

RCTIX Holdings as of 12/31/22

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft	ABS	5.07	\$1,731,294	0.46%
ABS Aircraft	ABS	6.17	\$11,614,554	3.11%
ABS Aircraft	ABS	6.17	\$4,056,278	1.09%
ABS Aircraft	ABS	3.97	\$2,646,386	0.71%
ABS Aircraft	ABS	4.46	\$3,753,829	1.01%
ABS Aircraft	ABS	4.46	\$1,165,376	0.31%
ABS Auto	ABS	9.97	\$2,179,394	0.58%
ABS Auto	ABS	12.66	\$7,922,472	2.12%
ABS Auto	ABS	11.79	\$4,552,350	1.22%
ABS Auto	ABS	4.58	\$7,394,394	1.98%
ABS Auto	ABS	3.98	\$3,588,910	0.96%
ABS Consumer	ABS	0.00	\$6,397,500	1.71%
ABS Consumer	ABS	0.00	\$1,177,673	0.32%
ABS Consumer	ABS	13.44	\$3,558,794	0.95%
ABS Consumer	ABS	4.37	\$6,568,757	1.76%
ABS Consumer	ABS	2.14	\$5,573,445	1.49%
ABS Consumer	ABS	2.58	\$332,421	0.09%
ABS Consumer	ABS	4.97	\$7,757,087	2.08%
ABS Consumer	ABS	5.96	\$3,981,243	1.07%
ABS Consumer	ABS	6.92	\$2,929,949	0.79%
CASH	Cash	0.00	\$26,980,222	7.23%
CLO 2.0 BBB	CLO	7.71	\$3,579,420	0.96%
CLO 2.0 BBB	CLO	7.84	\$2,776,039	0.74%
CLO 2.0 BBB	CLO	7.61	\$2,468,831	0.66%
CLO CRE	CLO	6.47	\$9,853,490	2.64%
CMBS Agency FREMF Mezz	CMBS	10.14	\$25,696,268	6.89%
CMBS Agency GN Proj IO	CMBS	0.71	\$16,837,579	4.51%
Corporate	Corporate	5.17	\$5,280,428	1.41%
Corporate	Corporate	9.06	\$19,457,802	5.21%
Corporate	Corporate	9.86	\$2,476,766	0.66%
Corporate	Corporate	4.91	\$4,904,494	1.31%
Corporate	Corporate	7.50	\$2,032,500	0.54%
Corporate	Corporate	9.50	\$3,302,048	0.88%
Corporate	Corporate	10.50	\$13,380,033	3.59%
Corporate	Corporate	4.25	\$4,693,875	1.26%
Corporate	Corporate	10.00	\$7,771,665	2.08%
Corporate	Corporate	4.25	\$9,313,255	2.50%
Corporate	Corporate	3.50	\$1,885,660	0.51%
Muni	Municipal	7.50	\$26,454,468	7.09%
Muni	Municipal	0.00	\$4,148,624	1.11%
RMBS Agency Derivative Inverse IO	RMBS	0.00	\$3,081,949	0.83%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.89	\$2,533,300	0.68%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.85	\$5,436	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.52	\$3,810	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	0.66	\$2,377,677	0.64%
RMBS Non-Agency 2nd Lien Junior	RMBS	3.99	\$128	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS	5.80	\$444,017	0.12%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.00	\$7,615,917	2.04%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.17	\$4,734,242	1.27%
RMBS Non-Agency 2nd Lien Senior	RMBS	5.97	\$2,690,971	0.72%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.23	\$1,941,326	0.52%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.09	\$1,745,568	0.47%
RMBS Non-Agency 2nd Lien Senior	RMBS	4.79	\$48,792	0.01%
RMBS Non-Agency ALTA Re-Remic Senior	RMBS	7.00	\$4,199,614	1.13%
RMBS Non-Agency Derivative Inverse IO	RMBS	1.51	\$1,202,832	0.32%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.75	\$1,706,640	0.46%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	4.83	\$825,275	0.22%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.84	\$551,150	0.15%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.64	\$174,984	0.05%
RMBS Non-Agency MEZZ	RMBS	4.82	\$4,359,181	1.17%
RMBS Non-Agency MEZZ	RMBS	6.25	\$2,677,850	0.72%
RMBS Non-Agency MEZZ	RMBS	4.57	\$3,341,528	0.90%
RMBS Non-Agency MEZZ	RMBS	4.45	\$1,885,397	0.51%
RMBS Non-Agency MEZZ	RMBS	4.57	\$3,556,658	0.95%
RMBS Non-Agency MEZZ	RMBS	5.04	\$3,279,660	0.88%
RMBS Non-Agency MEZZ	RMBS	6.25	\$964,730	0.26%
RMBS Non-Agency MSR	RMBS	8.18	\$11,342,000	3.04%
RMBS Non-Agency MSR	RMBS	8.13	\$7,699,485	2.06%
RMBS Non-Agency MSR Senior	RMBS	3.47	\$10,073,221	2.70%
RMBS Non-Agency NonQM Senior	RMBS	4.17	\$5,968,397	1.60%