

**River Canyon Total Return Bond Fund Portfolio Holdings**  
**June 30, 2021 (Unaudited)**



Security Name	Security Type	Coupon	Market Value	% of Net Assets
CLAST 2021-1A B	ABS	6.66	\$2,824,180.44	0.44%
BJETS 2021-1A B	ABS	2.92	\$2,677,472.86	0.42%
BJETS 2019-1 B	ABS	5.19	\$686,904.00	0.11%
BJETS 2021-1A C	ABS	5.07	\$1,879,604.39	0.29%
CLAST 2021-1A C	ABS	7.00	\$9,588,542.49	1.49%
HORZN 2018-1 A	ABS	4.46	\$3,495,954.36	0.54%
BJETS 2019-1 A	ABS	4.21	\$1,531,355.13	0.24%
MAPSL 2019-1A A	ABS	4.46	\$2,097,513.88	0.33%
STARR 2018-1 A	ABS	4.09	\$2,057,661.19	0.32%
LAFI 2016-1A A1	ABS	4.30	\$1,665,353.50	0.26%
CONN 2020-A C	ABS	4.20	\$5,178,440.95	0.81%
OASIS 2021-1A A	ABS	2.58	\$1,838,267.26	0.29%
NPRL 2019-2A C1	ABS	6.44	\$2,360,970.63	0.37%
CFGMS 2021-20 A	ABS	4.25	\$11,864,576.60	1.85%
JTWN 2018-11A A2	CLO	1.89	\$3,000,288.90	0.47%
MIDO 2018-9A B	CLO	1.94	\$2,501,989.75	0.39%
VENTR 2018-32A A1	CLO	1.29	\$1,997,892.20	0.31%
WELF 2018-2A A1	CLO	1.39	\$1,000,009.20	0.16%
MDPK 2020-45A ER	CLO	0.00	\$2,000,000.00	0.31%
OAKC 2021-9A E	CLO	0.00	\$1,499,907.75	0.23%
GNR 2021-77 IQ	CLO	2.50	\$2,872,723.14	0.45%
BLUEM 2021-31A E	CLO	0.00	\$1,499,854.95	0.23%
SNDPT 2021-2A E	CLO	0.00	\$8,327,450.00	1.30%
CIFC 2021-3A E	CLO	6.55	\$4,499,595.90	0.70%
BCC 2021-3A E	CLO	6.69	\$2,874,570.48	0.45%
BABSN 2019-2A DR	CLO	6.94	\$2,349,928.33	0.37%
OAKC 2020-6A ER	CLO	0.00	\$4,000,000.00	0.62%
CIFC 2021-5A E	CLO	0.00	\$3,000,000.00	0.47%
MDPK 2020-45A DR	CLO	0.00	\$1,500,000.00	0.23%
CIFC 2021-3A D	CLO	3.15	\$5,260,749.38	0.82%
SNDPT 2020-2A D	CLO	4.19	\$5,013,573.50	0.78%
MDPK 2021-51A D	CLO	3.20	\$4,899,984.81	0.76%
SNDPT 2021-2A D	CLO	0.00	\$4,000,000.00	0.62%
MVEW 2019-1A D	CLO	3.97	\$3,122,929.06	0.49%
BABSN 2019-2A CR	CLO	3.56	\$2,005,303.00	0.31%
LCM 23A CR	CLO	3.49	\$1,084,422.27	0.17%
OAKC 2020-6A DR	CLO	0.00	\$4,000,000.00	0.62%
CIFC 2021-5A D	CLO	0.00	\$3,250,000.00	0.51%
FREMF 2019-KF59 C	CMBS Agency	6.09	\$22,461,058.12	3.50%
GNR 2021-70 IO	CMBS Agency	0.72	\$24,489,967.53	3.82%
GNR 2020-118 IO	CMBS Agency	0.97	\$7,593,574.47	1.18%
GNR 2020-105 IO	CMBS Agency	0.93	\$3,193,878.61	0.50%
GNR 2021-45 IO	CMBS Agency	0.84	\$3,062,806.63	0.48%
GNR 2019-81 IO	CMBS Agency	0.90	\$1,095,897.30	0.17%
GNR 2019-156 IO	CMBS Agency	0.64	\$730,162.32	0.11%
CSMC 2020	CMBS Non-Agency	3.25	\$15,264,477.00	2.38%
CSMC 2021	CMBS Non-Agency	4.04	\$63,331,309.84	9.87%
CSMC 2021	CMBS Non-Agency	3.71	\$48,416,870.40	7.54%
CSMC 2020	CMBS Non-Agency	4.14	\$33,769,327.20	5.26%
CSMC 2020	CMBS Non-Agency	4.72	\$8,353,438.04	1.30%
CSMC 2020	CMBS Non-Agency	5.25	\$2,601,683.71	0.41%
CSMC 2020	CMBS Non-Agency	5.90	\$10,584,195.21	1.65%
BOEING CO	Corporate	5.81	\$7,406,470.66	1.15%
BOEING CO	Corporate	5.93	\$2,036,766.45	0.32%
AMERICAN AIRLINES/AADVAN	Corporate	5.75	\$2,881,531.25	0.45%
LABL ESCROW ISSUER LLC	Corporate	10.50	\$4,961,250.00	0.77%
MALLINCKRODT	Corporate	4.42	\$2,947,500.00	0.46%
SURGERY CENTER HOLDINGS	Corporate	10.00	\$4,938,750.00	0.77%
MODULAIRE GLOBAL FIN	Corporate	10.00	\$5,193,750.00	0.81%
NEW RESIDENTIAL INV	Corporate	6.25	\$7,006,650.00	1.09%
AGNC INVESTMENT CORP	Equity		\$4,565,333.22	0.71%
GDB DEBT RECOVERY AUT	Muni	7.50	\$15,424,741.17	2.40%
PUERTO RICO COFINA	Muni	0.00	\$6,528,851.21	1.02%
GNR 2020-78 SQ	RMBS Agency	6.06	\$3,750,721.88	0.58%
GNR 2020-78 AS	RMBS Agency	6.06	\$3,227,331.92	0.50%
GNR 2017-68 SA	RMBS Agency	6.06	\$2,190,649.59	0.34%
GNR 2019-121 CS	RMBS Agency	5.96	\$1,210,255.30	0.19%
GNR 2020-62 KS	RMBS Agency	6.06	\$871,129.68	0.14%
GNR 2017-117 AS	RMBS Agency	6.11	\$706,455.94	0.11%
GNR 2020-167 DI	RMBS Agency	2.50	\$8,228,600.70	1.28%
GNR 2020-160 AI	RMBS Agency	2.50	\$7,255,571.36	1.13%
GNR 2020-146 IW	RMBS Agency	2.50	\$6,229,492.25	0.97%
GNR 2020-166 IP	RMBS Agency	3.00	\$4,133,657.33	0.64%
GNR 2021-30 Y1	RMBS Agency	2.50	\$3,711,920.76	0.58%
GNR 2020-123 IN	RMBS Agency	2.50	\$3,315,489.17	0.52%
GNR 2020-188 ID	RMBS Agency	2.50	\$3,251,017.01	0.51%

**River Canyon Total Return Bond Fund Portfolio Holdings**  
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GNR 2021-1 IH	RMBS Agency	2.50	\$3,074,519.30	0.48%
GNR 2021-66 AI	RMBS Agency	3.00	\$2,920,792.18	0.46%
GNR 2020-104 GI	RMBS Agency	3.00	\$2,617,435.53	0.41%
GNR 2020-176 AI	RMBS Agency	2.00	\$2,525,841.07	0.39%
GNR 2019-128 PI	RMBS Agency	4.00	\$2,104,457.09	0.33%
GNR 2020-144 LI	RMBS Agency	2.50	\$2,097,285.40	0.33%
GNR 2020-167 BI	RMBS Agency	2.50	\$2,077,343.98	0.32%
GNR 2019-151 KI	RMBS Agency	3.00	\$1,999,702.53	0.31%
GNR 2021-58 VI	RMBS Agency	3.00	\$1,615,061.84	0.25%
GNR 2020-160 IE	RMBS Agency	2.50	\$1,580,404.03	0.25%
GNR 2020-62 AI	RMBS Agency	3.00	\$1,532,201.76	0.24%
GNR 2020-160 IY	RMBS Agency	2.50	\$1,494,909.94	0.23%
GNR 2021-9 MI	RMBS Agency	2.50	\$1,485,217.65	0.23%
GNR 2016-116 GI	RMBS Agency	3.50	\$1,374,848.68	0.21%
GNR 2020-133 GI	RMBS Agency	2.50	\$1,299,609.70	0.20%
GNR 2020-104 HI	RMBS Agency	3.00	\$1,238,742.01	0.19%
GNR 2020-176 NI	RMBS Agency	2.50	\$1,070,443.58	0.17%
GNR 2021-15 BI	RMBS Agency	2.50	\$1,017,250.50	0.16%
GNR 2020-32 VI	RMBS Agency	3.50	\$995,525.63	0.16%
GNR 2016-60 KI	RMBS Agency	3.50	\$932,548.29	0.15%
GNR 2021-1 IA	RMBS Agency	2.50	\$853,194.39	0.13%
GNR 2020-62 MI	RMBS Agency	3.00	\$625,162.95	0.10%
GNR 2020-107 AI	RMBS Agency	3.00	\$409,508.62	0.06%
GNR 2019-145 PI	RMBS Agency	3.50	\$326,525.06	0.05%
GNR 2020-47 IK	RMBS Agency	3.50	\$151,298.53	0.02%
GNR 2020-93 IP	RMBS Agency	3.00	\$105,836.32	0.02%
GNR 2019-112 IN	RMBS Agency	3.50	\$67,626.39	0.01%
GNR 2019-112 IP	RMBS Agency	3.50	\$11,900.68	0.00%
FHR 4644 GI	RMBS Agency	3.50	\$8,764.01	0.00%
FNR 2017-4 BI	RMBS Agency	3.50	\$3,433.62	0.00%
TBW 2006-5 A4	RMBS Non-Agency	6.70	\$2,451,681.16	0.38%
LMT 08-4 A1	RMBS Non-Agency	0.47	\$1,244,987.82	0.19%
JPMRR 09-7 7A1	RMBS Non-Agency	7.00	\$6,004,976.16	0.94%
NAA 2007-1 1A6	RMBS Non-Agency	5.82	\$789,651.34	0.12%
RAST 06-A6 1A3	RMBS Non-Agency	5.81	\$2,232,110.62	0.35%
GSMB 2019-PJ3 AIOS	RMBS Non-Agency	0.01	\$79,235.72	0.01%
MRAIT 2021-EBO4 A1X	RMBS Non-Agency	1.84	\$25,003,120.00	3.90%
CWL 06-S5 A6	RMBS Non-Agency	5.75	\$1,708,351.07	0.27%
INDYL 05-L3 A	RMBS Non-Agency	0.53	\$891,419.84	0.14%
CWL 06-S3 A5	RMBS Non-Agency	6.31	\$205,041.81	0.03%
CWL 06-S2 A3	RMBS Non-Agency	5.84	\$171,405.94	0.03%
NHLT 2020-1A M3	RMBS Non-Agency	2.82	\$4,009,025.60	0.62%
TMIR 2021-2 M1A	RMBS Non-Agency	2.14	\$5,020,374.00	0.78%
GT 1998-8 M1	RMBS Non-Agency	6.98	\$3,083,096.35	0.48%
NZES 2020-FHT1 A	RMBS Non-Agency	4.21	\$4,299,197.16	0.67%
CHMSR 2018-GT1 A	RMBS Non-Agency	2.84	\$1,978,669.16	0.31%
BVMS 04-1 1A	RMBS Non-Agency	0.79	\$216,047.85	0.03%
WAMU 05-AR2 2A3	RMBS Non-Agency	0.79	\$120,291.59	0.02%
PROG 2018-SFR3 F	RMBS Non-Agency	5.37	\$5,057,135.50	0.79%
GEWMC 2005-1 M2	RMBS Non-Agency	0.78	\$302,087.95	0.05%
ARSI 2005-W5 M1	RMBS Non-Agency	0.78	\$3,654,570.98	0.57%
MSAC 02-HE3 A2	RMBS Non-Agency	1.17	\$48,789.46	0.01%
CFAB 2004-2 2A2	RMBS Non-Agency	0.59	\$1,493,821.23	0.23%
CFAB 03-3 2A2	RMBS Non-Agency	0.63	\$275,192.61	0.04%
MSAC 2004-HE9 M1	RMBS Non-Agency	0.98	\$1,921,682.85	0.30%
INABS 2007-A 2A4B	RMBS Non-Agency	0.54	\$4,746,309.00	0.74%
US TREASURY N/B	US Treasury	0.50	\$46,169,475.00	7.19%

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.