

RCTIX Holdings as of 6/30/2023

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	5.07	1,394,454	0.29%
ABS Aircraft Mezz	ABS	6.17	11,071,588	2.28%
ABS Aircraft Mezz	ABS	6.17	4,038,413	0.83%
ABS Aircraft Senior	ABS	3.97	2,709,322	0.56%
ABS Aircraft Senior	ABS	4.46	1,068,652	0.22%
ABS Aircraft Senior	ABS	4.46	3,852,821	0.79%
ABS Auto Mezz	ABS	8.59	2,988,123	0.62%
ABS Auto Mezz	ABS	8.62	2,971,028	0.61%
ABS Auto Mezz	ABS	7.08	2,593,898	0.53%
ABS Auto Mezz	ABS	9.97	2,169,891	0.45%
ABS Auto Mezz	ABS	11.79	3,000,000	0.62%
ABS Auto Mezz	ABS	12.66	7,977,643	1.65%
ABS Auto Senior	ABS	3.98	2,223,582	0.46%
ABS Auto Senior	ABS	4.58	4,375,909	0.90%
ABS Consumer Equity	ABS	0.00	6,636,008	1.37%
ABS Consumer Equity	ABS	0.00	936,059	0.19%
ABS Consumer Mezz	ABS	10.03	3,472,005	0.72%
ABS Consumer Mezz	ABS	3.61	2,330,705	0.48%
ABS Consumer Mezz	ABS	7.48	2,817,876	0.58%
ABS Consumer Mezz	ABS	13.44	3,539,518	0.73%
ABS Consumer Mezz	ABS	13.09	4,990,574	1.03%
ABS Consumer Senior	ABS	4.37	3,956,037	0.82%
ABS Consumer Senior	ABS	2.14	3,326,114	0.69%
ABS Consumer Senior	ABS	5.96	3,032,785	0.63%
ABS Consumer Senior	ABS	6.92	2,961,297	0.61%
ABS Consumer Senior	ABS	4.97	5,362,708	1.11%
ABS Whole Biz Senior	ABS	6.00	5,341,254	1.10%
ABS Whole Biz Senior	ABS	6.00	4,495,965	0.93%
CASH	CASH	0.00	33,057,379	5.95%
CLO 2.0 BBB	CLO	8.61	3,517,229	0.73%
CLO 2.0 BBB	CLO	8.85	2,679,230	0.55%
CLO 2.0 BBB	CLO	8.51	2,412,194	0.50%
CLO CRE	CLO	7.23	9,968,840	2.06%
CMBS Agency GN Proj IO	CMBS	0.71	15,808,237	3.26%
CMBS Agency Mezz	CMBS	11.19	19,103,997	3.94%
Corporate	Corporate	3.73	4,994,800	1.03%
Corporate	Corporate	3.55	2,897,420	0.60%
Corporate	Corporate	9.22	17,890,067	3.69%
Corporate	Corporate	10.07	11,233,572	2.32%
Corporate	Corporate	9.47	18,184,104	3.75%
Corporate	Corporate	6.65	7,229,998	1.49%
Corporate	Corporate	9.44	4,309,500	0.89%
Corporate	Corporate	10.90	2,311,481	0.48%
Corp Cable/Satellite TV	Corporate	4.91	4,903,234	1.01%
Corp Cable/Satellite TV	Corporate	7.50	2,849,862	0.59%
Corp Cable/Satellite TV	Corporate	5.25	2,790,128	0.58%
Corp Commercial Services	Corporate	9.50	2,074,140	0.43%
Corp Computer Services	Corporate	6.63	813,270	0.17%
Corp Containers-Metal/Glass	Corporate	7.88	2,980,525	0.61%
Corp Containers-Metal/Glass	Corporate	4.00	1,583,988	0.33%
Corp Containers-Paper/Plastic	Corporate	10.50	18,845,187	3.89%
Corp Medical-HMO	Corporate	4.25	4,674,775	0.96%
Corp Medical-Hospitals	Corporate	5.00	10,258,680	2.12%
Corp Medical-Hospitals	Corporate	7.25	9,475,100	1.95%
Corp Medical-Hospitals	Corporate	10.00	7,809,855	1.61%
Corp REITS-Diversified	Corporate	4.25	9,354,813	1.93%
Corp REITS-Diversified	Corporate	3.50	1,911,004	0.39%
Corp REITS-Diversified	Corporate	4.63	6,849,713	1.41%
Corp REITS-Health Care	Corporate	2.55	13,878,527	2.86%
Muni	Muni	7.50	20,157,737	4.16%
Muni	Muni	0.00	4,776,844	0.99%
RMBS Agency Derivative Inverse IO	RMBS Agency	0.00	2,652,023	0.55%
RMBS Agency Derivative Inverse IO	RMBS Agency	0.80	1,914,138	0.39%
RMBS Agency Derivative Inverse IO	RMBS Agency	1.14	1,890,059	0.39%
RMBS Agency Derivative Inverse IO	RMBS Agency	0.95	923,242	0.19%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.65	2,533,300	0.52%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.61	3,641	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	5.65	2,964	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	3.99	128	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS Non-Agency	0.66	2,377,677	0.49%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.80	396,815	0.08%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.00	7,479,132	1.54%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.17	4,641,342	0.96%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.97	2,638,739	0.54%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.23	1,896,638	0.39%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	6.09	1,702,578	0.35%
RMBS Non-Agency 2nd Lien Senior	RMBS Non-Agency	5.55	46,315	0.01%
RMBS Non-Agency AltA Re-Remic Senior	RMBS Non-Agency	7.00	4,299,572	0.89%
RMBS Non-Agency Derivative Inverse IO	RMBS Non-Agency	0.75	970,203	0.20%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	5.75	1,540,000	0.32%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	5.59	781,530	0.16%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	5.67	531,700	0.11%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS Non-Agency	5.64	174,984	0.04%
RMBS Non-Agency MEZZ	RMBS Non-Agency	4.82	4,418,188	0.91%
RMBS Non-Agency MEZZ	RMBS Non-Agency	6.25	2,849,760	0.59%
RMBS Non-Agency MEZZ	RMBS Non-Agency	5.02	3,345,190	0.69%

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%

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