

River Canyon Total Return Bond Fund Portfolio Holdings
September 30, 2020 (Unaudited)



Security Name	Security Type	Coupon	Market Value	% of Net Assets
HERTZ 2015-3A A	Asset Backed Securities	2.67	766,389	0.46%
HERTZ 2017-1A A	Asset Backed Securities	2.96	490,457	0.30%
HORZN 2018-1 A	Asset Backed Securities	4.46	3,354,143	2.02%
BJETS 2019-1 A	Asset Backed Securities	4.21	1,809,195	1.09%
STARR 2018-1 A	Asset Backed Securities	4.09	2,015,253	1.22%
BJETS 2019-1 B	Asset Backed Securities	5.19	809,998	0.49%
HERTZ 2016-2A B	Asset Backed Securities	3.94	3,019,657	1.82%
HERTZ 2015-3A B	Asset Backed Securities	3.71	3,008,756	1.82%
BJETS 2018-1 C	Asset Backed Securities	7.75	1,871,953	1.13%
BJETS 2018-2 C	Asset Backed Securities	6.66	1,838,300	1.11%
NPRL 2019-2A C1	Asset Backed Securities	6.44	2,836,910	1.71%
VENTR 2017-27A A	CLO 2.0 AAA	1.57	3,120,344	1.88%
VIBR 2017-6A A	CLO 2.0 AAA	1.47	2,981,528	1.80%
VENTR 2018-32A A1	CLO 2.0 AAA	1.37	1,977,662	1.19%
WELF 2018-2A A1	CLO 2.0 AAA	1.47	989,943	0.60%
JTWN 2018-11A A2	CLO 2.0 AA	1.97	2,939,745	1.77%
MIDO 2018-9A B	CLO 2.0 AA	2.02	2,446,135	1.48%
LCM 23A CR	CLO 2.0 BBB	3.57	1,008,962	0.61%
GNR 2020-105 IO	CMBS Agency Derivative	0.98	3,529,950	2.13%
GNR 2019-81 IO	CMBS Agency Derivative	0.94	2,632,138	1.59%
GNR 2019-156 IO	CMBS Agency Derivative	0.78	962,926	0.58%
CSMC 2020-LOTS A	CMBS Agency Derivative	4.72	6,868,514	4.14%
BOEING CO 05/01/2050	Corporate	5.81	6,653,791	4.01%
BOEING CO 05/01/2060	Corporate	5.93	1,825,518	1.10%
MILEAGE PLUS HLDINGS LLC	Corporate	6.50	5,206,250	3.14%
GENWORTH MORTGAGE HLDING	Corporate	6.50	4,178,800	2.52%
CLEAR CHANNEL WORLDWIDE	Corporate	5.13	5,055,716	3.05%
NEW RESIDENTIAL INV	Corporate	6.25	6,898,360	4.16%
AGNC INVESTMENT CORP	Mortgage REIT	0.00	5,048,648	3.05%
GDB DEBT RECOVERY AUT	Municipal	7.50	6,893,835	4.16%
PUERTO RICO S/TAX-SER A1 COFINA	Municipal	0.00	5,601,577	3.38%
Mortgage TBA 3.5%	RMBS Agency TBA	3.50	11,189,019	6.75%
GNR 2017-68 SA	RMBS Agency Derivative	5.99	2,851,479	1.72%
GNR 2019-121 CS	RMBS Agency Derivative	5.89	2,073,523	1.25%
GNR 2020-62 KS	RMBS Agency Derivative	5.99	1,102,033	0.66%
GNR 2017-117 AS	RMBS Agency Derivative	6.04	892,745	0.54%
FHR 4229 AS	RMBS Agency Derivative	6.00	97,954	0.06%
GNR 2020-123 IN	RMBS Agency Derivative	2.50	3,620,728	2.18%
GNR 2019-128 PI	RMBS Agency Derivative	4.00	2,369,841	1.43%
GNR 2019-151 KI	RMBS Agency Derivative	3.00	2,221,034	1.34%
GNR 2016-116 GI	RMBS Agency Derivative	3.50	1,556,990	0.94%
FHR 4706 IG	RMBS Agency Derivative	4.00	1,436,037	0.87%
GNR 2020-133 GI	RMBS Agency Derivative	2.50	1,412,116	0.85%
GNR 2020-104 HI	RMBS Agency Derivative	3.00	1,300,913	0.78%
GNR 2016-60 KI	RMBS Agency Derivative	3.50	1,017,871	0.61%
GNR 2019-145 PI	RMBS Agency Derivative	3.50	904,452	0.55%
GNR 2020-107 AI	RMBS Agency Derivative	3.00	473,040	0.29%
GNR 2020-47 IK	RMBS Agency Derivative	3.50	443,666	0.27%
GNR 2020-93 IP	RMBS Agency Derivative	3.00	240,449	0.15%
GNR 2019-112 IN	RMBS Agency Derivative	3.50	176,104	0.11%
FNR 2017-4 BI	RMBS Agency Derivative	3.50	143,588	0.09%
FHR 4644 GI	RMBS Agency Derivative	3.50	131,210	0.08%
GNR 2019-112 IP	RMBS Agency Derivative	3.50	51,791	0.03%
NAA 2007-1 1A6	RMBS Non-Agency	5.82	895,329	0.54%
MSAC 02-HE3 A2	RMBS Non-Agency	1.23	48,188	0.03%
BVMS 04-1 1A	RMBS Non-Agency	0.86	347,045	0.21%
CFAB 2004-2 2A2	RMBS Non-Agency	0.65	1,464,139	0.88%
CFAB 03-3 2A2	RMBS Non-Agency	0.69	267,894	0.16%
MSAC 2004-HE9 M1	RMBS Non-Agency	1.03	1,847,484	1.11%
WAMU 05-AR2 2A3	RMBS Non-Agency	0.50	142,210	0.09%
NHLT 2020-1A M3	RMBS Non-Agency	2.82	1,000,000	0.60%
LMT 08-4 A1	RMBS Non-Agency	0.53	125,960	0.08%
HEMT 05-3 M3	RMBS Non-Agency	1.23	52,726	0.03%
RAST 06-A6 1A3	RMBS Non-Agency	5.75	2,790,638	1.68%
CWL 06-S5 A6	RMBS Non-Agency	5.75	1,260,584	0.76%
CWL 06-S3 A5	RMBS Non-Agency	6.53	409,674	0.25%
GEWMC 2005-1 M2	RMBS Non-Agency	0.84	274,032	0.17%
INABS 2007-A 2A4B	RMBS Non-Agency	0.60	4,313,018	2.60%
TBW 2006-5 A4	RMBS Non-Agency	6.20	2,234,300	1.35%
JPMRR 09-7 7A1	RMBS Non-Agency	7.00	6,291,369	3.80%
ARSI 2005-W5 M1	RMBS Non-Agency	0.61	3,384,891	2.04%
JPMAC 2007-CH1 MF2	RMBS Non-Agency	4.85	281,560	0.17%
GSMSB 2019-PJ3 AIOS	RMBS Non-Agency	0.22	311,270	0.19%
INDYL 05-L3 A	RMBS Non-Agency	0.59	896,282	0.54%
CWL 06-S2 A3	RMBS Non-Agency	5.84	165,168	0.10%
CHMSR 2018-GT1 A	RMBS Non-Agency	2.90	1,895,918	1.14%
VOLT 2019-NPL2 A1	RMBS Non-Agency	3.97	1,527,701	0.92%

All investments contain risk and may lose value. Investing in the bond market is subject to risks, including market, interest rate, issuer, credit, inflation risk and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bond prices generally fall in price as interest rates rise and the current low interest rate environment increases this risk. Bond investments may be worth more or less than the original cost when redeemed. Mortgage and asset backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issue credit worthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantees will meet their obligations. Please refer to the Fund's prospectus for a complete overview of the primary risks associated with the Fund. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy, or investment product. No part of this material may be reproduced in any form or referred to in any publication, without express written permission.