

Description	Shares	Value (000)
Schedule of Investments		
Common Stock — 99.5%**		
Communication Services – 19.6%		
Alphabet, CI A *	594	\$ 1,721
Alphabet, CI C *	592	1,713
Meta Platforms, CI A *	9,984	3,358
Pinterest, CI A *	78,294	2,846
Snap, CI A *	61,348	2,885
Twitter *	43,457	1,878
Walt Disney *	13,924	2,157
		<u>16,558</u>
Consumer Discretionary – 10.5%		
Airbnb, CI A *	13,282	2,211
Amazon.com *	1,281	4,271
Farfetch, CI A *	70,016	2,341
		<u>8,823</u>
Financials – 11.8%		
Blackstone, CI A (a)	25,605	3,313
Charles Schwab	34,758	2,923
KKR	25,668	1,912
SoFi Technologies *	116,047	1,835
		<u>9,983</u>
Health Care – 13.9%		
Dexcom *	3,021	1,622
Exact Sciences *	32,587	2,536
Illumina *	5,548	2,111
Intuitive Surgical *	6,211	2,231
UnitedHealth Group	2,543	1,277
Zoetis, CI A	8,100	1,977
		<u>11,754</u>
Industrials – 3.9%		
Uber Technologies *	77,520	3,251
Information Technology – 35.8%		
Adobe *	3,028	1,717
Apple	17,912	3,181
Autodesk *	6,917	1,945
Block, CI A *	10,417	1,682
Mastercard, CI A	7,186	2,582
Microsoft	9,611	3,232
PayPal Holdings *	13,303	2,509
RingCentral, CI A *	16,063	3,009
ServiceNow *	3,321	2,156
Shopify, CI A *	1,268	1,747
Snowflake, CI A *	4,523	1,532
Twilio, CI A *	9,602	2,529

Description	Shares	Value (000)
Visa, CI A	10,754	\$ 2,330
		<u>30,151</u>
Real Estate – 4.0%		
Zillow Group, CI A *	53,711	3,342
Total Common Stock (Cost \$54,150) (000)		
		<u>83,862</u>
Total Investments — 99.5% (Cost \$54,150) (000)		
		<u>\$ 83,862</u>

As of December 31, 2021, 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.

For the period ended December 31, 2021 there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$84,302 (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 December 31, 2021, these securities amounted to \$3,313 (000) or 3.9% of Net Assets.

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.

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Description	Shares	Value (000)
Schedule of Investments		
Common Stock — 98.3%**		
Communication Services – 17.7%		
Alphabet, CI A *	1,371	\$ 3,972
Meta Platforms, CI A *	11,051	3,717
		<u>7,689</u>
Consumer Discretionary – 12.4%		
Booking Holdings *	579	1,389
Starbucks	11,022	1,289
Tractor Supply	11,481	2,740
		<u>5,418</u>
Energy – 2.0%		
Texas Pacific Land	710	887
Financials – 9.2%		
First Republic Bank	6,913	1,428
Progressive	14,360	1,474
S&P Global	2,380	1,123
		<u>4,025</u>
Health Care – 8.6%		
Edwards Lifesciences *	17,140	2,220
UnitedHealth Group	3,038	1,526
		<u>3,746</u>
Industrials – 6.7%		
Copart *	12,098	1,834
Old Dominion Freight Line	2,975	1,066
		<u>2,900</u>
Information Technology – 41.7%		
Apple	16,685	2,962
CDW	11,920	2,441
Keysight Technologies *	7,326	1,513
Microsoft	7,668	2,579
Motorola Solutions	9,394	2,552
PayPal Holdings *	8,339	1,573
Taiwan Semiconductor Manufacturing ADR	15,858	1,908
Visa, CI A	12,127	2,628
		<u>18,156</u>
Total Common Stock (Cost \$24,485) (000)		<u>42,821</u>
Total Investments — 98.3% (Cost \$24,485) (000)		<u>\$ 42,821</u>

As of December 31, 2021, 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.

For the period ended December 31, 2021 there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$43,558 (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.

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Description	Face Amount (000)‡	Value (000)
Schedule of Investments		
Corporate Obligations — 42.6%		
Communication Services – 14.3%		
CCO Holdings		
4.000%, 03/01/23 (a)	19,769	\$ 19,794
DISH DBS		
5.875%, 07/15/22	23,034	23,438
Level 3 Financing		
5.375%, 05/01/25	27,166	27,791
Linkem		
6.000%, VAR Euribor 3 Month + 6.000%, 08/09/22 (a)	EUR 27,399	31,043
Lumen Technologies		
5.800%, 03/15/22	28,791	29,043
Netflix		
5.500%, 02/15/22	11,525	11,602
T-Mobile USA		
4.000%, 04/15/22	9,534	9,601
		152,312
Consumer Discretionary – 6.2%		
Foot Locker		
8.500%, 01/15/22	20,040	20,132
Ford Motor Credit		
5.596%, 01/07/22	4,141	4,149
3.219%, 01/09/22	1,778	1,780
MGM Resorts International		
7.750%, 03/15/22	13,769	13,959
Sally Holdings		
8.750%, 04/30/25 (a)	15,573	16,601
Scientific Games International		
5.000%, 10/15/25 (a)	8,835	9,107
		65,728
Consumer Staples – 7.1%		
B&G Foods		
5.250%, 04/01/25	11,000	11,247
Chobani		
7.500%, 04/15/25 (a)	18,270	18,813
Cooke Omega Investments		
8.500%, 12/15/22 (a)	10,282	10,473
Fresh Market		
9.750%, 05/01/23 (a)	34,458	35,490
		76,023
Energy – 0.8%		
Western Midstream Operating		
4.000%, 07/01/22	8,632	8,664

Description	Face Amount (000)‡/Shares Value (000)	
Financials – 1.4%		
FS KKR Capital		
4.750%, 05/15/22	15,000	\$ 15,158
Health Care – 3.2%		
Surgery Center Holdings		
6.750%, 07/01/25 (a)	8,631	8,705
Trulieve Cannabis		
9.750%, 06/18/24	23,842	25,302
		34,007
Industrials – 2.5%		
Altera Shuttle Tankers		
7.125%, 08/15/22	3,000	3,075
Hawaiian Airlines Pass-Through Certificates, Ser 2013-1, CI B		
4.950%, 01/15/22	4,017	4,017
Icahn Enterprises		
6.750%, 02/01/24	13,920	13,969
Quad		
7.000%, 05/01/22	3,000	3,045
Rumo Luxembourg SARL		
5.875%, 01/18/25 (a)	2,380	2,449
		26,555
Information Technology – 6.1%		
NortonLifeLock		
3.950%, 06/15/22	15,759	15,863
Nuance Communications		
5.625%, 12/15/26	17,825	18,411
Sprint Communications		
6.000%, 11/15/22	14,980	15,611
Xerox		
4.070%, 03/17/22	15,270	15,353
		65,238
Materials – 1.0%		
Kraton Polymers		
4.250%, 12/15/25 (a)	10,465	10,845
Total Corporate Obligations (Cost \$454,965) (000)		454,530
Special Purpose Acquisition Companies — 18.1%		
Common Stock– 18.1%		
Diversified Financials – 18.1%		
ACE Convergence Acquisition, CI A *	957,574	9,537

Description	Shares	Value (000)	Description	Shares	Value (000)
Alpha Partners Technology Merger, CI A *	12,808	\$ 124	Kairous Acquisition Ltd. *	100,000	\$ 1,018
Anzu Special Acquisition I, CI A *	98,738	963	L&F Acquisition, CI A	704,313	7,064
Apeiron Capital Investment *	114,352	1,154	Larkspur Health Acquisition *	700,000	7,021
Apollo Strategic Growth Capital, CI A *	700,868	6,918	Liberty Resources Acquisition *	50,000	514
APx Acquisition I *	96,362	970	LMF Acquisition Opportunities, CI A *	4,509	45
Atlantic Coastal Acquisition, CI A	1,000,000	9,760	M3-Brigade Acquisition II, CI A *	143,007	1,417
Ault Disruptive Technologies *	255,000	2,583	M3-Brigade Acquisition III *	358,543	3,593
AxonPrime Infrastructure Acquisition, CI A *	440,000	4,321	Magnum Opus Acquisition, CI A *	287,097	2,848
Better World Acquisition *	3,773	38	Mercato Partners Acquisition, CI A *	400,000	3,920
Biotech Acquisition, CI A *	799,001	7,862	Motive Capital, CI A *	150,000	1,476
Blockchain Moon Acquisition *	5,100	50	Mountain Crest Acquisition V *	47,909	482
Canna-Global Acquisition *	117,609	1,191	Nabors Energy Transition	75,000	761
Capstar Special Purpose Acquisition, CI A *	13,721	137	Novus Capital II, CI A *	419,935	4,157
Cartesian Growth, CI A *	321,503	3,176	Oaktree Acquisition II, CI A *	101,567	1,004
CleanTech Acquisition *	151,200	1,506	Onyx Acquisition I *	70,000	709
Crown PropTech Acquisitions, CI A	822,131	8,139	Pershing Square Tontine Holdings, CI A *	125,000	2,465
Direct Selling Acquisition, CI A *	300,443	2,983	Pine Technology Acquisition, CI A *	50,000	492
Dune Acquisition, CI A	565,572	5,599	Pioneer Merger, CI A *	50,000	494
Energem *	47,546	483	RMG Acquisition III, CI A *	100,000	975
FirstMark Horizon Acquisition, CI A *	1,052,141	10,406	SCVX *	140,745	1,406
FoxWayne Enterprises Acquisition *	22,477	223	Semper Paratus Acquisition *	175,000	1,771
G Squared Ascend I, CI A *	110,000	1,087	Silver Crest Acquisition, CI A *	76,200	748
G&P Acquisition, CI A *	58,519	574	Sizzle Acquisition *	75,000	770
Globis Acquisition *	568,145	5,750	Spree Acquisition 1 *	702,000	7,034
Golden Path Acquisition *	162,002	1,614	Tailwind Acquisition, CI A *	299,640	2,948
Gores Metropoulos II, CI A *	100,000	997	Talon 1 Acquisition *	82,222	831
Hambro Perks Acquisition, CI A *	619,686	8,405	Thayer Ventures Acquisition, CI A *	144,675	1,461
Haymaker Acquisition III, CI A *	100,000	983	Virgin Group Acquisition II, CI A *	350,000	3,455
Highland Transcend Partners I, CI A	451,954	4,483	VPC Impact Acquisition Holdings III, CI A *	174,298	1,743
InFinT Acquisition *	200,000	2,006	Yellowstone Acquisition, CI A *	215,024	2,187
Innovative International Acquisition *	142,500	1,429	Zanite Acquisition, CI A *	1,609,223	16,382
Integrated Rail and Resources Acquisition *	341,026	3,427			<u>193,496</u>
Investcorp Europe Acquisition I *	340,000	3,427	Warrant- 0.0%		
			Diversified Financials - 0.0%		
			Alpha Partners Technology Merger		
			11.500%, 04/03/28 *	183	123

Description	Shares/Face	
	Amount (000)‡	Value (000)
AxonPrime Infrastructure Acquisition 11.500%, 07/11/23 *	147	\$ 102
Mercato Partners Acquisition 11.500%, 12/31/26 *	200	118
		<u>343</u>
Total Special Purpose Acquisition Companies (Cost \$193,378) (000)		<u>193,839</u>
Commercial Paper — 11.5%		
Consumer Discretionary – 1.9%		
General Motors Financial 0.400%, 01/20/22 (a) (b)	15,000	14,997
0.380%, 01/05/22 (a) (b)	5,308	5,308
		<u>20,305</u>
Consumer Staples – 1.5%		
Conagra Brands 0.400%, 01/06/22 (a) (b)	16,104	16,103
Health Care – 1.7%		
Viatrix 0.550%, 01/18/22 (a) (b)	17,525	17,521
Information Technology – 2.1%		
Jabil 0.500%, 02/08/22 (b)	6,633	6,628
0.470%, 01/06/22 (a) (b)	2,250	2,250
0.470%, 01/24/22 (a) (b)	13,823	13,818
		<u>22,696</u>
Materials – 4.3%		
Albemarle 0.500%, 02/10/22 (a) (b)	8,000	7,996
0.450%, 02/07/22 (a) (b)	12,000	11,995
Glencore Funding 0.250%, 02/17/22 (a) (b)	18,287	18,279
Parker-Hannifin 0.400%, 02/01/22 (a) (b)	8,000	7,998
		<u>46,268</u>
Total Commercial Paper (Cost \$122,895) (000)		<u>122,893</u>
Convertible Bonds — 7.9%		
Energy – 6.5%		
Cheniere Energy CV to 7.2265 4.250%, 03/15/45	37,436	31,691
Golar LNG CV to 26.9925 2.750%, 02/15/22	37,132	37,245
		<u>68,936</u>

Description	Face Amount	
	(000)‡	Value (000)
Health Care – 0.9%		
Flexion Therapeutics CV to 37.3413 3.375%, 05/01/24	9,385	\$ 9,432
Industrials – 0.5%		
Fortive CV to 10.9568 0.875%, 02/15/22	5,687	5,716
Total Convertible Bonds (Cost \$83,782) (000)		<u>84,084</u>
Trade Claims — 2.2%		
Energy – 2.2%		
Brazos Electric Power * (e)	25,659	23,093
Total Trade Claims (Cost \$23,265) (000)		<u>23,093</u>
Bank Loan Obligations — 13.6%		
Consumer Discretionary – 2.1%		
Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.500%, 03/01/24	10,392	10,380
Golden Nugget Online Gaming, Inc., 2020 Initial Term Loan, 1st Lien 13.000%, VAR LIBOR + 0.120%, 10/04/23	10,957	11,669
		<u>22,049</u>
Financials – 1.1%		
JZ Capital Partners, Term loan 10.750%, 06/12/22 (e) (f) (g)	11,890	11,890
Health Care – 4.2%		
Mallinckrodt International, 1st Lien 4.310%, 02/28/22	45,578	44,496
Materials – 1.6%		
Forterra Finance, LLC, Replacement Term Loan 4.000%, VAR LIBOR + 0.030%, 10/25/23	17,542	17,520

Description	Face Amount (000)‡	Value (000)
Telecommunications – 4.6%		
Intelsat Jackson Holdings S.A., DIP Facility, 1st Lien 4.750%, 07/13/22	29,900	\$ 29,853
Intelsat Jackson Holdings S.A., Tranche B-3 Term Loan 8.000%, 11/27/23	4,829	4,815
Intelsat Jackson Holdings, Term Loan B-4 8.750%, 01/02/24	2,738	2,731
Intelsat Jackson Holdings, Term Loan B-5 6.625%, 01/02/24 (c)	12,217	12,192
		<u>49,591</u>
Total Bank Loan Obligations (Cost \$146,685) (000)		<u>145,546</u>
Total Investments — 95.9% (Cost \$1,024,970) (000)		<u>\$1,023,985</u>

Written Options — 0.0%(d)

Total Written Options (Premiums Received \$31) (000)	\$ (36)
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A list of the open forward foreign currency contracts held by the Fund at December 31, 2021, is as follows (000):

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Depreciation
Brown Brothers Harriman	01/05/22	GBP	6,228 USD 8,246	\$ (159)
Brown Brothers Harriman	01/05/22	EUR	27,711 USD 31,222	(149)
				<u>\$ (308)</u>

A list of the open option contracts held by the Fund at December 31, 2021 was as follows (000):

Description	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
WRITTEN OPTIONS — 0.0%					
Call Options					
FMAC*	(300)	\$ (320)	\$10.00	04/16/22	\$ (20)
Pershing Square Tontine Holdings Ltd.*	(59)	(121)	20.00	06/18/22	(4)
Pershing Square Tontine Holdings Ltd.*	(603)	(1,218)	20.00	03/19/22	(12)
		<u>(1,659)</u>			<u>(36)</u>
Total Written Options (Premiums Received \$31) (000)		<u>\$ (1,659)</u>			<u>\$ (36)</u>

The following is a list of the inputs used as of December 31, 2021 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	\$ —	\$ 454,530	\$ —	\$ 454,530
Special Purpose Acquisition Companies	193,496	343	—	193,839
Commercial Paper	—	122,893	—	122,893
Convertible Bonds	—	84,084	—	84,084
Trade Claims	—	—	23,093	23,093
Bank Loan Obligations	—	133,656	11,890	145,546
Total Investments in Securities	<u>\$ 193,496</u>	<u>\$ 795,506</u>	<u>\$ 34,983</u>	<u>\$ 1,023,985</u>

Other Financial

Instruments	Level 1	Level 2	Level 3	Total
Written Options	\$ (36)	\$ —	\$ —	\$ (36)
Forwards Contracts* Unrealized Depreciation	—	(308)	—	(308)
Total Other Financial Instruments	<u>\$ (36)</u>	<u>\$ (308)</u>	<u>\$ —</u>	<u>\$ (344)</u>

* Forward contracts are valued at the unrealized 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):

	Trade Claims	Bank Loan Obligation	Totals
Beginning balance as of October 1, 2021	\$ 23,093	\$ —	\$ 23,093
Change in unrealized appreciation/ (depreciation)	—	—	—
Realized gain/(loss)	—	—	—
Purchases	—	11,890	11,890
Sales	—	—	—
Transfer into Level 3	—	—	—
Transfer out of Level 3	—	—	—
Ending balance as of December 31, 2021	<u>\$ 23,093</u>	<u>\$ 11,890</u>	<u>\$ 34,983</u>
Change in unrealized gains/(losses) included in earnings related to securities still held at reporting date	<u>\$ (172)</u>	<u>\$ —</u>	<u>\$ (172)</u>

For the period ended **December 31, 2021** there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$1,067,438 (000).

‡ In U.S. Dollar unless otherwise indicated.

* Non-income producing security.

- (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 December 31, 2021, these securities amounted to \$279,585 (000) or 26.2% of Net Assets.
- (b) Zero coupon security. The rate reported on the Schedule of Investments is the effective yield at the time purchase.
- (c) Unsettled bank loan. Interest rate may not be available.
- (d) Refer to table below for details on Options Contracts.
- (e) Level 3 security in accordance with fair value hierarchy.
- (f) Securities considered illiquid. The total value of such securities as of December 31, 2021 was \$11,890 (000) and represented 1.1% of Net Assets.
- (g) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates.

CI — Class

CV — Convertible Security

EUR — Euro

EURIBOR— Euro London Interbank Offered Rate

GBP — British Pound Sterling

LIBOR— London Interbank Offered Rate

LLC — Limited Liability Company

Ltd. — Limited

Ser — Series

USD— U.S. Dollar

VAR— Variable Rate

December 31, 2021. The following disclosures also include qualitative information on the sensitivity of the fair value measurements to changes in the significant unobservable inputs.

Asset	Fair Value at December 31, 2021 (000)	Valuation Technique	Unobservable Input	Range (Weighted Average)
Trade Claims				
Brazos Electric Power	\$23,093	Transaction Method	Offered Quotes	90—92
Bank Debt				
JZ Capital Partners 10.75% 6/12/22	\$11,890	Transaction Method	Performing Loan on private assets, which are in excess of current debt	—

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.

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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Unfunded commitments as of December 31, 2021:

Asset Type	Symbol	Description	Unfunded Commitment (000)
Special Purpose Acquisition Companies	APTMF	Alpha Partners Technology Merger Founder Shares	\$451
Special Purpose Acquisition Companies	APMIF	AxonPrime Infrastructure Acquisition Founder Shares	220
Total Unfunded Commitments			<u>\$671</u>

The Fund expects to meet the unfunded commitments reflected in the above table as they become due.

The following table summarizes the quantitative inputs and assumptions used for items categorized as material Level 3 investments as of

Description	Shares	Value (000)
Schedule of Investments		
Common Stock — 99.1%**		
Communication Services – 20.4%		
Alphabet, CI A *(a)	4,966	\$ 14,387
Alphabet, CI C *(a)	4,951	14,326
Meta Platforms, CI A *(a)	50,014	16,823
Pinterest, CI A *(a)	386,758	14,059
Snap, CI A *(a)	334,630	15,737
Twitter *(a)	285,540	12,341
Walt Disney *	74,472	11,535
		<u>99,208</u>
Consumer Discretionary – 12.7%		
Airbnb, CI A *(a)	77,046	12,828
Amazon.com *(a)	7,721	25,744
Farfetch, CI A *(a)	371,144	12,407
NIKE, CI B	65,554	10,926
		<u>61,905</u>
Financials – 11.8%		
Blackstone, CI A (b) (c)	218,014	28,209
Charles Schwab (a)	12,492	1,050
KKR	237,004	17,657
SoFi Technologies *(a)	665,655	10,524
		<u>57,440</u>
Health Care – 19.5%		
Dexcom *(a)	20,950	11,249
Exact Sciences *(a)	223,853	17,423
Illumina *(a)	33,991	12,932
Intuitive Surgical *(a)	29,781	10,700
IQVIA Holdings *	44,919	12,673
UnitedHealth Group (a)	23,334	11,717
Zoetis, CI A	75,201	18,351
		<u>95,045</u>
Industrials – 3.7%		
Uber Technologies *(a)	433,561	18,179
Information Technology – 29.1%		
Adobe *(a)	17,526	9,938
Apple	135,578	24,075
Autodesk *(a)	18,731	5,267
Block, CI A *	50,130	8,097
Mastercard, CI A (a)	20,679	7,430
Microsoft	85,086	28,616
PayPal Holdings *(a)	91,256	17,209
RingCentral, CI A *(a)	5,168	968
ServiceNow *(a)	22,874	14,848
Shopify, CI A *(a)	6,616	9,113

Description	Shares	Value (000)
Twilio, CI A *(a)	36,603	\$ 9,639
Visa, CI A (a)	31,219	6,765
		<u>141,965</u>
Real Estate – 1.9%		
Zillow Group, CI A *(a)	144,971	9,020
Total Common Stock (Cost \$331,492) (000)		
		<u>482,762</u>
Total Investments — 99.1% (Cost \$331,492) (000)		
		<u>\$ 482,762</u>

A list of open swap agreements held by the Fund at December 31, 2021 was as follows:

Long Exposure

Company Reference	Counterparty	Fund Pays	Payment Frequency ¹	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation / (Depreciation) (000)†
Ringcentral	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	01/19/2023	\$20,417	\$20,471	\$54
Charles Schwab	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/02/2022	12,454	20,217	7,763
Zillow Group, Class A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	04/20/2022	18,145	13,767	(4,378)
Mastercard Inc., CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/09/2022	13,365	13,169	(196)
Snowflake, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/11/2022	8,292	12,483	4,191
Twilio, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	02/15/2022	11,668	10,725	(943)
Pinterest, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/09/2022	11,221	9,455	(1,766)
Shopify, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/23/2022	8,219	9,397	1,178
Visa, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	09/27/2022	8,926	8,487	(439)
Snap, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	11/30/2022	7,763	8,012	249
Farfetch Limited, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/11/2022	7,693	7,487	(206)
Autodesk,	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	12/29/2022	6,685	7,393	708
Uber Technologies	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/09/2022	6,917	7,065	148
Walt Disney Company	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/09/2022	7,310	5,974	(1,336)
Sofi Technologies	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	01/19/2023	5,382	5,913	531
Intuitive Surgical	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	04/07/2022	3,874	5,832	1,958
Block Inc., CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/09/2022	8,408	5,752	(2,656)
Paypal Holdings	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	01/19/2023	5,270	5,236	(34)
Amazon.Com	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	09/28/2022	4,690	4,662	(28)
Meta Platforms, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	09/28/2022	4,721	4,448	(273)
Adobe	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	02/24/2022	2,583	3,208	625
Airbnb, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	01/19/2023	2,844	3,009	165
Unitedhealth Group Inc.	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	03/03/2022	1,684	2,516	832
Nike, CI B	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	09/27/2022	1,636	1,608	(28)
Twitter	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	11/30/2022	1,348	1,073	(275)
Illumina	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	02/15/2022	1,022	1,038	16
Servicenow	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/17/2022	437	516	79
Dexcom,	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/25/2022	394	508	114
Alphabet, CI A	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	11/10/2022	461	477	16
Alphabet, CI C	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	11/10/2022	451	465	14
Exact Sciences	Goldman Sachs International	USD-SOFR + 0.61%	Maturity	05/09/2022	505	292	(213)
					<u>\$194,785</u>	<u>\$200,655</u>	<u>\$ 5,870</u>

Short Exposure

Company Reference	Counterparty	Fund Receives	Fund Pays	Payment Frequency ¹	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation / (Depreciation) (000)†
IShares Russell 2000 ETF	Goldman Sachs International	USD-SOFR	-0.55%	Maturity	01/11/2023	\$(31,274)	\$(31,268)	\$6
Energy Select Sector SPDR Fund ETF	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(31,249)	(31,050)	199
Flex Ltd.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/10/2022	(7,915)	(7,991)	(76)
Carnival	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/04/2023	(6,102)	(7,081)	(979)
Carvana Co., CI A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(7,981)	(6,796)	1,185
MGM Resorts International	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/04/2023	(5,907)	(6,693)	(786)
New York Times Co., CI A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/14/2022	(6,412)	(6,666)	(254)
Iron Mountain Inc.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	05/18/2022	(4,735)	(6,618)	(1,883)
Sysco	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(6,100)	(6,613)	(513)
Charter Communications,	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(6,190)	(6,527)	(337)
Capri Holdings Limited	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(5,003)	(6,505)	(1,502)
Comcast, CI A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(6,140)	(6,427)	(287)
Wynn Resorts, Limited	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/04/2023	(6,057)	(6,418)	(361)
Fox	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/18/2022	(5,779)	(6,372)	(593)
Stericycle	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(6,925)	(6,307)	618
Colgate-Palmolive Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	(5,502)	(6,098)	(596)
Lumen Technologies	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/04/2022	(5,366)	(6,079)	(713)
Aramark	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(5,373)	(5,914)	(541)
Kimberly-Clark	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	(5,444)	(5,713)	(269)
Campbell Soup Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/18/2022	(5,782)	(5,697)	85
Kellogg Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(5,548)	(5,669)	(121)
The Kraft Heinz Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/02/2022	(6,025)	(5,653)	372
Take Two Interactive Software Inc	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/21/2022	(5,468)	(5,554)	(86)
Royal Caribbean Group	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/04/2023	(4,904)	(5,528)	(624)
Nielsen PLC	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/10/2022	(5,941)	(5,473)	468
Walmart	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	05/18/2022	(5,200)	(5,429)	(229)
VF Corp	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(5,473)	(5,417)	56
T-Mobile US	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(5,240)	(5,368)	(128)
Verizon Communications	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	05/24/2022	(5,700)	(5,301)	399
AT&T	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	04/05/2022	(5,608)	(5,201)	407
Procter & Gamble Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	(4,504)	(5,163)	(659)

Short Exposure

Company Reference	Counterparty	Fund Receives	Fund Pays	Payment Frequency ¹	Maturity Date	Notional Amount (000)	Value (000)	Net Unrealized Appreciation / (Depreciation) (000)†
Church & Dwight Co.	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	\$(4,204)	\$(5,140)	\$(936)
J. M. Smucker Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/04/2022	(4,232)	(5,091)	(859)
Edgewell Personal Care Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	09/28/2022	(4,723)	(5,067)	(344)
General Mills	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(4,628)	(4,970)	(342)
Tapestry	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	08/23/2022	(4,662)	(4,920)	(258)
Mondelez International	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/12/2023	(4,458)	(4,774)	(316)
Draftkings, CI A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/31/2023	(4,900)	(4,762)	138
Keurig Dr Pepper	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/10/2022	(3,999)	(4,688)	(689)
Lucid Group	Goldman Sachs International	USD-SOFR	-5.40%	Maturity	01/11/2023	(4,978)	(4,618)	360
Pepsico	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/10/2022	(3,585)	(4,571)	(986)
Discovery, Series A	Goldman Sachs International	USD-SOFR	-1.08%	Maturity	08/31/2022	(5,450)	(4,472)	978
Canada Goose Holdings	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	12/29/2022	(5,322)	(4,385)	937
Coca-Cola Company	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	03/10/2022	(3,567)	(4,275)	(708)
Coinbase Global, CI A	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	01/11/2023	(3,993)	(3,755)	238
Harley-Davidson	Goldman Sachs International	USD-SOFR	-0.50%	Maturity	05/18/2022	<u>(3,056)</u>	<u>(2,747)</u>	<u>309</u>
						<u>\$(296,604)</u>	<u>\$(306,824)</u>	<u>\$(10,220)</u>

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

The following is a list of the inputs used as of December 31, 2021 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
Common Stock	\$ 482,762	\$ —	\$ —	\$ 482,762
Total Investments in Securities	<u>\$ 482,762</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 482,762</u>

Other Financial

Instruments	Level 1	Level 2	Level 3	Total
Equity Swaps‡				
Unrealized Appreciation	\$ 25,396	\$ —	\$ —	\$ 25,396
Unrealized Depreciation	(29,746)	—	—	(29,746)
Total Other Financial Instruments	<u>\$ 4,350</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,350</u>

‡ Equity Swaps are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended December 31, 2021 there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$487,050 (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 December 31, 2021 was \$28,209(000).

(c) Security considered Master Limited Partnership. At December 31, 2021, these securities amounted to \$28,209 (000) or 5.8% of Net Assets.

CI — Class

ETF — Exchange Traded Fund

Ltd. — Limited

PLC — Public Limited Company

SPDR — Standard & Poor's Depository Receipt

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)
Schedule of Investments		
Corporate Obligations — 41.5%		
Communication Services – 4.6%		
Connect Finco SARL 6.750%, 10/01/26 (a)	4,471	\$ 4,706
Getty Images 9.750%, 03/01/27 (a)	280	297
Linkem 6.000%, VAR Euribor 3 Month + 6.000%, 08/09/22 (a) EUR	4,675	5,297
		<u>10,300</u>
Consumer Discretionary – 5.0%		
99 Escrow Issuer 7.500%, 01/15/26 (a)	4,501	3,538
Anagram International 15.000%, 08/15/25 (a)	1,609	1,802
Diamond Sports Group 12.750%, 12/01/26 (a)	1,535	802
FXI Holdings 12.250%, 11/15/26 (a)	1,639	1,846
Georg Jensen 6.000%, VAR Euribor 3 Month + 6.000%, 05/15/23 EUR	500	564
Hercules Achievement 9.000%, VAR ICE LIBOR USD 3 Month + 8.000%, 12/22/24 (a)	554	555
Jacktel 10.000%, 12/04/23 (a)	1,876	469
	514	516
Lifefit Group Midco GmbH 7.500%, VAR Euribor 3 Month + 7.500%, 07/26/23 EUR	1,160	1,313
		<u>11,405</u>
Consumer Staples – 2.8%		
Chobani 7.500%, 04/15/25 (a) (b)	2,591	2,668
Fresh Market 9.750%, 05/01/23 (a) (b)	3,549	3,655
		<u>6,323</u>
Energy – 6.7%		
GAC Holdco 12.000%, 08/15/25 (a)	1,400	1,516
Golar LNG 7.000%, 10/20/25 (a)	1,589	1,576

Description	Face Amount (000)‡	Value (000)
Martin Midstream Partners 11.500%, 02/28/25 (a)	1,838	\$ 1,936
	3,457	3,558
Mime Petroleum 10.250%, 11/10/26	550	531
PBF Logistics 6.875%, 05/15/23	1,442	1,404
Rockpoint Gas Storage Canada 7.000%, 03/31/23 (a)	4,302	4,317
Sanjel 0.000%, 06/19/70 (c) (d) (e) (f)	101	—
	2,700	—
	101	—
	101	—
	101	—
	101	—
	101	—
	101	—
	101	—
	101	—
	101	—
	101	—
		<u>14,838</u>
Financials – 3.6%		
Aker Horizons 4.040%, VAR NIBOR 3 Month + 3.250%, 08/15/25 NOK	12,500	1,388
LR Global Holding GmbH 7.250%, VAR Euribor 3 Month + 7.250%, 02/03/25 EUR	2,129	2,490
StoneX Group 8.625%, 06/15/25 (a) (b)	3,653	3,884
VNV Global 5.750%, 10/04/22 SEK	2,250	254
		<u>8,016</u>
Industrials – 9.4%		
Altera Shuttle Tankers 9.500%, 12/15/25	3,600	3,458
Hawaiian Airlines Pass-Through Certificates, Ser 2013-1, Cl B 4.950%, 01/15/22	301	300
Hawaiian Airlines Pass-Through Certificates, Ser 2013-1, Cl A 3.900%, 01/15/26	4,464	4,424
Icahn Enterprises 5.250%, 05/15/27	720	741
IEA Energy Services 6.625%, 08/15/29 (a)	4,912	4,859
Innovate 8.500%, 02/01/26 (a) (b)	5,813	5,875

Description		Face Amount (000)±/ Shares	Value (000)
SGL TransGroup International 11.500%, 09/06/25	EUR	300	\$ 347
StorCentric Peleus Insurance Co 5.875%, 02/19/23 (a)		844	845
			<u>20,849</u>
Information Technology – 5.6%			
Diebold Nixdorf 8.500%, 04/15/24		2,863	2,866
DUO Bidco 5.640%, VAR NIBOR 3 Month + 5.000%, 04/12/26	NOK	4,589	531
Elastic 4.125%, 07/15/29 (a)		369	365
LINK Mobility Group Holding 3.375%, 12/15/25	EUR	4,500	4,967
MicroStrategy 6.125%, 06/15/28 (a)		3,928	3,942
			<u>12,671</u>
Materials – 3.8%			
Copper Mountain Mining 8.000%, 04/09/26 (a)		3,983	4,188
Impala Group 9.000%, VAR STIBOR SEK 3- Month + 9.000%, 10/20/24	SEK	7,500	833
Tacora Resources 8.250%, 05/15/26 (a)		3,411	3,412
			<u>8,433</u>
Total Corporate Obligations (Cost \$97,096) (000)			<u>92,835</u>

Special Purpose Acquisition Companies — 15.0%

Common Stock– 15.0%

Diversified Financials – 15.0%

Adit EdTech Acquisition *	5,942	59
Ahren Acquisition *	29,233	293
Alpha Partners Technology Merger Founder Shares *	8,594	—
AltEnergy Acquisition *	17,214	174
Anzu Special Acquisition I, CI A *	23,739	232
AP Acquisition *	17,497	177
Athlon Acquisition, CI A *	13,586	133
Atlantic Avenue Acquisition, CI A *	117,481	1,151
Authentic Equity Acquisition, CI A *	13,586	133

Description	Shares	Value (000)
AxonPrime Infrastructure Acquisition Founder Shares *	4,000	\$ —
Battery Future Acquisition *	27,695	277
Berenson Acquisition Founder Shares *	12,570	—
Berenson Acquisition I, CI A *	124,439	1,203
BGP Acquisition, CI A *	82,436	784
Bite Acquisition *	17,030	166
Carney Technology Acquisition II, CI A *	200,449	1,958
Cartesian Growth, CI A *	39,405	389
Cascade Acquisition, CI A *	50,126	498
CF Acquisition IV, CI A *	27,235	267
Chain Bridge I *	18,691	188
Clarim Acquisition, CI A *	25,893	251
Cohn Robbins Holdings, CI A *	18,189	179
Concord Acquisition III, CI A *	26,386	261
COVA Acquisition, CI A *	13,586	133
DHB Capital, CI A *	5,295	52
Disruptive Acquisition I, CI A *	22,708	223
DP Capital Acquisition I *	18,260	183
DPCM Capital *	28,465	280
EJF Acquisition, CI A *	6,888	68
Empowerment & Inclusion Capital I, CI A *	25,567	249
Enterprise 4.0 Technology Acquisition *	12,712	128
EQ Health Acquisition, CI A *	13,586	132
Equity Distribution Acquisition, CI A *	35,502	349
Eve Mobility Acquisition *	38,483	385
Executive Network Partnering, CI A *	27,853	273
Fintech Evolution Acquisition Group, CI A *	13,586	132
Forum Merger IV, CI A *	33,205	323
G Squared Ascend II, CI A *	18,297	176
G&P Acquisition, CI A *	14,087	138
Galata Acquisition *	71,161	689
Global Consumer Acquisition *	92,876	921
Global Partner Acquisition II, CI A *	16,501	160
Golden Falcon Acquisition, CI A *	51,001	499
Growth For Good Acquisition *	20,624	206
Hamilton Lane Alliance Holdings I, CI A *	31,337	306

Description	Shares	Value (000)
Healthcare Services Acquisition, CI A *	13,586	\$ 133
Iconic Sports Acquisition *	88,675	897
Ignyte Acquisition *	13,586	133
Infinite Acquisition *	6,016	61
Isleworth Healthcare Acquisition *	30,282	298
Itiquira Acquisition, CI A *	13,586	132
Jackson Acquisition *	34,223	341
Juniper II *	21,998	224
KINS Technology Group, CI A *	31,314	312
LMF Acquisition Opportunities, CI A *	8,757	88
Mason Industrial Technology, CI A *	277,191	2,705
Noble Rock Acquisition, CI A *	8,833	86
Oaktree Acquisition II, CI A *	25,247	249
Omnichannel Acquisition, CI A *	75,381	750
OmniLit Acquisition *	7,608	76
One Equity Partners Open Water I, CI A *	25,590	249
Oyster Enterprises Acquisition, CI A *	13,586	133
Parabellum Acquisition, CI A *	354,580	3,457
Parabellum Acquisition Founder Shares *	19,671	—
Pearl Holdings Acquisition *	72,315	723
Peridot Acquisition II, CI A *	23,488	229
Pontem, CI A *	3,197	31
PROOF Acquisition I *	32,084	321
PWP Forward Acquisition I, CI A *	7,776	76
Revelstone Capital Acquisition *	52,667	521
Revelstone Capital Acquisition Founder Shares *	5,925	—
RMG Acquisition III, CI A *	27,407	267
RXR Acquisition, CI A *	3,782	37
SDCL EDGE Acquisition *	17,994	179
Seaport Global Acquisition II, CI A *	53,691	531
ShoulderUp Technology Acquisition *	3,856	39
Silver Crest Acquisition, CI A *	13,586	133
SportsMap Tech Acquisition *	16,924	166
Stratim Cloud Acquisition *	51,763	502
Tailwind International Acquisition, CI A *	38,400	374
Tailwind Two Acquisition, CI A *	11,998	119
Target Global Acquisition I *	27,018	269

Description	Shares/ Number of Warrants/ Face Amount (000)‡	Value (000)
Tech and Energy Transition, CI A *	15,353	\$ 149
Tekcorp Digital Acquisition, CI A *	70,000	695
TG Venture Acquisition *	36,095	354
Tishman Speyer Innovation II, CI A *	47,169	460
Trine II Acquisition *	15,733	159
Vector Acquisition II, CI A *	175,058	1,710
VMG Consumer Acquisition *	21,395	217
Zanite Acquisition, CI A *	7,101	72
		<u>33,435</u>
Warrants— 0.0%		
Diversified Financials — 0.0%		
Alpha Partners Technology Merger 11.500%, 04/03/28 *	14	10
AxonPrime Infrastructure Acquisition 11.500%, 07/11/23 *	27	19
Berenson Acquisition I 08/04/26 *#	62	31
Concord Acquisition III, CI A 01/03/29 *#	13	9
DHB Capital, CI A 11.500%, 03/18/28 *	2	1
Parabellum Acquisition, 03/29/23 *#	195	88
Seaport Global Acquisition II 11/04/23 *#	27	14
		<u>172</u>
Total Special Purpose Acquisition Companies (Cost \$33,336) (000)		<u>33,607</u>
Commercial Paper — 5.6%		
Health Care — 1.6%		
Viatis 0.000%, 01/25/22 (d)	3,530	<u>3,529</u>
Industrials — 0.7%		
Albemarle 0.000%, 02/03/22 (d)	1,627	<u>1,626</u>
Information Technology — 1.6%		
Jabil 0.500%, 02/08/22 (d)	3,651	<u>3,649</u>

Description	Face Amount (000)±/ Shares	Value (000)
Materials – 1.7%		
Sherwin-Williams 2.104%, 01/19/22 (d)	3,802	\$ 3,802
Total Commercial Paper (Cost \$12,606) (000)		<u>12,606</u>
Convertible Bonds — 4.6%		
Communication Services – 2.4%		
BuzzFeed 8.500%, 12/03/26	5,400	<u>5,292</u>
Health Care – 2.2%		
Tilray CV to 5.9735 5.000%, 10/01/23	1,067	1,052
UpHealth CV to 93.8967 6.250%, 06/15/26	4,592	<u>3,941</u>
		<u>4,993</u>
Total Convertible Bonds (Cost \$11,005) (000)		<u>10,285</u>
Common Stock — 3.8%		
Communication Services – 0.1%		
KORE Group Holdings *	32,156	<u>217</u>
Energy – 1.1%		
Crestwood Equity Partners LP (g)	237	7
Magellan Midstream Partners LP	12,300	571
Superior Energy Services *(c)	45,294	<u>1,902</u>
		<u>2,480</u>
Financials – 0.1%		
Rescap Liquidating Trust *	311,918	<u>203</u>
Health Care – 0.8%		
Intercure *	295,483	<u>1,927</u>
Industrials – 0.0%		
Rocket Lab USA *	500	<u>6</u>
Information Technology – 0.0%		
MarketWise *	1,779	<u>13</u>
Materials – 1.3%		
Barrick Gold	22,800	433
RA Parent * (c) (f)	56	<u>2,510</u>
		<u>2,943</u>

Description	Shares/ Number of Warrants	Value (000)
Real Estate – 0.4%		
CTO Realty Growth	12,869	\$ 791
Total Common Stock (Cost \$9,894) (000)		<u>8,580</u>
Preferred Stock — 2.8%		
Consumer Discretionary – 1.4%		
Fossil Group 7.000%	118,063	<u>2,999</u>
Financials – 1.0%		
Argo Blockchain 8.750%	81,671	2,033
Federal Home Loan Mortgage* 5.100%*	37,004	154
Federal National Mortgage Association* 8.250%* (h)	32,023	<u>100</u>
		<u>2,287</u>
Real Estate – 0.4%		
Monmouth Real Estate Investment 6.125%	34,298	<u>866</u>
Total Preferred Stock (Cost \$6,336) (000)		<u>6,152</u>
Trade Claims — 2.3%		
Energy – 2.3%		
Brazos Electric Power *(c)	5,778	<u>5,200</u>
Total Trade Claims (Cost \$5,239) (000)		<u>5,200</u>
Warrants — 0.0%		
Energy – 0.0%		
Mcdermott International * (c) (f) Expires 6/30/2027, Strike Price 12.33	258,269	—
Mcdermott International * (c) (f) Expires 6/30/2027, Strike Price 15.98	286,965	—
Health Care – 0.0%		
GemmaCert Expires 5/19/2024# (c) (f)	21,135	—
Total Warrants (Cost \$153) (000)		<u>—</u>

Description	Face Amount (000)‡	Value (000)
Bank Loan Obligations — 16.6%		
Consumer Discretionary – 5.6%		
First Brands Group, LLC, Initial Term Loan, 2nd Lien 9.500%, VAR LIBOR + 8.500%, 03/30/28	3,393	\$ 3,404
Golden Nugget Online Gaming, Inc., 2020 Initial Term Loan, 1st Lien 13.000%, VAR LIBOR + 0.120%, 10/04/23	2,416	2,573
Mountaineer Merger Corporation, Initial Term Loan, 1st Lien 7.750%, 10/22/28	3,884	3,768
Rising Tide, Term Loan, Initial Term Loan, 2nd Lien 9.000%, VAR LIBOR + 8.250%, 06/01/29	2,786	2,737
		<u>12,482</u>
Energy – 0.3%		
Quaternorth Energy Hold, Term Loan, 2nd Lien 8.000%, 08/27/26	611	609
Financials – 3.3%		
JZ Capital Partners, Term Loans, 1st Lien 16.000%, 06/21/22 (c) (f) (h)	6,296	6,296
Lealand Finance Company B.V., Take-Back Term Loan 4.072%, VAR LIBOR + 4.000%, 06/30/25	2,269	989
		<u>7,285</u>
Health Care – 5.0%		
ABB/Con-Cise Optical Group LLC, Initial Term Loan, 1st Lien 6.000%, VAR LIBOR + 5.000%, 06/15/23	212	204
GemmaCert, Term Loan 9.000%, 05/19/24 (c) (f) (h)	402	402
Inotiv, Inc., Term Loan 0.000%, 09/22/26 (c) (i)	2,800	2,744
Mallinckrodt International, 1st Lien 4.310%, 02/28/22 (i)	8,106	7,914
		<u>11,264</u>

Description	Face Amount (000)‡/ Shares	Value (000)
Materials – 2.4%		
Elevate Textiles, Inc., Initial Term Loan, 2nd Lien 5.131%, 05/01/24 (h)	1,133	\$ 1,044
Pixelle Specialty Solutions, LLC, Initial Term Loan, 1st Lien 7.500%, VAR LIBOR + 6.500%, 10/31/24	3,310	3,291
Real Alloy Holding, Term Loan, 1st Lien 11.000%, VAR LIBOR 0.000%, 12/31/49 (c) (f)	1,098	1,098
		<u>5,433</u>
Total Bank Loan Obligations (Cost \$38,037) (000)		<u>37,073</u>
Total Investments — 92.2% (Cost \$213,702) (000)		<u>\$ 206,338</u>

Schedule of Securities Sold Short, Not Yet Purchased
Corporate Obligations — (2.0)%

Consumer Staples – (1.4)%		
Conagra Brands 7.125%, 10/01/26	(1,000)	(1,225)
Kraft Heinz Foods 3.000%, 06/01/26	(1,863)	(1,951)
		<u>(3,176)</u>
Financials – (0.5)%		
FS Energy and Power Fund 7.500%, 08/15/23 (a)	(1,060)	(1,107)
Health Care – (0.1)%		
McKesson 3.950%, 02/16/28	(280)	(308)
Total Corporate Obligations (Proceeds \$4,309) (000)		<u>(4,591)</u>

Common Stock — (0.1)%

Industrials – (0.1)%		
GFL Environmental	(6,600)	(250)

Description	Shares	Value (000)
Rocket Lab USA*	(500)	\$ (6)
Total Common Stock (Proceeds \$155) (000)		<u>(256)</u>
Total Securities Sold Short, Not Yet Purchased (Proceeds \$4,464) (000)		<u>\$ (4,847)</u>
Purchased Options — 0.2%(j)		
Total Purchased Options (Cost \$668) (000)		<u>\$ 472</u>
Written Options — (0.1)% (j)		
Total Written Options (Premiums Received \$313) (000)		<u>\$ (208)</u>

A list of the open forward foreign currency contracts held by the Fund at December 31, 2021, is as follows (000):

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	01/05/22	USD	559 NOK	5,027 \$ 11
Brown Brothers Harriman	01/05/22	SEK	9,948 USD	1,091 (8)
Brown Brothers Harriman	01/05/22	NOK	21,978 USD	2,435 (57)
Brown Brothers Harriman	01/05/22	ILS	1,609 USD	513 (4)
Brown Brothers Harriman	01/05/22	EUR	12,662 USD	14,266 (68)
Brown Brothers Harriman	01/05/22	EUR	707 USD	803 3
				<u>\$ (123)</u>

A list of the open option contracts held by the Fund at December 31, 2021 is as follows (000):

Description	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
PURCHASED OPTIONS — 0.2%					
Call Options					
Navitas Semiconductor*	351	\$ 597	\$10.00	01/22/22	\$ 244
Redwire*	213	144	5.00	01/22/22	38
Redwire*	134	90	10.00	01/22/22	2
Rocket Lab USA*	298	366	6.00	01/22/22	188
		<u>1,197</u>			<u>472</u>
Total Purchased Options (Cost \$668) (000)		<u>\$ 1,197</u>			<u>\$ 472</u>
WRITTEN OPTIONS — (0.1)%					
Put Options					
Magellan Midstream Partners*	(246)	(1,508)	45.00	01/22/22	(8)
Call Options					
iShares iBoxx \$ High Yield Corporate Bond ETF*	(92)	\$ (800)	\$86.00	02/19/22	\$ (11)

Description	Number of Contracts	Notional Amount (000)	Exercise Price	Expiration Date	Value (000)
iShares iBoxx \$ High Yield Corporate Bond ETF*	(275)	\$ (2,393)	\$87.00	02/19/22	\$ (11)
Magellan Midstream Partners*	(123)	(754)	45.00	01/22/22	(19)
Navitas Semiconductor*	(86)	(146)	20.00	01/22/22	(3)
Navitas Semiconductor*	(421)	(716)	15.00	01/22/22	(103)
Redwire*	(24)	(16)	12.50	02/19/22	—
Redwire*	(153)	(103)	10.00	02/19/22	(4)
Redwire*	(153)	(103)	7.50	01/22/22	(7)
Rocket Lab USA*	(62)	(76)	12.50	01/22/22	(4)
Rocket Lab USA*	(99)	(122)	11.00	01/22/22	(15)
Rocket Lab USA*	(93)	(114)	10.00	01/22/22	(22)
		<u>(5,344)</u>			<u>(200)</u>
Total Written Options (Premiums Received \$312) (000)		<u>\$ (6,853)</u>			<u>\$ (208)</u>

The following is a list of the inputs used as of December 31, 2021 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	\$ —	\$ 92,835	\$ —	\$ 92,835
Special Purpose Acquisition Companies	33,435	172	—	33,607
Commercial Paper	—	12,606	—	12,606
Convertible Bonds	—	10,285	—	10,285
Common Stock	4,168	—	4,412	8,580
Preferred Stock	6,152	—	—	6,152
Trade Claims	—	—	5,200	5,200
Warrants	—	—	—	—
Bank Loan Obligations	—	26,533	10,540	37,073
Total Investments in Securities	<u>\$ 43,755</u>	<u>\$ 142,431</u>	<u>\$ 20,152</u>	<u>\$ 206,338</u>

Securities Sold Short, Not Yet Purchased	Level 1	Level 2	Level 3	Total
Corporate Obligations	\$ —	\$ (4,591)	\$ —	\$ (4,591)
Common Stock	(256)	—	—	(256)
Total Securities Sold Short, Not Yet Purchased	<u>\$ (256)</u>	<u>\$ (4,591)</u>	<u>\$ —</u>	<u>\$ (4,847)</u>

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Purchased Options	\$ 472	\$ —	\$ —	\$ 472
Written Options	(208)	—	—	(208)
Forwards Contracts*				
Unrealized Appreciation	—	14	—	14
Unrealized Depreciation	—	(137)	—	(137)
Total Other Financial Instruments	<u>\$ 264</u>	<u>\$ (123)</u>	<u>\$ —</u>	<u>\$ 141</u>

* 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).

	Common Stock	Trade Claims	Warrants	Bank Loan Obligations	Totals
Beginning balance as of					
October 1, 2021	\$ 5,922	\$ 5,200	\$ 3	\$ 7,732	\$ 18,857
Change in unrealized appreciation/ (depreciation)	619	—	(3)	64	680
Realized gain/(loss)	1,215	—	—	—	1,215
Purchases	—	—	—	2,744	2,744
Sales	(3,344)	—	—	—	(3,344)
Transfer into Level 3	—	—	—	—	—
Transfer out of Level 3	—	—	—	—	—
Ending balance as of					
December 31, 2021	\$ 4,412	\$ 5,200	\$ —	\$ 10,540	\$ 20,152
Change in unrealized gains/(losses) included in earnings related to securities still held at reporting date	\$ (1,021)	\$ (39)	\$ —	\$ (1)	\$ (1,061)

The following table summarizes the quantitative inputs and assumptions used for items categorized as material Level 3 investments as of December 31, 2021. 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 December 31, 2021 (000)	Valuation Technique	Unobservable Input	Range (Weighted Average)
Common Stock				
RA Parent	\$2,510	Multiples, Comparables and Transactions Methods	Offered Quotes EBITDA	\$45,000 — \$55,000 3.3x
Common Stock				
Superior Energy Services	\$1,902	Transactions Method	Offered Quotes	\$42 — \$44.5
Trade Claims				
Brazos Electric Power	\$5,200	Transactions Method	Offered Quotes	92 — 95
Bank Loan Obligation				
Inotiv, Inc.	\$2,744	Transactions Method	Offered Quotes	98 — 99
Bank Loan Obligations				
JZ Capital Partners	\$6,296	Transactions Method	Performing Loan on private assets, which are in excess of current debt	—
Bank Loans Obligations				
Real Alloy	\$1,098	Multiples Methods	EBITDA Net Leverage High Coupon Callable Loan	\$110 mm 1.2x EBTIDA LIBOR + 10.00% Callable Any Time @ 100.00
Bank Loan Obligations				
Gemma Cert	\$ 402	Transactions Method	Loan Agreement secured by assets Cost	100
Warrants				
Gemma Cert, Stroke of 7.608 Expiration, 05/19/2024	\$ —	Transactions Method	Loan Agreement secured by assets Cost	—

Assets	Fair Value At December 31, 2021 (000)	Valuation Technique	Unobservable Input	Range (Weighted Average)
Warrants				
McDermott International Warrants Strike prices of 12.33 & 15.98, expiring 06/30/2027	\$ —	Transactions Method	Offered Quotes	0.01 - 0.00 on 12.33 Strike 0.01 - 0.00 on 15.98 Strike

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.

For the period ended December 31, 2021, there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$223,775 (000).

- ‡ In U.S. Dollar unless otherwise indicated.
- * Non-income producing security.
- # Expiration Date and or 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 December 31, 2021, these securities amounted to \$64,801 (000) or 29.0% of Net Assets.
- (b) 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 December 31, 2021 was \$16,082 (000).
- (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) Security in default on interest payments.
- (f) Securities considered illiquid. The total value of such securities as of December 31, 2021 was \$10,306 (000) and represented 4.6% of Net Assets.
- (g) Security considered Master Limited Partnership. At December 31, 2021, these securities amounted to \$7 (000) or 0.0% of Net Assets.
- (h) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (i) Unsettled bank loan. Interest rate may not be available.
- (j) Refer to table below for details on Options Contracts.

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
 SEK — Swedish Krona
 Ser — Series
 STIBOR — Stockholm Interbank Offered Rate
 USD — U.S. Dollar
 VAR— Variable Rate

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

Asset Type	Symbol	Description	Unfunded Commitment (000)
Special Purpose Acquisition Companies	APTMF	Alpha Partners Technology Merger Founder Shares	\$ 86
Special Purpose Acquisition Companies	APTMF	Axon Prime Infrastructure Acquisition Founder Shares	40
Total Unfunded Commitments			<u>\$126</u>

The Fund expects to meet the unfunded commitments reflected in the above table as they come due.

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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CI — Class
 CV — Convertible Security
 ETF — Exchange Traded Fund
 EUR — Euro
 EURIBOR— Euro London Interbank Offered Rate

Description	Face Amount (000)	Value (000)
Schedule of Investments		
Commercial Mortgage-Backed Securities — 97.5% (a)		
Non-Agency Mortgage-Backed Obligation – 97.5%		
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI G 4.010%, VAR ICE LIBOR USD 1 Month + 3.900%, 01/15/34	\$ 250	\$ 249
BX Commercial Mortgage Trust, Ser 2020-FOX, CI E 3.710%, VAR ICE LIBOR USD 1 Month + 3.600%, 11/15/32	1,264	1,264
BX Commercial Mortgage Trust, Ser 2020-VKNG, CI G 3.360%, VAR ICE LIBOR USD 1 Month + 3.250%, 10/15/37	1,398	1,391
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI F 3.110%, VAR ICE LIBOR USD 1 Month + 3.000%, 01/15/34	1,000	996
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI F 2.510%, VAR ICE LIBOR USD 1 Month + 2.400%, 09/15/36	1,500	1,486
BX Commercial Mortgage Trust, Ser 2021-SOAR, CI F 2.460%, VAR ICE LIBOR USD 1 Month + 2.350%, 06/15/38	2,000	1,986
BX Commercial Mortgage Trust, Ser 2019-XL, CI G 2.410%, VAR ICE LIBOR USD 1 Month + 2.300%, 10/15/36	876	868
BX Commercial Mortgage Trust, Ser 2021-MFM1, CI E 2.360%, VAR ICE LIBOR USD 1 Month + 2.250%, 01/15/34	1,000	992
BX Commercial Mortgage Trust, Ser 2021-XL2, CI F 2.354%, VAR ICE LIBOR USD 1 Month + 2.244%, 10/15/38	2,000	1,990
BX Commercial Mortgage Trust, Ser 20108-IND, CI G 2.160%, VAR ICE LIBOR USD 1 Month + 2.050%, 11/15/35	1,960	1,955
BX Commercial Mortgage Trust, Ser 2020-BXLP, CI F 2.110%, VAR ICE LIBOR USD 1 Month + 2.000%, 12/15/36	1,646	1,633

Description	Face Amount (000)	Value (000)
BX Commercial Mortgage Trust, Ser 2021-VINO, CI E 2.062%, VAR ICE LIBOR USD 1 Month + 1.952%, 05/15/38	\$ 1,500	\$ 1,495
BX Commercial Mortgage Trust, Ser 2018-BIOA, CI E 2.061%, VAR ICE LIBOR USD 1 Month + 1.951%, 03/15/37	1,936	1,932
BX Trust, Ser 2019-MMP, CI C 1.560%, VAR ICE LIBOR USD 1 Month + 1.450%, 08/15/36	995	985
CAMB Commercial Mortgage Trust, Ser 2019-LIFE, CI G 3.360%, VAR ICE LIBOR USD 1 Month + 3.250%, 12/15/37	2,660	2,650
Cold Storage Trust, Ser 2020-ICE5, CI F 3.602%, VAR ICE LIBOR USD 1 Month + 3.492%, 11/15/37	2,949	2,945
Credit Suisse Mortgage Capital Certificates, Ser 2020-UNFI, CI A 4.168%, 12/15/22 (b)	3,000	3,003
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.760%, VAR ICE LIBOR USD 1 Month + 2.650%, 05/15/36 (b)	3,780	3,765
DBGS Mortgage Trust, Ser 20108- BIOD, CI E 1.802%, VAR ICE LIBOR USD 1 Month + 1.700%, 05/15/35	1,856	1,851
JP Morgan Chase Commercial Mortgage Securities, Ser 2021- MHC, CI E 2.560%, VAR ICE LIBOR USD 1 Month + 2.450%, 04/15/38	1,300	1,298
KKR Industrial Portfolio Trust, Ser 2021-KDIP, CI F 2.160%, VAR ICE LIBOR USD 1 Month + 2.050%, 12/15/37	1,875	1,840
MHP, Ser 2021-STOR, CI F 2.310%, VAR ICE LIBOR USD 1 Month + 2.200%, 07/15/38	1,500	1,491
Morgan Stanley Capital I Trust, Ser 2017-CLS, CI F 2.710%, VAR ICE LIBOR USD 1 Month + 2.600%, 11/15/34	1,764	1,756
MSCG Trust, Ser 2018-SELF, CI D 1.760%, VAR ICE LIBOR USD 1 Month + 1.650%, 10/15/37	2,000	1,991

Description	Face Amount (000)	Value (000)
Ontario Power Generation Trust, Ser 2021-PORT F 2.048%, 10/15/36	\$ 1,000	\$ 984
Total Commercial Mortgage-Backed Securities (Cost \$42,847) (000)		<u>42,796</u>
Total Investments — 97.5% (Cost \$42,847) (000)		<u>\$ 42,796</u>

As of December 31, 2021, 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.

For the period ended December 31, 2021 there were no transfers in or out of Level 3.

Percentages are based on Net Assets of \$43,888 (000).

- (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 December 31, 2021, these securities amounted to \$41,811 (000) or 95.3% of Net Assets.
- (b) This position is a one-month LIBOR floating rate commercial mortgage-backed security that is subject to a floor of 0.50%.

CI — Class

ICE— Intercontinental Exchange

LIBOR— London Interbank Offered Rate

REIT — Real Estate Investment Trust

Ser — Series

USD — U.S. Dollar

VAR— Variable Rate

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.