	(39)
U.S. 5-Year Treasury Note	233	Oct-2021	28,825	28,759	(66)
Ultra 10-Year U.S. Treasury Note	57	Sep-2021	8,318	8,391	73
			<u>109,974</u>	<u>109,920</u>	<u>(54)</u>
Short Contracts					
90-Day Euro\$	(80)	Dec-2021	\$ (19,955)	\$ (19,959)	\$ (4)
90-Day Euro\$	(20)	Dec-2025	(4,900)	(4,912)	(12)
U.S. 10-Year Treasury Note	(116)	Sep-2021	(15,311)	(15,370)	(59)
U.S. Long Treasury Bond	(245)	Sep-2021	(38,195)	(39,384)	(1,189)
U.S. Ultra Long Treasury Bond	(17)	Sep-2021	(3,231)	(3,275)	(44)
			<u>(81,592)</u>	<u>(82,900)</u>	<u>(1,308)</u>
			<u>\$ 28,382</u>	<u>\$ 27,020</u>	<u>\$ (1,362)</u>

For the year ended June 30, 2021, the total amount of all open options and futures contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period.

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

Percentages are based on Net Assets of \$409,969 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2021.

+ Investment in Affiliated Security (see Note 3).

(A) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2021, the value of these securities amounted to \$66,601 (\$ Thousands), representing 16.2% of the Net Assets of the Fund.

(C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(D) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.

(E) Refer to table below for details on Options Contracts.

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

ICE— Intercontinental Exchange

IO — Interest Only — face amount represents notional amount.

LIBOR — London Interbank Offered Rate

MTN — Medium Term Note

PLC — Public Limited Company

RB — Revenue Bond

Ser — Series

TBA — To Be Announced

USD — United States Dollar

VAR — Variable Rate

AGM— Assured Guaranty Municipal

CI — Class

CMO — Collateralized Mortgage Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

The following is a list of the levels of inputs used as of June 30, 2021 in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	–	159,332	–	159,332
Corporate Obligations	–	94,304	–	94,304
U.S. Treasury Obligations	–	85,953	–	85,953
Asset-Backed Securities	–	35,544	–	35,544
Foreign Bonds	–	25,461	–	25,461
Sovereign Debt	–	9,377	–	9,377
Municipal Bonds	–	4,241	–	4,241
U.S. Government Agency Obligation	–	1,103	–	1,103
Cash Equivalent	9,145	–	–	9,145
Total Investments in Securities	9,145	415,315	–	424,460

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Written Options	(42)	–	–	(42)
Futures Contracts*				
Unrealized Appreciation	73	–	–	73
Unrealized Depreciation	(1,435)	–	–	(1,435)
Total Other Financial Instruments	(1,404)	–	–	(1,404)

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

For the year ended June 30, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the year ended June 30, 2021 (\$ Thousands):

Security Description	Value 6/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 9,707	\$ 243,135	\$ (243,697)	\$ –	\$ –	\$ 9,145	9,145,196	\$ 1	\$ –

Amounts designated as “–” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.