

RCTIX Holdings as of 09/30/2024

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	6.17	11,551,172	1.27%
ABS Aircraft Mezz	ABS	6.17	3,818,198	0.42%
ABS Aircraft Senior	ABS	4.46	568,408	0.06%
ABS Aircraft Senior	ABS	3.97	2,476,054	0.27%
ABS Aircraft Senior	ABS	4.46	3,368,387	0.37%
ABS Auto Equity	ABS	0.00	4,738,239	0.52%
ABS Auto Equity	ABS	0.00	2,138,828	0.23%
ABS Auto Equity	ABS	0.00	1,715,441	0.19%
ABS Auto Mezz	ABS	8.59	2,075,813	0.23%
ABS Auto Mezz	ABS	8.62	3,043,553	0.33%
ABS Auto Mezz	ABS	7.08	1,073,706	0.12%
ABS Auto Mezz	ABS	7.92	2,251,089	0.25%
ABS Auto Mezz	ABS	9.79	1,609,387	0.18%
ABS Auto Mezz	ABS	8.76	1,202,026	0.13%
ABS Auto Mezz	ABS	9.89	901,089	0.10%
ABS Auto Mezz	ABS	12.24	9,711,878	1.06%
ABS Auto Mezz	ABS	10.60	1,727,914	0.19%
ABS Auto Mezz	ABS	13.60	2,573,255	0.28%
ABS Auto Senior	ABS	3.98	581,089	0.06%
ABS Consumer Equity	ABS	0.00	2,750,770	0.30%
ABS Consumer Equity	ABS	0.00	65,748	0.01%
ABS Consumer Mezz	ABS	3.09	2,883,632	0.32%
ABS Consumer Mezz	ABS	7.43	7,656,109	0.84%
ABS Consumer Mezz	ABS	6.53	3,999,513	0.44%
ABS Consumer Mezz	ABS	10.03	3,547,305	0.39%
ABS Consumer Mezz	ABS	3.61	2,597,720	0.28%
ABS Consumer Mezz	ABS	3.42	1,844,615	0.20%
ABS Consumer Mezz	ABS	8.57	9,079,236	1.00%
ABS Consumer Mezz	ABS	8.13	8,343,296	0.91%
ABS Consumer Mezz	ABS	9.93	6,273,913	0.69%
ABS Consumer Mezz	ABS	8.08	4,117,250	0.45%
ABS Consumer Mezz	ABS	8.99	3,126,987	0.34%
ABS Consumer Mezz	ABS	9.10	3,102,797	0.34%
ABS Consumer Mezz	ABS	8.29	3,051,546	0.33%
ABS Consumer Mezz	ABS	8.34	2,554,077	0.28%
ABS Consumer Mezz	ABS	7.03	2,246,922	0.25%
ABS Consumer Mezz	ABS	7.89	1,330,611	0.15%
ABS Consumer Mezz	ABS	5.41	3,566,611	0.39%
ABS Consumer Mezz	ABS	5.37	2,734,715	0.30%
ABS Consumer Mezz	ABS	13.44	3,574,395	0.39%
ABS Consumer Mezz	ABS	12.40	2,150,247	0.24%
ABS Consumer Mezz	ABS	8.00	10,947,221	1.20%
ABS Consumer Mezz	ABS	11.24	9,257,789	1.01%
ABS Consumer Mezz	ABS	10.11	7,991,227	0.88%
ABS Consumer Mezz	ABS	8.80	7,311,011	0.80%
ABS Consumer Mezz	ABS	9.00	4,903,084	0.54%
ABS Consumer Mezz	ABS	12.12	4,274,602	0.47%
ABS Consumer Mezz	ABS	11.35	4,050,441	0.44%
ABS Consumer Mezz	ABS	10.47	3,523,482	0.39%
ABS Consumer Mezz	ABS	9.00	2,783,213	0.31%
ABS Consumer Mezz	ABS	13.15	12,057,792	1.32%
ABS Consumer Mezz	ABS	17.07	7,624,825	0.84%
ABS Consumer Mezz	ABS	9.00	919,103	0.10%
ABS Consumer Mezz	ABS	7.48	2,952,885	0.32%
ABS Consumer Mezz	ABS	13.09	960,000	0.11%
ABS Consumer Senior	ABS	5.96	858,125	0.09%
ABS Rental Car	ABS	9.41	6,391,827	0.70%
ABS Rental Car	ABS	9.22	5,599,720	0.61%
ABS Risk Transfer Corp	ABS	0.00	2,400,000	0.26%
ABS Risk Transfer Corp	ABS	0.00	1,840,000	0.20%
ABS Whole Biz Senior	ABS	7.39	7,732,514	0.85%
ABS Whole Biz Senior	ABS	8.10	4,867,053	0.53%
ABS Whole Biz Senior	ABS	4.72	10,555,911	1.16%
ABS Whole Biz Senior	ABS	7.00	14,561,912	1.60%
ABS Whole Biz Senior	ABS	7.00	14,261,294	1.56%
ABS Whole Biz Senior	ABS	8.00	13,290,722	1.46%
ABS Whole Biz Senior	ABS	8.00	4,795,115	0.53%
CASH	CASH	0.00	52,766,616	5.79%
CLO 2.0 BB	CLO	10.35	2,268,119	0.25%
CLO 2.0 BB	CLO	10.21	2,251,762	0.25%
CLO 2.0 BB	CLO	10.33	1,690,997	0.19%
CLO 2.0 BB	CLO	10.22	1,423,620	0.16%
CLO 2.0 BB	CLO	10.72	1,127,893	0.12%
CLO 2.0 BBB	CLO	8.90	3,908,450	0.43%
CLO 2.0 BBB	CLO	9.14	2,938,171	0.32%
CLO 2.0 BBB	CLO	8.80	2,684,000	0.29%
CMBS Agency Mezz	CMBS	11.46	19,098,613	2.09%
Corporate	Corporate	4.13	17,135,369	1.88%
Corporate	Corporate	6.00	9,089,133	1.00%
Corporate	Corporate	4.25	4,951,371	0.54%
Corporate	Corporate	4.25	4,910,757	0.54%
Corporate	Corporate	3.50	1,983,189	0.22%

Corporate	Corporate	4.91	1,151,114	0.13%
Corporate	Corporate	4.80	10,604,165	1.16%
Corporate	Corporate	4.13	7,700,000	0.84%
Corporate	Corporate	13.38	23,689,467	2.60%
Corporate	Corporate	9.75	5,456,250	0.60%
Corporate	Corporate	11.25	2,187,068	0.24%
Corporate	Corporate	3.88	461,385	0.05%
Corporate	Corporate	8.21	12,107,384	1.33%
Corporate	Corporate	10.75	21,539,897	2.36%
Corporate	Corporate	10.37	10,766,031	1.18%
Corporate	Corporate	10.95	2,020,000	0.22%
Corporate	Corporate	8.75	10,230,820	1.12%
Corporate	Corporate	10.25	8,769,982	0.96%
Corporate	Corporate	9.00	3,591,677	0.39%
Corporate	Corporate	10.57	5,375,372	0.59%
Corporate	Corporate	5.38	4,988,382	0.55%
Corporate	Corporate	10.75	4,851,503	0.53%
Corporate	Corporate	10.50	27,799,031	3.05%
Corporate	Corporate	12.60	1,962,500	0.22%
Corporate	Corporate	4.00	1,785,235	0.20%
Corporate	Corporate	6.63	967,629	0.11%
Corporate	Corporate	0.00	26,040,534	2.85%
Corporate	Corporate	12.00	10,075,000	1.10%
Corporate	Corporate	5.10	6,000,967	0.66%
Corporate	Corporate	0.00	5,534,466	0.61%
Corporate	Corporate	13.68	5,447,832	0.60%
Corporate	Corporate	9.24	35,261,534	3.87%
Corporate	Corporate	9.00	6,607,788	0.72%
Corporate	Corporate	9.38	10,200,000	1.12%
Corporate	Corporate	9.75	8,671,595	0.95%
Corporate	Corporate	12.17	2,403,373	0.26%
Muni	Muni	7.50	4,560,286	0.50%
Muni FGIC Claims	Muni	0.00	13,908,369	1.52%
Muni FGIC Claims	Muni	0.00	10,535,419	1.15%
Muni FGIC Claims	Muni	0.00	1,360,210	0.15%
Muni FGIC Claims	Muni	0.00	1,182,181	0.13%
Muni FGIC Claims	Muni	0.00	831,959	0.09%
Muni FGIC Claims	Muni	0.00	572,077	0.06%
Muni FGIC Claims	Muni	0.00	454,328	0.05%
Muni FGIC Claims	Muni	0.00	397,974	0.04%
Muni FGIC Claims	Muni	0.00	346,539	0.04%
Muni FGIC Claims	Muni	0.00	337,311	0.04%
Muni FGIC Claims	Muni	0.00	326,608	0.04%
Muni FGIC Claims	Muni	0.00	75,084	0.01%
RMBS Agency Derivative Inverse Floater	RMBS	3.59	5,496,717	0.60%
RMBS Agency Derivative Inverse Floater	RMBS	5.00	4,487,356	0.49%
RMBS Agency Derivative Inverse IO	RMBS	0.92	4,101,868	0.45%
RMBS Agency Derivative Inverse IO	RMBS	0.00	4,064,728	0.45%
RMBS Agency Derivative Inverse IO	RMBS	1.02	3,673,112	0.40%
RMBS Agency Derivative Inverse IO	RMBS	0.32	3,304,236	0.36%
RMBS Agency Derivative Inverse IO	RMBS	1.02	2,552,741	0.28%
RMBS Agency Derivative Inverse IO	RMBS	0.61	2,276,629	0.25%
RMBS Agency Derivative Inverse IO	RMBS	0.56	2,156,261	0.24%
RMBS Agency Derivative Inverse IO	RMBS	0.97	2,071,777	0.23%
RMBS Agency Derivative Inverse IO	RMBS	1.22	1,917,428	0.21%
RMBS Agency Derivative Inverse IO	RMBS	0.54	1,831,054	0.20%
RMBS Agency Derivative Inverse IO	RMBS	1.02	1,303,209	0.14%
RMBS Agency Derivative Inverse IO	RMBS	0.97	1,190,761	0.13%
RMBS Agency Derivative Inverse IO	RMBS	0.71	854,831	0.09%
RMBS Agency Derivative Inverse IO	RMBS	0.97	6,489,459	0.71%
RMBS Agency Derivative Inverse IO	RMBS	1.67	2,285,706	0.25%
RMBS Non-Agency 2nd Lien Junior	RMBS	5.47	789	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	5.43	575	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.09	162,344	0.02%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.23	104,942	0.01%
RMBS Non-Agency 2nd Lien Senior	RMBS	5.37	12,950	0.00%
RMBS Non-Agency AltA Re-Remic Senior	RMBS	7.00	4,314,116	0.47%
RMBS Non-Agency Derivative Inverse IO	RMBS	0.93	1,099,031	0.12%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.75	1,635,400	0.18%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.41	815,425	0.09%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.46	570,240	0.06%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.60	207,510	0.02%
RMBS Non-Agency Home Equity Mezz	RMBS	6.50	4,948,827	0.54%
RMBS Non-Agency Home Equity Mezz	RMBS	6.86	1,025,690	0.11%
RMBS Non-Agency Home Equity Mezz	RMBS	10.25	10,780,981	1.18%
RMBS Non-Agency Home Equity Mezz	RMBS	6.00	2,211,540	0.24%
RMBS Non-Agency Home Equity Mezz	RMBS	8.20	2,070,179	0.23%
RMBS Non-Agency Home Equity Mezz	RMBS	7.55	2,047,232	0.22%
RMBS Non-Agency Home Equity Mezz	RMBS	10.03	1,040,926	0.11%
RMBS Non-Agency MEZZ	RMBS	4.82	4,138,380	0.45%
RMBS Non-Agency MEZZ	RMBS	6.25	2,991,664	0.33%
RMBS Non-Agency MEZZ	RMBS	5.04	3,379,236	0.37%
RMBS Non-Agency MEZZ	RMBS	4.53	3,361,274	0.37%
RMBS Non-Agency MEZZ	RMBS	4.43	2,214,514	0.24%

RMBS Non-Agency MEZZ	RMBS	6.25	1,077,785	0.12%
RMBS Non-Agency MEZZ	RMBS	4.53	3,444,751	0.38%
RMBS Non-Agency MSR Senior	RMBS	9.53	12,175,843	1.33%
RMBS Non-Agency MSR Senior	RMBS	3.47	3,864,132	0.42%
RMBS Non-Agency NonQM Senior	RMBS	4.14	5,371,980	0.59%
RMBS Non-Agency Reverse Mortgage	RMBS	4.25	4,611,158	0.51%
RMBS Non-Agency Reverse Mortgage	RMBS	4.00	3,556,145	0.39%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	1,842,880	0.20%
UST T-Bonds	Treasury	4.25	15,285,938	1.68%
UST T-Bonds	Treasury	3.88	10,070,313	1.10%

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