

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Corporate Bonds [49.8%]		
Aerospace / Defense [0.4%]		
AAR Escrow Issuer 6.750%, 03/15/29(A)	\$ 98	\$ 100
TransDigm 6.750%, 08/15/28(A)	2,580	2,606
6.750%, 01/31/34(A)	125	128
TransDigm 6.375%, 03/01/29(A)	625	634
6.375%, 05/31/33(A)	125	126
TransDigm 6.875%, 12/15/30(A)	700	719
TransDigm 6.625%, 03/01/32(A)	975	1,000
TransDigm 6.250%, 01/31/34(A)	75	77
TransDigm 6.125%, 07/31/34(A)	375	375
Total Aerospace / Defense		5,765

Agricultural [0.5%]		
JAPFA Pte 7.950%, 05/12/31(A)	880	880
Kernel Holding 6.750%, 10/27/27	3,881	3,781
MHP Lux 10.500%, 07/28/29(A)	260	271
MHP Lux 6.250%, 09/19/29	665	619
Total Agricultural		5,551

Description	Face Amount (000) ⁽¹⁾	Value (000)
Airport Develop/Maint [0.3%]		
Aeropuertos Dominicanos Siglo XXI 7.000%, 06/30/34(A)	\$ 1,990	\$ 2,062
Kingston Airport Revenue Finance 6.750%, 12/15/36(A)	2,030	2,050
TAV Havalimanlari Holding 8.500%, 12/07/28	1,995	2,055
Total Airport Develop/Maint		6,167

Apparel/Textiles [0.0%]		
Under Armour 7.250%, 07/15/30(A)	535	539

Appliances [0.0%]		
Whirlpool 7.500%, 07/01/31(A)	66	67
Whirlpool 7.875%, 07/01/34(A)	66	66

Total Appliances		133
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Auto Rent & Lease [0.1%]		
Upbound Group 6.375%, 02/15/29(A)	1,195	1,185

Automotive [0.6%]		
Adient Global Holdings 8.250%, 04/15/31(A)	300	313
Adient Global Holdings 7.500%, 02/15/33(A)	725	748
Clarios Global 6.750%, 02/15/30(A)	325	335
6.750%, 09/15/32(A)	1,500	1,530

Schedule of Investments

June 30, 2026 (Unaudited)

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Cyprium 6.125%, 04/15/31(A)	\$ 225	\$ 225	Banco de Credito e Inversiones 7.500%, H15T5Y + 3.767%, 03/12/75(B)	\$ 1,320	\$ 1,395
Cyprium 6.375%, 04/15/34(A)	400	399	7.500%, H15T5Y + 3.767%, 03/12/75(A) (B)	1,950	2,061
Dorman Products 6.250%, 06/15/34(A)	50	51	Banco Macro 8.000%, 01/28/31(A)	3,510	3,597
Ford Motor Credit 4.271%, 01/09/27	950	947	Banco Mercantil del Norte 7.625%, H15T10Y + 5.353%, 10/06/67(B)	6,165	6,189
Ford Otomotiv Sanayi 7.125%, 04/25/29(A)	3,680	3,726	Banco Mercantil del Norte 8.450%, H15T5Y + 4.009%, 09/24/74(A) (B)	3,000	3,004
Forvia 6.750%, 09/15/33(A)	575	574	Banco Mercantil del Norte 8.375%, H15T5Y + 4.072%, 02/20/75(A) (B)	1,350	1,380
ZF North America Capital 7.125%, 04/14/30(A)	200	202	Bancolombia 8.625%, H15T5Y + 4.320%, 12/24/34(B)	2,010	2,146
Total Automotive		9,050	Bank Hapoalim 3.255%, H15T5Y + 2.155%, 01/21/32(A) (B)	2,097	2,076
Autoparts [0.2%]			Bank Nadra Via NDR Finance 8.250%, 06/22/17(C)	631	3
American Axle & Manufacturing 6.875%, 07/01/28	157	157	Bank of Georgia JSC 9.500%, USISSO05 + 5.618%, 10/16/74(B)	3,030	3,209
Metalsa Sapi De Cv 3.750%, 05/04/31	503	449	BBVA Mexico Institucion De Banca Multiple Grupo Financiero BBVA Mexico 5.125%, H15T5Y + 2.650%, 01/18/33(B)	4,167	4,085
3.750%, 05/04/31(A)	2,955	2,639			
Total Autoparts		3,245			
Banks [5.2%]					
Akbank 9.369%, H15T5Y + 5.270%, 06/14/75(A) (B)	6,985	7,115			
Banco Davivienda 6.650%, H15T10Y + 5.097%, 10/22/74(A) (B)	2,280	2,106			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

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BBVA Mexico Institucion De Banca Multiple Grupo Financiero BBVA Mexico 8.125%, H15T5Y + 4.214%, 01/08/39(B)	\$ 9,900	\$ 10,558	Uzbek Industrial and Construction Bank ATB 21.000%, 07/24/27	UZS \$ 7,100,000	\$ 617
Dresdner Funding Trust I 8.151%, 06/30/31	4,000	4,310	Yapi ve Kredi Bankasi, MTN 9.250%, 10/16/28	575	613
Freedom Mortgage 12.250%, 10/01/30(A)	533	575	9.250%, 10/16/28(A)	3,950	4,211
ING Bank, MTN 2.571%, 01/01/28(D)	JPY 120,496	589	Total Banks		81,157
Ipoteka-Bank ATIB 17.500%, 10/09/28	UZS 8,020,000	689	Broadcasting & Cable [0.7%]		
Ipoteka-Bank ATIB 6.450%, 10/09/30	3,120	3,134	Cable One 4.000%, 11/15/30(A)	1,000	539
Jscb Agrobank 9.250%, 10/02/29	470	508	CCO Holdings 7.375%, 02/01/36(A)	1,190	1,167
9.250%, 10/02/29(A)	3,000	3,245	Charter Communications Operating 6.484%, 10/23/45	2,693	2,479
OTP Bank Nyrt, MTN 7.300%, H15T5Y + 2.861%, 07/30/35(B)	3,800	3,966	Directv Financing 8.875%, 02/01/30(A)	1,188	1,209
Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/75(D)	3,615	—	Directv Financing 9.250%, 06/01/32(A)	67	68
Standard Chartered 7.000%, H15T5Y + 2.873%, 05/14/75(B)	2,100	2,121	Discovery Communications 5.000%, 09/20/37	290	228
TBC Bank JSC 10.250%, H15T5Y + 5.637%, 10/30/74(B)	1,325	1,428	Discovery Global Holdings 4.279%, 03/15/32	1,295	1,162
Turkiye Garanti Bankasi 8.375%, H15T5Y + 4.090%, 02/28/34(A) (B)	6,100	6,227	Discovery Global Holdings 5.050%, 03/15/42	315	231
			Grupo Televisa 5.250%, 05/24/49	1,510	1,031
			Nexstar Media 6.500%, 09/15/33(A)	590	590

Schedule of Investments

June 30, 2026 (Unaudited)

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Description	Face Amount (000) ⁽¹⁾	Value (000)
Nexstar Media 7.250%, 04/15/34(A)	\$ 710	\$ 707
Time Warner Cable 5.875%, 11/15/40	530	475
Total Broadcasting & Cable		9,886

Description	Face Amount (000) ⁽¹⁾	Value (000)
Winnebago Industries 6.250%, 07/15/28(A)	\$ 292	\$ 293
Yüksel İnşaat 9.500%, 11/10/15(C)	12,655	127
Total Building & Construction		18,450

Building & Construction [1.1%]

Ashton Woods USA 6.875%, 08/01/33(A)	1,315	1,303
Brundage-Bone Concrete Pumping Holdings 7.500%, 02/01/32(A)	2,455	2,547
Builders FirstSource 6.375%, 03/01/34(A)	1,170	1,183
Dream Finders Homes 8.250%, 08/15/28(A)	2,158	2,208
Forestar Group 5.000%, 03/01/28(A)	628	626
Knife River 7.750%, 05/01/31(A)	1,380	1,432
LGI Homes 8.750%, 12/15/28(A)	590	610
Limak Cimento Sanayi ve Ticaret 9.750%, 07/25/29	1,930	1,951
Risewell Homes 9.250%, 10/01/29(A)	1,709	1,768
Smyrna Ready Mix Concrete 6.000%, 11/01/28(A)	825	827
Smyrna Ready Mix Concrete 8.875%, 11/15/31(A)	1,665	1,755
Weekley Homes 6.750%, 01/15/34(A)	1,815	1,820

Building Materials [0.7%]

American Builders & Contractors Supply 4.000%, 01/15/28(A)	350	344
American Builders & Contractors Supply 3.875%, 11/15/29(A)	400	381
Installed Building Products 5.625%, 02/01/34(A)	100	98
Masterbrand 7.000%, 07/15/32(A)	1,165	1,181
Patrick Industries 6.375%, 11/01/32(A)	600	597
Quikrete Holdings 6.375%, 03/01/32(A)	1,733	1,770
Quikrete Holdings 6.750%, 03/01/33(A)	625	637
QXO Building Products 6.750%, 04/30/32(A)	1,000	1,033
Standard Building Solutions 6.500%, 08/15/32(A)	1,620	1,630
Standard Building Solutions 6.250%, 08/01/33(A)	200	198
Standard Industries 4.750%, 01/15/28(A)	900	893

Schedule of Investments

June 30, 2026 (Unaudited)

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Description	Face Amount (000) ⁽¹⁾	Value (000)
TopBuild 5.625%, 01/31/34(A)	\$ 575	\$ 581
Total Building Materials		9,343

Building-Heavy Construct [0.8%]		
Arcosa 6.875%, 08/15/32(A)	775	808
ATP Tower Holdings 7.875%, 02/03/30(A)	3,700	3,823
HTA Group 7.500%, 06/04/29(A)	1,122	1,149
HTA Group 6.750%, 04/01/31(A)	1,540	1,559
IRB Infrastructure Developers 7.110%, 03/11/32	3,700	3,751
Total Building-Heavy Construct		11,090

Cable Satellite [0.8%]		
CCO Holdings 5.125%, 05/01/27(A)	488	487
CCO Holdings 5.000%, 02/01/28(A)	1,200	1,185
CCO Holdings 4.500%, 08/15/30(A)	550	510
CCO Holdings 4.500%, 05/01/32	150	133
CCO Holdings 4.250%, 02/01/31(A)	150	135
CCO Holdings 4.250%, 01/15/34(A)	900	762
CCO Holdings 7.375%, 03/01/31(A)	1,139	1,142
CCO Holdings 4.750%, 02/01/32(A)	700	628
CCO Holdings 7.000%, 02/01/33(A)	250	245

Description	Face Amount (000) ⁽¹⁾	Value (000)
DIRECTV Holdings 5.875%, 08/15/27(A)	\$ 104	\$ 104
Sirius XM Radio 4.000%, 07/15/28(A)	325	317
Sirius XM Radio 5.500%, 07/01/29(A)	850	848
Sirius XM Radio 3.875%, 09/01/31(A)	350	318
Sirius XM Radio 5.875%, 04/15/32(A)	175	173
Sunrise FinCo I BV 4.875%, 07/15/31(A)	875	828
Telenet Finance Luxembourg Notes Sarl 5.500%, 03/01/28(A)	800	781
Virgin Media Finance 5.000%, 07/15/30(A)	700	531
Virgin Media Secured Finance 5.500%, 05/15/29(A)	1,425	1,352
Virgin Media Secured Finance 4.500%, 08/15/30(A)	575	488
Vmed O2 UK Financing I 4.750%, 07/15/31(A)	1,305	1,073
VZ Secured Financing BV 5.000%, 01/15/32(A)	400	350
Ziggo Bond BV 5.125%, 02/28/30(A)	425	373
Ziggo BV 4.875%, 01/15/30(A)	350	329
Total Cable Satellite		13,092

Schedule of Investments

June 30, 2026 (Unaudited)

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Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Chemicals [1.3%]			Olympus Water US Holding		
ARC Falcon I			7.250%,		
9.750%,			06/15/31(A)	\$ 500	\$ 506
03/01/33(A)	\$ 665	\$ 640	7.250%,		
Ashland			02/15/33(A)	500	495
3.375%,			Olympus Water US Holding		
09/01/31(A)	600	558	6.750%,		
Bond US Bidco 1			08/01/32(A)	925	904
7.125%,			Orbia Advance		
06/15/33(A)	200	202	7.500%,		
Celanese US Holdings			05/13/35(A)	5,010	5,016
7.550%,			Orbia Advance		
11/15/30	245	260	5.875%,		
Celanese US Holdings			09/17/44	1,654	1,310
6.750%,			Qnity Electronics		
04/15/33	875	890	5.750%,		
Celanese US Holdings			08/15/32(A)	125	126
7.700%,			Qnity Electronics		
11/15/33	1,095	1,170	6.250%,		
Celanese US Holdings			08/15/33(A)	425	432
7.375%,			SNF Group		
02/15/34	500	517	3.375%,		
Consolidated Energy Finance			03/15/30(A)	275	256
12.000%,			Solstice Advanced Materials		
02/15/31(A)	700	724	5.625%,		
GC Treasury Center			09/30/33(A)	600	597
6.500%, H15T5Y					
+ 2.815%,			Total Chemicals		23,385
06/10/75(A) (B)	1,890	1,871			
HB Fuller			Coal Mining [0.2%]		
4.250%,			Coronado Finance		
10/15/28	575	566	Pty		
INEOS Finance			9.250%,		
6.750%,			10/01/29(A)	2,074	1,891
05/15/28(A)	1,440	1,430	New World Resources		
Mativ Holdings			8.000%,		
8.000%,			04/07/20(C)	EUR 1,101	2
10/01/29(A)	1,760	1,747	Warrior Met Coal		
OCP			7.875%,		
6.741%, H15T5Y			12/01/28(A)	1,097	1,111
+ 2.746%,					
07/22/74(A) (B)	1,080	1,074	Total Coal Mining		3,004
OCP					
7.368%, H15T5Y			Commercial Serv-Finance [0.1%]		
+ 3.215%,			Global Payments		
07/22/74(A) (B)	2,100	2,094	4.875%,		
			11/15/30	585	575

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
ION Platform Finance US 7.875%, 09/30/32(A)	\$ 1,190	\$ 862
Total Commercial Serv-Finance		1,437

Commercial Services [0.1%]		
Sabre Financial Borrower 11.125%, 06/15/29(A)	1,741	1,841
SD International Sukuk, MTN 6.300%, 05/09/22(C)	13,384	51
Total Commercial Services		1,892

Communication & Media [0.0%]		
Paramount Global 5.900%, 10/15/40	300	235

Computers-Memory Devices [0.1%]		
Seagate Data Storage Technology Pte 8.250%, 12/15/29(A)	911	953

Construction Machinery [0.2%]		
Herc Holdings 7.000%, 06/15/30(A)	450	465
Herc Holdings 7.250%, 06/15/33(A)	375	391
Terex 5.000%, 05/15/29(A)	805	797
United Rentals North America 4.875%, 01/15/28	600	598

Description	Face Amount (000) ⁽¹⁾	Value (000)
United Rentals North America 5.375%, 11/15/33(A)	\$ 450	\$ 444
Total Construction Machinery		2,695

Consumer Cyclical Services [0.2%]		
Life Time 6.000%, 11/15/31(A)	2,500	2,539
Match Group 5.000%, 12/15/27(A)	400	398
Match Group 4.625%, 06/01/28(A)	250	247
Match Group Holdings II 6.125%, 09/15/33(A)	450	445
Total Consumer Cyclical Services		3,629

Consumer Products [0.1%]		
Champ Acquisition 8.375%, 12/01/31(A)	657	687
Whirlpool 6.125%, 06/15/30	750	693
Total Consumer Products		1,380

Containers & Packaging [0.2%]		
Sealed Air 6.875%, 07/15/33(A)	1,420	1,411
Sword Purchaser 10.500%, 04/15/34(A)	680	711
Total Containers & Packaging		2,122

Dialysis Centers [0.1%]		
DaVita 6.875%, 09/01/32(A)	912	941

Schedule of Investments

June 30, 2026 (Unaudited)

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Description	Face Amount (000) ⁽¹⁾	Value (000)
Distribution/Wholesale [0.1%]		
Windsor Holdings III 8.500%, 06/15/30(A)	\$ 1,000	\$ 1,041
Diversified Manufacturing [0.1%]		
EMRLD Borrower 6.625%, 12/15/30(A)	1,200	1,227
WESCO Distribution 6.375%, 03/15/29(A)	100	102
6.375%, 03/15/33(A)	125	128
WESCO Distribution 6.625%, 03/15/32(A)	150	155
WESCO Distribution 5.500%, 04/15/34(A)	325	321
Total Diversified Manufacturing		1,933
Diversified Minerals [0.1%]		
PLS Group 6.875%, 05/01/31(A)	1,160	1,189
E-Commerce/Products [0.1%]		
ANGI Group 3.875%, 08/15/28(A)	1,581	1,336
Electric Utilities [1.2%]		
AES Andes 8.150%, H15T5Y + 3.835%, 06/10/55(A) (B)	2,950	3,075
Dominion Energy 6.000%, H15T5Y + 2.262%, 02/15/56(B)	2,500	2,511
Hawaiian Electric 6.000%, 10/01/33(A)	575	570
Renew Treasury Ifsc Pvt 6.500%, 02/02/31(A)	3,160	3,127

Description	Face Amount (000) ⁽¹⁾	Value (000)
Saavi Energia Sarl 8.875%, 02/10/35(A)	\$ 2,939	\$ 3,215
Star Energy Geothermal Wayang Windu 6.750%, 04/24/33	3,399	3,433
Talen Energy Supply 6.250%, 02/01/34(A)	810	806
Talen Energy Supply 6.500%, 02/01/36(A)	585	590
Vistra 8.000%, H15T5Y + 6.930%, 04/15/75(A) (B)	1,155	1,164
Total Electric Utilities		18,491
Electric-Distribution [0.4%]		
ADM Elektrik Dagitim 9.500%, 02/05/31(A)	2,100	2,018
Exelon 6.500%, H15T5Y + 1.975%, 03/15/55(B)	2,500	2,566
Zorlu Enerji Elektrik Uretim 11.000%, 04/23/30	2,100	1,596
Total Electric-Distribution		6,180
Energy & Power [1.0%]		
FS Luxembourg Sarl 8.875%, 02/12/31	3,880	3,979
8.875%, 02/12/31(A)	1,500	1,539
FS Luxembourg Sarl 8.625%, 06/25/33	2,035	1,945
Greenko Wind Projects Mauritius 7.250%, 09/27/28(A)	2,916	2,938

Schedule of Investments

June 30, 2026 (Unaudited)

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MSU Energy 9.750%, 12/05/30	\$ 4,128	\$ 4,170
Total Energy & Power		14,571
Enterprise Software/Serv [0.2%]		
Oracle 5.700%, 02/04/36	2,500	2,421
Entertainment & Gaming [1.3%]		
Gohl Capital Holdings 7.625%, H15T5Y + 3.710%, 10/29/74(B)	1,300	1,255
Melco Resorts Finance 5.750%, 07/21/28	2,100	2,089
Melco Resorts Finance 5.375%, 12/04/29	3,850	3,754
MGM China Holdings 6.250%, 05/15/33(A)	2,000	1,958
Studio City 6.125%, 05/15/31(A)	3,845	3,799
Studio City Finance 6.500%, 01/15/28	4,000	3,995
Voyager Parent 9.250%, 07/01/32(A)	518	548
Wynn Macau 5.625%, 08/26/28	900	895
Total Entertainment & Gaming		18,293
Environmental [0.0%]		
Clean Harbors 5.750%, 10/15/33(A)	300	302

Description	Face Amount (000) ⁽¹⁾	Value (000)
Finance Companies [0.5%]		
Rocket 6.125%, 08/01/30(A)	\$ 50	\$ 51
Rocket 6.375%, 08/01/33(A)	930	946
Rocket Mortgage 3.625%, 03/01/29(A)	350	337
Rocket Mortgage 3.875%, 03/01/31(A)	950	889
Rocket Mortgage 4.000%, 10/15/33(A)	1,165	1,049
United Wholesale Mortgage 5.500%, 04/15/29(A)	2,478	2,305
UWM Holdings 6.625%, 02/01/30(A)	625	582
UWM Holdings 6.250%, 03/15/31(A)	1,270	1,133
Total Finance Companies		7,292
Financial Services [1.9%]		
ASG Finance DAC 9.750%, 05/15/29(A)	3,090	2,565
Bread Financial Holdings 6.750%, 05/15/31(A)	585	598
Burford Capital Global Finance 7.500%, 07/15/33(A)	620	524
Enact Holdings 6.250%, 05/28/29	2,185	2,250
Encore Capital Group 8.500%, 05/15/30(A)	555	589
Enova International 11.250%, 12/15/28(A)	1,272	1,340

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Enova International 9.125%, 08/01/29(A)	\$ 1,170	\$ 1,225	Phoenix Aviation Capital 9.250%, 07/15/30(A)	\$ 1,145	\$ 1,183
Freedom Mortgage Holdings 9.250%, 02/01/29(A)	754	779	PRA Group 5.000%, 10/01/29(A)	995	941
Freedom Mortgage Holdings 8.375%, 04/01/32(A)	650	661	PRA Group 8.875%, 01/31/30(A)	1,052	1,087
Freedom Mortgage Holdings 7.875%, 04/01/33(A)	209	204	Provident Funding Associates 9.750%, 09/15/29(A)	1,097	1,146
Garfunkelux Holdco 3 9.500%, 11/01/28(C)	EUR 948	33	Rocket 6.500%, 08/01/29(A)	440	449
Garfunkelux Holdco 4 10.500%, 05/01/30	EUR 211	—	Rocket 7.125%, 02/01/32(A)	287	298
GGAM Finance 8.000%, 02/15/27(A)	1,265	1,268	SLM 6.500%, 01/31/30	1,410	1,429
goeasy 9.250%, 12/01/28(A)	580	569	Sobha Sukuk 8.750%, 07/17/28	2,778	2,821
Jefferson Capital Holdings 9.500%, 02/15/29(A)	1,115	1,166	TrueNoord Capital DAC 8.750%, 03/01/30(A)	710	736
Jefferson Capital Holdings 8.250%, 05/15/30(A)	1,102	1,159	Total Financial Services		29,944
Muthoot Finance, MTN 6.375%, 03/02/30(A)	2,125	2,121	Food & Beverage [0.5%]		
OneMain Finance 7.875%, 03/15/30	1,080	1,124	BellRing Brands 7.000%, 03/15/30(A)	975	975
PennyMac Financial Services 7.875%, 12/15/29(A)	1,085	1,128	Froneri Lux FinCo SARL 6.000%, 08/01/32(A)	1,325	1,299
PennyMac Financial Services 6.875%, 02/15/33(A)	565	551	Industrial F&B Investments III 7.750%, 02/11/33(A)	2,180	2,221
			Performance Food Group 4.250%, 08/01/29(A)	750	727
			Performance Food Group 6.125%, 09/15/32(A)	50	51

Schedule of Investments

June 30, 2026 (Unaudited)

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Performance Food Group 5.625%, 03/01/34(A)	\$ 100	\$ 98
US Foods 6.875%, 09/15/28(A)	375	383
US Foods 4.750%, 02/15/29(A)	275	271
US Foods 5.750%, 04/15/33(A)	375	376
Total Food & Beverage		6,401

Food, Beverage & Tobacco [0.5%]		
Health & Happiness H&H International Holdings 9.125%, 07/24/28	2,910	3,041
Minerva Luxembourg 7.500%, 04/22/36(A)	3,200	3,045
Turning Point Brands 7.625%, 03/15/32(A)	1,268	1,312
Total Food, Beverage & Tobacco		7,398

Gaming [0.8%]		
Boyd Gaming 4.750%, 12/01/27	750	748
Caesars Entertainment 6.500%, 02/15/32(A)	425	415
Caesars Entertainment 6.000%, 10/15/32(A)	1,275	1,154
Churchill Downs 5.750%, 04/01/30(A)	150	150
Churchill Downs 6.750%, 05/01/31(A)	775	788

Description	Face Amount (000) ⁽¹⁾	Value (000)
Light & Wonder International 7.250%, 11/15/29(A)	\$ 125	\$ 127
Light & Wonder International 7.500%, 09/01/31(A)	350	363
Light & Wonder International 6.250%, 10/01/33(A)	1,595	1,586
MGM Resorts International 6.125%, 09/15/29	350	353
MGM Resorts International 6.500%, 04/15/32	750	751
Station Casinos 4.500%, 02/15/28(A)	1,890	1,869
Station Casinos 4.625%, 12/01/31(A)	1,555	1,476
Wynn Resorts Finance 7.125%, 02/15/31(A)	475	502
Wynn Resorts Finance 6.250%, 03/15/33(A)	350	352
Total Gaming		10,634

Gold Mining [0.4%]		
Aris Mining 8.000%, 10/31/29(A)	3,870	4,010
Boroo Investments Pte 9.500%, 08/07/32	2,200	1,988
Total Gold Mining		5,998

Health Insurance [0.4%]		
Centene 4.625%, 12/15/29	3,045	2,965
Centene 3.000%, 10/15/30	1,320	1,195

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Molina Healthcare 6.250%, 01/15/33(A)	\$ 2,370	\$ 2,374
Total Health Insurance		6,534

Healthcare [0.5%]		
Avantor Funding 4.625%, 07/15/28(A)	875	866
Insulet 6.500%, 04/01/33(A)	888	900
IQVIA 5.000%, 10/15/26(A)	600	600
IQVIA 6.250%, 06/01/32(A)	625	635
Medline Borrower 5.250%, 10/01/29(A)	1,700	1,689
Teleflex 5.875%, 01/15/32(A)	1,250	1,261
Tenet Healthcare 5.125%, 11/01/27	725	725
Tenet Healthcare 6.125%, 10/01/28	403	405
Tenet Healthcare 6.750%, 05/15/31	450	461
Tenet Healthcare 5.500%, 11/15/32(A)	250	248
Tenet Healthcare 6.000%, 11/15/33(A)	100	101
Total Healthcare		7,891

Hotels and Motels [0.1%]		
Fortune Star BVI 5.050%, 01/27/27	2,200	2,176

Independent Energy [0.4%]		
Ascent Resources Utica Holdings 9.000%, 11/01/27(A)	175	194

Description	Face Amount (000) ⁽¹⁾	Value (000)
Ascent Resources Utica Holdings 6.625%, 10/15/32(A)	\$ 1,008	\$ 1,020
6.625%, 07/15/33(A)	400	404
Chord Energy 6.000%, 10/01/30(A)	1,394	1,400
CNX Resources 7.250%, 03/01/32(A)	575	592
Expand Energy 7.000%, 12/31/49(C) (D)	575	—
Matador Resources 6.500%, 04/15/32(A)	600	603
Matador Resources 6.250%, 04/15/33(A)	100	100
Matador Resources 6.000%, 04/15/34(A)	75	73
Permian Resources Operating 6.250%, 02/01/33(A)	175	179
SM Energy 8.625%, 11/01/30(A)	350	367
SM Energy 8.750%, 07/01/31(A)	150	157
SM Energy 7.000%, 08/01/32(A)	100	101
SM Energy 9.625%, 06/15/33(A)	125	137
SM Energy 6.625%, 04/15/34(A)	425	419

Total Independent Energy 5,746

Insurance [0.8%]		
Howden UK Refinance 7.250%, 02/15/31(A)	500	484

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Howden UK Refinance 8.125%, 02/15/32(A)	\$ 3,190	\$ 2,858
Prudential Funding Asia, MTN 4.875%, 01/20/75	2,654	2,385
Standard Life 8.500%, H15T5Y + 4.189%, 12/12/74(B)	6,000	6,390
Total Insurance		12,117

Insurance - P&C [1.2%]		
Acrisure 7.500%, 11/06/30(A)	1,110	1,052
AmWINS Group 4.875%, 06/30/29(A)	1,350	1,302
Ardonagh Finco 7.750%, 02/15/31(A)	2,280	2,306
Ardonagh Group Finance 8.875%, 02/15/32(A)	1,195	1,161
Asurion 8.000%, 12/31/32(A)	1,105	1,115
Baldwin Insurance Group Holdings 7.125%, 05/15/31(A)	2,525	2,536
CRC Insurance Group 7.125%, 06/01/31(A)	3,720	3,703
Ryan Specialty 5.875%, 08/01/32(A)	3,177	3,132

Total Insurance - P&C		16,307
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Internet Content-Entmnt [0.1%]		
Snap 6.875%, 03/01/33(A)	925	901

Description	Face Amount (000) ⁽¹⁾	Value (000)
Investment Bank/Broker- Dealer [0.7%]		
Aretec Group 10.000%, 08/15/30(A)	\$ 954	\$ 1,005
First Eagle Holdings 7.250%, 08/15/32(A)	1,770	1,782
Marex Group 5.680%, 04/21/31	5,000	5,002
Osaic Holdings 6.750%, 08/01/32(A)	573	574
Osaic Holdings 8.000%, 08/01/33(A)	555	557
VFH Parent 7.500%, 06/15/31(A)	1,010	1,056

Total Investment Bank/Broker-Dealer		9,976
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Investment Companies [0.1%]		
Hightower Holding 6.750%, 04/15/29(A)	1,131	1,124

Leisure [0.3%]		
Carnival 7.000%, 08/15/29(A)	175	181
Carnival 5.875%, 06/15/31(A)	200	203
Carnival 5.750%, 08/01/32(A)	275	278
Carnival 6.125%, 02/15/33(A)	225	228
NCL 7.750%, 02/15/29(A)	125	130
NCL 5.875%, 01/15/31(A)	150	146
NCL 6.750%, 02/01/32(A)	375	374

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
NCL 6.250%, 09/15/33(A)	\$ 175	\$ 170
NCL Finance 6.125%, 03/15/28(A)	200	202
Royal Caribbean Cruises 6.250%, 03/15/32(A)	275	281
Royal Caribbean Cruises 6.000%, 02/01/33(A)	175	178
VOC Escrow 5.000%, 02/15/28(A)	1,130	1,129
Total Leisure		3,500

Lodging [0.1%]		
Hilton Domestic Operating 5.875%, 03/15/33(A)	300	303
Hilton Domestic Operating 5.750%, 09/15/33(A)	100	100
Hilton Domestic Operating 5.500%, 03/31/34(A)	200	198
RHP Hotel Properties 7.250%, 07/15/28(A)	150	153
RHP Hotel Properties 6.500%, 04/01/32(A)	425	435
RHP Hotel Properties 5.750%, 03/15/34(A)	350	347
Wyndham Hotels & Resorts 4.375%, 08/15/28(A)	375	369
Wyndham Hotels & Resorts 5.625%, 03/01/33(A)	250	247

Description	Face Amount (000) ⁽¹⁾	Value (000)
XHR 6.625%, 05/15/30(A)	\$ 250	\$ 256
Total Lodging		2,408
Machinery [0.2%]		
BWX Technologies 4.125%, 06/30/28(A)	595	584
Columbus McKinnon 7.125%, 02/01/33(A)	1,170	1,173
Manitowoc 9.250%, 10/01/31(A)	1,080	1,161
Total Machinery		2,918

Media Entertainment [0.3%]		
Lamar Media 4.875%, 01/15/29	575	570
Outfront Media Capital 4.625%, 03/15/30(A)	375	364
Paramount Global 6.875%, 04/30/36	715	672
Paramount Global 5.850%, 09/01/43	315	237
Stagwell Global 5.625%, 08/15/29(A)	1,450	1,398
Univision Communications 7.375%, 06/30/30(A)	825	827
Univision Communications 8.500%, 07/31/31(A)	100	101
Univision Communications 9.375%, 08/01/32(A)	250	254

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Univision Communications 8.875%, 04/15/33(A)	\$ 50	\$ 49
Total Media Entertainment		4,472

Medical Products & Services [0.0%] LifePoint Health 9.875%, 08/15/30(A)	450	474
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Medical-HMO [0.1%] Molina Healthcare 4.375%, 06/15/28(A)	1,195	1,174
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Metal-Copper [0.5%] First Quantum Minerals 8.000%, 03/01/33(A)	5,990	6,261
First Quantum Minerals 6.375%, 02/15/36(A)	1,400	1,373

Total Metal-Copper		7,634
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Metal-Iron [0.3%] Champion Iron Canada 7.875%, 07/15/32(A)	610	631
Mineral Resources 9.250%, 10/01/28(A)	424	438
Mineral Resources, MTN 8.500%, 05/01/30(A)	205	212
Samarco Mineracao 9.500% PIK, 06/30/31	4,243	4,266
TMS International 6.250%, 04/15/29(A)	480	480

Total Metal-Iron		6,027
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Description	Face Amount (000) ⁽¹⁾	Value (000)
Metals & Mining [0.6%] Alcoa Nederland Holding BV 7.125%, 03/15/31(A)	\$ 765	\$ 794
Arsenal AIC Parent 8.000%, 10/01/30(A)	660	688
Arsenal AIC Parent 11.500%, 10/01/31(A)	1,015	1,087
Century Aluminum 6.875%, 08/01/32(A)	195	200
Cleveland-Cliffs 7.000%, 03/15/32(A)	1,495	1,484
Ivanhoe Mines 7.875%, 01/23/30	2,410	2,438
Vedanta Resources Finance II 9.475%, 07/24/30(A)	1,860	1,882
WS Escrow 7.750%, 06/01/33(A)	200	205

Total Metals & Mining		8,778
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Midstream [0.7%] Antero Midstream Partners 5.375%, 06/15/29(A)	250	249
Antero Midstream Partners 5.750%, 10/15/33(A)	1,575	1,560
CNX Midstream Partners 4.750%, 04/15/30(A)	500	477
DBR Land Holdings 6.250%, 12/01/30(A)	679	690
DT Midstream 4.375%, 06/15/31(A)	325	314
Hess Midstream Operations 5.125%, 06/15/28(A)	625	623

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Rockies Express Pipeline 6.750%, 03/15/33(A)	\$ 600	\$ 617
Suburban Propane Partners 6.500%, 12/15/35(A)	400	387
Tallgrass Energy Partners 6.750%, 03/15/34(A)	1,450	1,463
Venture Global LNG 6.375%, 12/15/34(A)	350	344
Venture Global Plaquemines LNG 7.500%, 05/01/33(A)	1,075	1,180
Venture Global Plaquemines LNG 6.500%, 01/15/34(A)	125	130
6.500%, 06/15/34(A)	300	312
Venture Global Plaquemines LNG 7.750%, 05/01/35(A)	1,730	1,940
Venture Global Plaquemines LNG 6.750%, 01/15/36(A)	1,140	1,209
WBI Operating 6.500%, 10/15/33(A)	475	478
Total Midstream		11,973
Miscellaneous Manufacturing [0.0%]		
Anolis Capital Markets PCC 4.150%, 01/01/28(D)	EUR 368	366
Non-Ferrous Metals [0.1%]		
Navoiyuran State Enterprise 6.700%, 07/02/30(A)	2,045	2,088

Description	Face Amount (000) ⁽¹⁾	Value (000)
Oil Field Services [0.3%]		
Archrock Partners 6.625%, 09/01/32(A)	\$ 850	\$ 867
Archrock Services 6.000%, 02/01/34(A)	225	224
Kodiak Gas Services 5.875%, 04/01/31(A)	425	426
Kodiak Gas Services 6.500%, 10/01/33(A)	150	152
Kodiak Gas Services 6.750%, 10/01/35(A)	300	308
ORO SG Pte 12.000% PIK, 12/20/26(D)	11,216	224
Solaris Energy Infrastructure 6.375%, 05/15/31(A)	200	202
Tidewater 9.125%, 07/15/30(A)	885	948
Total Oil Field Services		3,351
Oil-Field Services [0.1%]		
SESI 7.875%, 09/30/30(A)	1,283	1,304
Packaging [0.1%]		
ARD Finance 6.500% PIK, 06/30/27(A) (C)	—	—
Crown Americas 5.875%, 06/01/33	725	729
Total Packaging		729
Paper [0.0%]		
Graphic Packaging International 4.750%, 07/15/27(A)	300	299

June 30, 2026 (Unaudited)

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
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Petroleum & Fuel Products			
[7.4%]			
Azule Energy Finance			
8.125%,			
01/23/30	5,120		5,153
Cosan Overseas			
8.250%,			
02/05/75	3,173		3,140
Ecopetrol			
4.625%,			
11/02/31	7,550		6,929
Ecopetrol			
8.875%,			
01/13/33	4,142		4,542
Ecopetrol			
5.875%,			
05/28/45	2,000		1,653
Geopark			
5.500%,			
01/17/27	7,780		7,552
Hilcorp Energy I			
8.375%,			
11/01/33(A)	2,181		2,274
Leviathan Bond			
6.500%,			
06/30/27(A)	2,096		2,104
Magnolia Oil & Gas			
Operating			
6.875%,			
12/01/32(A)	1,775		1,808

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
PRIO Luxembourg Holding Sarl 6.750%, 10/15/30(A)	\$ 2,140	\$ 2,097	Trident Energy Finance 12.500%, 11/30/29	\$ 1,950	\$ 2,051
Raizen Fuels Finance 6.450%, 03/05/34	2,230	1,232	Vaca Muerta Oil Sur Financing 9.335%, 07/08/30	1,481	1,501
Raizen Fuels Finance 6.950%, 03/05/54	2,800	1,516	Valaris 8.375%, 04/30/30(A)	1,645	1,708
Rockies Express Pipeline 4.950%, 07/15/29(A)	622	614	Venture Global Calcasieu Pass 6.250%, 01/15/30(A)	235	241
Rockies Express Pipeline 7.500%, 07/15/38(A)	1,431	1,505	Venture Global LNG 9.500%, 02/01/29(A)	2,153	2,320
Seadrill Finance 8.375%, 08/01/30(A)	1,095	1,145	Venture Global LNG 9.000%, H15T5Y + 5.440%, 03/30/75(A) (B)	585	571
Tallgrass Energy Partners 7.375%, 02/15/29(A)	670	687	Venture Global Plaquemines LNG 6.125%, 12/15/30(A)	1,190	1,218
Targa Resources 5.400%, 07/30/36	2,500	2,490	Vista Energy Argentina SAU 8.500%, 06/10/33(A)	1,280	1,365
Transocean Aquila 8.000%, 09/30/28(A)	683	699	Vista Energy Argentina SAU 7.625%, 12/10/35(A)	1,780	1,843
Transocean International 8.750%, 02/15/30(A)	441	458	Vista Energy Argentina SAU 7.875%, 04/08/38(A)	2,000	2,066
Transocean International 7.500%, 04/15/31	1,342	1,355	YPF 6.950%, 07/21/27	4,610	4,649
Transocean International 8.500%, 05/15/31(A)	480	498	YPF 9.500%, 01/17/31	7,340	7,788
Transocean International 7.875%, 10/15/32(A)	575	600			
Transocean International 6.800%, 03/15/38	1,465	1,359			
			Total Petroleum & Fuel Products		112,840
			Pharmaceuticals [0.4%]		
			1261229 BC 10.000%, 04/15/32(A)	1,345	1,362

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Amneal Pharmaceuticals 6.875%, 08/01/32(A)	\$ 350	\$ 363
Emergent BioSolutions 3.875%, 08/15/28(A)	1,145	1,063
Opal Bidco SAS 6.500%, 03/31/32(A)	710	724
Organon 4.125%, 04/30/28(A)	605	598
Organon 6.750%, 05/15/34(A)	350	369
Organon 7.875%, 05/15/34(A)	1,250	1,338
Total Pharmaceuticals		5,817

Property/Casualty Ins [0.5%]		
Asurion 8.375%, 02/01/34(A)	935	865
Hiscox 7.000%, SOFR + 3.027%, 06/11/36(B)	3,088	3,277
Zurich Finance Ireland II DAC, MTN 5.875%, H15T5Y + 2.522%, 10/23/56(B)	5,000	5,013
Total Property/Casualty Ins		9,155

Real Estate Investment Trusts [0.4%]		
Arbor Realty SR 8.500%, 12/15/28(A)	1,196	1,180
Blackstone Mortgage Trust 7.750%, 12/01/29(A)	590	612

Description	Face Amount (000) ⁽¹⁾	Value (000)
Blackstone Mortgage Trust 6.250%, 06/01/31(A)	\$ 245	\$ 237
Brandywine Operating Partnership 6.125%, 01/15/31	1,470	1,405
Starwood Property Trust 5.250%, 10/15/28(A)	670	667
Starwood Property Trust 6.125%, 06/01/31(A)	531	534
Total Real Estate Investment Trusts		4,635

Real Estate Oper/Develop [0.4%]		
GLP China Holdings, MTN 7.750%, 04/30/29	3,265	2,783
Pakuwon Jati 4.875%, 04/29/28	2,600	2,542
Total Real Estate Oper/Develop		5,325

Resorts/Theme Parks [0.1%]		
Six Flags Entertainment 8.625%, 01/15/32(A)	1,160	1,195

Restaurants [0.1%]		
1011778 BC ULC 6.125%, 06/15/29(A)	225	228
1011778 BC ULC 5.625%, 09/15/29(A)	175	176
1011778 BC ULC 4.000%, 10/15/30(A)	1,525	1,440

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
KFC Holding 4.750%, 06/01/27(A)	\$ 525	\$ 524
Total Restaurants		2,368
Retail [0.7%]		
Asbury Automotive Group 4.750%, 03/01/30	230	224
Bath & Body Works 6.750%, 07/01/36	1,540	1,543
Ferrellgas 9.250%, 01/15/31(A)	595	627
Fertitta Entertainment 6.750%, 01/15/30(A)	750	736
FirstCash 5.625%, 01/01/30(A)	1,214	1,207
FirstCash 6.875%, 03/01/32(A)	2,490	2,559
FirstCash 6.125%, 05/01/34(A)	215	214
Future Retail 5.600%, 01/22/25(C)	16,200	—
Gee Automotive Holdings 7.250%, 03/01/31(A)	1,380	1,399
Lithia Motors 4.375%, 01/15/31(A)	1,205	1,143
Total Retail		9,652

Retailers [0.4%]		
Academy 5.875%, 05/15/31(A)	300	300
Asbury Automotive Group 4.625%, 11/15/29(A)	400	389

Description	Face Amount (000) ⁽¹⁾	Value (000)
Asbury Automotive Group 5.000%, 02/15/32(A)	\$ 1,900	\$ 1,814
Gap 3.625%, 10/01/29(A)	225	212
Group 1 Automotive 6.375%, 01/15/30(A)	980	993
Lithia Motors 5.500%, 10/01/30(A)	425	420
Sally Holdings 6.750%, 04/01/32	375	383
William Carter 7.375%, 02/15/31(A)	900	930
Total Retailers		5,441

Security Brokers & Dealers [2.3%]		
Banco Santander 7.250%, H15T5Y + 2.837%, 09/03/74(B)	8,000	8,132
BNP Paribas 7.200%, H15T5Y + 2.942%, 10/17/74(B)	8,000	8,050
HSBC Holdings 5.874%, SOFR + 1.900%, 11/18/35(B)	8,000	8,189
HSBC Holdings 6.750%, H15T5Y + 2.914%, 09/24/74(B)	4,000	4,034
Societe Generale 7.125%, H15T5Y + 2.946%, 07/15/74(B)	8,000	7,948

Total Security Brokers & Dealers	36,353
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Semi-Conductors [0.0%]		
Tunghsu Venus Holdings 7.000%, 06/12/20(C)	4,275	64

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Steel & Steel Works [0.0%]		
Cleveland-Cliffs 6.250%, 10/01/40	\$ 600	\$ 475

Supermarkets [0.1%]		
Albertsons 6.500%, 02/15/28(A)	200	201
Albertsons 6.250%, 03/15/33(A)	250	248
Albertsons 5.750%, 03/31/34(A)	1,150	1,095

Total Supermarkets		1,544
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Technology [2.0%]		
Ahead DB Holdings 6.625%, 05/01/28(A)	224	224
Amentum Holdings 7.250%, 08/01/32(A)	3,115	3,208
APLD ComputeCo 9.250%, 12/15/30(A)	850	917
APLD ComputeCo 2 6.750%, 03/15/31(A)	400	401
Black Pearl Compute 6.125%, 02/15/31(A)	200	203
CACI International 6.375%, 06/15/33(A)	475	482
Cipher Compute 7.125%, 11/15/30(A)	475	494
Cloud Software Group 6.500%, 03/31/29(A)	2,305	2,239
Coherent 5.000%, 12/15/29(A)	650	640
Core Scientific Finance I 7.750%, 05/15/31(A)	475	482

Description	Face Amount (000) ⁽¹⁾	Value (000)
CoreWeave 9.250%, 06/01/30(A)	\$ 725	\$ 730
CoreWeave 9.000%, 02/01/31(A)	250	247
CoreWeave 9.750%, 10/01/31(A)	300	300
Cosmos 8.875%, 05/01/31(A)	675	694
Edged Compute 7.500%, 04/30/31(A)	450	439
Elastic 4.125%, 07/15/29(A)	575	549
Entegris 5.950%, 06/15/30(A)	1,175	1,187
Fair Isaac 4.000%, 06/15/28(A)	250	245
Fair Isaac 6.000%, 05/15/33(A)	1,398	1,377
Fair Isaac 6.250%, 09/15/34(A)	200	197
Gen Digital 6.250%, 04/01/33(A)	575	567
Go Daddy Operating 5.250%, 12/01/27(A)	525	525
Insight Enterprises 6.625%, 05/15/32(A)	650	661
Iron Mountain 7.000%, 02/15/29(A)	1,000	1,019
Iron Mountain 6.250%, 01/15/33(A)	200	202
Kioxia Holdings 6.625%, 07/24/33(A)	700	733
NCR Voyix 5.125%, 04/15/29(A)	400	390

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
OAK-Eagle Acquireco 7.250%, 07/01/33(A)	\$ 1,145	\$ 1,196	SV RNO Property Owner 1 5.875%, 03/01/31(A)	\$ 550	\$ 542
Open Text 3.875%, 02/15/28(A)	925	901	WULF Compute 7.750%, 10/15/30(A)	600	630
Open Text Holdings 4.125%, 02/15/30(A)	225	206	Zebra Technologies 6.500%, 06/01/32(A)	200	202
4.125%, 12/01/31(A)	125	110			
PR RNO Property Owner 1 6.500%, 05/01/31(A)	700	699	Total Technology		29,484
Science Applications International 5.875%, 11/01/33(A)	325	320	Telephones & Telecommunications [2.7%]		
Seagate Data Storage Technology Pte 5.875%, 07/15/30	125	127	Africell Holding 10.500%, 10/23/29(A)	2,440	2,505
Seagate Data Storage Technology Pte 9.625%, 12/01/32(A)	750	827	Axian Telecom Holding & Management 7.250%, 07/11/30(A)	5,880	5,940
Sensata Technologies BV 4.000%, 04/15/29(A)	171	166	C&W Senior Finance 9.000%, 01/15/33	5,050	5,100
Sensata Technologies BV 5.875%, 09/01/30(A)	275	276	Connect Finco SARL 9.000%, 09/15/29(A)	1,110	1,168
Shift4 Payments 6.750%, 08/15/32(A)	2,672	2,679	Iliad Holding SAS 8.500%, 04/15/31(A)	1,225	1,298
SS&C Technologies 5.500%, 09/30/27(A)	1,000	1,000	Level 3 Financing 7.000%, 03/31/34(A)	1,475	1,521
SS&C Technologies 6.500%, 06/01/32(A)	175	176	Liquid Telecommunicatio ns Financing 10.750%, 04/14/31(A)	1,690	1,747
Stingray Compute 6.000%, 06/15/31(A)	75	75	Sable International Finance 7.125%, 10/15/32(A)	700	696
			Telecom Argentina 9.250%, 05/28/33(A)	2,140	2,282
			Telecom Argentina 8.500%, 01/20/36(A)	2,370	2,481

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Telecommunications co Telekom Srbija AD Belgrade 7.250%, 05/18/31(A)	\$ 3,770	\$ 3,760
Turkcell Iletisim Hizmetleri 7.450%, 01/24/30(A)	5,000	5,130
Veon Midco BV 9.000%, 07/15/29 9.000%, 07/15/29(A)	3,550 1,620	3,718 1,697
Veon Midco BV 6.950%, 06/01/31(A)	1,070	1,069
Total Telephones & Telecommunications		40,112

Textile-Products [0.0%] Golden Legacy Pte. Ltd. 6.875%, 03/27/24(C) (D)	15,640	274
Prime Bloom Holdings 6.950%, 07/05/22	16,500	66
Total Textile-Products		340

Transportation Services [0.5%] A&K Travel Group Holdings 7.500%, 05/15/33(A)	1,200	1,212
Danaos 6.875%, 10/15/32(A)	710	734
Mersin Uluslararası Liman İşletmeciliği 8.250%, 11/15/28(A)	2,811	2,887
Stena International 7.250%, 01/15/31(A)	550	562

Description	Face Amount (000) ⁽¹⁾	Value (000)
Viking Cruises 9.125%, 07/15/31(A)	\$ 3,308	\$ 3,466
Total Transportation Services		8,861

Transport-Equip and Leasing [0.1%] FTAI Aviation Investors 7.875%, 12/01/30(A)	1,100	1,149
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Utility - Electric [0.3%] NRG Energy 6.000%, 02/01/33(A) 6.000%, 01/15/36(A) NRG Energy 5.875%, 05/15/34(A) NRG Energy 6.250%, 11/01/34(A) Vistra Operations 7.750%, 10/15/31(A) VoltaGrid 7.375%, 11/01/30(A)	550 525 550 2,190 1,820 475	553 523 547 2,218 1,904 493
Total Utility - Electric		6,238

Total Corporate Bonds Cost (\$836,143)		755,228
Collateralized Loan Obligations [19.0%] Non-Agency Mortgage Backed Obligation [19.0%] Adagio IX EUR CLO DAC, Ser 2021-A, CI E 8.421%, EUR003M + 6.020%, 09/15/34(A) (B) EUR	2,000	2,150

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Adagio IX EUR CLO DAC, Ser 2021-X, CI E 8.421%, EUR003M + 6.020%, 09/15/34(B) EUR \$ 1,000		\$ 1,075	Apidos CLO XXXII, Ser 2024-32A, CI ER 9.175%, TSFR3M + 5.500%, 01/20/33(A) (B)	\$ 750	\$ 754
Aimco CLO 14, Ser 2025-14X, CI E2R 10.175%, TSFR3M + 6.500%, 10/20/38(B)	250	251	Aqueduct European CLO DAC, Ser 2024-7X, CI FR 10.811%, EUR003M + 8.410%, 08/15/37(B) EUR	2,000	2,111
Anchorage Capital CLO 21, Ser 2025-21A, CI ER 9.925%, TSFR3M + 6.250%, 10/20/34(A) (B)	3,000	2,789	Arbour CLO III DAC, Ser 2021-3X, CI ERR 8.094%, EUR003M + 5.890%, 07/15/34(B) EUR	1,250	1,423
Anchorage Capital Europe CLO 2 DAC, Ser 2025- 2X, CI ERR 8.204%, EUR003M + 6.000%, 03/30/38(B) EUR	1,750	1,957	Arbour CLO IX DAC, Ser 2021-9X, CI E 7.994%, EUR003M + 5.790%, 04/15/34(B) EUR	1,300	1,461
Anchorage Capital Europe CLO 3 DAC, Ser 2024- 3A, CI FR 10.694%, EUR003M + 8.490%, 10/15/38(A) (B)	EUR 2,000	2,205	Arbour CLO IX DAC, Ser 2021-9X, CI F 10.494%, EUR003M + 8.290%, 04/15/34(B) EUR	1,000	1,091
Anchorage Capital Europe CLO 8 DAC, Ser 2024- 8A, CI ER 8.165%, EUR003M + 6.000%, 10/25/38(A) (B)	EUR 1,000	1,140	Arbour CLO VII DAC, Ser 2024-7A, CI FR 10.661%, EUR003M + 8.260%, 12/15/38(A) (B)	EUR 1,000	1,079
			ARBOUR CLO VIII DAC, Ser 2021- 8X, CI FR 10.854%, EUR003M + 8.650%, 10/15/34(B) EUR	3,500	3,743

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Ares LXII CLO, Ser 2025-62A, CI ER 9.667%, TSFR3M + 6.000%, 01/25/34(A) (B)	\$ 4,000	\$ 3,753	Bain Capital Credit CLO, Ser 2025- 2A, CI ER3 9.580%, TSFR3M + 5.900%, 10/17/32(A) (B)	\$ 1,580	\$ 1,494
ARES XLIV CLO, Ser 2025-44A, CI DRR 9.923%, TSFR3M + 6.250%, 04/15/34(A) (B)	3,500	3,356	Bain Capital Credit CLO, Ser 2025- 4A, CI ERR 10.666%, TSFR3M + 7.000%, 04/23/35(A) (B)	1,140	1,004
Armada Euro CLO III DAC, Ser 2024- 3A, CI ARR 3.554%, EUR003M + 1.350%, 10/15/37(A) (B)	EUR 14,000	16,006	Bain Capital Euro CLO DAC, Ser 2021-2X, CI E 8.460%, EUR003M + 6.220%, 07/17/34(B) EUR	1,000	1,116
Atlas Senior Loan Fund XX, Ser 2024-20A, CI ER 11.775%, TSFR3M + 8.100%, 10/19/37(A) (B)	1,000	975	Balboa Bay Loan Funding CLO, Ser 2021-2A, CI E 10.537%, TSFR3M + 6.862%, 01/20/35(A) (B)	1,500	1,422
Avoca CLO XIV DAC, Ser 2025-14X, CI FRR 10.424%, EUR003M + 8.220%, 07/15/39(B) EUR	1,000	1,132	Black Diamond CLO DAC, Ser 2019- 1X, CI F 10.743%, EUR003M + 8.460%, 05/15/32(B) EUR	1,000	1,119
Avondale Park CLO DAC, Ser 2021- 1X, CI FR 11.067%, EUR003M + 8.650%, 09/20/34(B) EUR	1,000	1,095	Blackrock European CLO III DAC, Ser 2021-3X, CI ER 8.368%, EUR003M + 6.130%, 07/19/35(B) EUR	3,750	4,284

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Blackrock European CLO VIII DAC, Ser 2022-8X, CI ER 8.498%, EUR003M + 6.260%, 01/20/36(B) EUR \$ 1,350		\$ 1,462	Cairn CLO XII DAC, Ser 2021-12X, CI AR 3.194%, EUR003M + 0.990%, 07/15/34(B) EUR \$ 3,400		\$ 3,881
BlueMountain CLO XXVI, Ser 2021- 26A, CI ER 11.067%, TSFR3M + 7.392%, 10/20/34(A) (B)	3,000	2,887	Cairn CLO XIII DAC, Ser 2021-13X, CI E 8.358%, EUR003M + 6.120%, 10/20/33(B) EUR 1,000		1,112
BNPP AM Euro CLO 2017 DAC, Ser 2017-1X, CI E 6.904%, EUR003M + 4.700%, 10/15/31(B) EUR 3,500		3,737	Cairn CLO XIV DAC, Ser 2021-14X, CI E 8.280%, EUR003M + 6.110%, 10/29/34(B) EUR 1,000		1,132
BNPP AM Euro CLO 2019 DAC, Ser 2019-1X, CI E 7.824%, EUR003M + 5.630%, 07/22/32(B) EUR 3,200		3,507	Canyon Capital CLO, Ser 2021- 2A, CI E 10.635%, TSFR3M + 6.962%, 04/15/34(A) (B)	1,000	868
BNPP AM Euro CLO 2021 DAC, Ser 2021-1X, CI E 8.201%, EUR003M + 5.800%, 12/15/33(B) EUR 1,020		1,093	Canyon Capital CLO, Ser 2022- 1A, CI E 10.080%, TSFR3M + 6.400%, 04/15/35(A) (B)	1,150	1,046
Bridgepoint CLO 2 DAC, Ser 2021- 2X, CI A 3.104%, EUR003M + 0.900%, 04/15/35(B) EUR 3,000		3,428	Canyon CLO, Ser 2025-2A, CI ER2 9.423%, TSFR3M + 5.750%, 10/15/34(A) (B)	1,000	891
Cairn CLO, Ser 2025-19A, CI E 8.204%, EUR003M + 6.000%, 04/15/39(A) (B) EUR 2,000		2,249	Canyon CLO, Ser 2025-4A, CI ER 9.673%, TSFR3M + 6.000%, 10/15/34(A) (B)	3,000	2,748

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Carlyle Euro CLO DAC, Ser 2019- 1X, CI D 8.521%, EUR003M + 6.120%, 03/15/32(B) EUR \$ 1,000		\$ 1,146	Clonmore Park CLO DAC, Ser 2024- 1X, CI AR 3.701%, EUR003M + 1.500%, 08/21/35(B) EUR \$ 2,000		\$ 2,289
Carlyle Euro CLO DAC, Ser 2021- 1X, CI DR 8.674%, EUR003M + 6.470%, 07/15/34(B) EUR 1,650		1,880	Clonmore Park CLO DAC, Ser 2024- 1X, CI FR 10.381%, EUR003M + 8.180%, 08/21/35(B) EUR 2,240		2,458
Carlyle Euro CLO DAC, Ser 2021- 2X, CI D 8.264%, EUR003M + 6.060%, 01/15/34(B) EUR 1,033		1,154	Contego CLO VII DAC, Ser 2025- 7A, CI ER 8.128%, EUR003M + 5.960%, 01/23/38(A) (B) EUR 1,300		1,403
Carlyle Euro CLO DAC, Ser 2022- 3X, CI C 5.783%, EUR003M + 3.500%, 02/15/35(B) EUR 1,350		1,536	CQS US CLO, Ser 2021-1A, CI DJ 8.917%, TSFR3M + 5.242%, 01/20/35(A) (B) 300		293
Carlyle Euro CLO DAC, Ser 2022- 3X, CI D 8.743%, EUR003M + 6.460%, 02/15/35(B) EUR 2,700		3,046	Crown Point CLO 10, Ser 2021- 10A, CI E 10.787%, TSFR3M + 7.112%, 07/20/34(A) (B) 3,500		3,318
Carlyle Global Market Strategies Euro CLO DAC, Ser 2022-2X, CI DRR 8.898%, EUR003M + 6.650%, 11/10/35(B) EUR 1,450		1,617	CVC Cordatus Loan Fund IV DAC, Ser 2021-4X, CI FRRR 10.241%, EUR003M + 8.060%, 02/22/34(B) EUR 615		699
Carlyle US CLO, Ser 2022-1A, CI E 11.023%, TSFR3M + 7.350%, 04/15/35(A) (B) 1,000		972			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
CVC Cordatus Loan Fund X DAC, Ser 2025-10X, CI FR 10.425%, EUR003M + 8.260%, 01/26/38(B) EUR \$ 1,000		\$ 1,109	DRYDEN 35 EURO CLO BV, Ser 2020-35X, CI ER 8.570%, EUR003M + 6.330%, 01/17/33(B) EUR \$ 4,200		\$ 4,662
CVC Cordatus Loan Fund XX DAC, Ser 2021-20X, CI E 8.027%, EUR003M + 5.610%, 06/22/34(B) EUR 1,000		1,146	Dryden 91 Euro CLO 2021 DAC, Ser 2024-91X, CI AR 3.558%, EUR003M + 1.320%, 01/18/38(B) EUR 6,000		6,866
CVC Cordatus Loan Fund XXI DAC, Ser 2021-21X, CI F 11.117%, EUR003M + 8.700%, 09/22/34(B) EUR 1,300		1,410	Dunedin Park CLO DAC, Ser 2021- 1X, CI FR 11.149%, EUR003M + 8.930%, 11/20/34(B) EUR 3,500		3,851
CVC Cordatus Loan Fund XXII DAC, Ser 2021-22X, CI F 11.181%, EUR003M + 8.780%, 12/15/34(B) EUR 1,700		1,898	Euro-Galaxy III CLO DAC, Ser 2021- 3X, CI FRRR 10.141%, EUR003M + 7.980%, 04/24/34(B) EUR 500		450
CVC Cordatus Loan Fund XXIII DAC, Ser 2026-23X, CI FR 10.536%, EUR003M + 8.450%, 04/25/36(B) EUR 1,000		1,121	Fidelity Grand Harbour CLO DAC, Ser 2024- 1A, CI ER 8.204%, EUR003M + 6.000%, 01/15/38(A) (B) EUR 1,000		1,145
Diameter Capital CLO 2, Ser 2024- 2A, CI DR 9.823%, TSFR3M + 6.150%, 10/15/37(A) (B) 2,200		2,204	Fidelity Grand Harbour CLO DAC, Ser 2025- 1A, CI ARR 3.524%, EUR003M + 1.320%, 10/15/39(A) (B) EUR 4,000		4,578

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
HalseyPoint CLO 4, Ser 2021-4A, CI E 10.647%, TSFR3M + 6.972%, 04/20/34(A) (B)	\$ 4,000	\$ 3,739	Hayfin Emerald CLO VII DAC, Ser 2021-7X, CI D 5.504%, EUR003M + 3.300%, 04/15/34(B)	EUR \$ 4,729	\$ 5,389
Harvest CLO XXII DAC, Ser 2019- 22X, CI E 8.314%, EUR003M + 6.110%, 01/15/32(B)	EUR 1,600	1,799	Hayfin Emerald CLO VIII DAC, Ser 2021-8X, CI D 5.740%, EUR003M + 3.500%, 01/17/35(B)	EUR 1,550	1,780
Harvest CLO XXIII DAC, Ser 2020- 23X, CI F 10.548%, EUR003M + 8.310%, 10/20/32(B)	EUR 2,290	2,541	Hayfin Kingsland XI, Ser 2021-2A, CI ER 11.657%, TSFR3M + 7.982%, 10/20/34(A) (B)	3,000	3,023
Hayfin Emerald CLO III DAC, Ser 2021- 3X, CI ER 8.554%, EUR003M + 6.350%, 01/15/35(B)	EUR 1,500	1,715	Hayfin US XV, Ser 2024-15A, CI A1 5.310%, TSFR3M + 1.640%, 04/28/37(A) (B)	1,500	1,501
Hayfin Emerald CLO III DAC, Ser 2021- 3X, CI FR 11.084%, EUR003M + 8.880%, 01/15/35(B)	EUR 1,600	1,697	Henley CLO III DAC, Ser 2021-3X, CI ER 8.455%, EUR003M + 6.290%, 12/25/35(B)	EUR 1,050	1,215
Hayfin Emerald CLO IV DAC, Ser 2021- 4X, CI DR 5.654%, EUR003M + 3.450%, 10/15/34(B)	EUR 2,255	2,598	ICG Euro CLO DAC, Ser 2021-1X, CI E 8.664%, EUR003M + 6.460%, 10/15/34(B)	EUR 2,000	2,154
Hayfin Emerald CLO IX DAC, Ser 2025- 9X, CI F1R 10.576%, EUR003M + 8.500%, 01/15/39(B)	EUR 1,000	1,111	ICG Euro CLO DAC, Ser 2021-1X, CI F 11.024%, EUR003M + 8.820%, 10/15/34(B)	EUR 1,000	821

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
ICG Euro CLO DAC, Ser 2024-1A, CI ER 8.513%, EUR003M + 6.230%, 02/15/38(A) (B)	EUR \$ 2,000	\$ 2,053	Madison Park Euro Funding XVI DAC, Ser 2021-16X, CI E 8.224%, EUR003M + 6.020%, 05/25/34(B)	EUR \$ 1,000	\$ 1,147
Jamestown CLO XV, Ser 2024-15A, CI ER 10.733%, TSFR3M + 7.060%, 07/15/35(A) (B)	1,310	1,250	Madison Park Euro Funding XVI DAC, Ser 2021-16X, CI F 10.594%, EUR003M + 8.390%, 05/25/34(B)	EUR 2,100	2,357
Jamestown CLO XVII, Ser 2021-17A, CI E 11.018%, TSFR3M + 7.352%, 01/25/35(A) (B)	4,000	3,691	Madison Park Funding LVIII, Ser 2024-58A, CI E 10.317%, TSFR3M + 6.650%, 04/25/37(A) (B)	2,500	2,368
Logiclane I CLO DAC, Ser 2022- 1X, CI A 3.174%, EUR003M + 0.970%, 03/15/35(B)	EUR 5,000	5,694	Madison Park Funding XXVIII, Ser 2024-28A, CI ER 10.023%, TSFR3M + 6.350%, 01/15/38(A) (B)	2,000	1,800
Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN 7.404%, EUR003M + 5.200%, 10/15/31(B)	EUR 151	173	Magnetite XXII, Ser 2024-22A, CI F 11.283%, TSFR3M + 7.610%, 07/15/36(A) (B)	2,000	1,813
Madison Park Euro Funding XIV DAC, Ser 2021-14X, CI FR 11.024%, EUR003M + 8.820%, 07/15/32(B)	EUR 1,770	1,854	Milford Park CLO, Ser 2025-1A, CI FR 10.925%, TSFR3M + 7.250%, 01/20/38(A) (B)	1,000	862

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Mountain View CLO XV, Ser 2026-2A, CI A1R2 4.918%, TSFR3M + 1.290%, 07/15/37(A) (B)	\$ 2,000	\$ 2,000	Obra CLO 1, Ser 2024-1A, CI E 10.425%, TSFR3M + 6.750%, 01/20/38(A) (B)	\$ 1,250	\$ 1,266
New Mountain CLO 5, Ser 2025-5A, CI ER 9.525%, TSFR3M + 5.850%, 07/20/36(A) (B)	3,000	2,944	Ocean Trails CLO X, Ser 2021-10A, CI ER 11.505%, TSFR3M + 7.832%, 10/15/34(A) (B)	1,250	1,185
NGC Euro CLO 5 DAC, Ser 2025- 5X, CI F 10.524%, EUR003M + 8.320%, 01/15/39(B) EUR	1,000	1,087	OCP Euro CLO DAC, Ser 2025- 4X, CI FRR 10.858%, EUR003M + 8.620%, 10/20/39(B) EUR	1,930	2,121
Northwoods Capital 25, Ser 2021- 25A, CI E 11.077%, TSFR3M + 7.402%, 07/20/34(A) (B)	4,950	4,634	OCP Euro CLO DAC, Ser 2025- 6X, CI FRR 10.858%, EUR003M + 8.620%, 07/20/36(B) EUR	1,000	1,051
OAK Hill European Credit Partners V DAC, Ser 2021- 5X, CI DR 5.804%, EUR003M + 3.600%, 01/21/35(B) EUR	1,350	1,556	Park Avenue Institutional Advisers CLO, Ser 2022-1A, CI D 10.965%, TSFR3M + 7.290%, 04/20/35(A) (B)	4,000	4,044
OAK Hill European Credit Partners V DAC, Ser 2021- 5X, CI ER 8.574%, EUR003M + 6.370%, 01/21/35(B) EUR	1,000	1,143	Park Blue CLO, Ser 2024-1A, CI A1R 5.095%, TSFR3M + 1.420%, 10/20/37(A) (B)	7,460	7,473

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Pikes Peak CLO 4, Ser 2021-4A, CI ER 10.545%, TSFR3M + 6.872%, 07/15/34(A) (B)	\$ 1,500	\$ 1,423	Sculptor CLO XXVIII, Ser 2025-28A, CI ER 9.975%, TSFR3M + 6.300%, 01/20/35(A) (B)	\$ 2,000	\$ 1,888
Pikes Peak CLO 5, Ser 2024-5A, CI ER 10.575%, TSFR3M + 6.900%, 10/20/37(A) (B)	1,000	994	Sculptor European CLO II DAC, Ser 2021-2X, CI DR 5.804%, EUR003M + 3.600%, 04/15/34(B) EUR	1,000	1,141
Pikes Peak CLO 6, Ser 2025-6A, CI FRR 11.049%, TSFR3M + 7.400%, 05/18/34(A) (B)	1,000	891	Sculptor European CLO II DAC, Ser 2021-2X, CI ER 8.094%, EUR003M + 5.890%, 04/15/34(B) EUR	1,100	1,258
Polus Eu CLO XXI DAC, Ser 2026- 21X, CI A 3.805%, EUR003M + 1.300%, 04/25/39(B) EUR	4,550	5,213	Sculptor European CLO II DAC, Ser 2021-2X, CI FR 10.484%, EUR003M + 8.280%, 04/15/34(B) EUR	2,300	2,577
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 5.611%, EUR003M + 3.450%, 01/24/35(B) EUR	1,350	1,553	Sculptor European CLO VI DAC, Ser 2021-6X, CI DR 5.604%, EUR003M + 3.400%, 10/15/34(B) EUR	1,350	1,546
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI E 8.381%, EUR003M + 6.220%, 01/24/35(B) EUR	2,500	2,848	Signal Peak CLO 5, Ser 2026-5A, CI A1R2 4.861%, TSFR3M + 1.230%, 04/25/37(A) (B)	5,000	5,006
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI F 11.061%, EUR003M + 8.900%, 01/24/35(B) EUR	1,000	1,100			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
St. Paul's CLO VIII DAC, Ser 2017- 8X, CI E 6.840%, EUR003M + 4.600%, 07/17/30(B) EUR \$ 2,800		\$ 3,190	Tikehau CLO IV DAC, Ser 2025- 4X, CI FR 10.544%, EUR003M + 8.340%, 10/15/39(B) EUR \$ 1,000		\$ 1,068
St. Paul's CLO X DAC, Ser 2021- 10X, CI DR 5.944%, EUR003M + 3.750%, 04/22/35(B) EUR 250		284	Tikehau CLO VI DAC, Ser 2021- 6X, CI E 8.524%, EUR003M + 6.320%, 01/15/35(B) EUR 1,100		1,245
St. Paul's CLO X DAC, Ser 2021- 10X, CI ER 8.554%, EUR003M + 6.360%, 04/22/35(B) EUR 2,360		2,429	Trestles CLO, Ser 2024-1A, CI FRR 11.417%, TSFR3M + 7.750%, 07/25/37(A) (B)	1,400	1,364
St. Paul's CLO XII DAC, Ser 2020- 12X, CI E 7.524%, EUR003M + 5.320%, 04/15/33(B) EUR 1,710		1,831	Trimaran Cavu, Ser 2021-2A, CI E 11.128%, TSFR3M + 7.462%, 10/25/34(A) (B)	4,520	4,415
Sycamore Tree CLO, Ser 2026-3A, CI A1R2 4.885%, TSFR3M + 1.260%, 04/20/37(A) (B)	5,000	5,006	Trimaran Cavu, Ser 2021-3A, CI E 11.307%, TSFR3M + 7.632%, 01/18/35(A) (B)	2,000	1,937
Tallman Park CLO, Ser 2025-1A, CI ER 9.675%, TSFR3M + 6.000%, 07/20/38(A) (B)	2,000	1,846	Trimaran Cavu, Ser 2024-1A, CI ER 10.584%, TSFR3M + 6.920%, 10/22/37(A) (B)	3,000	3,008
Tikehau CLO II BV, Ser 2021-2X, CI ER 8.631%, EUR003M + 6.320%, 09/07/35(B) EUR 1,000		1,132	9.675%, TSFR3M + 6.000%, 01/20/37(A) (B)	3,060	2,955
			Total Collateralized Loan Obligations		
			Cost (\$286,430)		288,074

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
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Non-Listed Business Development Companies

[5.9%]

Financials [5.9%]

Golub Capital BDC 4 (l)	5,000,000	\$ 74,050
TCW Direct Lending LLC (l)	17,801,964	15,998

Total Financials 90,048

Total Non-Listed Business Development Companies

(Cost \$92,458) 90,048

Loan Participations [3.9%]

Banking [0.1%]

Nexus Buyer LLC, Initial Term Loan, 1st Lien 7.144%, CME Term SOFR + 3.500%, 07/31/31(B)	960	923
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Beverage, Food and Tobacco [0.1%]

PFI Lower Midco, LLC, Initial Term Loan, 1st Lien 7.644%, CME Term SOFR + 4.000%, 12/01/32	318	320
Treehouse Foods, Inc., Initial Term Loan, 1st Lien 7.894%, CME Term SOFR + 4.250%, 02/11/33	655	656

Total Beverage, Food and Tobacco 976

Broadcasting and Entertainment [0.1%]

Univision Communications Inc., 2024 Replacement Converted First-Lien Term Loan 7.258%, 06/04/29(B)	738	732
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Description	Face Amount (000) ⁽¹⁾	Value (000)
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Virgin Media Bristol LLC, Facility Q, 1st Lien 6.990%, CME Term SOFR + 3.250%, 01/31/29(B)	\$ 825	\$ 789
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Virgin Media Bristol LLC, Facility Y, 1st Lien 6.967%, CME Term SOFR + 3.175%, 03/31/31(B)	200	177
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Total Broadcasting and Entertainment 1,698

Cargo Transport [0.1%]

GN Loanco, LLC, Term B Loan, 1st Lien 8.163%, CME Term SOFR + 4.500%, 12/19/30(B)	478	450
Verde Purchaser, LLC, Initial Term Loan, 1st Lien 7.732%, CME Term SOFR + 4.000%, 11/30/30(B)	400	378

Total Cargo Transport 828

Chemicals, Plastics and Rubber [0.4%]

ARC Falcon I Inc., Initial Term B Loan, 1st Lien 8.120%, CME Term SOFR + 4.500%, 04/01/33	1,280	1,170
ARC Falcon I Inc., Initial Term Loan, 2nd Lien 10.744%, CME Term SOFR + 7.000%, 09/30/29(B)	965	865
Bakelite US Holdco, Inc., Initial Loan, 1st Lien 7.482%, CME Term SOFR + 3.750%, 12/23/31(B)	1,189	1,186

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Ineos Quattro Holdings UK Limited, 2029 Tranche B Dollar Term Loan, 1st Lien 7.994%, CME Term SOFR + 4.250%, 04/02/29(B)	\$ 508	\$ 447	Diversified Natural Resources, Precious Metals and Minerals [0.1%] Ahlstrom Holding 3 Oy, Additional Facility B1 (USD), 1st Lien 8.244%, CME Term SOFR + 4.250%, 05/23/30(B)	\$ 15	\$ 15
Ineos Quattro Holdings UK Limited, 2031 Tranche B Dollar Term Loan, 1st Lien 7.894%, CME Term SOFR + 4.250%, 10/07/31(B)	348	291	Ahlstrom Holding 3 Oy, Facility B (USD), 1st Lien 7.994%, CME Term SOFR + 4.000%, 02/04/28(B)	783	783
Ineos US Finance LLC, 2030 Dollar Term Loan, 1st Lien 6.894%, CME Term SOFR + 3.250%, 02/19/30(B)	633	582	Glatfelter Corporation, Term Loan, 1st Lien 7.894%, CME Term SOFR + 4.250%, 11/04/31(B)	490	486
Ineos US Finance LLC, 2031 Dollar Term Loan, 1st Lien 6.644%, CME Term SOFR + 3.000%, 02/07/31(B)	1,766	1,561	Mativ Holdings, Inc., New Term B Loan, 1st Lien 8.144%, CME Term SOFR + 4.500%, 04/04/33	615	615
Natgasoline LLC, 2025 Term Loan, 1st Lien 9.144%, CME Term SOFR + 5.500%, 03/29/30(B)	538	536	Total Diversified Natural Resources, Precious Metals and Minerals		1,899
Total Chemicals, Plastics and Rubber		6,638	Diversified/Conglomerate Service [0.2%] Albion Financing 3 S.a r.l. (Albion Financing LLC), 2025-A Refinancing U.S. Dollar Term Loan, 1st Lien 6.632%, CME Term SOFR + 3.000%, 05/21/31	473	473
Consumer Discretionary [0.0%] American Greetings 4/24 TLB, 1st Lien 9.394%, 05/01/29	365	364	Darktrace Finco US LLC, Initial Term Loan, 1st Lien 6.927%, CME Term SOFR + 3.250%, 10/09/31(B)	800	727
Consumer Staples [0.0%] Milk Specialties/Actus Nutr 01/26 Cov-Lite TLB, 1st Lien 7.669%, 07/01/32	364	366			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Ensono, Inc., Initial Term Loan, 1st Lien 7.758%, CME Term SOFR + 4.000%, 05/26/28(B)	\$ 683	\$ 669	Camelot U.S. Acquisition LLC, Amendment No. 6 Refinancing Term Loan, 1st Lien 6.394%, CME Term SOFR + 2.750%, 01/31/31(B)	\$ 280	\$ 257
Mermaid Bidco Inc., Facility B (USD), 1st Lien 6.908%, CME Term SOFR + 3.250%, 07/03/31(B)	1,062	1,027	Camelot U.S. Acquisition LLC, Amendment No. 7 Incremental Term Loan, 1st Lien 6.894%, CME Term SOFR + 3.250%, 01/31/31(B)	220	202
Total Diversified/Conglomerat e Service		2,896	Cloud Software Group, Inc., Tenth Amendment Tranche B-1 Term Loan, 1st Lien 6.982%, CME Term SOFR + 3.250%, 08/13/32(B)	1,312	1,131
Ecological [0.0%]			Clover Holdings 2, LLC, Initial Floating Rate Term Loan, 1st Lien 7.375%, CME Term SOFR + 3.750%, 12/09/31(B)	485	462
Consolidated Energy Finance S.A., 2024 Incremental Term Loan, 1st Lien 8.163%, CME Term SOFR + 4.500%, 11/15/30(B)	441	430	Dayforce Bidco, LLC, Initial Term Loan, 1st Lien 6.663%, CME Term SOFR + 3.000%, 02/04/33	345	314
Pasadena Performance Products, LLC, 2025-1 Repricing Term Loan, 1st Lien 6.982%, CME Term SOFR + 3.250%, 02/27/32(B) (D)	1	1	Finastra USA, Inc., Initial USD Term Loan, 1st Lien 7.746%, CME Term SOFR + 4.000%, 09/15/32(B)	918	843
Total Ecological		431	Inmar, Inc., Amendment No. 4 Refinancing Term Loan, 1st Lien 8.163%, CME Term SOFR + 4.500%, 10/30/31(B)	585	510
Electronics [0.5%]					
Boxer Parent Company Inc., 2031 Replacement Dollar Term Loan, 1st Lien 6.416%, CME Term SOFR + 2.750%, 07/30/31(B)	766	688			
Calabrio, Inc., First Out Term Loan, 1st Lien 7.666%, CME Term SOFR + 4.000%, 11/26/32	615	474			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)	Description	Face Amount (000) ⁽¹⁾	Value (000)
Perforce Software, Inc., 2024-1 Refinancing Term Loan, 1st Lien 8.394%, CME Term SOFR + 4.750%, 06/29/29(B)	\$ 139	\$ 76	EMG Utica Midstream Holdings, LLC, Initial Term Loan, 1st Lien 7.232%, CME Term SOFR + 3.500%, 04/01/30(B)	\$ 1	\$ 1
Priority Holdings, LLC, 2025-1 Refinancing Term Loan, 1st Lien 7.394%, CME Term SOFR + 3.750%, 08/02/32(B)	1,132	1,111	Franklin Square Holdings, L.P., Term B Loan, 1st Lien 5.894%, CME Term SOFR + 2.250%, 04/25/31(B)	1,070	986
Victra Holdings, LLC, Fifth Amendment Incremental Term Loan, 1st Lien 7.482%, CME Term SOFR + 3.750%, 03/29/29(B)	838	827	Galileo Parent, Inc., Initial Term Loan, 1st Lien 8.118%, CME Term SOFR + 4.500%, 03/03/33	930	932
Total Electronics		6,895	LendingTree, Inc., Initial Term B Loan, 1st Lien 7.894%, CME Term SOFR + 4.250%, 08/21/30(B)	1,151	1,128
Energy [0.0%]			Modena Buyer LLC, Initial Term Loan, 1st Lien 7.913%, CME Term SOFR + 4.250%, 07/01/31(B)	581	536
First Reserve/Blue Racer 10/25 Cov- Lite TLB, 1st Lien 7.982%, 02/04/33	315	315	Sword Purchaser, LLC, Initial Dollar Term Loan, 1st Lien 7.644%, CME Term SOFR + 4.000%, 04/09/33	895	872
Finance (including structured products) [0.5%]			Synechron, Inc., Initial Term Loan, 1st Lien 7.482%, CME Term SOFR + 3.750%, 10/03/31(B)	484	451
DMS Purchaser, LLC, Take-Back Loan, 1st Lien 11.232%, CME Term SOFR + 7.500%, 02/28/30(B)	302	302	Tate & Lyle/Primary Products/Primient 12/24 TLB, 6.929%, 02/07/31(B)	467	466
DRW Holdings, LLC, 2024 Refinancing Term Loan, 1st Lien 7.144%, CME Term SOFR + 3.500%, 06/26/31(B)	1,253	1,199			
EIG Management Company, LLC, Term Loan B, 1st Lien 8.644%, CME Term SOFR + 5.000%, 05/17/29(B)	672	665			

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
West Deptford 7/25 TL, 1st Lien 7.644%, 07/23/32	\$ 548	\$ 545
Total Finance (including structured products)		8,083
Financials [0.0%]		
Interim Loan TL, 1st Lien 3.240%, 04/18/31	18	20
Government [0.0%]		
Jpy Paris Club 01/10/28, 1st Lien 0.000%, 09/18/31 (D) (F) JPY	133,333	648
Healthcare, Education and Childcare [0.0%]		
LifePoint Health, Inc. , 2024-2 Refinancing Term Loan, 1st Lien 7.177%, CME Term SOFR + 3.500%, 05/17/31 (B)	1	1
Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 7.263%, CME Term SOFR + 3.500%, 11/01/28 (B)	885	85
Total Healthcare, Education and Childcare		86
Hotels, Motels, Inns and Gaming [0.2%]		
Catawba Nation Gaming Authority, Initial Term B Loan, 1st Lien 8.413%, CME Term SOFR + 4.750%, 03/29/32 (B)	715	714
Ontario Gaming Gta Limited Partnership, Term B Loan 1st Lien 7.982%, CME Term SOFR + 4.250%, 05/30/30 (B)	564	536

Description	Face Amount (000) ⁽¹⁾	Value (000)
Oravel Stays Limited, Initial Term Loan, 1st Lien 11.732%, CME Term SOFR + 8.000%, 01/08/30 (B)	\$ 1,014	\$ 1,045
TripAdvisor, Inc., Initial Term B Loan, 1st Lien 6.394%, CME Term SOFR + 2.750%, 07/08/31 (B)	513	489
Total Hotels, Motels, Inns and Gaming		2,784
Household Durables [0.1%]		
Stiga C Sa TL, 1st Lien 7.742%, 06/06/32 (B)	1,316	1,498
Industrials [0.0%]		
Jennmar Intermediate 12/25 Cov-Lite TLB, 1st Lien 8.732%, 11/15/32	498	492
Seqens UK Limited TL, 1st Lien 3.351%, 05/17/27	10	12
Total Industrials		504
Insurance [0.1%]		
Acrisure, LLC, 2024 Repricing Term B-6 Loan, 1st Lien 6.644%, CME Term SOFR + 3.000%, 11/06/30 (B)	480	433
Asurion, LLC, New B-4 Term Loan, 2nd Lien 9.175%, CME Term SOFR + 5.250%, 01/20/29 (B)	347	343
CFC Bidco 2022 Limited, Initial Term Loan, 1st Lien 7.182%, CME Term SOFR + 3.500%, 07/01/32	768	720

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
HIG Finance 2 Limited, 2025-2 Dollar Refinancing Term Loan, 1st Lien 6.394%, CME Term SOFR + 2.750%, 02/15/31	\$ 497	\$ 466

Description	Face Amount (000) ⁽¹⁾	Value (000)
Beach Acquisition Bidco, LLC, Tranche B-1 Term Loan, 1st Lien 6.394%, CME Term SOFR + 2.750%, 09/12/32(B)	\$ 303	\$ 305

Total Insurance 1,962

Total Machinery (Non-Agriculture, Non-Construction and Non-Electronic) 1,031

Leisure, Amusement, Motion Pictures, Entertainment [0.2%]

Bingo Holdings I, LLC, Term B Loan 8.482%, CME Term SOFR + 0.000%, 05/23/30(B)	615	614
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Bowlmor Amf/Bowlro/Lucky Strike 9/25 Cov-Lite TLB, 1st Lien 6.894%, 09/17/32(B)	544	472
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Fitness International, LLC, Term B Loan, 1st Lien 8.144%, CME Term SOFR + 4.500%, 02/12/29(B)	128	127
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Voyager Parent, LLC, 2026 Refinancing Term B Loan, 1st Lien 7.982%, CME Term SOFR + 4.250%, 07/01/32	957	957
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Total Leisure, Amusement, Motion Pictures, Entertainment 2,170

Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.1%]

Agco Grain & Protein 10/24 Cov-Lite TLB, 1st Lien 8.700%, CME Term SOFR + 5.000%, 10/01/31(B)	728	726
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Manufacturing [0.1%]

Weber-Stephen 9/25 TLB, 1st Lien 7.442%, 03/31/29	800	789
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Media [0.0%]

Thryv/Dex Media 4/24, TLB 1st Lien 10.394%, 07/01/31(B)	457	448
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Mining, Steel, Iron and Nonprecious Metals [0.1%]

AMG Advanced Metallurgical Group N.V., Initial Term Loan, 1st Lien 7.258%, CME Term SOFR + 3.500%, 11/30/28(B)	781	780
New World Resources, 14.500%, 04/03/28(B) EUR	1,011	—

Total Mining, Steel, Iron and Nonprecious Metals 780

Oil and Gas [0.0%]

Calcasieu Pass Funding, LLC, Initial Term Loan, 1st Lien 6.954%, CME Term SOFR + 3.250%, 04/11/33	430	431
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Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Personal and Non-Durable		
Consumer Products		
(Manufacturing Only) [0.0%]		
Tory Burch LLC, Initial Term B Loan, 1st Lien 7.644%, CME Term SOFR + 4.000%, 04/30/31	\$ 480	\$ 478
Printing, Publishing and		
Broadcasting [0.1%]		
Digital Media Solutions 4/21 TLB, 1st Lien 3.6E-06%, 05/26/28	686	—
Digital Media Solutions 9/24 B Roll-Up TL, 0.000%, 11/04/31(F)	62	—
Neptune BidCo US Inc., 2026 Dollar Term B Loan, 1st Lien 8.769%, CME Term SOFR + 5.000%, 02/03/33	1,100	1,090
Total Printing, Publishing and Broadcasting		1,090
Professional		
Services [0.0%]		
Sitel Group, Bnp Paribas-Prin 6.050%, 01/20/29(B)	1,000	631
Retail Stores [0.1%]		
West Marine 9/24 TLc, 10.995%, 09/05/29(B)	25	17

Description	Face Amount (000) ⁽¹⁾	Value (000)
WH Borrower, LLC, Initial Term Loan, 1st Lien 8.142%, CME Term SOFR + 4.500%, 02/20/32(B)	\$ 1,357	\$ 1,358
Total Retail Stores		1,375
Software and		
Service [0.4%]		
Mercury Data Ctr Bidco TL Bankdebt 9.4083 20290905, 1st Lien 0.000%, 10/08/31(F)	5,843	5,828
Perforce Software 3/24 Incremental TL, 1st Lien 8.394%, 02/22/31(B)	496	248
Total Software and Service		6,076
Telecommunications [0.2%]		
Connect Finco Sarl, Amendment No. 4 Term Loan, 1st Lien 8.144%, CME Term SOFR + 4.500%, 09/27/29(B)	980	981
Creation Technologies Inc., Initial Term Loan, 1st Lien 9.439%, CME Term SOFR + 5.500%, 10/05/28(B)	1,369	1,360
ViaSat, Inc., Initial Term Loan, 1st Lien 8.258%, CME Term SOFR + 4.500%, 05/30/30	526	528
Total Telecommunications		2,869

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾ /Shares	Value (000)
Utilities [0.1%]		
Goodnight Water Solutions Holdings, LLC, Initial Term Loan, 1st Lien 7.644%, CME Term SOFR + 4.000%, 06/04/29(B)	\$ 1,251	\$ 1,253
Total Loan Participations (Cost \$64,793)		59,235
U.S. Treasury Obligation [2.4%]		
U.S. Treasury Note, 4.375%	36,000,000	35,809
Total U.S. Treasury Obligation (Cost \$35,996)		35,809
Limited Partnership [1.6%]		
Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I)	N/A	11,261
Oberland Capital Healthcare Solutions LP(I)	N/A	12,432
Total Limited Partnership (Cost \$25,698)		23,693
Convertible Bonds [1.0%]		
Air Transportation [0.1%]		
Bolt Innovation 0.000%, 02/05/33(E)	HKD 13,000	1,476
Building & Construction [0.1%]		
HTA Group 2.875%, 03/18/27	1,400	1,482
Chemicals [0.3%]		
Sasol Financing USA 4.500%, 11/08/27	4,200	4,217

Description	Face Amount (000) ⁽¹⁾	Value (000)
Coal Mining [0.0%]		
New World Resources 4.000% PIK, 10/07/20(C)	EUR \$ 380	\$ —
E-Commerce/Products [0.1%]		
Alibaba Group Holding 0.500%, 06/01/31	315	371
Alibaba Group Holding 0.000%, 09/15/32(E)	1,220	1,083
Total E-Commerce/Products		1,454
Entertainment & Gaming [0.2%]		
Wynn Macau 4.500%, 03/07/29(A)	3,875	3,852
Insurance [0.1%]		
China Pacific Insurance Group 0.000%, 09/18/30(E)	HKD 8,000	978
Internet Content-Entmnt [0.0%]		
iQIYI 4.625%, 03/15/30	800	728

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) ⁽¹⁾	Value (000)
Real Estate Oper/Develop [0.0%]		
Kaisa Group Holdings		
0.000%, 12/31/26(A) (E)	\$ 70	\$ —
0.000%, 12/31/27(A) (E)	87	—
0.000%, 12/31/28(A) (E)	140	—
0.000%, 12/31/29(A) (E)	140	—
0.000%, 12/31/30(A) (E)	174	1
0.000%, 12/31/31(A) (E)	174	1
0.000%, 12/31/32(A) (E)	329	1
Total Real Estate Oper/Develop		3

Semi-Conductors [0.1%]		
Hon Hai Precision Industry		
0.000%, 10/24/29(E)	1,200	1,266

Total Convertible Bonds		
Cost (\$16,323)		15,456

Sovereign Debt [0.8%]		
Argentina Paris Club		
2.910%, 05/30/21 CHF	1,012	814
Argentine Republic Government International Bond		
1.000%, 07/09/29	2,807	2,561
Development Bank of Kazakhstan JSC		
16.950%, 05/08/29(A) KZT	523,500	1,096
Ivory Coast Government International Bond		
6.125%, 06/15/33	4,400	4,374
National Bank of Uzbekistan		
7.200%, 07/17/30	1,710	1,771

Description	Face Amount (000) ⁽¹⁾ /Shares	Value (000)
Sri Lanka Government International Bond		
4.000%, 04/15/28(A)	\$ 72	\$ 69
3.600%, 08/15/27(A) (G)	187	189
3.600%, 11/15/27(A) (G)	94	94
3.600%, 12/15/27(A) (G)	135	113
3.350%, 09/15/27(A) (G)	200	192
3.100%, 07/15/27(A) (G)	102	104

Total Sovereign Debt		
Cost (\$10,880)		11,377

Common Stock [0.4%]		
Broadcasting & Cable [0.2%]		
Digicel Holdings (D)	107,067	2,938
Digital Media Solutions	2,606	91

Total Broadcasting & Cable		3,029
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Containers & Packaging [0.0%]		
Multi-Color *	51	5

Diversified Minerals [0.0%]		
New World Resources, CIA *	44,276,198	—

Financial Services [0.1%]		
A'ayan Leasing & Investment KSCP	976,932	598

Financials [0.0%]		
BCD Acquisition	1,000,000	—
Copper Property CTL Pass Through Trust (D)	3,788	40

Total Financials		40
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Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

Description	Shares	Value (000)
Media		
Entertainment [0.0%]		
Audacy Inc	5,095	\$ 45
Oil, Gas & Consumable Fuels [0.0%]		
Nostrum Oil & Gas *	3,039,550	141
Other [0.0%]		
ESC GCBREGS Corp	4,750,000	—
Latina Offshore	65	—
Total Other		—
Real Estate Management & Development [0.0%]		
Country Garden Holdings *	7,800	—
Kaisa Group Holdings *	86,497	1
Total Real Estate Management & Development		1
Retailers [0.0%]		
Rising Tide Holdings Inc	1,887	—
Technology [0.0%]		
Lumileds *	4,241	1
Utilities [0.1%]		
Longview Power LLC	49,272	1,971
Total Common Stock		
(Cost \$2,694)		5,831

Description	Number of Warrants/Shares	Value (000)
Warrants [0.0%]		
Altisource		
Expires 07/22/27*		
(H)	553	\$ 4
Audacy Inc,		
Expires 09/30/28,		
Strike Price	7,205	—
Multi-Color,		
Expires 07/22/27,		
Strike Price	84	—
Total Warrants		
(Cost \$—)		4
Short-Term Investment [11.0%]		
SEI Daily Income		
Trust Government		
Fund,		
CI Institutional,		
3.510%	167,023,736	167,024
Total Short-Term Investment		
(Cost \$167,024)		167,024
Total Investments [95.8%]		
(Cost		
\$1,538,439)		\$ 1,451,779

Percentages are based on net assets of \$1,515,080 (000).

- * Non-income producing security.
- (1) U.S. Dollars unless otherwise indicated.
- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2026, the value of these securities amounted to \$604,418 (000), representing 39.9% of the net assets of the Fund.
- (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) In default on interest payments. Rate shown represents the last coupon rate prior to default.
- (D) Level 3 security in accordance with fair value hierarchy.
- (E) Zero coupon security.
- (F) Unsettled bank loan, Interest rate not available.
- (G) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (H) Strike Price is unavailable.

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

(I) Unfunded Commitments as of June 30, 2026:

Security	Value	Unfunded Commitments	Redemption Frequency	Redemption Notice (Days)
Golub Capital BDC 4	\$74,050,000	\$—	None	None
Oberland Capital Healthcare Solutions Co-Invest Offshore LP	11,261,001	9,837,500	None	None
Oberland Capital Healthcare Solutions LP	12,432,149	11,573,997	None	None
TCW Direct Lending LLC	15,997,735	7,685,394	None	None
Total	<u>\$113,740,885</u>	<u>\$29,096,891</u>		

CHF — Swiss Franc

CI — Class

CLO — Collateralized Loan Obligation

CME — Chicago Mercantile Exchange

DAC — Designated Activity Company

EUR — Euro

EUR003M — Euribor 3 Month

Euribor — Euro Interbank Offered Rate

GBP — British Pound Sterling

H1 5T10Y — US Treasury Yield Curve Rate T Note Constant Maturity 10 Year

H1 5T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year

HKD — Hong Kong Dollar

JPY — Japanese Yen

LIBOR — London Interbank Offered Rates

LLC — Limited Liability Corporation

LP — Limited Partnership

LTD — Limited

MTN — Medium Term Note

PIK — Payment-in Kind

PLC — Public Limited Company

REIT — Real Estate Investment Trust

Ser — Series

SOFR — Secured Overnight Financing Rate

TSFR3M — Term Secured Overnight Financing Rate 3 Months

ULC — Unlimited Liability Company

USD — United States Dollar

UZS — Uzbekistani Som

Schedule of Investments

June 30, 2026 (Unaudited)

City National Rochdale Fixed Income Opportunities Fund

A list of the open forward foreign currency contracts held by the Fund at June 30, 2026, is as follows:

Counterparty	Settlement Date	Currency to Deliver (000)		Currency to Receive (000)		Unrealized Appreciation (Depreciation) (000)
First Bank National Association	07/27/26	USD	2,908	EUR	2,500	\$ (48)
U.S. Bank	07/14/26	GBP	438	USD	578	(3)
U.S. Bank	07/14/26	USD	4,546	EUR	4,000	27
U.S. Bank	07/14/26	EUR	16,500	USD	18,761	(101)
U.S. Bank	07/27/26	USD	1,484	EUR	1,300	3
U.S. Bank	07/27/26	USD	964	EUR	820	(26)
U.S. Bank	07/27/26	EUR	165,975	USD	195,733	5,885
					\$	5,737

A list of the open futures contracts held by the Fund at June 30, 2026, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (000)	Value (000)	Unrealized Appreciation(000)
Long Contracts					
U.S. 10-Year Treasury Note	279	Sep-2026	\$ 30,414	\$ 30,659	\$ 245

CNR-QH-002-3300