

RCTIX Holdings as of 03/31/2024

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	5.07	1,157,691	0.21%
ABS Aircraft Mezz	ABS	6.17	10,954,704	1.99%
ABS Aircraft Mezz	ABS	6.17	3,888,463	0.71%
ABS Aircraft Senior	ABS	3.97	2,409,996	0.44%
ABS Aircraft Senior	ABS	4.46	3,720,759	0.67%
ABS Aircraft Senior	ABS	4.46	765,712	0.14%
ABS Auto Mezz	ABS	8.62	2,987,883	0.54%
ABS Auto Mezz	ABS	8.59	3,002,718	0.54%
ABS Auto Mezz	ABS	7.08	1,862,313	0.34%
ABS Auto Mezz	ABS	9.79	2,514,384	0.46%
ABS Auto Mezz	ABS	9.97	2,275,432	0.41%
ABS Auto Mezz	ABS	12.24	4,268,605	0.77%
ABS Auto Mezz	ABS	12.66	8,285,038	1.50%
ABS Auto Mezz	ABS	13.60	4,018,125	0.73%
ABS Auto Senior	ABS	4.58	2,273,771	0.41%
ABS Auto Senior	ABS	3.98	1,362,979	0.25%
ABS Consumer Equity	ABS	0.00	5,507,772	1.00%
ABS Consumer Equity	ABS	0.00	197,233	0.04%
ABS Consumer Mezz	ABS	3.09	2,688,099	0.49%
ABS Consumer Mezz	ABS	10.03	3,530,549	0.64%
ABS Consumer Mezz	ABS	3.61	2,375,861	0.43%
ABS Consumer Mezz	ABS	9.93	6,006,678	1.09%
ABS Consumer Mezz	ABS	8.04	3,076,140	0.56%
ABS Consumer Mezz	ABS	9.10	3,048,202	0.55%
ABS Consumer Mezz	ABS	7.48	2,882,460	0.52%
ABS Consumer Mezz	ABS	3.42	1,699,070	0.31%
ABS Consumer Mezz	ABS	5.41	4,510,491	0.82%
ABS Consumer Mezz	ABS	5.37	2,328,646	0.42%
ABS Consumer Mezz	ABS	13.44	3,589,405	0.65%
ABS Consumer Mezz	ABS	12.40	2,052,483	0.37%
ABS Consumer Mezz	ABS	11.24	8,880,329	1.61%
ABS Consumer Mezz	ABS	9.00	4,714,740	0.86%
ABS Consumer Mezz	ABS	9.00	2,581,713	0.47%
ABS Consumer Mezz	ABS	13.09	4,924,666	0.89%
ABS Consumer Mezz	ABS	8.57	8,976,174	1.63%
ABS Consumer Mezz	ABS	8.29	3,000,992	0.54%
ABS Consumer Senior	ABS	4.37	1,821,671	0.33%
ABS Consumer Senior	ABS	6.92	2,983,233	0.54%
ABS Consumer Senior	ABS	5.96	2,089,862	0.38%
ABS Consumer Senior	ABS	2.14	1,657,909	0.30%
ABS Consumer Senior	ABS	4.97	3,122,565	0.57%
ABS Whole Biz Senior	ABS	4.72	10,946,458	1.99%
ABS Whole Biz Senior	ABS	6.00	14,339,787	2.60%
ABS Whole Biz Senior	ABS	7.00	14,234,884	2.58%
CASH			44,346,684	8.04%
CLO 2.0 BBB	CLO	8.99	3,773,245	0.68%
CLO 2.0 BBB	CLO	9.28	2,862,327	0.52%
CLO 2.0 BBB	CLO	8.89	2,593,583	0.47%
CMBS Agency GN Proj IO	CMBS	0.71	15,265,728	2.77%
CMBS Agency Mezz	CMBS	11.45	19,080,304	3.46%
Corp	Corporate	3.55	2,957,674	0.54%
Corp	Corporate	11.93	10,339,460	1.88%
Corp	Corporate	7.50	3,889,675	0.71%
Corp	Corporate	9.47	17,839,610	3.24%
Corp	Corporate	9.96	2,384,298	0.43%
Corp	Corporate	9.68	18,736,964	3.40%
Corp	Corporate	9.25	2,944,566	0.53%
Corp	Corporate	0.00	5,447,520	0.99%
Corp	Corporate	11.17	2,403,373	0.44%
Corp Apparel Manufacturers	Corporate	11.11	9,747,955	1.77%
Corp Cable/Satellite TV	Corporate	4.91	4,953,340	0.90%
Corp Cable/Satellite TV	Corporate	7.50	3,740,450	0.68%
Corp Commercial Services	Corporate	10.75	2,142,450	0.39%
Corp Computer Services	Corporate	12.96	9,197,139	1.67%
Corp Computer Services	Corporate	6.63	871,250	0.16%
Corp Containers-Metal/Glass	Corporate	7.88	3,052,782	0.55%
Corp Containers-Metal/Glass	Corporate	4.00	1,694,482	0.31%
Corp Containers-Paper/Plastic	Corporate	10.50	21,708,131	3.94%
Corp Medical-HMO	Corporate	4.25	4,819,721	0.87%
Corp Medical-Hospitals	Corporate	5.00	10,306,191	1.87%
Corp Medical-Hospitals	Corporate	7.25	9,750,000	1.77%
Corp Medical-Hospitals	Corporate	10.00	7,714,380	1.40%
Corp REITS-Diversified	Corporate	4.25	9,627,562	1.75%
Corp REITS-Diversified	Corporate	3.50	1,948,860	0.35%
Corp REITS-Diversified	Corporate	4.63	6,963,170	1.26%
Muni	Municipal	7.50	20,832,088	3.78%
Muni	Municipal	0.00	4,838,176	0.88%
Swap - Derivative	Total Return	0.00	-21,512,531	-3.90%
RMBS Agency Derivative Inverse Floater	Agency RMBS	5.04	5,463,568	0.99%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.00	3,133,612	0.57%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.50	2,257,703	0.41%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.83	1,987,081	0.36%

RMBS Agency Derivative Inverse IO	Agency RMBS	0.65	1,063,216	0.19%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.26	3,760,249	0.68%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.63	3,332,149	0.60%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.55	2,173,248	0.39%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.56	2,064,079	0.37%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.63	1,399,799	0.25%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.58	1,232,830	0.22%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	10.25	10,696,472	1.94%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	5.93	1,567	0.00%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	5.97	358	0.00%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	3.99	128	0.00%
RMBS Non-Agency 2nd Lien Senior	Non-Agency RMBS	6.09	103,321	0.02%
RMBS Non-Agency 2nd Lien Senior	Non-Agency RMBS	6.23	79,357	0.01%
RMBS Non-Agency 2nd Lien Senior	Non-Agency RMBS	5.87	13,199	0.00%
RMBS Non-Agency AltA Re-Remic Senior	Non-Agency RMBS	7.00	4,259,501	0.77%
RMBS Non-Agency Derivative Inverse IO	Non-Agency RMBS	0.43	1,045,260	0.19%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.75	1,513,680	0.27%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.91	734,718	0.13%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.53	544,320	0.10%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.60	171,278	0.03%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.82	4,338,420	0.79%
RMBS Non-Agency MEZZ	Non-Agency RMBS	6.25	2,912,278	0.53%
RMBS Non-Agency MEZZ	Non-Agency RMBS	5.04	3,259,171	0.59%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.54	2,976,115	0.54%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.44	2,021,287	0.37%
RMBS Non-Agency MEZZ	Non-Agency RMBS	6.25	1,021,194	0.19%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.54	3,014,410	0.55%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	9.59	11,999,579	2.18%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	9.53	8,019,134	1.45%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	3.47	4,347,046	0.79%
RMBS Non-Agency NonQM Senior	Non-Agency RMBS	4.14	5,495,468	1.00%
RMBS Non-Agency Reverse Mortgage	Non-Agency RMBS	4.25	4,098,844	0.74%
RMBS Non-Agency Reverse Mortgage	Non-Agency RMBS	4.25	4,098,844	0.74%

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