River Canyon Total Return Bond Fund Portfolio Holdings
March 31, 2021 (Unaudited)

Security Name	Security Type	Coupon	Market Value	% of Net Assets
CLAST 2021-1A B	ABS	6.66	$ 2,707,244	0.78%
BJETS 2021-1A B	ABS	2.92	$ 2,750,000	0.77%
BJETS 2019-1 B	ABS	5.19	$ 773,268	0.22%
BJETS 2021-1A C	ABS	5.07	$ 2,000,000	0.56%
CLAST 2021-1A C	ABS	7.00	$ 5,347,193	1.52%
HORZN 2018-1 A	ABS	4.46	$ 3,493,251	0.99%
BJETS 2019-1 A	ABS	4.21	$ 1,708,912	0.49%
STARR 2018-1 A	ABS	4.09	$ 2,096,036	0.58%
LAFL 2016-1A A1	ABS	4.30	$ 1,736,528	0.48%
HERTZ 2016-4A B	ABS	3.29	$ 4,360,000	1.23%
HERTZ 2016-2A B	ABS	3.94	$ 3,000,000	0.84%
HERTZ 2019-3A B	ABS	3.03	$ 2,849,000	0.80%
HERTZ 2017-2A B	ABS	4.20	$ 891,000	0.25%
HERTZ 2017-1A B	ABS	3.56	$ 6,900,000	1.93%
HERTZ 2015-3A B	ABS	3.71	$ 3,000,000	0.84%
HERTZ 2018-1A C	ABS	4.39	$ 5,000,000	1.39%
HERTZ 2015-3A A	ABS	2.67	$ 286,956	0.08%
HERTZ 2017-1A A	ABS	2.96	$ 197,079	0.06%
CONN 2020-A C	ABS	4.20	$ 4,000,000	1.13%
OASIS 2021-1A A	ABS	2.58	$ 1,200,000	0.34%
NPRL 2019-2A C1	ABS	6.44	$ 2,428,571	0.68%
JTWN 2018-11A A2	CLO 2.0	1.93	$ 3,000,000	0.84%
MIDO 2018-9A B	CLO 2.0	1.97	$ 2,500,000	0.70%
VIBR 2017-6A A	CLO 2.0	1.48	$ 3,000,000	0.84%
VENTR 2018-32A A1	CLO 2.0	1.32	$ 2,000,000	0.56%
WELF 2018-2A A1	CLO 2.0	1.42	$ 1,000,000	0.28%
LCM 23A CR	CLO 2.0	3.52	$ 1,110,000	0.30%
FREMF 2019-KF59 C	CMBS	6.12	$ 19,916,202	5.64%
GNR 2020-118 IO	CMBS	1.05	$ 102,070,112	2.49%
GNR 2020-105 IO	CMBS	0.95	$ 40,029,865	0.93%
GNR 2021-45 IO	CMBS	0.84	$ 37,750,000	0.87%
GNR 2019-81 IO	CMBS	0.92	$ 17,341,724	0.37%
GNR 2019-156 IO	CMBS	0.72	$ 12,527,905	0.24%
CSMC 2020-TMIC A	CMBS	3.25	$ 7,670,000	2.17%
CSMC 2020-522F A	CMBS	4.14	$ 20,000,000	5.68%
CSMC 2020-LOTS A	CMBS	4.72	$ 4,722,900	1.33%
CSMC 2020-TMIC B	CMBS	5.25	$ 2,560,000	0.73%
CSMC 2020-522F Mezzanine A-2 Note	CMBS	5.90	$ 11,839,639	3.32%
BOEING CO 5.805%	Corporate	5.81	$ 5,500,000	1.95%
BOEING CO 5.93%	Corporate	5.93	$ 1,475,000	0.53%
AMERICAN AIRLINES/AADVAN 5.75%	Corporate	5.75	$ 2,665,000	0.80%
NEW RESIDENTIAL INV 6.25% 10/15/2025 144A	Corporate	6.25	$ 7,000,000	1.97%
AGNC INVESTMENT CORP	Mortgage REIT		$ 4,530,134	1.27%
GDB DEBT RECOVERY AUT 7.5%	Muni	7.50	$ 10,028,694	2.36%
PUERTO RICO S/TAX-SER A1 COFINA	Muni	0.00	$ 27,409,000	1.69%
GNR 2017-68 SA	RMBS Agency Derivative Inverse IO	6.04	$ 12,073,624	0.68%
GNR 2019-121 CS	RMBS Agency Derivative Inverse IO	5.94	$ 10,485,074	0.45%
GNR 2020-62 KS	RMBS Agency Derivative Inverse IO	6.04	$ 4,634,467	0.26%
GNR 2017-117 AS	RMBS Agency Derivative Inverse IO	6.09	$ 3,736,146	0.22%
GNR 2020-167 DI	RMBS Agency Derivative IO	2.50	$ 62,268,276	2.27%
GNR 2020-146 IW	RMBS Agency Derivative IO	2.50	$ 51,248,144	1.89%
GNR 2020-123 IN	RMBS Agency Derivative IO	2.50	$ 27,888,615	1.03%
GNR 2020-188 ID	RMBS Agency Derivative IO	2.50	$ 26,649,083	0.99%
GNR 2021-1 IH	RMBS Agency Derivative IO	2.50	$ 24,655,418	0.95%
GNR 2020-144 LI	RMBS Agency Derivative IO	2.50	$ 28,913,842	0.92%
GNR 2020-176 AI	RMBS Agency Derivative IO	2.00	$ 25,681,515	0.78%
GNR 2019-128 PI	RMBS Agency Derivative IO	4.00	$ 20,002,290	0.76%
GNR 2019-151 KI	RMBS Agency Derivative IO	3.00	$ 18,323,494	0.67%
GNR 2020-167 BI	RMBS Agency Derivative IO	2.50	$ 16,910,193	0.63%
GNR 2020-160 IE	RMBS Agency Derivative IO	2.50	$ 13,110,575	0.49%
GNR 2016-116 GI	RMBS Agency Derivative IO	3.50	$ 13,600,284	0.46%
GNR 2020-160 IY	RMBS Agency Derivative IO	2.50	$ 12,413,613	0.46%
GNR 2021-9 MI	RMBS Agency Derivative IO	2.50	$ 12,035,890	0.45%
GNR 2020-104 HI	RMBS Agency Derivative IO	3.00	$ 10,683,903	0.40%
GNR 2020-176 NI	RMBS Agency Derivative IO	2.50	$ 11,159,513	0.38%
GNR 2020-133 GI	RMBS Agency Derivative IO	2.50	$ 11,096,810	0.37%
GNR 2016-60 KI	RMBS Agency Derivative IO	3.50	$ 6,193,826	0.30%
GNR 2019-145 PI	RMBS Agency Derivative IO	3.50	$ 10,391,746	0.16%
GNR 2020-107 AI	RMBS Agency Derivative IO	3.00	$ 3,370,771	0.14%
GNR 2020-47 IK	RMBS Agency Derivative IO	3.50	$ 5,609,278	0.06%
GNR 2020-93 IP	RMBS Agency Derivative IO	3.00	$ 2,081,057	0.04%
GNR 2019-112 IN	RMBS Agency Derivative IO	3.50	$ 1,400,472	0.03%
FHR 4644 GI	RMBS Agency Derivative IO	3.50	$ 1,940,185	0.01%
FNR 2017-4 BI	RMBS Agency Derivative IO	3.50	$ 1,391,126	0.01%
GNR 2019-112 IP	RMBS Agency Derivative IO	3.50	$ 432,847	0.01%
TBW 2006-5 A4	RMBS Non-Agency	6.70	$ 9,215,000	0.60%
LMT 08-4 A1	RMBS Non-Agency	0.49	$ 6,427,420	0.38%
JPMRR 09-7 7A1	RMBS Non-Agency	7.00	$ 9,693,051	1.68%
NAA 2007-1 1A6	RMBS Non-Agency	5.82	$ 785,506	0.23%
RAST 06-A6 1A3	RMBS Non-Agency	5.79	$ 11,847,769	0.60%
GSMBS 2019-PJ3 AIOS	RMBS Non-Agency	0.03	$ 107,232,744	0.05%
CWL 06-S5 A6	RMBS Non-Agency	5.75	$ 2,865	0.35%
CWL 06-S3 A5	RMBS Non-Agency	6.44	$ 867	0.12%
INDYL 05-L3 A	RMBS Non-Agency	0.55	$ 1,259,431	0.24%
CWL 06-S2 A3	RMBS Non-Agency	5.84	$ 272,073	0.05%
NHLT 2020-1A M3	RMBS Non-Agency	2.82	$ 1,000,000	0.28%
GT 1998-8 M1	RMBS Non-Agency	6.98	$ 3,249,773	0.86%
NZES 2020-FHT1 A	RMBS Non-Agency	4.21	$ 4,522,502	1.28%
CHMSR 2018-GT1 A	RMBS Non-Agency	2.86	$ 1,975,000	0.55%
BVMBS 04-1 1A	RMBS Non-Agency	0.81	$ 241,750	0.07%
WAMU 05-AR2 2A3	RMBS Non-Agency	0.81	$ 132,311	0.04%
PROG 2018-SFR3 F	RMBS Non-Agency	5.37	$ 5,000,000	1.42%
PROG 2017-SFR1 F	RMBS Non-Agency	5.35	$ 3,800,000	1.08%
GEWMC 2005-1 M2	RMBS Non-Agency	0.80	$ 315,888	0.08%
ARSI 2005-W5 M1	RMBS Non-Agency	0.80	$ 3,550,000	1.02%
MSAC 02-HE3 A2	RMBS Non-Agency	1.19	$ 49,094	0.01%
CFAB 2004-2 2A2	RMBS Non-Agency	0.61	$ 1,531,944	0.42%
CFAB 03-3 2A2	RMBS Non-Agency	0.65	$ 280,355	0.08%
MSAC 2004-HE9 M1	RMBS Non-Agency	0.99	$ 1,952,999	0.54%
INABS 2007-A 2A4B	RMBS Non-Agency	0.56	$ 10,000,000	1.31%
US TREASURY N/B 0.5% 02/28/2026	UST T-Bonds	0.50	$ 46,880,000	12.89%
CASH	CASH	0.00	$ 13,234,583	3.71%

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