

RCTIX Holdings as of 09/30/2025				
Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	6.17	11,973,303	0.72%
ABS Aircraft Mezz	ABS	6.17	3,557,032	0.21%
ABS Aircraft Senior	ABS	3.97	2,392,006	0.14%
ABS Aircraft Senior	ABS	4.46	2,043,306	0.12%
ABS Auto	ABS	10.22	4,691,208	0.28%
ABS Auto Equity	ABS	0.00	6,967,721	0.42%
ABS Auto Equity	ABS	0.00	6,770,529	0.41%
ABS Auto Equity	ABS	0.00	5,919,198	0.36%
ABS Auto Equity	ABS	0.00	4,209,968	0.25%
ABS Auto Equity	ABS	0.00	1,569,756	0.09%
ABS Auto Equity	ABS	0.00	1,522,494	0.09%
ABS Auto Mezz	ABS	8.62	2,991,007	0.18%
ABS Auto Mezz	ABS	7.08	206,482	0.01%
ABS Auto Mezz	ABS	8.42	2,154,008	0.13%
ABS Auto Mezz	ABS	7.96	703,261	0.04%
ABS Auto Mezz	ABS	8.71	3,562,122	0.21%
ABS Auto Mezz	ABS	8.04	802,261	0.05%
ABS Auto Mezz	ABS	9.89	567,401	0.03%
ABS Auto Mezz	ABS	12.24	5,778,379	0.35%
ABS Auto Mezz	ABS	7.89	3,854,841	0.23%
ABS Auto Mezz	ABS	9.64	1,041,622	0.06%
ABS Auto Mezz	ABS	11.40	4,699,385	0.28%
ABS Auto Mezz	ABS	13.60	1,142,794	0.07%
ABS Auto Senior	ABS	3.98	12,170	0.00%
ABS Consumer Equity	ABS	0.00	1,981,557	0.12%
ABS Consumer Equity	ABS	0.00	151,488	0.01%
ABS Consumer Mezz	ABS	3.09	2,970,743	0.18%
ABS Consumer Mezz	ABS	7.62	5,041,369	0.30%
ABS Consumer Mezz	ABS	6.53	4,089,020	0.25%
ABS Consumer Mezz	ABS	3.42	1,877,412	0.11%
ABS Consumer Mezz	ABS	3.61	1,174,013	0.07%
ABS Consumer Mezz	ABS	5.91	13,053,374	0.78%
ABS Consumer Mezz	ABS	9.93	6,046,513	0.36%
ABS Consumer Mezz	ABS	5.95	4,314,856	0.26%
ABS Consumer Mezz	ABS	8.08	4,151,431	0.25%
ABS Consumer Mezz	ABS	8.99	3,094,159	0.19%
ABS Consumer Mezz	ABS	9.10	2,849,330	0.17%
ABS Consumer Mezz	ABS	5.87	2,521,267	0.15%
ABS Consumer Mezz	ABS	7.03	2,255,491	0.14%
ABS Consumer Mezz	ABS	6.77	2,040,297	0.12%
ABS Consumer Mezz	ABS	7.89	1,340,663	0.08%
ABS Consumer Mezz	ABS	5.37	2,792,151	0.17%
ABS Consumer Mezz	ABS	9.20	12,556,380	0.75%
ABS Consumer Mezz	ABS	8.37	5,064,064	0.30%
ABS Consumer Mezz	ABS	9.49	3,041,360	0.18%
ABS Consumer Mezz	ABS	7.76	3,037,540	0.18%
ABS Consumer Mezz	ABS	8.62	2,083,080	0.13%
ABS Consumer Mezz	ABS	8.80	20,667,153	1.24%
ABS Consumer Mezz	ABS	7.67	15,582,797	0.94%
ABS Consumer Mezz	ABS	8.00	12,525,875	0.75%
ABS Consumer Mezz	ABS	7.25	8,516,827	0.51%
ABS Consumer Mezz	ABS	8.98	7,085,842	0.43%
ABS Consumer Mezz	ABS	9.41	4,342,556	0.26%
ABS Consumer Mezz	ABS	9.60	4,113,188	0.25%
ABS Consumer Mezz	ABS	10.41	3,756,692	0.23%
ABS Consumer Mezz	ABS	10.08	3,046,744	0.18%
ABS Consumer Mezz	ABS	9.40	3,030,227	0.18%
ABS Consumer Mezz	ABS	11.35	2,609,183	0.16%
ABS Consumer Mezz	ABS	8.65	2,075,713	0.12%
ABS Consumer Mezz	ABS	8.94	880,819	0.05%
ABS Consumer Mezz	ABS	8.29	3,079,121	0.18%
ABS Consumer Mezz	ABS	13.15	17,683,941	1.06%
ABS Consumer Mezz	ABS	10.79	6,041,307	0.36%
ABS Consumer Mezz	ABS	12.81	5,181,059	0.31%
ABS Consumer Mezz	ABS	9.00	3,823,333	0.23%
ABS Consumer Mezz	ABS	10.00	6,528,494	0.39%
ABS Consumer Mezz	ABS	11.24	9,355,657	0.56%
ABS Consumer Mezz	ABS	12.75	11,418,994	0.69%
ABS Rental Car	ABS	9.41	6,546,681	0.39%
ABS Risk Transfer Corp	ABS	7.06	3,081,588	0.19%
ABS Risk Transfer Corp	ABS	8.09	6,999,881	0.42%
ABS Risk Transfer Corp	ABS	8.76	12,288,289	0.74%
ABS Risk Transfer Corp	ABS	10.89	10,249,685	0.62%
ABS Risk Transfer Corp	ABS	11.86	9,596,846	0.58%
ABS Risk Transfer Corp	ABS	11.59	8,060,000	0.48%
ABS Risk Transfer Corp	ABS	6.59	8,008,074	0.48%
ABS Risk Transfer Corp	ABS	14.84	2,402,400	0.14%
ABS Risk Transfer Corp	ABS	8.09	1,839,080	0.11%
ABS Small Biz Mezz	ABS	8.19	2,829,122	0.17%
ABS Student Loan Mezz	ABS	8.47	8,077,853	0.49%
ABS Student Loan Mezz	ABS	8.35	4,518,884	0.27%
ABS Student Loan Mezz	ABS	11.25	6,084,137	0.37%
ABS Whole Biz Senior	ABS	7.39	7,670,282	0.46%
ABS Whole Biz Senior	ABS	4.72	10,285,315	0.62%
ABS Whole Biz Senior	ABS	9.00	21,378,666	1.28%
ABS Whole Biz Senior	ABS	7.00	14,223,504	0.85%
ABS Whole Biz Senior	ABS	7.00	13,866,240	0.83%
ABS Whole Biz Senior	ABS	9.00	7,396,875	0.44%
Cash	Cash	0.00	132,291,008	7.89%
CLO 2.0 B	CLO	10.48	1,786,207	0.11%
CLO 2.0 B	CLO	10.20	1,748,744	0.11%
CLO 2.0 B	CLO	10.93	1,541,944	0.09%
CLO 2.0 B	CLO	10.70	1,174,624	0.07%
CLO 2.0 BB	CLO	7.69	3,546,539	0.21%
CLO 2.0 BB	CLO	8.54	2,411,088	0.14%
CLO 2.0 BB	CLO	8.41	2,353,165	0.14%
CLO 2.0 BB	CLO	8.68	1,762,008	0.11%
CLO 2.0 BB	CLO	8.45	1,503,586	0.09%
CLO 2.0 BB	CLO	8.73	1,176,339	0.07%
CLO 2.0 BBB	CLO	7.89	3,911,751	0.23%
CLO 2.0 BBB	CLO	8.13	3,001,528	0.18%
CLO 2.0 BBB	CLO	7.79	2,687,381	0.16%
CMBS Agency Mezz	CMBS	10.35	3,192,553	0.19%
CMBS Agency Mezz	CMBS	10.45	19,099,164	1.15%
CMBS Agency Mezz	CMBS	11.21	5,301,659	0.32%

Corp	Corporate	4.85	5,052,205	0.30%
Corp	Corporate	3.88	9,726,557	0.58%
Corp	Corporate	7.63	5,177,180	0.31%
Corp	Corporate	4.25	4,980,892	0.30%
Corp	Corporate	8.25	3,694,521	0.22%
Corp	Corporate	7.88	2,953,838	0.18%
Corp	Corporate	9.75	5,622,324	0.34%
Corp	Corporate	4.50	3,241,504	0.19%
Corp	Corporate	11.25	2,167,690	0.13%
Corp	Corporate	10.25	3,631,223	0.22%
Corp	Corporate	5.75	20,397,754	1.23%
Corp	Corporate	11.50	11,851,807	0.71%
Corp	Corporate	9.50	7,779,475	0.47%
Corp	Corporate	9.21	5,752,656	0.35%
Corp	Corporate	0.00	2,167,772	0.13%
Corp	Corporate	0.00	1,938,383	0.12%
Corp	Corporate	7.90	21,483,600	1.29%
Corp	Corporate	10.75	18,891,130	1.13%
Corp	Corporate	9.75	15,929,016	0.96%
Corp	Corporate	9.63	14,920,500	0.90%
Corp	Corporate	11.75	8,783,533	0.53%
Corp	Corporate	8.07	8,687,640	0.52%
Corp	Corporate	7.80	7,912,159	0.48%
Corp	Corporate	8.31	6,152,667	0.37%
Corp	Corporate	9.00	5,593,000	0.34%
Corp	Corporate	8.38	5,315,675	0.32%
Corp	Corporate	8.63	5,140,916	0.31%
Corp	Corporate	8.88	3,258,985	0.20%
Corp	Corporate	10.75	2,253,455	0.14%
Corp	Corporate	8.24	12,587,118	0.76%
Corp	Corporate	10.75	8,898,926	0.53%
Corp	Corporate	10.06	6,118,894	0.37%
Corp	Corporate	10.38	5,308,029	0.32%
Corp	Corporate	9.56	4,609,447	0.28%
Corp	Corporate	10.08	4,458,187	0.27%
Corp	Corporate	9.75	3,910,126	0.23%
Corp	Corporate	8.63	3,820,095	0.23%
Corp	Corporate	10.28	993,753	0.06%
Corp	Corporate	8.75	24,074,941	1.45%
Corp	Corporate	10.50	22,858,498	1.37%
Corp	Corporate	6.63	17,062,787	1.02%
Corp	Corporate	10.50	16,843,159	1.01%
Corp	Corporate	12.75	5,752,413	0.35%
Corp	Corporate	11.69	5,642,692	0.34%
Corp	Corporate	5.38	4,949,621	0.30%
Corp	Corporate	4.00	1,851,033	0.11%
Corp	Corporate	7.75	64,379,340	3.87%
Corp	Corporate	5.10	18,573,511	1.12%
Corp	Corporate	11.50	4,925,000	0.30%
Corp	Corporate	9.23	3,189,413	0.19%
Corp Aerospace/Defense-Equip	Corporate	8.37	39,470,687	2.37%
Corp Finance-Auto Loans	Corporate	12.25	3,060,205	0.18%
Corp Finance-Mtge Loan/Banker	Corporate	12.00	2,640,564	0.16%
Corp REITS-Regional Malls	Corporate	11.19	1,425,448	0.09%
Corp REITS-Regional Malls	Corporate	9.66	1,038,697	0.06%
Corp Rental Auto/Equipment	Corporate	12.92	4,492,161	0.27%
Muni	Municipal	0.00	21,915,714	1.32%
Muni	Municipal	7.50	15,404,428	0.93%
Muni FGIC Claims	Municipal	0.00	14,109,907	0.85%
Muni FGIC Claims	Municipal	0.00	8,725,163	0.52%
Muni FGIC Claims	Municipal	0.00	970,089	0.06%
Muni FGIC Claims	Municipal	0.00	630,563	0.04%
Muni FGIC Claims	Municipal	0.00	471,535	0.03%
Muni FGIC Claims	Municipal	0.00	361,825	0.02%
Muni FGIC Claims	Municipal	0.00	331,947	0.02%
Muni FGIC Claims	Municipal	0.00	317,097	0.02%
Muni FGIC Claims	Municipal	0.00	279,622	0.02%
Muni FGIC Claims	Municipal	0.00	278,344	0.02%
Muni FGIC Claims	Municipal	0.00	69,670	0.00%
RMBS Agency Derivative Inverse IO	RMBS	1.95	10,591,437	0.64%
RMBS Agency Derivative Inverse IO	RMBS	1.51	5,781,336	0.35%
RMBS Agency Derivative Inverse IO	RMBS	1.53	5,584,779	0.34%
RMBS Agency Derivative Inverse IO	RMBS	1.51	5,182,264	0.31%
RMBS Agency Derivative Inverse IO	RMBS	1.56	4,792,426	0.29%
RMBS Agency Derivative Inverse IO	RMBS	1.44	4,715,003	0.28%
RMBS Agency Derivative Inverse IO	RMBS	1.86	4,018,596	0.24%
RMBS Agency Derivative Inverse IO	RMBS	2.45	3,317,769	0.20%
RMBS Agency Derivative Inverse IO	RMBS	1.85	3,296,907	0.20%
RMBS Agency Derivative Inverse IO	RMBS	1.75	3,249,297	0.20%
RMBS Agency Derivative Inverse IO	RMBS	1.24	2,651,614	0.16%
RMBS Agency Derivative Inverse IO	RMBS	1.80	2,605,841	0.16%
RMBS Agency Derivative Inverse IO	RMBS	0.00	2,213,204	0.13%
RMBS Agency Derivative Inverse IO	RMBS	1.85	2,177,345	0.13%
RMBS Agency Derivative Inverse IO	RMBS	1.80	1,901,225	0.11%
RMBS Agency Derivative Inverse IO	RMBS	2.05	1,729,085	0.10%
RMBS Agency Derivative Inverse IO	RMBS	1.51	1,612,120	0.10%
RMBS Agency Derivative Inverse IO	RMBS	1.48	1,598,479	0.10%
RMBS Agency Derivative Inverse IO	RMBS	1.53	1,579,689	0.09%
RMBS Agency Derivative Inverse IO	RMBS	1.85	1,229,901	0.07%
RMBS Agency Derivative Inverse IO	RMBS	1.80	1,064,819	0.06%
RMBS Agency Derivative Inverse IO	RMBS	1.63	747,228	0.04%
RMBS Agency Derivative Inverse IO	RMBS	1.80	5,069,792	0.30%
RMBS Agency Derivative Inverse IO	RMBS	2.50	2,002,117	0.12%
RMBS Agency Derivative Y	RMBS	6.22	4,707,043	0.28%
RMBS Agency Derivative Y	RMBS	9.15	2,787,836	0.17%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.94	1,174	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.90	135	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.09	152,123	0.01%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.23	103,359	0.01%
RMBS Non-Agency 2nd Lien Senior	RMBS	4.84	12,742	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.00	1	0.00%
RMBS Non-Agency Derivative Inverse IO	RMBS	1.46	874,738	0.05%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.75	1,460,970	0.09%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	4.88	771,842	0.05%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.40	515,125	0.03%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.18	196,451	0.01%
RMBS Non-Agency Home Equity Mezz	RMBS	6.50	10,850,889	0.65%

RMBS Non-Agency Home Equity Mezz	RMBS	6.80	9,183,549	0.55%
RMBS Non-Agency Home Equity Mezz	RMBS	6.53	2,018,328	0.12%
RMBS Non-Agency Home Equity Mezz	RMBS	6.37	2,013,275	0.12%
RMBS Non-Agency Home Equity Mezz	RMBS	6.81	2,004,812	0.12%
RMBS Non-Agency Home Equity Mezz	RMBS	6.86	1,006,833	0.06%
RMBS Non-Agency Home Equity Mezz	RMBS	6.77	1,821,686	0.11%
RMBS Non-Agency Home Equity Mezz	RMBS	7.31	1,501,454	0.09%
RMBS Non-Agency Home Equity Mezz	RMBS	10.25	10,564,217	0.63%
RMBS Non-Agency Home Equity Mezz	RMBS	7.53	6,556,441	0.39%
RMBS Non-Agency Home Equity Mezz	RMBS	7.23	3,999,677	0.24%
RMBS Non-Agency Home Equity Mezz	RMBS	7.62	3,185,495	0.19%
RMBS Non-Agency Home Equity Mezz	RMBS	7.66	2,518,037	0.15%
RMBS Non-Agency Home Equity Mezz	RMBS	7.50	1,495,615	0.09%
RMBS Non-Agency Home Equity Mezz	RMBS	6.00	5,007,330	0.30%
RMBS Non-Agency Home Equity Mezz	RMBS	7.01	4,155,425	0.25%
RMBS Non-Agency Home Equity Mezz	RMBS	8.20	2,094,276	0.13%
RMBS Non-Agency Home Equity Mezz	RMBS	7.55	2,076,501	0.12%
RMBS Non-Agency Home Equity Mezz	RMBS	8.10	1,865,359	0.11%
RMBS Non-Agency Home Equity Mezz	RMBS	8.52	3,485,795	0.21%
RMBS Non-Agency Home Equity Mezz	RMBS	9.48	3,185,940	0.19%
RMBS Non-Agency Home Equity Mezz	RMBS	8.15	3,147,990	0.19%
RMBS Non-Agency Home Equity Mezz	RMBS	8.96	2,785,043	0.17%
RMBS Non-Agency Home Equity Mezz	RMBS	10.35	2,060,293	0.12%
RMBS Non-Agency Home Equity Mezz	RMBS	8.73	5,293,887	0.32%
RMBS Non-Agency Home Equity Mezz	RMBS	9.08	1,708,450	0.10%
RMBS Non-Agency Home Equity Mezz	RMBS	10.03	1,080,867	0.06%
RMBS Non-Agency Home Equity Mezz	RMBS	9.36	1,005,068	0.06%
RMBS Non-Agency Home Equity Mezz	RMBS	8.36	4,020,566	0.24%
RMBS Non-Agency Home Equity Senior	RMBS	6.25	974,100	0.06%
RMBS Non-Agency Home Equity Senior	RMBS	6.75	16,985,557	1.02%
RMBS Non-Agency Manuf. Housing	RMBS	8.35	7,171,140	0.43%
RMBS Non-Agency Manuf. Housing	RMBS	0.00	3,272,983	0.20%
RMBS Non-Agency MSR Senior	RMBS	3.47	3,241,807	0.19%
RMBS Non-Agency NonQM Mezz	RMBS	6.31	13,912,397	0.84%
RMBS Non-Agency NonQM Mezz	RMBS	4.00	4,652,339	0.28%
RMBS Non-Agency NonQM Mezz	RMBS	7.28	4,080,223	0.25%
RMBS Non-Agency NonQM Mezz	RMBS	5.04	3,248,118	0.20%
RMBS Non-Agency NonQM Mezz	RMBS	6.25	2,989,153	0.18%
RMBS Non-Agency NonQM Mezz	RMBS	7.38	2,185,026	0.13%
RMBS Non-Agency NonQM Mezz	RMBS	7.70	6,341,371	0.38%
RMBS Non-Agency NonQM Mezz	RMBS	7.15	4,003,162	0.24%
RMBS Non-Agency NonQM Mezz	RMBS	4.51	3,373,392	0.20%
RMBS Non-Agency NonQM Mezz	RMBS	4.42	2,212,200	0.13%
RMBS Non-Agency NonQM Mezz	RMBS	9.35	12,918,263	0.78%
RMBS Non-Agency NonQM Mezz	RMBS	10.15	8,616,490	0.52%
RMBS Non-Agency NonQM Mezz	RMBS	6.25	1,120,704	0.07%
RMBS Non-Agency NonQM Mezz	RMBS	8.31	2,635,636	0.16%
RMBS Non-Agency NonQM Mezz	RMBS	4.51	3,426,853	0.21%
RMBS Non-Agency NonQM Mezz	RMBS	7.14	3,156,491	0.19%
RMBS Non-Agency NonQM Senior	RMBS	4.12	4,942,012	0.30%
RMBS Non-Agency NPL Senior	RMBS	9.00	19,888,008	1.19%
RMBS Non-Agency NPL Senior	RMBS	7.77	6,694,130	0.40%
RMBS Non-Agency NPL Senior	RMBS	9.05	6,033,390	0.36%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	3,265,613	0.20%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	7,248,365	0.44%
RMBS Non-Agency Reverse Mortgage	RMBS	4.25	4,876,643	0.29%
RMBS Non-Agency Reverse Mortgage	RMBS	4.00	16,226,690	0.97%
RMBS Non-Agency Reverse Mortgage	RMBS	4.00	3,853,239	0.23%
RMBS Non-Agency Reverse Mortgage	RMBS	3.00	2,821,840	0.17%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	1,952,659	0.12%
RMBS Non-Agency RPL Mezz	RMBS	4.00	2,748,012	0.17%
RMBS Non-Agency RPL Mezz	RMBS	4.00	6,343,609	0.38%
RMBS Non-Agency RPL Mezz	RMBS	4.00	2,739,322	0.16%
RMBS Non-Agency RPL Mezz	RMBS	9.32	10,138,331	0.61%
RMBS Non-Agency RPL Mezz	RMBS	8.84	5,002,435	0.30%
RMBS Non-Agency RPL Senior	RMBS	4.00	1,876,448	0.11%
RMBS Non-Agency RPL Senior	RMBS	4.00	7,393,354	0.44%
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