

**River Canyon Total Return Bond Fund Portfolio Holdings
December 31, 2019 (Unaudited)**



Security Name	Security Type	Coupon	Mkt. Value	% of Net Assets
INABS 2007-A 2A4B	RMBS Non-Agency Subprime Senior	2.24	2,782,667	2.08%
MLMI 06-MLN1 A2D	RMBS Non-Agency Subprime Senior	2.05	2,264,497	1.70%
MSAC 2004-HE9 M1	RMBS Non-Agency Subprime Senior	2.68	1,929,648	1.44%
CFAB 2004-2 2A2	RMBS Non-Agency Subprime Senior	2.29	1,478,508	1.11%
ARSI 2006-M2 A2D	RMBS Non-Agency Subprime Senior	2.03	539,145	0.40%
CFAB 03-3 2A2	RMBS Non-Agency Subprime Senior	2.33	271,488	0.20%
MSAC 02-HE3 A2	RMBS Non-Agency Subprime Senior	2.87	46,832	0.04%
ARSI 2005-W5 M1	RMBS Non-Agency Subprime Mezz	2.25	2,890,827	2.16%
JPMAC 2006-FRE2 M3	RMBS Non-Agency Subprime Mezz	2.16	1,474,491	1.10%
CWL 2006-22 M1	RMBS Non-Agency Subprime Mezz	2.02	535,139	0.40%
JPMAC 2007-CH1 MF2	RMBS Non-Agency Subprime Mezz	4.88	419,218	0.31%
GEWMC 2005-1 M2	RMBS Non-Agency Subprime Mezz	2.48	280,817	0.21%
MLMI 2005-A6 M2	RMBS Non-Agency Prime Mezz	2.44	1,088,107	0.81%
BVMBS 04-1 1A	RMBS Non-Agency POA Senior	2.46	387,903	0.29%
WAMU 05-AR2 2A3	RMBS Non-Agency POA Senior	2.14	178,603	0.13%
CWL 06-S5 A6	RMBS Non-Agency FGIC RMBS Claims	5.75	1,341,530	1.00%
INDYL 05-L3 A	RMBS Non-Agency FGIC RMBS Claims	2.23	959,960	0.72%
CWL 06-S3 A5	RMBS Non-Agency FGIC RMBS Claims	6.59	463,419	0.35%
CWL 06-S2 A3	RMBS Non-Agency FGIC RMBS Claims	5.84	208,164	0.16%
RAST 06-A6 1A3	RMBS Non-Agency Derivative Inverse IO	4.11	2,290,156	1.71%
NAA 2007-1 1A6	RMBS Non-Agency AltA Senior	5.82	977,193	0.73%
CSFB 2005-2 5A7	RMBS Non-Agency AltA Senior	6.00	314,602	0.24%
JPMRR 09-7 7A1	RMBS Non-Agency AltA Re-Remic Senior	7.00	6,531,615	4.89%
LMT 08-4 A1	RMBS Non-Agency AltA Re-Remic Senior	2.17	216,527	0.16%
TBW 2006-5 A4	RMBS Non-Agency AltA Mezz	6.20	2,544,462	1.90%
HEMT 05-3 M3	RMBS Non-Agency 2nd Lien Senior	2.87	337,970	0.25%
FNCL 3.5% **TBA MORTGAGE** 01/14/2020 GS	RMBS Agency TBA	3.50	12,858,887	9.63%
FNCL 3.0% **TBA MORTGAGE** 01/14/2020 GS	RMBS Agency TBA	3.00	12,677,738	9.49%
GNR 2016-116 GI	RMBS Agency Derivative IO	3.50	2,108,681	1.58%
GNR 2016-60 KI	RMBS Agency Derivative IO	3.50	1,212,233	0.91%
FHR 4644 GI	RMBS Agency Derivative IO	3.50	507,616	0.38%
FNR 2017-4 BI	RMBS Agency Derivative IO	3.50	450,522	0.34%
GNR 2019-112 IN	RMBS Agency Derivative IO	3.50	407,448	0.31%
GNR 2019-112 IP	RMBS Agency Derivative IO	3.50	122,630	0.09%
GNR 2017-68 SA	RMBS Agency Derivative Inverse IO	4.49	3,108,030	2.33%
GNR 2017-117 AS	RMBS Agency Derivative Inverse IO	4.54	1,109,062	0.83%
FN BK2460	RMBS Agency ARM 5/1 ARM	2.99	817,523	0.61%
FH 2B7005	RMBS Agency ARM 5/1 ARM	3.26	767,745	0.57%
FH 2B6944	RMBS Agency ARM 5/1 ARM	3.04	713,995	0.53%
FN BJ8156	RMBS Agency ARM 5/1 ARM	3.05	662,746	0.50%
FH 840812	RMBS Agency ARM 5/1 ARM	2.85	639,680	0.48%
PUERTO RICO S/TAX-SER A1 COFINA 0%	Muni	0.00	5,564,102	4.17%
GDB DEBT RECOVERY AUT 7.5% 08/20/2040	Muni	7.50	4,114,863	3.08%
YCLO 2015-1A AR	CLO 2.0 AAA	3.10	3,242,824	2.43%
VENTR 2017-27A A	CLO 2.0 AAA	3.27	3,135,516	2.35%
VIBR 2017-6A A	CLO 2.0 AAA	3.15	2,996,589	2.24%
CRBN 2017-1A A1	CLO 2.0 AAA	2.97	2,992,616	2.24%
LCM 25A A	CLO 2.0 AAA	3.18	2,989,942	2.24%
DRSLF 2017-53A A	CLO 2.0 AAA	2.95	2,987,364	2.24%
VENTR 2017-28AR A2	CLO 2.0 AAA	3.24	2,985,221	2.23%
WELF 2016-2A A1R	CLO 2.0 AAA	3.11	2,652,291	1.99%
WELF 2017-3A A1	CLO 2.0 AAA	2.99	2,241,686	1.68%
VIBR 2017-7A A1	CLO 2.0 AAA	3.24	1,737,577	1.30%
WELF 2018-2A A1	CLO 2.0 AAA	3.17	995,934	0.75%
TSYMP 2017-1A B	CLO 2.0 AA	4.00	2,959,374	2.22%
JTWN 2018-11A A2	CLO 2.0 AA	3.54	2,910,475	2.18%
CBAM 2017-1A B	CLO 2.0 AA	3.77	2,483,693	1.86%
MIDO 2018-9A B	CLO 2.0 AA	3.72	2,474,297	1.85%
NPRL 2019-2A C1	ABS Esoteric Railcar Mezz	6.44	2,950,678	2.21%
CASH	CASH	1.48	9,542,841	7.14%

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