

RCTIX Holdings as of 12/31/2024

Security Name	Security Type	Coupon Rate	Market Value	Weight (%)
ABS Aircraft Mezz	ABS	6.17	11,402,028	1.09%
ABS Aircraft Mezz	ABS	6.17	3,738,956	0.36%
ABS Aircraft Senior	ABS	4.46	554,506	0.05%
ABS Aircraft Senior	ABS	3.97	2,506,556	0.24%
ABS Aircraft Senior	ABS	4.46	3,372,352	0.32%
ABS Auto Equity	ABS	0.00	4,641,842	0.44%
ABS Auto Equity	ABS	0.00	2,002,403	0.19%
ABS Auto Equity	ABS	0.00	1,655,972	0.16%
ABS Auto Mezz	ABS	8.59	1,085,598	0.10%
ABS Auto Mezz	ABS	8.62	3,022,101	0.29%
ABS Auto Mezz	ABS	7.08	843,832	0.08%
ABS Auto Mezz	ABS	8.42	1,989,231	0.19%
ABS Auto Mezz	ABS	9.79	1,369,924	0.13%
ABS Auto Mezz	ABS	8.17	1,086,040	0.10%
ABS Auto Mezz	ABS	8.04	1,126,600	0.11%
ABS Auto Mezz	ABS	9.89	817,486	0.08%
ABS Auto Mezz	ABS	12.24	8,711,594	0.83%
ABS Auto Mezz	ABS	9.85	1,576,034	0.15%
ABS Auto Mezz	ABS	11.40	6,541,330	0.63%
ABS Auto Mezz	ABS	13.60	2,194,232	0.21%
ABS Auto Senior	ABS	3.98	443,049	0.04%
ABS Consumer Equity	ABS	0.00	2,375,824	0.23%
ABS Consumer Equity	ABS	0.00	76,935	0.01%
ABS Consumer Mezz	ABS	3.09	2,858,692	0.27%
ABS Consumer Mezz	ABS	6.53	4,013,041	0.38%
ABS Consumer Mezz	ABS	10.03	3,550,853	0.34%
ABS Consumer Mezz	ABS	3.61	2,282,843	0.22%
ABS Consumer Mezz	ABS	3.42	1,819,786	0.17%
ABS Consumer Mezz	ABS	8.57	9,047,388	0.87%
ABS Consumer Mezz	ABS	8.13	8,360,792	0.80%
ABS Consumer Mezz	ABS	9.93	6,161,279	0.59%
ABS Consumer Mezz	ABS	8.08	4,005,189	0.38%
ABS Consumer Mezz	ABS	9.10	3,104,165	0.30%
ABS Consumer Mezz	ABS	8.99	3,088,759	0.30%
ABS Consumer Mezz	ABS	8.29	3,007,209	0.29%
ABS Consumer Mezz	ABS	7.03	2,245,954	0.21%
ABS Consumer Mezz	ABS	7.89	1,344,156	0.13%
ABS Consumer Mezz	ABS	5.41	2,928,296	0.28%
ABS Consumer Mezz	ABS	5.37	2,702,982	0.26%
ABS Consumer Mezz	ABS	12.40	2,096,728	0.20%
ABS Consumer Mezz	ABS	8.80	15,328,881	1.47%
ABS Consumer Mezz	ABS	8.00	12,129,377	1.16%
ABS Consumer Mezz	ABS	11.24	9,060,688	0.87%
ABS Consumer Mezz	ABS	10.11	8,009,023	0.77%
ABS Consumer Mezz	ABS	8.98	6,950,578	0.66%
ABS Consumer Mezz	ABS	12.12	4,330,231	0.41%
ABS Consumer Mezz	ABS	11.35	4,107,138	0.39%
ABS Consumer Mezz	ABS	9.60	3,994,958	0.38%
ABS Consumer Mezz	ABS	10.41	3,819,300	0.37%
ABS Consumer Mezz	ABS	9.00	3,767,598	0.36%
ABS Consumer Mezz	ABS	10.47	3,548,065	0.34%
ABS Consumer Mezz	ABS	9.00	2,768,226	0.26%
ABS Consumer Mezz	ABS	8.94	1,011,602	0.10%
ABS Consumer Mezz	ABS	13.15	11,887,034	1.14%
ABS Consumer Mezz	ABS	17.07	7,578,497	0.72%
ABS Consumer Mezz	ABS	9.00	3,706,670	0.35%
ABS Consumer Mezz	ABS	7.48	2,976,474	0.28%
ABS Consumer Senior	ABS	5.96	511,707	0.05%
ABS Rental Car	ABS	9.41	6,193,428	0.59%
ABS Rental Car	ABS	9.22	5,527,625	0.53%
ABS Risk Transfer Corp	ABS	15.44	2,401,087	0.23%
ABS Risk Transfer Corp	ABS	8.69	1,840,834	0.18%
ABS Small Biz Mezz	ABS	8.48	2,951,618	0.28%
ABS Whole Biz Senior	ABS	7.39	7,668,600	0.73%
ABS Whole Biz Senior	ABS	8.10	4,699,852	0.45%
ABS Whole Biz Senior	ABS	4.72	11,127,871	1.06%
ABS Whole Biz Senior	ABS	9.00	19,000,000	1.82%
ABS Whole Biz Senior	ABS	7.00	14,845,293	1.42%
ABS Whole Biz Senior	ABS	7.00	14,248,377	1.36%
ABS Whole Biz Senior	ABS	9.00	7,500,000	0.72%
CASH	CASH	0.00	114,748,275	10.96%
CLO 2.0 BB	CLO	9.74	2,110,543	0.20%
CLO 2.0 BB	CLO	9.56	2,093,569	0.20%
CLO 2.0 BB	CLO	9.68	1,572,593	0.15%
CLO 2.0 BB	CLO	9.60	1,339,816	0.13%
CLO 2.0 BB	CLO	9.88	1,048,493	0.10%
CLO 2.0 BBB	CLO	8.24	4,023,736	0.38%
CLO 2.0 BBB	CLO	8.48	3,017,257	0.29%
CLO 2.0 BBB	CLO	8.14	2,756,878	0.26%
CMBS Agency Mezz	CMBS	10.78	19,093,252	1.83%
Corp	Corporate	4.13	17,069,294	1.63%
Corp	Corporate	6.00	8,640,796	0.83%

Corp	Corporate	4.25	4,917,034	0.47%
Corp	Corporate	4.25	4,851,002	0.46%
Corp	Corporate	4.91	1,151,651	0.11%
Corp	Corporate	4.80	10,694,373	1.02%
Corp	Corporate	7.25	3,183,257	0.30%
Corp	Corporate	7.88	2,874,090	0.27%
Corp	Corporate	9.75	5,410,366	0.52%
Corp	Corporate	11.25	2,179,986	0.21%
Corp	Corporate	7.72	12,108,839	1.16%
Corp	Corporate	10.75	20,312,899	1.94%
Corp	Corporate	9.84	2,037,500	0.19%
Corp	Corporate	9.75	10,608,433	1.01%
Corp	Corporate	9.57	8,931,100	0.85%
Corp	Corporate	8.43	6,231,700	0.60%
Corp	Corporate	8.38	5,100,396	0.49%
Corp	Corporate	9.00	3,515,108	0.34%
Corp	Corporate	10.06	4,988,183	0.48%
Corp	Corporate	5.38	4,947,773	0.47%
Corp	Corporate	10.75	4,918,929	0.47%
Corp	Corporate	10.57	4,897,127	0.47%
Corp	Corporate	8.63	4,810,421	0.46%
Corp	Corporate	11.34	358,824	0.03%
Corp	Corporate	10.50	26,782,630	2.56%
Corp	Corporate	6.63	4,325,735	0.41%
Corp	Corporate	12.02	1,928,215	0.18%
Corp	Corporate	4.00	1,717,986	0.16%
Corp	Corporate	0.00	26,238,467	2.51%
Corp	Corporate	12.00	10,075,000	0.96%
Corp	Corporate	5.10	5,957,795	0.57%
Corp	Corporate	0.00	5,576,533	0.53%
Corp	Corporate	13.25	5,438,304	0.52%
Corp Aerospace/Defense-Equip	Corporate	9.24	39,606,651	3.79%
Corp Airlines	Corporate	13.38	11,420,790	1.09%
Corp Airlines	Corporate	9.00	6,466,920	0.62%
Corp Chemicals-Plastics	Corporate	9.38	10,406,700	1.00%
Corp REITS-Regional Malls	Corporate	11.48	2,406,370	0.23%
Muni	Muni	7.50	4,595,455	0.44%
Muni FGIC Claims	Muni	0.00	14,149,613	1.35%
Muni FGIC Claims	Muni	0.00	10,698,972	1.02%
Muni FGIC Claims	Muni	0.00	1,384,445	0.13%
Muni FGIC Claims	Muni	0.00	1,064,833	0.10%
Muni FGIC Claims	Muni	0.00	831,157	0.08%
Muni FGIC Claims	Muni	0.00	573,601	0.05%
Muni FGIC Claims	Muni	0.00	455,239	0.04%
Muni FGIC Claims	Muni	0.00	403,015	0.04%
Muni FGIC Claims	Muni	0.00	352,013	0.03%
Muni FGIC Claims	Muni	0.00	351,377	0.03%
Muni FGIC Claims	Muni	0.00	330,505	0.03%
Muni FGIC Claims	Muni	0.00	76,603	0.01%
RMBS Agency Derivative Inverse Floater	RMBS	5.62	4,850,724	0.46%
RMBS Agency Derivative Inverse Floater	RMBS	8.21	3,419,451	0.33%
RMBS Agency Derivative Inverse IO	RMBS	1.62	3,143,428	0.30%
RMBS Agency Derivative Inverse IO	RMBS	1.52	3,020,891	0.29%
RMBS Agency Derivative Inverse IO	RMBS	0.00	2,461,694	0.24%
RMBS Agency Derivative Inverse IO	RMBS	1.03	2,374,559	0.23%
RMBS Agency Derivative Inverse IO	RMBS	1.62	2,050,057	0.20%
RMBS Agency Derivative Inverse IO	RMBS	1.82	1,590,219	0.15%
RMBS Agency Derivative Inverse IO	RMBS	1.57	1,543,373	0.15%
RMBS Agency Derivative Inverse IO	RMBS	1.32	1,541,770	0.15%
RMBS Agency Derivative Inverse IO	RMBS	1.27	1,487,155	0.14%
RMBS Agency Derivative Inverse IO	RMBS	1.29	1,351,289	0.13%
RMBS Agency Derivative Inverse IO	RMBS	1.62	980,163	0.09%
RMBS Agency Derivative Inverse IO	RMBS	1.57	910,107	0.09%
RMBS Agency Derivative Inverse IO	RMBS	1.42	714,998	0.07%
RMBS Agency Derivative Inverse IO	RMBS	1.57	4,462,626	0.43%
RMBS Agency Derivative Inverse IO	RMBS	2.27	1,912,535	0.18%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.95	989	0.00%
RMBS Non-Agency 2nd Lien Junior	RMBS	4.91	228	0.00%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.09	156,809	0.02%
RMBS Non-Agency 2nd Lien Senior	RMBS	6.23	100,385	0.01%
RMBS Non-Agency 2nd Lien Senior	RMBS	4.85	12,901	0.00%
RMBS Non-Agency AltA Re-Remic Senior	RMBS	7.00	4,249,661	0.41%
RMBS Non-Agency Derivative Inverse IO	RMBS	1.45	762,200	0.07%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.75	1,402,300	0.13%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	4.89	772,569	0.07%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.44	489,280	0.05%
RMBS Non-Agency FGIC RMBS Claims Senior	RMBS	5.18	196,449	0.02%
RMBS Non-Agency Home Equity Mezz	RMBS	6.50	4,772,195	0.46%
RMBS Non-Agency Home Equity Mezz	RMBS	6.86	1,009,467	0.10%
RMBS Non-Agency Home Equity Mezz	RMBS	10.25	10,593,392	1.01%
RMBS Non-Agency Home Equity Mezz	RMBS	7.01	4,058,650	0.39%
RMBS Non-Agency Home Equity Mezz	RMBS	6.00	2,168,315	0.21%
RMBS Non-Agency Home Equity Mezz	RMBS	8.20	2,036,924	0.19%
RMBS Non-Agency Home Equity Mezz	RMBS	7.55	2,002,274	0.19%

RMBS Non-Agency Home Equity Mezz	RMBS	10.03	1,020,663	0.10%
RMBS Non-Agency Manuf. Housing	RMBS	8.22	7,171,140	0.69%
RMBS Non-Agency MSR Senior	RMBS	8.82	12,159,841	1.16%
RMBS Non-Agency MSR Senior	RMBS	3.47	3,663,176	0.35%
RMBS Non-Agency NonQM Mezz	RMBS	4.82	3,995,509	0.38%
RMBS Non-Agency NonQM Mezz	RMBS	7.31	3,956,878	0.38%
RMBS Non-Agency NonQM Mezz	RMBS	6.25	2,985,070	0.29%
RMBS Non-Agency NonQM Mezz	RMBS	7.75	6,145,035	0.59%
RMBS Non-Agency NonQM Mezz	RMBS	5.04	3,153,197	0.30%
RMBS Non-Agency NonQM Mezz	RMBS	4.52	3,151,272	0.30%
RMBS Non-Agency NonQM Mezz	RMBS	4.43	2,159,339	0.21%
RMBS Non-Agency NonQM Mezz	RMBS	6.25	1,073,557	0.10%
RMBS Non-Agency NonQM Mezz	RMBS	4.52	3,223,534	0.31%
RMBS Non-Agency NonQM Senior	RMBS	4.14	5,098,090	0.49%
RMBS Non-Agency NPL Senior	RMBS	9.00	19,981,700	1.91%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	3,207,548	0.31%
RMBS Non-Agency Reverse Mortgage	RMBS	4.00	8,326,385	0.80%
RMBS Non-Agency Reverse Mortgage	RMBS	4.25	4,684,523	0.45%
RMBS Non-Agency Reverse Mortgage	RMBS	4.00	3,667,700	0.35%
RMBS Non-Agency Reverse Mortgage	RMBS	5.00	1,825,166	0.17%
RMBS Non-Agency RPL Mezz	RMBS	9.32	9,989,227	0.96%
RMBS Non-Agency RPL Mezz	RMBS	8.84	4,994,580	0.48%
UST T-Bonds	Treasury	3.88	14,186,719	1.36%
UST T-Bonds	Treasury	4.25	13,707,422	1.31%

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