

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund

Sector Weightings (Unaudited)[†]:

■ 25.3%	Information Technology
■ 14.5%	Health Care
■ 11.5%	Financials
■ 10.3%	Consumer Discretionary
■ 7.9%	Communication Services
■ 7.7%	Industrials
■ 6.1%	Consumer Staples
■ 4.2%	Energy
■ 3.5%	Cash Equivalent
■ 3.4%	Real Estate
■ 3.0%	Materials
■ 2.6%	Utilities

[†] Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 93.5%		
United States — 93.5%		
Communication Services — 7.8%		
Activision Blizzard Inc	7,059	\$ 550
Alphabet Inc, CI A *	4,093	8,920
Alphabet Inc, CI C *	3,815	8,345
AMC Entertainment Holdings, CI A *(A)	6,903	94
AT&T Inc	119,675	2,508
Bandwidth Inc, CI A *	74	1
Cable One Inc	79	102
Cardlytics Inc *	761	17
Cars.com Inc *	4,178	39
Charter Communications Inc, CI A *	1,268	594
Cinemark Holdings Inc *	4,289	64
Cogent Communications Holdings Inc	148	9
Comcast Corp, CI A	52,817	2,073
EchoStar Corp, CI A *	1,124	22
Electronic Arts Inc	4,844	589
Eventbrite Inc, CI A *	2,537	26
EverQuote Inc, CI A *	1,468	13
EW Scripps Co/The, CI A *	3,299	41
Fox Corp, CI A	1,372	44
Fox Corp, CI B	1,428	42
fuboTV *	3,908	10
IAC *	376	29
IMAX Corp *	2,244	38
Interpublic Group of Cos Inc/The	8,487	234
Iridium Communications Inc *	366	14
John Wiley & Sons Inc, CI A	236	11
Liberty Broadband Corp, CI A *	81	9
Liberty Broadband Corp, CI C *	343	40
Liberty Media Corp-Liberty Formula One, CI C *	262	17
Liberty Media Corp-Liberty SiriusXM, CI C *	234	8
Liberty Media -Liberty Braves *	3,820	93
Live Nation Entertainment Inc *	181	15
Loyalty Ventures *	534	2
Lumen Technologies	872	9

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Madison Square Garden Entertainment Corp *	1,768	\$ 93
Madison Square Garden Sports Corp *	39	6
Magnite Inc *	2,551	23
Match Group Inc *	1,841	128
Meta Platforms, CI A *	28,182	4,544
Netflix Inc *	5,046	882
New York Times Co/The, CI A	439	12
News Corp, CI A	829	13
Nexstar Media Group Inc, CI A	94	15
Omnicom Group Inc	10,137	645
Paramount Global, CI B	7,304	180
Pinterest, CI A *	3,339	61
ROBLOX, CI A *	6,473	213
Roku Inc, CI A *	818	67
Scholastic Corp	1,266	46
Shenandoah Telecommunications Co	222	5
Sirius XM Holdings Inc	7,153	44
Spotify Technology SA *	1,265	119
Take-Two Interactive Software Inc *(A)	1,416	173
TechTarget Inc *	1,986	130
TEGNA Inc	3,052	64
T-Mobile US Inc *	6,126	824
TripAdvisor Inc *	1,712	30
Twitter Inc *	7,369	276
Verizon Communications Inc	57,853	2,936
Vimeo *	610	4
Walt Disney Co/The *	21,958	2,073
Warner Bros Discovery *	29,305	393
World Wrestling Entertainment Inc, CI A	780	49
Yelp, CI A *	1,355	38
Ziff Davis *	2,547	190
		<u>38,898</u>
Consumer Discretionary — 10.2%		
1-800-Flowers.com Inc, CI A *	3,668	35
2U Inc *	871	9
Aaron's Co Inc	416	6
Abercrombie & Fitch Co, CI A *	2,970	50
Adtalem Global Education Inc *	5,431	195
Advance Auto Parts Inc	317	55
Airbnb, CI A *	2,245	200
Amazon.com Inc *	110,551	11,742
American Eagle Outfitters Inc	3,416	38
American Public Education Inc *	1,831	30
AMMO *	12,255	47
Aramark	260	8
Asbury Automotive Group Inc *	425	72
AutoNation Inc *	970	108
AutoZone Inc *	235	505
Bath & Body Works	638	17
Bed Bath & Beyond Inc *	517	3
Best Buy Co Inc	14,318	933

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Big Lots Inc	1,758	\$ 37	General Motors Co *	12,272	\$ 390
Bloomin' Brands Inc	2,259	38	Gentex Corp	440	12
Booking Holdings Inc *	563	985	Gentherm Inc *	184	11
Boot Barn Holdings Inc *	1,181	81	Genuine Parts Co	109	14
BorgWarner Inc	321	11	Goodyear Tire & Rubber Co/The *	989	11
Bright Horizons Family Solutions Inc *	76	6	Graham Holdings Co, Cl B	78	44
Brinker International Inc *	1,180	26	Grand Canyon Education Inc *	121	11
Brunswick Corp/DE	839	55	Group 1 Automotive Inc	86	15
Buckle Inc/The	1,885	52	GrowGeneration *	2,599	9
Burlington Stores Inc *	482	66	Guess? Inc	2,341	40
Callaway Golf Co *	2,383	49	H&R Block Inc	3,157	112
Canoo *	5,091	9	Hanesbrands Inc	13,319	137
Capri Holdings Ltd *	1,319	54	Harley-Davidson Inc	306	10
CarMax Inc *	1,086	98	Hasbro Inc	2,632	216
Carnival Corp *	15,800	137	Helen of Troy Ltd *	57	9
Carter's Inc	471	33	Hilton Grand Vacations Inc *	3,016	108
Carvana Co, Cl A *	5,499	124	Hilton Worldwide Holdings Inc	3,186	355
Cavco Industries Inc *	255	50	Home Depot Inc/The	13,012	3,569
Cheesecake Factory Inc/The	1,236	33	Hyatt Hotels Corp, Cl A *	135	10
Chegg Inc *	176	3	Installed Building Products Inc	694	58
Children's Place Inc/The *	812	32	iRobot Corp *	1,013	37
Chipotle Mexican Grill Inc, Cl A *	232	303	Jack in the Box Inc	658	37
Choice Hotels International Inc	113	13	Johnson Outdoors Inc, Cl A	659	40
Columbia Sportswear Co	891	64	KB Home	4,733	135
Cracker Barrel Old Country Store Inc	323	27	Kohl's Corp	1,859	66
Dana Inc	2,660	37	Kontoor Brands Inc	1,282	43
Darden Restaurants Inc	705	80	La-Z-Boy Inc, Cl Z	1,597	38
Dave & Buster's Entertainment Inc *	1,283	42	LCI Industries	483	54
Deckers Outdoor Corp *	306	78	Lear Corp	6,486	817
Denny's Corp *	2,500	22	Leggett & Platt Inc	222	8
Designer Brands Inc, Cl A	3,316	43	Lennar Corp, Cl B	171	10
Dick's Sporting Goods Inc	1,054	79	LGI Homes Inc *	127	11
Dillard's Inc, Cl A	726	160	Liquidity Services *	2,249	30
Dollar General Corp	2,608	640	LKQ Corp	317	16
Dollar Tree Inc *	1,320	206	Lowe's Cos Inc	13,214	2,308
Domino's Pizza Inc	309	120	Lululemon Athletica Inc *	1,171	319
DoorDash, Cl A *	523	34	M/I Homes Inc *	198	8
Dorman Products Inc *	128	14	Macy's Inc	4,042	74
DR Horton Inc	1,973	131	Malibu Boats Inc, Cl A *	202	11
eBay Inc	20,542	856	Marriott International Inc/MD, Cl A	3,599	489
Etsy Inc *	1,162	85	Marriott Vacations Worldwide Corp	394	46
Expedia Group Inc *	389	37	Mattel Inc *	14,805	331
Fisker *	2,626	22	McDonald's Corp	11,361	2,805
Five Below Inc *	410	46	Meritage Homes Corp *	794	58
Floor & Decor Holdings Inc, Cl A *	232	15	Mohawk Industries Inc *	127	16
Foot Locker Inc	1,308	33	Monro Inc	626	27
Ford Motor Co	36,995	412	Murphy USA Inc	422	98
Fox Factory Holding Corp *	749	60	National Vision Holdings Inc *	447	12
Frontdoor *	251	6	Newell Brands Inc	605	12
GameStop, Cl A *	510	62	NIKE Inc, Cl B	17,693	1,808
Gap Inc/The	11,382	94	Nordstrom Inc	3,866	82
Garmin Ltd	418	41	Norwegian Cruise Line Holdings Ltd *	14,956	166

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June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
NVR Inc *	13	\$ 52	Under Armour Inc, Cl C *	556	\$ 4
ODP Corp *	283	9	Urban Outfitters Inc *	417	8
Ollie's Bargain Outlet Holdings Inc *	212	12	Vail Resorts Inc	46	10
OneSpaWorld Holdings Ltd *	3,063	22	VF Corp	4,023	178
O'Reilly Automotive Inc *	677	428	Victoria's Secret *	212	6
Oxford Industries Inc	665	59	Visteon Corp *	551	57
Papa John's International Inc	806	67	Wayfair Inc, Cl A *	320	14
Peloton Interactive Inc, Cl A *	7,815	72	Wendy's Co/The	11,419	216
Penske Automotive Group Inc	957	100	Whirlpool Corp	638	99
PetMed Express Inc	366	7	Williams-Sonoma Inc	160	18
Planet Fitness Inc, Cl A *	173	12	Wingstop Inc	582	43
Polaris Inc	966	96	Winnebago Industries Inc	191	9
PulteGroup Inc	5,125	203	Wolverine World Wide Inc	1,511	30
PVH Corp	108	6	Workhorse Group Inc *	4,879	13
Qurate Retail Inc *	1,412	4	WW International Inc *	1,262	8
Ralph Lauren Corp, Cl A	690	62	Wyndham Hotels & Resorts Inc	189	12
RealReal Inc/The *	5,091	13	Yum! Brands Inc	8,356	948
Rent-A-Center Inc/TX, Cl A	1,764	34	Zumiez Inc *	1,593	41
RH *	224	48			50,651
Ross Stores Inc	3,209	225	Consumer Staples — 6.1%		
Royal Caribbean Cruises Ltd *	8,804	307	Andersons Inc/The	1,960	65
Sally Beauty Holdings Inc *	2,794	33	Archer-Daniels-Midland Co	4,581	355
SeaWorld Entertainment Inc *	251	11	B&G Foods Inc	862	20
Service Corp International/US	250	17	BellRing Brands *	136	3
Shake Shack Inc, Cl A *	157	6	Beyond Meat Inc *	166	4
Shutterstock Inc	205	12	BJ's Wholesale Club Holdings Inc *	800	50
Signet Jewelers Ltd	2,402	128	Bunge Ltd	1,596	145
Six Flags Entertainment Corp *	248	5	Calavo Growers Inc	571	24
Sleep Number Corp *	1,033	32	Campbell Soup Co	10,354	497
Standard Motor Products Inc	943	42	Casey's General Stores Inc	65	12
Starbucks Corp	16,902	1,291	Celsius Holdings *	1,932	126
Steven Madden Ltd	1,178	38	Chefs' Warehouse Inc/The *	1,366	53
Stitch Fix Inc, Cl A *	1,021	5	Church & Dwight Co Inc	1,025	95
Strategic Education Inc	331	23	Clorox Co/The	2,716	383
Stride Inc *	348	14	Coca-Cola Co/The	46,202	2,907
Tapestry Inc	2,803	86	Colgate-Palmolive Co	13,653	1,094
Target Corp	6,577	929	Conagra Brands Inc	14,479	496
Taylor Morrison Home Corp, Cl A *	12,743	298	Costco Wholesale Corp	5,215	2,499
Tempur Sealy International Inc	2,272	49	Coty Inc, Cl A *	1,026	8
Tenneco Inc, Cl A *	3,599	62	Darling Ingredients *	716	43
Terminix Global Holdings Inc *	303	12	Edgewell Personal Care Co	310	11
Tesla Inc *	10,480	7,057	elf Beauty *	1,902	58
Texas Roadhouse Inc, Cl A	889	65	Energizer Holdings Inc	231	7
Thor Industries Inc	106	8	Estee Lauder Cos Inc/The, Cl A	2,390	609
TJX Cos Inc/The	14,736	823	Flowers Foods Inc	555	15
Toll Brothers Inc	2,246	100	Fresh Del Monte Produce Inc	1,442	43
TopBuild Corp *	476	80	General Mills Inc	13,887	1,048
Tractor Supply Co	2,377	461	Grocery Outlet Holding Corp *	263	11
Travel + Leisure	4,669	181	Hain Celestial Group Inc/The *	461	11
Tri Pointe Homes *	3,236	55	Herbalife Nutrition Ltd *	1,088	22
Tupperware Brands Corp *	3,286	21	Hershey Co/The	2,295	494
Ulta Beauty Inc *	279	108	HF Foods Group Inc *	2,213	12

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Hormel Foods Corp	4,797	\$ 227	EQT Corp	2,732	\$ 94
Ingredion Inc	1,110	98	Equitrans Midstream Corp	2,185	14
J M Smucker Co/The	6,494	831	Expro Group Holdings *	1,529	18
Kellogg Co	6,713	479	Exxon Mobil Corp	52,023	4,455
Keurig Dr Pepper Inc	30,864	1,092	Gevo *	26,517	62
Kimberly-Clark Corp	6,484	876	Golar LNG Ltd *	3,888	88
Kraft Heinz Co/The	2,612	100	Halliburton Co	5,660	178
Kroger Co/The	17,094	809	Helix Energy Solutions Group *	10,917	34
Lamb Weston Holdings Inc	594	42	Helmerich & Payne Inc	1,494	64
McCormick & Co Inc/MD	5,832	485	Hess Corp	4,195	445
Medifast Inc	71	13	HF Sinclair	3,119	141
Mondelez International Inc, CI A	17,402	1,080	International Seaways Inc	642	14
Monster Beverage Corp *	2,566	238	Kinder Morgan Inc	32,576	546
National Beverage Corp *	344	17	Kinetik Holdings, CI A	310	11
PepsiCo Inc	25,185	4,197	Kosmos Energy Ltd *	44,503	275
Performance Food Group Co *	1,023	47	Magnolia Oil & Gas Corp, CI A	1,806	38
Pilgrim's Pride Corp *	355	11	Marathon Oil Corp	5,472	123
Post Holdings Inc *	108	9	Marathon Petroleum Corp	7,000	575
PriceSmart Inc	179	13	Murphy Oil Corp	449	14
Procter & Gamble Co/The	29,205	4,199	Nabors Industries Ltd *	367	49
Sanderson Farms Inc (A)	55	12	NOV	482	8
SpartanNash Co	1,252	38	Occidental Petroleum Corp	8,202	483
Spectrum Brands Holdings Inc	183	15	Oceaneering International Inc *	3,376	36
Sprouts Farmers Market Inc *	623	16	ONEOK Inc	3,505	195
Sysco Corp	17,657	1,496	Patterson-UTI Energy Inc	4,952	78
TreeHouse Foods Inc *	237	10	PBF Energy Inc, CI A *	494	14
Tyson Foods Inc, CI A	1,410	121	Phillips 66	5,367	440
US Foods Holding Corp *	2,211	68	Pioneer Natural Resources Co	2,260	504
Vita Coco *	3,906	38	Range Resources Corp *	2,413	60
Walgreens Boots Alliance Inc	11,242	426	RPC Inc *	1,226	8
Walmart Inc	16,342	1,987	Schlumberger NV Ltd	39,202	1,402
		30,310	SM Energy	5,146	176
			Southwestern Energy Co *	21,739	136
Energy — 4.2%			Targa Resources Corp	11,252	671
Antero Midstream Corp	7,912	72	Tellurian *	11,904	35
APA	7,933	277	Uranium Energy *	15,244	47
Baker Hughes Co, CI A	4,496	130	Valero Energy Corp	4,715	501
Cactus Inc, CI A	1,525	61	Williams Cos Inc/The	11,002	343
Callon Petroleum *	2,548	100			20,676
ChampionX Corp	383	8			
Cheniere Energy Inc	1,665	222	Financials — 11.2%		
Chevron Corp	23,525	3,406	Affiliated Managers Group Inc	910	106
Clean Energy Fuels *	4,579	21	Aflac Inc	4,037	223
CNX Resources Corp *	6,091	100	AGNC Investment Corp ‡	2,838	31
ConocoPhillips	28,116	2,525	Alleghany Corp *	15	12
Continental Resources Inc/OK	337	22	Allegiance Bancshares Inc	1,318	50
Coterra Energy	7,300	188	Allstate Corp/The	3,458	438
Denbury *	630	38	Ally Financial Inc	1,575	53
Devon Energy Corp	5,867	323	American Express Co	9,360	1,298
Diamondback Energy Inc	853	103	American Financial Group Inc/OH	449	62
Dril-Quip Inc *	1,072	28	American International Group Inc	6,597	337
DT Midstream	405	20	Ameriprise Financial Inc	1,250	297
EOG Resources Inc	5,951	657	Ameris Bancorp	1,129	45

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June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
AMERISAFE Inc	743	\$ 39	Commerce Bancshares Inc/MO	1,640	\$ 108
Annaly Capital Management Inc †	39,138	231	Community Bank System Inc	710	45
Apollo Commercial Real Estate Finance Inc †	2,686	28	ConnectOne Bancorp Inc	1,891	46
Apollo Global Management	1,230	60	Credit Acceptance Corp *	177	84
Arch Capital Group Ltd *	2,404	109	Cullen/Frost Bankers Inc	850	99
Ares Management, CI A	632	36	Dime Community Bancshares	1,467	43
Argo Group International Holdings Ltd	750	28	Discover Financial Services	11,446	1,083
Arthur J Gallagher & Co	1,324	216	Eagle Bancorp Inc	1,035	49
Artisan Partners Asset Management Inc, CI A	1,589	57	East West Bancorp Inc	1,710	111
AssetMark Financial Holdings *	1,796	34	eHealth Inc *	512	5
Associated Banc-Corp	4,274	78	Ellington Financial Inc †	2,748	40
Assurant Inc	87	15	Enterprise Financial Services Corp	1,063	44
Assured Guaranty Ltd	994	56	Equitable Holdings Inc	432	11
Atlantic Union Bankshares Corp	1,302	44	Erie Indemnity Co, CI A	433	83
Axis Capital Holdings Ltd	825	47	Essent Group Ltd	970	38
Axos Financial Inc *	310	11	Evercore Inc, CI A	659	62
Bank of America Corp	87,545	2,725	Everest Re Group Ltd	179	50
Bank of Hawaii Corp	1,051	78	FactSet Research Systems Inc	306	118
Bank of Marin Bancorp	1,079	34	FB Financial Corp	1,250	49
Bank of New York Mellon Corp/The	12,656	528	Federal Agricultural Mortgage Corp, CI C	119	12
Bank of NT Butterfield & Son Ltd/The	1,324	41	Federated Hermes Inc, CI B	1,492	48
Bank OZK	366	14	Fidelity National Financial Inc	1,063	39
BankUnited Inc	2,418	86	Fifth Third Bancorp	4,599	155
Banner Corp	851	48	First American Financial Corp	814	43
Berkshire Hathaway Inc, CI B *	21,977	6,000	First BanCorp/Puerto Rico	4,571	59
Berkshire Hills Bancorp Inc	1,501	37	First Busey Corp	1,790	41
BGC Partners Inc, CI A	8,389	28	First Citizens BancShares Inc/NC, CI A	159	104
BlackRock Inc, CI A	1,878	1,144	First Commonwealth Financial Corp	3,365	45
Blackstone	6,935	633	First Financial Bancorp	1,921	37
BOK Financial Corp	568	43	First Financial Bankshares Inc	1,378	54
Brighthouse Financial Inc *	268	11	First Hawaiian Inc	3,126	71
Brown & Brown Inc	290	17	First Horizon National Corp	6,041	132
Cadence Bank	1,525	36	First Interstate BancSystem, CI A	1,171	45
Capital One Financial Corp	3,914	408	First Merchants Corp	1,182	42
Capitol Federal Financial Inc	3,529	32	First Republic Bank/CA	1,080	156
Carlyle Group	923	29	FirstCash Holdings	612	43
Cathay General Bancorp	1,291	51	FNB Corp/PA	3,907	42
Cboe Global Markets Inc	99	11	Franklin BSP Realty Trust †	2,050	28
Central Pacific Financial Corp	1,651	35	Franklin Resources Inc	6,856	160
Charles Schwab Corp/The	16,432	1,038	Fulton Financial Corp (A)	2,789	40
Chimera Investment Corp †	2,402	21	Genworth Financial Inc, CI A *	10,439	37
Chubb Ltd	6,169	1,213	German American Bancorp Inc	1,414	48
Cincinnati Financial Corp	891	106	Globe Life Inc	108	11
Citigroup Inc	24,313	1,118	Goldman Sachs Group Inc/The	3,960	1,176
Citizens Financial Group Inc	3,587	128	Goosehead Insurance Inc, CI A *	215	10
City Holding Co	607	48	Hancock Whitney Corp	1,142	51
CME Group Inc, CI A	4,726	967	Hannon Armstrong Sustainable Infrastructure Capital Inc	20,833	789
CNA Financial Corp	253	11	Hanover Insurance Group Inc/The	124	18
Cohen & Steers Inc	764	49	HarborOne Bancorp Inc	4,621	64
Coinbase Global, CI A *	850	40	Hartford Financial Services Group Inc/The	1,006	66
Comerica Inc	1,232	90	Heartland Financial USA Inc	1,003	42

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Heritage Financial Corp/WA	1,744	\$ 44	OneMain Holdings Inc, CI A	258	\$ 10
Home BancShares Inc/AR	2,523	52	Pacific Premier Bancorp Inc	3,188	93
HomeStreet Inc	309	11	PacWest Bancorp	1,283	34
Hope Bancorp Inc	3,233	45	Palomar Holdings Inc, CI A *	145	9
Horace Mann Educators Corp	1,125	43	Pinnacle Financial Partners Inc	1,489	108
Houlihan Lokey Inc, CI A	192	15	PNC Financial Services Group Inc/The	5,690	898
Huntington Bancshares Inc/OH	9,540	115	Popular Inc	1,507	116
Independent Bank Corp	580	46	PRA Group Inc *	1,320	48
Independent Bank Group Inc	846	57	Primerica	323	39
Intercontinental Exchange Inc	5,170	486	Principal Financial Group Inc	662	44
Invesco Ltd	18,276	295	ProAssurance Corp	1,351	32
Invesco Mortgage Capital † (A)	323	5	PROG Holdings Inc *	832	14
James River Group Holdings Ltd	1,180	29	Progressive Corp/The	6,231	724
Janus Henderson Group	1,207	28	Prosperity Bancshares Inc	1,192	81
Jefferies Financial Group Inc	2,313	64	Provident Financial Services Inc	1,988	44
JPMorgan Chase & Co	35,839	4,036	Prudential Financial Inc	16,015	1,532
KeyCorp	12,904	222	Radian Group Inc	1,924	38
Kinsale Capital Group Inc	73	17	Raymond James Financial Inc	1,949	174
KKR & Co Inc	3,222	149	Redwood Trust Inc †	2,992	23
KKR Real Estate Finance Trust Inc †	2,440	43	Regional Management	872	33
Lakeland Bancorp Inc	2,890	42	Regions Financial Corp	72,286	1,355
Lazard Ltd, CI A	2,316	75	Reinsurance Group of America Inc, CI A	578	68
Lemonade *	1,665	30	RenaissanceRe Holdings Ltd	248	39
LendingTree Inc *	175	8	Renasant Corp	1,366	39
Lincoln National Corp	3,621	169	RLI Corp	545	64
Loews Corp	222	13	S&P Global Inc	7,141	2,407
LPL Financial Holdings Inc	1,036	191	S&T Bancorp Inc	1,247	34
M&T Bank Corp	1,519	242	Sandy Spring Bancorp Inc	1,350	53
MarketAxess Holdings Inc	144	37	Seacoast Banking Corp of Florida	1,616	53
Marsh & McLennan Cos Inc	14,595	2,266	ServisFirst Bancshares Inc	187	15
Mercury General Corp	233	10	Signature Bank/New York NY	676	121
Meta Financial Group Inc	266	10	Silvergate Capital, CI A *	716	38
MetLife Inc	6,576	413	SLM Corp	8,316	133
MFA Financial †	1,584	17	SouthState	216	17
MGIC Investment Corp	3,455	44	Starwood Property Trust Inc †	2,000	42
Moelis & Co, CI A	1,564	62	State Street Corp	9,970	615
Moody's Corp	2,613	711	Stifel Financial Corp	245	14
Morgan Stanley	31,017	2,359	SVB Financial Group *	439	173
Morningstar Inc	67	16	Synchrony Financial	4,720	130
Mr Cooper Group Inc *	335	12	Synovus Financial Corp	1,267	46
MSCI Inc, CI A	635	262	T Rowe Price Group Inc	2,711	308
Nasdaq Inc	2,378	363	Texas Capital Bancshares Inc *	822	43
NBT Bancorp Inc	1,213	46	TFS Financial Corp	573	8
Nelnet Inc, CI A	145	12	TPG RE Finance Trust Inc †	2,439	22
New Residential Investment Corp †	14,139	132	Travelers Cos Inc/The	2,743	464
New York Community Bancorp Inc	951	9	TriCo Bancshares	1,219	56
New York Mortgage Trust Inc †	7,776	21	Triumph Bancorp Inc *	822	51
NMI Holdings Inc, CI A *	1,470	24	Truist Financial Corp	14,236	675
Northern Trust Corp	7,549	728	Trustmark Corp	1,410	41
Northfield Bancorp Inc	2,868	37	Two Harbors Investment Corp †	6,390	32
OFG Bancorp	2,119	54	UMB Financial Corp	715	62
Old National Bancorp/IN	5,093	75	Umpqua Holdings Corp	2,753	46

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Univest Financial Corp	1,820	\$ 46	Axonics Inc *	351	\$ 20
Unum Group	1,638	56	Axsome Therapeutics Inc *	618	24
Upstart Holdings *	1,290	41	Azenta	207	15
US Bancorp	12,299	566	Baxter International Inc	12,373	795
Valley National Bancorp	4,269	44	Becton Dickinson and Co	4,437	1,094
Veritex Holdings Inc	348	10	BioCryst Pharmaceuticals Inc *	5,296	56
Virtu Financial Inc, CI A	3,026	71	Biogen Inc *	2,874	586
W R Berkley Corp	247	17	Biohaven Pharmaceutical Holding Co Ltd *	90	13
Walker & Dunlop Inc	749	72	BioMarin Pharmaceutical Inc *	1,042	86
Washington Trust Bancorp Inc	924	45	Bio-Rad Laboratories Inc, CI A *	32	16
Webster Financial Corp	2,008	85	Bio-Techne Corp	53	18
Wells Fargo & Co	46,926	1,838	Bluebird Bio Inc *	645	3
Westamerica BanCorp	731	41	Boston Scientific Corp *	16,399	611
Western Alliance Bancorp	1,801	127	Bridgebio Pharma Inc *	241	2
Wintrust Financial Corp	708	57	Bristol-Myers Squibb Co	34,297	2,641
Zions Bancorp NA	1,771	90	Brookdale Senior Living Inc *	7,397	34
		<u>55,671</u>	Bruker Corp	233	15
			Cara Therapeutics Inc *	2,942	27
Health Care — 13.9%			Cardinal Health Inc	2,213	116
10X Genomics, CI A *	954	43	CareDx *	6,310	136
2seventy bio *	215	3	Cassava Sciences *	614	17
Abbott Laboratories	27,119	2,946	Castle Biosciences *	730	16
AbbVie Inc	25,124	3,848	Catalent Inc *	949	102
ABIOMED Inc *	332	82	Catalyst Pharmaceuticals Inc *	11,416	80
Acadia Healthcare Co Inc *	220	15	Centene Corp *	4,805	407
Accolade *	956	7	Change Healthcare Inc *	3,522	81
AdaptHealth, CI A *	2,632	47	Charles River Laboratories International Inc *	77	16
Adaptive Biotechnologies Corp *	1,704	14	Chemed Corp	114	54
Aerie Pharmaceuticals Inc *	2,282	17	ChemoCentryx Inc *	2,278	56
Agilent Technologies Inc	7,874	935	Cigna Corp	7,185	1,893
Agius Pharmaceuticals Inc *	1,062	24	Cooper Cos Inc/The	236	74
Alector Inc *	2,628	27	Corcept Therapeutics Inc *	3,878	92
Align Technology Inc *	691	164	CorVel Corp *	125	18
Allogene Therapeutics Inc *	1,838	21	Covetrus Inc *	1,045	22
Alnylam Pharmaceuticals Inc *	1,202	175	Crinetics Pharmaceuticals Inc *	2,310	43
Amedisys Inc *	56	6	CryoPort *	871	27
American Well, CI A *	10,093	44	CVS Health Corp	21,680	2,009
AmerisourceBergen Corp, CI A	266	38	Cytokinetics Inc *	7,134	280
Amgen Inc	7,498	1,824	Danaher Corp	7,387	1,873
Amicus Therapeutics Inc *	5,193	56	DaVita Inc *	160	13
AMN Healthcare Services Inc *	832	91	Deciphera Pharmaceuticals Inc *	716	9
Anika Therapeutics Inc *	920	21	Denali Therapeutics Inc *	2,631	77
Anthem Inc	4,010	1,935	DENTSPLY SIRONA Inc	3,113	111
Apellis Pharmaceuticals Inc *	246	11	Dexcom *	3,388	253
Apollo Medical Holdings Inc *	344	13	Dynavax Technologies Corp *	8,733	110
Arcturus Therapeutics Holdings *	483	8	Eagle Pharmaceuticals Inc/DE *	1,045	46
Arcus Biosciences Inc *	2,371	60	Editas Medicine Inc, CI A *	1,596	19
Arrowhead Pharmaceuticals Inc *	251	9	Edwards Lifesciences Corp *	8,484	807
Arvinas Inc *	1,298	55	Elanco Animal Health Inc *	398	8
Atara Biotherapeutics Inc *	3,254	25	Eli Lilly and Co	11,234	3,642
Atrion Corp	71	45	Embecta *	887	22
Avanos Medical Inc *	301	8			
Avantor Inc *	1,656	52			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Emergent BioSolutions Inc *	950	\$ 29	Johnson & Johnson	32,418	\$ 5,755
Enanta Pharmaceuticals Inc *	785	37	Karuna Therapeutics Inc *	118	15
Encompass Health Corp	164	9	Karyopharm Therapeutics Inc *	2,929	13
Enovis *	485	27	Kezar Life Sciences *	10,142	84
Envista Holdings Corp *	317	12	Kiniksa Pharmaceuticals Ltd, CI A *	4,016	39
Esperion Therapeutics Inc *	962	6	Kodiak Sciences Inc *	1,218	9
Exact Sciences Corp *	930	37	Krystal Biotech Inc *	823	54
Exelixis Inc *	4,344	90	Kura Oncology Inc *	3,438	63
Fate Therapeutics Inc *	3,277	81	Laboratory Corp of America Holdings	515	121
FibroGen Inc *	1,053	11	Lantheus Holdings Inc *	2,408	159
Fulgent Genetics *	853	47	LHC Group Inc *	57	9
Gilead Sciences Inc	14,228	879	Ligand Pharmaceuticals Inc *	462	41
Glaukos Corp *	167	8	MacroGenics Inc *	1,782	5
Global Blood Therapeutics Inc *	643	21	Madrigal Pharmaceuticals Inc *	531	38
Globus Medical Inc, CI A *	179	10	McKesson Corp	1,233	402
Gossamer Bio Inc *	3,279	27	MEDNAX Inc *	417	9
Halozyyme Therapeutics Inc *	2,641	116	MeiraGTx Holdings *	4,240	32
Hanger Inc *	1,891	27	Merck & Co Inc	36,681	3,344
HCA Healthcare Inc	2,314	389	Meridian Bioscience Inc *	1,293	39
Health Catalyst Inc *	1,594	23	Mersana Therapeutics *	13,514	62
HealthEquity Inc *	673	41	Mettler-Toledo International Inc *	1,016	1,167
Henry Schein Inc *	2,612	200	Mirati Therapeutics Inc *	429	29
Heron Therapeutics Inc *	1,977	6	Moderna Inc *	4,368	624
Heska Corp *	69	7	Myriad Genetics Inc *	1,860	34
Hologic Inc *	927	64	Natera Inc *	229	8
Humana Inc	1,171	548	National Research Corp	779	30
ICU Medical Inc *	62	10	Natus Medical Inc *(A)	1,614	53
Ideaya Biosciences *	4,068	56	Nektar Therapeutics, CI A *	2,328	9
IDEXX Laboratories Inc *	707	248	Neogen Corp *	300	7
IGM Biosciences *	1,084	20	Neurocrine Biosciences Inc *	1,089	106
Illumina Inc *	3,200	590	Nevro Corp *	83	4
ImmunityBio *	12,691	47	NextGen Healthcare Inc *	3,392	59
Inari Medical *	419	28	Novavax Inc *	816	42
Incyte Corp *	1,063	81	Novocure *	224	16
Innoviva Inc *	3,557	52	Ocugen *	19,686	45
Inogen Inc *	706	17	Option Care Health Inc *	648	18
Inovio Pharmaceuticals Inc *	2,095	4	OraSure Technologies Inc *	6,042	16
Insmid Inc *	2,129	42	Organon	649	22
Inspire Medical Systems Inc *	110	20	Pennant Group Inc/The *	1,609	21
Insulet Corp *	65	14	Penumbra Inc *	72	9
Integer Holdings Corp *	625	44	PerkinElmer Inc	120	17
Integra LifeSciences Holdings Corp *	188	10	Pfizer Inc	73,662	3,862
Intellia Therapeutics *	1,231	64	Phreesia Inc *	361	9
Intercept Pharmaceuticals Inc *	417	6	Premier Inc, CI A	2,266	81
Intra-Cellular Therapies Inc *	3,894	222	Protagonist Therapeutics *	1,083	9
Intuitive Surgical Inc *	4,209	845	PTC Therapeutics Inc *	1,021	41
Invitae Corp *	330	1	QIAGEN NV *	2,338	110
Ionis Pharmaceuticals Inc *	782	29	Quest Diagnostics Inc	865	115
Iovance Biotherapeutics Inc *	8,304	92	Reata Pharmaceuticals Inc, CI A *	537	16
IQVIA Holdings Inc *	1,378	299	Regeneron Pharmaceuticals Inc *	1,105	653
iRhythm Technologies *	210	23	Repligen Corp *	553	90
Ironwood Pharmaceuticals Inc, CI A *	3,844	44	ResMed Inc	2,930	614

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Revanche Therapeutics Inc *	3,056	\$ 42	ADT Inc	6,039	\$ 37
Rocket Pharmaceuticals *	932	13	AECOM	6,633	433
Sage Therapeutics Inc *	516	17	AerSale *	3,461	50
Sangamo Therapeutics Inc *	1,002	4	AGCO Corp	149	15
Sarepta Therapeutics Inc *	87	7	Air Lease Corp, CI A	1,053	35
Seagen Inc *	750	133	Alamo Group Inc	86	10
Shockwave Medical Inc *	1,210	231	Alaska Air Group Inc *	9,238	370
Simulations Plus Inc	1,477	73	Albany International Corp, CI A	652	51
Sorrento Therapeutics Inc *	12,406	25	Allison Transmission Holdings Inc	1,870	72
STAAR Surgical Co *	193	14	Altra Industrial Motion Corp	260	9
Stryker Corp	3,476	691	AMERCO *	28	13
Supernus Pharmaceuticals Inc *	2,174	63	American Airlines Group Inc *	405	5
Surmodics Inc *	1,169	44	American Woodmark Corp *	461	21
Tactile Systems Technology Inc *	728	5	AMETEK Inc	1,369	150
Tandem Diabetes Care Inc *	144	9	Apogee Enterprises Inc	1,229	48
Teladoc Health Inc *	2,033	68	Applied Industrial Technologies Inc	745	72
Teleflex Inc	742	182	ArcBest Corp	336	24
Tenon Medical *	21,009	47	Arcosa Inc	1,128	52
TG Therapeutics Inc *	4,916	21	Argan Inc	1,315	49
Theravance Biopharma Inc *	2,200	20	Armstrong World Industries Inc	161	12
Thermo Fisher Scientific Inc	4,827	2,622	ASGN Inc *	146	13
Travere Therapeutics *	3,434	83	Astec Industries Inc	204	8
Turning Point Therapeutics Inc *(A)	828	62	Astra Space *	31,848	41
Twist Bioscience Corp *	606	21	Astronics *	3,653	37
Ultragenyx Pharmaceutical Inc *	1,143	68	Atkore *	453	38
United Therapeutics Corp *	559	132	Avis Budget Group Inc *	2,276	335
UnitedHealth Group Inc	11,392	5,851	Axon Enterprise Inc *	1,678	156
Universal Health Services Inc, CI B	80	8	AZZ Inc	1,071	44
US Physical Therapy Inc	428	47	Barnes Group Inc	807	25
Utah Medical Products	515	44	Blink Charging *	1,491	25
Varex Imaging Corp *	1,631	35	Bloom Energy Corp, CI A *	4,597	76
Vaxart *	13,851	48	Brady Corp, CI A	3,199	151
Veeva Systems Inc, CI A *	1,157	229	Brink's Co/The	540	33
Vericel *	1,218	31	Cadre Holdings	2,060	41
Vertex Pharmaceuticals Inc *	3,305	931	Carlisle Cos Inc	311	74
Viatis Inc, CI W *	1,277	13	Carrier Global Corp	6,184	221
Waters Corp *	395	131	CBIZ Inc *	1,805	72
West Pharmaceutical Services Inc	1,875	567	CH Robinson Worldwide Inc	148	15
Y-mAbs Therapeutics *	3,117	47	Chart Industries Inc *	142	24
Zentalis Pharmaceuticals *	497	14	Cintas Corp	1,907	712
Zimmer Biomet Holdings Inc	3,501	368	CIRCOR International Inc *	1,110	18
Zimvie *	350	6	Clean Harbors Inc *	137	12
Zoetis Inc, CI A	6,022	1,035	Comfort Systems USA Inc	988	82
		<u>69,245</u>	Construction Partners Inc, CI A *	391	8
			Copa Holdings SA, CI A *	469	30
Industrials — 7.0%			Copart Inc *	1,284	140
3M Co	10,841	1,403	CoStar Group Inc *	3,260	197
A O Smith Corp	1,708	93	Crane Holdings	135	12
AAON Inc (A)	192	11	CSW Industrials Inc	116	12
AAR Corp *	1,101	46	CSX Corp	29,082	845
ABM Industries Inc	1,349	59	Cummins Inc	3,179	615
ACCO Brands Corp	5,214	34	Curtiss-Wright Corp	1,789	236
Acuity Brands Inc	84	13			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Deere & Co	4,735	\$ 1,418	IDEX Corp	68	\$ 12
Delta Air Lines Inc *	35,179	1,019	Illinois Tool Works Inc	9,569	1,744
Deluxe Corp	981	21	Ingersoll Rand Inc	355	15
Donaldson Co Inc	202	10	Insperity Inc	592	59
Dover Corp	383	47	Interface Inc, CI A	7,028	88
Dycom Industries Inc *	1,064	99	ITT Inc	1,404	94
EMCOR Group Inc	565	58	JB Hunt Transport Services Inc	437	69
Emerson Electric Co	6,592	524	JetBlue Airways Corp *	837	7
Enerpac Tool Group, CI A	2,369	45	John Bean Technologies Corp	439	49
EnerSys	664	39	Kadant Inc	475	87
EnPro Industries Inc	738	61	Kaman Corp	24,669	771
Equifax Inc	535	98	KAR Auction Services Inc *	2,303	34
Esab	485	21	Kelly Services Inc, CI A	2,214	44
ESCO Technologies Inc	568	39	Kennametal Inc	1,343	31
ESS Tech *	12,723	36	Kforce Inc	444	27
Expeditors International of Washington Inc	1,163	113	Kimball International, CI B	4,936	38
Exponent Inc	135	12	Kirby Corp *	1,032	63
Fastenal Co	2,894	145	Knight-Swift Transportation Holdings Inc, CI A	1,357	63
Federal Signal Corp	1,560	56	Korn Ferry	1,193	69
FedEx Corp	2,712	615	Landstar System Inc	83	12
Flowserve Corp	239	7	Lennox International Inc	44	9
Fluor Corp *	4,373	106	Lincoln Electric Holdings Inc	1,027	127
Forrester Research Inc *	1,169	56	Lindsay Corp	91	12
Fortune Brands Home & Security Inc	174	10	Lyft Inc, CI A *	240	3
Forward Air Corp	144	13	ManpowerGroup Inc	3,586	274
Franklin Electric Co Inc	180	13	Marten Transport Ltd	3,469	58
FTC Solar *	10,081	37	Masco Corp	245	12
FTI Consulting Inc *	443	80	Matson Inc	1,273	93
FuelCell Energy *	8,509	32	Maxar Technologies Inc	10,873	284
Generac Holdings Inc *	203	43	McGrath RentCorp	666	51
General Electric	11,119	708	MDU Resources Group Inc	386	10
Gibraltar Industries Inc *	164	6	Meritor Inc *(A)	2,088	76
Graco Inc	223	13	Middleby Corp/The *	103	13
GrafTech International Ltd	954	7	MillerKnoll Inc	2,900	76
Granite Construction Inc	1,780	52	MRC Global Inc *	3,597	36
Great Lakes Dredge & Dock Corp *	4,289	56	MSA Safety Inc	392	47
Greenbrier Cos Inc/The	1,583	57	MSC Industrial Direct Co Inc, CI A	1,115	84
GXO Logistics *	1,041	45	Nordson Corp	600	122
Hawaiian Holdings Inc *	1,619	23	Norfolk Southern Corp	2,628	597
Healthcare Services Group Inc	422	7	NOW Inc *	4,359	43
HEICO Corp	4,351	571	NV5 Global Inc *	202	24
HEICO Corp, CI A	4,045	426	Old Dominion Freight Line Inc	516	132
Helios Technologies Inc	1,091	72	Omega Flex Inc	70	8
Herc Holdings Inc	1,012	91	Oshkosh Corp	2,762	227
Hexcel Corp	25,034	1,310	Otis Worldwide Corp	2,457	174
Hillenbrand Inc	300	12	Owens Corning	4,958	368
HNI Corp	1,268	44	PACCAR Inc	1,967	162
Howmet Aerospace Inc	7,379	232	Park Aerospace	4,245	54
Hubbell Inc, CI B	78	14	Parker-Hannifin Corp	1,231	303
Hyllion Holdings *	4,149	13	Parsons Corp *	1,198	48
IAA Inc *	253	8	Pitney Bowes Inc	11,792	43
ICF International Inc	545	52			

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Plug Power Inc *	4,368	\$ 72	Waste Management Inc	6,467	\$ 989
Proto Labs Inc *	91	4	Watsco Inc	52	12
Quanta Services Inc	2,291	287	Watts Water Technologies Inc, CI A	507	62
RBC Bearings Inc *	64	12	Welbilt Inc *(A)	3,137	75
Redwire *	15,060	46	WESCO International Inc *	3,661	392
Regal Rexnord	1,068	121	Westinghouse Air Brake Technologies Corp	465	38
Republic Services Inc, CI A	969	127	WillScot Mobile Mini Holdings Corp, CI A *	590	19
Resideo Technologies Inc *	448	9	Woodward Inc	139	13
Robert Half International Inc	806	60	WW Grainger Inc	3,160	1,436
Rockwell Automation Inc	1,620	323	XPO Logistics Inc *	1,041	50
Rollins Inc	3,532	123	Xylem Inc/NY	13,846	1,083
Ryder System Inc	1,425	101			<u>35,057</u>
Saia Inc *	96	18	Information Technology — 24.5%		
Schneider National Inc, CI B	521	12	8x8 Inc *	2,725	14
Shoals Technologies Group, CI A *	697	12	ACI Worldwide Inc *	1,373	36
Shyft Group Inc/The	429	8	Adobe Inc *	8,356	3,059
Simpson Manufacturing Co Inc	643	65	ADTRAN Inc	979	17
Snap-on Inc	318	63	Advanced Energy Industries Inc	725	53
Southwest Airlines Co *	2,055	74	Advanced Micro Devices Inc *	18,853	1,442
SP Plus Corp *	1,169	36	Affirm Holdings, CI A *	2,309	42
Spirit AeroSystems Holdings Inc, CI A	10,141	297	Agilysys Inc *	323	15
Spirit Airlines Inc *(A)	1,221	29	Akamai Technologies Inc *	7,949	726
SPX Corp *	999	53	Akoustis Technologies Inc *	2,669	10
Stanley Black & Decker Inc	1,349	141	Alarm.com Holdings Inc *	1,192	74
Steelcase Inc, CI A	2,620	28	Altair Engineering Inc, CI A *	269	14
Stem *	5,869	42	Alteryx Inc, CI A *	635	31
Stericycle Inc *	179	8	Ambarella Inc *	160	10
Sunrun Inc *	1,979	46	Amdocs Ltd	3,632	303
Tennant Co	639	38	Amkor Technology Inc	3,864	65
Terex Corp	341	9	Amphenol Corp, CI A	4,016	259
Tetra Tech Inc	564	77	Analog Devices Inc	5,627	822
Timken Co/The	204	11	ANSYS Inc *	683	163
Toro Co/The	1,175	89	Appian Corp, CI A *	1,246	59
TPI Composites Inc *	472	6	Apple Inc	196,636	26,884
TransUnion	135	11	Applied Materials Inc	13,913	1,266
Trex Co Inc *	1,134	62	Arista Networks Inc *	3,072	288
Trinity Industries Inc	511	12	Arrow Electronics Inc *	2,084	234
Triton International	827	44	Asana, CI A *	3,091	54
Triumph Group Inc *	1,853	25	Aspen Technology *	173	32
TrueBlue Inc *	2,106	38	Autodesk Inc *	3,559	612
Uber Technologies Inc *	14,376	294	Automatic Data Processing Inc	11,281	2,369
UFP Industries Inc	196	13	Avaya Holdings Corp *	4,140	9
UniFirst Corp/MA	235	40	Avnet Inc	325	14
Union Pacific Corp	7,120	1,519	Axcelis Technologies Inc *	2,104	115
United Airlines Holdings Inc *	289	10	Badger Meter Inc	775	63
United Parcel Service Inc, CI B	8,569	1,564	Belden Inc	900	48
United Rentals Inc *	1,692	411	Benchmark Electronics Inc	1,447	33
Univar Solutions Inc *	476	12	Bentley Systems, CI B	1,422	47
Valmont Industries Inc	76	17	Bill.com Holdings Inc *	1,644	181
Verisk Analytics Inc, CI A	1,729	299	Black Knight Inc *	1,569	103
Virgin Galactic Holdings Inc *	141,653	853	Blackbaud Inc *	629	37
Wabash National Corp	3,217	44	Blackline Inc *	185	12

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Block, CI A *	4,127	\$ 254	Fastly Inc, CI A *	905	\$ 11
Box Inc, CI A *	539	14	Fidelity National Information Services Inc	7,874	722
Bread Financial Holdings	1,335	49	First Solar Inc *	3,538	241
Broadcom Inc	4,787	2,326	Fiserv Inc *	5,664	504
Broadridge Financial Solutions Inc	720	103	Five9 Inc *	93	8
Cadence Design Systems Inc *	2,046	307	FleetCor Technologies Inc *	277	58
Cass Information Systems Inc	865	29	FormFactor Inc *	353	14
CDK Global Inc (A)	1,636	90	Fortinet Inc *	4,535	257
CDW Corp/DE	806	127	Gartner *	159	38
Cerence Inc *	493	12	Genpact Ltd	6,870	291
Ceridian HCM Holding Inc *	792	37	Global Payments Inc	2,965	328
Ciena Corp *	1,223	56	Globant SA *	271	47
Cirrus Logic Inc *	640	46	GoDaddy Inc, CI A *	1,102	77
Cisco Systems Inc	64,863	2,766	Guidewire Software Inc *	109	8
Citrix Systems Inc *	100	10	Hackett Group Inc/The	3,129	59
Cloudflare, CI A *	1,522	67	HubSpot Inc *	322	97
CMC Materials (A)	85	15	Ichor Holdings Ltd *	486	13
Cognex Corp	203	9	II-VI Inc *	224	11
Cognizant Technology Solutions Corp, CI A	8,315	561	Infinera Corp *	6,579	35
Coherent Inc *(A)	46	12	Inseego Corp *	7,132	13
Cohu Inc *	2,351	65	Insight Enterprises Inc *	132	11
CommScope Holding Co Inc *	7,086	43	Intel Corp	51,878	1,941
CommVault Systems Inc *	219	14	InterDigital Inc	917	56
Concentrix	387	52	International Business Machines Corp	13,123	1,853
Consensus Cloud Solutions *	180	8	Intuit Inc	3,714	1,432
Corning Inc	6,104	192	IPG Photonics Corp *	558	53
Coupa Software Inc *	970	55	IronNet *	17,189	38
CrowdStrike Holdings Inc, CI A *	1,523	257	Itron Inc *	588	29
CSG Systems International Inc	965	58	Jabil Inc	6,948	356
CTS Corp	1,735	59	Jack Henry & Associates Inc	636	114
Datadog Inc, CI A *	1,589	151	Juniper Networks Inc	7,826	223
Dell Technologies Inc, CI C	4,108	190	Keysight Technologies Inc *	10,325	1,423
Diebold Nixdorf Inc *	4,695	11	KLA Corp	1,904	607
Digital Turbine Inc *	4,674	82	Knowles Corp *	2,314	40
DocuSign Inc, CI A *	1,618	93	Kulicke & Soffa Industries	764	33
Dolby Laboratories Inc, CI A	731	52	Kyndryl Holdings *	2,624	26
Domo Inc, CI B *	297	8	Lam Research Corp	3,493	1,489
Dropbox Inc, CI A *	2,914	61	Lattice Semiconductor Corp *	369	18
Dynatrace Inc *	465	18	Littelfuse Inc	60	15
Ebix Inc	299	5	Lumentum Holdings Inc *	660	52
Elastic NV *	183	12	Mandiant *	5,502	120
Enphase Energy Inc *	2,963	579	Manhattan Associates Inc *	1,278	146
Entegris Inc	980	90	Marathon Digital Holdings *	3,468	19
Investnet Inc *	717	38	Marvell Technology	7,143	311
EPAM Systems Inc *	1,434	423	Mastercard Inc, CI A	12,101	3,818
Euronet Worldwide Inc *	74	7	Matterport *	11,962	44
Everbridge Inc *	1,814	51	Maximus	682	43
EVERTEC Inc	1,569	58	Microchip Technology Inc	3,873	225
ExlService Holdings Inc *	136	20	Micron Technology Inc	11,221	620
Extreme Networks Inc *	6,878	61	Microsoft Corp	99,587	25,577
F5 Networks Inc *	578	88	MicroStrategy Inc, CI A *	69	11
Fair Isaac Corp *	299	120	MicroVision *	2,858	11

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
MKS Instruments Inc	103	\$ 11	Snowflake, CI A *	1,742	\$ 242
MongoDB Inc, CI A *	574	149	SolarWinds *	317	3
Monolithic Power Systems Inc	64	25	Splunk Inc *	1,357	120
N-Able *	317	3	Sprout Social, CI A *	832	48
National Instruments Corp	2,353	73	SPS Commerce Inc *	152	17
NCR Corp *	334	10	Sumo Logic *	5,230	39
NetApp Inc	2,936	192	Switch Inc, CI A	779	26
NetScout Systems Inc *	2,073	70	Synaptics Inc *	142	17
NortonLifeLock Inc	13,065	287	Synopsys Inc *	1,235	375
Novanta Inc *	98	12	TD SYNEX Corp	387	35
Nutanix Inc, CI A *	359	5	Teledyne Technologies Inc *	997	374
NVIDIA Corp	35,018	5,308	Telos *	6,297	51
Okta Inc, CI A *	812	73	Teradata Corp *	4,437	164
ON Semiconductor Corp *	9,649	485	Teradyne Inc	4,784	428
Oracle Corp	24,339	1,701	Texas Instruments Inc	10,356	1,591
OSI Systems Inc *	497	42	Trade Desk Inc/The, CI A *	8,290	347
PagerDuty Inc *	1,821	45	Trimble Inc *	2,035	119
Palantir Technologies, CI A *	12,031	109	TTEC Holdings Inc	202	14
Palo Alto Networks Inc *	776	383	TTM Technologies Inc *	3,386	42
Paychex Inc	2,612	297	Tucows Inc, CI A *	170	8
Paycom Software Inc *	194	54	Twilio Inc, CI A *	2,168	182
Paylocity Holding Corp *	417	73	Tyler Technologies Inc *	393	131
PayPal Holdings Inc *	16,718	1,168	Ubiquiti Inc	48	12
Pegasystems Inc	150	7	Unisys Corp *	689	8
Perficient Inc *	1,142	105	Unity Software *	2,638	97
Photonics Inc *	580	11	Universal Display Corp	1,320	134
Plantronics Inc *	1,930	77	Upland Software Inc *	255	4
Plexus Corp *	589	46	Varonis Systems Inc, CI B *	327	10
Power Integrations Inc	196	15	Verint Systems Inc *	947	40
Priority Technology Holdings *	10,659	35	VeriSign Inc *	802	134
Progress Software Corp	1,206	55	Verra Mobility Corp, CI A *	3,479	55
PROS Holdings Inc *	818	21	ViaSat Inc *	693	21
PTC Inc *	677	72	Viavi Solutions Inc *	3,355	44
Pure Storage Inc, CI A *	685	18	Visa Inc, CI A	21,213	4,177
Qorvo Inc *	100	9	VMware Inc, CI A *	3,153	359
QUALCOMM Inc	17,833	2,278	Western Digital Corp *	2,423	109
Qualys Inc *	591	75	Western Union Co/The	425	7
Rambus Inc *	3,633	78	WEX Inc *	55	9
Rapid7 Inc *	393	26	Wix.com *	342	22
RingCentral Inc, CI A *	699	37	Wolfspeed *	248	16
Riot Blockchain *	3,379	14	Workday Inc, CI A *	2,079	290
Rogers Corp *	392	103	Workiva Inc, CI A *	1,224	81
Roper Technologies Inc	850	335	Xerox Holdings Corp	4,697	70
Sabre Corp *	506	3	Xperi Holding Corp	2,351	34
Salesforce *	16,945	2,797	Zebra Technologies Corp, CI A *	438	129
Sanmina Corp *	1,459	59	Zendesk Inc *	152	11
ScanSource Inc *	1,292	40	Zoom Video Communications Inc, CI A *	2,001	216
Semtech Corp *	1,000	55	Zscaler Inc *	786	118
ServiceNow Inc *	2,243	1,067	Zuora Inc, CI A *	3,498	31
Silicon Laboratories Inc *	437	61			121,833
Skyworks Solutions Inc	308	28	Materials — 2.6%		
Smartsheet Inc, CI A *	266	8	AdvanSix	1,143	38

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Air Products and Chemicals Inc	4,688	\$ 1,127
Albemarle Corp	578	121
Alcoa Corp	5,657	258
Allegheny Technologies Inc *	2,362	54
Amyris *	23,256	43
AptarGroup Inc	1,944	201
Arconic Corp *	1,844	52
Ashland Global Holdings Inc	152	16
Avery Dennison Corp	88	14
Axalta Coating Systems Ltd *	7,963	176
Balchem Corp	107	14
Ball Corp	14,154	973
Berry Global Group Inc *	4,123	225
Cabot Corp	238	15
Carpenter Technology Corp	1,006	28
Celanese Corp, CI A	93	11
CF Industries Holdings Inc	1,066	91
Chemours Co/The	2,832	91
Cleveland-Cliffs Inc *	11,888	183
Coeur Mining Inc *	6,945	21
Commercial Metals Co	1,211	40
Compass Minerals International Inc	851	30
Corteva Inc	5,550	300
Crown Holdings Inc	6,925	638
Dow Inc	6,392	330
DuPont de Nemours Inc	3,212	178
Eagle Materials Inc	126	14
Eastman Chemical Co	9,101	817
Ecolab Inc	2,293	353
FMC Corp	2,400	257
Freeport-McMoRan Inc	27,003	790
Graphic Packaging Holding Co	681	14
Greif Inc, CI A	1,122	70
Greif Inc, CI B	839	52
HB Fuller Co	976	59
Huntsman Corp	475	13
Ingevity Corp *	563	36
Innospec Inc	499	48
International Flavors & Fragrances Inc	2,307	275
International Paper Co	360	15
Livent Corp *	5,807	132
Louisiana-Pacific Corp	1,740	91
LyondellBasell Industries NV, CI A	2,182	191
Martin Marietta Materials Inc	397	119
Minerals Technologies Inc	182	11
Mosaic Co/The	3,590	170
Neenah Inc (A)	693	24
Newmont Corp	21,956	1,310
Novagold Resources Inc *	1,266	6
Nucor Corp	1,828	191
Packaging Corp of America	101	14
PPG Industries Inc	2,274	260

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Quaker Chemical Corp	55	\$ 8
Reliance Steel & Aluminum Co	412	70
Royal Gold Inc	512	55
Scotts Miracle-Gro Co/The	163	13
Sealed Air Corp	293	17
Sensient Technologies Corp	161	13
Sherwin-Williams Co/The	4,705	1,053
Sonoco Products Co	185	11
Southern Copper Corp	272	14
Steel Dynamics Inc	2,648	175
Stepan Co	138	14
Summit Materials Inc, CI A *	440	10
Sylvamo	32	1
TriMas Corp	1,583	44
Trinseo	1,345	52
United States Lime & Minerals Inc	98	10
United States Steel Corp	3,709	66
Valvoline Inc	11,216	323
Vulcan Materials Co	665	94
Warrior Met Coal Inc	2,378	73
Westlake	137	13
Westrock Co	3,989	159
Worthington Industries Inc	1,149	51
		12,939
Real Estate — 3.4%		
Acadia Realty Trust †	1,946	30
Agree Realty Corp †	736	53
Alexander & Baldwin Inc †	2,342	42
Alexandria Real Estate Equities Inc †	1,497	217
American Campus Communities Inc **†(A)	252	16
American Homes 4 Rent, CI A †	375	13
American Tower Corp, CI A †	5,189	1,326
Anywhere Real Estate Inc *	4,621	45
Apartment Income †	304	13
Apartment Investment and Management, CI A **†	1,711	11
Apple Hospitality Inc †	718	11
AvalonBay Communities Inc †	3,261	633
Boston Properties Inc †	1,468	131
Brandywine Realty Trust †	14,492	140
Brixmor Property Group Inc †	4,703	95
Camden Property Trust †	125	17
CareTrust Inc †	2,438	45
CBRE Group Inc, CI A *	19,071	1,404
Community Healthcare Trust Inc †	1,136	41
Corporate Office Properties Trust †	7,752	203
Cousins Properties Inc †	289	8
Crown Castle International Corp †	4,174	703
CubeSmart †	377	16
DiamondRock Hospitality Co **†	4,575	38
Digital Realty Trust Inc †	2,674	347
Diversified Healthcare Trust †	6,702	12

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Douglas Emmett Inc †	448	\$ 10	Pebblebrook Hotel Trust †	1,899	\$ 31
Duke Realty Corp †	2,798	154	Physicians Realty Trust †	2,753	48
EastGroup Properties Inc †	306	47	Piedmont Office Realty Trust Inc, CI A †	2,333	31
Empire State Realty Trust Inc, CI A †	5,592	39	PotlatchDeltic Corp †	231	10
EPR Properties †	735	35	Prologis Inc †	17,977	2,115
Equinix Inc †	1,035	680	Public Storage †	1,303	407
Equity Commonwealth **†	846	23	Rayonier Inc †	1,593	60
Equity LifeStyle Properties Inc †	167	12	RE/MAX Holdings Inc, CI A	1,292	32
Equity Residential †	3,485	252	Realty Income Corp †	4,725	323
Essential Properties Realty Trust Inc †	2,028	44	Redfin Corp *	458	4
Essex Property Trust Inc †	454	119	Regency Centers Corp †	22,441	1,331
eXp World Holdings	2,641	31	Rexford Industrial Realty Inc †	241	14
Extra Space Storage Inc †	811	138	RLJ Lodging Trust †	2,849	31
Federal Realty Investment Trust	664	64	RMR Group Inc/The, CI A	1,095	31
First Industrial Realty Trust Inc †	263	12	RPT Realty †	3,429	34
Four Corners Property Trust Inc †	1,848	49	Ryman Hospitality Properties Inc **†	577	44
Franklin Street Properties Corp †	5,897	25	Sabra Health Care REIT Inc †	2,410	34
Gaming and Leisure Properties Inc †	283	13	Safehold Inc †	226	8
Global Net Lease Inc †	2,484	35	SBA Communications Corp, CI A †	684	219
Healthcare Trust of America Inc, CI A †(A)	392	11	Service Properties Trust †	483	3
Healthpeak Properties Inc †	9,384	243	Simon Property Group Inc †	3,706	352
Highwoods Properties Inc †	247	8	SITE Centers Corp †	3,734	50
Host Hotels & Resorts Inc †	17,568	275	SL Green Realty	2,468	114
Howard Hughes Corp/The *	795	54	Spirit Realty Capital Inc †	237	9
Hudson Pacific Properties Inc †	2,475	37	St Joe Co/The	460	18
Industrial Logistics Properties Trust †	516	7	STAG Industrial Inc †	359	11
Innovative Industrial Properties, CI A †	59	6	STORE Capital Corp †	2,555	67
Invitation Homes Inc †	1,509	54	Summit Hotel Properties Inc **†	4,173	30
Iron Mountain Inc †	5,996	292	Sun Communities	272	43
JBG SMITH Properties †	2,065	49	Tanger Factory Outlet Centers Inc †	3,357	48
Jones Lang LaSalle Inc *	1,270	222	UDR Inc †	250	12
Kilroy Realty Corp †	4,516	236	Uniti Group Inc †	1,247	12
Kimco Realty Corp †	5,716	113	Urban Edge Properties †	2,679	41
Kite Realty Group Trust †	3,286	57	Urstadt Biddle Properties Inc, CI A †	2,126	34
Lamar Advertising Co, CI A †	1,059	93	Ventas Inc †	3,279	169
Life Storage Inc †	165	18	VICI Properties Inc †	5,265	157
LTC Properties Inc †	1,142	44	Vornado Realty Trust †	2,903	83
LXP Industrial Trust †	966	10	Washington Real Estate Investment Trust †	1,705	36
Macerich Co/The †	5,508	48	Welltower Inc †	4,270	352
Marcus & Millichap Inc	1,380	51	Weyerhaeuser Co †	17,005	563
Medical Properties Trust Inc †	2,513	38	WP Carey Inc †	149	12
Mid-America Apartment Communities Inc †	318	56	Xenia Hotels & Resorts Inc **†	2,347	34
National Health Investors Inc †	635	39	Zillow Group Inc, CI C *	1,112	35
Necessity Retail REIT †	3,743	27			16,823
Newmark Group Inc, CI A	3,753	36	Utilities — 2.6%		
Office Properties Income Trust †	1,618	32	AES Corp/The	5,282	111
Omega Healthcare Investors Inc †	1,229	35	ALLETE Inc	620	36
Opendoor Technologies *	9,293	44	Alliant Energy Corp	213	13
Orion Office REIT	124	1	Ameren Corp	506	46
Outfront Media Inc †	1,951	33	American Electric Power Co Inc	5,930	569
Paramount Group Inc †	5,922	43	American States Water Co	580	47
Park Hotels & Resorts Inc †	1,996	27	American Water Works Co Inc	2,717	404

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			FOREIGN COMMON STOCK — 2.4%		
Atmos Energy Corp	461	\$ 52	Ireland — 1.0%		
Avangrid Inc	1,720	79	Accenture PLC, CI A	11,297	\$ 3,137
CenterPoint Energy Inc	434	13	Jazz Pharmaceuticals PLC *	616	96
Clearway Energy Inc, CI C	456	16	Medtronic PLC	19,976	1,793
CMS Energy Corp	20,708	1,398	Perrigo Co PLC	211	8
Consolidated Edison Inc	3,086	294			<u>5,034</u>
Constellation Energy	3,696	212	United Kingdom — 1.4%		
Dominion Energy Inc	7,487	598	Alient PLC *	732	22
DTE Energy Co	876	111	Alkermes PLC *	2,433	72
Duke Energy Corp	7,493	803	Allegion PLC	855	84
Edison International	3,288	208	Amcor PLC	4,821	60
Energy Corp	2,276	256	Aon PLC, CI A	3,101	836
Essential Utilities Inc	331	15	Aptiv PLC *	3,490	311
Eversource Energy	10,983	928	Atlassian Corp PLC, CI A *	1,043	195
Exelon Corp	11,090	503	Cimpres PLC *	398	15
FirstEnergy Corp	1,531	59	Cushman & Wakefield PLC *	2,593	40
Hawaiian Electric Industries Inc	249	10	Eaton Corp PLC	13,217	1,665
IDACORP Inc	108	11	Gates Industrial Corp PLC *	886	10
MGE Energy Inc	631	49	Horizon Therapeutics PLC *	1,437	115
National Fuel Gas Co	245	16	Johnson Controls International PLC	8,308	398
New Jersey Resources Corp	1,111	49	Linde PLC	5,562	1,599
NextEra Energy Inc	27,072	2,097	LivaNova PLC *	657	41
NiSource Inc	419	12	Nielsen Holdings PLC	7,584	176
Northwest Natural Holding Co	699	37	nVent Electric PLC	457	14
NRG Energy Inc	323	12	Pentair PLC	245	11
OGE Energy Corp	261	10	Sensata Technologies Holding PLC	4,273	177
Ormat Technologies Inc	644	50	STERIS PLC	1,716	354
PG&E Corp *	692	7	Trane Technologies PLC	1,779	231
Pinnacle West Capital Corp	2,640	193	Tronox Holdings PLC	4,385	74
PNM Resources Inc	975	47	Willis Towers Watson PLC	907	179
Portland General Electric Co	894	43			<u>6,679</u>
PPL Corp	2,577	70	Total Foreign Common Stock		
Public Service Enterprise Group Inc	3,126	198	(Cost \$7,796) (\$ Thousands)		<u>11,713</u>
Sempra Energy	2,468	371	CASH EQUIVALENT — 3.5%		
SJW Group	716	45	SEI Daily Income Trust, Government Fund,		
South Jersey Industries Inc	1,556	53	CI F		
Southern Co/The	13,370	953	1.140%***	17,346,409	17,346
Sunnova Energy International Inc *	810	15	Total Cash Equivalent		
UGI Corp	253	10	(Cost \$17,346) (\$ Thousands)		<u>17,346</u>
Vistra Corp	2,088	48	Total Investments in Securities — 99.4%		
WEC Energy Group Inc	1,647	166	(Cost \$307,775) (\$ Thousands)		<u>\$ 494,013</u>
Xcel Energy Inc	21,147	1,496			
		<u>12,851</u>			
		<u>464,954</u>			
Total Common Stock					
(Cost \$282,633) (\$ Thousands)		<u>464,954</u>			

SCHEDULE OF INVESTMENTS

June 30, 2022

New Covenant Growth Fund (Concluded)

A list of the open futures contracts held by the Fund at June 30, 2022 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	27	Sep-2022	\$ 2,344	\$ 2,306	\$ (38)
S&P 500 Index E-MINI	84	Sep-2022	16,063	15,916	(147)
			<u>\$ 18,407</u>	<u>\$ 18,222</u>	<u>\$ (185)</u>

For the year ended June 30, 2022, the total amount of all the open future contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period. The futures contracts are considered to have equity risk associated with them.

Percentages are based on Net Assets of \$497,155 (\$ Thousands).

‡ Real Estate Investment Trust.

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2022.

† Investment in Affiliated Security (see Note 3).

(A) Security considered restricted, excluding 144A. The total market value of such securities as of June 30, 2022 was \$798 (\$ Thousands) and represented 0.1% of the Net Assets of the Fund. See table below for acquisition dates and acquisition cost.

CI — Class

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate Investment Trust

S&P — Standard & Poors

The following is a summary of the Fund's transactions with affiliates for the year ended June 30, 2022 (\$ Thousands):

Security Description	Value 6/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 6/30/2022	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 7,003	\$ 76,764	\$ (66,421)	\$ —	\$ —	\$ 17,346	17,346,409	\$ 14	\$ —

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

The following is a summary of the level of inputs used as of June 30, 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	464,954	—	—	464,954
Foreign Common Stock	11,713	—	—	11,713
Cash Equivalent	17,346	—	—	17,346
Total Investments in Securities	<u>494,013</u>	<u>—</u>	<u>—</u>	<u>494,013</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(185)	—	—	(185)
Total Other Financial Instruments	<u>(185)</u>	<u>—</u>	<u>—</u>	<u>(185)</u>

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

A list of the restricted securities, excluding 144a, held by the Fund at June 30, 2022, is as follows:

Description	Number of Shares	Acquisition Date/Right to Acquire Date	Cost (\$ Thousands)	Market Value (\$ Thousands)
Common Stock				
AAON Inc	192	12/18/2019	\$ 10	\$ 11
AMC Entertainment Holdings	6,903	12/18/2019	197	94
American Campus Communities Inc	252	4/3/2017	11	16
CDK Global Inc	1,636	10/25/2011	82	90
CMC Materials	85	12/18/2019	11	15
Coherent Inc	46	5/13/2019	6	12
Fulton Financial Corp	2,789	12/18/2019	50	40
Healthcare Trust of America Inc	392	5/13/2019	10	11
Invesco Mortgage Capital	323	12/18/2019	48	5
Meritor Inc	2,088	12/18/2019	51	76
Natus Medical Inc	1,614	12/18/2019	52	53
Neenah Inc	693	12/18/2019	50	24
Sanderson Farms Inc	55	12/18/2019	9	12
Spirit Airlines Inc	1,221	10/9/2014	49	29
Take-Two Interactive Software Inc	1,416	2/1/2019	149	173
Turning Point Therapeutics Inc	828	12/18/2019	50	62
Welbilt Inc	3,137	5/13/2019	50	75
			<u>\$ 885</u>	<u>\$ 798</u>

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

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