

RCTIX Holdings as of 06/30/2024

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	5.07	869,509	0.12%
ABS Aircraft Mezz	ABS	6.17	11,762,543	1.61%
ABS Aircraft Mezz	ABS	6.17	3,792,459	0.52%
ABS Aircraft Senior	ABS	4.46	588,952	0.08%
ABS Aircraft Senior	ABS	3.97	2,462,381	0.34%
ABS Aircraft Senior	ABS	4.46	3,412,232	0.47%
ABS Auto Equity	ABS	0.00	2,070,097	0.28%
ABS Auto Equity	ABS	0.00	1,501,088	0.20%
ABS Auto Mezz	ABS	8.59	3,020,028	0.41%
ABS Auto Mezz	ABS	7.42	2,543,890	0.35%
ABS Auto Mezz	ABS	8.62	3,012,537	0.41%
ABS Auto Mezz	ABS	7.08	1,318,027	0.18%
ABS Auto Mezz	ABS	7.92	2,536,393	0.35%
ABS Auto Mezz	ABS	9.79	1,861,841	0.25%
ABS Auto Mezz	ABS	8.94	1,345,717	0.18%
ABS Auto Mezz	ABS	9.89	1,013,759	0.14%
ABS Auto Mezz	ABS	12.24	9,941,223	1.36%
ABS Auto Mezz	ABS	10.58	2,093,512	0.29%
ABS Auto Mezz	ABS	13.60	2,970,298	0.41%
ABS Auto Senior	ABS	3.98	781,524	0.11%
ABS Auto Senior	ABS	4.58	559,304	0.08%
ABS Consumer Equity	ABS	0.00	3,346,978	0.46%
ABS Consumer Equity	ABS	0.00	55,894	0.01%
ABS Consumer Mezz	ABS	3.09	2,731,138	0.37%
ABS Consumer Mezz	ABS	7.43	7,540,466	1.03%
ABS Consumer Mezz	ABS	10.03	3,553,332	0.48%
ABS Consumer Mezz	ABS	3.61	2,516,340	0.34%
ABS Consumer Mezz	ABS	3.42	1,723,565	0.24%
ABS Consumer Mezz	ABS	8.57	9,058,856	1.24%
ABS Consumer Mezz	ABS	8.13	8,102,600	1.11%
ABS Consumer Mezz	ABS	9.93	6,173,835	0.84%
ABS Consumer Mezz	ABS	8.08	3,977,027	0.54%
ABS Consumer Mezz	ABS	8.04	3,096,731	0.42%
ABS Consumer Mezz	ABS	8.99	3,053,337	0.42%
ABS Consumer Mezz	ABS	8.29	3,035,440	0.41%
ABS Consumer Mezz	ABS	9.10	3,033,235	0.41%
ABS Consumer Mezz	ABS	8.34	2,532,908	0.35%
ABS Consumer Mezz	ABS	7.89	1,289,821	0.18%
ABS Consumer Mezz	ABS	5.41	4,265,579	0.58%
ABS Consumer Mezz	ABS	5.37	2,530,686	0.35%
ABS Consumer Mezz	ABS	13.44	3,562,966	0.49%
ABS Consumer Mezz	ABS	12.40	2,078,264	0.28%
ABS Consumer Mezz	ABS	11.24	8,937,533	1.22%
ABS Consumer Mezz	ABS	9.00	4,921,905	0.67%
ABS Consumer Mezz	ABS	12.12	4,194,065	0.57%
ABS Consumer Mezz	ABS	11.35	3,998,662	0.55%
ABS Consumer Mezz	ABS	9.00	2,710,234	0.37%
ABS Consumer Mezz	ABS	17.07	7,607,953	1.04%
ABS Consumer Mezz	ABS	13.09	1,920,000	0.26%
ABS Consumer Mezz	ABS	7.48	2,916,366	0.40%
ABS Consumer Senior	ABS	4.37	27,217	0.00%
ABS Consumer Senior	ABS	5.96	1,228,392	0.17%
ABS Whole Biz Senior	ABS	7.39	7,606,538	1.04%
ABS Whole Biz Senior	ABS	4.72	11,218,978	1.53%
ABS Whole Biz Senior	ABS	8.10	4,830,852	0.66%
ABS Whole Biz Senior	ABS	7.00	14,772,397	2.02%
ABS Whole Biz Senior	ABS	7.00	14,196,289	1.94%
ABS Whole Biz Senior	ABS	8.00	11,480,955	1.57%
ABS Whole Biz Senior	ABS	8.00	4,886,586	0.67%
Cash			68,085,366	9.29%
CLO 2.0 BB	CLO	10.31	2,162,733	0.30%
CLO 2.0 BB	CLO	10.35	2,156,599	0.29%
CLO 2.0 BB	CLO	10.47	1,632,551	0.22%
CLO 2.0 BB	CLO	10.33	1,351,574	0.18%
CLO 2.0 BB	CLO	10.72	1,088,934	0.15%
CLO 2.0 BBB	CLO	8.94	3,886,764	0.53%
CLO 2.0 BBB	CLO	9.19	2,911,413	0.40%
CLO 2.0 BBB	CLO	8.84	2,637,352	0.36%
CMBS Agency Mezz	CMBS	11.44	19,111,162	2.61%
CMBS Non-Agency 2.0 - SASB Mezz	CMBS	9.44	7,956,813	1.09%
CMBS Non-Agency 2.0 - SASB Mezz	CMBS	10.69	3,979,612	0.54%
Corp	Corporate	4.13	7,651,875	1.04%
Corp	Corporate	13.38	23,839,326	3.25%
Corp	Corporate	9.75	5,153,750	0.70%
Corp	Corporate	11.25	2,136,015	0.29%
Corp	Corporate	3.88	858,295	0.12%
Corp	Corporate	8.69	24,485,176	3.34%
Corp	Corporate	8.96	2,984,752	0.41%
Corp	Corporate	8.94	1,994,872	0.27%
Corp	Corporate	8.75	10,235,180	1.40%
Corp	Corporate	9.34	4,998,830	0.68%
Corp	Corporate	5.00	3,964,520	0.54%

Corp	Corporate	9.71	21,381,538	2.92%
Corp	Corporate	11.93	9,705,036	1.32%
Corp	Corporate	10.57	5,468,725	0.75%
Corp	Corporate	10.75	4,751,634	0.65%
Corp	Corporate	14.21	495,772	0.07%
Corp	Corporate	12.69	5,637,267	0.77%
Corp	Corporate	13.94	5,447,525	0.74%
Corp Apparel Manufacturers	Corporate	11.10	9,436,724	1.29%
Corp Cable/Satellite TV	Corporate	4.91	1,141,800	0.16%
Corp Casino Services	Corporate	5.00	2,459,415	0.34%
Corp Computer Services	Corporate	12.94	11,788,350	1.61%
Corp Computer Services	Corporate	6.63	946,460	0.13%
Corp Containers-Metal/Glass	Corporate	4.00	1,692,511	0.23%
Corp Containers-Paper/Plastic	Corporate	10.50	23,613,373	3.22%
Corp Food-Wholesale/Distrib	Corporate	12.83	1,997,500	0.27%
Corp Gambling (Non-Hotel)	Corporate	4.13	4,843,188	0.66%
Corp Medical-HMO	Corporate	4.25	4,773,932	0.65%
Corp Medical-Hospitals	Corporate	7.25	9,982,600	1.36%
Corp REITS-Diversified	Corporate	4.25	4,821,943	0.66%
Corp REITS-Diversified	Corporate	3.50	1,972,888	0.27%
Corp REITS-Regional Malls	Corporate	12.33	2,397,380	0.33%
Corp Retail-Pubs	Corporate	8.25	5,998,072	0.82%
Muni	Municipal	7.50	14,608,582	1.99%
Muni	Municipal	0.00	5,437,399	0.74%
Muni FGIC Claims	Municipal	0.00	13,854,618	1.89%
Muni FGIC Claims	Municipal	0.00	4,483,624	0.61%
Muni FGIC Claims	Municipal	0.00	1,347,867	0.18%
Muni FGIC Claims	Municipal	0.00	801,692	0.11%
Muni FGIC Claims	Municipal	0.00	74,332	0.01%
Swap - Derivative	Total Return	0.00	-24,631,397	-3.36%
RMBS Agency Derivative Inverse Floater	Agency RMBS	5.06	4,839,699	0.66%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.55	3,312,236	0.45%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.65	2,975,508	0.41%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.26	2,919,711	0.40%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.00	2,336,213	0.32%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.55	1,761,605	0.24%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.85	1,669,800	0.23%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.50	1,595,336	0.22%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.55	1,490,204	0.20%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.65	1,189,943	0.16%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.60	986,672	0.13%
RMBS Agency Derivative Inverse IO	Agency RMBS	0.65	895,112	0.12%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	5.92	1,098	0.00%
RMBS Non-Agency 2nd Lien Junior	Non-Agency RMBS	5.96	829	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	102,170	0.01%
RMBS Non-Agency 2nd Lien Senior	Non-Agency RMBS	6.23	78,338	0.01%
RMBS Non-Agency 2nd Lien Senior	Non-Agency RMBS	5.86	13,016	0.00%
RMBS Non-Agency AltA Re-Remic Senior	Non-Agency RMBS	7.00	4,112,767	0.56%
RMBS Non-Agency Derivative Inverse IO	Non-Agency RMBS	0.44	816,306	0.11%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.75	1,669,500	0.23%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.90	815,866	0.11%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.50	539,850	0.07%
RMBS Non-Agency FGIC RMBS Claims Senior	Non-Agency RMBS	5.60	207,510	0.03%
RMBS Non-Agency Home Equity Mezz	Non-Agency RMBS	6.86	1,003,709	0.14%
RMBS Non-Agency Home Equity Mezz	Non-Agency RMBS	10.25	10,571,048	1.44%
RMBS Non-Agency Home Equity Mezz	Non-Agency RMBS	8.20	2,024,596	0.28%
RMBS Non-Agency Home Equity Mezz	Non-Agency RMBS	10.03	1,020,421	0.14%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.82	4,174,352	0.57%
RMBS Non-Agency MEZZ	Non-Agency RMBS	6.25	2,938,459	0.40%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.60	3,192,001	0.44%
RMBS Non-Agency MEZZ	Non-Agency RMBS	5.04	3,138,330	0.43%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.44	2,065,993	0.28%
RMBS Non-Agency MEZZ	Non-Agency RMBS	6.25	1,056,671	0.14%
RMBS Non-Agency MEZZ	Non-Agency RMBS	4.60	3,276,400	0.45%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	9.59	12,159,842	1.66%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	9.53	8,095,205	1.10%
RMBS Non-Agency MSR Senior	Non-Agency RMBS	3.47	3,946,776	0.54%
RMBS Non-Agency NonQM Senior	Non-Agency RMBS	4.14	5,281,543	0.72%
RMBS Non-Agency Reverse Mortgage	Non-Agency RMBS	4.25	4,469,733	0.61%
UST T-Bonds	Treasury	4.25	23,804,688	3.25%

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