Security Name	RCTIX Holdings as of 6/30/2023							
ABS Ancent Mere: ABS Ancent Mere: ABS Ancent Mere: ABS Content Mere: ABS Ancent Service ABS Content Mere: ABS Ancent Service ABS Ancent Mere: ABS Content Equal Vision Ancent Service ABS Content Service ABS Content Mere: ABS Content	Security Name			Market Value	Weight (%)			
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ARR Activation Service ABS (1997) ABS (1	ABS Aircraft Mezz			11,071,588				
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ABS Consumer Equity ABS Control Relative ABS Contro								
ABS Consumer Mezz ABS 36.5 2,283,00% 0.48% ABS 36.5 2,284 0.48% ABS 36.5								
ABS Censumer Mezz	ABS Consumer Equity	ABS	0.00	936,059	0.19%			
ABS Consumer Mezz	ABS Consumer Mezz	ABS	10.03	3,472,005	0.72%			
ABS Consumer Mezz ABS Consumer Mezz ABS Consumer Mezz ABS Consumer Senior ABS ABS Consumer Senior ABS	ABS Consumer Mezz	ABS	3.61	2,330,705	0.48%			
ABS Consumer Fosition	ABS Consumer Mezz	ABS	7.48	2,817,876	0.58%			
ABS Cansumer Senior ABS 2,14 3,250,60,07 18,27% ABS Cansumer Senior ABS 2,14 3,326,114 0,09% ABS Cansumer Senior ABS 3,26,114 0,09% ABS Cansumer Senior ABS 5,56 3,320,728 0,025% ABS Cansumer Senior ABS 6,57 9,240,728 0,025% ABS Cansumer Senior ABS 6,57 9,240,728 0,025% ABS Cansumer Senior ABS 6,57 9,240,728 0,025% ABS Cansumer Senior ABS 6,00 4,495,965 0,03% ABS CANSUMER ABS CANS								
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CMBS Agency No Proj CMBS								
CMBS Agency Mezz COMBS COrporate COR								
Corporate	CMBS Agency Mezz	CMBS	11.19	19,103,997	3.94%			
Comporate	Corporate	Corporate	3.73	4,994,800	1.03%			
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Corporate	Corporate	Corporate						
Corporate								
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RMBS Non-Agency MEZZ	RMBS Non-Agency	4.55	2,921,524	0.60%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.44	1,937,081	0.40%
RMBS Non-Agency MEZZ	RMBS Non-Agency	6.25	985,047	0.20%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.55	2,963,404	0.61%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	9.32	11,985,694	2.47%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	3.47	9,225,646	1.90%
RMBS Non-Agency MSR Senior	RMBS Non-Agency	9.26	7,984,950	1.65%
RMBS Non-Agency NonQM Senior	RMBS Non-Agency	4.15	5,754,245	1.19%
RMBS Non-Agency Reverse Mortgage	RMBS Non-Agency	4.25	3,947,494	0.81%

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.