

SCHEDULE OF INVESTMENTS

June 30, 2025

New Covenant Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 45.1%		
Agency Mortgage-Backed Obligations — 37.1%		
Connecticut Avenue Securities Trust, Ser 2021-R03, CI 1M2 5.955%, SOFR30A + 1.650%, 12/25/2041(A)(B)	\$ 440	\$ 443
FHLMC		
6.758%, US0012M + 1.625%, 10/01/2046(B)	316	325
6.748%, US0012M + 1.598%, 06/01/2047(B)	204	210
6.500%, 12/01/2035	209	216
6.000%, 03/01/2035	404	419
5.500%, 12/01/2036 to 09/01/2053	1,467	1,479
5.000%, 11/01/2035 to 05/01/2054	1,713	1,704
4.500%, 06/01/2038 to 01/01/2053	3,237	3,156
4.000%, 07/01/2037 to 02/01/2053	3,672	3,466
3.500%, 11/01/2042 to 11/01/2052	2,900	2,646
3.000%, 11/01/2043 to 06/01/2052	4,871	4,285
2.500%, 08/01/2030 to 05/01/2052	9,863	8,403
2.000%, 10/01/2040 to 04/01/2052	4,221	3,410
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1515, CI X1, IO 1.633%, 02/25/2035(B)	2,270	223
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO 1.044%, 09/25/2030(B)	13,527	546
FHLMC Multifamily Structured Pass-Through Certificates, Ser K740, CI X1, IO 0.817%, 09/25/2027(B)	7,759	105
FHLMC Multifamily Structured Pass-Through Certificates, Ser KG06, CI X1, IO 0.626%, 10/25/2031(B)	6,484	175
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 5.805%, SOFR30A + 1.500%, 10/25/2041(A)(B)	211	212
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1A 5.605%, SOFR30A + 1.300%, 02/25/2042(A)(B)	28	28
FHLMC, Ser 2014-4391, CI MZ 3.000%, 09/15/2044	138	124
FHLMC, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	26	22
FHLMC, Ser 2020-4980, CI KI, IO 4.500%, 06/25/2050	386	92
FHLMC, Ser 2022-5224, CI HL 4.000%, 04/25/2052	300	272
FHLMC, Ser 2023-5293, CI IO, IO 2.000%, 03/25/2051	855	108
FHLMC, Ser 2024-5473, CI BF 5.605%, SOFR30A + 1.300%, 11/25/2054(B)	457	457

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA		
7.000%, 11/01/2037 to 11/01/2038	\$ 11	\$ 11
6.634%, US0012M + 1.700%, 03/01/2036(B)	16	16
6.518%, 01/01/2036(B)	18	18
6.500%, 01/01/2038	18	19
5.500%, 02/01/2035 to 11/01/2053	3,166	3,189
5.000%, 11/01/2025 to 06/01/2054	5,210	5,178
4.500%, 02/01/2035 to 08/01/2058	6,256	6,068
4.000%, 09/01/2038 to 06/01/2057	6,027	5,740
3.500%, 02/01/2036 to 03/01/2057	7,279	6,739
3.000%, 07/01/2035 to 05/01/2052	7,960	7,045
2.500%, 03/01/2035 to 09/01/2061	12,483	10,673
2.000%, 07/01/2031 to 04/01/2052	5,538	4,569
FNMA TBA		
5.500%, 07/01/2037	575	575
5.000%, 07/15/2055	1,950	1,911
4.500%, 07/01/2037	2,075	1,984
4.000%, 07/15/2055	4,150	3,858
3.500%, 07/15/2055	4,350	3,918
3.000%, 07/15/2055	2,800	2,422
2.500%, 07/15/2055	1,475	1,223
2.000%, 07/15/2055	7,425	5,875
FNMA, Ser 2003-W2, CI 2A9 5.900%, 07/25/2042	215	217
FNMA, Ser 2005-29, CI ZA 5.500%, 04/25/2035	64	66
FNMA, Ser 2012-118, CI VZ 3.000%, 11/25/2042	111	101
FNMA, Ser 2014-6, CI Z 2.500%, 02/25/2044	133	117
FNMA, Ser 2018-74, CI AB 3.500%, 10/25/2048	56	52
FNMA, Ser 2020-47, CI GZ 2.000%, 07/25/2050	111	66
FNMA, Ser 2020-56, CI AQ 2.000%, 08/25/2050	200	158
FNMA, Ser 2020-57, CI TA 2.000%, 04/25/2050	83	72
FNMA, Ser 2023-2, CI CI, IO 2.000%, 10/25/2050	853	110
GNMA		
5.500%, 02/20/2037 to 05/20/2053	965	973
5.000%, 12/20/2038 to 08/20/2053	958	956
4.600%, 09/15/2034	672	670
4.500%, 05/20/2040 to 11/20/2054	2,943	2,849
4.000%, 01/15/2041 to 11/20/2054	2,324	2,183
3.500%, 06/20/2044 to 06/20/2052	2,353	2,152
3.000%, 03/20/2052	82	72
2.500%, 01/20/2051 to 09/20/2051	2,685	2,283
2.000%, 02/20/2052	1,056	860
GNMA TBA		
5.500%, 07/01/2033	325	325

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June 30, 2025

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
5.000%, 07/01/2039	\$ 1,900	\$ 1,866	BRAVO Residential Funding Trust, Ser 2022-NQM3, CI A1		
4.500%, 07/15/2039	875	837	5.108%, 07/25/2062(A)(B)	\$ 255	\$ 254
4.000%, 07/01/2039	200	186	BX Commercial Mortgage Trust, Ser VOLT, CI A		
3.500%, 08/20/2055	100	90	5.126%, US0001M + 0.700%, 09/15/2036(A)(B)	615	613
3.000%, 07/15/2055	400	354	BX Commercial Mortgage Trust, Ser XL4, CI A		
2.500%, 07/15/2055	2,525	2,148	5.754%, TSFR1M + 1.442%, 02/15/2039(A)(B)	786	787
GNMA, Ser 108, CI IO, IO			BX Trust, Ser CLS, CI A		
0.970%, 06/16/2061(B)	3,161	221	5.760%, 10/13/2027(A)	534	541
GNMA, Ser 113, CI IO, IO			BX Trust, Ser VLT4, CI B		
1.164%, 02/16/2058(B)	3,817	180	6.253%, TSFR1M + 1.941%, 07/15/2029(A)(B)	250	250
GNMA, Ser 182, CI IA, IO			BX Trust, Ser VLT6, CI A		
0.700%, 06/16/2063	4,773	188	5.755%, TSFR1M + 1.443%, 03/15/2042(A)(B)	518	518
GNMA, Ser 2012-34, CI SA, IO			Chase Home Lending Mortgage Trust 2025-5, Ser 2025-5, CI A4A		
1.618%, 03/20/2042(B)	13	1	5.500%, 04/25/2056(A)(B)	510	512
GNMA, Ser 2018-168, CI PA			Chase Home Lending Mortgage Trust, Ser 2024-8, CI A6A		
4.000%, 08/20/2048	36	34	5.500%, 08/25/2055(A)(B)	360	359
GNMA, Ser 2021-188, CI PA			CHI Commercial Mortgage Trust, Ser SFT, CI A		
2.000%, 10/20/2051	181	149	5.665%, 04/15/2042(A)(B)	450	458
GNMA, Ser 2022-189, CI PT			Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AAB		
2.500%, 10/20/2051	166	138	3.512%, 12/10/2049	247	245
GNMA, Ser 2022-9, CI GA			COLT Mortgage Loan Trust, Ser 2022-2, CI A1		
2.000%, 01/20/2052	144	119	2.994%, 02/25/2067(A)(C)	66	62
		124,350	Cross Mortgage Trust, Ser 2024-H6, CI A1		
			5.129%, 09/25/2069(A)(B)	468	467
Non-Agency Mortgage-Backed Obligations — 8.0%			CSMC Trust, Ser 2021-NQM3, CI A3		
280 Park Avenue Mortgage Trust, Ser 2017-280P, CI A			1.632%, 04/25/2066(A)(B)	121	106
5.492%, US0001M + 0.880%, 09/15/2034(A)(B)	130	129	CSMC Trust, Ser 2021-NQM5, CI A1		
ACRA Trust, Ser 2024-NQM1, CI A1			0.938%, 05/25/2066(A)(B)	718	607
5.608%, 10/25/2064(A)(C)	717	718	CSMC Trust, Ser 2021-NQM7, CI A1		
BANK 2021-BNK36, Ser BN36, CI A5			1.756%, 10/25/2066(A)(B)	77	68
2.470%, 09/15/2064	410	358	CSMC Trust, Ser 2022-NQM1, CI A1		
BANK 2022-BNK42, Ser BNK42, CI A5			2.265%, 11/25/2066(A)(B)	312	284
4.493%, 06/15/2055(B)	450	438	DC Commercial Mortgage Trust, Ser 2023-DC, CI A		
BANK5 2023-5YR3, Ser 5YR3, CI A2			6.314%, 09/12/2040(A)	410	428
6.255%, 09/15/2056	400	416	Deephaven Residential Mortgage Trust, Ser 2022-1, CI A1		
BBCMS Mortgage Trust 2024-5C29, Ser 5C29, CI A3			2.205%, 01/25/2067(A)(B)	215	197
5.208%, 09/15/2057	854	871	Ellington Financial Mortgage Trust, Ser 2021-2, CI A1		
BBCMS Mortgage Trust, Ser 5C25, CI A3			0.931%, 06/25/2066(A)(B)	236	197
5.946%, 03/15/2057	759	792			
Benchmark 2024-V6 Mortgage Trust, Ser V6, CI A3					
5.926%, 03/15/2057	819	854			
Benchmark Mortgage Trust, Ser 2021-B26, CI A3					
2.391%, 06/15/2054	604	562			
BRAVO Residential Funding Trust, Ser 2021-NQM2, CI A1					
0.970%, 03/25/2060(A)(B)	13	12			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Ellington Financial Mortgage Trust, Ser 2022-1, CI A1 2.206%, 01/25/2067(A)(B)	\$ 79	\$ 68
FRESB Mortgage Trust, Ser 2018-SB48, CI A10F 3.370%, 02/25/2028(B)	327	319
GS Mortgage Securities Trust, Ser 2014- GC24, CI A5 3.931%, 09/10/2047	3	3
GS Mortgage Securities Trust, Ser GC45, CI A5 2.911%, 02/13/2053	889	825
GS Mortgage-Backed Securities Trust 2025- PJ4, Ser 2025-PJ4, CI A5 5.500%, 09/25/2055(A)(B)	481	483
GS Mortgage-Backed Securities Trust, Ser 2018-RPL1, CI A1A 3.750%, 10/25/2057(A)	91	89
HILT COMMERCIAL MORTGAGE TRUST, Ser ORL, CI A 5.853%, TSFR1M + 1.541%, 05/15/2037(A)(B)	400	400
Homes Trust, Ser 2024-NQM2, CI A1 5.717%, 10/25/2069(A)(C)	429	431
JP Morgan Mortgage Trust, Ser 2025- 5MPR, CI A1B 5.592%, 11/25/2055(A)(C)	479	481
JPMorgan Chase Commercial Mortgage Securities Trust, Ser NINE, CI B 2.949%, 09/06/2038(A)(B)	510	493
JPMorgan Commercial Mortgage Securities Trust, Ser 2014-C25, CI A5 3.672%, 11/15/2047	71	70
JPMorgan Mortgage Trust, Ser 2024-4, CI A4A 6.000%, 10/25/2054(A)(B)	288	290
JPMorgan Mortgage Trust, Ser 2025-1, CI A4A 5.500%, 06/25/2055(A)(B)	500	502
Mill City Mortgage Loan Trust, Ser 2019-1, CI A1 3.250%, 10/25/2069(A)(B)	107	104
Morgan Stanley Bank of America Merrill Lynch Trust 2025-5C1, Ser 5C1, CI A3 5.635%, 03/15/2058	828	860
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C24, CI A4 3.732%, 05/15/2048	80	80
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C25, CI A5 3.635%, 10/15/2048	462	461
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2017-C34, CI ASB 3.354%, 11/15/2052	251	248

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Bank of America Merrill Lynch Trust, Ser C30, CI A4 2.600%, 09/15/2049	\$ 399	\$ 391
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-1, CI A4 5.500%, 03/25/2055(A)(B)	447	448
New Residential Mortgage Loan Trust, Ser 2018-RPL1, CI M2 3.500%, 12/25/2057(A)(B)	240	205
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(B)	168	162
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	168	162
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	58	55
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	74	64
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A3 1.516%, 11/27/2056(A)(B)	48	42
New Residential Mortgage Loan Trust, Ser 2022-NQM4, CI A1 5.000%, 06/25/2062(A)(C)	285	286
NYC Trust, Ser 3ELV, CI A 6.303%, TSFR1M + 1.991%, 08/15/2029(A)(B)	475	478
NYO Commercial Mortgage Trust, Ser 1290, CI A 5.521%, TSFR1M + 1.209%, 11/15/2038(A)(B)	345	344
OBX Trust, Ser 2021-NQM2, CI A3 1.563%, 05/25/2061(A)(B)	168	141
OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(B)	203	168
OBX Trust, Ser 2021-NQM3, CI A1 1.054%, 07/25/2061(A)(B)	111	91
OBX Trust, Ser 2021-NQM4, CI A1 1.957%, 10/25/2061(A)(B)	186	158
OBX Trust, Ser 2022-NQM1, CI A1 2.305%, 11/25/2061(A)(B)	279	249
OBX Trust, Ser 2024-NQM1, CI A2 5.700%, 12/25/2064(A)(C)	551	553
OBX Trust, Ser 2024-NQM11, CI A3 6.230%, 06/25/2064(A)(C)	195	196
PRKCM Trust, Ser 2021-AFC1, CI A1 1.510%, 08/25/2056(A)(B)	157	130
PRKCM Trust, Ser 2021-AFC2, CI A1 2.071%, 11/25/2056(A)(B)	113	100
PRPM 2023-RCF2, Ser 2023-RCF2, CI A1 4.000%, 11/25/2053(A)(C)	552	542

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New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			U.S. TREASURY OBLIGATIONS (continued)		
RCKT Mortgage Trust, Ser 2024-INV1, CI A1 6.500%, 06/25/2054(A)(B)	\$ 85	\$ 87	4.000%, 02/28/2030	\$ 3,473	\$ 3,507
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	170	164	4.000%, 05/31/2030	809	817
Seasoned Credit Risk Transfer Trust, Ser 2019-1, CI MA 3.500%, 07/25/2058	312	301	4.000%, 06/30/2032	5,430	5,434
Sequoia Mortgage Trust, Ser 2024-4, CI A4 6.000%, 05/25/2054(A)(B)	322	324	4.000%, 02/15/2034	682	675
Sequoia Mortgage Trust, Ser 2024-6, CI A5 6.000%, 07/27/2054(A)(B)	364	367	3.875%, 06/15/2028	5,710	5,739
Sequoia Mortgage Trust, Ser 2025-2, CI A5 5.500%, 03/25/2055(A)(B)	545	547	3.875%, 06/30/2030	28,342	28,446
SG Residential Mortgage Trust, Ser 2022-1, CI A1 3.166%, 03/27/2062(A)(B)	321	297	3.875%, 08/15/2034	2,043	1,995
SLG Office Trust, Ser 2021-OVA, CI A 2.585%, 07/15/2041(A)	510	447	3.750%, 06/30/2027	2,185	2,186
Towd Point Mortgage Trust, Ser 2019-HY2, CI M2 6.334%, US0001M + 1.900%, 05/25/2058(A)(B)	100	101	Total U.S. Treasury Obligations (Cost \$77,092) (\$ Thousands)		77,603
TRTX, Ser 2025-FL6, CI A 5.851%, TSFR1M + 1.537%, 09/18/2042(A)(B)	513	513	CORPORATE OBLIGATIONS — 20.6%		
UBS Commercial Mortgage Trust, Ser C16, CI ASB 3.460%, 04/15/2052	216	212	Communication Services — 1.1%		
Wells Fargo Commercial Mortgage Trust, Ser C38, CI A5 3.453%, 07/15/2050	180	176	AT&T		
Total Mortgage-Backed Securities (Cost \$157,189) (\$ Thousands)		151,161	4.250%, 03/01/2027		
			2.550%, 12/01/2033		
			2.300%, 06/01/2027		
			Charter Communications Operating		
			5.050%, 03/30/2029		
			4.400%, 04/01/2033		
			3.750%, 02/15/2028		
			Discovery Communications		
			4.125%, 05/15/2029		
			T-Mobile USA		
			5.125%, 05/15/2032		
			3.750%, 04/15/2027		
			3.500%, 04/15/2031		
			3.375%, 04/15/2029		
			2.550%, 02/15/2031		
			2.050%, 02/15/2028		
			Verizon Communications		
			2.550%, 03/21/2031		
			2.355%, 03/15/2032		
			Warnermedia Holdings		
			4.279%, 03/15/2032		
			4.054%, 03/15/2029		
			3,816		
			Consumer Discretionary — 2.1%		
			Amazon.com		
			3.450%, 04/13/2029		
			3.300%, 04/13/2027		
			3.150%, 08/22/2027		
			1.200%, 06/03/2027		
			Aptiv Swiss Holdings		
			3.250%, 03/01/2032		
			Ashtead Capital		
			5.800%, 04/15/2034 (A)		
			AutoZone		
			5.125%, 06/15/2030		
			170		
			174		

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Ferguson Finance		
4.500%, 10/24/2028 (A)	\$ 459	\$ 458
3.250%, 06/02/2030 (A)	851	802
Home Depot		
3.900%, 12/06/2028	10	10
2.875%, 04/15/2027	170	167
2.500%, 04/15/2027	450	438
Honda Motor		
2.534%, 03/10/2027	632	613
Hyatt Hotels		
5.050%, 03/30/2028	255	258
LKO		
5.750%, 06/15/2028	682	703
Mars		
4.800%, 03/01/2030 (A)	395	400
McDonald's		
4.950%, 03/03/2035	115	115
McDonald's MTN		
3.800%, 04/01/2028	280	277
3.700%, 01/30/2026	10	10
3.500%, 07/01/2027	10	10
1.450%, 09/01/2025	10	10
Starbucks		
4.800%, 05/15/2030	420	425
		6,935
Consumer Staples — 0.3%		
Kenvue		
5.350%, 03/22/2026	150	151
Kroger		
7.700%, 06/01/2029	565	628
Walmart		
1.800%, 09/22/2031	160	139
		918
Energy — 0.7%		
Columbia Pipelines Operating		
6.036%, 11/15/2033 (A)	250	262
Energy Transfer		
4.950%, 06/15/2028	10	10
3.750%, 05/15/2030	220	211
Occidental Petroleum		
5.558%, 10/10/2036 (D)	1,346	744
Oncor Electric Delivery		
4.150%, 06/01/2032	300	290
Schlumberger Holdings		
3.900%, 05/17/2028 (A)	456	451
Williams		
3.750%, 06/15/2027	390	386
		2,354

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CORPORATE OBLIGATIONS (continued)		
Financials — 7.7%		
American Express		
5.016%, SOFRRATE + 1.440%, 04/25/2031 (B)	\$ 520	\$ 531
Aviation Capital Group		
1.950%, 01/30/2026 (A)	567	558
Bank of America		
6.204%, SOFRRATE + 1.990%, 11/10/2028 (B)	584	608
3.419%, US0003M + 1.040%, 12/20/2028 (B)	234	229
2.687%, SOFRRATE + 1.320%, 04/22/2032 (B)	190	170
2.651%, SOFRRATE + 1.220%, 03/11/2032 (B)	90	81
2.592%, SOFRRATE + 2.150%, 04/29/2031 (B)	380	347
1.734%, SOFRRATE + 0.960%, 07/22/2027 (B)	971	944
Bank of America MTN		
4.250%, 10/22/2026	10	10
3.974%, US0003M + 1.210%, 02/07/2030 (B)	80	79
3.593%, US0003M + 1.370%, 07/21/2028 (B)	210	207
3.500%, 04/19/2026	130	129
Bank of New York Mellon		
4.729%, SOFRRATE + 1.135%, 04/20/2029 (B)	235	238
Barclays		
6.490%, SOFRRATE + 2.220%, 09/13/2029 (B)	887	938
Blackstone Holdings Finance		
1.600%, 03/30/2031 (A)	590	504
Capital One Financial		
7.624%, SOFRRATE + 3.070%, 10/30/2031 (B)	446	504
7.149%, SOFRRATE + 2.440%, 10/29/2027 (B)	189	195
5.700%, SOFRRATE + 1.905%, 02/01/2030 (B)	322	333
4.927%, SOFRRATE + 2.057%, 05/10/2028 (B)	30	30
CBRE Services		
4.800%, 06/15/2030	182	183
Citigroup		
5.500%, 09/13/2025	330	330
4.658%, SOFRRATE + 1.887%, 05/24/2028 (B)	140	141
4.542%, SOFRRATE + 1.338%, 09/19/2030 (B)	776	772
4.450%, 09/29/2027	90	90
4.300%, 11/20/2026	40	40

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New Covenant Income Fund (Continued)

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.785%, SOFRRATE + 1.939%, 03/17/2033 (B)	\$ 250	\$ 234	5.320%, SOFRRATE + 1.555%, 07/19/2035 (B)	\$ 1,261	\$ 1,276
3.668%, US0003M + 1.390%, 07/24/2028 (B)	340	335	Morgan Stanley MTN		
3.200%, 10/21/2026	287	283	3.772%, US0003M + 1.140%, 01/24/2029 (B)	150	148
2.520%, SOFRRATE + 1.177%, 11/03/2032 (B)	110	96	3.622%, SOFRRATE + 3.120%, 04/01/2031 (B)	475	456
Global Atlantic Finance			2.699%, SOFRRATE + 1.143%, 01/22/2031 (B)	200	184
3.125%, 06/15/2031 (A)	1,026	911	1.794%, SOFRRATE + 1.034%, 02/13/2032 (B)	45	38
Goldman Sachs Group			Peachtree Corners Funding Trust II		
5.536%, SOFRRATE + 1.380%, 01/28/2036 (B)	35	36	6.012%, 05/15/2035 (A)	682	699
4.250%, 10/21/2025	140	140	PNC Financial Services Group		
4.223%, US0003M + 1.301%, 05/01/2029 (B)	650	646	6.875%, SOFRRATE + 2.284%, 10/20/2034 (B)	834	932
3.615%, SOFRRATE + 1.846%, 03/15/2028 (B)	30	30	SBA Tower Trust		
3.500%, 11/16/2026	90	89	4.831%, 10/15/2029 (A)	445	445
2.650%, SOFRRATE + 1.264%, 10/21/2032 (B)	110	97	2.593%, 10/15/2031 (A)	996	869
ING Groep			State Street		
6.114%, SOFRRATE + 2.090%, 09/11/2034 (B)	539	573	5.159%, SOFRRATE + 1.890%, 05/18/2034 (B)	520	531
JPMorgan Chase			UBS Group		
5.766%, SOFRRATE + 1.490%, 04/22/2035 (B)	55	58	2.746%, H15T1Y + 1.100%, 02/11/2033 (A)(B)	575	502
5.294%, SOFRRATE + 1.460%, 07/22/2035 (B)	100	102	US Bancorp		
4.915%, SOFRRATE + 0.800%, 01/24/2029 (B)	240	243	5.775%, SOFRRATE + 2.020%, 06/12/2029 (B)	100	104
4.565%, SOFRRATE + 1.750%, 06/14/2030 (B)	998	1,002	US Bancorp MTN		
4.452%, US0003M + 1.330%, 12/05/2029 (B)	200	200	2.215%, SOFRRATE + 0.730%, 01/27/2028 (B)	60	58
4.203%, US0003M + 1.260%, 07/23/2029 (B)	773	770	Volkswagen Group of America Finance		
4.005%, US0003M + 1.120%, 04/23/2029 (B)	100	99	5.800%, 03/27/2035 (A)	90	90
2.545%, SOFRRATE + 1.180%, 11/08/2032 (B)	110	97	5.650%, 03/25/2032 (A)	230	234
2.522%, SOFRRATE + 2.040%, 04/22/2031 (B)	190	174	Wells Fargo		
KKR Group Finance VI			5.499%, SOFRRATE + 1.780%, 01/23/2035 (B)	20	20
3.750%, 07/01/2029 (A)	1,149	1,116	3.000%, 10/23/2026	190	187
Lloyds Banking Group			Wells Fargo MTN		
5.721%, H15T1Y + 1.070%, 06/05/2030 (B)	865	898	5.557%, SOFRRATE + 1.990%, 07/25/2034 (B)	20	21
Macquarie Airfinance Holdings			4.540%, SOFRRATE + 1.560%, 08/15/2026 (B)	300	300
5.200%, 03/27/2028 (A)	358	362	4.478%, SOFRRATE + 4.032%, 04/04/2031 (B)	220	219
Moody's			4.300%, 07/22/2027	200	200
2.000%, 08/19/2031	1,000	868	2.879%, TSFR3M + 1.432%, 10/30/2030 (B)	100	93
Morgan Stanley			2.393%, SOFRRATE + 2.100%, 06/02/2028 (B)	290	279
5.466%, SOFRRATE + 1.730%, 01/18/2035 (B)	230	235			
					25,770

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Health Care — 2.0%		
AbbVie		
4.800%, 03/15/2027	\$ 110	\$ 111
4.800%, 03/15/2029	180	184
3.200%, 11/21/2029	150	143
2.950%, 11/21/2026	20	20
Bristol-Myers Squibb		
5.100%, 02/22/2031	50	52
4.950%, 02/20/2026	130	130
3.400%, 07/26/2029	16	16
3.200%, 06/15/2026	79	78
Centene		
2.500%, 03/01/2031	380	327
Cigna Group		
4.375%, 10/15/2028	420	420
1.250%, 03/15/2026	302	296
CVS Health		
5.700%, 06/01/2034	250	258
5.050%, 03/25/2048	60	52
4.300%, 03/25/2028	164	163
3.875%, 07/20/2025	95	95
2.125%, 09/15/2031	150	128
1.875%, 02/28/2031	20	17
CVS Pass-Through Trust		
7.507%, 01/10/2032 (A)	818	857
5.773%, 01/10/2033 (A)	274	277
Elevance Health		
4.100%, 05/15/2032	80	77
2.550%, 03/15/2031	1,023	918
Eli Lilly		
4.500%, 02/09/2029	200	203
Humana		
5.750%, 12/01/2028	200	208
3.700%, 03/23/2029	160	155
2.150%, 02/03/2032	30	25
Merck		
1.900%, 12/10/2028	430	401
1.450%, 06/24/2030	50	44
Pfizer		
2.625%, 04/01/2030	100	93
1.700%, 05/28/2030	50	44
Stryker		
4.700%, 02/10/2028	420	426
UnitedHealth Group		
5.150%, 07/15/2034	210	212
4.000%, 05/15/2029	200	197
3.875%, 12/15/2028	30	29
2.300%, 05/15/2031	20	18
2.000%, 05/15/2030	30	27
1.250%, 01/15/2026	20	20
		<u>6,721</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Industrials — 2.2%		
AerCap Ireland Capital DAC		
3.000%, 10/29/2028	\$ 1,226	\$ 1,168
2.450%, 10/29/2026	190	185
Air Lease		
5.300%, 02/01/2028	90	92
3.375%, 07/01/2025	100	100
Carrier Global		
2.722%, 02/15/2030	625	581
CRH America Finance		
5.500%, 01/09/2035	689	706
Cummins		
5.150%, 02/20/2034	840	857
Delta Air Lines Pass-Through Trust, Ser 2015-1, CI AA		
3.625%, 07/30/2027	385	378
Genpact Luxembourg SARL		
6.000%, 06/04/2029	469	486
John Deere Capital MTN		
3.350%, 04/18/2029	934	907
Paychex		
5.100%, 04/15/2030	510	522
Ryder System MTN		
5.250%, 06/01/2028	609	625
3.350%, 09/01/2025	197	196
SMBC Aviation Capital Finance DAC		
5.100%, 04/01/2030 (A)	205	208
Waste Connections		
5.000%, 03/01/2034	260	263
		<u>7,274</u>
Information Technology — 0.7%		
Apple		
2.450%, 08/04/2026	70	69
Dell International		
5.000%, 04/01/2030	170	173
4.750%, 04/01/2028	255	258
Foundry JV Holdco		
5.500%, 01/25/2031 (A)	335	343
Intel		
2.000%, 08/12/2031	305	262
NXP BV		
5.000%, 01/15/2033	916	913
Oracle		
4.800%, 08/03/2028	225	229
4.650%, 05/06/2030	70	71
1.650%, 03/25/2026	130	127
		<u>2,445</u>
Materials — 0.4%		
Amcor Flexibles North America		
5.500%, 03/17/2035 (A)	30	31
5.100%, 03/17/2030 (A)	425	432

SCHEDULE OF INVESTMENTS

June 30, 2025

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Rio Tinto Finance USA 4.875%, 03/14/2030	\$ 1,055	\$ 1,075	Trans-Allegheny Interstate Line 5.000%, 01/15/2031 (A)	\$ 340	\$ 346
		<u>1,538</u>	Wisconsin Electric Power 4.600%, 10/01/2034	588	581
					<u>8,953</u>
Real Estate — 0.7%			Total Corporate Obligations (Cost \$70,259) (\$ Thousands)		<u>69,058</u>
Alexandria Real Estate Equities 3.950%, 01/15/2028	141	139			
American Tower 4.900%, 03/15/2030	175	177			
	170	159			
American Tower Trust #1 5.490%, 03/15/2028 (A)	554	563	ASSET-BACKED SECURITIES — 9.8%		
Healthpeak OP 2.125%, 12/01/2028	769	714	Automobile — 0.1%		
Host Hotels & Resorts 5.700%, 06/15/2032	420	426	Credit Acceptance Auto Loan Trust 2025-1, Ser 2025-1A, CI C		
Lineage OP 5.250%, 07/15/2030 (A)	155	156	5.710%, 07/16/2035 (A)	335	342
		<u>2,334</u>			
Utilities — 2.7%			Mortgage Related Securities — 0.1%		
American Transmission Systems 2.650%, 01/15/2032 (A)	60	53	ABFC 2006-OPT1 Trust, Ser 2006-OPT1, CI A3D		
American Water Capital 2.800%, 05/01/2030	1,203	1,118	4.914%, TSFR1M + 0.594%, 09/25/2036 (B)	355	350
Brooklyn Union Gas 3.407%, 03/10/2026 (A)	400	396	Cascade MH Asset Trust, Ser 2021-MH1, CI A1		
Commonwealth Edison 3.700%, 08/15/2028	468	462	1.753%, 02/25/2046 (A)	54	50
Consumers 2023 Securitization Funding 5.210%, 09/01/2030	512	525			<u>400</u>
Duke Energy Carolinas 2.850%, 03/15/2032	1,057	948	Other Asset-Backed Securities — 9.6%		
Duke Energy Progress 5.050%, 03/15/2035	340	342	Aimco CLO 11, Ser 2024-11A, CI A1R2		
Exelon 5.625%, 06/15/2035	343	353	5.620%, TSFR3M + 1.340%, 07/17/2037 (A)(B)	553	555
FirstEnergy 1.600%, 01/15/2026	30	29	AMMC CLO 24, Ser 2024-24A, CI AR		
Florida Power & Light 2.450%, 02/03/2032	544	480	5.469%, TSFR3M + 1.200%, 01/20/2035 (A)(B)	500	501
MidAmerican Energy 3.650%, 04/15/2029	140	137	AMSR Trust, Ser 2023-SFR1, CI A		
Niagara Mohawk Power 4.647%, 10/03/2030 (A)	180	180	4.000%, 04/17/2040 (A)	960	944
Northern States Power 7.125%, 07/01/2025	1,052	1,052	AMSR Trust, Ser 2024-SFR1, CI A		
NSTAR Electric 1.950%, 08/15/2031	1,000	864	4.290%, 07/17/2041 (A)(C)	600	592
PG&E Wildfire Recovery Funding 4.022%, 06/01/2031	577	571	APIDOS CLO XLVIII, Ser 2024-48A, CI A1		
	525	516	5.722%, TSFR3M + 1.440%, 07/25/2037 (A)(B)	284	285
			Bain Capital Credit CLO, Ser 2024-6A, CI A1R		
			5.359%, TSFR3M + 1.090%, 10/21/2034 (A)(B)	425	425
			Barings CLO, Ser 2019-III, CI A1RR		
			5.409%, TSFR3M + 1.140%, 01/20/2036 (A)(B)	450	450
			CIFC Funding, Ser 2016-1, CI AR3		
			5.269%, TSFR3M + 1.000%, 10/21/2031 (A)(B)	412	412

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
CIFC Funding, Ser 2024-3A, CI A 5.869%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	\$ 1,043	\$ 1,045
CLI Funding VI, Ser 2020-1A, CI A 2.080%, 09/18/2045 (A)	382	355
CLI Funding VI, Ser 2020-3A, CI A 2.070%, 10/18/2045 (A)	121	112
Cloud Capital Holdco, Ser 2024-1A, CI A2 5.781%, 11/22/2049 (A)	260	263
Clover CLO, Ser 2021-3, CI AR 5.352%, TSFR3M + 1.070%, 01/25/2035 (A)(B)	450	449
Consolidated Communications, Ser 2025- 1A, CI A2 6.000%, 05/20/2055 (A)	155	160
DB Master Finance, Ser 2021-1A, CI A2II 2.493%, 11/20/2051 (A)	1,012	937
Dryden 68 CLO, Ser 2024-68A, CI AR 5.356%, TSFR3M + 1.100%, 07/15/2035 (A)(B)	400	400
Elmwood CLO 22, Ser 2025-1A, CI AR 5.484%, TSFR3M + 1.200%, 04/17/2038 (A)(B)	355	355
FirstKey Homes Trust, Ser 2021-SFR1, CI A 1.538%, 08/17/2038 (A)	734	709
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (A)	424	410
Flatiron CLO 26, Ser 2024-4A, CI A 5.586%, TSFR3M + 1.330%, 01/15/2038 (A)(B)	525	526
Flatiron RR CLO 22, Ser 2025-2A, CI AR 5.166%, TSFR3M + 0.910%, 10/15/2034 (A)(B)	693	689
Goldentree Loan Management US Clo 11, Ser 2024-11A, CI AR 5.349%, TSFR3M + 1.080%, 10/20/2034 (A)(B)	415	415
Home Partners of America Trust, Ser 2022- 1, CI A 3.930%, 04/17/2039 (A)	301	297
Hotwire Funding, Ser 2021-1, CI A2 2.311%, 11/20/2051 (A)	335	322
LCM 29, Ser 2021-29A, CI AR 5.588%, TSFR3M + 1.332%, 04/15/2031 (A)(B)	276	276
LCM 37, Ser 2024-37A, CI A1R 5.316%, TSFR3M + 1.060%, 04/15/2034 (A)(B)	500	499
LCM 39, Ser 2024-39A, CI A2R 5.856%, TSFR3M + 1.600%, 10/15/2034 (A)(B)	488	488
OCP CLO 2015-10, Ser 2024-10A, CI AR3 5.593%, TSFR3M + 1.310%, 01/26/2038 (A)(B)	880	882

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Octagon Investment Partners 40, Ser 2025- 1A, CI BRR 5.819%, TSFR3M + 1.550%, 01/20/2035 (A)(B)	\$ 470	\$ 469
Palmer Square CLO 2022-2, Ser 2024-2A, CI AR 5.639%, TSFR3M + 1.370%, 07/20/2037 (A)(B)	523	525
Palmer Square Loan Funding, Ser 2022-2A, CI A1 5.526%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	175	175
PFS Financing, Ser 2025-D, CI A 4.470%, 05/15/2030 (A)	536	538
Planet Fitness Master Issuer, Ser 2022-1A, CI A2I 3.251%, 12/05/2051 (A)	491	478
Progress Residential Trust, Ser 2022-SFR2, CI A 2.950%, 04/17/2027 (A)	963	937
Progress Residential Trust, Ser 2022-SFR3, CI A 3.200%, 04/17/2039 (A)	490	478
Rockford Tower CLO 2020-1, Ser 2025-1A, CI A1RR 5.359%, TSFR3M + 1.090%, 01/20/2036 (A)(B)	475	474
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (A)	1,518	1,472
SBA Small Business Investment, Ser 2023- 10A, CI 1 5.168%, 03/10/2033	823	837
SBA Small Business Investment, Ser 2024- 10A, CI 1 5.035%, 03/10/2034	842	859
Sixth Street CLO VIII, Ser 2024-8A, CI A1R2 5.419%, TSFR3M + 1.150%, 10/20/2034 (A)(B)	400	400
Subway Funding, Ser 2024-1A, CI A2II 6.268%, 07/30/2054 (A)	868	889
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (A)	583	530
Textainer Marine Containers VII, Ser 2020- 2A, CI A 2.100%, 09/20/2045 (A)	270	252
Textainer Marine Containers VII, Ser 2020- 3A, CI A 2.110%, 09/20/2045 (A)	284	266
Tricon American Homes Trust, Ser 2019- SFR1, CI A 2.750%, 03/17/2038 (A)	267	264
Tricon Residential Trust, Ser 2021-SFR1, CI A 1.943%, 07/17/2038 (A)	848	824

SCHEDULE OF INVESTMENTS

June 30, 2025

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
United States Small Business Administration, Ser 2010-20H, CI 1 3.520%, 08/01/2030	\$ 73	\$ 71	Wendy's Funding, Ser 2021-1A, CI A2I 2.370%, 06/15/2051 (A)	\$ 593	\$ 545
United States Small Business Administration, Ser 2011-20B, CI 1 4.220%, 02/01/2031	69	69	Wendy's Funding, Ser 2021-1A, CI A2II 2.775%, 06/15/2051 (A)	254	225
United States Small Business Administration, Ser 2011-20J, CI 1 2.760%, 10/01/2031	44	42			<u>31,984</u>
United States Small Business Administration, Ser 2013-20K, CI 1 3.380%, 11/01/2033	215	208	Total Asset-Backed Securities (Cost \$33,118) (\$ Thousands)		<u>32,726</u>
United States Small Business Administration, Ser 2014-20F, CI 1 2.990%, 06/01/2034	318	302	MUNICIPAL BONDS — 1.1%		
United States Small Business Administration, Ser 2015-20C, CI 1 2.720%, 03/01/2035	291	271	California — 0.2%		
United States Small Business Administration, Ser 2015-20E, CI 1 2.770%, 05/01/2035	160	149	California State, Health Facilities Financing Authority, RB 3.378%, 06/01/2028	575	<u>562</u>
United States Small Business Administration, Ser 2015-20K, CI 1 2.700%, 11/01/2035	212	197	Illinois — 0.2%		
United States Small Business Administration, Ser 2017-20J, CI 1 2.850%, 10/01/2037	307	285	Illinois State, Housing Development Authority, Ser F, RB, GNMA/FNMA/FHLMC 4.617%, 04/01/2027	580	<u>584</u>
United States Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	588	567	Iowa — 0.0%		
United States Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	802	759	Iowa State, Student Loan Liquidity, Ser A, RB 5.343%, 12/01/2034	166	<u>165</u>
United States Small Business Administration, Ser 2022-25F, CI 1 4.010%, 06/01/2047	566	537	Massachusetts — 0.3%		
United States Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	852	808	Massachusetts State, Educational Financing Authority, RB 5.520%, 07/01/2035	845	<u>860</u>
United States Small Business Administration, Ser 2022-25H, CI 1 3.800%, 08/01/2047	423	397	New Hampshire — 0.3%		
United States Small Business Administration, Ser 2023-25F, CI 1 4.930%, 06/01/2048	779	785	New Hampshire State, Health and Education Facilities Authority Act, RB 5.040%, 11/01/2034	1,090	<u>1,081</u>
United States Small Business Administration, Ser 2024-25C, CI 1 4.970%, 03/01/2049	794	799	Virginia — 0.1%		
Voya CLO 2020-1, Ser 2021-1A, CI AR 5.672%, TSFR3M + 1.412%, 07/16/2034 (A)(B)	250	251	Virginia State, Housing Development Authority, Ser S, RB 4.492%, 01/01/2027	270	<u>271</u>
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	301	297	Total Municipal Bonds (Cost \$3,526) (\$ Thousands)		<u>3,523</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT — 0.3%		
Province of Quebec Canada, Ser A MTN 6.350%, 01/30/2026	\$ 1,010	\$ 1,019
Total Sovereign Debt (Cost \$1,028) (\$ Thousands)		1,019

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 8.5%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.230%***	28,662,757	\$ 28,663
Total Cash Equivalent (Cost \$28,663) (\$ Thousands)		28,663
Total Investments in Securities — 108.5% (Cost \$370,875) (\$ Thousands)		\$ 363,753

A list of the open futures contracts held by the Fund at June 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	280	Sep-2025	\$ 58,022	\$ 58,246	\$ 224
U.S. 5-Year Treasury Note	20	Sep-2025	2,166	2,180	14
			60,188	60,426	238
Short Contracts					
U.S. Ultra Long Treasury Bond	(41)	Sep-2025	\$ (4,720)	\$ (4,884)	\$ (164)
Ultra 10-Year U.S. Treasury Note	(30)	Sep-2025	(3,387)	(3,427)	(40)
			(8,107)	(8,311)	(204)
			\$ 52,081	\$ 52,115	\$ 34

Percentages are based on Net Assets of \$335,263 (\$ Thousands).

** The rate reported is the 7-day effective yield as of June 30, 2025.

+ Investment in Affiliated Security (see Note 3).

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2025, the value of these securities amounted to \$56,503 (\$ Thousands), representing 16.9% of the Net Assets of the Fund.
- (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Interest rate represents the security's effective yield at the time of purchase.

The following is a summary of the level of inputs used as of June 30, 2025, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	–	151,161	–	151,161
U.S. Treasury Obligations	–	77,603	–	77,603
Corporate Obligations	–	69,058	–	69,058
Asset-Backed Securities	–	32,726	–	32,726
Municipal Bonds	–	3,523	–	3,523
Sovereign Debt	–	1,019	–	1,019
Cash Equivalent	28,663	–	–	28,663
Total Investments in Securities	28,663	335,090	–	363,753

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	238	–	–	238
Unrealized Depreciation	(204)	–	–	(204)
Total Other Financial Instruments	34	–	–	34

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

SCHEDULE OF INVESTMENTS

June 30, 2025

New Covenant Income Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the year ended June 30, 2025 (\$ Thousands):

Security Description	Value 6/30/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 4,165	\$ 579,602	\$ (555,104)	\$ —	\$ —	\$ 28,663	\$ 744	\$ —

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

See “Glossary” for abbreviations.

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

Glossary (abbreviations which may be used in the preceding Schedules of Investments):

Portfolio Abbreviations

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

FRESB — Freddie Mac Small Balance Mortgage Trust

GNMA — Government National Mortgage Association

IO — Interest Only - face amount represents notional amount

MTN — Medium Term Note

PLC — Public Limited Company

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

STACR — Structured Agency Credit Risk

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

US001M — United States 1-Month Bond Yield