

**RCTIX Holdings as of 9/30/2023**

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	5.07	1,261,250	0.24%
ABS Aircraft Mezz	ABS	6.17	10,872,050	2.10%
ABS Aircraft Mezz	ABS	6.17	3,880,670	0.75%
ABS Aircraft Senior	ABS	3.97	2,593,360	0.50%
ABS Aircraft Senior	ABS	4.46	3,756,902	0.73%
ABS Aircraft Senior	ABS	4.46	816,304	0.16%
ABS Auto Mezz	ABS	8.59	2,998,557	0.58%
ABS Auto Mezz	ABS	8.62	2,977,859	0.58%
ABS Auto Mezz	ABS	7.08	2,166,404	0.42%
ABS Auto Mezz	ABS	9.97	2,249,027	0.43%
ABS Auto Mezz	ABS	11.79	2,500,000	0.48%
ABS Auto Mezz	ABS	12.66	8,214,401	1.59%
ABS Auto Senior	ABS	4.58	3,262,532	0.63%
ABS Auto Senior	ABS	3.98	2,040,001	0.39%
ABS Consumer Equity	ABS	0.00	6,103,417	1.18%
ABS Consumer Equity	ABS	0.00	806,817	0.16%
ABS Consumer Mezz	ABS	3.09	2,573,217	0.50%
ABS Consumer Mezz	ABS	10.03	3,500,277	0.68%
ABS Consumer Mezz	ABS	3.61	2,365,908	0.46%
ABS Consumer Mezz	ABS	9.93	5,902,135	1.14%
ABS Consumer Mezz	ABS	8.04	3,005,417	0.58%
ABS Consumer Mezz	ABS	9.10	2,943,376	0.57%
ABS Consumer Mezz	ABS	7.48	2,830,074	0.55%
ABS Consumer Mezz	ABS	3.42	1,630,366	0.32%
ABS Consumer Mezz	ABS	5.41	4,442,206	0.86%
ABS Consumer Mezz	ABS	5.37	2,244,341	0.43%
ABS Consumer Mezz	ABS	13.44	3,567,889	0.69%
ABS Consumer Mezz	ABS	9.00	2,541,464	0.49%
ABS Consumer Mezz	ABS	13.09	5,257,740	1.02%
ABS Consumer Senior	ABS	4.37	2,818,043	0.54%
ABS Consumer Senior	ABS	6.92	2,968,504	0.57%
ABS Consumer Senior	ABS	5.96	2,549,074	0.49%
ABS Consumer Senior	ABS	2.14	2,419,880	0.47%
ABS Consumer Senior	ABS	4.97	4,192,565	0.81%
ABS Whole Biz Senior	ABS	4.72	3,210,127	0.62%
ABS Whole Biz Senior	ABS	7.00	13,851,301	2.68%
ABS Whole Biz Senior	ABS	6.00	13,768,303	2.66%
CASH		0.00	39,158,944	6.70%
CLO 2.0 BBB	CLO	8.96	3,738,583	0.72%
CLO 2.0 BBB	CLO	9.19	2,806,556	0.54%
CLO 2.0 BBB	CLO	8.86	2,568,699	0.50%
CMBS Agency GN Proj IO	CMBS	0.71	15,382,705	2.97%
CMBS Agency Mezz	CMBS	11.43	19,117,105	3.69%
Corp	Corporate	3.55	2,925,805	0.57%
Corp	Corporate	11.93	8,913,494	1.72%
Corp	Corporate	7.50	3,272,778	0.63%
Corp	Corporate	9.63	19,965,670	3.86%
Corp	Corporate	9.43	17,851,398	3.45%
Corp	Corporate	9.44	4,306,084	0.83%
Corp	Corporate	10.13	2,374,575	0.46%
Corp	Corporate	9.68	18,655,250	3.61%
Corp	Corporate	9.25	2,622,255	0.51%
Corp	Corporate	11.17	2,319,465	0.45%
Corp Cable/Satellite TV	Corporate	4.91	4,885,762	0.94%
Corp Cable/Satellite TV	Corporate	7.50	3,246,475	0.63%
Corp Commercial Services	Corporate	9.50	2,070,000	0.40%
Corp Computer Services	Corporate	6.63	844,679	0.16%
Corp Containers-Metal/Glass	Corporate	7.88	2,894,208	0.56%
Corp Containers-Metal/Glass	Corporate	4.00	1,565,142	0.30%
Corp Containers-Paper/Plastic	Corporate	10.50	21,268,609	4.11%
Corp Medical-HMO	Corporate	4.25	4,609,550	0.89%
Corp Medical-Hospitals	Corporate	5.00	10,271,660	1.99%
Corp Medical-Hospitals	Corporate	7.25	9,246,300	1.79%
Corp Medical-Hospitals	Corporate	10.00	7,723,928	1.49%
Corp REITS-Diversified	Corporate	4.25	9,317,511	1.80%
Corp REITS-Diversified	Corporate	3.50	1,913,559	0.37%
Corp REITS-Diversified	Corporate	4.63	6,845,776	1.32%
Corp REITS-Health Care	Corporate	2.55	15,093,501	2.92%
Muni	Municipal	7.50	19,007,810	3.67%
Muni	Municipal	0.00	4,919,083	0.95%
RMBS Agency Derivative Inverse Floater	Agency RMBS	5.47	5,081,250	0.98%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.86	1,575,353	0.30%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.52	1,487,611	0.29%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.00	1,294,466	0.25%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.67	747,228	0.14%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.66	2,660,623	0.51%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.29	2,639,032	0.51%
RMBS 2nd Lien Junior	RMBS	10.25	10,442,384	2.02%
RMBS Non-Agency 2nd Lien Junior	RMBS	5.89	863	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	5.93	501	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	3.99	128	0.00%

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
RMBS Non-Agency 2nd Lien Senior	RMBS	6.09	103,682	0.02%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.23	79,768	0.02%
RMBS Non-Agency 2nd Lien Senior	RMBS	5.83	13,319	0.00%
RMBS Non-Agency AltA Re-Remic Senior	RMBS	7.00	4,125,607	0.80%
RMBS Non-Agency Derivative Inverse IO	RMBS	0.47	655,855	0.13%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.75	1,438,800	0.28%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.87	781,398	0.15%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.56	504,000	0.10%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.64	174,984	0.03%
RMBS Non-Agency MEZZ	RMBS	4.82	4,279,962	0.83%
RMBS Non-Agency MEZZ	RMBS	6.25	2,866,882	0.55%
RMBS Non-Agency MEZZ	RMBS	5.03	2,922,723	0.56%
RMBS Non-Agency MEZZ	RMBS	4.55	2,731,795	0.53%
RMBS Non-Agency MEZZ	RMBS	4.44	1,851,378	0.36%
RMBS Non-Agency MEZZ	RMBS	6.25	989,237	0.19%
RMBS Non-Agency MEZZ	RMBS	4.55	2,765,846	0.53%
RMBS Non-Agency MSR Senior	RMBS	9.56	12,007,675	2.32%
RMBS Non-Agency MSR Senior	RMBS	3.47	8,758,266	1.69%
RMBS Non-Agency MSR Senior	RMBS	9.50	7,995,675	1.55%
RMBS Non-Agency NonQM Senior	RMBS	4.14	5,415,806	1.05%
RMBS Non-Agency Reverse Mortgage	RMBS	4.25	3,952,815	0.76%
UST T-Bonds	Treasury	3.88	4,724,219	0.91%

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.