

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 101.1%</b>			<b>COMMON STOCK (continued)</b>		
<b>United States — 101.1%</b>					
<b>Communication Services — 8.9%</b>					
Activision Blizzard Inc	8,807	\$ 706	Pinterest, CI A *	3,339	\$ 82
Alphabet Inc, CI A *	4,093	11,384	Roku Inc, CI A *	818	102
Alphabet Inc, CI C *	3,815	10,655	Scholastic Corp	1,266	51
AMC Entertainment Holdings, CI A *	2,754	68	Shenandoah Telecommunications Co	222	5
AT&T Inc	119,675	2,828	Sirius XM Holdings Inc	7,153	47
Bandwidth Inc, CI A *	74	2	Skillz, CI A *	3,639	11
Cable One Inc	79	116	Spotify Technology SA *	1,265	191
Cardlytics Inc *	761	42	Take-Two Interactive Software Inc *	830	128
Cars.com Inc *	4,178	60	TechTarget Inc *	1,986	161
Charter Communications Inc, CI A *	1,268	692	TEGNA Inc	3,052	68
Cinemark Holdings Inc *	4,289	74	T-Mobile US Inc *	4,985	640
Clear Channel Outdoor Holdings, CI A *	17,605	61	TripAdvisor Inc *	1,712	46
Cogent Communications Holdings Inc	148	10	Twitter Inc *	7,369	285
Comcast Corp, CI A	52,817	2,473	Verizon Communications Inc	57,853	2,947
Discovery Inc, CI C *	354	9	Vimeo *	610	7
EchoStar Corp, CI A *	1,124	27	Walt Disney Co/The *	21,958	3,012
Electronic Arts Inc	4,844	613	World Wrestling Entertainment Inc, CI A	780	49
Emerald Holding Inc *	4,781	16	Yelp, CI A *	1,355	46
Eventbrite Inc, CI A *	2,537	37	Ziff Davis *	2,547	247
EverQuote Inc, CI A *	1,468	24	Zynga Inc, CI A *	14,448	134
EW Scripps Co/The, CI A *	3,299	69			48,888
Fox, CI B	1,428	52	<b>Consumer Discretionary — 12.2%</b>		
Fox Corp, CI A	1,372	54	1-800-Flowers.com Inc, CI A *	3,668	47
fuboTV *	3,908	26	2U Inc *	871	12
IAC *	376	38	Aaron's Co Inc	416	8
IMAX Corp *	2,244	42	Abercrombie & Fitch Co, CI A *	2,970	95
Interpublic Group of Cos Inc/The	8,487	301	Adtalem Global Education Inc *	5,431	161
Iridium Communications Inc *	366	15	Advance Auto Parts Inc	317	66
John Wiley & Sons Inc, CI A	236	13	Amazon.com Inc *	5,468	17,825
Liberty Broadband Corp, CI A *	81	11	American Eagle Outfitters Inc	3,416	57
Liberty Broadband Corp, CI C *	343	46	American Public Education Inc *	1,831	39
Liberty Media Corp-Liberty Formula One, CI C *	262	18	Aramark	260	10
Liberty Media Corp-Liberty SiriusXM, CI C *	234	11	Asbury Automotive Group Inc *	425	68
Live Nation Entertainment Inc *	181	21	AutoNation Inc *	970	97
LiveOne *	14,750	12	AutoZone Inc *	235	480
Loyalty Ventures *	534	9	Bath & Body Works	638	31
Lumen Technologies	872	10	Bed Bath & Beyond Inc *	517	12
Madison Square Garden Entertainment Corp *	1,768	147	Best Buy Co Inc	14,318	1,302
Madison Square Garden Sports Corp *	39	7	Big Lots Inc	1,758	61
Magnite Inc *	2,551	34	Bloomin' Brands Inc	2,259	50
Match Group Inc *	1,841	200	Booking Holdings Inc *	563	1,322
Meta Platforms, CI A *	29,295	6,514	Boot Barn Holdings Inc *	1,181	112
Netflix Inc *	5,046	1,890	BorgWarner Inc	321	12
New York Times Co/The, CI A	439	20	Bright Horizons Family Solutions Inc *	76	10
News Corp, CI A	829	18	Brinker International Inc *	1,180	45
Nexstar Media Group Inc, CI A	94	18	Brunswick Corp/DE	839	68
Omnicom Group Inc	10,137	860	Buckle Inc/The	1,885	62
Paramount Global, CI B	7,304	276	Burlington Stores Inc *	482	88
			Callaway Golf Co *	2,383	56
			Canoo *	5,091	28
			Capri Holdings Ltd *	1,319	68
			CarMax Inc *	1,086	105

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**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Carnival Corp *	15,800	\$ 319	Hilton Grand Vacations Inc *	3,016	\$ 157
Carter's Inc	471	43	Hilton Worldwide Holdings Inc *	3,186	483
Carvana Co, CI A *	309	37	Home Depot Inc/The	13,012	3,895
Cavco Industries Inc *	255	61	Hyatt Hotels Corp, CI A *	135	13
Cheesecake Factory Inc/The *	1,236	49	Installed Building Products Inc	694	59
Chegg Inc *	176	6	iRobot Corp *	1,013	64
Children's Place Inc/The *	812	40	Jack in the Box Inc	658	61
Chipotle Mexican Grill Inc, CI A *	232	367	Johnson Outdoors Inc, CI A	659	51
Choice Hotels International Inc	113	16	KB Home	4,733	153
Columbia Sportswear Co	891	81	Kohl's Corp	1,859	112
Cracker Barrel Old Country Store Inc	323	38	Kontoor Brands Inc	1,282	53
Dana Inc	2,660	47	La-Z-Boy Inc, CI Z	1,597	42
Darden Restaurants Inc	705	94	LCI Industries	483	50
Dave & Buster's Entertainment Inc *	1,283	63	Lear Corp	6,486	925
Deckers Outdoor Corp *	306	84	Leggett & Platt Inc	222	8
Denny's Corp *	2,500	36	Lennar Corp, CI A	461	37
Designer Brands Inc, CI A *	3,316	45	Lennar Corp, CI B	450	31
Dick's Sporting Goods Inc	1,054	105	LGI Homes Inc *	127	12
Dillard's Inc, CI A	726	195	Liquidity Services *	2,249	39
Dollar General Corp	2,608	581	LKQ Corp	317	14
Dollar Tree Inc *	1,320	211	Lowe's Cos Inc	13,635	2,757
Domino's Pizza Inc	309	126	Lululemon Athletica Inc *	1,171	428
DoorDash, CI A *	523	61	M/I Homes Inc *	198	9
Dorman Products Inc *	128	12	Macy's Inc	4,042	98
DR Horton Inc	1,973	147	Malibu Boats Inc, CI A *	202	12
eBay Inc	20,542	1,176	Marriott International Inc/MD, CI A *	3,599	633
Etsy Inc *	1,162	144	Marriott Vacations Worldwide Corp	394	62
Expedia Group Inc *	389	76	Mattel Inc *	14,805	329
Fisker *	2,626	34	McDonald's Corp	11,361	2,809
Five Below Inc *	410	65	Meritage Homes Corp *	794	63
Floor & Decor Holdings Inc, CI A *	232	19	Mohawk Industries Inc *	127	16
Foot Locker Inc	1,308	39	Monro Inc	626	28
Ford Motor Co	36,995	626	Murphy USA Inc	422	84
Fox Factory Holding Corp *	749	73	National Vision Holdings Inc *	447	19
Frontdoor *	251	8	Newell Brands Inc	605	13
Gap Inc/The	11,382	160	NIKE Inc, CI B	17,693	2,381
Garmin Ltd	418	50	Nordstrom Inc	3,866	105
General Motors Co *	13,058	571	Norwegian Cruise Line Holdings Ltd *	14,956	327
Gentex Corp	440	13	NVR Inc *	13	58
Gentherm Inc *	184	13	ODP Corp/The*	283	13
Genuine Parts Co	109	14	Ollie's Bargain Outlet Holdings Inc *	212	9
Goodyear Tire & Rubber Co/The *	989	14	OneSpaWorld Holdings Ltd *	3,063	31
Graham Holdings Co, CI B	78	48	O'Reilly Automotive Inc *	677	464
Grand Canyon Education Inc *	121	12	Oxford Industries Inc	665	60
Group 1 Automotive Inc	86	14	Papa John's International Inc	806	85
GrowGeneration *	2,599	24	Peloton Interactive Inc, CI A *	3,058	81
Guess? Inc	2,341	51	Penske Automotive Group Inc	957	90
H&R Block Inc	3,157	82	PetMed Express Inc	366	9
Hanesbrands Inc	13,319	198	Planet Fitness Inc, CI A *	173	15
Harley-Davidson Inc	306	12	Polaris Inc	966	102
Hasbro Inc	2,632	216	PulteGroup Inc	5,125	215
Helen of Troy Ltd *	57	11	PVH Corp	108	8

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**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Qurate Retail Inc	1,412	\$ 7	Workhorse Group Inc *	4,879	\$ 24
Ralph Lauren Corp, CI A	690	78	WW International Inc *	1,262	13
RealReal Inc/The *	5,091	37	Wyndham Hotels & Resorts Inc	189	16
Rent-A-Center Inc/TX, CI A	1,764	44	Yum China Holdings Inc	1,913	79
RH *	224	73	Yum! Brands Inc	8,356	990
Ross Stores Inc	3,209	290	Zumiez Inc *	1,593	61
Royal Caribbean Cruises Ltd *	8,804	738			67,475
Sally Beauty Holdings Inc *	2,794	44	<b>Consumer Staples — 5.6%</b>		
SeaWorld Entertainment Inc *	251	19	Andersons Inc/The	1,960	98
Service Corp International/US	250	16	Archer-Daniels-Midland Co	4,581	414
Shake Shack Inc, CI A *	157	11	B&G Foods Inc	862	23
Shutterstock Inc	205	19	BellRing Brands *	136	3
Signet Jewelers Ltd	2,402	175	Beyond Meat Inc *	166	8
Six Flags Entertainment Corp *	248	11	BJ's Wholesale Club Holdings Inc *	2,099	142
Sleep Number Corp *	1,033	52	Bunge Ltd	1,596	177
Standard Motor Products Inc	943	41	Calavo Growers Inc	571	21
Starbucks Corp	16,902	1,538	Campbell Soup Co	10,354	462
Steven Madden Ltd	1,178	46	Casey's General Stores Inc	65	13
Stitch Fix Inc, CI A *	1,021	10	Celsius Holdings *	1,932	107
Strategic Education Inc	331	22	Chefs' Warehouse Inc/The *	1,366	44
Stride Inc *	348	13	Church & Dwight Co Inc	1,025	102
Tapestry Inc	2,803	104	Clorox Co/The	2,716	378
Target Corp	6,577	1,396	Coca-Cola Co/The	44,340	2,749
Taylor Morrison Home Corp, CI A *	12,743	347	Colgate-Palmolive Co	13,653	1,035
Tempur Sealy International Inc	2,272	63	Conagra Brands Inc	14,479	486
Tenneco Inc, CI A *	3,599	66	Costco Wholesale Corp	5,124	2,951
Terminix Global Holdings Inc *	303	14	Coty Inc, CI A *	1,026	9
Tesla Inc *	10,410	11,218	Darling Ingredients *	716	57
Texas Roadhouse Inc, CI A	889	74	Edgewell Personal Care Co	310	11
Thor Industries Inc	106	8	Energizer Holdings Inc	231	7
TJX Cos Inc/The	14,736	893	Estee Lauder Cos Inc/The, CI A	2,390	651
Toll Brothers Inc	2,246	106	Flowers Foods Inc	555	14
TopBuild Corp *	476	86	Fresh Del Monte Produce Inc	1,442	37
Tractor Supply Co	2,377	555	General Mills Inc	13,887	940
Travel + Leisure	4,669	271	Grocery Outlet Holding Corp *	263	9
Tri Pointe Homes *	3,236	65	Hain Celestial Group Inc/The *	461	16
Tupperware Brands Corp *	3,286	64	Herbalife Nutrition Ltd *	1,088	33
Ulta Beauty Inc *	279	111	Hershey Co/The	2,295	497
Under Armour Inc, CI C *	556	9	HF Foods Group Inc *	2,213	15
Urban Outfitters Inc *	417	10	Hormel Foods Corp	4,797	247
Vail Resorts Inc	46	12	Ingredion Inc	1,110	97
VF Corp	4,023	229	J M Smucker Co/The	6,494	879
Victoria's Secret *	212	11	Kellogg Co	6,713	433
Visteon Corp *	551	60	Keurig Dr Pepper Inc	16,196	614
Vroom *	3,337	9	Kimberly-Clark Corp	6,484	799
Wayfair Inc, CI A *	320	35	Kraft Heinz Co/The	1,168	46
Wendy's Co/The	11,419	251	Kroger Co/The	17,094	981
Whirlpool Corp	638	110	Lamb Weston Holdings Inc	594	36
Williams-Sonoma Inc	160	23	McCormick & Co Inc/MD	5,832	582
Wingstop Inc	582	68	MedAvail Holdings *	31,022	30
Winnebago Industries Inc	191	10	Medifast Inc	71	12
Wolverine World Wide Inc	1,511	34	Mondelez International Inc, CI A	17,402	1,092

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**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Monster Beverage Corp *	1,999	\$ 160	Magnolia Oil & Gas Corp, CI A	3,984	\$ 94
National Beverage Corp	344	15	Marathon Oil Corp	5,472	137
PepsiCo Inc	26,903	4,503	Marathon Petroleum Corp	7,000	599
Performance Food Group Co *	1,023	52	Murphy Oil Corp	449	18
Pilgrim's Pride Corp *	355	9	Nabors Industries Ltd *	367	56
Post Holdings Inc *	108	7	NOV	482	9
PriceSmart Inc	179	14	Occidental Petroleum Corp	8,202	465
Procter & Gamble Co/The	28,893	4,415	Oceaneering International Inc *	3,376	51
Sanderson Farms Inc	297	56	ONEOK Inc	3,505	248
SpartanNash Co	1,252	41	Patterson-UTI Energy Inc	4,952	77
Spectrum Brands Holdings Inc	183	16	PBF Energy Inc, CI A *	3,466	84
Sprouts Farmers Market Inc *	623	20	Phillips 66	5,367	464
Sysco Corp	17,657	1,442	Pioneer Natural Resources Co	2,260	565
TreeHouse Foods Inc *	237	8	Range Resources Corp *	2,413	73
Tyson Foods Inc, CI A	175	16	RPC Inc *	10,482	112
US Foods Holding Corp *	2,211	83	Schlumberger NV Ltd	39,202	1,619
Walgreens Boots Alliance Inc	11,242	503	SM Energy	5,146	200
Walmart Inc	16,342	2,434	Southwestern Energy Co *	21,739	156
		<u>31,151</u>	Targa Resources Corp	11,252	849
			Tellurian *	11,904	63
<b>Energy — 4.0%</b>			Valero Energy Corp	4,715	479
Antero Midstream Corp	7,912	86	Williams Cos Inc/The	11,002	368
APA	7,933	328			<u>21,991</u>
Baker Hughes Co, CI A	4,496	164	<b>Financials — 12.3%</b>		
Cactus Inc, CI A	1,525	87	Affiliated Managers Group Inc	910	128
Callon Petroleum *	2,548	151	Aflac Inc	3,214	207
ChampionX Corp	383	9	AGNC Investment Corp †	2,838	37
Cheniere Energy Inc	1,265	175	Alleghany Corp *	15	13
Chevron Corp	23,292	3,793	Allegiance Bancshares Inc	1,318	59
Clean Energy Fuels *	4,579	36	Allstate Corp/The	3,458	479
CNX Resources Corp *	6,091	126	Ally Financial Inc	1,575	68
ConocoPhillips	28,962	2,896	American Express Co	9,360	1,750
Continental Resources Inc/OK	337	21	American Financial Group Inc/OH	449	65
Coterra Energy	7,300	197	American International Group Inc	6,597	414
Devon Energy Corp	2,945	174	American National Group Inc	91	17
Diamondback Energy Inc	133	18	Ameriprise Financial Inc	1,250	375
Dril-Quip Inc *	1,072	40	Ameris Bancorp	1,129	50
DT Midstream	405	22	AMERISAFE Inc	743	37
EOG Resources Inc	4,528	540	Annaly Capital Management Inc †	15,140	107
EQT Corp	2,732	94	Apollo Commercial Real Estate Finance Inc †	2,686	37
Equitrans Midstream Corp	2,185	18	Apollo Global Management	1,230	76
Expro Group Holdings *	1,529	27	Arch Capital Group Ltd *	2,404	116
Exxon Mobil Corp	51,029	4,215	Ares Management, CI A	632	51
Gevo *	6,754	32	Argo Group International Holdings Ltd	750	31
Golar LNG Ltd *	3,888	96	Arthur J Gallagher & Co	1,036	181
Halliburton Co	4,450	169	Artisan Partners Asset Management Inc, CI A	1,589	63
Helmerich & Payne Inc	1,494	64	AssetMark Financial Holdings *	1,796	40
Hess Corp	4,195	449	Associated Banc-Corp	4,274	97
HF Sinclair	3,119	124	Assurant Inc	87	16
International Seaways Inc	3,587	65	Assured Guaranty Ltd	994	63
Kinder Morgan Inc	32,576	616	Atlantic Union Bankshares Corp	1,302	48
Kinetik Holdings, CI A	815	53			
Kosmos Energy Ltd *	44,503	320			

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<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Axis Capital Holdings Ltd	825	\$ 50	Evercore Inc, CI A	659	\$ 73
Axos Financial Inc *	310	14	Everest Re Group Ltd	179	54
Bank of America Corp	87,545	3,609	FactSet Research Systems Inc	306	133
Bank of Hawaii Corp	1,051	88	FB Financial Corp	1,250	56
Bank of Marin Bancorp	1,079	38	Federal Agricultural Mortgage Corp, CI C	119	13
Bank of New York Mellon Corp/The	12,656	628	Federated Hermes Inc, CI B	1,492	51
Bank of NT Butterfield & Son Ltd/The	1,324	48	Fidelity National Financial Inc	1,063	52
Bank OZK	366	16	Fifth Third Bancorp	4,599	198
BankUnited Inc	2,418	106	First American Financial Corp	814	53
Banner Corp	851	50	First BanCorp/Puerto Rico	4,571	60
Berkshire Hathaway Inc, CI B *	22,449	7,922	First Busey Corp	1,790	45
Berkshire Hills Bancorp Inc	1,501	44	First Citizens BancShares Inc/NC, CI A	159	106
BGC Partners Inc, CI A	8,389	37	First Commonwealth Financial Corp	3,365	51
BlackRock Inc, CI A	1,878	1,435	First Financial Bancorp	1,921	44
Blackstone	6,514	827	First Financial Bankshares Inc	1,378	61
BOK Financial Corp	568	53	First Hawaiian Inc	3,126	87
Brighthouse Financial Inc *	268	14	First Horizon National Corp	6,041	142
Brown & Brown Inc	290	21	First Interstate BancSystem, CI A	1,171	43
Cadence Bank	1,525	45	First Merchants Corp	1,182	49
Camden National Corp	1,097	52	First Republic Bank/CA	1,080	175
Capital One Financial Corp	3,914	514	FirstCash Holdings	612	43
Capitol Federal Financial Inc	3,529	38	FNB Corp/PA	3,907	49
Carlyle Group	923	45	Franklin BSP Realty Trust ‡	2,050	29
Cathay General Bancorp	1,291	58	Franklin Resources Inc	6,856	192
Cboe Global Markets Inc	99	11	Fulton Financial Corp	2,789	46
Central Pacific Financial Corp	1,651	46	Genworth Financial Inc, CI A *	10,439	39
Charles Schwab Corp/The	16,432	1,385	German American Bancorp Inc	1,414	54
Chimera Investment Corp ‡	2,402	29	Globe Life Inc	108	11
Chubb Ltd	6,169	1,320	Goldman Sachs Group Inc/The	3,960	1,307
Cincinnati Financial Corp	891	121	Goosehead Insurance Inc, CI A	215	17
Citigroup Inc	24,313	1,298	Great Ajax ‡	3,748	44
Citizens Financial Group Inc	2,381	108	Hancock Whitney Corp	1,142	60
City Holding Co	607	48	Hannon Armstrong Sustainable Infrastructure Capital Inc	20,833	988
CME Group Inc, CI A	4,726	1,124	Hanover Insurance Group Inc/The	124	19
CNA Financial Corp	253	12	HarborOne Bancorp Inc	4,621	65
Cohen & Steers Inc	764	66	Hartford Financial Services Group Inc/The	1,006	72
Comerica Inc	1,232	111	Heartland Financial USA Inc	1,003	48
Commerce Bancshares Inc/MO	1,640	117	Heritage Financial Corp/WA	1,744	44
Community Bank System Inc	710	50	Home BancShares Inc/AR	2,523	57
ConnectOne Bancorp Inc	1,891	61	HomeStreet Inc	309	15
Credit Acceptance Corp *	177	97	Hope Bancorp Inc	3,233	52
Cullen/Frost Bankers Inc	850	118	Horace Mann Educators Corp	1,125	47
Dime Community Bancshares	1,467	51	Houlihan Lokey Inc, CI A	192	17
Discover Financial Services	11,446	1,261	Huntington Bancshares Inc/OH	9,540	139
Eagle Bancorp Inc	1,035	59	Independent Bank Corp	580	47
East West Bancorp Inc	1,710	135	Independent Bank Group Inc	846	60
eHealth Inc *	512	6	Intercontinental Exchange Inc	5,170	683
Ellington Financial Inc ‡	2,748	49	Invesco Ltd	18,276	421
Enterprise Financial Services Corp	1,063	50	Invesco Mortgage Capital Inc ‡	3,234	7
Equitable Holdings Inc	432	13	Investors Bancorp Inc	4,061	61
Erie Indemnity Co, CI A	433	76	James River Group Holdings Ltd	1,180	29
Essent Group Ltd	970	40			

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<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Janus Henderson Group	1,207	\$ 42	Progressive Corp/The	6,231	\$ 710
Jefferies Financial Group Inc	2,313	76	Prosperity Bancshares Inc	1,192	83
JPMorgan Chase & Co	35,839	4,886	Provident Financial Services Inc	1,988	47
KeyCorp	12,904	289	Prudential Financial Inc	16,015	1,893
Kinsale Capital Group Inc	73	17	Radian Group Inc	1,924	43
KKR & Co Inc	3,222	188	Raymond James Financial Inc	1,470	162
KKR Real Estate Finance Trust Inc †	2,440	50	Redwood Trust Inc ‡	2,992	32
Lakeland Bancorp Inc	2,890	48	Regional Management	872	42
Lazard Ltd, CI A (A)	2,316	80	Regions Financial Corp	72,286	1,609
Lemonade *	1,665	44	Reinsurance Group of America Inc, CI A	578	63
LendingTree Inc *	175	21	RenaissanceRe Holdings Ltd	248	39
Lincoln National Corp	3,621	237	Renasant Corp	1,366	46
Loews Corp	222	14	RLI Corp	545	60
LPL Financial Holdings Inc	1,036	189	S&P Global Inc	7,141	2,929
M&T Bank Corp	929	157	S&T Bancorp Inc	1,247	37
MarketAxess Holdings Inc	144	49	Sandy Spring Bancorp Inc	1,350	61
Marsh & McLennan Cos Inc	15,644	2,666	Seacoast Banking Corp of Florida	1,616	57
Mercury General Corp	233	13	ServisFirst Bancshares Inc	187	18
Meta Financial Group Inc	266	15	Signature Bank/New York NY	676	198
MetLife Inc	6,576	462	Silvergate Capital, CI A *	716	108
MFA Financial Inc ‡	6,337	26	SLM Corp	8,316	153
MGIC Investment Corp	3,455	47	SouthState	216	18
Moelis & Co, CI A	1,564	73	Starwood Property Trust Inc ‡	2,000	48
Moody's Corp	2,613	882	State Street Corp	9,970	869
Morgan Stanley	32,105	2,806	Stifel Financial Corp	245	17
Morningstar Inc	67	18	SVB Financial Group *	439	246
Mr Cooper Group Inc *	335	15	Synchrony Financial	4,720	164
MSCI Inc, CI A	635	319	Synovus Financial Corp	1,267	62
Nasdaq Inc	2,378	424	T Rowe Price Group Inc	2,711	410
NBT Bancorp Inc	1,213	44	Texas Capital Bancshares Inc *	822	47
Nelnet Inc, CI A	793	67	TFS Financial Corp	573	10
New Residential Investment Corp †	14,139	155	TPG RE Finance Trust Inc †	2,439	29
New York Community Bancorp Inc	951	10	Travelers Cos Inc/The	2,743	501
New York Mortgage Trust Inc ‡	7,776	28	TriCo Bancshares	1,219	49
NMI Holdings Inc, CI A *	1,470	30	TriState Capital Holdings Inc *	1,917	64
Northern Trust Corp	7,549	879	Triumph Bancorp Inc *	822	77
Northfield Bancorp Inc	2,868	41	Truist Financial Corp	14,236	807
OFG Bancorp	2,119	56	Trustmark Corp	1,410	43
Old National Bancorp/IN	5,093	83	Two Harbors Investment Corp †	6,390	35
OneMain Holdings Inc, CI A	258	12	UMB Financial Corp	715	69
Pacific Premier Bancorp Inc	3,188	113	Umpqua Holdings Corp	2,753	52
PacWest Bancorp	1,283	55	Univest Financial Corp	1,820	49
Palomar Holdings Inc, CI A *	145	9	Unum Group	1,638	52
People's United Financial Inc	5,001	100	US Bancorp	12,299	654
Pinnacle Financial Partners Inc	1,489	137	Valley National Bancorp	4,269	56
PNC Financial Services Group Inc/The	5,690	1,050	Veritex Holdings Inc	348	13
Popular Inc	1,507	123	Virtu Financial Inc, CI A	3,026	113
PRA Group Inc *	1,320	60	W R Berkley Corp	248	16
Primerica	323	44	Walker & Dunlop Inc	749	97
Principal Financial Group Inc	662	49	Washington Trust Bancorp Inc	924	49
ProAssurance Corp	1,351	36	Webster Financial Corp	2,008	113
PROG Holdings Inc *	832	24	Wells Fargo & Co	46,926	2,274

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Westamerica Bancorp	731	\$ 44	Bionano Genomics *	6,993	\$ 18
Western Alliance Bancorp	1,801	149	Bio-Rad Laboratories Inc, CI A *	32	18
Wintrust Financial Corp	708	66	Bio-Techne Corp	53	23
Zions Bancorp NA	1,771	116	Bluebird Bio Inc *	645	3
		<u>67,773</u>	Boston Scientific Corp *	16,399	726
<b>Health Care — 13.6%</b>			Bridgebio Pharma Inc *	241	2
2seventy bio *	215	4	Bristol-Myers Squibb Co	38,732	2,829
Abbott Laboratories	27,119	3,210	Brookdale Senior Living Inc *	7,397	52
AbbVie Inc	25,124	4,073	Bruker Corp	233	15
ABIOMED Inc *	332	110	Cara Therapeutics Inc *	2,942	36
Acadia Healthcare Co Inc *	220	14	Cardinal Health Inc	2,213	125
Accolade *	956	17	CareDx *	6,310	233
AdaptHealth, CI A *	2,632	42	Cassava Sciences *	614	23
Adaptive Biotechnologies Corp *	1,704	24	Castle Biosciences *	730	33
Adverum Biotechnologies Inc *	85,190	112	Catalent Inc *	949	105
Aerie Pharmaceuticals Inc *	2,282	21	Catalyst Pharmaceuticals Inc *	11,416	95
Agilent Technologies Inc	7,874	1,042	Centene Corp *	4,805	405
Agios Pharmaceuticals Inc *	1,062	31	Change Healthcare Inc *	3,522	77
Akebia Therapeutics Inc *	1,063	1	Charles River Laboratories International Inc *	77	22
Alector Inc *	2,628	37	Chemed Corp	114	58
Align Technology Inc *	691	301	ChemoCentryx Inc *	2,278	57
Allakos Inc *	378	2	Cigna Corp	7,556	1,810
Allogene Therapeutics Inc *	1,838	17	Cooper Cos Inc/The	236	99
Alnylam Pharmaceuticals Inc *	1,202	196	Corcept Therapeutics Inc *	3,878	87
Amedisys Inc *	56	10	CorVel Corp *	125	21
American Well, CI A *	10,093	42	Covetrus Inc *	1,045	18
AmerisourceBergen Corp, CI A	266	41	Crinetics Pharmaceuticals Inc *	2,310	51
Amgen Inc	9,045	2,187	CryoPort *	871	30
Amicus Therapeutics Inc *	5,193	49	Cue Biopharma Inc *	2,087	10
AMN Healthcare Services Inc *	832	87	CVS Health Corp	28,143	2,848
Anika Therapeutics Inc *	920	23	Cytokinetics Inc *	7,134	263
Anthem Inc	2,728	1,340	Danaher Corp	7,191	2,109
Apellis Pharmaceuticals Inc *	246	12	DaVita Inc *	160	18
Apollo Medical Holdings Inc *	2,152	104	Deciphera Pharmaceuticals Inc *	716	7
Applied Molecular Transport *	2,130	16	Denali Therapeutics Inc *	2,631	85
Arcturus Therapeutics Holdings *	483	13	DENTSPLY SIRONA Inc	3,113	153
Arcus Biosciences Inc *	2,371	75	Dexcom *	847	433
Arrowhead Pharmaceuticals Inc *	251	12	Dynavax Technologies Corp *	8,733	95
Arvinas Inc *	1,298	87	Eagle Pharmaceuticals Inc/DE *	1,045	52
Atara Biotherapeutics Inc *	3,254	30	Editas Medicine Inc, CI A *	1,596	30
Atrion Corp	71	51	Edwards Lifesciences Corp *	8,484	999
Avanos Medical Inc *	301	10	Elanco Animal Health Inc *	398	10
Avantor Inc *	1,656	56	Eli Lilly and Co	11,234	3,217
Axonics Inc *	351	22	Emergent BioSolutions Inc *	950	39
Axsome Therapeutics Inc *	618	26	Enanta Pharmaceuticals Inc *	785	56
Azenta	207	17	Encompass Health Corp	164	12
Baxter International Inc	12,373	959	Enovis *	1,455	58
Becton Dickinson and Co	4,437	1,180	Envista Holdings Corp *	317	15
BioCryst Pharmaceuticals Inc *	5,296	86	Epizyme Inc *	2,749	3
Biogen Inc *	2,874	605	Esperion Therapeutics Inc *	962	4
Biohaven Pharmaceutical Holding Co Ltd *	568	67	Exact Sciences Corp *	930	65
BioMarin Pharmaceutical Inc *	1,042	80			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Exelixis Inc *	4,344	\$ 98	Krystal Biotech Inc *	823	\$ 55
Fate Therapeutics Inc *	3,277	127	Kura Oncology Inc *	3,438	55
FibroGen Inc *	1,053	13	Laboratory Corp of America Holdings *	515	136
Forte Biosciences *	61,361	90	Lantheus Holdings Inc *	2,408	133
Fulgent Genetics *	853	53	LHC Group Inc *	57	10
G1 Therapeutics Inc *	1,715	13	Ligand Pharmaceuticals Inc *	462	52
Gilead Sciences Inc	18,126	1,078	MacroGenics Inc *	1,782	16
Glaukos Corp *	167	10	Madrigal Pharmaceuticals Inc *	531	52
Global Blood Therapeutics Inc *	643	22	McKesson Corp	856	262
Globus Medical Inc, CI A *	179	13	MEDNAX Inc *	417	10
Gossamer Bio Inc *	3,279	28	MEI Pharma *	16,528	10
Halozyme Therapeutics Inc *	2,641	105	Merck & Co Inc	39,446	3,237
Hanger Inc *	1,891	35	Meridian Bioscience Inc *	5,130	133
Harpoon Therapeutics Inc *	720	4	Mettler-Toledo International Inc *	1,016	1,395
HCA Healthcare Inc	2,314	580	Mirati Therapeutics Inc *	429	35
Health Catalyst Inc *	1,594	42	Moderna Inc *	4,368	752
HealthEquity Inc *	673	45	Myriad Genetics Inc *	1,860	47
Henry Schein Inc *	2,612	228	Natera Inc *	229	9
Heron Therapeutics Inc *	1,977	11	National Research Corp	779	31
Heska Corp *	69	10	Natus Medical Inc *	1,614	42
Hologic Inc *	927	71	Nektar Therapeutics, CI A *	2,328	13
Humana Inc	1,059	461	Neogen Corp *	300	9
ICU Medical Inc *	62	14	Neurocrine Biosciences Inc *	1,089	102
IDEXX Laboratories Inc *	707	387	Nevro Corp *	83	6
IGM Biosciences *	1,084	29	NextGen Healthcare Inc *	3,392	71
Illumina Inc *	3,200	1,118	Novavax Inc *	816	60
Inari Medical *	419	38	Novocure *	224	19
Incyte Corp *	1,063	84	Ontrak *	751	2
Innoviva Inc *	3,557	69	Option Care Health Inc *	648	18
Inogen Inc *	706	23	OraSure Technologies Inc *	6,042	41
Inovio Pharmaceuticals Inc *	2,095	8	Organon	3,944	138
Insmed Inc *	2,129	50	Pennant Group Inc/The *	1,609	30
Inspire Medical Systems Inc *	110	28	Penumbra Inc *	72	16
Insulet Corp *	65	17	PerkinElmer Inc	120	21
Integer Holdings Corp *	625	50	Pfizer Inc	73,662	3,813
Integra LifeSciences Holdings Corp *	188	12	Phreesia Inc *	361	10
Intellia Therapeutics *	1,231	89	Premier Inc, CI A	2,266	81
Intercept Pharmaceuticals Inc *	417	7	Protagonist Therapeutics *	1,083	26
Intra-Cellular Therapies Inc *	3,894	238	PTC Therapeutics Inc *	1,021	38
Intuitive Surgical Inc *	4,209	1,270	Puma Biotechnology Inc *	5,574	16
Invitae Corp *	330	3	QIAGEN NV *	2,338	115
Ionis Pharmaceuticals Inc *	782	29	Quest Diagnostics Inc	865	118
Iovance Biotherapeutics Inc *	8,304	138	Reata Pharmaceuticals Inc, CI A *	537	18
IQVIA Holdings Inc *	1,378	319	Regeneron Pharmaceuticals Inc *	1,105	772
iRhythm Technologies *	210	33	Repligen Corp *	553	104
Ironwood Pharmaceuticals Inc, CI A *	3,844	48	ResMed Inc	2,930	711
Johnson & Johnson	31,861	5,647	Revance Therapeutics Inc *	3,056	60
Kala Pharmaceuticals Inc *	7,142	10	Rhythm Pharmaceuticals Inc *	687	8
Karuna Therapeutics Inc *	118	15	Rocket Pharmaceuticals *	932	15
Karyopharm Therapeutics Inc *	2,929	22	Rubius Therapeutics Inc *	3,679	20
Kiniksa Pharmaceuticals Ltd, CI A *	4,016	40	Sage Therapeutics Inc *	516	17
Kodiak Sciences Inc *	1,218	9	Sangamo Therapeutics Inc *	1,002	6



**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Sarepta Therapeutics Inc *	87	\$ 7	ADT Inc	6,039	\$ 46
Scholar Rock Holding Corp *	2,520	32	AECOM	6,633	509
Seagen Inc *	750	108	AGCO Corp	149	22
Senseonics Holdings *	13,850	27	Air Lease Corp, CI A	1,053	47
Shockwave Medical Inc *	2,006	416	Alamo Group Inc	86	12
Simulations Plus Inc	1,477	75	Alaska Air Group Inc *	9,238	536
Sorrento Therapeutics Inc *	12,406	29	Allison Transmission Holdings Inc	1,870	73
STAAR Surgical Co *	193	15	Altra Industrial Motion Corp	260	10
Stryker Corp	3,476	929	AMERCO	28	17
Supernus Pharmaceuticals Inc *	2,174	70	American Airlines Group Inc *	405	7
Surmodics Inc *	1,169	53	American Woodmark Corp *	461	23
Syros Pharmaceuticals Inc *	1,610	2	AMETEK Inc	1,369	182
Tactile Systems Technology Inc *	728	15	Apogee Enterprises Inc	1,229	58
Tandem Diabetes Care Inc *	144	17	Applied Industrial Technologies Inc	745	76
Teladoc Health Inc *	399	29	ArcBest Corp	336	27
Teleflex Inc	742	263	Arcosa Inc	1,128	65
TG Therapeutics Inc *	4,916	47	Argan Inc	1,315	53
Theravance Biopharma Inc *	2,200	21	Armstrong World Industries Inc	161	14
Thermo Fisher Scientific Inc	4,827	2,851	ASGN Inc *	146	17
Traverse Therapeutics *	3,434	88	Astec Industries Inc	204	9
Turning Point Therapeutics Inc *	828	22	Astronics *	3,653	47
Twist Bioscience Corp *	606	30	Atkore *	453	45
Ultragenyx Pharmaceutical Inc *	1,143	83	Avis Budget Group Inc *	2,276	599
United Therapeutics Corp *	559	100	Axon Enterprise Inc *	1,678	231
UnitedHealth Group Inc	11,332	5,779	AZZ Inc	1,071	52
Universal Health Services Inc, CI B	80	12	Barnes Group Inc	807	32
UroGen Pharma Ltd *	1,543	13	Blink Charging *	1,491	39
US Physical Therapy Inc	428	43	Bloom Energy Corp, CI A *	4,597	111
Utah Medical Products	515	46	Brady Corp, CI A	873	40
Varex Imaging Corp *	1,631	35	Brink's Co/The	540	37
VBI Vaccines Inc *	14,663	24	Byrna Technologies *	4,887	40
Veeva Systems Inc, CI A *	1,157	246	Carlisle Cos Inc	311	76
Vericel *	1,218	47	Carrier Global Corp	6,184	284
Vertex Pharmaceuticals Inc *	3,305	862	CBIZ Inc *	1,805	76
Viatis Inc, CI W *	1,277	14	CH Robinson Worldwide Inc	148	16
Viking Therapeutics Inc *	6,150	18	Chart Industries Inc *	142	24
Waters Corp *	395	123	Cintas Corp	1,907	811
West Pharmaceutical Services Inc	1,875	770	CIRCOR International Inc *	1,110	30
Y-mAbs Therapeutics *	3,117	37	Clean Harbors Inc *	137	15
Zentalis Pharmaceuticals *	2,422	112	Comfort Systems USA Inc	988	88
Zimmer Biomet Holdings Inc	3,501	448	Construction Partners Inc, CI A *	391	10
Zimvie *	350	8	Copa Holdings SA, CI A *	469	39
Zoetis Inc, CI A	6,022	1,136	Copart Inc *	1,284	161
		75,242	CoStar Group Inc *	3,260	217
			Crane Co	135	15
<b>Industrials — 7.6%</b>			CSW Industrials Inc	116	14
3M Co	10,841	1,614	CSX Corp	29,082	1,089
A O Smith Corp	1,708	109	Cummins Inc	3,179	652
AAON Inc	192	11	Curtiss-Wright Corp	1,789	269
AAR Corp *	1,101	53	Deere & Co	4,735	1,967
ABM Industries Inc	1,349	62	Delta Air Lines Inc *	35,179	1,392
ACCO Brands Corp	5,214	42	Deluxe Corp	981	30
Acuity Brands Inc	84	16			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Donaldson Co Inc	202	\$ 10	JB Hunt Transport Services Inc	437	\$ 88
Dover Corp	383	60	JetBlue Airways Corp *	837	13
Dycom Industries Inc *	1,064	101	John Bean Technologies Corp	439	52
EMCOR Group Inc	565	64	Kadant Inc	475	92
Emerson Electric Co	6,592	646	Kaman Corp	11,028	479
Enerpac Tool Group, CI A	2,369	52	KAR Auction Services Inc *	2,303	42
EnerSys	664	50	Kelly Services Inc, CI A	2,214	48
EnPro Industries Inc	738	72	Kennametal Inc	1,343	38
Equifax Inc	535	127	Kforce Inc	444	33
ESCO Technologies Inc	568	40	Kimball International, CI B	4,936	42
Expeditors International of Washington Inc	1,163	120	Kirby Corp *	1,032	75
Exponent Inc	135	15	Knight-Swift Transportation Holdings Inc, CI A	1,357	68
Fastenal Co	2,894	172	Korn Ferry	1,193	77
Federal Signal Corp	1,560	53	Landstar System Inc	83	13
FedEx Corp	2,712	628	Lennox International Inc	44	11
Flowserve Corp	239	9	Lincoln Electric Holdings Inc	1,027	142
Fluor Corp *	4,373	125	Lindsay Corp	91	14
Forrester Research Inc *	1,169	66	Lyft Inc, CI A *	240	9
Fortune Brands Home & Security Inc	174	13	ManpowerGroup Inc	3,586	337
Forward Air Corp	144	14	Marten Transport Ltd	3,469	62
Franklin Electric Co Inc	180	15	Masco Corp	245	12
FTI Consulting Inc *	443	70	Matson Inc	1,273	154
FuelCell Energy *	8,509	49	Maxar Technologies Inc	10,873	429
Generac Holdings Inc *	203	60	McGrath RentCorp	666	57
General Electric	11,119	1,017	MDU Resources Group Inc	386	10
Gibraltar Industries Inc *	164	7	Meritor Inc *	2,088	74
Graco Inc	223	16	Middleby Corp/The *	103	17
GrafTech International Ltd	954	9	MillerKnoll Inc	2,900	100
Granite Construction Inc	1,780	58	MRC Global Inc *	3,597	43
Great Lakes Dredge & Dock Corp *	4,289	60	MSA Safety Inc	392	52
Greenbrier Cos Inc/The	1,583	82	MSC Industrial Direct Co Inc, CI A	1,115	95
GXO Logistics *	1,041	74	Nordson Corp	600	136
Hawaiian Holdings Inc *	1,619	32	Norfolk Southern Corp	2,628	750
Healthcare Services Group Inc	422	8	NOW Inc *	4,359	48
HEICO Corp	4,351	668	NV5 Global Inc *	202	27
HEICO Corp, CI A	3,200	406	Old Dominion Freight Line Inc	516	154
Helios Technologies Inc	1,091	88	Omega Flex Inc	70	9
Herc Holdings Inc	1,012	169	Oshkosh Corp	2,762	278
Hexcel Corp	29,387	1,748	Otis Worldwide Corp	2,457	189
Hillenbrand Inc	300	13	Owens Corning	4,958	454
HNI Corp	1,268	47	PACCAR Inc	1,403	124
Howmet Aerospace Inc	7,379	265	Parker-Hannifin Corp	1,231	349
Hubbell Inc, CI B	78	14	Parsons Corp *	1,198	46
Hyllion Holdings *	4,149	18	Pitney Bowes Inc	11,792	61
IAA Inc *	253	10	Plug Power Inc *	4,368	125
ICF International Inc	545	51	Proto Labs Inc *	91	5
IDEX Corp	68	13	Quanta Services Inc	2,291	302
Illinois Tool Works Inc	10,063	2,107	RBC Bearings Inc *	64	12
Ingersoll Rand Inc	355	18	Regal Rexnord	1,068	159
Insperty Inc	592	59	Republic Services Inc, CI A	599	79
Interface Inc, CI A	2,949	40	Resideo Technologies Inc *	448	11
ITT Inc	1,404	106			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Robert Half International Inc	806	\$ 92	Westinghouse Air Brake Technologies Corp	465	\$ 45
Rockwell Automation Inc	1,620	454	WillScot Mobile Mini Holdings Corp, CI A *	590	23
Rollins Inc	3,532	124	Woodward Inc	139	17
Roper Technologies Inc	745	352	WW Grainger Inc	3,615	1,865
Ryder System Inc	1,425	113	XPO Logistics Inc *	1,041	76
Saia Inc *	96	23	Xylem Inc/NY	13,846	1,181
Schneider National Inc, CI B	521	13			41,742
Shoals Technologies Group, CI A *	3,675	63	<b>Information Technology — 27.9%</b>		
Shyft Group Inc/The	429	15	8x8 Inc *	2,725	34
Simpson Manufacturing Co Inc	643	70	ACI Worldwide Inc *	1,373	43
Snap-on Inc	318	65	Adobe Inc *	8,356	3,807
Southwest Airlines Co *	2,055	94	ADTRAN Inc	979	18
SP Plus Corp *	1,169	37	Advanced Energy Industries Inc	725	62
Spirit AeroSystems Holdings Inc, CI A	10,141	496	Advanced Micro Devices Inc *	18,853	2,061
Spirit Airlines Inc *	1,221	27	Agilysys Inc *	323	13
SPX Corp *	999	49	Akamai Technologies Inc *	7,949	949
SPX FLOW Inc	203	18	Akoustis Technologies Inc *	2,669	17
Stanley Black & Decker Inc	1,349	189	Alarm.com Holdings Inc *	1,192	79
Steelcase Inc, CI A	2,620	31	Altair Engineering Inc, CI A *	269	17
Stericycle Inc *	179	11	Alteryx Inc, CI A *	635	45
Sunrun Inc *	1,979	60	Ambarella Inc *	160	17
Team *	20,250	45	Amdocs Ltd	3,632	299
Tennant Co	639	50	Amkor Technology Inc	3,864	84
Terex Corp	341	12	Amphenol Corp, CI A	4,016	303
Tetra Tech Inc	564	93	Analog Devices Inc	5,627	929
Timken Co/The	204	12	Anaplan Inc *	217	14
Toro Co/The	1,175	100	ANSYS Inc *	683	217
TPI Composites Inc *	472	7	Appian Corp, CI A *	1,246	76
TransUnion	135	14	Apple Inc	196,997	34,398
Trex Co Inc *	1,134	74	Applied Materials Inc	10,761	1,418
Trinity Industries Inc	511	18	Arista Networks Inc *	3,072	427
Triton International	827	58	Arrow Electronics Inc *	2,550	303
Triumph Group Inc *	1,853	47	Aspen Technology Inc *	413	68
TrueBlue Inc *	2,106	61	Autodesk Inc *	3,559	763
Uber Technologies Inc *	15,289	546	Automatic Data Processing Inc	11,979	2,726
UFP Industries Inc	196	15	Avaya Holdings Corp *	4,140	52
UniFirst Corp/MA	235	43	Avnet Inc	325	13
Union Pacific Corp	7,120	1,945	Axcelis Technologies Inc *	2,104	159
United Airlines Holdings Inc *	289	13	Badger Meter Inc	775	77
United Parcel Service Inc, CI B	9,195	1,972	Belden Inc	900	50
United Rentals Inc *	1,692	601	Benchmark Electronics Inc	1,447	36
Univar Solutions Inc *	476	15	Bill.com Holdings Inc *	1,644	373
US Ecology Inc *	900	43	Black Knight Inc *	1,569	91
Valmont Industries Inc	76	18	Blackbaud Inc *	629	38
Verisk Analytics Inc, CI A	1,729	371	Blackline Inc *	185	14
Virgin Galactic Holdings Inc *	6,746	67	Block, CI A *	4,127	560
Wabash National Corp	3,217	48	Bottomline Technologies DE Inc *	943	53
Waste Management Inc	6,467	1,025	Box Inc, CI A *	539	16
Watsco Inc	52	16	Bread Financial Holdings	1,335	75
Watts Water Technologies Inc, CI A	507	71	Broadcom Inc	4,607	2,901
Welbilt Inc *	3,137	75	Broadridge Financial Solutions Inc	720	112
WESCO International Inc *	3,661	476	Cadence Design Systems Inc *	2,046	336

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Cass Information Systems Inc	865	\$ 32	Fortinet Inc *	907	\$ 310
CDK Global Inc	1,636	80	Gartner *	159	47
CDW Corp/DE	806	144	Genpact Ltd	6,870	299
Cerence Inc *	493	18	Global Payments Inc	2,965	406
Ceridian HCM Holding Inc *	792	54	Globant SA *	271	71
Ciena Corp *	1,223	74	GoDaddy Inc, CI A *	1,102	92
Cirrus Logic Inc *	640	54	Guidewire Software Inc *	109	10
Cisco Systems Inc	64,863	3,617	Hackett Group Inc/The	3,129	72
Citrix Systems Inc	100	10	HubSpot Inc *	322	153
Cloudflare, CI A *	1,522	182	Ichor Holdings Ltd *	486	17
CMC Materials	373	69	II-VI Inc *	224	16
Cognex Corp	203	16	Infinera Corp *	6,579	57
Cognizant Technology Solutions Corp, CI A	8,315	746	Inseego Corp *	7,132	29
Coherent Inc *	626	171	Insight Enterprises Inc *	132	14
Cohu Inc *	2,351	70	Intel Corp	53,557	2,654
CommScope Holding Co Inc *	7,086	56	Intelligent Systems Corp *	1,128	31
CommVault Systems Inc *	219	15	InterDigital Inc	917	59
Consensus Cloud Solutions *	180	11	International Business Machines Corp	13,123	1,706
Corning Inc	6,104	225	Intuit Inc	3,714	1,786
Coupa Software Inc *	970	99	IPG Photonics Corp *	558	61
Crowdstrike Holdings Inc, CI A *	1,523	346	Itron Inc *	588	31
CSG Systems International Inc	965	61	Jabil Inc	6,948	429
CTS Corp	1,735	61	Jack Henry & Associates Inc	636	125
Datadog Inc, CI A *	1,589	241	Juniper Networks Inc	7,826	291
Dell Technologies Inc, CI C	4,108	206	Keysight Technologies Inc *	10,325	1,631
Diebold Nixdorf Inc *	4,695	32	KLA Corp	1,904	697
Digital Turbine Inc *	4,674	205	Knowles Corp *	2,314	50
DocuSign Inc, CI A *	1,618	173	Kulicke & Soffa Industries	764	43
Dolby Laboratories Inc, CI A	731	57	Kyndryl Holdings *	2,624	34
Domo Inc, CI B *	297	15	Lam Research Corp	3,493	1,878
Dropbox Inc, CI A *	2,914	68	Lattice Semiconductor Corp *	369	23
Dynatrace Inc *	465	22	Littelfuse Inc	60	15
Ebix Inc	299	10	Lumentum Holdings Inc *	660	64
Elastic NV *	183	16	Mandiant *	5,502	123
Enphase Energy Inc *	2,963	598	Manhattan Associates Inc *	1,278	177
Entegris Inc	980	129	Marathon Digital Holdings *	3,468	97
Envestnet Inc *	717	53	Marvell Technology	7,143	512
EPAM Systems Inc *	1,434	425	Mastercard Inc, CI A	12,101	4,325
Euronet Worldwide Inc *	74	10	Maximus	682	51
Everbridge Inc *	1,814	79	Microchip Technology Inc	3,873	291
EVERTEC Inc	1,569	64	Micron Technology Inc	11,221	874
ExlService Holdings Inc *	136	19	Microsoft Corp	99,587	30,704
Extreme Networks Inc *	6,878	84	MicroStrategy Inc, CI A *	69	34
F5 Networks Inc *	578	121	MicroVision *	2,858	13
Fair Isaac Corp *	299	139	MKS Instruments Inc	103	15
Fastly Inc, CI A *	905	16	MongoDB Inc, CI A *	574	255
Fidelity National Information Services Inc	7,874	791	Monolithic Power Systems Inc	64	31
First Solar Inc *	3,538	296	N-Able *	317	3
Fiserv Inc *	5,664	574	National Instruments Corp	2,353	96
Five9 Inc *	93	10	NCR Corp *	334	13
FleetCor Technologies Inc *	277	69	NetApp Inc	2,936	244
FormFactor Inc *	353	15	NetScout Systems Inc *	2,073	67

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
NortonLifeLock Inc	13,065	\$ 347	TD SYNEX Corp	387	\$ 64
Novanta Inc *	98	14	Teledyne Technologies Inc *	997	471
Nutanix Inc, CI A *	359	10	Teradata Corp *	4,437	219
NVIDIA Corp	35,018	9,555	Teradyne Inc	4,784	566
NXP Semiconductors NV	2,171	402	Texas Instruments Inc	10,356	1,900
Okta Inc, CI A *	812	123	Trade Desk Inc/The, CI A *	8,290	574
ON Semiconductor Corp *	9,649	604	Trimble Inc *	2,035	147
Oracle Corp	24,339	2,014	TTEC Holdings Inc	202	17
OSI Systems Inc *	497	42	Tucows Inc, CI A *	170	12
PagerDuty Inc *	1,821	62	Twilio Inc, CI A *	2,168	357
Palantir Technologies, CI A *	12,031	165	Tyler Technologies Inc *	393	175
Palo Alto Networks Inc *	675	420	Ubiquiti Inc	48	14
Paychex Inc	2,612	356	Unisys Corp *	689	15
Paycom Software Inc *	194	67	Universal Display Corp	1,320	220
Paylocity Holding Corp *	417	86	Upland Software Inc *	255	4
PayPal Holdings Inc *	16,718	1,933	Varonis Systems Inc, CI B *	327	16
Pegasystems Inc	150	12	Verint Systems Inc *	947	49
Perficient Inc *	1,142	126	VeriSign Inc *	802	178
Photonics Inc *	3,197	54	Verra Mobility Corp, CI A *	3,479	57
Plantronics Inc *	1,930	76	ViaSat Inc *	693	34
Power Integrations Inc	196	18	Viavi Solutions Inc *	3,355	54
Priority Technology Holdings *	10,659	61	Visa Inc, CI A	21,213	4,704
Progress Software Corp	1,206	57	VMware Inc, CI A	3,153	359
PROS Holdings Inc *	818	27	Western Digital Corp *	2,423	120
PTC Inc *	677	73	Western Union Co/The	425	8
Pure Storage Inc, CI A *	685	24	WEX Inc *	55	10
Qorvo Inc *	100	12	Wix.com *	342	36
QUALCOMM Inc	17,833	2,725	Wolfspeed *	248	28
Qualys Inc *	591	84	Workday Inc, CI A *	2,079	498
Rambus Inc *	3,633	116	Workiva Inc, CI A *	1,224	144
Rapid7 Inc *	393	44	Xerox Holdings Corp	4,697	95
RingCentral Inc, CI A *	699	82	Xperi Holding Corp	2,351	41
Riot Blockchain *	3,379	72	Zebra Technologies Corp, CI A *	438	181
Rogers Corp *	392	107	Zendesk Inc *	152	18
Sabre Corp *	506	6	Zoom Video Communications Inc, CI A *	2,001	235
Salesforce *	16,945	3,598	Zscaler Inc *	786	190
Sanmina Corp *	1,459	59	Zuora Inc, CI A *	3,498	52
ScanSource Inc *	1,292	45			154,142
Semtech Corp *	1,000	69	<b>Materials — 2.9%</b>		
ServiceNow Inc *	2,243	1,249	AdvanSix	1,143	58
Silicon Laboratories Inc *	437	66	Air Products and Chemicals Inc	4,688	1,172
Skyworks Solutions Inc	308	41	Albemarle Corp	384	85
Smartsheet Inc, CI A *	266	15	Alcoa Corp	5,657	509
Snowflake, CI A *	1,742	399	Allegheny Technologies Inc *	2,362	63
SolarWinds	317	4	AptarGroup Inc	1,944	228
Splunk Inc *	1,357	202	Arconic Corp *	1,844	47
Sprout Social, CI A *	832	67	Ashland Global Holdings Inc	152	15
SPS Commerce Inc *	152	20	Avery Dennison Corp	88	15
Switch Inc, CI A	779	24	Axalta Coating Systems Ltd *	7,963	196
Synaptics Inc *	142	28	Balchem Corp	107	15
SYNNEX Corp	387	40	Ball Corp	14,154	1,274
Synopsys Inc *	1,083	361	Berry Global Group Inc *	4,123	239

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Cabot Corp	238	\$ 16	Trinseo	1,345	\$ 64
Carpenter Technology Corp	1,006	42	United States Lime & Minerals Inc	98	11
Celanese Corp, CI A	93	13	United States Steel Corp	3,709	140
CF Industries Holdings Inc	1,066	110	Valvoline Inc	11,216	354
Chemours Co/The	2,832	89	Vulcan Materials Co	665	122
Cleveland-Cliffs Inc *	11,888	383	Warrior Met Coal Inc	2,378	88
Coeur Mining Inc *	6,945	31	Westlake	137	17
Compass Minerals International Inc	851	53	Westrock Co	3,989	188
Corteva Inc	3,856	222	Worthington Industries Inc	1,149	59
Crown Holdings Inc	6,925	866			16,079
Dow Inc	6,392	407	<b>Real Estate — 3.7%</b>		
DuPont de Nemours Inc	3,212	236	Acadia Realty Trust †	1,946	42
Eagle Materials Inc	126	16	Agree Realty Corp †	736	49
Eastman Chemical Co	9,101	1,020	Alexander & Baldwin Inc †	2,342	54
Ecolab Inc	2,293	405	Alexandria Real Estate Equities Inc †	1,497	301
FMC Corp	2,400	316	American Campus Communities Inc †	252	14
Freeport-McMoRan Inc	27,003	1,343	American Homes 4 Rent, CI A †	375	15
Graphic Packaging Holding Co	681	14	American Tower Corp, CI A †	5,189	1,304
Greif, CI B	839	54	Apartment Income †	304	16
Greif Inc, CI A	1,122	73	Apartment Investment and Management, CI A †	1,711	13
HB Fuller Co	976	64	Apple Hospitality Inc †	718	13
Huntsman Corp	475	18	AvalonBay Communities Inc †	3,261	810
Ingevity Corp *	563	36	Boston Properties Inc †	1,468	189
Innospec Inc	499	46	Brandywine Realty Trust †	14,492	205
International Flavors & Fragrances Inc	2,307	303	Brixmor Property Group Inc †	4,703	121
International Paper Co	360	17	Camden Property Trust †	125	21
Livent Corp *	5,807	151	CareTrust Inc †	2,438	47
Louisiana-Pacific Corp	1,740	108	CBRE Group Inc, CI A *	19,071	1,745
LyondellBasell Industries NV, CI A	2,182	224	Community Healthcare Trust Inc †	1,136	48
Martin Marietta Materials Inc	397	153	Corporate Office Properties Trust †	7,752	221
Minerals Technologies Inc	182	12	Cousins Properties Inc †	289	12
Mosaic Co/The	3,590	239	Crown Castle International Corp †	4,174	771
Neenah Inc	693	28	CubeSmart †	377	20
Newmont Corp	21,956	1,744	DiamondRock Hospitality Co **	4,575	46
Novagold Resources Inc *	1,266	10	Digital Realty Trust Inc †	2,674	379
Nucor Corp	1,510	224	Diversified Healthcare Trust †	6,702	21
Packaging Corp of America	101	16	Douglas Emmett Inc †	448	15
PPG Industries Inc	2,274	298	Duke Realty Corp †	2,798	162
Quaker Chemical Corp	55	10	Empire State Realty Trust Inc, CI A †	5,592	55
Reliance Steel & Aluminum Co	412	76	EPR Properties †	735	40
Royal Gold Inc	512	72	Equinix Inc †	1,035	768
Scotts Miracle-Gro Co/The	163	20	Equity Commonwealth **	846	24
Sealed Air Corp	293	20	Equity LifeStyle Properties Inc †	167	13
Sensient Technologies Corp	161	14	Equity Residential †	3,485	313
Sherwin-Williams Co/The	4,705	1,174	Essential Properties Realty Trust Inc †	2,028	51
Sonoco Products Co	185	12	Essex Property Trust Inc †	454	157
Southern Copper Corp	272	21	eXp World Holdings	2,641	56
Steel Dynamics Inc	2,648	221	Extra Space Storage Inc †	811	167
Stepan Co	138	14	Federal Realty Investment Trust	664	81
Summit Materials Inc, CI A *	440	14	First Industrial Realty Trust Inc †	263	16
Sylvamo *	32	1	Four Corners Property Trust Inc †	1,848	50
TriMas Corp	1,583	51			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Franklin Street Properties Corp †	5,897	\$ 35	Sabra Health Care REIT Inc †	2,410	\$ 36
Gaming and Leisure Properties Inc †	283	13	Safehold Inc †	226	13
Global Net Lease Inc †	2,484	39	SBA Communications Corp, CI A †	684	235
Healthcare Trust of America Inc, CI A †	392	12	Service Properties Trust †	483	4
Healthpeak Properties Inc †	9,384	322	Simon Property Group Inc †	3,706	488
Highwoods Properties Inc †	247	11	SITE Centers Corp †	3,734	62
Host Hotels & Resorts Inc †	17,568	341	SL Green Realty †	2,468	200
Howard Hughes Corp/The *	795	82	Spirit Realty Capital Inc †	237	11
Hudson Pacific Properties Inc †	2,475	69	St Joe Co/The	460	27
Industrial Logistics Properties Trust †	516	12	STAG Industrial Inc †	359	15
Innovative Industrial Properties, CI A †	59	12	STORE Capital Corp †	2,555	75
Invitation Homes Inc †	1,509	61	Summit Hotel Properties Inc **†	4,173	42
Iron Mountain Inc †	5,996	332	Tanger Factory Outlet Centers Inc †	3,357	58
JBG SMITH Properties †	2,065	60	UDR Inc †	250	14
Jones Lang LaSalle Inc *	1,270	304	Uniti Group Inc †	1,247	17
Kilroy Realty Corp †	4,516	345	Urban Edge Properties †	2,679	51
Kimco Realty Corp †	5,716	141	Urstadt Biddle Properties Inc, CI A †	2,126	40
Kite Realty Group Trust †	3,286	75	Ventas Inc †	3,279	203
Lamar Advertising Co, CI A †	1,059	123	VICI Properties Inc †	2,012	57
Life Storage Inc †	165	23	Vornado Realty Trust †	2,903	132
LTC Properties Inc †	1,142	44	Washington Real Estate Investment Trust †	1,705	44
LXP Industrial Trust†	966	15	Welltower Inc †	4,270	411
Macerich Co/The †	5,508	86	Weyerhaeuser Co †	17,005	645
Marcus & Millichap Inc	1,380	73	WP Carey Inc †	149	12
Medical Properties Trust Inc †	2,513	53	Xenia Hotels & Resorts Inc **†	2,347	45
Mid-America Apartment Communities Inc †	318	67	Zillow Group Inc, CI C *	1,112	55
National Health Investors Inc †	635	37			20,523
Necessity Retail REIT †	3,743	30	<b>Utilities — 2.4%</b>		
Newmark Group Inc, CI A	3,753	60	AES Corp/The	5,282	136
Office Properties Income Trust †	1,618	42	ALLETE Inc	620	42
Omega Healthcare Investors Inc †	1,229	38	Alliant Energy Corp	213	13
Orion Office †	124	2	Ameren Corp	506	47
Outfront Media Inc †	1,951	55	American Electric Power Co Inc	5,930	592
Paramount Group Inc †	5,922	65	American States Water Co	580	52
Park Hotels & Resorts Inc †	1,996	39	American Water Works Co Inc	2,717	450
Pebblebrook Hotel Trust †	1,899	47	Atmos Energy Corp	461	55
Physicians Realty Trust †	2,753	48	Avangrid Inc	1,720	80
Piedmont Office Realty Trust Inc, CI A †	2,333	40	CenterPoint Energy Inc	434	13
PotlatchDeltic Corp †	231	12	Clearway Energy Inc, CI C	456	17
Prologis Inc †	19,189	3,099	CMS Energy Corp	20,708	1,448
Public Storage †	1,177	459	Consolidated Edison Inc	3,086	292
Rayonier Inc †	1,593	66	Constellation Energy	3,696	208
RE/MAX Holdings Inc, CI A	1,292	36	Dominion Energy Inc	6,888	585
Realogy Holdings Corp *	4,621	72	DTE Energy Co	124	16
Realty Income Corp †	3,295	228	Duke Energy Corp	7,493	837
Redfin Corp *	458	8	Edison International	3,288	231
Regency Centers Corp †	23,271	1,660	Entergy Corp	2,276	266
Rexford Industrial Realty Inc †	241	18	Essential Utilities Inc	331	17
RLJ Lodging Trust †	2,849	40	Energy Inc	180	12
RMR Group Inc/The, CI A	1,095	34	Eversource Energy	10,983	969
RPT Realty †	3,429	47	Exelon Corp	11,090	528
Ryman Hospitality Properties Inc **†	577	54	FirstEnergy Corp	419	19

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
Hawaiian Electric Industries Inc	249	\$ 11	Gates Industrial Corp PLC *	886	\$ 13
IDACORP Inc	108	13	Horizon Therapeutics PLC *	1,437	151
MGE Energy Inc	631	50	Johnson Controls International PLC	8,308	545
National Fuel Gas Co	245	17	LivaNova PLC *	657	54
New Jersey Resources Corp	1,111	51	Nielsen Holdings PLC	7,584	206
NextEra Energy Inc	27,072	2,293	nVent Electric PLC	457	16
NiSource Inc	419	13	Pentair PLC	245	13
Northwest Natural Holding Co	699	36	Sensata Technologies Holding PLC *	4,273	217
NRG Energy Inc	323	12	STERIS PLC	1,716	415
OGE Energy Corp	261	11	Trane Technologies PLC	1,779	272
Ormat Technologies Inc	644	53	Tronox Holdings PLC	4,385	87
PG&E Corp *	692	8	Willis Towers Watson PLC	907	214
Pinnacle West Capital Corp	2,640	206			<u>6,264</u>
PNM Resources Inc	975	47			
Portland General Electric Co	894	49	Total Foreign Common Stock		
PPL Corp	908	26	(Cost \$6,213) (\$ Thousands)		<u>12,394</u>
Public Service Enterprise Group Inc	2,425	170			
Sempra Energy	2,048	344			
SJW Group	716	50	<b>CASH EQUIVALENT — 1.5%</b>		
South Jersey Industries Inc	1,556	54	SEI Daily Income Trust, Government Fund,		
Southern Co/The	13,370	969	CI F		
Sunnova Energy International Inc *	4,480	103	0.108%***	8,379,291	8,379
UGI Corp	253	9			<u>8,379</u>
Vistra Corp	2,088	49	Total Cash Equivalent		
WEC Energy Group Inc	1,160	116	(Cost \$8,379) (\$ Thousands)		<u>8,379</u>
Xcel Energy Inc	21,147	1,526			
		<u>13,211</u>	Total Investments in Securities — 104.9%		
		<u>558,217</u>	(Cost \$295,145) (\$ Thousands)		<u>\$ 578,990</u>
Total Common Stock					
(Cost \$280,553) (\$ Thousands)		<u>558,217</u>			
<b>FOREIGN COMMON STOCK — 2.3%</b>					
<b>Ireland — 1.1%</b>					
Accenture PLC, CI A	11,297	3,810			
Jazz Pharmaceuticals PLC *	616	96			
Medtronic PLC	19,976	2,216			
Perrigo Co PLC	211	8			
		<u>6,130</u>			
<b>United Kingdom — 1.2%</b>					
Adient PLC *	732	30			
Alkermes PLC *	2,433	64			
Allegion PLC	855	94			
Amcor PLC	4,821	55			
Aon PLC, CI A	3,101	1,010			
Aptiv PLC *	3,490	418			
Atlassian Corp PLC, CI A *	1,043	306			
Cimpres PLC *	398	25			
Cushman & Wakefield PLC *	2,593	53			
Eaton Corp PLC	13,217	2,006			



**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**New Covenant Growth Fund** (Continued)

A list of the open futures held by the Fund at March 31, 2022 are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	10	Jun-2022	\$ 1,011	\$ 1,033	\$ 22
S&P 500 Index E-MINI	34	Jun-2022	7,224	7,702	478
			<u>\$ 8,235</u>	<u>\$ 8,735</u>	<u>\$ 500</u>

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

Percentages are based on Net Assets of \$552,058 (\$ Thousands).

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of March 31, 2022.

(A) Security is a Master Limited Partnership. At March 31, 2022, such securities amounted to \$80 (\$ 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&amp;P— Standard &amp; Poor's

The following is a list of the level of inputs used as of March 31, 2022, 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	558,217	—	—	558,217
Foreign Common Stock	12,394	—	—	12,394
Cash Equivalent	8,379	—	—	8,379
Total Investments in Securities	<u>578,990</u>	<u>—</u>	<u>—</u>	<u>578,990</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	500	—	—	500
Total Other Financial Instruments	<u>500</u>	<u>—</u>	<u>—</u>	<u>500</u>

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

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

The following is a summary of the transactions with affiliates for the period ended March 31, 2022 (\$ Thousands):

Security Description	Value 6/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/2022	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	<u>\$ 7,003</u>	<u>\$ 51,211</u>	<u>\$ (49,835)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,379</u>	8,379,291	<u>\$ —</u>	<u>\$ —</u>

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