

Description	Shares	Value (000)
<b>Schedule of Investments</b>		
<b>Common Stock — 99.8%**</b>		
Communication Services – 22.4%		
Alphabet, CI A *	499	\$ 1,087
Alphabet, CI C *	499	1,092
Meta Platforms, CI A *	8,380	1,351
Netflix *	5,291	925
Pinterest, CI A *	62,196	1,129
Snap, CI A *	83,989	1,103
Walt Disney *	12,124	1,145
		<u>7,832</u>
Consumer Discretionary – 6.9%		
Amazon.com *	16,457	1,748
Nike, CI B	6,314	645
		<u>2,393</u>
Financials – 12.8%		
Blackstone, CI A (a)	22,372	2,041
Charles Schwab	24,244	1,532
KKR	19,118	885
		<u>4,458</u>
Health Care – 7.9%		
Illumina *	4,125	760
Intuitive Surgical *	6,053	1,215
Teladoc Health *	23,930	795
		<u>2,770</u>
Industrials – 4.4%		
Uber Technologies *	75,884	1,553
Information Technology – 42.8%		
Adobe *	2,749	1,006
Adyen ADR *	38,077	556
Apple	11,601	1,586
Autodesk *	5,711	982
Block, CI A *	10,801	664
Mastercard, CI A	4,460	1,407
Microsoft	7,214	1,853
NVIDIA	6,516	988
PayPal Holdings *	15,750	1,100
RingCentral, CI A *	20,603	1,076
ServiceNow *	2,805	1,334
Shopify, CI A *	41,070	1,283
Twilio, CI A *	13,421	1,125
		<u>14,960</u>

Description	Shares	Value (000)
Real Estate – 2.6%		
Zillow Group, CI A *	28,225	\$ 898
Total Common Stock (Cost \$30,055) (000)		
		<u>34,864</u>
Total Investments — 99.8% (Cost \$30,055) (000)		
		<u>\$ 34,864</u>

As of June 30, 2022, all of the Fund's investments were considered Level 1 in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

Percentages are based on Net Assets of \$34,935 (000).

\* Non-income producing security.

\*\* More Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

(a) Security considered Master Limited Partnership. At June 30, 2022, these securities amounted to \$2,041 (000) or 5.9% of Net Assets.

ADR — American Depositary Receipt  
CI — Class

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

RPF-QH-001-2300

Description	Shares	Value (000)
<b>Schedule of Investments</b>		
<b>Common Stock — 98.4%**</b>		
Communication Services – 14.2%		
Alphabet, CI A *	951	\$ 2,073
Meta Platforms, CI A *	12,759	2,057
		<u>4,130</u>
Consumer Discretionary – 11.4%		
Booking Holdings *	538	941
Pool	2,011	706
Tractor Supply	8,664	1,680
		<u>3,327</u>
Energy – 3.1%		
Texas Pacific Land	605	900
Financials – 10.3%		
First Republic Bank	8,001	1,154
Progressive	9,482	1,102
S&P Global	2,180	735
		<u>2,991</u>
Health Care – 11.0%		
Edwards Lifesciences *	15,690	1,492
UnitedHealth Group	3,317	1,704
		<u>3,196</u>
Industrials – 7.5%		
Copart *	11,148	1,211
Old Dominion Freight Line	3,852	987
		<u>2,198</u>
Information Technology – 40.9%		
Apple	14,670	2,006
CDW	10,766	1,696
Microsoft	6,934	1,781
Motorola Solutions	8,724	1,828
PayPal Holdings *	18,540	1,295
Taiwan Semiconductor Manufacturing ADR	17,754	1,451
Visa, CI A	9,486	1,868
		<u>11,925</u>
Total Common Stock (Cost \$23,367) (000)		<u>28,667</u>
Total Investments — 98.4% (Cost \$23,367) (000)	\$	<u>28,667</u>

As of June 30, 2022, all of the Fund's investments were considered Level 1 in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

Percentages are based on Net Assets of \$29,121 (000).

\* Non-income producing security.

\*\* More Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

ADR — American Depositary Receipt

CI — Class

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

RPF-QH-001-2300

Description	Face Amount (000)‡	Value (000)
<b>Schedule of Investments</b>		
<b>Corporate Obligations — 66.7%</b>		
Communication Services – 14.5%		
CCO Holdings		
4.000%, 03/01/23 (a)	26,602	\$ 26,447
DISH DBS		
5.875%, 07/15/22	34,655	34,771
Level 3 Financing		
5.375%, 05/01/25	27,166	26,200
Linkem		
6.000%, Euribor 3 Month +		
6.000%, 08/09/22 (a) (b) EUR	31,516	33,102
TEGNA		
4.750%, 03/15/26 (a)	16,239	15,611
		<u>136,131</u>
Consumer Discretionary – 8.7%		
Ford Motor Credit		
4.250%, 09/20/22	8,879	8,877
3.350%, 11/01/22	8,472	8,427
2.979%, 08/03/22	14,360	14,360
GC EOS Buyer		
9.250%, 08/01/25 (a)	10,401	10,897
KB Home		
7.500%, 09/15/22	33,211	33,589
Mattel		
3.150%, 03/15/23	5,300	5,238
		<u>81,388</u>
Consumer Staples – 8.6%		
Albertsons		
3.500%, 02/15/23 (a)	25,112	24,859
Chobani		
7.500%, 04/15/25 (a)	18,270	16,810
Fresh Market		
9.750%, 05/01/23 (a)	39,060	39,060
		<u>80,729</u>
Energy – 15.8%		
Callon Petroleum		
6.125%, 10/01/24	45,067	45,789
Lime Petroleum		
10.530%, NIBOR 3 Month +		
9.250%, 01/09/24 (b) NOK	15,500	1,704
ONEOK Partners		
3.375%, 10/01/22	1,604	1,604
PBF Holding		
9.250%, 05/15/25 (a)	64,569	67,596

Description	Face Amount (000)‡	Value (000)
Rockpoint Gas Storage		
Canada		
7.000%, 03/31/23 (a)	30,228	\$ 29,734
Suncor Energy		
3.100%, 05/15/25	610	611
		<u>147,038</u>
Financials – 0.2%		
StoneX Group		
8.625%, 06/15/25 (a)	1,590	1,597
Health Care – 10.1%		
Surgery Center Holdings		
6.750%, 07/01/25 (a)	7,216	6,624
Tenet Healthcare		
6.750%, 06/15/23	62,015	64,178
Trulieve Cannabis		
9.750%, 06/18/24	23,842	23,484
		<u>94,286</u>
Industrials – 5.2%		
Altera Shuttle Tankers		
7.125%, 08/15/22	1,000	983
Meritor		
6.250%, 06/01/25 (a)	6,871	7,055
Nielsen Luxembourg S.A.R.L.		
5.000%, 02/01/25 (a)	11,811	11,562
Stolt-Nielsen		
6.375%, 09/21/22	29,200	29,218
		<u>48,818</u>
Information Technology – 3.3%		
CentralNic Group		
7.000%, Euribor 3 Month +		
7.000%, 07/03/23 (b) EUR	3,650	3,837
Sprint Communications		
6.000%, 11/15/22	27,480	27,682
		<u>31,519</u>
Materials – 0.4%		
Joseph T Ryerson & Son		
8.500%, 08/01/28 (a)	3,581	3,699
Total Corporate Obligations (Cost \$636,012) (000)		
		<u>625,205</u>

Description	Shares	Value (000)
<b>Special Purpose Acquisition Companies — 14.8%</b>		
Common Stock— 14.8%		
Diversified Financials – 14.8%		
10X Capital Venture Acquisition III, CI A *	206,666	\$ 2,067
Alpha Partners Technology Merger, CI A *	12,808	124
Alpha Partners Technology Merger Founder Shares * (c)	45,106	6
Anzu Special Acquisition I, CI A *	98,738	968
Apeiron Capital Investment, CI A *	114,252	1,140
Atlantic Coastal Acquisition, CI A *	179,019	1,751
Atlantic Coastal Acquisition II, CI A *	175,000	1,738
Ault Disruptive Technologies *	255,000	2,555
AxonPrime Infrastructure Acquisition Founder Shares * (c)	22,000	5
Banyan Acquisition, CI A *	50,000	498
Biotech Acquisition, CI A *	799,001	7,910
Blockchain Moon Acquisition *	5,100	50
C5 Acquisition, CI A *	71,039	710
Canna-Global Acquisition, CI A *	58,214	582
Cartesian Growth, CI A *	321,503	3,160
CC Neuberger Principal Holdings II, CI A *	1,368,294	13,669
CleanTech Acquisition *	151,200	1,523
Crown PropTech Acquisitions, CI A *	822,131	8,098
Direct Selling Acquisition, CI A *	300,443	3,010
Energem *	47,546	476
Founder SPAC, CI A *	400,000	4,024
FoxWayne Enterprises Acquisition *	22,477	228
G Squared Ascend I, CI A *	110,000	1,079
G&P Acquisition, CI A *	58,519	582
Global SPAC Partners *	250,000	2,552
Golden Path Acquisition *	160,202	1,620
GP Bullhound Acquisition I, CI A *	EUR 274,873	2,843
Hambro Perks Acquisition, CI A *	GBP 619,686	7,543

Description	Shares	Value (000)
HCM ACQUISITION CORP, CI A *	255,000	\$ 2,560
Health Sciences Acquisitions 2 *	100,000	996
Highland Transcend Partners I, CI A *	451,954	4,456
IG Acquisition, CI A *	52,500	520
InFinT Acquisition, CI A *	200,000	2,006
Innovative International Acquisition, CI A *	142,500	1,432
Investcorp Europe Acquisition I, CI A *	340,000	3,407
Kairous Acquisition Ltd *	100,000	997
Larkspur Health Acquisition, CI A *	700,000	6,951
Liberty Resources Acquisition, CI A *	50,000	501
LMF Acquisition Opportunities, CI A *	4,509	46
M3-Brigade Acquisition II, CI A *	143,007	1,403
M3-Brigade Acquisition III, CI A *	358,543	3,575
Mercato Partners Acquisition, CI A *	400,000	3,984
Model Performance Acquisition, CI A *	16,508	168
Mountain Crest Acquisition V *	47,909	472
Onyx Acquisition I, CI A *	70,000	701
Papaya Growth Opportunity I, CI A *	175,000	1,748
Pershing Square Tontine Holdings, CI A *	125,000	2,496
Pioneer Merger, CI A *	50,000	492
Relativity Acquisition, CI A *	339,941	3,423
Riverview Acquisition, CI A *	400,000	3,980
RMG Acquisition III, CI A *	100,000	984
Semper Paratus Acquisition, CI A *	175,000	1,752
Silver Crest Acquisition, CI A *	76,200	751
Sizzle Acquisition *	75,000	752
Spree Acquisition 1 *	702,000	7,006
Tailwind Acquisition, CI A *	299,640	2,981
Talon 1 Acquisition, CI A *	57,529	579
Vision Sensing Acquisition, CI A *	487,960	4,884

Description	Shares/ Number of Warrants	Value (000)
Western Acquisition Ventures *	157,143	\$ 1,567
		<u>138,081</u>
Rights- 0.0%		
Diversified Financials - 0.0%		
AIC Acquisition	350,000	33
Broad Capital Acquisition	350,000	37
Kairous Acquisition Ltd *	89,501	11
Mountain Crest Acquisition V *	47,909	6
		<u>87</u>
Warrants- 0.0%		
Diversified Financials - 0.0%		
10X Capital Venture Acquisition III		
11.500%, 01/03/28 *	103,333	10
Alpha Partners Technology Merger		
11.500%, 04/03/28 *	183,211	25
Apeiron Capital Investment		
11.500%, 06/27/23 *	57,176	5
APX Acquisition I		
11.500%, 08/22/28 *	48,181	4
Atlantic Coastal Acquisition II		
11.500%, 06/05/28 *	87,500	8
Ault Disruptive Technologies		
11.500%, 06/23/28 *	191,250	12
Banyan Acquisition		
11.500%, 10/03/28 *	25,000	3
Canna-Global Acquisition		
11.500%, 02/12/28 *	58,214	5
Energem, CI A		
11.500%, 03/13/23 *	46,351	4
GP Bullhound Acquisition I		
11.500%, 03/14/27 *	EUR 137,504	43
Hambro Perks Acquisition		
11.500%, 01/07/26 *	GBP 309,843	40
HCM ACQUISITION CORP, CI A		
11.500%, 01/03/28 *	127,500	12
InFinT Acquisition		
11.500%, 05/22/27 *	99,985	6
Innovative International Acquisition		
11.500%, 04/06/23 *	71,245	7
Kairous Acquisition Ltd		
11.500%, 09/18/26 *	50,000	4
Relativity Acquisition		
11.500%, 02/14/27 *	339,941	28

Description	Number of Warrants/ Face Amount (000)±/ Shares	Value (000)
Sizzle Acquisition 11.500%, 03/15/26 *	37,500	\$ 4
Western Acquisition Ventures 11.500%, 01/15/27 *	78,550	9
		<u>229</u>
Total Special Purpose Acquisition Companies (Cost \$138,593) (000)		<u>138,397</u>

**Commercial Paper — 11.7%**

Consumer Discretionary - 1.6%		
General Motors 1.704%, 07/18/22 (d)	15,000	14,984
Consumer Staples - 5.7%		
Campbell Soup 2.512%, 09/07/22 (d)	20,000	19,912
Constellation Brands 2.302%, 07/07/22 (d)	15,387	15,381
Dollarama 1.452%, 07/11/22 (d)	18,000	17,990
		<u>53,283</u>
Health Care - 1.5%		
Viatrix 3.007%, 07/22/22 (d)	13,889	13,871
Industrials - 0.9%		
Fortune Brands Home 2.707%, 08/01/22 (d)	9,000	8,985
Real Estate - 2.0%		
Crown Castle International 2.504%, 07/19/22 (d)	19,000	18,978
Total Commercial Paper (Cost \$110,087) (000)		<u>110,101</u>

**Trade Claims — 2.5%**

Energy - 2.5%		
Brazos Electric Power * (c)	25,659	23,093
Total Trade Claims (Cost \$23,287) (000)		<u>23,093</u>

Description	Shares/ Face Amount (000)‡	Value (000)
<b>Preferred Stock — 0.6%</b>		
Real Estate – 0.6%		
UMH Properties 6.750%	223,255	\$ 5,615
Total Preferred Stock (Cost \$5,627) (000)		<u>5,615</u>
<b>Bank Loan Obligations — 6.0%</b>		
Health Care – 4.1%		
Mallinckrodt International, 1st Lien 0.000%, 07/28/22 (e)	38,853	<u>38,853</u>
Information Technology – 0.5%		
MoneyGram Payment, 1st Lien 6.000%, 07/14/26	5,265	<u>5,081</u>
Materials – 1.4%		
Barrette Outdoor, Term Loan 5.416%, 11/02/27	12,967	<u>12,701</u>
Total Bank Loan Obligations (Cost \$56,293) (000)		<u>56,635</u>
Total Investments — 102.3% (Cost \$969,899) (000)		<u>\$ 959,046</u>

The following is a list of the inputs used as of June 30, 2022 in valuing the Fund's investments and other financial instruments carried at value (000), in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP:

Investments in Securities	Level 1	Level 2	Level 3	Total
Corporate Obligations	\$ —	\$ 625,205	\$ —	\$ 625,205
Special Purpose Acquisition Companies	138,151	235	11	138,397
Commercial Paper	—	110,101	—	110,101
Trade Claims	—	—	23,093	23,093
Preferred Stock	5,615	—	—	5,615
Bank Loan Obligations	—	56,635	—	56,635
Total Investments in Securities	<u>\$ 143,766</u>	<u>\$ 792,176</u>	<u>\$ 23,104</u>	<u>\$ 959,046</u>

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation	\$ —	\$ 1,088	\$ —	\$ 1,088
Total Other Financial Instruments	<u>\$ —</u>	<u>\$ 1,088</u>	<u>\$ —</u>	<u>\$ 1,088</u>

\* Forward contracts are valued at the unrealized appreciation on the instrument.

A list of the open forward foreign currency contracts held by the Fund at June 30, 2022, is as follows (000):

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation
Brown Brothers Harriman	07/06/22	EUR	38,264 USD	40,941 \$ 836
Brown Brothers Harriman	07/06/22	GBP	6,197 USD	7,795 252
				<u>\$ 1,088</u>

The following is a reconciliation of the investments in which significant unobservable inputs (Level 3) were used in determining value (000):

	Special Purpose Acquisition Companies	Trade Claims	Totals
Beginning balance as of October 1, 2021	\$ —	\$ 23,093	\$ 23,093
Change in unrealized appreciation/ (depreciation)	11	(33)	(22)
Realized gain/(loss)	—	—	—
Purchases (and Short Sales, if applicable)	—	—	—
Other capitalized items	—	33	33
Sales Proceeds (and Buy to Covers, if applicable)	—	—	—
Transfer into Level 3	—	—	—
Transfer out of Level 3	—	—	—
Ending balance as of June 30, 2022	\$ 11	\$ 23,093	\$ 23,104
Net change in Unrealized appreciation/ (depreciation) included in the Statements of Operations attributable to Level 3 investments held at June 30, 2022	\$ 11	\$ (33)	\$ (22)

CI — Class  
 EUR — Euro  
 EURIBOR— Euro London Interbank Offered Rate  
 GBP — Great British Pound  
 Ltd. — Limited  
 NIBOR — Norwegian Interbank Offered Rate  
 NOK — Norwegian Krone  
 USD — United States Dollar

Percentages are based on Net Assets of \$937,428 (000).

‡ In U.S. Dollar unless otherwise indicated.

\* Non-income producing security.

# Strike price not available.

- (a) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." These securities have been determined to be liquid under guidelines established by the Board of Trustees. At June 30, 2022, these securities amounted to \$294,652 (000) or 31.4% of Net Assets.
- (b) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (c) Level 3 security in accordance with fair value hierarchy.
- (d) Zero coupon security. The rate reported on the Schedule of Investments is the effective yield at the time purchase.
- (e) Unsettled bank loan. Interest rate may not be available.

The following table summarizes the quantitative inputs and assumptions used for items categorized as material Level 3 investments as of June 30, 2022. The following disclosures also include qualitative information on the sensitivity of the fair value measurements to changes in the significant unobservable inputs.

Assets	Fair Value at June 30, 2022 (000)	Valuation Technique	Unobservable Input	Value/Rate (Weighted Average)
<b>Special Purpose Acquisition Companies</b>				
Alpha Partners Technology Merger Founder Shares	\$6	Market Approach	Implied pricing using the underlying warrants	\$0.1338
<b>Special Purpose Acquisition Companies</b>				
AxonPrime Infrastructure Acquisition Founder Shares	\$5	Market Approach	Implied pricing using the underlying warrants	\$0.23
<b>Trade Claims</b>				
Brazos Electric Power	\$23,093	Market Approach	Broker Quotes	Admin Claims 92 - 95; Unsecured Claims 82

The unobservable inputs used to determine fair value of recurring Level 3 assets may have similar or diverging impacts on valuation. Significant increases and decreases in these inputs in isolation and interrelationships between those inputs could result in significantly higher or lower fair value measurement.

Amounts designated as “—” are \$0 or have been rounded to \$0.

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Description	Shares	Value (000)
<b>Schedule of Investments</b>		
<b>Common Stock — 91.3%**</b>		
Communication Services – 22.2%		
Alphabet, CI A *	1,963	\$ 4,278
Alphabet, CI C *	1,959	4,285
Meta Platforms, CI A *(a)	15,087	2,433
Netflix *(a)	19,026	3,327
Pinterest, CI A *	252,445	4,584
Snap, CI A *(a)	396,095	5,201
Walt Disney *	49,033	4,629
		<u>28,737</u>
Consumer Discretionary – 8.4%		
Amazon.com *	74,003	7,860
Nike, CI B	29,670	3,032
		<u>10,892</u>
Financials – 9.3%		
Blackstone, CI A (b) (c)	89,784	8,191
KKR	83,871	3,882
		<u>12,073</u>
Health Care – 8.9%		
Illumina *	15,809	2,915
Intuitive Surgical *	28,245	5,669
Teladoc Health *	89,644	2,977
		<u>11,561</u>
Industrials – 5.5%		
Uber Technologies *	348,104	7,122
Information Technology – 35.5%		
Adobe *	12,698	4,648
Adyen ADR	139,354	2,036
Apple	46,203	6,317
Autodesk *(a)	18,731	3,221
Block, CI A *(a)	8,706	535
Mastercard, CI A (a)	12,908	4,072
Microsoft	30,393	7,806
NVIDIA (a)	8,692	1,318
PayPal Holdings *	62,007	4,330
RingCentral, CI A *(a)	3,603	188
ServiceNow *	12,350	5,873
Shopify, CI A *(a)	112,600	3,518
Twilio, CI A *(a)	26,205	2,196
		<u>46,058</u>

Description	Shares	Value (000)
Real Estate – 1.5%		
Zillow Group, CI A *(a)	59,211	\$ 1,884
Total Common Stock (Cost \$123,253) (000)		
		<u>118,327</u>
Total Investments — 91.3% (Cost \$123,253) (000)		
		<u>\$ 118,327</u>

A list of open swap agreements held by the Fund at June 30, 2022 was as follows:

**Long Exposure**

Company Reference	Counterparty	Fund Pays	Payment Frequency <sup>1</sup>	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation/ (Depreciation) (000)†
Autodesk	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	12/29/2022	\$ 2,213	\$ 1,487	\$ (726)
Block, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	04/12/2023	3,016	1,891	(1,125)
Charles Schwab	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/30/2023	11,136	8,491	(2,645)
MasterCard, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	06/07/2023	2,649	2,361	(288)
Meta Platforms, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	09/28/2022	4,191	3,242	(949)
Netflix	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/28/2023	645	309	(336)
NVIDIA	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/28/2023	3,967	2,677	(1,290)
Ringcentral, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	01/19/2023	18,551	5,131	(13,420)
Shopify, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	06/22/2023	1,609	1,283	(326)
Snap, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	11/30/2022	123	36	(87)
Twilio, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/15/2023	6,240	2,722	(3,518)
Zillow Group, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/22/2023	2,701	1,925	(776)
					<b>\$ 57,041</b>	<b>\$ 31,555</b>	<b>\$ (25,486)</b>

**Short Exposure**

Company Reference	Counterparty	Fund Receives	Fund Pays	Payment Frequency <sup>1</sup>	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation/ (Depreciation) (000)†
3M Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/27/2023	\$(1,168)	\$(1,043)	\$125
American Airlines Group	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/19/2023	(676)	(691)	(15)
C.H. Robinson Worldwide	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/29/2023	(1,270)	(1,342)	(72)
Campbell Soup Co	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	04/19/2023	(611)	(667)	(56)
Carvana Co., Class A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/26/2023	(1,339)	(996)	343
Charter Communications	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/12/2023	(743)	(732)	11
Church & Dwight Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	(624)	(673)	(49)
Clorox Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/27/2023	(699)	(673)	26
Coinbase Global, Class A	Goldman Sachs International	USD-SOFR	-6.50%	Maturity	06/28/2023	(887)	(627)	260
Comcast, Class A Voting	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(1,670)	(1,370)	300

Company Reference	Counterparty	Fund Receives	Fund Pays	Payment Frequency <sup>1</sup>	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation/ (Depreciation) (000) <sup>†</sup>
Conagra Brands	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	02/07/2023	\$ (650)	\$ (676)	\$ (26)
Delta Air Lines	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/19/2023	(677)	(651)	26
DraftKings	Goldman Sachs International	USD-SOFR	-0.757%	Maturity	06/22/2023	(1,097)	(949)	148
Expeditors International Of Washington	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/29/2023	(1,430)	(1,343)	87
Flex Ltd.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	04/12/2023	(1,704)	(1,609)	95
Fox	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	04/19/2023	(912)	(722)	190
General Mills	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(635)	(745)	(110)
Graco	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/27/2023	(1,279)	(1,074)	205
HEICO	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/07/2023	(986)	(925)	61
Illinois Tool Works	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/27/2023	(1,583)	(1,364)	219
Industrial Select Sector SPDR	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(5,974)	(5,605)	369
Iron Mountain, Inc.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/21/2023	(1,116)	(1,038)	78
iShares Russell 2000 ETF	Goldman Sachs International	USD-SOFR	-0.97%	Maturity	06/08/2023	(3,017)	(2,777)	240
J. M. Smucker Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	04/05/2023	(673)	(666)	7
Kellogg Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(609)	(676)	(67)
Kimberly-Clark	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(631)	(677)	(46)
Liberty Global PLC, Class A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/22/2023	(1,700)	(1,328)	372
Linde PLC	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/27/2023	(1,374)	(1,330)	44
MGM Resorts International	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(1,202)	(1,055)	147
Mondelez International	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/12/2023	(671)	(682)	(11)
Paramount Global, Class B	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(890)	(681)	209
Roblox, Class A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/31/2023	(1,020)	(975)	45
Snap-On	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(1,231)	(1,128)	103
SPDR Dow Jones Industrial Average ETF Trust	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/14/2023	(5,893)	(5,721)	172
SPDR S&P 500 ETF Trust	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/08/2023	(3,047)	(2,809)	238
SPDR S&P Homebuilders ETF	Goldman Sachs International	USD-SOFR	-1.16%	Maturity	07/17/2023	(1,416)	(1,393)	23
SPDR S&P Retail ETF	Goldman Sachs International	USD-SOFR	-3.357%	Maturity	07/17/2023	(2,736)	(2,658)	78
Stericycle	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(2,058)	(1,320)	738
The Kraft Heinz Co	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/02/2022	(705)	(694)	11
Trade Desk	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/28/2023	(1,299)	(1,210)	89

Company Reference	Counterparty	Fund Receives	Fund Pays	Payment Frequency <sup>1</sup>	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation/ (Depreciation) (000) <sup>†</sup>
United Airlines Holdings	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	07/19/2023	\$ (679)	\$ (677)	\$ 2
Unity Software	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/28/2023	(1,378)	(1,288)	90
Wynn Resorts, Ltd	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(1,201)	(1,087)	114
Zoominfo Technologies	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	06/22/2023	(912)	(748)	164
						<b><u>\$(62,072)</u></b>	<b><u>\$(57,095)</u></b>	<b><u>\$ 4,977</u></b>

<sup>1</sup> The payment frequency is the maturity date of each swap contract or the settlement date of a closing transaction, whichever comes first.

<sup>†</sup> Inclusive of accrued dividends and interest related to Total Return Swaps.

The following is a list of the inputs used as of June 30, 2022 in valuing the Fund's investments and other financial instruments carried at value (000), in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP:

ETF — Exchange Traded Fund

Ltd. — Limited

PLC — Public Limited Company

SOFR — Secured Overnight Financing Rate

S&P — Standard & Poor's

SPDR — Standard & Poor's Depository Receipt

USD — United States Dollar

#### Investments in

Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 118,327	\$ —	\$ —	\$ 118,327
Total Investments in Securities	<u>\$ 118,327</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 118,327</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

#### Other Financial

Instruments	Level 1	Level 2	Level 3	Total
Equity Swaps <sup>‡</sup>				
Unrealized Appreciation	\$ —	\$ 5,429	\$ —	\$ 5,429
Unrealized Depreciation	—	(25,938)	—	(25,938)
Total Other Financial Instruments	<u>\$ —</u>	<u>\$ (20,509)</u>	<u>\$ —</u>	<u>\$ (20,509)</u>

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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<sup>‡</sup> Equity Swaps are valued at the unrealized appreciation (depreciation) on the instrument.

Percentages are based on Net Assets of \$129,635 (000).

\* Non-income producing security.

\*\* More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

(a) Underlying security for a Total Return Swap.

(b) This security or a partial position of this security has been committed as collateral for Total Return Swaps. The aggregate market value of the collateral as of June 30, 2022 was \$8,191(000).

(c) Security considered Master Limited Partnership. At June 30, 2022, these securities amounted to \$8,191 (000) or 6.3% of Net Assets.

CI — Class

Description	Face Amount (000)‡	Value (000)
Schedule of Investments		
Corporate Obligations — 53.0%		
Communication Services – 8.1%		
Connect Finco SARL 6.750%, 10/01/26 (a)	2,123	\$ 1,905
DISH DBS 5.875%, 07/15/22	5,862	5,881
Getty Images 9.750%, 03/01/27 (a)	2,568	2,443
Linkem 6.000%, Euribor 3 Month + 6.000%, 08/09/22 (a) (b)	EUR 4,657	4,891
		<u>15,120</u>
Consumer Discretionary – 4.6%		
99 Escrow Issuer 7.500%, 01/15/26 (a)	4,193	3,009
Anagram International 15.000%cash/0% PIK, 08/15/25 (a)	1,649	1,730
Georg Jensen 6.000%, Euribor 3 Month + 6.000%, 05/15/23 (b)	EUR 1,000	1,009
Hercules Achievement 10.250%, ICE LIBOR USD 3 Month + 8.000%, 12/22/24 (a) (b)	554	537
Jacktel 10.000%, 12/04/23 (a) 10.000%, 12/04/23	781 514	586 517
Lifefit Group Midco GmbH 7.500%, Euribor 3 Month + 7.500%, 07/26/23 (b)	EUR 1,160	1,219
		<u>8,607</u>
Consumer Staples – 1.8%		
Chobani 7.500%, 04/15/25 (a) (c)	2,591	2,384
Fresh Market 9.750%, 05/01/23 (a) (c)	913	913
		<u>3,297</u>
Energy – 15.5%		
Golar LNG 7.000%, 10/20/25 (a)	4,817	\$ 4,480
Greenfire Resources 12.000%, 08/15/25 (a)	1,615	1,723
International Petroleum 7.250%, 02/01/27 (a)	3,132	3,007

Description	Face Amount (000)‡	Value (000)
Martin Midstream Partners		
11.500%, 02/28/25 (a)	1,838	1,817
10.000%, 02/29/24 (a)	3,457	3,475
MHH Holding BV		
8.402%, ICE LIBOR USD 3 Month + 7.000%, 02/10/25 (b)	1,292	1,292
Mime Petroleum		
10.250%, 11/10/26	550	525
PBF Holding		
9.250%, 05/15/25 (a)	5,768	6,038
Rockpoint Gas Storage Canada		
7.000%, 03/31/23 (a) (c)	6,552	6,445
		<u>28,802</u>
Financials – 3.5%		
Aker Horizons		
4.550%, NIBOR 3 Month + 3.250%, 08/15/25 (b)	NOK 8,500	770
LR Global Holding GmbH		
7.250%, Euribor 3 Month + 7.250%, 02/03/25 (b)	EUR 2,129	2,158
StoneX Group		
8.625%, 06/15/25 (a) (c)	3,653	3,669
		<u>6,597</u>
Health Care – 3.9%		
Columbia Care		
9.500%, 02/03/26	5,000	5,007
Tenet Healthcare		
6.750%, 06/15/23	2,173	2,249
		<u>7,256</u>
Industrials – 10.6%		
Altera Shuttle Tankers		
9.500%, 12/15/25	3,600	2,988
FXI Holdings		
12.250%, 11/15/26 (a)	1,851	1,651
Hawaiian Airlines Pass-Through Certificates, Ser 2013-1, CI A		
3.900%, 01/15/26	4,436	3,884
IEA Energy Services		
6.625%, 08/15/29 (a)	4,912	4,022
Innovate		
8.500%, 02/01/26 (a) (c)	5,773	4,935
Nielsen Finance		
5.625%, 10/01/28 (a)	1,096	\$ 1,021
Nielsen Luxembourg S.A.R.L.		
5.000%, 02/01/25 (a)	446	437

Description		Face Amount (000)‡	Value (000)
StorCentric Peleus Insurance Co 5.875%, 02/19/23 (a) (d)		844	837
			<u>19,775</u>
Information Technology – 0.9%			
Azerion Holding BV 7.250%, 04/28/24	EUR	500	521
Duett Software Group 6.260%, NIBOR 3 Month + 5.000%, 04/12/26 (b)	NOK	4,589	447
LINK Mobility Group Holding 3.375%, 12/15/25	EUR	800	662
			<u>1,630</u>
Materials – 4.1%			
Copper Mountain Mining 8.000%, 04/09/26 (a)		3,902	3,687
Impala BondCo 9.072%, STIBOR SEK 3- Month + 9.000%, 10/20/24 (b)	SEK	7,500	724
Tacora Resources 8.250%, 05/15/26 (a)		3,790	3,276
			<u>7,687</u>
Total Corporate Obligations (Cost \$106,188) (000)			<u>98,771</u>
Convertible Bonds — 6.8%			
Communication Services – 4.9%			
BuzzFeed 8.500%, 12/03/26 (a)		5,400	4,968
Leafly Holdings 8.000%, 01/31/25 (e)		4,163	4,163
			<u>9,131</u>
Health Care – 1.9%			
UpHealth 6.250%, 06/15/26 (a)		4,592	3,513
Total Convertible Bonds (Cost \$14,120) (000)			<u>12,644</u>

Description	Face Amount (000)‡/ Shares/ Number of Warrants	Value (000)
Special Purpose Acquisition Companies — 5.0%		
Common Stock– 5.0%		
Diversified Financials – 5.0%		
Alpha Partners Technology Merger Founder Shares (e) *	8,594 \$	1
AxonPrime Infrastructure Acquisition Founder Shares (e)*	4,000	1
Berenson Acquisition Founder Shares (e)*	12,570	2
BGP Acquisition, CI A *	100,793	981
Biote (Haymaker) Founder Shares (e)	187,945	531
Carney Technology Acquisition II, CI A *	200,449	1,978
DHB Capital, CI A *	5,295	52
Financials Acquisition, CI A * GBP	64,486	781
G&P Acquisition, CI A *	14,087	140
Iconic Sports Acquisition, CI A *	91,450	915
Isleworth Healthcare Acquisition *	30,282	302
LMF Acquisition Opportunities, CI A *	8,731	89
Mason Industrial Technology, CI A *	277,191	2,711
Parabellum Acquisition Founder Shares (e)*	19,671	3
Revelstone Capital Acquisition Founder Shares (e)*	5,925	1
Tekcorp Digital Acquisition, CI A *	70,000	694
Trine II Acquisition, CI A *	15,733	156
		<u>9,338</u>
Warrant– 0.0%		
Diversified Financials – 0.0%		
Alpha Partners Technology Merger 11.500%, 04/03/28 *	14,386	2
Berenson Acquisition I 11.500%, 08/04/26 *	49,911	7
DHB Capital, CI A 11.500%, 03/18/28 *	1,765	—

Description		Shares/ Number of Warrants/ Face Amount (000)‡	Value (000)	Description	Shares	Value (000)
Financials Acquisition				Health Care – 0.4%		
04/07/27 * #	GBP	33,086 \$	5	Biote *	124,992	471
Heartland Media Acquisition				Intercure *	58,743	340
10/24/27 * #		23,238	3			811
KnightSwan Acquisition				Industrials – 0.8%		
07/24/28 * #		16,647	3	3M	10,235	1,324
Omniliit Acquisition, CI A				Monitronics International *	208,000 \$	104
11.500%, 11/11/26 *		3,804	—			1,428
Target Global Acquisition I				Information Technology – 0.0%		
11.500%, 01/03/28 *		9,006	1	Diebold Nixdorf *	8,900	20
			21	MarketWise *	1,779	7
Total Special Purpose Acquisition Companies			9,359			27
(Cost \$8,751) (000)				Materials – 1.1%		
Commercial Paper — 4.2%				RA Parent * (e)	33	2,131
Crown Castle				Real Estate – 0.2%		
2.054%, 07/11/22 (f)		4,283	4,281	Alpine Income Property Trust	15,492	278
General Motors				Total Common Stock		5,026
1.906%, 08/05/22 (f)		3,569	3,561	(Cost \$5,995) (000)		
			7,842	Preferred Stock — 2.4%		
Total Commercial Paper			7,842	Consumer Discretionary – 1.4%		
(Cost \$7,843) (000)				Fossil Group		
Trade Claims — 2.8%				7.000%	140,113	2,642
Energy – 2.8%				Garrett Motion		
Brazos Electric Power * (e)		5,778	5,200	11.000%	11,292	93
Total Trade Claims			5,200			2,735
(Cost \$5,244) (000)				Financials – 1.0%		
Common Stock — 2.7%				Argo Blockchain		
Communication Services – 0.1%				8.750%	70,802	1,215
KORE Group Holdings *		32,156	99	Saratoga Investment		
Leafly Holdings *		5,204	23	6.000%	25,091	607
Verizon Communications		23	1			1,822
			123	Total Preferred Stock		4,557
Energy – 0.1%				(Cost \$5,946) (000)		
QuarterNorth Energy		1,821	228	Exchange-Traded Fund — 0.3%		
				SPDR S&P 500 ETF Trust	1,633	616
				Total Exchange-Traded Fund		616
				(Cost \$659) (000)		

Description	Number of Warrants/ Face Amount (000)‡	Value (000)
<b>Warrants — 0.0%</b>		
Communication Services – 0.0%		
Leafly Holdings *		
Expires 11/10/2026, Strike Price 11.50	\$ 41,630	\$ 28
Energy – 0.0%		
Mcdermott International *		
Expires 6/30/2027, Strike Price 12.33	258,269	3
Mcdermott International *		
Expires 6/30/2027, Strike Price 15.98	286,965	3
Health Care – 0.0%		
GemmaCert (e)		
Expires 5/19/2024 #	21,135	—
<b>Total Warrants</b> (Cost \$153) (000)		<b>34</b>
<b>Bank Loan Obligations — 14.1%</b>		
Consumer Discretionary – 5.6%		
First Brands Group, LLC, Initial Term Loan, 2nd Lien		
9.739%, LIBOR + 8.500%, 03/30/28 (b)	3,393	3,270
Monitronics International, Inc., Loan, 1st Lien		
8.750%, LIBOR + 0.065%, 03/29/24 (b)	1,837	1,188
Mountaineer Merger Corporation, Initial Term Loan, 1st Lien		
8.335%, 10/26/28 (b)	3,884	3,418
Rising Tide, Term Loan, Initial Term Loan, 2nd Lien		
9.916%, LIBOR + 8.250%, 06/01/29 (b)	2,786	2,563
		10,439
Energy – 0.3%		
Quaternorth Energy Hold, Term Loan, 2nd Lien		
9.666%, 08/27/26	611	611

Description	Face Amount (000)‡	Value (000)
<b>Financials – 0.0%</b>		
Lealand Finance Company B.V., Take-Back Term Loan		
2.666%, LIBOR + 4.000%, 06/30/25 (b) (h)	6	3
<b>Health Care – 7.1%</b>		
GemmaCert, Term Loan		
9.000%, 05/19/24 (e)	439	439
Inotiv Inc., Delayed Draw, Term Loan, 1st Lien		
7.489%, 11/05/26 (h)	1,747	1,694
Inotiv Inc., Term Loan, 1st Lien		
7.825%, 11/05/26 (b)	3,025	2,935
Mallinckrodt International, 1st Lien		
0.000%, 07/28/22 (h)	8,106	8,106
		13,174
<b>Materials – 1.1%</b>		
Elevate Textiles, Inc., Initial Term Loan, 1st Lien		
5.967%, 05/01/24 (b)	1,118	900
Real Alloy Holding, Term Loan, 1st Lien		
12.250%, LIBOR + 0.000%, 12/31/49 (b) (e)	1,098	1,098
		1,998
<b>Total Bank Loan Obligations</b> (Cost \$27,040) (000)		<b>26,225</b>
<b>Total Investments — 91.3%</b> (Cost \$181,939) (000)		<b>\$ 170,274</b>
<b>Schedule of Securities Sold Short, Not Yet Purchased</b>		
<b>Corporate Obligations — (2.0%)</b>		
<b>Consumer Staples – (0.6%)</b>		
Conagra Brands		
7.125%, 10/01/26	(1,000)	(1,100)
<b>Financials – (0.6%)</b>		
FS Energy and Power Fund		
7.500%, 08/15/23 (a)	(1,060)	(1,064)
<b>Health Care – (0.1%)</b>		
McKesson		
3.950%, 02/16/28	(280)	(273)



Description	Face Amount (000)‡	Value (000)
Industrials – (0.7)%		
Covanta Holding		
4.875%, 12/01/29 (a)	(\$1,486)	\$ (1,212)
Total Corporate Obligations (Proceeds \$3,973) (000)		<u>(3,649)</u>
Total Securities Sold Short, Not Yet Purchased (Proceeds \$3,973) (000)		<u>\$ (3,649)</u>
Purchased Options — 0.0% (Cost \$16) (000)		<u>\$ 37</u>
Written Options — (0.2)%		
Total Written Options (Premiums Received \$398) (000)		<u>\$ (441)</u>

A list of the open forward foreign currency contracts held by the Fund at June 30, 2022, is as follows (000):

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers				
Harriman	07/06/22	USD	ILS	1,567
				\$ (8)
Brown Brothers				
Harriman	07/06/22	EUR	USD	583
				611
				—
Brown Brothers				
Harriman	07/06/22	USD	NOK	3,766
				7
Brown Brothers				
Harriman	07/06/22	NOK	USD	16,543
				1,746
				67
Brown Brothers				
Harriman	07/06/22	GBP	USD	653
				821
				26
Brown Brothers				
Harriman	07/06/22	EUR	USD	9,567
				10,243
				216
Brown Brothers				
Harriman	07/06/22	SEK	USD	7,534
				769
				32
Brown Brothers				
Harriman	07/06/22	ILS	USD	1,567
				468
				19
				<u>\$ 359</u>

A list of the open option contracts held by the Fund at June 30, 2022 is as follows (000):

Description	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
PURCHASED OPTIONS — 0.0%					
Put Options					
Diebold Nixdorf*	531	\$ 121	\$2.50	11/19/22	\$ 37
Total Purchased Option (Cost \$16) (000)		<u>\$ 121</u>			<u>\$ 37</u>
WRITTEN OPTIONS — (0.2)%					
Put Options					
iShares iBoxx \$ High Yield Corporate Bond ETF*	(653)	\$ (4,807)	\$75.00	08/20/22	\$ (189)
iShares iBoxx \$ High Yield Corporate Bond ETF*	(379)	(2,790)	78.00	09/17/22	(218)
		<u>(7,597)</u>			<u>(407)</u>
Call Options					
Diebold Nixdorf*	(354)	(80)	5.00	11/19/22	(5)
iShares iBoxx \$ High Yield Corporate Bond ETF*	(372)	(2,738)	76.00	07/16/22	(4)
iShares iBoxx \$ High Yield Corporate Bond ETF*	(379)	(2,790)	78.00	09/17/22	(9)
iShares iBoxx \$ High Yield Corporate Bond ETF*	(327)	(2,407)	76.00	08/20/22	(15)
		<u>(8,016)</u>			<u>(34)</u>
Total Written Options (Premiums Received \$398) (000)		<u>\$ (15,612)</u>			<u>\$ (441)</u>

The following is a list of the inputs used as of June 30, 2022 in valuing the Fund's investments and other financial instruments carried at value (000), in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP:

Investments in Securities	Level 1	Level 2	Level 3	Total
Corporate Obligations	\$ —	\$ 98,771	\$ —	\$ 98,771
Convertible Bonds	—	8,481	4,163	12,644
Special Purpose				
Acquisition Companies	8,799	21	539	9,359
Commercial Paper	—	7,841	—	7,841
Trade Claims	—	—	5,200	5,200
Common Stock	2,563	332	2,131	5,026
Preferred Stock	3,857	700	—	4,557
Exchange-Traded Fund	616	—	—	616
Warrants	6	28	—	34
Bank Loan Obligations	—	24,688	1,537	26,225
Total Investments in Securities	<u>\$ 15,841</u>	<u>\$ 140,862</u>	<u>\$ 13,570</u>	<u>\$ 170,273</u>

Securities Sold Short, Not Yet Purchased	Level 1	Level 2	Level 3	Total
Corporate Obligations	\$ —	\$ (3,649)	\$ —	\$ (3,649)
Total Securities Sold Short, Not Yet Purchased	<u>\$ —</u>	<u>\$ (3,649)</u>	<u>\$ —</u>	<u>\$ (3,649)</u>

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Purchased Options	\$ 37	\$ —	\$ —	\$ 37
Written Options	(441)	—	—	(441)
Forwards Contracts*				
Unrealized Appreciation	—	367	—	367
Unrealized Depreciation	—	(8)	—	(8)
Total Other Financial Instruments	\$ (404)	\$ 359	\$ —	\$ (45)

\* Forward contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of the investments in which significant unobservable inputs (Level 3) were used in determining value (000).

	Convertible Bonds	Special Purpose Acquisition Companies	Trade Claims	Common Stock	Warrants	Bank Loan Obligations	Totals
Beginning balance as of October 1, 2021	\$ —	\$ —	\$ 5,200	\$ 5,922	\$ 3	\$ 7,732	\$ 18,857
Change in unrealized appreciation/ (depreciation)	—	539	(8)	1,909	3	—	2,443
Realized gain/(loss)	—	—	—	413	—	—	413
Purchases (and Short Sales, if applicable)	4,163	—	—	—	—	—	4,163
Other capitalized items	—	—	8	—	—	101	109
Sales (and Buy to Covers, if applicable)	—	—	—	(7,246)	—	(6,296)	(13,542)
Transfer into Level 3	—	—	—	1,133	—	—	1,133
Transfer out of Level 3	—	—	—	—	(6)	—	(6)
Ending balance as of June 30, 2022	\$ 4,163	\$ 539	\$ 5,200	\$ 2,131	\$ —	\$ 1,537	\$ 13,570
Change in unrealized gains/(losses) included in earnings related to securities still held at reporting date	\$ —	\$ 539	\$ (8)	\$ 1,250	\$ —	\$ —	\$ 1,781

The following table summarizes the quantitative inputs and assumptions used for items categorized as material Level 3 investments as of June 30, 2022. The following disclosures also include qualitative information on the sensitivity of the fair value measurements to changes in the significant unobservable inputs.

Assets	Fair Value at June 30, 2022 (000)	Valuation Technique	Unobservable Input	Value/Rate (Weighted Average)
<b>Convertible Bond</b>	\$4,163	Market Capitalization	Equity Market Capitalization	\$196.9 mm
Leafly Holdings 8% 1/31/25			Note Outstanding	\$30 mm
<b>Special Purpose Acquisition Companies</b>	\$1	Market Approach	Implied pricing using the underlying warrants	\$0.1338
Alpha Partners Technology Merger Founder Shares				
<b>Special Purpose Acquisition Companies</b>	\$1	Market Approach	Implied pricing using the underlying warrants	\$0.23
AxonPrime Infrastructure Acquisition Founder Shares				
<b>Special Purpose Acquisition Companies</b>	\$2	Market Approach	Implied pricing using the underlying warrants	\$0.14

Assets	Fair Value at June 30, 2022 (000)	Valuation Technique	Unobservable Input	Value/Rate (Weighted Average)
Berenson Acquisition Founder Shares				
<b>Special Purpose Acquisition Companies</b> Parabellum Acquisition Founder Shares	\$3	Market Approach	Implied pricing using the underlying warrants	\$0.13
<b>Special Purpose Acquisition Companies</b> Revelstone Capital Acquisition Founders Shares	\$1	Market Approach	Implied pricing using the underlying warrants	\$0.1351
<b>Special Purpose Acquisition Companies</b>  Biote (Haymaker) Founder Shares	\$531	Market Approach	Founder shares waiting on effective registration statement; Pricing at 75% of BTMD market price	\$2.8275
<b>Trade Claims</b>  Brazos Electric Power	\$5,200	Market Approach	Broker Quotes	Admin Claims 92 - 95; Unsecured Claims 82
<b>Common Stock</b> RA Parent	\$2,131	Transactions Method	Recent Sale Price	\$65,000
<b>Warrants</b>  GemmaCert Strike of \$7.608 expiring 5/19/24	\$0	Transactions Method	No current market for the Preferred A2 shares, thus warrants deemed to be \$0	N/A
<b>Bank Loan Obligations</b> Real Alloy	\$1,098	Book Value	No Change in Net Leverage; Improvement in EBITDA; Expected Repayment of Loan in 2022	N/A
<b>Bank Loan Obligations</b> GemmaCert	\$439	Book Value	9% rate 3-Yr Loan Secured by Substantially All Assets; Business Results of Company Thus Far	N/A

The unobservable inputs used to determine fair value of recurring Level 3 assets may have similar or diverging impacts on valuation. Significant increases and decreases in these inputs in isolation and interrelationships between those inputs could result in significantly higher or lower fair value measurement.

Percentages are based on Net Assets of \$186,459 (000).

‡ In U.S. Dollar unless otherwise indicated.

\* Non-income producing security.

# Strike price not available.

(a) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." These securities have been determined to be liquid under guidelines established by the Board of Trustees. At June 30, 2022, these securities amounted to \$75,122 (000) or 40.4% of Net Assets.

- (b) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (c) This security or partial position of this security has been committed as collateral for open short positions and option contracts. The aggregate market value of the collateral as of June 30, 2022 was \$18,346 (000).
- (d) Security in default on interest payments.
- (e) Level 3 security in accordance with fair value hierarchy.
- (f) Zero coupon security. The rate reported on the Schedule of Investments is the effective yield at the time purchase.

- (g) Security considered Master Limited Partnership. At June 30, 2022, these securities amounted to \$883 (000) or 0.5% of Net Assets.
- (h) Unsettled bank loan. Interest rate may not be available.

CI — Class  
ETF — Exchange Traded Fund  
EUR — Euro  
EURIBOR — Euro London Interbank Offered Rate  
GBP — British Pound Sterling  
ICE — Intercontinental Exchange  
ILS — Israeli New Shekels  
LIBOR — London Interbank Offered Rate  
LLC — Limited Liability Company  
LP — Limited Partnership  
NIBOR — Norwegian Interbank Offered Rate  
NOK — Norway  
PIK — Paid-in-Kind  
SEK — Swedish Krona  
Ser — Series  
STIBOR — Stockholm Interbank Offered Rate  
USD — United States Dollar

Amounts designated as “—” are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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Description	Face Amount (000)	Value (000)
<b>Schedule of Investments</b>		
<b>Commercial Mortgage-Backed Securities — 95.5% (a)(b)</b>		
Non-Agency Mortgage-Backed Obligation – 95.5%		
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI G 5.224%, ICE LIBOR USD 1 Month + 3.900%, 01/15/34	\$ 250	\$ 231
BX Commercial Mortgage Trust, Ser 2020-VKNG, CI G 4.574%, ICE LIBOR USD 1 Month + 3.250%, 10/15/37	1,278	1,186
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI F 4.324%, ICE LIBOR USD 1 Month + 3.000%, 01/15/34	1,000	929
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI F 3.724%, ICE LIBOR USD 1 Month + 2.400%, 09/15/36	1,500	1,395
BX Commercial Mortgage Trust, Ser 2021-SOAR, CI F 3.675%, ICE LIBOR USD 1 Month + 2.350%, 06/15/38	1,985	1,858
BX Commercial Mortgage Trust, Ser 2019-XL, CI G 3.624%, ICE LIBOR USD 1 Month + 2.300%, 10/15/36	876	830
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI E 3.574%, ICE LIBOR USD 1 Month + 2.250%, 01/15/34	1,000	936
BX Commercial Mortgage Trust, Ser 2021-XL2, CI F 3.568%, ICE LIBOR USD 1 Month + 2.244%, 10/15/38	1,867	1,750
BX Commercial Mortgage Trust, Ser 2021-VINO, CI E 3.276%, ICE LIBOR USD 1 Month + 1.952%, 05/15/38	1,500	1,383
BX Trust, Ser 2019-MMP, CI F 4.116%, ICE LIBOR USD 1 Month + 2.792%, 08/15/36	2,985	2,801
CAMB Commercial Mortgage Trust, Ser 2019-LIFE, CI G 4.574%, ICE LIBOR USD 1 Month + 3.250%, 12/15/37	2,660	2,526
Cold Storage Trust, Ser 2020-ICE5, CI F 4.817%, ICE LIBOR USD 1 Month + 3.492%, 11/15/37	2,949	2,801

Description	Face Amount (000)	Value (000)
Credit Suisse Mortgage Capital Certificates, Ser 2020-UNFI, CI A 4.788%, ICE LIBOR USD 1 Month + 3.668%, 12/15/22	\$ 3,000	\$ 2,963
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 3.974%, ICE LIBOR USD 1 Month + 2.650%, 05/15/36	3,780	3,591
JP Morgan Chase Commercial Mortgage Securities, Ser 2021- MHC, CI E 3.774%, ICE LIBOR USD 1 Month + 2.450%, 04/15/38	1,300	1,202
KKR Industrial Portfolio Trust, Ser 2021-KDIP, CI F 3.374%, ICE LIBOR USD 1 Month + 2.050%, 12/15/37	975	897
MHP, Ser 2021-STOR, CI F 3.524%, ICE LIBOR USD 1 Month + 2.200%, 07/15/38	1,500	1,372
Morgan Stanley Capital I Trust, Ser 2017-CLS, CI F 3.924%, ICE LIBOR USD 1 Month + 2.600%, 11/15/34	1,764	1,710
MSCG Trust, Ser 2018-SELF, CI D 2.974%, ICE LIBOR USD 1 Month + 1.650%, 10/15/37	2,000	1,920
OPG, Ser 2021-PORT F 3.272%, ICE LIBOR USD 1 Month + 1.948%, 10/15/36	1,000	898
Total Commercial Mortgage-Backed Securities (Cost \$34,941) (000)		<u>33,179</u>
Total Investments — 95.5% (Cost \$34,941) (000)		<u>\$ 33,179</u>

As of June 30, 2022, all of the Fund's investments were considered Level 2 in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

Percentages are based on Net Assets of \$34,747 (000).

- (a) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (b) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." These securities have been determined to be liquid under guidelines established by the Board of Trustees. At June 30, 2022, these securities amounted to \$33,179 (000) or 95.5% of Net Assets.

CI — Class

ICE— Intercontinental Exchange

LIBOR— London Interbank Offered Rate

Ser — Series

USD — United States Dollar

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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