

RCTIX Holdings as of 3/31/2023

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft	ABS	5.07%	\$1,587,544	0.37%
ABS Aircraft	ABS	6.17%	\$11,804,201	2.77%
ABS Aircraft	ABS	6.17%	\$4,019,993	0.94%
ABS Aircraft	ABS	3.97%	\$2,757,850	0.65%
ABS Aircraft	ABS	4.46%	\$3,968,715	0.93%
ABS Aircraft	ABS	4.46%	\$1,112,438	0.26%
ABS Auto	ABS	8.59%	\$2,993,796	0.70%
ABS Auto	ABS	9.97%	\$2,191,545	0.51%
ABS Auto	ABS	11.79%	\$4,707,790	1.11%
ABS Auto	ABS	12.66%	\$7,970,775	1.87%
ABS Auto	ABS	8.62%	\$2,965,172	0.70%
ABS Auto	ABS	4.58%	\$5,787,112	1.36%
ABS Auto	ABS	3.98%	\$2,684,642	0.63%
ABS Consumer	ABS	0.00%	\$7,392,500	1.74%
ABS Consumer	ABS	0.00%	\$1,053,569	0.25%
ABS Consumer	ABS	13.09%	\$4,970,918	1.17%
ABS Consumer	ABS	13.44%	\$3,529,829	0.83%
ABS Consumer	ABS	7.48%	\$2,849,991	0.67%
ABS Consumer	ABS	3.61%	\$2,320,669	0.55%
ABS Consumer	ABS	4.37%	\$5,219,553	1.23%
ABS Consumer	ABS	2.14%	\$4,444,544	1.04%
ABS Consumer	ABS	4.97%	\$6,621,366	1.56%
ABS Consumer	ABS	5.96%	\$3,578,647	0.84%
ABS Consumer	ABS	6.92%	\$2,967,085	0.70%
ABS Consumer	ABS	6.00%	\$5,300,610	1.25%
ABS WB Senior	ABS	6.00%	\$5,300,610	1.25%
CASH	CASH	0.00%	\$33,002,577	7.15%
CLO 2.0 BBB	CLO	8.17%	\$3,488,364	0.82%
CLO 2.0 BBB	CLO	8.41%	\$2,565,337	0.60%
CLO 2.0 BBB	CLO	8.07%	\$2,394,123	0.56%
CLO 2.0 BBB	CLO	6.91%	\$9,900,230	2.33%
CMBS Agency	CMBS Agency	0.71%	\$16,566,297	3.89%
CMBS Agency FREMF	CMBS Agency	10.57%	\$24,891,206	5.85%
Corporate	Corporate	8.84%	\$14,927,666	3.51%
Corporate	Corporate	6.34%	\$5,502,179	1.29%
Corporate	Corporate	0.00%	\$4,735,569	1.11%
Corporate	Corporate	9.08%	\$4,357,751	1.02%
Corporate	Corporate	9.06%	\$19,334,356	4.54%
Corporate	Corporate	10.41%	\$2,337,445	0.55%
Corporate	Corporate	4.91%	\$4,950,102	1.16%
Corporate	Corporate	5.25%	\$2,895,000	0.68%
Corporate	Corporate	7.50%	\$1,912,500	0.45%
Corporate	Corporate	9.50%	\$2,070,000	0.49%
Corporate	Corporate	4.00%	\$1,565,000	0.37%
Corporate	Corporate	10.50%	\$16,306,825	3.83%
Corporate	Corporate	4.25%	\$4,817,200	1.13%
Corporate	Corporate	5.00%	\$5,293,085	1.24%
Corporate	Corporate	10.00%	\$7,787,746	1.83%
Corporate	Corporate	4.25%	\$9,330,162	2.19%
Corporate	Corporate	3.50%	\$1,895,427	0.45%
Corporate	Corporate	2.55%	\$2,334,463	0.55%
Puerto Rico	Municipal	7.50%	\$20,218,821	4.75%
Puerto Rico	Municipal	0.00%	\$4,124,918	0.97%
RMBS Agency Inverse IO	RMBS Agency	0.00%	\$3,690,778	0.87%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.12%	\$2,533,300	0.60%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.08%	\$4,217	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.12%	\$2,914	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	0.66%	\$2,377,677	0.56%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	3.99%	\$128	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.80%	\$439,960	0.10%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.00%	\$7,595,493	1.78%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.17%	\$4,729,066	1.11%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.97%	\$2,686,778	0.63%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.23%	\$1,824,411	0.43%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.09%	\$1,741,213	0.41%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.02%	\$47,134	0.01%
RMBS Non-Agency AltA Re-Remic Senior	RMBS Non-Agency	7.00%	\$4,271,876	1.00%
RMBS Non-Agency Derivative Inverse IO	RMBS Non-Agency	1.28%	\$1,272,162	0.30%
RMBS Non-Agency FGIC	RMBS Non-Agency	5.75%	\$1,376,000	0.32%
RMBS Non-Agency FGIC	RMBS Non-Agency	5.06%	\$781,696	0.18%
RMBS Non-Agency FGIC	RMBS Non-Agency	5.79%	\$435,750	0.10%
RMBS Non-Agency FGIC	RMBS Non-Agency	5.64%	\$174,984	0.04%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.82%	\$4,539,430	1.07%
RMBS Non-Agency MEZZ	RMBS Non-Agency	6.25%	\$2,816,610	0.66%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.57%	\$2,978,377	0.70%

RMBS Non-Agency MEZZ	RMBS Non-Agency	4.45%	\$1,913,625	0.45%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.57%	\$3,017,110	0.71%
RMBS Non-Agency MEZZ	RMBS Non-Agency	5.04%	\$3,350,317	0.79%
RMBS Non-Agency MEZZ	RMBS Non-Agency	6.25%	\$989,264	0.23%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	3.47%	\$9,871,025	2.32%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	8.81%	\$11,984,534	2.82%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	8.76%	\$7,913,414	1.86%
RMBS Non-Agency NonQM Senior	RMBS Non-Agency	4.16%	\$5,954,464	1.40%

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.