

RCTIX Holdings as of 9/30/21

Security Name	Security Type	Market Value	Coupon Rate	Weight (%)
ABS Aircraft Mezz	ABS	4,821,839.00	3.92	0.56%
ABS Aircraft Mezz	ABS	4,697,971.00	6.66	0.54%
ABS Aircraft Mezz	ABS	2,541,091.00	2.92	0.29%
ABS Aircraft Mezz	ABS	622,728.00	5.19	0.07%
ABS Aircraft Mezz	ABS	2,847,270.00	5.07	0.33%
ABS Aircraft Mezz	ABS	10,153,195.00	7.00	1.17%
ABS Aircraft Mezz	ABS	4,757,812.00	6.50	0.55%
ABS Aircraft Mezz	ABS	5,212,399.00	6.17	0.60%
ABS Aircraft Senior	ABS	9,670,143.00	2.74	1.12%
ABS Aircraft Senior	ABS	4,657,357.00	4.46	0.54%
ABS Aircraft Senior	ABS	3,660,515.00	3.97	0.42%
ABS Aircraft Senior	ABS	1,362,678.00	4.21	0.16%
ABS Aircraft Senior	ABS	9,923,584.00	4.09	1.15%
ABS Aircraft Senior	ABS	2,471,292.00	3.84	0.29%
ABS Aircraft Senior	ABS	2,113,971.00	4.46	0.24%
ABS Aircraft Senior	ABS	1,636,445.00	4.30	0.19%
ABS Consumer Mezz	ABS	3,564,877.00	4.20	0.41%
ABS Consumer Senior	ABS	1,507,521.00	2.58	0.17%
ABS Railcar Mezz	ABS	2,123,537.00	6.44	0.25%
ABS Whole Biz Senior	ABS	11,870,577.00	4.25	1.37%
CASH	Cash	27,930,851.00	0.00	3.12%
CLO 2.0 AA	CLO 2.0	2,998,488.00	1.83	0.35%
CLO 2.0 AA	CLO 2.0	2,501,750.00	1.88	0.29%
CLO 2.0 AAA	CLO 2.0	2,001,055.00	1.23	0.23%
CLO 2.0 AAA	CLO 2.0	1,000,352.00	1.33	0.12%
CLO 2.0 BB	CLO 2.0	1,499,886.00	0.00	0.17%
CLO 2.0 BB	CLO 2.0	8,415,862.00	0.00	0.97%
CLO 2.0 BB	CLO 2.0	4,516,488.00	6.55	0.52%
CLO 2.0 BB	CLO 2.0	3,969,892.00	6.38	0.46%
CLO 2.0 BB	CLO 2.0	2,999,427.00	0.00	0.35%
CLO 2.0 BB	CLO 2.0	2,969,919.00	6.74	0.34%
CLO 2.0 BB	CLO 2.0	2,876,539.00	6.69	0.33%
CLO 2.0 BB	CLO 2.0	2,499,887.00	6.38	0.29%
CLO 2.0 BB	CLO 2.0	2,349,900.00	6.91	0.27%
CLO 2.0 BB	CLO 2.0	2,000,216.00	7.37	0.23%
CLO 2.0 BB	CLO 2.0	1,990,105.00	6.48	0.23%
CLO 2.0 BB	CLO 2.0	1,497,316.00	6.43	0.17%
CLO 2.0 BB	CLO 2.0	1,250,779.00	7.79	0.14%
CLO 2.0 BBB	CLO 2.0	5,208,004.00	3.15	0.60%
CLO 2.0 BBB	CLO 2.0	5,002,624.00	4.13	0.58%
CLO 2.0 BBB	CLO 2.0	4,912,599.00	3.20	0.57%
CLO 2.0 BBB	CLO 2.0	4,009,981.00	3.28	0.46%
CLO 2.0 BBB	CLO 2.0	4,007,138.00	0.00	0.46%
CLO 2.0 BBB	CLO 2.0	3,258,529.00	0.00	0.38%
CLO 2.0 BBB	CLO 2.0	3,120,370.00	3.97	0.36%
CLO 2.0 BBB	CLO 2.0	3,001,857.00	4.39	0.35%
CLO 2.0 BBB	CLO 2.0	2,750,040.00	3.38	0.32%
CLO 2.0 BBB	CLO 2.0	2,004,537.00	3.53	0.23%
CLO 2.0 BBB	CLO 2.0	1,990,019.00	3.46	0.23%
CLO 2.0 BBB	CLO 2.0	1,506,601.00	3.28	0.17%
CLO 2.0 BBB	CLO 2.0	1,093,416.00	3.43	0.13%
CMBS Agency FREMF Mezz	CMBS	35,626,882.00	6.08	4.11%
CMBS Agency GN Proj IO	CMBS	24,362,137.00	0.72	2.81%
CMBS Agency GN Proj IO	CMBS	9,754,808.00	0.96	1.13%
CMBS Agency GN Proj IO	CMBS	2,961,734.00	0.84	0.34%
CMBS Agency GN Proj IO	CMBS	2,871,327.00	0.90	0.33%
CMBS Agency GN Proj IO	CMBS	921,236.00	0.88	0.11%
CMBS Agency GN Proj IO	CMBS	667,076.00	0.57	0.08%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	15,281,768.00	3.25	1.76%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	61,678,936.00	4.05	7.12%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	55,588,858.00	3.71	6.42%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	40,445,256.00	4.14	4.67%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	22,973,453.00	3.80	2.65%
CMBS Non-Agency 2.0 - SASB Senior	CMBS	12,432,212.00	4.72	1.44%
CMBS Non-Agency 2.0 - SASB Senior Mezz	CMBS	5,112,424.00	5.25	0.59%
CMBS Non-Agency Mezz Loan	CMBS	9,309,615.00	5.90	1.08%
Corporate	Corporate	7,331,337.00	5.81	0.85%
Corporate	Corporate	2,014,961.00	5.93	0.23%
Corporate	Corporate	2,871,538.00	5.75	0.33%
Corporate	Corporate	4,848,750.00	10.50	0.56%
Corporate	Corporate	1,934,000.00	4.38	0.22%
Corporate	Corporate	4,860,000.00	10.00	0.56%
Corporate	Corporate	5,118,750.00	10.00	0.59%
Mortgage REIT	Corporate	10,581,533.00	6.25	1.22%
Mortgage REIT	Equity	4,262,599.00	8.97	0.49%
Puerto Rico	Municipals	32,331,729.00	7.50	3.73%
Puerto Rico	Municipals	6,515,344.00	0.00	0.75%
RMBS Agency Derivative Inverse IO	RMBS Agency	3,540,476.00	6.06	0.41%
RMBS Agency Derivative Inverse IO	RMBS Agency	3,046,931.00	6.06	0.35%
RMBS Agency Derivative Inverse IO	RMBS Agency	1,972,672.00	6.06	0.23%
RMBS Agency Derivative Inverse IO	RMBS Agency	932,915.00	5.96	0.11%
RMBS Agency Derivative Inverse IO	RMBS Agency	808,760.00	6.06	0.09%
RMBS Agency Derivative Inverse IO	RMBS Agency	625,108.00	6.11	0.07%
RMBS Agency Derivative IO	RMBS Agency	13,129,156.00	2.50	1.52%
RMBS Agency Derivative IO	RMBS Agency	7,749,072.00	2.50	0.89%
RMBS Agency Derivative IO	RMBS Agency	7,239,170.00	2.50	0.84%

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RMBS Agency Derivative IO	RMBS Agency	7,172,767.00	2.50	0.83%
RMBS Agency Derivative IO	RMBS Agency	6,958,568.00	2.50	0.80%
RMBS Agency Derivative IO	RMBS Agency	5,983,087.00	2.50	0.69%
RMBS Agency Derivative IO	RMBS Agency	5,887,826.00	2.50	0.68%
RMBS Agency Derivative IO	RMBS Agency	4,382,471.00	3.00	0.51%
RMBS Agency Derivative IO	RMBS Agency	4,075,358.00	2.50	0.47%
RMBS Agency Derivative IO	RMBS Agency	3,995,762.00	3.00	0.46%
RMBS Agency Derivative IO	RMBS Agency	3,885,644.00	2.50	0.45%
RMBS Agency Derivative IO	RMBS Agency	3,563,349.00	2.50	0.41%
RMBS Agency Derivative IO	RMBS Agency	3,399,373.00	2.50	0.39%
RMBS Agency Derivative IO	RMBS Agency	3,024,783.00	2.50	0.35%
RMBS Agency Derivative IO	RMBS Agency	2,838,835.00	2.50	0.33%
RMBS Agency Derivative IO	RMBS Agency	2,808,286.00	3.00	0.32%
RMBS Agency Derivative IO	RMBS Agency	2,773,687.00	2.50	0.32%
RMBS Agency Derivative IO	RMBS Agency	2,429,086.00	3.00	0.28%
RMBS Agency Derivative IO	RMBS Agency	2,405,297.00	2.00	0.28%
RMBS Agency Derivative IO	RMBS Agency	2,155,206.00	2.50	0.25%
RMBS Agency Derivative IO	RMBS Agency	2,001,158.00	3.00	0.23%
RMBS Agency Derivative IO	RMBS Agency	1,836,184.00	3.00	0.21%
RMBS Agency Derivative IO	RMBS Agency	1,780,335.00	4.00	0.21%
RMBS Agency Derivative IO	RMBS Agency	1,672,485.00	3.00	0.19%
RMBS Agency Derivative IO	RMBS Agency	1,635,938.00	2.50	0.19%
RMBS Agency Derivative IO	RMBS Agency	1,576,359.00	3.00	0.18%
RMBS Agency Derivative IO	RMBS Agency	1,478,742.00	2.50	0.17%
RMBS Agency Derivative IO	RMBS Agency	1,420,802.00	3.00	0.16%
RMBS Agency Derivative IO	RMBS Agency	1,409,561.00	2.50	0.16%
RMBS Agency Derivative IO	RMBS Agency	1,149,037.00	3.50	0.13%
RMBS Agency Derivative IO	RMBS Agency	1,009,124.00	2.50	0.12%
RMBS Agency Derivative IO	RMBS Agency	949,110.00	2.50	0.11%
RMBS Agency Derivative IO	RMBS Agency	843,014.00	3.50	0.10%
RMBS Agency Derivative IO	RMBS Agency	779,150.00	2.50	0.09%
RMBS Agency Derivative IO	RMBS Agency	748,918.00	3.50	0.09%
RMBS Agency Derivative IO	RMBS Agency	554,381.00	3.00	0.06%
RMBS Agency Derivative IO	RMBS Agency	391,686.00	3.50	0.05%
RMBS Agency Derivative IO	RMBS Agency	209,406.00	3.50	0.02%
RMBS Agency Derivative IO	RMBS Agency	89,790.00	3.00	0.01%
RMBS Agency Derivative IO	RMBS Agency	41,912.00	3.50	0.00%
RMBS Agency Derivative IO	RMBS Agency	6,846.00	3.50	0.00%
RMBS Agency Derivative IO	RMBS Agency	1.00	3.50	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	2,447,863.00	0.59	0.28%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5,153.00	0.55	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	2,725.00	0.59	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	2,377,677.00	0.66	0.27%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	128.00	3.99	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	493,024.00	5.80	0.06%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	7,806,260.00	6.00	0.90%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	4,882,321.00	6.17	0.56%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	2,765,750.00	5.97	0.32%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	1,919,382.00	6.09	0.22%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	1,915,827.00	6.23	0.22%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	39,399.00	0.49	0.00%
RMBS Non-Agency AltA Mezz	RMBS Non-Agency	2,317,790.00	6.70	0.27%
RMBS Non-Agency AltA Re-Remic Senior	RMBS Non-Agency	1,174,320.00	0.47	0.14%
RMBS Non-Agency AltA Re-Remic Senior	RMBS Non-Agency	5,816,324.00	7.00	0.67%
RMBS Non-Agency AltA Senior	RMBS Non-Agency	759,958.00	5.82	0.09%
RMBS Non-Agency Derivative Inverse IO	RMBS Non-Agency	2,601,894.00	5.81	0.30%
RMBS Non-Agency Derivative IO	RMBS Non-Agency	66,735.00	0.07	0.01%
RMBS Non-Agency EBO	RMBS Non-Agency	25,006,090.00	1.84	2.89%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	1,748,736.00	5.75	0.20%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	890,363.00	0.53	0.10%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	589,754.00	6.11	0.07%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	179,568.00	5.84	0.02%
RMBS Non-Agency FHA Rev Mtge Mezz	RMBS Non-Agency	3,998,528.00	2.82	0.46%
RMBS Non-Agency GSE CRT Mezz	RMBS Non-Agency	5,037,500.00	2.14	0.58%
RMBS Non-Agency Manuf. Housing	RMBS Non-Agency	3,146,604.00	6.98	0.36%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	8,538,123.00	4.21	0.99%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	1,977,840.00	2.84	0.23%
RMBS Non-Agency POA Senior	RMBS Non-Agency	212,226.00	0.79	0.02%
RMBS Non-Agency POA Senior	RMBS Non-Agency	104,610.00	0.79	0.01%
RMBS Non-Agency Subprime Mezz	RMBS Non-Agency	3,871,216.00	0.78	0.45%
RMBS Non-Agency Subprime Senior	RMBS Non-Agency	48,831.00	1.17	0.01%
RMBS Non-Agency Subprime Senior	RMBS Non-Agency	276,915.00	0.63	0.03%
RMBS Non-Agency Subprime Senior	RMBS Non-Agency	1,939,088.00	0.97	0.22%
RMBS Non-Agency Subprime Senior	RMBS Non-Agency	1,506,022.00	0.59	0.17%
RMBS Non-Agency Subprime Senior	RMBS Non-Agency	4,936,938.00	0.54	0.57%
UST T-Bonds	US Treasury	46,088,900.00	0.50	5.32%

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 guarantors 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.