

RCTIX Holdings as of 02/28/2025

| Security Name | Security Type | Coupon Rate | Market Value | Weight (%) |
|------------------------|---------------|-------------|--------------|------------|
| ABS Aircraft Mezz | ABS | 6.17 | 12,258,703 | 1.04% |
| ABS Aircraft Mezz | ABS | 6.17 | 3,709,553 | 0.32% |
| ABS Aircraft Senior | ABS | 4.46 | 548,822 | 0.05% |
| ABS Aircraft Senior | ABS | 3.97 | 2,520,770 | 0.21% |
| ABS Aircraft Senior | ABS | 4.46 | 3,094,874 | 0.26% |
| ABS Auto Equity | ABS | 0.00 | 4,263,925 | 0.36% |
| ABS Auto Equity | ABS | 0.00 | 1,978,013 | 0.17% |
| ABS Auto Equity | ABS | 0.00 | 1,664,090 | 0.14% |
| ABS Auto Mezz | ABS | 8.59 | 500,249 | 0.04% |
| ABS Auto Mezz | ABS | 8.62 | 3,016,252 | 0.26% |
| ABS Auto Mezz | ABS | 7.08 | 694,953 | 0.06% |
| ABS Auto Mezz | ABS | 8.42 | 2,055,465 | 0.18% |
| ABS Auto Mezz | ABS | 9.79 | 1,211,359 | 0.10% |
| ABS Auto Mezz | ABS | 7.95 | 996,835 | 0.08% |
| ABS Auto Mezz | ABS | 8.04 | 1,050,199 | 0.09% |
| ABS Auto Mezz | ABS | 9.89 | 758,427 | 0.06% |
| ABS Auto Mezz | ABS | 12.24 | 8,233,203 | 0.70% |
| ABS Auto Mezz | ABS | 9.60 | 1,441,459 | 0.12% |
| ABS Auto Mezz | ABS | 11.40 | 6,099,566 | 0.52% |
| ABS Auto Mezz | ABS | 13.60 | 1,936,187 | 0.17% |
| ABS Auto Senior | ABS | 3.98 | 350,532 | 0.03% |
| ABS Consumer Equity | ABS | 0.00 | 2,206,770 | 0.19% |
| ABS Consumer Equity | ABS | 0.00 | 90,601 | 0.01% |
| ABS Consumer Mezz | ABS | 3.09 | 2,909,927 | 0.25% |
| ABS Consumer Mezz | ABS | 6.53 | 4,088,203 | 0.35% |
| ABS Consumer Mezz | ABS | 10.03 | 3,531,901 | 0.30% |
| ABS Consumer Mezz | ABS | 3.61 | 2,026,806 | 0.17% |
| ABS Consumer Mezz | ABS | 3.42 | 1,850,481 | 0.16% |
| ABS Consumer Mezz | ABS | 8.13 | 8,080,707 | 0.69% |
| ABS Consumer Mezz | ABS | 8.57 | 6,605,860 | 0.56% |
| ABS Consumer Mezz | ABS | 9.93 | 6,166,469 | 0.53% |
| ABS Consumer Mezz | ABS | 8.08 | 4,085,803 | 0.35% |
| ABS Consumer Mezz | ABS | 9.10 | 3,129,243 | 0.27% |
| ABS Consumer Mezz | ABS | 8.99 | 3,108,398 | 0.26% |
| ABS Consumer Mezz | ABS | 8.29 | 3,060,449 | 0.26% |
| ABS Consumer Mezz | ABS | 7.03 | 2,268,800 | 0.19% |
| ABS Consumer Mezz | ABS | 7.89 | 1,361,349 | 0.12% |
| ABS Consumer Mezz | ABS | 5.37 | 2,747,186 | 0.23% |
| ABS Consumer Mezz | ABS | 5.41 | 2,498,329 | 0.21% |
| ABS Consumer Mezz | ABS | 9.49 | 3,093,749 | 0.26% |
| ABS Consumer Mezz | ABS | 12.40 | 2,149,184 | 0.18% |
| ABS Consumer Mezz | ABS | 8.80 | 15,450,835 | 1.32% |
| ABS Consumer Mezz | ABS | 8.00 | 12,346,874 | 1.05% |
| ABS Consumer Mezz | ABS | 11.24 | 9,457,821 | 0.81% |
| ABS Consumer Mezz | ABS | 7.25 | 8,433,538 | 0.72% |
| ABS Consumer Mezz | ABS | 10.11 | 8,120,954 | 0.69% |
| ABS Consumer Mezz | ABS | 8.98 | 7,041,931 | 0.60% |
| ABS Consumer Mezz | ABS | 12.12 | 4,316,552 | 0.37% |
| ABS Consumer Mezz | ABS | 11.35 | 4,157,407 | 0.35% |
| ABS Consumer Mezz | ABS | 9.60 | 4,055,609 | 0.35% |
| ABS Consumer Mezz | ABS | 10.41 | 3,916,660 | 0.33% |
| ABS Consumer Mezz | ABS | 10.47 | 3,597,893 | 0.31% |
| ABS Consumer Mezz | ABS | 9.00 | 3,108,793 | 0.26% |
| ABS Consumer Mezz | ABS | 9.00 | 2,816,933 | 0.24% |
| ABS Consumer Mezz | ABS | 8.94 | 1,049,223 | 0.09% |
| ABS Consumer Mezz | ABS | 13.15 | 12,533,251 | 1.07% |
| ABS Consumer Mezz | ABS | 12.81 | 4,986,943 | 0.43% |
| ABS Consumer Mezz | ABS | 9.00 | 3,750,107 | 0.32% |
| ABS Consumer Mezz | ABS | 10.00 | 6,382,816 | 0.54% |
| ABS Consumer Mezz | ABS | 7.48 | 3,000,620 | 0.26% |
| ABS Consumer Senior | ABS | 5.96 | 295,831 | 0.03% |
| ABS Rental Car | ABS | 9.41 | 6,521,540 | 0.56% |
| ABS Rental Car | ABS | 9.22 | 5,693,060 | 0.49% |
| ABS Risk Transfer Corp | ABS | 14.84 | 2,401,082 | 0.20% |
| ABS Risk Transfer Corp | ABS | 8.09 | 1,840,830 | 0.16% |
| ABS Small Biz Mezz | ABS | 8.18 | 2,909,341 | 0.25% |
| ABS Student Loan Mezz | ABS | 8.35 | 4,476,079 | 0.38% |
| ABS Student Loan Mezz | ABS | 11.25 | 6,003,804 | 0.51% |
| ABS Whole Biz Senior | ABS | 7.39 | 7,785,849 | 0.66% |
| ABS Whole Biz Senior | ABS | 8.10 | 4,681,916 | 0.40% |
| ABS Whole Biz Senior | ABS | 4.72 | 11,369,127 | 0.97% |
| ABS Whole Biz Senior | ABS | 9.00 | 22,000,000 | 1.87% |
| ABS Whole Biz Senior | ABS | 7.00 | 15,428,653 | 1.31% |
| ABS Whole Biz Senior | ABS | 7.00 | 14,058,344 | 1.20% |
| ABS Whole Biz Senior | ABS | 9.00 | 7,500,000 | 0.64% |
| CASH | CASH | 0.00 | 113,728,623 | 9.69% |
| CLO 2.0 BB | CLO | 9.26 | 2,111,205 | 0.18% |
| CLO 2.0 BB | CLO | 9.17 | 2,093,392 | 0.18% |
| CLO 2.0 BB | CLO | 9.20 | 1,572,624 | 0.13% |
| CLO 2.0 BB | CLO | 9.21 | 1,339,413 | 0.11% |
| CLO 2.0 BB | CLO | 9.46 | 1,048,246 | 0.09% |
| CLO 2.0 BBB | CLO | 7.91 | 4,005,710 | 0.34% |

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| CLO 2.0 BBB | CLO | 8.15 | 3,003,705 | 0.26% |
| CLO 2.0 BBB | CLO | 7.81 | 2,746,005 | 0.23% |
| CMBS Agency Mezz | CMBS | 10.44 | 19,094,926 | 1.63% |
| Corp | Corporate | 4.13 | 17,215,090 | 1.47% |
| Corp | Corporate | 6.00 | 8,845,230 | 0.75% |
| Corp | Corporate | 4.25 | 4,934,692 | 0.42% |
| Corp | Corporate | 4.25 | 4,865,280 | 0.41% |
| Corp | Corporate | 4.91 | 1,151,415 | 0.10% |
| Corp | Corporate | 4.80 | 10,693,887 | 0.91% |
| Corp | Corporate | 7.88 | 2,859,583 | 0.24% |
| Corp | Corporate | 9.75 | 5,490,318 | 0.47% |
| Corp | Corporate | 11.25 | 2,192,319 | 0.19% |
| Corp | Corporate | 7.68 | 11,026,230 | 0.94% |
| Corp | Corporate | 10.75 | 20,565,703 | 1.75% |
| Corp | Corporate | 9.84 | 2,027,500 | 0.17% |
| Corp | Corporate | 7.29 | 24,013,842 | 2.05% |
| Corp | Corporate | 9.63 | 14,590,950 | 1.24% |
| Corp | Corporate | 9.75 | 12,545,660 | 1.07% |
| Corp | Corporate | 8.04 | 8,907,587 | 0.76% |
| Corp | Corporate | 8.43 | 6,158,462 | 0.52% |
| Corp | Corporate | 8.38 | 5,252,270 | 0.45% |
| Corp | Corporate | 10.04 | 5,073,250 | 0.43% |
| Corp | Corporate | 5.38 | 4,981,472 | 0.42% |
| Corp | Corporate | 10.75 | 4,775,067 | 0.41% |
| Corp | Corporate | 8.63 | 4,699,490 | 0.40% |
| Corp | Corporate | 9.55 | 4,617,093 | 0.39% |
| Corp | Corporate | 11.79 | 2,940,317 | 0.25% |
| Corp | Corporate | 10.50 | 26,870,591 | 2.29% |
| Corp | Corporate | 7.17 | 9,411,200 | 0.80% |
| Corp | Corporate | 6.63 | 4,362,410 | 0.37% |
| Corp | Corporate | 11.82 | 1,891,275 | 0.16% |
| Corp | Corporate | 4.00 | 1,746,312 | 0.15% |
| Corp | Corporate | 12.00 | 31,600,000 | 2.69% |
| Corp | Corporate | 5.10 | 5,914,623 | 0.50% |
| Corp | Corporate | 12.90 | 5,453,447 | 0.46% |
| Corp | Corporate | 11.50 | 5,112,500 | 0.44% |
| Corp Aerospace/Defense-Equip | Corporate | 8.43 | 39,675,092 | 3.38% |
| Corp Airlines | Corporate | 13.38 | 11,358,100 | 0.97% |
| Corp Airlines | Corporate | 9.00 | 3,528,108 | 0.30% |
| Corp Chemicals-Plastics | Corporate | 9.38 | 10,480,500 | 0.89% |
| Corp Finance-Auto Loans | Corporate | 12.25 | 3,130,410 | 0.27% |
| Corp REITS-Regional Malls | Corporate | 11.31 | 2,431,350 | 0.21% |
| Muni | Municipal | 0.00 | 13,024,107 | 1.11% |
| Muni | Municipal | 7.50 | 4,558,440 | 0.39% |
| Muni FGIC Claims | Municipal | 0.00 | 13,579,609 | 1.16% |
| Muni FGIC Claims | Municipal | 0.00 | 10,564,848 | 0.90% |
| Muni FGIC Claims | Municipal | 0.00 | 1,215,662 | 0.10% |
| Muni FGIC Claims | Municipal | 0.00 | 922,346 | 0.08% |
| Muni FGIC Claims | Municipal | 0.00 | 669,867 | 0.06% |
| Muni FGIC Claims | Municipal | 0.00 | 447,726 | 0.04% |
| Muni FGIC Claims | Municipal | 0.00 | 386,769 | 0.03% |
| Muni FGIC Claims | Municipal | 0.00 | 317,371 | 0.03% |
| Muni FGIC Claims | Municipal | 0.00 | 305,627 | 0.03% |
| Muni FGIC Claims | Municipal | 0.00 | 273,334 | 0.02% |
| Muni FGIC Claims | Municipal | 0.00 | 259,870 | 0.02% |
| Muni FGIC Claims | Municipal | 0.00 | 59,505 | 0.01% |
| RMBS Agency Derivative Inverse Floater | RMBS | 6.34 | 4,963,222 | 0.42% |
| RMBS Agency Derivative Inverse Floater | RMBS | 9.33 | 3,356,392 | 0.29% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.90 | 4,120,535 | 0.35% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.60 | 3,579,319 | 0.31% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.57 | 3,493,594 | 0.30% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.67 | 3,376,769 | 0.29% |
| RMBS Agency Derivative Inverse IO | RMBS | 2.27 | 3,333,559 | 0.28% |
| RMBS Agency Derivative Inverse IO | RMBS | 0.00 | 2,789,687 | 0.24% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.25 | 2,622,923 | 0.22% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.67 | 2,202,894 | 0.19% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.87 | 1,738,051 | 0.15% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.62 | 1,676,960 | 0.14% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.53 | 1,663,887 | 0.14% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.48 | 1,601,773 | 0.14% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.55 | 1,562,063 | 0.13% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.67 | 1,223,017 | 0.10% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.62 | 948,061 | 0.08% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.63 | 842,171 | 0.07% |
| RMBS Agency Derivative Inverse IO | RMBS | 1.62 | 5,234,062 | 0.45% |
| RMBS Agency Derivative Inverse IO | RMBS | 2.32 | 2,053,506 | 0.18% |
| RMBS Non-Agency 2nd Lien Junior | RMBS | 4.93 | 958 | 0.00% |
| RMBS Non-Agency 2nd Lien Junior | RMBS | 4.89 | 186 | 0.00% |
| RMBS Non-Agency 2nd Lien Senior | RMBS | 6.09 | 156,683 | 0.01% |
| RMBS Non-Agency 2nd Lien Senior | RMBS | 6.23 | 100,680 | 0.01% |
| RMBS Non-Agency 2nd Lien Senior | RMBS | 4.83 | 12,869 | 0.00% |
| RMBS Non-Agency Derivative Inverse IO | RMBS | 1.47 | 816,838 | 0.07% |
| RMBS Non-Agency FGIC RMBS Claims Senior | RMBS | 5.75 | 1,134,705 | 0.10% |
| RMBS Non-Agency FGIC RMBS Claims Senior | RMBS | 4.87 | 772,418 | 0.07% |

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|---|----------|-------|------------|-------|
| RMBS Non-Agency FGIC RMBS Claims Senior | RMBS | 5.42 | 453,120 | 0.04% |
| RMBS Non-Agency FGIC RMBS Claims Senior | RMBS | 5.18 | 196,449 | 0.02% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 6.50 | 11,300,835 | 0.96% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 6.86 | 1,014,317 | 0.09% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 10.25 | 10,641,359 | 0.91% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 7.01 | 4,227,228 | 0.36% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 6.00 | 2,228,607 | 0.19% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 8.20 | 2,120,041 | 0.18% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 7.55 | 2,079,396 | 0.18% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 9.49 | 3,224,850 | 0.27% |
| RMBS Non-Agency Home Equity Mezz | RMBS | 10.03 | 1,095,557 | 0.09% |
| RMBS Non-Agency Manuf. Housing | RMBS | 8.22 | 7,171,140 | 0.61% |
| RMBS Non-Agency MSR Senior | RMBS | 8.60 | 12,148,114 | 1.04% |
| RMBS Non-Agency MSR Senior | RMBS | 3.47 | 3,582,288 | 0.31% |
| RMBS Non-Agency NonQM Mezz | RMBS | 7.31 | 4,011,969 | 0.34% |
| RMBS Non-Agency NonQM Mezz | RMBS | 6.25 | 2,993,246 | 0.26% |
| RMBS Non-Agency NonQM Mezz | RMBS | 7.73 | 6,293,126 | 0.54% |
| RMBS Non-Agency NonQM Mezz | RMBS | 10.15 | 8,499,300 | 0.72% |
| RMBS Non-Agency NonQM Mezz | RMBS | 4.52 | 3,279,411 | 0.28% |
| RMBS Non-Agency NonQM Mezz | RMBS | 5.04 | 3,260,761 | 0.28% |
| RMBS Non-Agency NonQM Mezz | RMBS | 4.43 | 2,268,156 | 0.19% |
| RMBS Non-Agency NonQM Mezz | RMBS | 6.25 | 1,108,640 | 0.09% |
| RMBS Non-Agency NonQM Mezz | RMBS | 4.52 | 3,355,155 | 0.29% |
| RMBS Non-Agency NonQM Senior | RMBS | 4.14 | 5,118,393 | 0.44% |
| RMBS Non-Agency NonQM Senior | RMBS | 4.82 | 3,987,281 | 0.34% |
| RMBS Non-Agency NPL Senior | RMBS | 9.00 | 19,995,040 | 1.70% |
| RMBS Non-Agency NPL Senior | RMBS | 9.05 | 6,032,443 | 0.51% |
| RMBS Non-Agency Reverse Mortgage | RMBS | 5.00 | 3,274,386 | 0.28% |
| RMBS Non-Agency Reverse Mortgage | RMBS | 4.25 | 4,730,282 | 0.40% |
| RMBS Non-Agency Reverse Mortgage | RMBS | 4.00 | 16,010,647 | 1.36% |
| RMBS Non-Agency Reverse Mortgage | RMBS | 4.00 | 3,719,906 | 0.32% |
| RMBS Non-Agency Reverse Mortgage | RMBS | 5.00 | 1,872,279 | 0.16% |
| RMBS Non-Agency RPL Mezz | RMBS | 4.00 | 2,673,910 | 0.23% |
| RMBS Non-Agency RPL Mezz | RMBS | 9.32 | 10,069,547 | 0.86% |
| RMBS Non-Agency RPL Mezz | RMBS | 8.84 | 5,057,471 | 0.43% |
| RMBS Non-Agency RPL Senior | RMBS | 4.00 | 1,823,508 | 0.16% |
| RMBS Non-Agency RPL Senior | RMBS | 4.00 | 7,192,830 | 0.61% |
| UST T-Bonds | Treasury | 3.88 | 14,629,688 | 1.25% |
| UST T-Bonds | Treasury | 4.25 | 9,592,578 | 0.82% |

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.