

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.7%			COMMON STOCK (continued)		
United States — 96.7%					
Communication Services — 9.8%					
Activision Blizzard Inc	8,807	\$ 681	Scholastic Corp	1,266	\$ 45
Alphabet Inc, CI A *	4,202	11,234	Shenandoah Telecommunications Co	222	7
Alphabet Inc, CI C *	3,854	10,272	Sirius XM Holdings Inc	7,153	44
AMC Entertainment Holdings, CI A *	2,754	105	Skillz, CI A *	3,639	36
AT&T Inc	119,675	3,232	Spotify Technology SA *	1,265	285
Bandwidth Inc, CI A *	74	7	Take-Two Interactive Software Inc *	830	128
Cable One Inc	79	143	TechTarget Inc *	1,986	164
Cardlytics Inc *	761	64	TEGNA Inc	3,052	60
Cars.com Inc *	4,178	53	T-Mobile US Inc *	5,586	714
Charter Communications Inc, CI A *	1,268	922	TripAdvisor Inc *	1,712	58
Cinemark Holdings Inc *	4,289	82	Twitter Inc *	7,369	445
Clear Channel Outdoor Holdings, CI A *	17,605	48	Verizon Communications Inc	57,853	3,125
Cogent Communications Holdings Inc	148	10	ViacomCBS Inc, CI B	7,304	289
Comcast Corp, CI A	53,083	2,969	Vimeo *	610	18
Discovery Inc, CI C *	354	9	Walt Disney Co/The	21,958	3,715
EchoStar Corp, CI A *	1,124	29	World Wrestling Entertainment Inc, CI A	780	44
Electronic Arts Inc	2,676	381	Zillow Group Inc, CI C *	1,112	98
Emerald Holding Inc *	4,781	21	Zynga Inc, CI A *	14,448	109
Eventbrite Inc, CI A *	2,537	48			55,612
EverQuote Inc, CI A *	1,468	27	Consumer Discretionary — 11.8%		
EW Scripps Co/The, CI A	3,299	59	1-800-Flowers.com Inc, CI A *	3,668	112
Facebook Inc, CI A *	29,751	10,097	2U Inc *	871	29
Fox Corp, CI A	1,372	55	Aaron's Co Inc	416	11
fuboTV *	3,908	94	Abercrombie & Fitch Co, CI A *	2,970	112
IAC *	376	49	Adtalem Global Education Inc *	1,460	55
IMAX Corp *	2,244	43	Advance Auto Parts Inc	317	66
Interpublic Group of Cos Inc/The	8,487	311	Amazon.com Inc *	5,442	17,877
Iridium Communications Inc *	366	15	American Eagle Outfitters Inc	3,416	88
John Wiley & Sons Inc, CI A	236	12	American Public Education Inc *	1,831	47
Liberty Broadband Corp, CI A *	81	14	Aramark	260	9
Liberty Broadband Corp, CI C *	343	59	Asbury Automotive Group Inc *	425	84
Liberty Media Corp-Liberty Formula One, CI C *	1,355	70	AutoNation Inc *	970	118
Liberty Media Corp-Liberty SiriusXM, CI C *	234	11	AutoZone Inc *	235	399
Live Nation Entertainment Inc *	181	16	Bath & Body Works	638	40
LiveOne Inc *	14,750	44	Bed Bath & Beyond Inc *	517	9
Lumen Technologies	872	11	Best Buy Co Inc	14,318	1,514
Madison Square Garden Entertainment Corp *	1,768	128	Big Lots Inc	1,758	76
Madison Square Garden Sports Corp *	39	7	Bloomin' Brands Inc *	2,259	57
Magnite Inc *	2,551	71	Booking Holdings Inc *	563	1,337
Match Group Inc *	1,841	289	Boot Barn Holdings Inc *	1,181	105
Meredith Corp *	1,401	78	BorgWarner Inc	321	14
Netflix Inc *	5,059	3,088	Bright Horizons Family Solutions Inc *	76	11
New York Times Co/The, CI A	439	22	Brinker International Inc *	1,180	58
News Corp, CI A	829	19	Brunswick Corp/DE	839	80
Nexstar Media Group Inc, CI A	455	69	Buckle Inc/The	1,885	75
Omnicom Group Inc	10,137	734	Burlington Stores Inc *	482	137
Pinterest, CI A *	3,339	170	Callaway Golf Co *	2,383	66
Roku Inc, CI A *	818	256	Canoo *	5,091	39
			Capri Holdings Ltd *	1,319	64
			CarMax Inc *	1,086	139
			Carnival Corp *	15,800	395
			Carter's Inc	471	46

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Carvana Co, CI A *	309	\$ 93	Hyatt Hotels Corp, CI A *	135	\$ 10
Cavco Industries Inc *	255	60	Installed Building Products Inc	694	74
Cheesecake Factory Inc/The *	1,236	58	iRobot Corp *	1,013	80
Chegg Inc *	176	12	Jack in the Box Inc	658	64
Children's Place Inc/The *	812	61	Johnson Outdoors Inc, CI A	659	70
Chipotle Mexican Grill Inc, CI A *	232	422	KB Home	4,733	184
Choice Hotels International Inc	113	14	Kohl's Corp	1,859	88
Columbia Sportswear Co	891	85	Kontoor Brands Inc	1,282	64
Cracker Barrel Old Country Store Inc	323	45	La-Z-Boy Inc, CI Z	1,597	51
Dana Inc	2,660	59	LCI Industries	483	65
Darden Restaurants Inc	705	107	Lear Corp	6,486	1,015
Dave & Buster's Entertainment Inc *	1,283	49	Leggett & Platt Inc	222	10
Deckers Outdoor Corp *	306	110	Lennar Corp, CI A	651	61
Denny's Corp *	2,500	41	Lennar Corp, CI B	728	57
Designer Brands Inc, CI A *	3,316	46	LGI Homes Inc *	127	18
Dick's Sporting Goods Inc	1,054	126	LKQ Corp	317	16
Dillard's Inc, CI A	726	125	Lowe's Cos Inc	13,635	2,766
Dollar General Corp	2,608	553	M/I Homes Inc *	198	11
Dollar Tree Inc *	1,320	126	Macy's Inc	4,042	91
Domino's Pizza Inc	309	147	Malibu Boats Inc, CI A *	202	14
DoorDash, CI A *	523	108	Marriott International Inc/MD, CI A *	3,599	533
Dorman Products Inc *	128	12	Marriott Vacations Worldwide Corp	394	62
DR Horton Inc	1,973	166	Mattel Inc *	14,805	275
eBay Inc	20,542	1,431	McDonald's Corp	11,361	2,739
Etsy Inc *	1,162	242	Meritage Homes Corp *	794	77
Expedia Group Inc *	389	64	Mohawk Industries Inc *	127	23
Fisker *	2,626	38	Monro Inc	626	36
Five Below Inc *	410	73	Murphy USA Inc	422	71
Floor & Decor Holdings Inc, CI A *	232	28	National Vision Holdings Inc *	447	25
Foot Locker Inc	1,308	60	Newell Brands Inc	605	13
Ford Motor Co	32,028	454	NIKE Inc, CI B	17,693	2,570
Fox Factory Holding Corp *	749	108	Nordstrom Inc *	3,866	102
Frontdoor *	251	11	Norwegian Cruise Line Holdings Ltd *	14,956	399
Gap Inc/The	11,382	258	NVR Inc *	13	62
General Motors Co *	13,058	688	Office Depot Inc *	283	11
Gentex Corp	440	14	Ollie's Bargain Outlet Holdings Inc *	212	13
Gentherm Inc *	184	15	OneSpaWorld Holdings Ltd *	3,063	31
Genuine Parts Co	109	13	O'Reilly Automotive Inc *	677	414
Goodyear Tire & Rubber Co/The *	989	18	Oxford Industries Inc	665	60
Graham Holdings Co, CI B	78	46	Papa John's International Inc	806	102
Grand Canyon Education Inc *	121	11	Peloton Interactive Inc, CI A *	3,058	266
Group 1 Automotive Inc	86	16	Penske Automotive Group Inc	957	96
GrowGeneration *	2,599	64	PetMed Express Inc	366	10
Guess? Inc	2,341	49	Planet Fitness Inc, CI A *	3,228	254
H&R Block Inc	3,157	79	Polaris Inc	966	116
Hanesbrands Inc	13,319	229	PulteGroup Inc	5,125	235
Harley-Davidson Inc	306	11	PVH Corp	108	11
Hasbro Inc	2,632	235	Qurate Retail Inc	1,412	14
Helen of Troy Ltd *	57	13	Ralph Lauren Corp, CI A	690	77
Hilton Grand Vacations Inc *	3,016	143	RealReal Inc/The *	5,091	67
Hilton Worldwide Holdings Inc *	3,186	421	Rent-A-Center Inc/TX, CI A	1,764	99
Home Depot Inc/The	13,012	4,271	RH *	224	149

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Ross Stores Inc	3,209	\$ 349	Zumiez Inc *	1,593	\$ 63
Royal Caribbean Cruises Ltd *	8,804	783			66,824
Sally Beauty Holdings Inc *	2,794	47	Consumer Staples – 5.0%		
SeaWorld Entertainment Inc *	251	14	Andersons Inc/The	1,960	60
Service Corp International/US	250	15	Archer-Daniels-Midland Co	4,581	275
Shake Shack Inc, CI A *	157	12	B&G Foods Inc	862	26
Shutterstock Inc	205	23	Beyond Meat Inc *	166	17
Signet Jewelers Ltd	2,402	190	BJ's Wholesale Club Holdings Inc *	2,099	115
Six Flags Entertainment Corp *	248	11	Bunge Ltd	1,596	130
Sleep Number Corp *	1,033	97	Calavo Growers Inc	571	22
Stamps.com Inc *	630	208	Campbell Soup Co	10,354	433
Standard Motor Products Inc	943	41	Casey's General Stores Inc	65	12
Starbucks Corp	16,902	1,864	Celsius Holdings *	2,688	242
Steven Madden Ltd	1,178	47	Chefs' Warehouse Inc/The *	1,366	45
Stitch Fix Inc, CI A *	1,021	41	Church & Dwight Co Inc	1,025	85
Strategic Education Inc	331	23	Clorox Co/The	2,716	450
Stride Inc *	348	13	Coca-Cola Co/The	44,340	2,327
Tapestry Inc	2,803	104	Colgate-Palmolive Co	14,526	1,098
Target Corp	6,577	1,505	Conagra Brands Inc	14,479	490
Taylor Morrison Home Corp, CI A *	12,743	329	Costco Wholesale Corp	5,038	2,264
Tempur Sealy International Inc	2,272	105	Coty Inc, CI A *	1,026	8
Tenneco Inc, CI A *	3,599	51	Edgewell Personal Care Co	310	11
Terminix Global Holdings Inc *	303	13	Energizer Holdings Inc	231	9
Tesla Inc *	9,761	7,569	Estee Lauder Cos Inc/The, CI A	2,390	717
Texas Roadhouse Inc, CI A	889	81	Flowers Foods Inc	9,872	233
Thor Industries Inc	106	13	Fresh Del Monte Produce Inc	1,442	46
TJX Cos Inc/The	14,736	972	General Mills Inc	13,887	831
Toll Brothers Inc	2,246	124	Grocery Outlet Holding Corp *	263	6
TopBuild Corp *	476	98	Hain Celestial Group Inc/The *	461	20
Tractor Supply Co	2,377	482	Hershey Co/The	2,295	388
Travel + Leisure	4,669	255	HF Foods Group Inc *	2,213	13
Tri Pointe Homes *	3,236	68	Hormel Foods Corp	4,797	197
Ulta Beauty Inc *	279	101	Ingredion Inc	1,110	99
Under Armour Inc, CI C *	556	10	J M Smucker Co/The	6,494	779
Urban Outfitters Inc *	417	12	Kellogg Co	6,713	429
Vail Resorts Inc	46	15	Keurig Dr Pepper Inc	16,196	553
VF Corp	4,023	270	Kimberly-Clark Corp	6,484	859
Victoria's Secret *	212	12	Kraft Heinz Co/The	1,168	43
Visteon Corp *	551	52	Kroger Co/The	17,094	691
Vroom *	3,337	74	Lamb Weston Holdings Inc	594	36
Wayfair Inc, CI A *	320	82	McCormick & Co Inc/MD	5,832	473
Wendy's Co/The	11,419	248	MedAvail Holdings *	31,022	91
Whirlpool Corp	638	130	Medifast Inc	71	14
Williams-Sonoma Inc	160	28	Mondelez International Inc, CI A	17,402	1,012
Wingstop Inc	582	95	Monster Beverage Corp *	1,999	178
Winnebago Industries Inc	191	14	National Beverage Corp	344	18
Wolverine World Wide Inc	1,511	45	PepsiCo Inc	27,467	4,131
Workhorse Group Inc *	4,879	37	Performance Food Group Co *	1,023	48
WW International Inc *	1,262	23	Pilgrim's Pride Corp *	355	10
Wyndham Hotels & Resorts Inc	189	15	Post Holdings Inc *	108	12
Yum China Holdings Inc	1,913	111	PriceSmart Inc	179	14
Yum! Brands Inc	8,356	1,022	Procter & Gamble Co/The	29,250	4,089

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Sanderson Farms Inc	297	\$ 56	Oceaneering International Inc *	3,376	\$ 45
SpartanNash Co	1,252	27	ONEOK Inc	3,505	203
Spectrum Brands Holdings Inc	183	18	Patterson-UTI Energy Inc	4,952	45
Sprouts Farmers Market Inc *	623	14	PBF Energy Inc, CI A *	3,466	45
Sysco Corp	17,657	1,386	Phillips 66	5,367	376
TreeHouse Foods Inc *	237	9	Pioneer Natural Resources Co	2,260	376
Tyson Foods Inc, CI A	859	68	Range Resources Corp *	2,413	54
US Foods Holding Corp *	2,211	77	RPC Inc *	10,482	51
Walgreens Boots Alliance Inc	8,946	421	Schlumberger NV Ltd	39,202	1,162
Walmart Inc	16,581	2,311	SM Energy	5,146	136
		28,536	Southwestern Energy Co *	21,739	120
			Targa Resources Corp	11,252	554
Energy — 2.6%			Tellurian *	11,904	47
Altus Midstream, CI A	815	56	Valero Energy Corp	4,715	333
Antero Midstream Corp	7,912	82	Williams Cos Inc/The	11,002	285
APA	7,933	170			14,932
Baker Hughes Co, CI A	4,496	111	Financials — 11.9%		
Cactus Inc, CI A	1,525	57	Affiliated Managers Group Inc	910	137
Callon Petroleum *	2,548	125	Aflac Inc	3,214	168
ChampionX Corp *	383	9	AGNC Investment Corp ‡	2,838	45
Cheniere Energy Inc	1,265	124	Alleghany Corp *	15	9
Chevron Corp	22,705	2,303	Allegiance Bancshares Inc	1,318	50
Cimarex Energy Co	995	87	Allstate Corp/The	3,458	440
Clean Energy Fuels *	4,579	37	Ally Financial Inc	1,575	80
CNX Resources Corp *	6,091	77	American Express Co	9,360	1,568
ConocoPhillips	28,962	1,963	American Financial Group Inc/OH	449	56
Continental Resources Inc/OK	337	16	American International Group Inc	5,725	314
Coterra Energy	3,306	72	American National Group Inc	91	17
Devon Energy Corp	1,847	65	Ameriprise Financial Inc	1,250	330
Diamondback Energy Inc	133	13	Ameris Bancorp	1,129	59
Dril-Quip Inc *	1,072	27	AMERISAFE Inc	743	42
DT Midstream	405	19	Annaly Capital Management Inc ‡	8,922	75
EOG Resources Inc	4,528	363	Apollo Commercial Real Estate Finance Inc ‡	2,686	40
EQT Corp *	2,732	56	Arch Capital Group Ltd *	2,404	92
Equitrans Midstream Corp	2,185	22	Argo Group International Holdings Ltd	750	39
Exxon Mobil Corp	53,141	3,126	ARMOUR Residential REIT Inc ‡	2,854	31
Frank's International NV *	9,174	27	Arthur J Gallagher & Co	718	107
Gevo *	6,754	45	Artisan Partners Asset Management Inc,		
Golar LNG Ltd *	3,888	50	CI A	1,589	78
Halliburton Co	4,450	96	AssetMark Financial Holdings *	1,796	45
Helmerich & Payne Inc	1,494	41	Associated Banc-Corp	4,274	91
Hess Corp	4,195	328	Assurant Inc	87	14
HollyFrontier Corp	3,119	103	Assured Guaranty Ltd	994	46
International Seaways Inc	3,587	65	Athene Holding Ltd, CI A *	1,071	74
Kinder Morgan Inc	21,442	359	Atlantic Union Bankshares Corp	1,302	48
Kosmos Energy Ltd *	44,503	132	Axis Capital Holdings Ltd	825	38
Magnolia Oil & Gas Corp, CI A	3,984	71	Axos Financial Inc *	310	16
Marathon Oil Corp	5,472	75	BancorpSouth Bank	1,525	45
Marathon Petroleum Corp	7,000	433	Bank of America Corp	88,591	3,761
Murphy Oil Corp	449	11	Bank of Hawaii Corp	1,051	86
Nabors Industries Ltd *	367	35	Bank of Marin Bancorp	1,079	41
NOV *	482	6	Bank of New York Mellon Corp/The	12,656	656
Occidental Petroleum Corp	8,202	243			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Bank of NT Butterfield & Son Ltd/The	1,324	\$ 47	Federated Hermes Inc, CI B	1,492	\$ 48
Bank OZK	366	16	Fidelity National Financial Inc	1,063	48
BankUnited Inc	2,418	101	Fifth Third Bancorp	4,599	195
Banner Corp	851	47	First American Financial Corp	814	55
Berkshire Hathaway Inc, CI B *	22,579	6,163	First BanCorp/Puerto Rico	4,571	60
Berkshire Hills Bancorp Inc	1,501	40	First Busey Corp	1,790	44
BGC Partners Inc, CI A	8,389	44	First Citizens BancShares Inc/NC, CI A	94	79
BlackRock Inc, CI A	1,878	1,575	First Commonwealth Financial Corp	3,365	46
Blackstone	6,514	758	First Financial Bancorp	1,921	45
Blackstone Mortgage Trust Inc, CI A †	1,347	41	First Financial Bankshares Inc	1,378	63
BOK Financial Corp	568	51	First Hawaiian Inc	3,126	92
Brighthouse Financial Inc *	268	12	First Horizon National Corp	6,041	98
Brown & Brown Inc	290	16	First Merchants Corp	1,182	49
Camden National Corp	1,097	52	First Midwest Bancorp Inc/IL	2,129	40
Capital One Financial Corp	3,914	634	First Republic Bank/CA	831	160
Capitol Federal Financial Inc	3,529	40	FirstCash Inc	612	54
Capstead Mortgage Corp ‡	6,235	42	FNB Corp/PA	3,907	45
Cathay General Bancorp	1,291	53	Franklin Resources Inc	6,856	204
Cboe Global Markets Inc	99	12	Fulton Financial Corp	2,789	43
Central Pacific Financial Corp	1,651	42	Genworth Financial Inc, CI A *	10,439	39
Charles Schwab Corp/The	16,432	1,197	German American Bancorp Inc	1,414	55
Chimera Investment Corp ‡	2,402	36	Globe Life Inc	108	10
Chubb Ltd	6,169	1,070	Goldman Sachs Group Inc/The	3,960	1,497
Cincinnati Financial Corp	891	102	Goosehead Insurance Inc, CI A	215	33
CIT Group Inc	1,060	55	Great Western Bancorp Inc	1,390	45
Citigroup Inc	24,313	1,706	Hancock Whitney Corp	1,142	54
Citizens Financial Group Inc	2,381	112	Hannon Armstrong Sustainable Infrastructure Capital Inc	20,833	1,114
City Holding Co	607	47	Hanover Insurance Group Inc/The	124	16
CME Group Inc, CI A	4,726	914	HarborOne Bancorp Inc	4,621	65
CNA Financial Corp	253	11	Hartford Financial Services Group Inc/The	1,006	71
Cohen & Steers Inc	764	64	Heartland Financial USA Inc	1,003	48
Comerica Inc	1,232	99	Heritage Financial Corp/WA	1,744	44
Commerce Bancshares Inc/MO	1,562	109	Home BancShares Inc/AR	2,523	59
Community Bank System Inc	710	49	HomeStreet Inc	309	13
ConnectOne Bancorp Inc	1,891	57	Hope Bancorp Inc	3,233	47
Credit Acceptance Corp *	177	104	Horace Mann Educators Corp	1,125	45
Cullen/Frost Bankers Inc	850	101	Houlihan Lokey Inc, CI A	192	18
Dime Community Bancshares	1,467	48	Huntington Bancshares Inc/OH	9,540	147
Discover Financial Services	11,838	1,454	Independent Bank Corp	580	44
Eagle Bancorp Inc	1,035	59	Independent Bank Group Inc	846	60
East West Bancorp Inc	1,710	133	Intercontinental Exchange Inc	6,879	790
eHealth Inc *	512	21	Invesco Ltd	18,276	441
Ellington Financial Inc †	2,748	50	Invesco Mortgage Capital Inc ‡	3,234	10
Enterprise Financial Services Corp	1,063	48	Investors Bancorp Inc	4,061	61
Equitable Holdings Inc	432	13	James River Group Holdings Ltd	1,180	44
Erie Indemnity Co, CI A	433	77	Jefferies Financial Group Inc	2,313	86
Essent Group Ltd	970	43	JPMorgan Chase & Co	35,943	5,883
Evercore Inc, CI A	659	88	KeyCorp	12,904	279
Everest Re Group Ltd	179	45	Kinsale Capital Group Inc	73	12
FactSet Research Systems Inc	306	121	KKR & Co Inc	3,222	196
FB Financial Corp	1,250	54	KKR Real Estate Finance Trust Inc †	2,440	51
Federal Agricultural Mortgage Corp, CI C	597	65			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Lakeland Bancorp Inc	2,890	\$ 51	Reinsurance Group of America Inc, CI A	578	\$ 64
Lazard Ltd, CI A (A)	2,316	106	Renasant Corp	1,366	49
Lemonade *	1,665	112	RLI Corp	545	55
LendingTree Inc *	175	24	S&P Global Inc	6,514	2,768
Lincoln National Corp	3,621	249	S&T Bancorp Inc	1,247	37
Loews Corp	222	12	Sandy Spring Bancorp Inc	1,350	62
LPL Financial Holdings Inc	1,036	162	Santander Consumer USA Holdings Inc	476	20
M&T Bank Corp	929	139	Seacoast Banking Corp of Florida	1,616	55
MarketAxess Holdings Inc	144	61	Selective Insurance Group Inc	739	56
Marsh & McLennan Cos Inc	16,368	2,479	ServisFirst Bancshares Inc	1,306	102
Mercury General Corp	233	13	Signature Bank/New York NY	676	184
Meta Financial Group Inc	266	14	Silvergate Capital, CI A *	716	83
MetLife Inc	6,576	406	SLM Corp	8,316	146
MFA Financial Inc †	6,337	29	SouthState	216	16
MGIC Investment Corp	3,455	52	Starwood Property Trust Inc ‡	2,000	49
Moelis & Co, CI A	1,564	97	State Street Corp	9,970	845
Moody's Corp	1,782	633	Sterling Bancorp/DE	2,321	58
Morgan Stanley	32,617	3,174	Stifel Financial Corp	245	17
Morningstar Inc	67	17	SVB Financial Group *	439	284
Mr Cooper Group Inc *	3,903	161	Synchrony Financial	4,720	231
MSCI Inc, CI A	635	386	Synovus Financial Corp	1,267	56
Nasdaq Inc	2,378	459	T Rowe Price Group Inc	2,711	533
NBT Bancorp Inc	1,213	44	Texas Capital Bancshares Inc *	822	49
Nelnet Inc, CI A	793	63	TFS Financial Corp	573	11
New Residential Investment Corp †	14,139	155	TPG RE Finance Trust Inc †	2,439	30
New York Community Bancorp Inc	951	12	Travelers Cos Inc/The	2,743	417
New York Mortgage Trust Inc †	7,776	33	TriCo Bancshares	1,219	53
NMI Holdings Inc, CI A *	1,470	33	TriState Capital Holdings Inc *	1,917	40
Northern Trust Corp	7,549	814	Triumph Bancorp Inc *	1,296	130
Northfield Bancorp Inc	2,868	49	Truist Financial Corp	14,236	835
OFG Bancorp	2,119	53	Trustmark Corp	1,410	45
Old National Bancorp/IN	2,680	45	Two Harbors Investment Corp †	6,390	40
OneMain Holdings Inc, CI A	258	14	UMB Financial Corp	715	69
Pacific Premier Bancorp Inc	3,188	132	Umpqua Holdings Corp	2,753	56
PacWest Bancorp	1,283	58	Univest Financial Corp	1,820	50
Palomar Holdings Inc, CI A *	145	12	Unum Group	1,638	41
People's United Financial Inc	5,001	87	US Bancorp	14,131	840
Pinnacle Financial Partners Inc	1,489	140	Valley National Bancorp	4,269	57
PNC Financial Services Group Inc/The	5,690	1,113	Veritex Holdings Inc	1,729	68
PRA Group Inc *	1,320	56	Virtu Financial Inc, CI A	3,026	74
Preferred Bank/Los Angeles CA	845	56	W R Berkley Corp	165	12
Principal Financial Group Inc	662	43	Walker & Dunlop Inc	749	85
ProAssurance Corp	1,351	32	Washington Trust Bancorp Inc	924	49
PROG Holdings Inc	832	35	Webster Financial Corp	934	51
Progressive Corp/The	6,231	563	Wells Fargo & Co	47,265	2,194
Prosperity Bancshares Inc	1,192	85	Westamerica BanCorp	731	41
Provident Financial Services Inc	1,988	47	Western Alliance Bancorp	1,801	196
Prudential Financial Inc	16,015	1,685	Wintrust Financial Corp	708	57
Radian Group Inc	1,924	44	Zions Bancorp NA	1,771	110
Raymond James Financial Inc	1,470	136			67,045
Redwood Trust Inc †	2,992	39	Health Care — 13.0%		
Regions Financial Corp	72,286	1,540	Abbott Laboratories	27,119	3,204

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
AbbVie Inc	25,124	\$ 2,710	Bristol-Myers Squibb Co	38,732	\$ 2,292
ABIOMED Inc *	332	108	Brookdale Senior Living Inc *	7,397	47
Acadia Healthcare Co Inc *	220	14	Bruker Corp	233	18
Accelaron Pharma Inc *	123	21	Cara Therapeutics Inc *	2,942	45
Accolade *	956	40	Cardinal Health Inc	2,213	109
AdaptHealth, CI A *	2,632	61	CareDx *	6,310	400
Adaptive Biotechnologies Corp *	1,704	58	Cassava Sciences *	614	38
Adverum Biotechnologies Inc *	4,537	10	Castle Biosciences *	730	49
Aerie Pharmaceuticals Inc *	2,282	26	Catalent Inc *	949	126
Agilent Technologies Inc	7,874	1,240	Catalyst Pharmaceuticals Inc *	11,416	61
Agios Pharmaceuticals Inc *	1,062	49	Centene Corp *	4,805	299
Akebia Therapeutics Inc *	1,063	3	Cerner Corp	16,243	1,145
Alector Inc *	2,628	60	Change Healthcare Inc *	3,522	74
Align Technology Inc *	691	460	Charles River Laboratories International Inc *	77	32
Allakos Inc *	378	40	Chemed Corp	114	53
Allogene Therapeutics Inc *	1,838	47	ChemoCentryx Inc *	2,278	39
Alnylam Pharmaceuticals Inc *	1,202	227	Cigna Corp	4,819	965
Amedisys Inc *	56	8	Cooper Cos Inc/The	236	98
American Well, CI A *	10,093	92	Corcept Therapeutics Inc *	3,878	76
AmerisourceBergen Corp, CI A	266	32	CorVel Corp *	125	23
Amgen Inc	9,045	1,923	Covetrus Inc *	1,045	19
Amicus Therapeutics Inc *	5,193	50	Crinetics Pharmaceuticals Inc *	2,310	49
AMN Healthcare Services Inc *	832	95	CryoPort *	871	58
Anika Therapeutics Inc *	920	39	Cue Biopharma Inc *	2,087	30
Anthem Inc	2,728	1,017	CVS Health Corp	28,143	2,388
Apellis Pharmaceuticals Inc *	246	8	Cytokinetics Inc *	7,134	255
Apollo Medical Holdings Inc *	2,152	196	Danaher Corp	7,191	2,189
Applied Molecular Transport *	2,130	55	DaVita Inc *	160	19
Arcturus Therapeutics Holdings *	483	23	Deciphera Pharmaceuticals Inc *	716	24
Arcus Biosciences Inc *	2,371	83	Denali Therapeutics Inc *	2,631	133
Arena Pharmaceuticals Inc *	1,077	64	DENTSPLY SIRONA Inc	3,113	181
Arrowhead Pharmaceuticals Inc *	251	16	Dexcom *	847	463
Arvinas Inc *	1,298	107	Dicerna Pharmaceuticals Inc *	1,898	38
Atara Biotherapeutics Inc *	3,254	58	Dynavax Technologies Corp *	8,733	168
Atrion Corp	71	50	Editas Medicine Inc, CI A *	1,596	66
Avanos Medical Inc *	301	9	Edwards Lifesciences Corp *	8,484	960
Avantor Inc *	1,656	68	Elanco Animal Health Inc *	398	13
Axonics Inc *	351	23	Eli Lilly and Co	11,234	2,596
Axsome Therapeutics Inc *	618	20	Emergent BioSolutions Inc *	950	48
Baxter International Inc	12,373	995	Enanta Pharmaceuticals Inc *	785	45
Becton Dickinson and Co	4,437	1,091	Encompass Health Corp	164	12
BioCryst Pharmaceuticals Inc *	5,296	76	Envista Holdings Corp *	317	13
BioDelivery Sciences International Inc *	7,746	28	Epizyme Inc *	2,749	14
Biogen Inc *	2,874	813	Esperion Therapeutics Inc *	962	12
Biohaven Pharmaceutical Holding Co Ltd *	941	131	Exact Sciences Corp *	930	89
BioMarin Pharmaceutical Inc *	1,042	81	Exelixis Inc *	4,344	92
Bionano Genomics *	6,993	38	Fate Therapeutics Inc *	3,277	194
Bio-Rad Laboratories Inc, CI A *	32	24	FibroGen Inc *	1,053	11
Bio-Techne Corp	53	26	Flexion Therapeutics Inc *	2,711	17
Bluebird Bio Inc *	645	12	Forte Biosciences *	61,361	182
Boston Scientific Corp *	16,399	712	Fulgent Genetics *	853	77
Bridgebio Pharma Inc *	241	11			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
G1 Therapeutics Inc *	1,715	\$ 23	Laboratory Corp of America Holdings *	515	\$ 145
Gilead Sciences Inc	18,126	1,266	Lantheus Holdings Inc *	2,408	62
Glaukos Corp *	167	8	LHC Group Inc *	57	9
Global Blood Therapeutics Inc *	643	16	Ligand Pharmaceuticals Inc *	462	64
Globus Medical Inc, CI A *	179	14	MacroGenics Inc *	1,782	37
Gossamer Bio Inc *	3,279	41	Madrigal Pharmaceuticals Inc *	531	42
Halozyme Therapeutics Inc *	2,641	107	McKesson Corp	655	131
Hanger Inc *	1,891	42	MEDNAX Inc *	417	12
Harpoon Therapeutics Inc *	720	6	Merck & Co Inc	39,446	2,963
HCA Healthcare Inc	2,314	562	Meridian Bioscience Inc *	5,130	99
Health Catalyst Inc *	1,594	80	Mettler-Toledo International Inc *	1,016	1,399
HealthEquity Inc *	673	44	Mirati Therapeutics Inc *	429	76
Henry Schein Inc *	2,612	199	Moderna Inc *	4,368	1,681
Heron Therapeutics Inc *	1,977	21	Myriad Genetics Inc *	1,860	60
Heska Corp *	69	18	Natera Inc *	229	26
Hill-Rom Holdings Inc	825	124	National Research Corp	779	33
Hologic Inc *	927	68	Natus Medical Inc *	1,614	40
Humana Inc	1,127	439	Nektar Therapeutics, CI A *	2,328	42
ICU Medical Inc *	62	14	Neogen Corp *	300	13
IDEXX Laboratories Inc *	707	440	Neurocrine Biosciences Inc *	1,089	104
IGM Biosciences *	1,084	71	Nevro Corp *	83	10
Illumina Inc *	3,200	1,298	NextGen Healthcare Inc *	3,392	48
Inari Medical *	1,029	83	Novavax Inc *	816	169
Incyte Corp *	1,063	73	Novocure *	224	26
Innoviva Inc *	3,557	59	Ontrak *	751	8
Inogen Inc *	706	30	Option Care Health Inc *	648	16
Inovalon Holdings Inc, CI A *	464	19	OraSure Technologies Inc *	6,042	68
Inovio Pharmaceuticals Inc *	2,095	15	Organon	3,944	129
Insmed Inc *	2,129	59	Pennant Group Inc/The *	1,609	45
Inspire Medical Systems Inc *	110	26	Penumbra Inc *	72	19
Insulet Corp *	65	18	PerkinElmer Inc	120	21
Integer Holdings Corp *	625	56	Pfizer Inc	73,662	3,168
Integra LifeSciences Holdings Corp *	188	13	Phreesia Inc *	361	22
Intellia Therapeutics *	1,231	165	Premier Inc, CI A	2,266	88
Intercept Pharmaceuticals Inc *	417	6	Protagonist Therapeutics *	1,083	19
Intra-Cellular Therapies Inc *	3,894	145	PTC Therapeutics Inc *	1,021	38
Intuitive Surgical Inc *	1,403	1,395	Puma Biotechnology Inc *	5,574	39
Invitae Corp *	330	9	QIAGEN NV *	2,338	121
Ionis Pharmaceuticals Inc *	782	26	Quest Diagnostics Inc	865	126
Iovance Biotherapeutics Inc *	8,304	205	Reata Pharmaceuticals Inc, CI A *	537	54
IQVIA Holdings Inc *	1,378	330	Regeneron Pharmaceuticals Inc *	1,105	669
iRhythm Technologies *	210	12	Repligen Corp *	553	160
Ironwood Pharmaceuticals Inc, CI A *	3,844	50	ResMed Inc	2,930	772
Johnson & Johnson	31,839	5,142	Revance Therapeutics Inc *	3,056	85
Kadmon Holdings *	12,254	107	Rhythm Pharmaceuticals Inc *	687	9
Kala Pharmaceuticals Inc *	7,142	19	Rocket Pharmaceuticals *	932	28
Karuna Therapeutics Inc *	717	88	Rubius Therapeutics Inc *	3,679	66
Karyopharm Therapeutics Inc *	2,929	17	Sage Therapeutics Inc *	516	23
Kiniksa Pharmaceuticals Ltd, CI A *	4,016	46	Sangamo Therapeutics Inc *	1,002	9
Kodiak Sciences Inc *	1,218	117	Sarepta Therapeutics Inc *	87	8
Krystal Biotech Inc *	823	43	Scholar Rock Holding Corp *	2,520	83
Kura Oncology Inc *	3,438	64	Seagen Inc *	750	127

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Senseonics Holdings *	13,850	\$ 47	Allison Transmission Holdings Inc	1,870	\$ 66
Shockwave Medical Inc *	2,006	413	Altra Industrial Motion Corp	260	14
Simulations Plus Inc	1,477	58	AMERCO	28	18
Sorrento Therapeutics Inc *	12,406	95	American Airlines Group Inc *	405	8
STAAR Surgical Co *	193	25	American Woodmark Corp *	461	30
Stryker Corp	3,529	931	AMETEK Inc	1,369	170
Supernus Pharmaceuticals Inc *	2,174	58	Apogee Enterprises Inc	1,229	46
Surmodics Inc *	1,169	65	Applied Industrial Technologies Inc	745	67
Syros Pharmaceuticals Inc *	1,610	7	ArcBest Corp	336	27
Tactile Systems Technology Inc *	728	32	Arcosa Inc	1,128	57
Tandem Diabetes Care Inc *	144	17	Argan Inc	1,315	57
Teladoc Health Inc *	399	51	Armstrong World Industries Inc	161	15
Teleflex Inc	742	279	ASGN Inc *	146	16
TG Therapeutics Inc *	4,916	164	Astec Industries Inc	204	11
Theravance Biopharma Inc *	2,200	16	Avis Budget Group Inc *	2,276	265
Thermo Fisher Scientific Inc	4,827	2,758	Axon Enterprise Inc *	1,678	294
Traverse Therapeutics *	3,434	83	AZZ Inc	1,071	57
Turning Point Therapeutics Inc *	828	55	Barnes Group Inc	807	34
Twist Bioscience Corp *	606	65	Blink Charging *	1,491	43
Ultragenyx Pharmaceutical Inc *	1,143	103	Bloom Energy Corp, CI A *	4,597	86
United Therapeutics Corp *	559	103	Booz Allen Hamilton Holding Corp, CI A	677	54
UnitedHealth Group Inc	11,278	4,407	Brady Corp, CI A	873	44
Universal Health Services Inc, CI B	80	11	Brink's Co/The	540	34
UroGen Pharma Ltd *	1,543	26	Carlisle Cos Inc	311	62
US Physical Therapy Inc	428	47	Carrier Global Corp	6,184	320
Varex Imaging Corp *	1,631	46	CBIZ Inc *	1,805	58
VBI Vaccines Inc *	14,663	46	CH Robinson Worldwide Inc	148	13
Veeva Systems Inc, CI A *	1,157	333	Chart Industries Inc *	142	27
Vertex Pharmaceuticals Inc *	3,305	599	Cintas Corp	1,907	726
Viatis Inc, CI W *	1,277	17	CIRCOR International Inc *	1,110	37
Viking Therapeutics Inc *	6,150	39	Clean Harbors Inc *	137	14
Waters Corp *	395	141	Colfax Corp *	1,455	67
West Pharmaceutical Services Inc	1,875	796	Comfort Systems USA Inc	988	70
Zentalis Pharmaceuticals *	2,422	161	Construction Partners Inc, CI A *	391	13
Zimmer Biomet Holdings Inc	3,501	512	Copa Holdings SA, CI A *	469	38
Zoetis Inc, CI A	6,022	1,169	Copart Inc *	1,284	178
Zogenix Inc *	947	14	CoStar Group Inc *	3,260	281
		<u>73,334</u>	Covanta Holding Corp	3,388	68
Industrials — 7.7%			Crane Co	135	13
3M Co	10,841	1,902	CSW Industrials Inc	116	15
A O Smith Corp	1,708	104	CSX Corp	29,082	865
AAON Inc	192	12	Cummins Inc	3,179	714
AAR Corp *	1,101	36	Curtiss-Wright Corp	1,789	226
ABM Industries Inc	1,349	61	Deere & Co	4,735	1,587
ACCO Brands Corp	5,214	45	Delta Air Lines Inc *	35,179	1,499
Acuity Brands Inc	84	15	Deluxe Corp	981	35
ADT Inc	6,039	49	Donaldson Co Inc	202	12
AECOM *	6,633	419	Dover Corp	103	16
AGCO Corp	149	18	Dycom Industries Inc *	1,064	76
Air Lease Corp, CI A	1,053	41	EMCOR Group Inc	565	65
Alamo Group Inc	86	12	Emerson Electric Co	6,592	621
Alaska Air Group Inc *	9,238	541	EnerSys	664	49

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
EnPro Industries Inc	738	\$ 64	Kadant Inc	475	\$ 97
Equifax Inc	535	136	Kaman Corp	743	26
ESCO Technologies Inc	568	44	Kansas City Southern	1,741	471
Expeditors International of Washington Inc	1,163	139	KAR Auction Services Inc *	2,303	38
Exponent Inc	135	15	KBR Inc	1,640	65
Fastenal Co	1,966	101	Kelly Services Inc, CI A	2,214	42
Federal Signal Corp	1,560	60	Kennametal Inc	1,343	46
FedEx Corp	3,239	710	Kforce Inc	444	26
Flowserve Corp	239	8	Kirby Corp *	1,032	49
Fluor Corp *	4,373	70	Knight-Swift Transportation Holdings Inc, CI A	1,357	69
Forrester Research Inc *	1,169	58	Korn Ferry	1,193	86
Fortune Brands Home & Security Inc	174	16	Landstar System Inc	83	13
Forward Air Corp	144	12	Lennox International Inc	44	13
Franklin Electric Co Inc	180	14	Lincoln Electric Holdings Inc	1,027	132
FTI Consulting Inc *	443	60	Lindsay Corp	91	14
FuelCell Energy *	8,509	57	Lyft Inc, CI A *	240	13
Generac Holdings Inc *	203	83	ManpowerGroup Inc	3,586	388
General Electric	11,119	1,146	Marten Transport Ltd	3,469	54
Gibraltar Industries Inc *	164	11	Masco Corp	6,315	351
Graco Inc	223	16	Matson Inc	1,273	103
GrafTech International Ltd	954	10	Maxar Technologies Inc	10,873	308
Granite Construction Inc	1,780	70	McGrath RentCorp	666	48
Great Lakes Dredge & Dock Corp *	4,289	65	Mercury Systems Inc *	4,897	232
Greenbrier Cos Inc/The	1,583	68	Meritor Inc *	2,088	44
GXO Logistics *	1,041	82	Middleby Corp/The *	103	18
Hawaiian Holdings Inc *	1,619	35	Moog Inc, CI A	3,238	247
Healthcare Services Group Inc	422	11	MRC Global Inc *	3,597	26
HEICO Corp	4,351	574	MSA Safety Inc	392	57
HEICO Corp, CI A	3,200	379	MSC Industrial Direct Co Inc, CI A	1,115	89
Helios Technologies Inc	1,091	90	Nordson Corp	600	143
Herc Holdings Inc	1,012	165	Norfolk Southern Corp	2,628	629
Herman Miller Inc	1,645	62	NOW Inc *	4,359	33
Hexcel Corp *	4,105	244	NV5 Global Inc *	202	20
Hillenbrand Inc	300	13	Old Dominion Freight Line Inc	374	107
HNI Corp	1,268	47	Omega Flex Inc	70	10
Honeywell International Inc	10,659	2,263	Oshkosh Corp	2,762	283
Howmet Aerospace Inc	7,379	230	Otis Worldwide Corp	2,457	202
Hubbell Inc, CI B	78	14	Owens Corning	4,958	424
Hyllion Holdings *	4,149	35	PACCAR Inc	1,403	111
IAA Inc *	253	14	PAE *	5,932	35
ICF International Inc	545	49	Parker-Hannifin Corp	1,231	344
IDEX Corp	68	14	Parsons Corp *	1,198	40
IHS Markit Ltd	2,622	306	Pitney Bowes Inc	11,792	85
Illinois Tool Works Inc	10,063	2,079	Plug Power Inc *	4,368	112
Ingersoll Rand Inc	355	18	Proto Labs Inc *	91	6
Insperity Inc	592	66	Quanta Services Inc	2,291	261
Interface Inc, CI A	2,949	45	Raven Industries Inc	1,437	83
ITT Inc	1,404	120	RBC Bearings Inc *	320	68
Jacobs Engineering Group Inc	1,091	145	Regal Rexnord	1,068	161
JB Hunt Transport Services Inc	437	73	Republic Services Inc, CI A	599	72
JetBlue Airways Corp *	837	13	Resideo Technologies Inc *	448	11
John Bean Technologies Corp	439	62			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Robert Half International Inc	806	\$ 81	Westinghouse Air Brake Technologies Corp	465	\$ 40
Rockwell Automation Inc	1,620	476	WillScot Mobile Mini Holdings Corp, CI A *	590	19
Rollins Inc	3,532	125	Woodward Inc	139	16
Roper Technologies Inc	745	332	WW Grainger Inc	3,615	1,421
Ryder System Inc	1,425	118	XPO Logistics Inc *	1,041	83
Saia Inc *	96	23	Xylem Inc/NY	13,846	1,712
Schneider National Inc, CI B	521	12			43,648
Shoals Technologies Group, CI A *	3,675	102	Information Technology — 26.8%		
Shyft Group Inc/The	429	16	8x8 Inc *	2,725	64
Simpson Manufacturing Co Inc	643	69	ACI Worldwide Inc *	1,373	42
Snap-on Inc	318	66	Adobe Inc *	8,432	4,855
Southwest Airlines Co *	3,222	166	ADTRAN Inc	979	18
SP Plus Corp *	1,169	36	Advanced Energy Industries Inc	725	64
Spirit AeroSystems Holdings Inc, CI A	9,098	402	Advanced Micro Devices Inc *	14,318	1,473
Spirit Airlines Inc *	1,221	32	Agilysys Inc *	323	17
SPX Corp *	999	53	Akamai Technologies Inc *	7,949	831
SPX FLOW Inc	203	15	Akoustis Technologies Inc *	2,669	26
Stanley Black & Decker Inc	1,349	236	Alarm.com Holdings Inc *	1,192	93
Steelcase Inc, CI A	2,620	33	Alliance Data Systems Corp	1,335	135
Stericycle Inc *	179	12	Altair Engineering Inc, CI A *	269	19
Sunrun Inc *	1,979	87	Alteryx Inc, CI A *	635	46
Team *	20,250	61	Ambarella Inc *	160	25
Tennant Co	639	47	Amdocs Ltd	3,632	275
Terex Corp	341	14	Amkor Technology Inc	3,864	96
Tetra Tech Inc	564	84	Amphenol Corp, CI A	4,016	294
Timken Co/The	204	13	Analog Devices Inc	5,627	942
Toro Co/The	1,175	114	Anaplan Inc *	217	13
TPI Composites Inc *	472	16	ANSYS Inc *	683	233
TransDigm Group Inc *	1,492	932	Appian Corp, CI A *	1,246	115
TransUnion	135	15	Apple Inc	199,628	28,247
Trex Co Inc *	1,134	116	Applied Materials Inc	10,761	1,385
Trinity Industries Inc	511	14	Arista Networks Inc *	768	264
Triumph Group Inc *	1,853	35	Arrow Electronics Inc *	2,550	286
TrueBlue Inc *	2,106	57	Aspen Technology Inc *	413	51
Uber Technologies Inc *	15,289	685	Autodesk Inc *	3,559	1,015
UFP Industries Inc	196	13	Automatic Data Processing Inc	12,646	2,528
UniFirst Corp/MA	235	50	Avaya Holdings Corp *	4,140	82
Union Pacific Corp	11,000	2,156	Avnet Inc	325	12
United Airlines Holdings Inc *	289	14	Axcels Technologies Inc *	2,104	99
United Parcel Service Inc, CI B	7,862	1,432	Badger Meter Inc	775	78
United Rentals Inc *	1,692	594	Belden Inc	900	52
Univar Solutions Inc *	476	11	Benchmark Electronics Inc	1,447	39
US Ecology Inc *	900	29	Bill.com Holdings Inc *	1,644	439
Valmont Industries Inc	76	18	Black Knight Inc *	1,569	113
Verisk Analytics Inc, CI A	1,729	346	Blackbaud Inc *	629	44
Virgin Galactic Holdings Inc *	6,746	171	Blackline Inc *	185	22
Wabash National Corp	3,217	49	Bottomline Technologies DE Inc *	943	37
Waste Management Inc	6,467	966	Box Inc, CI A *	539	13
Watsco Inc	52	14	Broadcom Inc	4,587	2,224
Watts Water Technologies Inc, CI A	507	85	Broadridge Financial Solutions Inc	720	120
Welbilt Inc *	3,137	73	Brooks Automation Inc	207	21
WESCO International Inc *	3,661	422	Cadence Design Systems Inc *	2,046	310

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Cass Information Systems Inc	865	\$ 36	First Solar Inc *	3,538	\$ 338
CDK Global Inc	1,636	70	Fiserv Inc *	5,664	615
CDW Corp/DE	806	147	Five9 Inc *	93	15
Cerence Inc *	493	47	FleetCor Technologies Inc *	277	72
Ceridian HCM Holding Inc *	792	89	FormFactor Inc *	353	13
Ciena Corp *	1,223	63	Fortinet Inc *	907	265
Cirrus Logic Inc *	640	53	Gartner *	159	48
Cisco Systems Inc	64,863	3,530	Genpact Ltd	6,870	326
Citrix Systems Inc	100	11	Global Payments Inc	2,965	467
Cloudera Inc *	4,481	72	Globant SA *	271	76
Cloudflare, CI A *	1,190	134	GoDaddy Inc, CI A *	1,102	77
CMC Materials	373	46	Guidewire Software Inc *	109	13
Cognex Corp	203	16	Hackett Group Inc/The	3,129	61
Cognizant Technology Solutions Corp, CI A	8,315	617	HubSpot Inc *	322	218
Coherent Inc *	626	157	Ichor Holdings Ltd *	486	20
Cohu Inc *	2,351	75	II-VI Inc *	224	13
CommScope Holding Co Inc *	7,086	96	Infinera Corp *	6,579	55
CommVault Systems Inc *	219	17	Inseego Corp *	7,132	48
Concentrix	387	69	Insight Enterprises Inc *	132	12
Cornerstone OnDemand Inc *	862	49	Intel Corp	53,557	2,853
Corning Inc	6,104	223	Intelligent Systems Corp *	1,128	46
Coupa Software Inc *	970	213	InterDigital Inc	917	62
Cree Inc *	248	20	International Business Machines Corp	13,123	1,823
CrowdStrike Holdings Inc, CI A *	1,523	374	Intuit Inc	3,714	2,004
CSG Systems International Inc	965	47	IPG Photonics Corp *	558	88
CTS Corp	1,735	54	Itron Inc *	588	45
Datadog Inc, CI A *	939	133	J2 Global Inc *	540	74
Dell Technologies Inc, CI C *	4,108	427	Jabil Inc	6,948	406
Diebold Nixdorf Inc *	4,695	47	Jack Henry & Associates Inc	636	104
Digital Turbine Inc *	4,674	321	Juniper Networks Inc	7,826	215
DocuSign Inc, CI A *	1,618	417	Keysight Technologies Inc *	11,074	1,819
Dolby Laboratories Inc, CI A	731	64	KLA Corp	1,904	637
Domo Inc, CI B *	297	25	Knowles Corp *	2,314	43
Dropbox Inc, CI A *	2,914	85	Lam Research Corp	3,493	1,988
DXC Technology Co *	5,395	181	Lattice Semiconductor Corp *	369	24
Dynatrace Inc *	465	33	Littelfuse Inc	60	16
Ebix Inc	299	8	Lumentum Holdings Inc *	660	55
Elastic NV *	183	27	Manhattan Associates Inc *	1,278	196
Enphase Energy Inc *	2,963	444	Marathon Digital Holdings *	3,468	110
Entegris Inc	980	123	Marvell Technology	6,584	397
Envestnet Inc *	717	58	Mastercard Inc, CI A	12,405	4,313
EPAM Systems Inc *	1,434	818	Maximus	682	57
Euronet Worldwide Inc *	74	9	Medallia Inc *	1,562	53
Everbridge Inc *	1,814	274	Microchip Technology Inc	1,641	252
EVERTEC Inc	1,569	72	Micron Technology Inc	10,634	755
ExlService Holdings Inc *	136	17	Microsoft Corp	101,033	28,483
Extreme Networks Inc *	6,878	68	MicroStrategy Inc, CI A *	69	40
F5 Networks Inc *	578	115	MicroVision *	2,858	32
Fair Isaac Corp *	299	119	MKS Instruments Inc	103	16
Fastly Inc, CI A *	905	37	MongoDB Inc, CI A *	574	271
Fidelity National Information Services Inc	7,874	958	Monolithic Power Systems Inc	64	31
FireEye Inc *	5,502	98	N-Able *	317	4

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
National Instruments Corp	2,353	\$ 92	SPS Commerce Inc *	152	\$ 25
NCR Corp *	334	13	Square Inc, CI A *	4,127	990
NetApp Inc	2,936	264	Switch Inc, CI A	779	20
NetScout Systems Inc *	2,073	56	Synaptics Inc *	142	25
NortonLifeLock Inc	13,065	331	SYNNEX Corp	387	40
Novanta Inc *	98	15	Synopsys Inc *	1,083	324
Nuance Communications Inc *	2,832	156	Teledyne Technologies Inc *	997	428
Nutanix Inc, CI A *	359	14	Teradata Corp *	4,437	254
NVIDIA Corp	37,360	7,740	Teradyne Inc	4,784	522
NXP Semiconductors NV	2,171	425	Texas Instruments Inc	13,483	2,592
Okta Inc, CI A *	812	193	Trade Desk Inc/The, CI A *	8,290	583
ON Semiconductor Corp *	9,649	442	Trimble Inc *	2,035	167
Oracle Corp	24,339	2,121	TTEC Holdings Inc	202	19
OSI Systems Inc *	497	47	Tucows Inc, CI A *	170	13
PagerDuty Inc *	1,821	75	Twilio Inc, CI A *	2,168	692
Palantir Technologies, CI A *	12,031	289	Tyler Technologies Inc *	393	180
Palo Alto Networks Inc *	675	323	Ubiquiti Inc	48	14
Paychex Inc	2,612	294	Unisys Corp *	689	17
Paycom Software Inc *	194	96	Universal Display Corp	521	89
Paylocity Holding Corp *	417	117	Upland Software Inc *	255	9
PayPal Holdings Inc *	16,718	4,350	Varonis Systems Inc, CI B *	327	20
Pegasystems Inc	150	19	Verint Systems Inc *	947	42
Perficient Inc *	1,142	132	VeriSign Inc *	802	164
Photonics Inc *	3,197	44	Verra Mobility Corp, CI A *	3,479	52
Plantronics Inc *	1,930	50	ViaSat Inc *	693	38
Power Integrations Inc	196	19	Viavi Solutions Inc *	3,355	53
Priority Technology Holdings *	10,659	71	Visa Inc, CI A	21,522	4,794
Progress Software Corp	1,206	59	VMware Inc, CI A *	1,343	200
PROS Holdings Inc *	818	29	Western Digital Corp *	2,423	137
PTC Inc *	677	81	Western Union Co/The	425	9
Pure Storage Inc, CI A *	685	17	WEX Inc *	55	10
Qorvo Inc *	100	17	Workday Inc, CI A *	2,079	520
QUALCOMM Inc	17,833	2,300	Workiva Inc, CI A *	1,224	173
Qualys Inc *	591	66	Xerox Holdings Corp	4,697	95
Rambus Inc *	3,633	81	Xilinx Inc	2,632	397
Rapid7 Inc *	892	101	Xperi Holding Corp	2,351	44
RingCentral Inc, CI A *	699	152	Zebra Technologies Corp, CI A *	438	226
Riot Blockchain *	3,379	87	Zendesk Inc *	152	18
Rogers Corp *	392	73	Zoom Video Communications Inc, CI A *	2,001	523
Sabre Corp *	506	6	Zscaler Inc *	786	206
salesforce.com Inc *	17,125	4,645	Zuora Inc, CI A *	3,498	58
Sanmina Corp *	1,459	56			151,368
ScanSource Inc *	1,292	45	Materials — 2.5%		
Semtech Corp *	1,000	78	Air Products and Chemicals Inc	4,688	1,201
ServiceNow Inc *	2,243	1,396	Albemarle Corp	384	84
Silicon Laboratories Inc *	437	61	Alcoa Corp *	5,657	277
Skyworks Solutions Inc	747	123	Allegheny Technologies Inc *	2,362	39
Smartsheet Inc, CI A *	266	18	AptarGroup Inc	1,944	232
Snowflake, CI A *	1,591	481	Arconic Corp *	1,844	58
SolarWinds	317	5	Ashland Global Holdings Inc	152	14
Splunk Inc *	1,357	196	Avery Dennison Corp	88	18
Sprout Social, CI A *	832	101	Axalta Coating Systems Ltd *	7,963	232

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Balchem Corp	107	\$ 16	Summit Materials Inc, CI A *	2,136	\$ 68
Ball Corp	14,154	1,273	TriMas Corp	1,583	51
Berry Global Group Inc *	4,123	251	Trinseo SA	1,345	73
Cabot Corp	238	12	United States Lime & Minerals Inc	98	12
Carpenter Technology Corp	1,006	33	United States Steel Corp	3,709	81
Celanese Corp, CI A	93	14	Valvoline Inc	11,216	350
CF Industries Holdings Inc	1,066	60	Verso Corp	2,760	57
Chemours Co/The	2,832	82	Vulcan Materials Co	665	112
Cleveland-Cliffs Inc *	11,888	236	Warrior Met Coal Inc	2,378	55
Coeur Mining Inc *	6,945	43	Westlake Chemical Corp	137	12
Compass Minerals International Inc	851	55	Westrock Co	3,989	199
Corteva Inc	2,736	115	Worthington Industries Inc	1,149	61
Crown Holdings Inc	6,925	698			14,234
Domtar Corp *	298	16	Real Estate — 3.5%		
Dow Inc	6,392	368	Acadia Realty Trust ‡	1,946	40
DuPont de Nemours Inc	3,772	256	Agree Realty Corp ‡	736	49
Eagle Materials Inc	126	17	Alexander & Baldwin Inc ‡	2,342	55
Eastman Chemical Co	9,101	917	Alexandria Real Estate Equities Inc ‡	1,497	286
Ecolab Inc	2,293	478	American Campus Communities Inc ‡	252	12
FMC Corp	2,400	220	American Finance Trust Inc ‡	3,743	30
Freeport-McMoRan Inc	27,003	878	American Homes 4 Rent, CI A ‡	375	14
Graphic Packaging Holding Co	681	13	American Tower Corp, CI A ‡	5,189	1,377
Greif Inc, CI A	1,122	72	Apartment Income REIT ‡	304	15
HB Fuller Co	976	63	Apartment Investment and Management, CI A ‡	1,711	12
Huntsman Corp	475	14	Apple Hospitality REIT Inc ‡	718	11
Ingevity Corp *	563	40	AvalonBay Communities Inc ‡	3,261	723
Innospec Inc	499	42	Boston Properties Inc ‡	1,468	159
International Flavors & Fragrances Inc	2,307	308	Brandywine Realty Trust ‡	14,492	195
International Paper Co	360	20	Brixmor Property Group Inc ‡	4,703	104
Kraton Corp *	2,033	93	Camden Property Trust ‡	125	18
Livent Corp *	5,807	134	CareTrust REIT Inc ‡	2,438	50
Louisiana-Pacific Corp	1,740	107	CBRE Group Inc, CI A *	20,326	1,979
LyondellBasell Industries NV, CI A	2,182	205	Columbia Property Trust Inc ‡	565	11
Martin Marietta Materials Inc	397	136	Community Healthcare Trust Inc ‡	1,136	51
Minerals Technologies Inc	182	13	Corporate Office Properties Trust ‡	7,752	209
Mosaic Co/The	3,590	128	Cousins Properties Inc ‡	289	11
Neenah Inc	693	32	Crown Castle International Corp ‡	4,174	723
Newmont Corp	21,956	1,192	CubeSmart ‡	377	18
Novagold Resources Inc *	1,266	9	CyrusOne Inc ‡	181	14
Nucor Corp	1,510	149	DiamondRock Hospitality Co **	4,575	43
Packaging Corp of America	101	14	Digital Realty Trust Inc ‡	2,674	386
PPG Industries Inc	2,274	325	Diversified Healthcare Trust ‡	6,702	23
Quaker Chemical Corp	55	13	Douglas Emmett Inc ‡	448	14
Reliance Steel & Aluminum Co	412	59	Duke Realty Corp ‡	2,798	134
Scotts Miracle-Gro Co/The	163	24	Empire State Realty Trust Inc, CI A ‡	5,592	56
Sealed Air Corp	293	16	EPR Properties ‡	735	36
Sensient Technologies Corp	161	15	Equinix Inc ‡	1,035	818
Sherwin-Williams Co/The	5,279	1,477	Equity Commonwealth **	846	22
Sonoco Products Co	185	11	Equity LifeStyle Properties Inc ‡	167	13
Southern Copper Corp	272	15	Equity Residential ‡	3,485	282
Steel Dynamics Inc	2,648	155	Essential Properties Realty Trust Inc ‡	2,028	57
Stepan Co	138	16			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Essex Property Trust Inc ‡	454	\$ 145	Retail Properties of America Inc, CI A ‡	876	\$ 11
eXp World Holdings	2,641	105	Rexford Industrial Realty Inc ‡	241	14
Extra Space Storage Inc ‡	811	136	RLJ Lodging Trust ‡	2,849	42
Federal Realty Investment Trust ‡	664	78	RMR Group Inc/The, CI A	1,095	37
First Industrial Realty Trust Inc ‡	263	14	RPT Realty ‡	3,429	44
Four Corners Property Trust Inc ‡	1,848	50	Ryman Hospitality Properties Inc **	577	48
Franklin Street Properties Corp ‡	5,897	27	Sabra Health Care REIT Inc ‡	2,410	35
Gaming and Leisure Properties Inc ‡	283	13	Safehold Inc ‡	226	16
Global Net Lease Inc ‡	2,484	40	SBA Communications Corp, CI A ‡	684	226
Healthcare Trust of America Inc, CI A ‡	392	12	Service Properties Trust ‡	483	5
Healthpeak Properties Inc ‡	9,384	314	Simon Property Group Inc ‡	3,706	482
Highwoods Properties Inc ‡	247	11	SITE Centers Corp ‡	3,734	58
Host Hotels & Resorts Inc **	17,568	287	SL Green Realty ‡	2,472	175
Howard Hughes Corp/The *	795	70	Spirit Realty Capital Inc ‡	237	11
Hudson Pacific Properties Inc ‡	2,475	65	St Joe Co/The	460	19
Industrial Logistics Properties Trust ‡	2,389	61	STAG Industrial Inc ‡	359	14
Innovative Industrial Properties, CI A ‡	275	64	STORE Capital Corp ‡	2,555	82
Invitation Homes Inc ‡	398	15	Summit Hotel Properties Inc **	4,173	40
Iron Mountain Inc ‡	5,996	261	Tanger Factory Outlet Centers Inc ‡	3,357	55
JBG SMITH Properties ‡	2,065	61	UDR Inc ‡	250	13
Jones Lang LaSalle Inc *	1,270	315	Uniti Group Inc ‡	1,247	15
Kilroy Realty Corp ‡	4,516	299	Urban Edge Properties ‡	2,679	49
Kimco Realty Corp ‡	5,716	119	Urstadt Biddle Properties Inc, CI A ‡	2,126	40
Kite Realty Group Trust ‡	2,741	56	Ventas Inc ‡	3,279	181
Lamar Advertising Co, CI A ‡	1,059	120	VEREIT Inc ‡	2,043	92
Lexington Realty Trust ‡	4,761	61	VICI Properties Inc ‡	2,012	57
Life Storage Inc ‡	165	19	Vornado Realty Trust ‡	2,903	122
LTC Properties Inc ‡	1,142	36	Washington Real Estate Investment Trust ‡	1,705	42
Macerich Co/The ‡	5,508	92	Welltower Inc ‡	4,270	352
Marcus & Millichap Inc *	1,380	56	Weyerhaeuser Co ‡	17,005	605
Medical Properties Trust Inc ‡	2,513	50	WP Carey Inc ‡	149	11
Mid-America Apartment Communities Inc ‡	97	18	Xenia Hotels & Resorts Inc **	2,347	42
Monmouth Real Estate Investment Corp ‡	3,365	63			19,487
National Health Investors Inc ‡	635	34	Utilities — 2.1%		
Newmark Group Inc, CI A	3,753	54	AES Corp/The	5,282	121
Office Properties Income Trust ‡	1,618	41	ALLETE Inc	620	37
Omega Healthcare Investors Inc ‡	1,229	37	Alliant Energy Corp	213	12
Outfront Media Inc ‡	1,951	49	Ameren Corp	506	41
Paramount Group Inc ‡	5,922	53	American Electric Power Co Inc	5,930	481
Park Hotels & Resorts Inc **	1,996	38	American States Water Co	580	50
Pebblebrook Hotel Trust ‡	1,899	43	American Water Works Co Inc	2,717	459
Physicians Realty Trust ‡	2,753	49	Atmos Energy Corp	461	41
Piedmont Office Realty Trust Inc, CI A ‡	2,333	41	Avangrid Inc	1,720	84
PotlatchDeltic Corp ‡	231	12	CenterPoint Energy Inc	434	11
Prologis Inc ‡	20,608	2,585	Clearway Energy Inc, CI C	456	14
Public Storage ‡	1,177	350	CMS Energy Corp	20,708	1,237
Rayonier Inc ‡	1,593	57	Consolidated Edison Inc	3,086	224
RE/MAX Holdings Inc, CI A	1,292	40	Dominion Energy Inc	7,027	513
Realty Holdings Corp *	4,621	81	DTE Energy Co	811	91
Realty Income Corp ‡	1,039	67	Duke Energy Corp	7,493	731
Redfin Corp *	458	23	Edison International	3,288	182
Regency Centers Corp ‡	23,989	1,615	Entergy Corp	2,276	226

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Essential Utilities Inc	331	\$ 15	Puerto Rico — 0.0%		
Evergy Inc	180	11	Popular Inc	1,507	\$ 117
Eversource Energy	10,983	898	Switzerland — 0.0%		
Exelon Corp	11,090	536	Garmin Ltd	418	65
FirstEnergy Corp	419	15	United Kingdom — 1.1%		
Hawaiian Electric Industries Inc	249	10	Adient PLC *	732	30
IDACORP Inc	108	11	Alkermes PLC *	2,433	75
MDU Resources Group Inc	386	11	Allegion PLC	855	113
MGE Energy Inc	631	46	Ancor PLC	4,821	56
National Fuel Gas Co	245	13	Aon PLC, CI A	2,247	642
New Jersey Resources Corp	1,111	39	Aptiv PLC *	3,490	520
NextEra Energy Inc	27,072	2,126	Atlassian Corp PLC, CI A *	1,043	408
NiSource Inc	419	10	Cimpress PLC *	398	35
Northwest Natural Holding Co	699	32	Cushman & Wakefield PLC *	2,593	48
NRG Energy Inc	323	13	Eaton Corp PLC	13,217	1,974
OGE Energy Corp	261	9	Gates Industrial Corp PLC *	886	14
Ormat Technologies Inc	644	43	Horizon Therapeutics PLC *	1,437	157
PG&E Corp *	692	7	Johnson Controls International PLC	8,308	566
Pinnacle West Capital Corp	2,640	191	LivaNova PLC *	657	52
PNM Resources Inc	975	48	Nielsen Holdings PLC	7,584	145
Portland General Electric Co	894	42	nVent Electric PLC	457	15
PPL Corp	908	25	Pentair PLC	245	18
Public Service Enterprise Group Inc	5,257	320	Sensata Technologies Holding PLC *	4,273	234
Sempra Energy	2,048	259	STERIS PLC	1,716	351
SJW Group	716	47	Trane Technologies PLC	1,779	307
South Jersey Industries Inc	1,556	33	Tronox Holdings PLC	4,385	108
Southern Co/The	13,370	828	Willis Towers Watson PLC	907	211
Sunnova Energy International Inc *	4,480	148			6,079
UGI Corp	253	11			
Vistra Corp	2,088	36	Total Foreign Common Stock		
WEC Energy Group Inc	1,160	102	(Cost \$6,435) (\$ Thousands)		13,024
Xcel Energy Inc	21,147	1,322			
		11,812			
Total Common Stock					
(Cost \$281,146) (\$ Thousands)		546,832			
FOREIGN COMMON STOCK — 2.3%			CASH EQUIVALENT — 0.2%		
Bosnia and Herzegovina — 0.0%			SEI Daily Income Trust, Government Fund,		
RenaissanceRe Holdings Ltd	248	35	CI F		
Canada — 0.1%			0.010%***	1,431,888	1,432
Lululemon Athletica Inc*	1,171	474	Total Cash Equivalent		
Cayman Islands — 0.0%			(Cost \$1,432) (\$ Thousands)		1,432
Herbalife Nutrition Ltd*	1,088	46	Total Investments in Securities — 99.2%		
Ireland — 1.1%			(Cost \$289,013) (\$ Thousands)		\$ 561,288
Accenture PLC, CI A	11,297	3,614			
Jazz Pharmaceuticals PLC *	616	80			
Medtronic PLC	19,976	2,504			
Perrigo Co PLC	211	10			
		6,208			

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2021

New Covenant Growth Fund (Concluded)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	2	Dec-2021	\$ 223	\$ 220	\$ (3)
S&P 500 Index E-MINI	6	Dec-2021	1,329	1,289	(40)
			<u>\$ 1,552</u>	<u>\$ 1,509</u>	<u>\$ (43)</u>

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

Percentages are based on Net Assets of \$565,687 (\$ Thousands).

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

* Non-income producing security.

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

(A) Security is a Master Limited Partnership. At September 30, 2021, such securities amounted to \$106 (\$ Thousands), or 0.0% of the Net Assets of the Fund.

CI — Class

Ltd — Limited

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

REIT — Real Estate investment Trust

S&P— Standard & Poor's

The following is a list of the level of inputs used as of September 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 (\$)
Common Stock	546,832	—	—	546,832
Foreign Common Stock	13,024	—	—	13,024
Cash Equivalent	1,432	—	—	1,432
Total Investments in Securities	<u>561,288</u>	<u>—</u>	<u>—</u>	<u>561,288</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(43)	—	—	(43)
Total Other Financial Instruments	<u>(43)</u>	<u>—</u>	<u>—</u>	<u>(43)</u>

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

For the period ended September 30, 2021, 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 September 30, 2021 (\$ Thousands):

Security Description	Value at 6/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2021	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 7,003	\$ 12,755	\$ (18,326)	\$ —	\$ —	\$ 1,432	1,431,888	\$ —	\$ —

Amounts designated as "—" are either \$0 or have been rounded to \$0.