

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
<b>Municipal Bonds [97.9%]</b>					
<b>Alabama [1.3%]</b>					
Energy Southeast A Cooperative District, Ser B, RB Callable 03/01/32 @ 100 5.250%, 07/01/54(A)	\$ 1,000	\$ 1,070	Phoenix, Industrial Development Authority, Legacy Traditional School Projects, RB Callable 07/01/25 @ 100 5.000%, 07/01/45(B)	\$ 3,300	\$ 3,307
Energy Southeast A Cooperative District, Ser B- 1, RB Callable 08/01/31 @ 100 5.750%, 04/01/54(A)	1,000	1,099	Pima County, Industrial Development Authority, Noah Webster School Project, RB Callable 08/02/24 @ 100 7.000%, 12/15/43	1,500	1,503
Hoover Industrial Development Board, RB, AMT Callable 10/01/29 @ 100 5.750%, 10/01/49	4,750	4,941	Sierra Vista, Industrial Development Authority, RB Callable 06/15/30 @ 100 5.750%, 06/15/53(B)	5,400	5,531
Mobile County Industrial Development Authority, RB, AMT Callable 06/20/34 @ 100 5.000%, 06/01/54	1,000	1,016	Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB Callable 10/01/27 @ 100 6.125%, 10/01/52(B)	1,200	723
Tuscaloosa County, Industrial Development Authority, Ser A, RB Callable 05/01/29 @ 100 5.250%, 05/01/44(B)	3,000	3,009	<b>Total Arizona</b>		<b>13,469</b>
<b>Total Alabama</b>		<b>11,135</b>	<b>Arkansas [0.5%]</b>		
<b>Alaska [0.3%]</b>			Arkansas State, Development Finance Authority, RB, AMT Callable 09/01/26 @ 103 4.500%, 09/01/49(B)	4,750	4,672
Northern Tobacco Securitization, Ser A- CLASS, RB Callable 06/01/31 @ 100 4.000%, 06/01/50	2,500	2,253	<b>California [8.1%]</b>		
<b>Arizona [1.6%]</b>			California County, Tobacco Securitization Agency, Sub- Ser A, RB Callable 07/18/24 @ 25 0.000%, 06/01/46(C)	10,000	2,462
Arizona State, Industrial Development Authority, RB Callable 07/01/28 @ 100 5.000%, 07/01/43(B)	310	311	California State, Community Choice Financing Authority, RB Callable 12/01/30 @ 100 5.000%, 02/01/54(A)	5,000	5,299
Arizona State, Industrial Development Authority, RB Callable 07/01/29 @ 100 5.000%, 01/01/54	375	228	California State, Community Choice Financing Authority, RB Callable 08/01/32 @ 100 3.000%, 02/01/57(B)	7,500	5,230
Arizona State, Industrial Development Authority, RB Callable 07/15/29 @ 100 4.000%, 07/15/56(B)	225	180	California State, Community Choice Financing Authority, Ser B-1- GREEN, RB Callable 05/01/31 @ 101 4.000%, 02/01/52(A)	3,750	3,757
Maricopa County, Industrial Development Authority, RB Callable 07/01/30 @ 100 6.250%, 07/01/53(B)	1,400	1,435	California State, Community Housing Agency, RB Callable 08/01/31 @ 100 4.000%, 02/01/56(B)	3,000	2,530
Phoenix, Civic Improvement, Ser A, RB Callable 07/01/25 @ 100 5.000%, 07/01/45	250	251	California State, Infrastructure & Economic Development Bank, RB, AMT Callable 08/02/24 @ 105 8.000%, 01/01/50(A)(B)	5,000	5,198

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California State, Infrastructure & Economic Development Bank, RB, AMT Callable 08/02/24 @ 100 3.950%, 01/01/50(A)(B)	\$ 750	\$ 750	California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.500%, 12/01/58(B)	\$ 1,500	\$ 1,537
California State, Municipal Finance Authority, California Baptist University, Ser A, RB Callable 11/01/25 @ 100 5.500%, 11/01/45(B)	4,000	4,038	California State, Statewide Communities Development Authority, RB Callable 06/01/28 @ 100 5.250%, 12/01/43(B)	500	515
California State, Municipal Finance Authority, RB Callable 09/01/29 @ 103 5.000%, 09/01/52	875	893	California State, Statewide Communities Development Authority, RB Callable 12/01/24 @ 100 5.250%, 12/01/44	4,000	4,012
California State, Municipal Finance Authority, RB Callable 11/01/31 @ 100 4.000%, 11/01/36(B)	2,370	2,250	City & County of San Francisco California Community Facilities District No. 2016-1, SPL Tax Callable 09/01/28 @ 103 4.000%, 09/01/42(B)	2,250	2,089
California State, Municipal Finance Authority, Ser A, RB, AGM Callable 11/01/32 @ 100 5.250%, 11/01/52	1,000	1,063	City & County of San Francisco California Infrastructure & Revitalization Fing Dist No. 1, SPL Tax Callable 09/01/32 @ 100 5.000%, 09/01/52(B)	1,320	1,273
California State, Municipal Finance Authority, Ser D, RB Callable 09/01/29 @ 103 6.000%, 09/01/42	2,000	2,152	CMFA Special Finance Agency VII, RB Callable 08/01/31 @ 100 3.000%, 08/01/56(B)	5,500	3,839
California State, Pollution Control Financing Authority, RB, AMT 7.500%, 07/01/32(B) (D)	1,275	17	CSCDA Community Improvement Authority, RB Callable 05/01/32 @ 100 3.250%, 05/01/57(B)	3,430	2,484
California State, Pollution Control Financing Authority, RB, AMT Callable 07/01/33 @ 100 5.000%, 07/01/34(B)	1,000	1,117	CSCDA Community Improvement Authority, RB Callable 06/01/31 @ 100 3.000%, 06/01/47(B)	3,840	2,791
California State, School Finance Authority, RB Callable 08/01/32 @ 100 5.375%, 08/01/42(B)	50	53	Inland Empire, Tobacco Securitization Authority, RB Callable 07/18/24 @ 46 0.000%, 06/01/36(C)	12,500	5,749
California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 6.000%, 10/01/49	1,120	1,121	Orange County Community Facilities District, Ser A, SPL Tax Callable 08/15/29 @ 103 5.000%, 08/15/52	3,200	3,266
California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.875%, 10/01/44	1,000	1,001			
California State, School Finance Authority, View Park Elementary & Middle School Project, Ser A, RB Callable 10/01/24 @ 100 5.625%, 10/01/34	575	575			

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Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
San Francisco City & County Airport Comm-San Francisco International Airport, RB, AMT Callable 05/01/34 @ 100 5.250%, 05/01/49	\$ 2,500	\$ 2,699	Colorado State, Educational & Cultural Facilities Authority, Aspen Ridge School Project, RB Callable 07/01/25 @ 100 5.250%, 07/01/46(B)	\$ 1,930	\$ 1,934
<b>Total California</b>		<b>69,760</b>	Colorado State, Educational & Cultural Facilities Authority, Aspen Ridge School Project, RB Callable 07/01/25 @ 100 5.000%, 07/01/36(B)	1,415	1,421
<b>Colorado [10.0%]</b>			Colorado State, Educational & Cultural Facilities Authority, Charter School Preparatory School Project, RB Pre-Refunded @ 100 5.250%, 04/01/25(B) (E)	2,655	2,683
9th Avenue Metropolitan District No. 2, GO Callable 08/02/24 @ 103 5.000%, 12/01/48	1,000	927	Colorado State, Educational & Cultural Facilities Authority, Charter School Preparatory School Project, RB Pre-Refunded @ 100 5.125%, 04/01/25(B) (E)	1,515	1,530
Amber Creek, Metropolitan District, Ser A, GO Callable 08/02/24 @ 102 5.125%, 12/01/47	1,041	920	Colorado State, Health Facilities Authority, RB Callable 05/15/28 @ 100 5.000%, 11/15/48	2,800	2,871
Amber Creek, Metropolitan District, Ser A, GO Callable 08/02/24 @ 102 5.000%, 12/01/37	684	631	Colorado State, Health Facilities Authority, Ser A, RB Callable 05/15/28 @ 103 5.000%, 05/15/35	1,170	979
Banning Lewis Ranch Metropolitan District No. 8, GO Callable 06/01/26 @ 103 4.875%, 12/01/51(B)	3,500	2,749	Colorado State, Health Facilities Authority, Ser A, RB Callable 05/15/28 @ 103 5.000%, 05/15/49	3,000	2,016
Broadway Station Metropolitan District No. 2, Ser A, GO Callable 08/02/24 @ 103 5.000%, 12/01/35	729	613	Colorado State, Health Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44	4,155	4,042
Broadway Station Metropolitan District No. 3, GO Callable 08/02/24 @ 103 5.000%, 12/01/49	1,500	1,200	Colorado State, High Performance Transportation Enterprise, U.S. 36 & I-25 Managed Lanes Project, RB, AMT Callable 08/02/24 @ 100 5.750%, 01/01/44	2,000	2,002
Buffalo Highlands Metropolitan District, Ser A, GO Callable 07/23/24 @ 103 5.375%, 12/01/48	1,775	1,754	Constitution Heights Metropolitan District, GO Callable 06/01/25 @ 103 5.000%, 12/01/49	1,260	1,193
Canyons Metropolitan District No. 5, Ser A, GO Callable 08/02/24 @ 102 6.125%, 12/01/47	1,000	1,002			
Canyons Metropolitan District No. 5, Ser A, GO Callable 08/02/24 @ 102 6.000%, 12/01/37	2,000	2,001			
Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/41	515	452			
Chambers Highpoint Metropolitan District No. 2, GO Callable 09/01/26 @ 103 5.000%, 12/01/51	1,505	1,247			

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Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Cottonwood Highlands Metropolitan District No. 1, Ser A, GO Callable 07/23/24 @ 103 5.000%, 12/01/49	\$ 1,398	\$ 1,389	Mirabelle Metropolitan District No. 2, Ser A, GO Callable 03/01/25 @ 103 5.000%, 12/01/49	\$ 1,950	\$ 1,940
Denver, International Business Center Metropolitan District No. 1, Ser A, RB Callable 07/23/24 @ 100 4.000%, 12/01/48	850	702	North Holly, Metropolitan District, Ser A, GO Callable 07/23/24 @ 103 5.500%, 12/01/48	1,755	1,743
Erie Highlands, Metropolitan District No. 1, GO, BAM Callable 12/01/30 @ 100 2.250%, 12/01/40	900	662	North Range Metropolitan District No. 3, Ser A, GO Callable 12/01/25 @ 103 5.250%, 12/01/50	3,000	3,012
First Creek Village Metropolitan District, Ser A, GO Callable 09/01/24 @ 103 3.000%, 12/01/29	500	462	Rampart Range Metropolitan District No. 5, RB Callable 10/01/26 @ 102 4.000%, 12/01/51	3,725	2,860
Four Corners Business Improvement District, GO Callable 09/01/27 @ 103 6.000%, 12/01/52	1,130	1,152	Regional Transportation District, RB 4.000%, 07/15/40	500	491
Green Valley Ranch East Metropolitan District No. 6, Ser A, GO Callable 09/01/25 @ 103 5.875%, 12/01/50	1,195	1,198	Senac South Metropolitan District No. 1, Ser A, GO Callable 12/01/26 @ 103 5.250%, 12/01/51	5,000	4,438
Greenways Metropolitan District No. 1, Ser A, GO Callable 09/01/26 @ 103 4.625%, 12/01/51	3,685	2,581	Southglenn, Metropolitan District, GO Callable 08/02/24 @ 101 5.000%, 12/01/46	1,558	1,450
Jefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 08/02/24 @ 103 4.375%, 12/01/47	250	228	Spring Hill, Metropolitan District No. 3, Ser A, GO Callable 12/01/27 @ 103 6.750%, 12/01/52(B)	500	512
Jefferson Center, Metropolitan District No. 1, Ser A-2, RB Callable 08/02/24 @ 103 4.125%, 12/01/40	575	525	Sterling Ranch Community Authority Board, RB Callable 06/01/29 @ 103 6.500%, 12/01/54	1,000	1,036
Karl's Farm Metropolitan District No. 2, Ser A, GO Callable 09/01/25 @ 103 5.625%, 12/01/50(B)	1,900	1,817	Trails at Crowfoot Metropolitan District No. 3, Ser ES-, GO Callable 09/01/24 @ 103 5.000%, 12/01/39	2,070	2,071
Karl's Farm Metropolitan District No. 2, Ser A, GO Callable 09/01/25 @ 103 5.375%, 12/01/40(B)	645	624	Verve Metropolitan District No. 1, GO Callable 03/01/26 @ 103 5.000%, 12/01/51	5,000	3,872
Lanterns Metropolitan District No. 3, Sub-Ser A-1, GO Callable 12/01/28 @ 103 7.250%, 12/01/53	2,300	2,430	Village at Dry Creek Metropolitan District No. 2, GO Callable 09/01/24 @ 103 4.375%, 12/01/44	945	909
Legato Community Authority, Ser A-1, RB Callable 06/01/26 @ 103 5.000%, 12/01/51	1,025	889	Villas Metropolitan District, Ser A, GO Callable 08/02/24 @ 103 5.125%, 12/01/48	1,233	1,181
Legato Community Authority, Ser A-2, RB Callable 06/01/26 @ 101 0.000%, 12/01/51(F)	7,335	5,202	Water Valley, Metropolitan District No. 02, GO Callable 12/01/26 @ 100 4.000%, 12/01/33	250	231
			Westcreek Metropolitan District No. 2, Ser A, GO Callable 07/23/24 @ 103 5.375%, 12/01/48	1,300	1,295

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Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Wild Plum Metropolitan District, Ser A, GO Pre-Refunded @ 100 5.000%, 12/01/24(E)	\$ 595	\$ 616	Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/51(B)	\$ 500	\$ 419
Wyndham Hill Metropolitan District No. 2, Ser A, GO, BAM Callable 12/01/28 @ 100 4.000%, 12/01/49	1,500	1,420	County of Monroe Florida Airport Revenue, Ser 202, RB, AMT Callable 10/01/32 @ 100 5.000%, 10/01/52	750	758
<b>Total Colorado</b>		<b>86,137</b>	Florida State, Development Finance, RB Callable 06/15/32 @ 100 5.750%, 06/15/47	2,750	2,862
<b>Delaware [0.2%]</b>			Florida State, Development Finance, RB Callable 06/01/27 @ 103 5.250%, 06/01/50(B)	750	680
Delaware State, Economic Development Authority, Ser V, RB Callable 10/01/25 @ 100 1.250%, 10/01/45(A)	2,000	1,898	Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/35(B)	200	199
<b>District of Columbia [0.6%]</b>			Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/40(B)	1,045	1,003
District of Columbia, Ser A, GO Callable 04/15/29 @ 100 4.000%, 10/15/39	5,000	5,040	Florida State, Development Finance, RB Callable 09/15/27 @ 100 5.000%, 09/15/50(B)	1,950	1,768
<b>Florida [7.1%]</b>			Florida State, Development Finance, RB Callable 06/01/28 @ 103 5.000%, 06/01/51(B)	1,750	1,562
Alachua County, Health Facilities Authority, RB Callable 11/15/24 @ 100 6.375%, 11/15/49	5,190	3,492	Florida State, Development Finance, RB Callable 06/01/28 @ 103 4.000%, 06/01/46(B)	300	231
Capital Trust Agency, Pineapple Cove Classical Academy, RB Callable 01/01/29 @ 100 5.375%, 07/01/54(B)	1,500	1,432	Florida State, Development Finance, RB, AMT Callable 07/15/24 @ 105 8.250%, 07/01/57(A)(B)	3,000	3,111
Capital Trust Agency, Pineapple Cove Classical Academy, RB Callable 01/01/29 @ 100 5.125%, 07/01/39(B)	1,500	1,496	Florida State, Development Finance, RB, AMT Callable 04/02/26 @ 100 6.125%, 07/01/32(A)(B)	2,970	3,048
Capital Trust Agency, Renaissance Charter School Project, RB Callable 06/15/26 @ 100 5.000%, 06/15/39(B)	3,610	3,572	Florida State, Development Finance, RB, AMT 5.250%, 08/01/29(B)	1,375	1,416
Capital Trust Agency, RB Callable 06/15/26 @ 100 4.000%, 06/15/41(B)	2,250	1,914	Florida State, Development Finance, RB, AMT Callable 08/02/24 @ 103 5.000%, 05/01/29(B)	3,500	3,550
Capital Trust Agency, Renaissance Charter School Project, RB Callable 06/15/26 @ 100 5.000%, 06/15/49(B)	2,750	2,633	Florida State, Development Finance, Renaissance Charter School Project, RB Callable 06/15/25 @ 100 6.125%, 06/15/46(B)	4,930	4,968
Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/27 @ 100 5.000%, 10/01/49(B)	1,915	1,918			
Charlotte County, Industrial Development Authority, RB, AMT Callable 10/01/31 @ 100 4.000%, 10/01/41(B)	905	830			

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Florida State, Development Finance, Renaissance Charter School Project, Ser A, RB Callable 08/02/24 @ 100 6.125%, 06/15/44(B)	\$ 3,000	\$ 3,002	Gainesville & Hall County, Development Authority, Riverside Military Academy, RB Callable 03/01/27 @ 100 5.000%, 03/01/47	\$ 4,000	\$ 2,801
Florida State, Development Finance, Renaissance Charter School Project, Ser A, RB Callable 08/02/24 @ 100 6.000%, 06/15/34(B)	2,110	2,112	<b>Total Georgia</b>		<b>6,802</b>
Lakewood Ranch, Stewardship District, SAB Callable 05/01/27 @ 100 5.250%, 05/01/37	1,810	1,847	<b>Idaho [0.3%]</b> Idaho Falls Auditorium District, RB Callable 05/15/26 @ 102 5.250%, 05/15/51(B)	2,250	2,254
Lakewood Ranch, Stewardship District, SPA Callable 05/01/33 @ 100 6.125%, 05/01/43	1,000	1,063	<b>Illinois [11.7%]</b> Aurora, Tax Increase Revenue, Ser A, RB 5.000%, 12/30/27	500	489
Lakewood Ranch, Stewardship District, SPA 5.450%, 05/01/33	500	526	Bridgeview Village, Ser A, GO Callable 12/01/25 @ 100 5.750%, 12/01/35	2,000	2,015
Lee County, Industrial Development Authority, Ser A, RB Callable 05/15/34 @ 100 5.250%, 11/15/54	2,000	2,108	Chicago, Board of Education, Ser B, GO Callable 12/01/27 @ 100 7.000%, 12/01/42(B)	3,250	3,519
Miami-Dade County, Industrial Development Authority, Pinecrest Academy Project, RB Callable 09/15/24 @ 100 5.250%, 09/15/44	2,500	2,494	Chicago, O'Hare International Airport, Ser A, RB, AMT Callable 01/01/29 @ 100 5.000%, 01/01/48	6,300	6,374
Miami-Dade County, Industrial Development Authority, Youth CO-OP Charter Schools Project, Ser A, RB Callable 09/15/25 @ 100 5.750%, 09/15/35(B)	1,605	1,615	Chicago, Ser A, GO Callable 01/01/27 @ 100 6.000%, 01/01/38	9,000	9,361
Palm Beach County Educational Facilities Authority, RB Callable 04/01/34 @ 100 5.250%, 10/01/53	845	875	Chicago, Ser A, GO Callable 01/01/29 @ 100 5.500%, 01/01/35	5,000	5,332
Palm Beach County, Health Facilities Authority, RB Callable 06/01/25 @ 103 5.000%, 06/01/55	145	137	Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/36	1,935	2,005
Village Community Development District No. 14, SAB Callable 05/01/30 @ 100 5.375%, 05/01/42	2,475	2,588	Illinois State, Finance Authority, Presence Health Network, Ser C, RB Callable 02/15/27 @ 100 5.000%, 02/15/41	1,000	1,023
<b>Total Florida</b>		<b>61,229</b>	Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/42	1,000	1,057
<b>Georgia [0.8%]</b>			Illinois State, Finance Authority, RB Callable 11/15/29 @ 103 6.500%, 05/15/47	1,000	1,044
Atlanta, Airport Passenger Facility Charge, Sub-Ser, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/38	4,000	4,001	Illinois State, Finance Authority, RB Callable 01/01/30 @ 102 6.375%, 01/01/48(B)	4,260	4,369
			Illinois State, Finance Authority, RB Callable 09/01/32 @ 100 5.000%, 03/01/52	830	757

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Illinois State, Finance Authority, RB Callable 04/01/31 @ 100 4.000%, 10/01/32	\$ 400	\$ 347	Illinois State, Housing Development Authority, Stonebridge Gurnee Project, Ser A, RB Callable 01/01/26 @ 100 5.600%, 01/01/56(B)	\$ 5,200	\$ 3,754
Illinois State, Finance Authority, RB Callable 04/01/31 @ 100 4.000%, 10/01/33	350	302	Morton Grove, Tax Increment Revenue, RB Callable 01/01/26 @ 100 5.000%, 01/01/39	2,000	1,900
Illinois State, Finance Authority, RB Callable 04/01/31 @ 100 4.000%, 10/01/38	230	185	Morton Grove, Tax Increment Revenue, RB Callable 01/01/26 @ 100 4.250%, 01/01/29	675	649
Illinois State, Finance Authority, RB Callable 10/01/30 @ 100 4.000%, 10/01/40	4,250	3,983	Southwestern Illinois, Development Authority, Collinsville Project, RB Callable 08/02/24 @ 100 5.350%, 03/01/31	75	52
Illinois State, Finance Authority, RB, AMT Callable 06/01/33 @ 100 7.375%, 09/01/42(A)(B)	1,500	1,643	Upper Illinois River Valley Development Authority, RB Callable 12/01/28 @ 100 5.000%, 12/01/48	2,000	1,986
Illinois State, Finance Authority, RB, AMT Callable 06/03/30 @ 100 7.250%, 09/01/52(A)(B)	1,500	1,596	Village of Bolingbrook, Special Service Area No. 1, SPL Tax Callable 03/01/28 @ 100 5.250%, 03/01/41	4,500	4,537
Illinois State, Finance Authority, Ser A, RB Callable 10/01/28 @ 101 6.125%, 04/01/49(B)	4,995	4,966	Village of Gilberts, RB Callable 07/18/24 @ 100 5.000%, 11/15/34	2,155	2,083
Illinois State, Finance Authority, Ser A, RB Callable 10/01/28 @ 101 6.000%, 04/01/38(B)	2,130	2,148	Village of Hodgkins, Redevelopment Project Area #4, TA Callable 01/01/27 @ 100 5.625%, 01/01/37	4,510	4,514
Illinois State, Finance Authority, Ser A, RB Callable 05/15/25 @ 100 5.000%, 11/15/38	1,010	1,014	Village of Lincolnwood II, Ser A, RB Callable 11/10/26 @ 100 4.820%, 01/01/41(B)	415	394
Illinois State, Finance Authority, Ser S, RB Callable 12/01/25 @ 100 5.000%, 12/01/37	2,425	2,384	Village of Matteson Illinois, GO Callable 12/01/26 @ 100 6.500%, 12/01/35	750	776
Illinois State, Finance Authority, Wesleyan University, RB Callable 09/01/26 @ 100 4.000%, 09/01/41	6,640	6,257	Village of Villa Park Illinois, TA Callable 12/31/28 @ 100 0.000%, 12/31/38(F)	1,680	1,358
Illinois State, GO Callable 08/02/24 @ 100 5.000%, 05/01/27	5,000	5,004	<b>Total Illinois</b>		<b>100,686</b>
Illinois State, GO Callable 08/02/24 @ 100 5.000%, 05/01/31	5,000	5,004	<b>Indiana [1.7%]</b>		
Illinois State, GO Callable 08/02/24 @ 100 5.000%, 05/01/35	5,000	5,001	Anderson Indiana, RB Callable 01/01/27 @ 102 5.375%, 01/01/40(B)	2,745	2,273
			Anderson Indiana, RB 5.000%, 01/01/25	100	99
			Indiana State, Finance Authority, RB, AMT Callable 11/01/30 @ 100 6.750%, 05/01/39	1,750	1,963

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Indiana State, Housing & Community Development Authority, Ser A, RB Callable 04/01/29 @ 102 5.250%, 04/01/41(B)	\$ 5,750	\$ 4,731	Kentucky State, Economic Development Finance Authority, Ser A-, RB Callable 08/01/29 @ 100 5.000%, 08/01/44	\$ 1,000	\$ 1,029
Indianapolis Local Public Improvement Bond Bank, RB Callable 03/01/33 @ 100 6.000%, 03/01/53	600	658	Louisville, Ser A, RB Callable 05/15/32 @ 100 5.000%, 05/15/52	5,000	5,170
Lafayette City, Finance Authority, Glasswater Creek Project, RB Callable 07/01/26 @ 101 5.800%, 01/01/37	3,310	2,962	<b>Total Kentucky</b>		<b>10,617</b>
Terre Haute, Westminister Village Project, RB Callable 08/02/24 @ 100 6.000%, 08/01/39	2,355	1,932	<b>Louisiana [0.6%]</b>		
<b>Total Indiana</b>		<b>14,618</b>	Juban Crossing, Economic Development District, General Infrastructure Project, Ser C, RB Callable 03/15/25 @ 100 7.000%, 09/15/44(B)	5,350	5,355
<b>Iowa [0.2%]</b>			Louisiana State, Public Facilities Authority, Pellets Project, RB, AMT Callable 08/02/24 @ 100 10.500%, 07/01/39(D)	1,435	—
Iowa State, Finance Authority, Child Serve Project, Ser B, RB Callable 06/01/25 @ 100 5.000%, 06/01/36	2,000	2,002	Louisiana State, Public Facilities Authority, Pellets Project, RB, AMT 7.000%, 07/01/24(B) (D)	1,319	—
<b>Kansas [0.8%]</b>			Louisiana State, Public Facilities Authority, Pellets Project, Ser A, RB, AMT Callable 08/02/24 @ 100 8.375%, 07/01/39(D)	3,474	—
University of Kansas Hospital Authority, RB Pre-Refunded @ 100 4.000%, 03/01/27(E)	1,330	1,355	<b>Total Louisiana</b>		<b>5,355</b>
University of Kansas Hospital Authority, RB Callable 03/01/27 @ 100 4.000%, 03/01/42	1,170	1,114	<b>Maine [0.1%]</b>		
Wichita City, Masonic Home, Ser II-A, RB Callable 12/01/26 @ 100 5.375%, 12/01/46(D)	1,500	315	Maine State, Financing Authority, Casella Waste Systems Project, RB, AMT 4.375%, 08/01/35(A)(B)	1,000	998
Wichita City, Masonic Home, Ser II-A, RB Callable 12/01/26 @ 100 5.250%, 12/01/36(D)	500	105	<b>Maryland [2.0%]</b>		
Wyandotte County, Kansas City Unified Government, RB Callable 09/01/25 @ 100 5.750%, 09/01/32	4,080	3,841	Baltimore, Harbor Point Project, RB Callable 06/01/26 @ 100 5.000%, 06/01/36	1,000	1,003
<b>Total Kansas</b>		<b>6,730</b>	Baltimore, RB Callable 06/01/29 @ 100 3.625%, 06/01/46(B)	1,370	1,139
<b>Kentucky [1.2%]</b>			Baltimore, Sub-Ser, RB Callable 06/01/31 @ 100 5.000%, 06/01/51	800	799
County of Trimble Kentucky, RB, AMT 1.300%, 09/01/44(A)	1,000	910	Brunswick, RB Callable 01/01/29 @ 100 5.000%, 07/01/36	1,550	1,574
Kentucky State, Economic Development Finance Authority, Masonic Home Independent Living, RB Callable 05/15/26 @ 100 5.000%, 05/15/46	4,500	3,508	Brunswick, RB Callable 01/01/29 @ 100 4.000%, 07/01/29	945	920
			Frederick County, RB Callable 07/01/29 @ 100 3.750%, 07/01/39	1,410	1,259



# Schedule of Investments

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Howard County, Downtown Columbia Project, Ser A, TA Callable 02/15/26 @ 100 4.500%, 02/15/47(B)	\$ 1,250	\$ 1,165	Kalamazoo Economic Development, RB Callable 05/15/26 @ 103 5.000%, 05/15/37	\$ 2,450	\$ 2,327
Howard County, Downtown Columbia Project, Ser A, TA Callable 02/15/26 @ 100 4.375%, 02/15/39(B)	1,000	961	Kalamazoo Economic Development, RB Callable 05/15/26 @ 103 5.000%, 05/15/42	1,300	1,181
Maryland State, Economic Development, GO Callable 09/01/30 @ 100 4.000%, 09/01/40	875	795	Kalamazoo Economic Development, RB Callable 08/15/28 @ 103 5.000%, 08/15/51(B)	1,505	1,229
Maryland State, Economic Development, GO Callable 09/01/30 @ 100 4.000%, 09/01/50	875	726	Michigan State, Finance Authority, Old Redford School Project, Ser A, RB Callable 08/02/24 @ 100 6.500%, 12/01/40	3,745	3,745
Prince George's County, RB Callable 07/01/28 @ 100 5.250%, 07/01/48(B)	2,000	2,014	Michigan State, Hospital Finance Authority, Ser Senior CR, RB Callable 05/15/30 @ 100 5.000%, 11/15/47	4,000	4,164
Prince George's County, RB Callable 07/01/28 @ 100 5.125%, 07/01/39(B)	1,000	1,007	Michigan State, Public Educational Facilities Authority, Old Redford Project, Ser A, RB Callable 08/02/24 @ 100 5.875%, 12/01/30	1,795	1,795
Westminster, Luther Village Millers Grant Project, RB Callable 08/02/24 @ 100 6.250%, 07/01/44	1,780	1,780	Michigan State, Strategic Fund, RB Callable 08/15/28 @ 103 5.000%, 08/15/41(B)	895	788
Westminster, Luther Village Millers Grant Project, RB Callable 08/02/24 @ 100 6.125%, 07/01/39	750	750	Michigan State, Tobacco Settlement Finance Authority, Ser C, RB Callable 06/01/33 @ 11 0.000%, 06/01/58(C)	28,000	897
Westminster, Luther Village Millers Grant Project, RB Callable 08/02/24 @ 100 6.000%, 07/01/34	1,205	1,206	Michigan State, Trunk Line Revenue, RB Callable 11/15/30 @ 100 4.000%, 11/15/39	5,000	5,047
<b>Total Maryland</b>		<b>17,098</b>	<b>Total Michigan</b>		<b>21,814</b>
<b>Massachusetts [1.0%]</b>			<b>Minnesota [1.0%]</b>		
Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/51(B)	3,500	2,957	Anoka, Housing Revenue Authority, Homestead Project, RB Callable 11/01/24 @ 103 4.750%, 11/01/35	3,000	2,805
Massachusetts State, Development Finance Agency, RB Callable 07/01/28 @ 103 5.000%, 07/01/56(B)	910	755	Bethel, Senior Housing Revenue, Lodge at Lakes at Stillwater Project, RB Callable 08/02/24 @ 101 5.250%, 06/01/58	2,840	2,349
Massachusetts State, Development Finance Agency, Ser A, RB Callable 10/01/26 @ 100 5.000%, 10/01/43	4,905	4,911	Duluth Economic Development Authority, RB Callable 07/01/26 @ 103 4.000%, 07/01/41	1,860	1,520
<b>Total Massachusetts</b>		<b>8,623</b>			
<b>Michigan [2.5%]</b>					
Detroit City, GO Callable 04/01/28 @ 100 5.000%, 04/01/38	625	641			

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June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Minneapolis State, Riverton Community Housing Project, RB Callable 08/02/24 @ 102 5.000%, 08/01/53(B)	\$ 500	\$ 492	Missouri State, Health & Educational Facilities Authority, RB Callable 08/01/31 @ 100 4.000%, 08/01/41	\$ 410	\$ 343
Minneapolis State, Riverton Community Housing Project, RB Callable 08/02/24 @ 102 4.750%, 08/01/43(B)	1,600	1,539	St. Louis, Industrial Development Authority, RB Callable 09/01/25 @ 103 5.250%, 09/01/53	2,000	1,973
<b>Total Minnesota</b>		<b>8,705</b>	St. Louis, Industrial Development Authority, Ballpark Village Development Project, RB Callable 11/15/26 @ 100 4.375%, 11/15/35	2,250	1,867
<b>Missouri [2.6%]</b>			St. Louis, Industrial Development Authority, Ballpark Village Development Project, RB Callable 11/15/26 @ 100 3.875%, 11/15/29 (D)	1,035	920
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB Callable 08/02/24 @ 100 4.000%, 03/01/42	1,000	838	St. Louis, Industrial Development Authority, Innovation District Project, TA Callable 08/02/24 @ 100 4.375%, 05/15/36	2,175	2,095
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB Callable 08/02/24 @ 100 3.625%, 03/01/33	500	442	St. Louis, Industrial Development Authority, RB Callable 05/15/29 @ 100 5.000%, 05/15/41	3,250	3,267
Hanley, Transportation Development, Eager Road Transportation Development District, Ser A, SAB Callable 08/02/24 @ 100 3.000%, 03/01/26	195	189	University City, Industrial Development Authority, Ser A, RB Callable 06/15/33 @ 100 4.875%, 06/15/36	1,775	1,792
Kansas City, Industrial Development Authority, Ser A, RB Callable 04/01/26 @ 100 5.000%, 04/01/36(B)	2,000	1,928	<b>Total Missouri</b>		<b>22,642</b>
Kirkwood, Industrial Development Authority, RB Callable 05/15/27 @ 100 5.250%, 05/15/30	2,515	2,476	<b>Nevada [1.6%]</b>		
Lees Summit, Industrial Development Authority, John Knox Village, Ser A, RB Callable 08/15/24 @ 102 5.000%, 08/15/46	2,000	1,823	Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 4.000%, 09/01/51	250	214
Lees Summit, Industrial Development Authority, RB Callable 08/15/25 @ 103 5.000%, 08/15/42	2,400	2,287	Henderson Local Improvement Districts, SAB Callable 09/01/31 @ 100 3.500%, 09/01/45	700	554
Missouri State, Health & Educational Facilities Authority, RB Callable 08/01/31 @ 100 4.000%, 08/01/36	440	402	Henderson Local Improvement Districts, SPA Callable 03/01/33 @ 100 5.000%, 03/01/43	930	910
			Las Vegas, Special Improvement District No. 611, RB Callable 06/01/30 @ 100 4.125%, 06/01/50	855	740
			Las Vegas, Special Improvement District No. 612 Skye Hills, GO Callable 06/01/30 @ 100 3.500%, 06/01/35	195	171

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Las Vegas, Special Improvement District No. 613, SPA Callable 12/01/34 @ 100 5.500%, 12/01/53	\$ 500	\$ 500	Nevada State, Department of Business & Industry, Sumerset Academy, Ser A, RB Callable 12/15/25 @ 100 5.000%, 12/15/35(B)	\$ 1,595	\$ 1,605
Las Vegas, Special Improvement District No. 613, SPA Callable 12/01/34 @ 100 5.250%, 12/01/47	500	501	Reno Nevada, Sub-Ser, RB Callable 07/01/38 @ 31 0.000%, 07/01/58(B)(C)	15,500	2,075
Las Vegas, Special Improvement District No. 613, SPA Callable 12/01/34 @ 100 5.000%, 12/01/39	375	376	<b>Total Nevada</b>		<b>13,498</b>
Las Vegas, Special Improvement District No. 812, Special Improvement District No. 812, SAB Callable 12/01/25 @ 100 5.000%, 12/01/35	870	872	<b>New Hampshire [0.7%]</b>		
Las Vegas, Special Improvement District No. 814, GO Callable 06/01/29 @ 100 4.000%, 06/01/44	690	585	New Hampshire, Business Finance Authority, Ser A, RB Callable 07/01/25 @ 103 5.750%, 07/01/54(B)	1,250	1,153
Las Vegas, Special Improvement District No. 815, GO Callable 12/01/30 @ 100 4.750%, 12/01/40	730	695	New Hampshire, Business Finance Authority, Ser A, RB Callable 07/01/25 @ 103 5.625%, 07/01/46(B)	500	467
Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/46	1,280	947	New Hampshire, Business Finance Authority, Ser B, RB, AMT Callable 07/01/25 @ 100 3.750%, 07/01/45(A)(B)	5,615	4,684
Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.125%, 06/01/51	1,060	748	<b>Total New Hampshire</b>		<b>6,304</b>
Las Vegas, Special Improvement District No. 816, SPA Callable 06/01/31 @ 100 3.000%, 06/01/41	950	723	<b>New Jersey [2.1%]</b>		
Las Vegas, Special Improvement District No. 817 Summerlin Village 29, SPA Callable 06/01/33 @ 100 6.000%, 06/01/48	250	260	New Jersey State, Economic Development Authority, Continental Airlines Project, RB, AMT Callable 08/02/24 @ 101 5.250%, 09/15/29	750	751
Nevada State, Department of Business & Industry, Green-Fulcrum Sierra Biofuels, RB, AMT Callable 12/15/27 @ 100 6.250%, 12/15/37(B) (D)	100	20	New Jersey State, Economic Development Authority, RB Pre-Refunded @ 100 5.000%, 12/15/28(E)	370	400
Nevada State, Department of Business & Industry, Ser A, RB Callable 12/15/25 @ 100 5.000%, 12/15/38(B)	1,000	1,002	New Jersey State, Economic Development Authority, RB Callable 11/01/29 @ 100 4.000%, 11/01/37	1,100	1,112
			New Jersey State, Economic Development Authority, RB, AMT Callable 08/02/24 @ 101 5.625%, 11/15/30	1,000	1,009
			New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/42	1,155	1,187
			New Jersey State, Economic Development Authority, Ser A, RB Callable 12/15/27 @ 100 5.000%, 06/15/47	1,230	1,254

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/25 @ 100 5.250%, 06/15/41	\$ 4,245	\$ 4,291	New York City Housing Development, RB, HUD SECT 8 Callable 08/01/31 @ 100 4.800%, 02/01/53	\$ 1,000	\$ 1,016
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Callable 12/15/28 @ 100 4.000%, 06/15/37	3,500	3,522	New York City Housing Development, RB, HUD SECT 8 Callable 08/01/31 @ 100 4.600%, 08/01/48	3,000	3,011
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 5.000%, 06/15/46	1,000	1,029	New York City Housing Development, RB, HUD SECT 8 Callable 08/01/31 @ 100 4.450%, 08/01/43	2,000	2,012
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/28 @ 100 4.500%, 06/15/49	4,015	3,994	New York State, Liberty Development, Bank of America Tower, RB Callable 03/15/29 @ 100 2.800%, 09/15/69	1,000	899
<b>Total New Jersey</b>		<b>18,549</b>	New York State, Transportation Development, American Airlines, RB, AMT Callable 07/23/24 @ 100 5.000%, 08/01/26	1,535	1,536
<b>New Mexico [0.3%]</b>			New York State, Transportation Development, Delta Airlines, RB, AMT Callable 04/01/31 @ 100 6.000%, 04/01/35	1,500	1,695
Lower Petroglyphs, Public Improvement District, RB Callable 10/01/27 @ 100 5.000%, 10/01/33	500	486	New York State, Transportation Development, Delta Airlines, RB, AMT Callable 01/01/28 @ 100 5.000%, 01/01/36	5,000	5,148
Lower Petroglyphs, Public Improvement District, RB Callable 10/01/27 @ 100 5.000%, 10/01/38	500	478	New York State, Transportation Development, Delta Airlines, RB, AMT Callable 10/01/30 @ 100 5.000%, 10/01/40	800	832
Lower Petroglyphs, Public Improvement District, RB Callable 10/01/27 @ 100 5.000%, 10/01/48	1,750	1,630	New York State, Transportation Development, JFK International Airport, RB, AMT Callable 06/30/31 @ 100 6.000%, 06/30/54	2,000	2,197
<b>Total New Mexico</b>		<b>2,594</b>	New York State, Transportation Development, JFK International Airport, RB, AMT Callable 08/01/30 @ 100 5.250%, 08/01/31	1,575	1,671
<b>New York [5.7%]</b>			Oneida Indian Nation of New York, Ser B, RB Callable 09/01/31 @ 102 6.000%, 09/01/43(B)	1,000	1,095
Metropolitan Transportation Authority, Ser A-1, RB Callable 05/15/31 @ 100 4.000%, 11/15/49	3,000	2,864			
Metropolitan Transportation Authority, Ser C-1, RB Callable 05/15/30 @ 100 4.750%, 11/15/45	2,000	2,052			
Metropolitan Transportation Authority, Ser D1, RB Callable 11/15/30 @ 100 5.000%, 11/15/44	2,450	2,589			
Metropolitan Transportation Authority, Sub-Ser A-SUB, RB Callable 11/15/28 @ 100 5.000%, 11/15/45	690	715			
Nassau County, Industrial Development Agency, RB Callable 10/01/26 @ 107 5.000%, 01/01/58(A)(D)	4,358	1,305			

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Onondaga Civic Development, RB Callable 08/01/34 @ 100 5.375%, 08/01/54	\$ 1,250	\$ 1,282	County of Grand Forks North Dakota, RB, AMT Callable 06/15/26 @ 103 7.000%, 12/15/43(B) (D)	\$ 5,000	\$ 150
Port Authority of New York & New Jersey, Ser 221, RB, AMT Callable 07/15/30 @ 100 4.000%, 07/15/50	2,000	1,854	<b>Total North Dakota</b>		1,232
Suffolk Regional Off-Track Betting, RB Callable 06/01/29 @ 100 6.000%, 12/01/53	1,000	1,042	<b>Ohio [2.4%]</b>		
TSASC, Ser B, RB Callable 06/01/27 @ 100 5.000%, 06/01/48	3,000	2,667	Buckeye Tobacco Settlement, Financing Authority, Ser A- 2-Class, RB Callable 06/01/30 @ 100 4.000%, 06/01/48	3,500	3,226
TSASC, Sub-Ser, RB Callable 06/01/27 @ 100 5.000%, 06/01/45	3,000	2,704	Buckeye Tobacco Settlement, Financing Authority, Ser B- 2, RB Callable 06/01/30 @ 100 5.000%, 06/01/55	4,345	4,005
Westchester, Tobacco Asset Securitization, Ser B, RB Callable 06/01/27 @ 100 5.000%, 06/01/41	2,485	2,532	County of Cuyahoga Ohio, RB Callable 02/15/27 @ 100 5.500%, 02/15/52	3,800	3,868
Westchester, Tobacco Asset Securitization, Sub-Ser C, RB Callable 06/01/27 @ 100 5.125%, 06/01/51	7,000	6,747	County of Cuyahoga Ohio, RB Callable 02/15/27 @ 100 5.000%, 02/15/57	3,000	3,001
<b>Total New York</b>		49,465	County of Hamilton Ohio, RB Callable 01/01/30 @ 103 5.750%, 01/01/53	500	523
<b>North Carolina [0.2%]</b>			Muskingum County, Hospital Facilities Authority, Genesis Healthcare Systems Project, RB Callable 08/02/24 @ 100 5.000%, 02/15/48	250	231
North Carolina State, Department of Transportation, I-77 Hot Lanes Project, RB, AMT Callable 06/30/25 @ 100 5.000%, 12/31/37	1,405	1,418	Ohio State, Air Quality Development Authority, Pratt Paper Project, RB, AMT Callable 01/15/28 @ 100 4.250%, 01/15/38(B)	3,555	3,568
North Carolina State, Medical Care Commission, Ser A, RB Callable 09/01/27 @ 100 4.000%, 09/01/50	250	200	Ohio State, Housing Finance Agency, Sanctuary at Springboro Project, RB Callable 10/01/25 @ 101 5.450%, 01/01/38(B)	2,500	2,035
<b>Total North Carolina</b>		1,618	<b>Total Ohio</b>		20,457
<b>North Dakota [0.1%]</b>			<b>Oklahoma [0.8%]</b>		
Burleigh County, Educational Facilities Revenue, Education Facilities, University of Mary Project, RB Callable 04/15/26 @ 100 5.200%, 04/15/46	1,100	1,082	Oklahoma County Finance Authority, RB 2.000%, 12/01/47	718	38
			Oklahoma County Finance Authority, Ser B, RB Callable 01/01/30 @ 104 5.875%, 12/01/47	3,490	2,705
			Oklahoma State, Development Finance Authority, Ser B, RB Callable 08/15/28 @ 100 5.250%, 08/15/48	4,000	4,070

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Payne County, Economic Development Authority, Epworth Living at the Ranch, RB Callable 11/01/26 @ 100 6.875%, 11/01/46(D)	\$ 3,843	\$ 8	Chester County, Health and Education Facilities Authority, Ser S, RB Callable 12/01/25 @ 100 5.250%, 12/01/45	\$ 1,400	\$ 945
Payne County, Economic Development Authority, Epworth Living at the Ranch, RB Callable 11/01/26 @ 100 6.625%, 11/01/36(D)	1,664	3	Chester County, Industrial Development Authority, Woodlands at Graystone Project, RB Callable 03/01/28 @ 100 5.125%, 03/01/48(B)	700	663
<b>Total Oklahoma</b>		<b>6,824</b>	Dauphin County, General Authority, Harrisburg University of Science and Technology Project, RB Callable 10/15/27 @ 100 5.125%, 10/15/41(B)	1,135	849
<b>Oregon [0.6%]</b>			Dauphin County, General Authority, RB Callable 10/15/27 @ 100 5.000%, 10/15/34(B)	3,310	2,759
Clackamas County, Hospital Facility Authority, Ser A, RB Callable 11/15/25 @ 102 5.375%, 11/15/55	875	836	Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/49	780	711
Hospital Facilities Authority of Multnomah County Oregon, RB Callable 12/01/28 @ 103 4.000%, 12/01/36	1,180	1,056	Franklin County, Industrial Development Authority, RB Callable 12/01/25 @ 103 5.000%, 12/01/54	1,000	890
Hospital Facilities Authority of Multnomah County Oregon, RB Callable 12/01/28 @ 103 4.000%, 12/01/51	2,000	1,487	Pennsylvania State, Economic Development Financing Authority, RB, AMT Callable 12/31/32 @ 100 5.750%, 06/30/48	625	677
Port of Portland Oregon Airport Revenue, Ser 28, RB, AMT Callable 07/01/32 @ 100 4.000%, 07/01/47	2,000	1,893	Pennsylvania State, Turnpike Commission, Convertible Capital Appreciation Project, Sub-Ser E, RB Callable 12/01/27 @ 100 6.375%, 12/01/38	2,000	2,178
<b>Total Oregon</b>		<b>5,272</b>	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 12/01/24 @ 100 5.000%, 12/01/33	1,500	1,507
<b>Pennsylvania [2.7%]</b>			Pottsville, Hospital Authority, Schuylkill Health System Project, RB Pre-Refunded @ 100 6.500%, 07/01/24(B) (E)	3,000	3,000
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB Callable 05/01/27 @ 100 5.000%, 05/01/42(B)	1,750	1,755	Washington County, Redevelopment Authority, TA Callable 01/01/28 @ 100 5.000%, 07/01/35	1,235	1,229
Allentown, Neighborhood Improvement Zone Development Authority, Sub-Ser, RB Callable 05/01/28 @ 100 5.125%, 05/01/32(B)	1,500	1,505	<b>Total Pennsylvania</b>		<b>22,968</b>
Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/47	3,325	2,095	<b>Rhode Island [0.5%]</b>		
Berks County, Industrial Development Authority, RB Callable 11/01/27 @ 100 4.000%, 11/01/50	3,500	2,205	Rhode Island State, Health & Educational Building, RB Callable 05/15/26 @ 100 5.000%, 05/15/39	1,000	1,011

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## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Rhode Island State, Tobacco Settlement Financing, Ser B, RB Callable 07/18/24 @ 19 0.000%, 06/01/52(C)	\$ 21,270	\$ 3,624	Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/25 @ 100 6.125%, 08/15/48	\$ 4,245	\$ 4,313
<b>Total Rhode Island</b>		<b>4,635</b>	Gulf Coast Authority, Ser B, RB, AMT 1.500%, 05/01/28	1,000	901
<b>South Carolina [0.3%]</b>			Houston, Airport System Revenue, RB, AMT 4.750%, 07/01/24	800	800
Berkeley County, RB Callable 11/01/29 @ 100 4.375%, 11/01/49	2,500	2,107	Houston, Airport System Revenue, RB, AMT Callable 07/01/29 @ 100 4.000%, 07/01/41	2,500	2,403
Berkeley County, SPA Callable 11/01/29 @ 100 4.000%, 11/01/30	425	403	Houston, Airport System Revenue, RB, AMT Callable 07/15/29 @ 100 4.000%, 07/15/41	2,530	2,431
<b>Total South Carolina</b>		<b>2,510</b>	Houston, Airport System Revenue, Ser B-1, RB, AMT Callable 07/15/25 @ 100 5.000%, 07/15/35	3,000	3,013
<b>Tennessee [0.6%]</b>			Lago Vista Texas, RB Callable 09/01/30 @ 100 4.875%, 09/01/50(B)	275	251
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, Ser S, RB Callable 11/01/25 @ 102 4.000%, 11/01/45	5,000	3,917	Matagorda County Navigation District No. 1, RB, AMBAC, AMT 5.125%, 11/01/28	1,500	1,538
Nashville, Metropolitan Development & Housing Agency, RB Callable 06/01/28 @ 100 5.125%, 06/01/36(B)	900	912	New Hope, Cultural Education Facilities Finance, Carillon LifeCare Community Project, RB Callable 08/02/24 @ 102 5.000%, 07/01/36	3,410	3,083
Nashville, Metropolitan Development & Housing Agency, RB 4.500%, 06/01/28(B)	400	398	New Hope, Cultural Education Facilities Finance, Carillon LifeCare Community Project, RB Callable 08/02/24 @ 102 5.000%, 07/01/46	1,250	990
<b>Total Tennessee</b>		<b>5,227</b>	New Hope, Cultural Education Facilities Finance, RB 7.500%, 11/15/36	3,385	2,798
<b>Texas [8.2%]</b>			New Hope, Cultural Education Facilities Finance, RB 7.500%, 11/15/37	545	420
Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 08/02/24 @ 100 7.125%, 03/01/44	2,300	2,301	New Hope, Cultural Education Facilities Finance, RB Callable 08/15/31 @ 100 4.000%, 08/15/51(B)	4,385	3,669
Arlington, Higher Education Finance, Universal Academy Project, Ser A, RB Callable 08/02/24 @ 100 7.000%, 03/01/34	400	400	New Hope, Cultural Education Facilities Finance, RB Callable 11/15/26 @ 105 2.000%, 11/15/61(A)	14,308	5,413
Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.250%, 09/01/47(B)	500	501			
Celina, Cambridge Crossing Public Improvement Project, SAB Callable 09/01/28 @ 100 5.125%, 09/01/38(B)	1,500	1,505			
Celina, Sutton Fields II Public Improvement Project, SAB Callable 09/01/24 @ 102 7.250%, 09/01/45	475	485			

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
New Hope, Cultural Education Facilities Finance, Ser A, RB Callable 08/15/25 @ 100 5.000%, 08/15/40(B)	\$ 4,750	\$ 4,758	Texas State, Private Activity Bond Surface Transportation, RB, AMT Callable 06/30/29 @ 100 5.000%, 06/30/58	\$ 5,000	\$ 5,100
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.750%, 08/15/45(B)	1,700	1,718	Texas State, Transportation Commission, RB Callable 02/01/29 @ 73 0.000%, 08/01/36(C)	1,000	594
Newark, Higher Education Finance, Ser A, RB Callable 08/15/25 @ 100 5.500%, 08/15/35(B)	900	912	<b>Total Texas</b>		<b>71,044</b>
North Texas, Tollway Authority, Convertible Capital Appreciation Project, Ser C, RB Pre-Refunded @ 100 7.000%, 09/01/31(E)	5,000	6,064	<b>Utah [0.9%]</b> Downtown East Streetcar Sewer Public Infrastructure District, Ser A, GO Callable 09/01/27 @ 103 6.000%, 03/01/53(B)	2,000	1,944
Port Beaumont Navigation District, RB Callable 07/01/24 @ 100 6.000%, 01/01/25(B)	1,525	1,525	Downtown East Streetcar Sewer Public Infrastructure District, Ser A, GO Callable 09/01/27 @ 103 5.750%, 03/01/42(B)	500	494
Port Beaumont Navigation District, RB, AMT Callable 08/02/24 @ 102 2.875%, 01/01/41(B)	250	191	Salt Lake City Utah Airport Revenue, Ser A, RB, AMT Callable 07/01/33 @ 100 5.250%, 07/01/48	750	802
Port Beaumont Navigation District, RB, AMT Callable 08/02/24 @ 102 2.750%, 01/01/36(B)	1,000	820	Salt Lake City Utah Airport Revenue, Ser A, RB, AMT Callable 07/01/31 @ 100 5.000%, 07/01/51	2,000	2,064
Port of Beaumont Navigation District, RB 10.000%, 07/01/26(B)	3,000	3,005	Utah Charter School Finance Authority, RB Callable 06/15/28 @ 102 5.000%, 06/15/55(B)	1,750	1,681
Port of Beaumont Navigation District, RB, AMT Callable 01/01/32 @ 104 5.250%, 01/01/54(B)	250	251	Wood Ranch Public Infrastructure District, SPA Callable 09/01/29 @ 103 5.625%, 12/01/53(B)	1,000	1,013
Sanger, Industrial Development Authority, Texas Pellets Project, Ser B, RB, AMT 8.000%, 07/01/38(D)	4,950	1	<b>Total Utah</b>		<b>7,998</b>
Tarrant County, Cultural Education Facilities Finance, Northwest Senior Housing Edgemere Project, RB Callable 05/15/27 @ 100 5.250%, 11/15/47(D)	2,983	81	<b>Vermont [0.1%]</b> Vermont State, Economic Development Authority, Casella Waste Systems Project, RB, AMT 4.625%, 04/01/36(A)(B)	1,000	1,006
Tarrant County, Cultural Education Facilities Finance, RB Callable 02/15/27 @ 100 6.375%, 02/15/52(D)	9,000	4,950	<b>Virginia [0.8%]</b> Virginia Beach Development Authority, RB Callable 09/01/30 @ 103 7.000%, 09/01/53	3,000	3,431
Temple, Ser A-REV, RB Callable 08/01/25 @ 100 5.000%, 08/01/38	2,000	1,999	West Falls Community Development Authority, Ser A, RB Callable 09/01/32 @ 100 5.375%, 09/01/52(B)	2,125	2,149
Texas State, Department of Housing & Community Affairs, Ser A, RB, GNMA Callable 09/01/27 @ 100 4.250%, 09/01/43	1,880	1,860			



# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Wise County, Industrial Development Authority, Ser A-RE, RB 0.750%, 10/01/40(A)	\$ 1,500	\$ 1,417	Public Finance Authority, RB Pre-Refunded @ 100 5.000%, 04/01/30(B) (E)	\$ 100	\$ 110
<b>Total Virginia</b>		<b>6,997</b>	Public Finance Authority, RB Callable 04/01/30 @ 100 5.000%, 04/01/40(B)	1,175	1,214
<b>Washington [0.9%]</b>			Public Finance Authority, RB Callable 06/01/29 @ 103 5.000%, 06/01/41(B)	500	506
Kalispel Tribe of Indians, Ser A, RB Callable 01/01/28 @ 100 5.250%, 01/01/38(B)	400	414	Public Finance Authority, RB Callable 04/01/30 @ 100 5.000%, 04/01/50(B)	1,575	1,592
Washington State, Health Care Facilities Authority, Ser A-, RB Callable 08/01/29 @ 100 4.000%, 08/01/44	2,715	2,641	Public Finance Authority, RB Pre-Refunded @ 100 4.000%, 04/01/32(B) (E)	50	53
Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/38(B)	325	318	Public Finance Authority, RB Pre-Refunded @ 100 4.000%, 04/01/32(B) (E)	60	64
Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/25 @ 102 5.000%, 07/01/48(B)	1,650	1,488	Public Finance Authority, RB Callable 07/01/29 @ 100 4.000%, 07/01/51	1,750	1,438
Washington State, Housing Finance Commission, Ser A, RB Callable 07/01/26 @ 103 5.000%, 01/01/55(B)	4,000	3,285	Public Finance Authority, RB Callable 06/01/27 @ 103 4.000%, 06/01/56(B)	3,000	2,283
<b>Total Washington</b>		<b>8,146</b>	Public Finance Authority, RB, AMT Callable 09/30/31 @ 100 4.000%, 09/30/51	600	508
<b>West Virginia [0.7%]</b>			Public Finance Authority, RB, AMT Callable 09/30/31 @ 100 4.000%, 03/31/56	3,290	2,734
South Charleston West Virginia, RB Callable 06/01/31 @ 100 4.250%, 06/01/42(B)	2,620	2,123	Public Finance Authority, Ser A, RB Callable 10/01/32 @ 100 5.000%, 10/01/52	5,000	5,274
West Virginia, Economic Development Authority, RB, AMT Callable 01/01/25 @ 100 5.000%, 07/01/45(A)	1,190	1,194	University of Wisconsin Hospitals & Clinics, RB Callable 10/01/31 @ 100 4.000%, 04/01/51	2,995	2,843
West Virginia, Economic Development Authority, Ser S, RB 0.625%, 12/01/38(A)	2,500	2,340	Wisconsin State, Health & Educational Facilities Authority, RB Callable 10/01/32 @ 102 6.000%, 10/01/44	1,300	1,343
<b>Total West Virginia</b>		<b>5,657</b>	Wisconsin State, Health & Educational Facilities Authority, RB Callable 04/01/27 @ 100 4.000%, 04/01/39	2,500	2,439
<b>Wisconsin [7.8%]</b>			Wisconsin State, Health & Educational Facilities Authority, RB Callable 01/01/27 @ 103 4.000%, 01/01/47	540	394
Hartford, Public Finance Authority, RB Callable 09/01/24 @ 100 5.000%, 09/01/38(B)	1,580	1,541	Wisconsin State, Health & Educational Facilities Authority, RB Callable 01/01/27 @ 103 4.000%, 01/01/57	2,900	1,944
Pine Lake, Public Finance Authority, RB Callable 03/01/25 @ 100 5.500%, 03/01/45(B)	3,460	3,474			
Pine Lake, Public Finance Authority, RB Callable 03/01/25 @ 100 5.250%, 03/01/35(B)	1,250	1,257			

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
Wisconsin State, Health & Educational Facilities Authority, Woodland Hill Senior Housing Project, RB Callable 08/02/24 @ 101 5.250%, 12/01/49	\$ 4,000	\$ 3,583	Wisconsin State, Public Finance Authority, Ser A, RB Callable 06/15/25 @ 100 5.500%, 06/15/45(B)	\$ 4,280	\$ 4,321
Wisconsin State, Public Finance Authority, Bancroft Neurohealth Project, RB Callable 06/01/26 @ 100 5.000%, 06/01/36(B)	4,625	4,564	<b>Total Wisconsin</b>		<b>67,389</b>
Wisconsin State, Public Finance Authority, Bancroft Neurohealth Project, RB Callable 06/01/26 @ 100 4.625%, 06/01/36(B)	3,300	3,133	<b>American Samoa [0.4%]</b> American Samoa, Economic Development Authority, Ser A, RB Callable 09/01/25 @ 100 6.625%, 09/01/35	3,000	3,077
Wisconsin State, Public Finance Authority, Coral Academy Project, RB Callable 08/02/24 @ 100 5.625%, 07/01/44	3,500	3,502	<b>Puerto Rico [3.3%]</b> Children's Trust Fund, RB Callable 08/02/24 @ 100 5.625%, 05/15/43	2,000	2,024
Wisconsin State, Public Finance Authority, Coral Academy Project, RB Callable 08/02/24 @ 100 5.375%, 07/01/34	2,000	2,002	Commonwealth of Puerto Rico, Ser A, GO 0.000%, 07/01/24(C)	202	202
Wisconsin State, Public Finance Authority, Cornerstone Christian Project, RB Callable 02/01/26 @ 100 5.000%, 02/01/36(B)	3,000	2,976	Commonwealth of Puerto Rico, Sub-Ser Senior, GO 0.000%, 11/01/51(A)	6,575	4,142
Wisconsin State, Public Finance Authority, RB Callable 03/01/30 @ 100 5.250%, 03/01/45(B)	3,165	2,942	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB Callable 07/01/28 @ 100 5.000%, 07/01/58	5,167	5,147
Wisconsin State, Public Finance Authority, RB Callable 03/01/30 @ 100 5.250%, 03/01/55(B)	835	741	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB Callable 07/01/25 @ 100 4.500%, 07/01/34	10,005	10,020
Wisconsin State, Public Finance Authority, Roseman University Health Sciences, RB Callable 04/01/25 @ 100 5.875%, 04/01/45	3,000	3,032	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB Callable 07/01/28 @ 100 4.784%, 07/01/58	5,771	5,679
Wisconsin State, Public Finance Authority, Ser A, RB Callable 06/15/25 @ 100 5.500%, 06/15/35(B)	3,000	3,042	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB Callable 07/01/28 @ 100 4.536%, 07/01/53	31	30
			<b>Total Puerto Rico</b>		<b>28,107</b>
			<b>Total Municipal Bonds</b> (Cost \$883,071)		<b>845,111</b>

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Municipal High Income Fund

Description	Shares	Value (000)
<b>Short-Term Investment [1.7%]</b>		
SEI Daily Income Trust		
Government Fund,		
CI Institutional, 5.160%**	14,672,232	\$ 14,672
<b>Total Short-Term Investment</b>		
(Cost \$14,672)		14,672
<b>Total Investments [99.6%]</b>		
(Cost \$897,743)		\$ 859,783

Percentages are based on net assets of \$863,588 (000).

- \*\* The rate reported is the 7-day effective yield as of June 30, 2024.
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) 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, 2024, the value of these securities amounted to \$263,131 (000), representing 30.5% of the net assets of the Fund.
- (C) Zero coupon security.
- (D) In default on interest payments. Rate shown represents the last coupon rate prior to default.
- (E) Pre-Refunded Security — The maturity date shown is the pre-refunded date.
- (F) 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.

AGM — Assured Guarantee Municipal  
 AMBAC — American Municipal Bond Assurance Company  
 AMT — Alternative Minimum Tax (subject to)  
 BAM — Build America Mutual  
 CI — Class  
 GO — General Obligation  
 HUD — Housing Urban Development  
 RB — Revenue Bond  
 SAB — Special Assessment Board  
 Ser — Series  
 SPL Tax — Special Tax  
 TA — Tax Allocation

CNR-QH-002-2900

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale U.S. Core Equity Fund

Description	Shares	Value (000)
<b>Common Stock †† [99.2%]</b>		
<b>Communication Services [10.4%]</b>		
Alphabet, Cl A	112,550	\$ 20,501
Meta Platforms, Cl A	14,450	7,286
T-Mobile US	34,800	6,131
Walt Disney	78,800	7,824
<b>Total Communication Services</b>		<b>41,742</b>
<b>Consumer Discretionary [9.3%]</b>		
Amazon.Com *	85,162	16,458
Home Depot	22,726	7,823
McDonald's	21,645	5,516
Tesla *	26,047	5,154
TJX	20,902	2,301
<b>Total Consumer Discretionary</b>		<b>37,252</b>
<b>Consumer Staples [6.3%]</b>		
Anheuser-Busch InBev ADR	74,800	4,350
Costco Wholesale	13,375	11,369
PepsiCo	38,600	6,366
Walmart	42,750	2,894
<b>Total Consumer Staples</b>		<b>24,979</b>
<b>Energy [3.4%]</b>		
EOG Resources	38,437	4,838
ExxonMobil	32,336	3,722
Occidental Petroleum	28,600	1,803
Schlumberger	69,000	3,255
<b>Total Energy</b>		<b>13,618</b>
<b>Financials [13.3%]</b>		
Berkshire Hathaway, Cl B *	19,000	7,729
Capital One Financial	41,660	5,768
CME Group, Cl A	14,000	2,752
JPMorgan Chase	52,264	10,571
Marsh & McLennan	28,150	5,932
Mastercard, Cl A	18,390	8,113
S&P Global	9,430	4,206
Visa, Cl A	28,880	7,580
<b>Total Financials</b>		<b>52,651</b>
<b>Health Care [11.4%]</b>		
Amgen	18,350	5,733
HCA Healthcare	10,650	3,422
Novo Nordisk ADR	55,450	7,915
Thermo Fisher Scientific	11,824	6,539
UnitedHealth Group	19,000	9,676
Vertex Pharmaceuticals *	19,000	8,906
Zoetis, Cl A	19,000	3,294
<b>Total Health Care</b>		<b>45,485</b>
<b>Industrials [9.1%]</b>		
Cintas	11,540	8,081
CSX	131,900	4,412
Northrop Grumman	9,400	4,098
Parker-Hannifin	7,150	3,617
Quanta Services	27,825	7,070

Description	Shares	Value (000)
Trane Technologies	27,800	\$ 9,144
<b>Total Industrials</b>		<b>36,422</b>
<b>Information Technology [32.1%]</b>		
Adobe *	15,200	8,444
Apple	107,870	22,720
ASML Holding, Cl G	9,815	10,038
Broadcom	4,340	6,968
KLA	6,150	5,071
Microsoft	72,704	32,495
NVIDIA	215,000	26,561
NXP Semiconductors	33,840	9,106
Roper Technologies	3,500	1,973
Salesforce	17,200	4,422
<b>Total Information Technology</b>		<b>127,798</b>
<b>Materials [0.8%]</b>		
Linde	7,450	3,269
<b>Real Estate [0.9%]</b>		
American Tower	19,300	3,751
<b>Utilities [2.2%]</b>		
American Water Works	22,183	2,865
NextEra Energy	85,562	6,059
<b>Total Utilities</b>		<b>8,924</b>
<b>Total Common Stock</b>		
(Cost \$194,277)		395,891
<b>Short-Term Investment [0.8%]</b>		
SEI Daily Income Trust		
Government Fund,		
Cl Institutional, 5.160%**	3,198,640	3,199
<b>Total Short-Term Investment</b>		<b>3,199</b>
(Cost \$3,199)		
<b>Total Investments [100.0%]</b>		
(Cost \$197,476)		\$ 399,090

Percentages are based on net assets of \$398,902 (000).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of June 30, 2024.

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

ADR — American Depositary Receipt

Cl — Class

CNR-QH-002-2900

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Equity Income Fund

Description	Shares	Value (000)
<b>Common Stock [99.2%]</b>		
<b>Communication Services [6.7%]</b>		
AT&T	189,000	\$ 3,612
Interpublic Group of	78,000	2,269
Verizon Communications	84,700	3,493
<b>Total Communication Services</b>		<b>9,374</b>
<b>Consumer Discretionary [5.4%]</b>		
Best Buy	21,300	1,795
Ford Motor	196,100	2,459
Genuine Parts	12,600	1,743
H&R Block	28,200	1,529
<b>Total Consumer Discretionary</b>		<b>7,526</b>
<b>Consumer Staples [11.4%]</b>		
Altria Group	94,700	4,313
Coca-Cola	50,500	3,214
General Mills	37,300	2,360
Kimberly-Clark	11,000	1,520
Philip Morris International	29,900	3,030
Procter & Gamble	6,300	1,039
Walgreens Boots Alliance	50,800	614
<b>Total Consumer Staples</b>		<b>16,090</b>
<b>Energy [6.8%]</b>		
Chevron	24,000	3,754
Valero Energy	8,800	1,380
Williams	102,000	4,335
<b>Total Energy</b>		<b>9,469</b>
<b>Financials [24.6%]</b>		
Brookfield Asset Management, Cl A	33,800	1,286
Cincinnati Financial	29,500	3,484
Citigroup	47,800	3,033
Citizens Financial Group	105,900	3,816
Fidelity National Financial	47,400	2,343
Fifth Third Bancorp	103,700	3,784
Franklin Resources	103,200	2,307
Lazard, Cl A	35,800	1,367
MetLife	44,900	3,152
Principal Financial Group	17,200	1,349
Regions Financial	188,600	3,780
Unum Group	30,100	1,538
US Bancorp	82,500	3,275
<b>Total Financials</b>		<b>34,514</b>
<b>Health Care [4.2%]</b>		
AbbVie	13,900	2,384
Merck	11,600	1,436
Pfizer	74,400	2,082
<b>Total Health Care</b>		<b>5,902</b>
<b>Industrials [2.7%]</b>		
Lockheed Martin	4,800	2,242
Watsco	3,300	1,529
<b>Total Industrials</b>		<b>3,771</b>
<b>Information Technology [4.4%]</b>		
HP	55,700	1,951

Description	Shares	Value (000)
IBM	14,700	\$ 2,542
Seagate Technology Holdings	16,700	1,724
<b>Total Information Technology</b>		<b>6,217</b>
<b>Materials [6.9%]</b>		
FMC	12,400	713
International Paper	96,400	4,160
LyondellBasell Industries, Cl A	35,100	3,358
Sonoco Products	29,500	1,496
<b>Total Materials</b>		<b>9,727</b>
<b>Real Estate [2.0%]</b>		
NNN REIT	35,800	1,525
Prologis	10,800	1,213
<b>Total Real Estate</b>		<b>2,738</b>
<b>Utilities [24.1%]</b>		
American Electric Power	42,700	3,747
Dominion Energy	54,800	2,685
DTE Energy	23,900	2,653
Duke Energy	36,800	3,688
Energy	33,100	3,542
Eversource Energy	36,400	2,064
FirstEnergy	84,200	3,222
NiSource	101,100	2,913
Public Service Enterprise Group	43,900	3,236
Sempra	32,900	2,502
WEC Energy Group	35,300	2,770
Xcel Energy	13,200	705
<b>Total Utilities</b>		<b>33,727</b>
<b>Total Common Stock</b>		<b>139,055</b>
(Cost \$115,341)		
<b>Short-Term Investment [0.5%]</b>		
SEI Daily Income Trust Government Fund, Cl Institutional, 5.160%**	682,965	683
<b>Total Short-Term Investment</b>		<b>683</b>
(Cost \$683)		
<b>Total Investments [99.7%]</b>		<b>\$ 139,738</b>
(Cost \$116,024)		

Percentages are based on net assets of \$140,145 (000).

\*\* The rate reported is the 7-day effective yield as of June 30, 2024.

Cl — Class  
REIT — Real Estate Investment Trust

CNR-QH-002-2900

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Corporate Bonds [46.6%]</b>			<b>Appliances [0.1%]</b>		
<b>Aerospace / Defense [0.3%]</b>			Versuni Group BV		
AAR Escrow Issuer			3.125%, 06/15/28	EUR \$ 850	\$ 813
6.750%, 03/15/29(A)	\$ 475	\$ 484	<b>Auto Rent &amp; Lease [0.1%]</b>		
Spirit AeroSystems			Kapla Holding SAS		
9.375%, 11/30/29(A)	527	567	7.219%, EUR003M + 3.500%,		
Spirit AeroSystems			07/31/30(B)		
9.750%, 11/15/30(A)	703	776	EUR	750	804
TransDigm			Upbound Group		
6.750%, 08/15/28(A)	275	278	6.375%, 02/15/29(A)		
TransDigm			1,310		
6.375%, 03/01/29(A)	450	452	<b>Total Auto Rent &amp; Lease</b>		
TransDigm			<b>2,061</b>		
6.875%, 12/15/30(A)	1,700	1,736	<b>Automotive [1.0%]</b>		
TransDigm			Adient Global Holdings		
6.625%, 03/01/32(A)	975	985	4.875%, 08/15/26(A)		
<b>Total Aerospace / Defense</b>		<b>5,278</b>		1,125	1,094
<b>Agricultural [0.2%]</b>			Dana Financing Luxembourg Sarl		
Kernel Holding			5.750%, 04/15/25(A)		
6.750%, 10/27/27	4,875	3,541		224	223
<b>Air Transportation [0.0%]</b>			Dornoch Debt Merger Sub		
SGL Group ApS			6.625%, 10/15/29(A)		
8.647%, EUR003M + 4.750%,				950	809
04/22/30(B)	EUR 400	433	Ford Motor Credit		
<b>Airlines [0.2%]</b>			4.063%, 11/01/24		
Allegiant Travel				2,200	2,187
7.250%, 08/15/27(A)	1,100	1,047	Ford Motor Credit		
American Airlines			5.125%, 06/16/25		
5.500%, 04/20/26(A)	1,807	1,790		1,850	1,836
Mileage Plus Holdings			Ford Motor Credit		
6.500%, 06/20/27(A)	855	857	6.950%, 03/06/26		
<b>Total Airlines</b>		<b>3,694</b>		2,090	2,124
<b>Airport Develop/Maint [0.7%]</b>			Ford Otomotiv Sanayi		
Aeropuertos Dominicanos Siglo XXI			7.125%, 04/25/29(A)		
7.000%, 06/30/34(A)	1,990	2,007		3,680	3,719
GMR Hyderabad International			IHO Verwaltungs GmbH		
Airport			4.750%cash/5.500% PIK,		
4.750%, 02/02/26	3,800	3,701		1,050	1,017
TAV Havalimanlari Holding			IHO Verwaltungs GmbH		
8.500%, 12/07/28	7,175	7,343	6.000%cash/6.750% PIK,		
<b>Total Airport Develop/Maint</b>		<b>13,051</b>		1,025	1,009
			05/15/27(A)		
			JB Poindexter		
			8.750%, 12/15/31(A)		
				400	414
			Panther BF Aggregator 2		
			8.500%, 05/15/27(A)		
				2,250	2,262
			Real Hero Merger Sub 2		
			6.250%, 02/01/29(A)		
				1,000	854
			Standard Profil Automotive GmbH		
			6.250%, 04/30/26		
			EUR	968	954
			ZF North America Capital		
			6.875%, 04/14/28(A)		
				500	510
			ZF North America Capital		
			7.125%, 04/14/30(A)		
				325	336
			ZF North America Capital		
			6.750%, 04/23/30(A)		
				125	127
			<b>Total Automotive</b>		
			<b>19,475</b>		

# Schedule of Investments

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Autoparts [0.3%]</b>					
American Axle & Manufacturing 6.875%, 07/01/28	\$ 295	\$ 294	BBVA Bancomer 5.125%, H15T5Y + 2.650%, 01/18/33(B)	\$ 2,605	\$ 2,374
Grupo Antolin-Irausa 3.500%, 04/30/28	EUR 750	617	BBVA Bancomer 8.125%, H15T5Y + 4.214%, 01/08/39(B)	4,900	4,971
Metalsa Sapi De Cv 3.750%, 05/04/31	703	561	Freedom Mortgage 7.625%, 05/01/26(A)	850	844
3.750%, 05/04/31(A)	5,400	4,307	Freedom Mortgage 12.000%, 10/01/28(A)	775	833
Phinia 6.750%, 04/15/29(A)	74	75	HDFC Bank 3.700%, H15T5Y + 2.925%, 02/25/73(B)	3,000	2,780
<b>Total Autoparts</b>		<b>5,854</b>	ING Bank, MTN 2.571%, 01/01/28	JPY 241,041	1,191
<b>Banking [0.0%]</b>					
Ally Financial 5.750%, 11/20/25	475	472	Ipoteka-Bank ATIB 5.500%, 11/19/25	5,425	5,247
<b>Banks [4.0%]</b>					
Akbank 9.369%, H15T5Y + 5.270%, 06/14/73(A) (B)	7,580	7,504	NBK Tier 1 Financing 2 4.500%, CMTUSD6Y + 2.832%, 05/27/73(B)	2,785	2,693
Banca Transilvania, MTN 8.875%, EUAMDB01 + 5.580%, 04/27/27(B)	EUR 2,882	3,253	Sovcombank Via SovCom Capital DAC 7.600%, H15T5Y + 6.362%, 02/17/73(C)	3,615	—
Banco Davivienda 6.650%, H15T10Y + 5.097%, 10/22/72(A) (B)	5,350	3,932	Türkiye Garanti Bankasi 8.375%, H15T5Y + 4.090%, 02/28/34(A) (B)	3,700	3,683
Banco de Bogota 6.250%, 05/12/26	2,350	2,315	Yapi ve Kredi Bankasi, MTN 9.250%, 10/16/28	575	610
Banco General 5.250%, H15T10Y + 3.665%, 11/07/72(B)	4,695	4,061	9.250%, 10/16/28(A)	3,950	4,190
Banco Mercantil del Norte 7.625%, H15T10Y + 5.353%, 10/06/67(B)	7,575	7,457	<b>Total Banks</b>		<b>76,347</b>
Bancolumbia 4.625%, H15T5Y + 2.944%, 12/18/29(B)	4,115	3,974	<b>Broadcasting &amp; Cable [0.8%]</b>		
Bancolumbia 8.625%, H15T5Y + 4.320%, 12/24/34(B)	910	929	Cable One 4.000%, 11/15/30(A)	3,870	2,888
Bank Hapoalim 3.255%, H15T5Y + 2.155%, 01/21/32(A) (B)	5,547	4,981	CCO Holdings 7.375%, 03/01/31(A)	3,263	3,219
Bank Nadra Via NDR Finance 8.250%, 06/22/17(C)	631	3	CSC Holdings 11.250%, 05/15/28(A)	1,405	1,224
Bank Negara Indonesia Persero 4.300%, H15T5Y + 3.466%, 03/24/73(B)	5,200	4,824	Directv Financing 8.875%, 02/01/30(A)	170	166
Bank of Georgia JSC 9.500%, USISSO05 + 5.618%, 10/16/72(A) (B)	3,800	3,698	LCPR Senior Secured Financing DAC 6.750%, 10/15/27	4,900	4,589
			6.750%, 10/15/27(A)	2,705	2,534
			LCPR Senior Secured Financing DAC 5.125%, 07/15/29(A)	365	303
			<b>Total Broadcasting &amp; Cable</b>		<b>14,923</b>
			<b>Building &amp; Construction [1.4%]</b>		
			Allegheny Ludlum 6.950%, 12/15/25	470	475

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Ashton Woods USA 6.625%, 01/15/28(A)	\$ 1,195	\$ 1,193	<b>Building Materials [0.6%]</b>		
Assemblin Caverion Group 8.857%, EUR003M + 5.000%, 07/05/29(B)	EUR 300	321	American Builders & Contractors Supply 4.000%, 01/15/28(A)	\$ 350	\$ 327
Assemblin Caverion Group 7.195%, EUR003M + 3.500%, 07/01/31(B)	EUR 700	749	American Builders & Contractors Supply 3.875%, 11/15/29(A)	400	358
Brundage-Bone Concrete Pumping Holdings 6.000%, 02/01/26(A)	1,560	1,543	Camelot Return Merger Sub 8.750%, 08/01/28(A)	740	725
Builders FirstSource 6.375%, 06/15/32(A)	200	200	CP Atlas Buyer 7.000%, 12/01/28(A)	950	813
Cemex 5.125%, H15T5Y + 4.534%, 09/08/72(B)	1,000	961	Foundation Building Materials 6.000%, 03/01/29(A)	2,082	1,848
Cemex 9.125%, H15T5Y + 5.157%, 06/14/73(A) (B)	1,880	2,006	GYP Holdings III 4.625%, 05/01/29(A)	975	902
Dream Finders Homes 8.250%, 08/15/28(A)	1,006	1,030	Interface 5.500%, 12/01/28(A)	825	773
Forestar Group 5.000%, 03/01/28(A)	1,125	1,078	Masterbrand 7.000%, 07/15/32(A)	930	941
Installed Building Products 5.750%, 02/01/28(A)	1,123	1,098	Miter Brands Acquisition Holdco 6.750%, 04/01/32(A)	475	478
Knife River 7.750%, 05/01/31(A)	1,255	1,311	Standard Industries 5.000%, 02/15/27(A)	1,075	1,045
LGI Homes 8.750%, 12/15/28(A)	490	511	Standard Industries 4.750%, 01/15/28(A)	1,150	1,095
New Home 9.250%, 10/01/29(A)	1,050	1,053	White Capital Buyer 6.875%, 10/15/28(A)	1,025	989
Patrick Industries 7.500%, 10/15/27(A)	1,245	1,257	White Capital Parent 8.250%cash/9.000% PIK, 03/15/26(A)	425	425
Sisecam UK 8.250%, 05/02/29(A)	3,720	3,776	<b>Total Building Materials</b>		<b>10,719</b>
Smyrna Ready Mix Concrete 6.000%, 11/01/28(A)	490	479	<b>Building-Heavy Construct [0.5%]</b>		
Smyrna Ready Mix Concrete 8.875%, 11/15/31(A)	1,225	1,300	HTA Group 7.500%, 06/04/29(A)	4,370	4,344
Summit Materials 6.500%, 03/15/27(A)	1,450	1,453	Odebrecht Holdco Finance 0.000%, 09/10/58(D)	13,874	7
West China Cement 4.950%, 07/08/26	5,920	4,828	Sitios Latinoamerica 5.375%, 04/04/32(A)	6,670	6,211
Winnebago Industries 6.250%, 07/15/28(A)	440	432	<b>Total Building-Heavy Construct</b>		<b>10,562</b>
Yuksel Insaat 9.500%, 11/10/15(C)	12,655	127	<b>Cable Satellite [1.0%]</b>		
<b>Total Building &amp; Construction</b>		<b>27,181</b>	CCO Holdings 5.125%, 05/01/27(A)	1,600	1,536
			CCO Holdings 5.000%, 02/01/28(A)	1,200	1,122
			CCO Holdings 5.375%, 06/01/29(A)	150	136
			CCO Holdings 4.500%, 08/15/30(A)	550	466



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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
CCO Holdings			Axalta Coating Systems		
4.250%, 02/01/31(A)	\$ 125	\$ 102	3.375%, 02/15/29(A)	\$ 375	\$ 335
4.250%, 01/15/34(A)	900	684	Braskem Idesa SAPI		
CSC Holdings			7.450%, 11/15/29	4,468	3,643
5.500%, 04/15/27(A)	1,000	811	Braskem Idesa SAPI		
CSC Holdings			6.990%, 02/20/32	3,750	2,844
5.750%, 01/15/30(A)	1,650	620	Braskem Netherlands Finance BV		
CSC Holdings			8.500%, 01/12/31(A)	2,530	2,584
4.125%, 12/01/30(A)	400	259	Braskem Netherlands Finance BV		
CSC Holdings			7.250%, 02/13/33(A)	5,225	4,927
4.625%, 12/01/30(A)	475	173	Consolidated Energy Finance		
CSC Holdings			12.000%, 02/15/31(A)	520	536
3.375%, 02/15/31(A)	400	249	Element Solutions		
CSC Holdings			3.875%, 09/01/28(A)	700	643
4.500%, 11/15/31(A)	675	435	HB Fuller		
DIRECTV Holdings			4.250%, 10/15/28	775	731
5.875%, 08/15/27(A)	981	923	Herens Holdco Sarl		
DISH DBS			4.750%, 05/15/28(A)	1,075	933
7.750%, 07/01/26	750	466	Illuminate Buyer		
DISH DBS			9.000%, 07/01/28(A)	375	378
7.375%, 07/01/28	1,125	478	Indorama Ventures Global Services		
DISH DBS			4.375%, 09/12/24	5,000	4,942
5.125%, 06/01/29	1,275	505	INEOS Finance		
Sirius XM Radio			6.750%, 05/15/28(A)	2,235	2,238
4.000%, 07/15/28(A)	1,740	1,572	INEOS Quattro Finance 2		
Sirius XM Radio			9.625%, 03/15/29(A)	470	499
5.500%, 07/01/29(A)	1,475	1,386	Italmatch Chemicals		
Sirius XM Radio			9.195%, EUR003M + 5.500%, 02/06/28(B)	EUR 937	1,019
3.875%, 09/01/31(A)	575	469	LSF11 A5 HoldCo		
Sunrise FinCo I BV			6.625%, 10/15/29(A)	975	923
4.875%, 07/15/31(A)	1,100	999	OCP		
Telenet Finance Luxembourg Notes Sarl			7.500%, 05/02/54(A)	3,850	3,928
5.500%, 03/01/28(A)	1,600	1,496	Olympus Water US Holding		
Virgin Media Finance			7.125%, 10/01/27(A)	375	377
5.000%, 07/15/30(A)	1,025	845	Olympus Water US Holding		
Virgin Media Secured Finance			9.750%, 11/15/28(A)	325	345
5.500%, 05/15/29(A)	1,425	1,303	Olympus Water US Holding		
Virgin Media Secured Finance			6.250%, 10/01/29(A)	1,325	1,210
4.500%, 08/15/30(A)	825	699	Olympus Water US Holding		
Vmed O2 UK Financing I			7.250%, 06/15/31(A)	200	199
4.750%, 07/15/31(A)	1,330	1,122	WR Grace Holdings		
Ziggo Bond BV			4.875%, 06/15/27(A)	425	410
6.000%, 01/15/27(A)	900	883	WR Grace Holdings		
Ziggo Bond BV			5.625%, 08/15/29(A)	425	392
5.125%, 02/28/30(A)	225	191			
<b>Total Cable Satellite</b>		<b>19,930</b>	<b>Total Chemicals</b>		<b>34,717</b>
<b>Chemicals [1.8%]</b>			<b>Coal Mining [0.1%]</b>		
Axalta Coating Systems			New World Resources		
4.750%, 06/15/27(A)	700	681	8.000%, 04/07/20(C)	EUR 1,101	2

# Schedule of Investments

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Warrior Met Coal 7.875%, 12/01/28(A)	\$ 1,097	\$ 1,117
<b>Total Coal Mining</b>		1,119
<b>Commercial Serv-Finance [0.1%]</b>		
Sabre GBLB 8.625%, 06/01/27(A)	1,324	1,218
<b>Commercial Services [0.3%]</b>		
Bidvest Group UK 3.625%, 09/23/26	5,625	5,233
SD International Sukuk, MTN 6.300%, 05/09/22(C)	13,384	—
<b>Total Commercial Services</b>		5,233
<b>Communication &amp; Media [0.4%]</b>		
Globo Comunicacao e Participacoes 5.500%, 01/14/32	1,505	1,318
5.500%, 01/14/32(A)	7,825	6,854
<b>Total Communication &amp; Media</b>		8,172
<b>Computer System Design &amp; Services [0.2%]</b>		
Magnum Holdings 5.375%, 10/31/26(A)	4,900	4,663
<b>Computers-Memory Devices [0.1%]</b>		
Seagate HDD Cayman 8.250%, 12/15/29	911	977
<b>Construction Machinery [0.1%]</b>		
Terex 5.000%, 05/15/29(A)	680	645
United Rentals North America 5.500%, 05/15/27	424	421
United Rentals North America 4.875%, 01/15/28	600	581
<b>Total Construction Machinery</b>		1,647
<b>Consumer Cyclical Services [0.5%]</b>		
Allied Universal Holdco 6.625%, 07/15/26(A)	12	12
Allied Universal Holdco 9.750%, 07/15/27(A)	675	671
Allied Universal Holdco 6.000%, 06/01/29(A)	1,375	1,203

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Allied Universal Holdco 7.875%, 02/15/31(A)	\$ 425	\$ 426
Brink's 6.500%, 06/15/29(A)	350	354
Brink's 6.750%, 06/15/32(A)	350	353
Cars.com 6.375%, 11/01/28(A)	1,000	983
Dun & Bradstreet 5.000%, 12/15/29(A)	1,075	998
Garda World Security 6.000%, 06/01/29(A)	1,250	1,140
Go Daddy Operating 5.250%, 12/01/27(A)	725	710
GW B-CR Security 9.500%, 11/01/27(A)	1,268	1,274
Match Group 5.000%, 12/15/27(A)	1,000	958
Match Group 4.625%, 06/01/28(A)	250	234
<b>Total Consumer Cyclical Services</b>		9,316
<b>Consumer Products [0.2%]</b>		
BCPE Empire Holdings 7.625%, 05/01/27(A)	1,700	1,647
Edgewell Personal Care 5.500%, 06/01/28(A)	875	854
Edgewell Personal Care 4.125%, 04/01/29(A)	200	184
Energizer Holdings 6.500%, 12/31/27(A)	750	749
Energizer Holdings 4.375%, 03/31/29(A)	1,100	995
<b>Total Consumer Products</b>		4,429
<b>Consumer Products &amp; Services [0.1%]</b>		
Kronos Acquisition Holdings 8.250%, 06/30/31(A)	525	526
Kronos Acquisition Holdings 10.750%, 06/30/32(A)	525	504
<b>Total Consumer Products &amp; Services</b>		1,030
<b>Containers &amp; Packaging [0.0%]</b>		
Graham Packaging 7.125%, 08/15/28(A)	660	623
<b>Distribution/Wholesale [0.0%]</b>		
Windsor Holdings III 8.500%, 06/15/30(A)	875	914

# Schedule of Investments

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Diversified Manufacturing [0.2%]</b>					
EMRLD Borrower 6.625%, 12/15/30(A)	\$ 1,500	\$ 1,513	Minejesa Capital BV 5.625%, 08/10/37(A)	\$ 5,300	\$ 4,776
EMRLD Borrower 6.750%, 07/15/31(A)	50	51	Mong Duong Finance Holdings BV 5.125%, 05/07/29	5,093	4,839
Gates 6.875%, 07/01/29(A)	350	356	Pike 8.625%, 01/31/31(A)	545	577
WESCO Distribution 7.250%, 06/15/28(A)	1,000	1,019	Star Energy Geothermal Wayang Windu 6.750%, 04/24/33	2,329	2,343
WESCO Distribution 6.375%, 03/15/29(A)	100	100	Vistra 8.000%, H15T5Y + 6.930%, 04/15/73(A) (B)	1,130	1,140
WESCO Distribution 6.625%, 03/15/32(A)	150	152			
<b>Total Diversified Manufacturing</b>		<b>3,191</b>	<b>Total Electric Utilities</b>		<b>32,376</b>
<b>Drugs [0.5%]</b>			<b>Energy &amp; Power [0.3%]</b>		
Neopharmed Gentili SPA 8.141%, EUR003M + 4.250%, 04/08/30(B)	EUR 400	433	Continuum Energy Aura Pte 9.500%, 02/24/27(A)	2,440	2,504
Teva Pharmaceutical Finance Netherlands III BV 6.750%, 03/01/28	4,875	4,991	Greenko Solar Mauritius 5.950%, 07/29/26	3,800	3,718
Teva Pharmaceutical Finance Netherlands III BV 8.125%, 09/15/31	4,550	5,059			
<b>Total Drugs</b>		<b>10,483</b>	<b>Total Energy &amp; Power</b>		<b>6,222</b>
<b>E-Commerce/Products [0.0%]</b>			<b>Entertainment &amp; Gaming [1.3%]</b>		
ANGI Group 3.875%, 08/15/28(A)	685	589	Churchill Downs 5.750%, 04/01/30(A)	1,250	1,214
<b>E-Commerce/Services [0.1%]</b>			Lottomatica 7.788%, EUR003M + 4.000%, 12/15/30(B)	EUR 400	434
Uber Technologies 7.500%, 09/15/27(A)	2,258	2,302	Lottomatica 7.050%, EUR003M + 3.250%, 06/01/31(B)	EUR 200	217
<b>Electric Utilities [1.7%]</b>			Melco Resorts Finance 4.875%, 06/06/25	2,340	2,292
Adani Renewable Energy RJ, MTN 4.625%, 10/15/39	5,003	4,012	Melco Resorts Finance 5.250%, 04/26/26	4,600	4,445
AES Andes 8.150%, H15T5Y + 3.835%, 06/10/55(A) (B)	1,540	1,548	MGM China Holdings 5.250%, 06/18/25	2,700	2,668
Cikarang Listrindo 4.950%, 09/14/26	2,700	2,622	MGM China Holdings 7.125%, 06/26/31(A)	2,070	2,083
FirstEnergy 2.050%, 03/01/25	174	169	Sands China 2.850%, 03/08/29	4,300	3,775
Greenko Power II 4.300%, 12/13/28	625	569	Studio City Finance 6.500%, 01/15/28	4,000	3,800
Mercury Chile Holdco 6.500%, 01/24/27(A)	6,830	6,661	Wynn Macau 5.500%, 01/15/26(A)	2,525	2,472
Minejesa Capital BV 4.625%, 08/10/30	3,254	3,120	Wynn Macau 5.625%, 08/26/28	900	843
			<b>Total Entertainment &amp; Gaming</b>		<b>24,243</b>

# Schedule of Investments

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Finance [0.0%]</b>					
Garfunkelux Holdco 3 6.750%, 11/01/25	EUR \$ 450	\$ 321	GGAM Finance 8.000%, 02/15/27(A)	\$ 990	\$ 1,022
Garfunkelux Holdco 3 7.750%, 11/01/25	GBP 700	587	Iqera Group SAS 10.328%, EUR003M + 6.500%, 02/15/27(B)	EUR 900	588
<b>Total Finance</b>		908	Macquarie Airfinance Holdings 8.375%, 05/01/28(A)	560	590
<b>Finance Companies [0.6%]</b>					
Boost Newco Borrower 7.500%, 01/15/31(A)	1,990	2,075	Nationstar Mortgage Holdings 6.000%, 01/15/27(A)	890	880
Macquarie Airfinance Holdings 6.400%, 03/26/29(A)	75	76	Nationstar Mortgage Holdings 5.750%, 11/15/31(A)	900	846
Macquarie Airfinance Holdings 8.125%, 03/30/29(A)	835	883	Nationstar Mortgage Holdings 7.125%, 02/01/32(A)	287	289
Macquarie Airfinance Holdings 6.500%, 03/26/31(A)	75	77	OEC Finance 7.500%, 03/14/73	38	2
Navient 6.750%, 06/25/25	375	375	OneMain Finance 9.000%, 01/15/29	1,435	1,514
Navient 5.000%, 03/15/27	750	716	PennyMac Financial Services 7.875%, 12/15/29(A)	450	464
Navient 5.500%, 03/15/29	275	251	PennyMac Financial Services 5.750%, 09/15/31(A)	812	761
Rocket Mortgage 3.625%, 03/01/29(A)	675	613	Sobha Sukuk 8.750%, 07/17/28	3,692	3,729
Rocket Mortgage 3.875%, 03/01/31(A)	950	829	<b>Total Financial Services</b>		21,823
Rocket Mortgage 4.000%, 10/15/33(A)	575	485	<b>Food &amp; Beverage [0.2%]</b>		
United Wholesale Mortgage 5.500%, 11/15/25(A)	1,935	1,921	BellRing Brands 7.000%, 03/15/30(A)	925	948
5.500%, 04/15/29(A)	3,553	3,375	Performance Food Group 4.250%, 08/01/29(A)	1,125	1,024
<b>Total Finance Companies</b>		11,676	Post Holdings 5.625%, 01/15/28(A)	675	665
<b>Financial Services [1.1%]</b>					
ASG Finance Designated Activity 9.750%, 05/15/29(A)	4,040	4,024	Post Holdings 6.250%, 02/15/32(A)	250	250
Bread Financial Holdings 9.750%, 03/15/29(A)	535	562	US Foods 6.875%, 09/15/28(A)	375	384
Castlelake Aviation Finance DAC 5.000%, 04/15/27(A)	650	627	US Foods 4.750%, 02/15/29(A)	675	640
CSN Inova Ventures 6.750%, 01/28/28(A)	2,680	2,548	<b>Total Food &amp; Beverage</b>		3,911
Enact Holdings 6.250%, 05/28/29	504	504	<b>Food, Beverage &amp; Tobacco [1.0%]</b>		
Encore Capital Group 4.250%, 06/01/28	GBP 1,000	1,094	Agrosuper 4.600%, 01/20/32(A)	5,235	4,588
Encore Capital Group 9.250%, 04/01/29(A)	985	1,025	BRF 4.875%, 01/24/30	3,955	3,621
Freedom Mortgage Holdings 9.250%, 02/01/29(A)	754	754	Health & Happiness H&H International Holdings 13.500%, 06/26/26	700	745
			Minerva Luxembourg 4.375%, 03/18/31(A)	6,125	5,052

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Simmons Foods			Wynn Resorts Finance		
4.625%, 03/01/29(A)	\$ 1,185	\$ 1,042	7.125%, 02/15/31(A)	\$ 475	\$ 493
Turning Point Brands					
5.625%, 02/15/26(A)	1,915	1,898			
Vector Group			<b>Total Gaming</b>		<b>16,440</b>
5.750%, 02/01/29(A)	2,630	2,464			
			<b>Gas-Distribution [0.0%]</b>		
<b>Total Food, Beverage &amp; Tobacco</b>		<b>19,410</b>	AmeriGas Partners		
			9.375%, 06/01/28(A)	405	416
<b>Gaming [0.9%]</b>			<b>Gold Mining [0.5%]</b>		
Affinity Interactive			Aris Mining		
6.875%, 12/15/27(A)	500	441	6.875%, 08/09/26	5,956	5,598
Boyd Gaming			Cia de Minas Buenaventura SAA		
4.750%, 12/01/27	875	842	5.500%, 07/23/26	5,175	5,003
Caesars Entertainment					
4.625%, 10/15/29(A)	300	275	<b>Total Gold Mining</b>		<b>10,601</b>
Caesars Entertainment					
7.000%, 02/15/30(A)	150	153	<b>Healthcare [0.6%]</b>		
Caesars Entertainment			Avantor Funding		
6.500%, 02/15/32(A)	425	427	4.625%, 07/15/28(A)	1,075	1,023
Churchill Downs			CHS		
6.750%, 05/01/31(A)	910	915	5.625%, 03/15/27(A)	750	698
Colt Merger Sub			CHS		
8.125%, 07/01/27(A)	2,535	2,587	6.000%, 01/15/29(A)	250	221
Light & Wonder International			CHS		
7.250%, 11/15/29(A)	125	128	6.875%, 04/15/29(A)	950	727
Light & Wonder International			Concentra Escrow Issuer		
7.500%, 09/01/31(A)	625	645	6.875%, 07/15/32(A)	150	152
MGM Resorts International			DaVita		
5.500%, 04/15/27	725	715	4.625%, 06/01/30(A)	1,240	1,120
MGM Resorts International			Embecta		
6.500%, 04/15/32	550	548	6.750%, 02/15/30(A)	675	587
Midwest Gaming Borrower			IQVIA		
4.875%, 05/01/29(A)	775	722	5.000%, 10/15/26(A)	1,075	1,055
Mohegan Tribal Gaming Authority			LifePoint Health		
8.000%, 02/01/26(A)	975	924	5.375%, 01/15/29(A)	150	132
Ontario Gaming GTA			Medline Borrower		
8.000%, 08/01/30(A)	1,000	1,026	6.250%, 04/01/29(A)	525	531
Penn Entertainment			Medline Borrower		
5.625%, 01/15/27(A)	830	801	5.250%, 10/01/29(A)	2,300	2,195
Penn Entertainment			Neogen Food Safety		
4.125%, 07/01/29(A)	650	558	8.625%, 07/20/30(A)	400	432
Scientific Games Holdings			Tenet Healthcare		
6.625%, 03/01/30(A)	850	829	5.125%, 11/01/27	1,475	1,444
Station Casinos			Tenet Healthcare		
4.500%, 02/15/28(A)	2,400	2,258	6.125%, 10/01/28	1,744	1,735
Station Casinos			Tenet Healthcare		
4.625%, 12/01/31(A)	1,210	1,079	6.750%, 05/15/31	450	457
VICI Properties					
3.500%, 02/15/25(A)	75	74	<b>Total Healthcare</b>		<b>12,509</b>

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Homebuilders/Materials/Construction [0.0%]</b>			<b>Southwestern Energy</b>		
PCF GmbH			8.375%, 09/15/28	\$ 375	\$ 388
4.750%, 04/15/26	EUR \$ 250	\$ 226	Southwestern Energy		
Victoria			5.375%, 03/15/30	300	289
3.750%, 03/15/28	EUR 500	410	Southwestern Energy		
			4.750%, 02/01/32	225	207
<b>Total Homebuilders/Materials/Construction</b>		<b>636</b>	<b>Total Independent Energy</b>		<b>12,761</b>
<b>Hotels and Motels [0.2%]</b>			<b>Industrial - Other [0.2%]</b>		
Hilton Grand Vacations Borrower			Artera Services		
Escrow			8.500%, 02/15/31(A)	325	334
6.625%, 01/15/32(A)	775	779	Hillenbrand		
Marriott Ownership Resorts			6.250%, 02/15/29	725	729
4.750%, 01/15/28	1,970	1,858	Madison IAQ		
Travel + Leisure			5.875%, 06/30/29(A)	1,650	1,535
6.625%, 07/31/26(A)	1,155	1,163	Rand Parent		
<b>Total Hotels and Motels</b>		<b>3,800</b>	8.500%, 02/15/30(A)	510	516
<b>Independent Energy [0.7%]</b>			SPX FLOW		
Antero Resources			8.750%, 04/01/30(A)	900	924
7.625%, 02/01/29(A)	159	164	<b>Total Industrial - Other</b>		<b>4,038</b>
Ascent Resources Utica Holdings			<b>Insurance [0.2%]</b>		
7.000%, 11/01/26(A)	1,260	1,261	Baldwin Insurance Group Holdings		
Ascent Resources Utica Holdings			7.125%, 05/15/31(A)	2,055	2,080
9.000%, 11/01/27(A)	375	464	Howden UK Refinance		
Ascent Resources Utica Holdings			8.125%, 02/15/32(A)	1,560	1,550
8.250%, 12/31/28(A)	1,685	1,726	<b>Total Insurance</b>		<b>3,630</b>
Chesapeake Energy			<b>Insurance - P&amp;C [0.9%]</b>		
7.000%, 10/01/24(C)	575	11	Acrisure		
Chord Energy			7.500%, 11/06/30(A)	970	972
6.375%, 06/01/26(A)	500	500	Alliant Holdings Intermediate		
Civitas Resources			6.750%, 10/15/27(A)	680	671
8.375%, 07/01/28(A)	1,990	2,085	Alliant Holdings Intermediate		
Civitas Resources			5.875%, 11/01/29(A)	75	70
8.625%, 11/01/30(A)	225	241	Alliant Holdings Intermediate		
Civitas Resources			7.000%, 01/15/31(A)	725	733
8.750%, 07/01/31(A)	1,050	1,125	AmWINS Group		
Comstock Resources			6.375%, 02/15/29(A)	250	251
6.750%, 03/01/29(A)	825	800	AmWINS Group		
CrownRock			4.875%, 06/30/29(A)	1,100	1,023
5.625%, 10/15/25(A)	650	648	Ardonagh Finco		
Matador Resources			7.750%, 02/15/31(A)	250	247
6.500%, 04/15/32(A)	450	450	Ardonagh Group Finance		
Range Resources			8.875%, 02/15/32(A)	2,050	2,002
8.250%, 01/15/29	650	674	AssuredPartners		
Sitio Royalties Operating Partnership			5.625%, 01/15/29(A)	1,075	1,006
7.875%, 11/01/28(A)	300	310	AssuredPartners		
SM Energy			7.500%, 02/15/32(A)	375	376
6.750%, 09/15/26	775	775			
SM Energy					
6.625%, 01/15/27	645	643			

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BroadStreet Partners			NCL		
5.875%, 04/15/29(A)	\$ 1,600	\$ 1,493	5.875%, 03/15/26(A)	\$ 1,100	\$ 1,087
GTCR AP Finance			5.875%, 02/15/27(A)	1,580	1,562
8.000%, 05/15/27(A)	450	451	NCL		
HUB International			8.125%, 01/15/29(A)	250	262
5.625%, 12/01/29(A)	1,525	1,442	NCL		
HUB International			7.750%, 02/15/29(A)	125	130
7.250%, 06/15/30(A)	1,200	1,230	NCL Finance		
HUB International			6.125%, 03/15/28(A)	200	198
7.375%, 01/31/32(A)	900	913	Royal Caribbean Cruises		
Jones Deslauriers Insurance			5.500%, 08/31/26(A)	350	346
Management			Royal Caribbean Cruises		
8.500%, 03/15/30(A)	875	915	5.375%, 07/15/27(A)	525	517
Jones Deslauriers Insurance			Royal Caribbean Cruises		
Management			6.250%, 03/15/32(A)	275	277
10.500%, 12/15/30(A)	1,000	1,074	SeaWorld Parks & Entertainment		
Panther Escrow Issuer			5.250%, 08/15/29(A)	1,100	1,039
7.125%, 06/01/31(A)	1,025	1,037	Six Flags Entertainment		
Ryan Specialty			7.250%, 05/15/31(A)	875	891
4.375%, 02/01/30(A)	400	370	Viking Cruises		
USI			6.250%, 05/15/25(A)	1,665	1,664
7.500%, 01/15/32(A)	1,350	1,371	VOC Escrow		
			5.000%, 02/15/28(A)	1,155	1,120
<b>Total Insurance - P&amp;C</b>		<b>17,647</b>	<b>Total Leisure</b>		<b>11,812</b>
<b>Internet Connectiv Svcs [0.1%]</b>			<b>Lodging [0.1%]</b>		
United Group BV			Hilton Domestic Operating		
8.078%, EUR003M + 4.250%,			5.750%, 05/01/28(A)	525	522
02/01/29(B)	EUR 500	539	Hilton Domestic Operating		
8.078%, EUR003M + 4.250%,			3.750%, 05/01/29(A)	675	619
02/15/31(B)	EUR 1,880	2,026	RHP Hotel Properties		
<b>Total Internet Connectiv Svcs</b>		<b>2,565</b>	6.500%, 04/01/32(A)	425	426
<b>Investment Bank/Broker-Dealer [0.1%]</b>			Wyndham Hotels & Resorts		
Aretec Group			4.375%, 08/15/28(A)	375	349
7.500%, 04/01/29(A)	220	212	<b>Total Lodging</b>		<b>1,916</b>
Aretec Group			<b>Machinery [0.2%]</b>		
10.000%, 08/15/30(A)	935	1,017	Manitowoc		
<b>Total Investment Bank/Broker-Dealer</b>		<b>1,229</b>	9.000%, 04/01/26(A)	1,190	1,190
<b>Investment Companies [0.1%]</b>			Regal Rexnord		
Hightower Holding			6.050%, 02/15/26	2,200	2,205
6.750%, 04/15/29(A)	1,107	1,036	<b>Total Machinery</b>		<b>3,395</b>
<b>Leisure [0.6%]</b>			<b>Marine Services [0.1%]</b>		
Carnival			DP World Salaam		
6.000%, 05/01/29(A)	225	222	6.000%, H15T5Y + 5.750%,		
Carnival			01/01/73(B)	2,250	2,233
7.000%, 08/15/29(A)	175	182			
Carnival					
10.500%, 06/01/30(A)	2,131	2,315			

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Media Entertainment [0.6%]</b>					
Audacy Capital 6.500%, 05/01/27(A) (C)	\$ 2,050	\$ 72	Perrigo Finance Unlimited 3.900%, 12/15/24	\$ 1,110	\$ 1,095
Audacy Capital 6.750%, 03/31/29(A) (C)	1,350	47	RAY Financing 6.500%, 07/15/31	EUR 300	—
CMG Media 8.875%, 12/15/27(A)	1,743	994	RAY Financing 7.464%, EUR003M + 3.750%, 07/15/31(B)	EUR 400	—
Gray Television 7.000%, 05/15/27(A)	1,685	1,551	Tenet Healthcare 6.125%, 06/15/30	1,195	1,187
Gray Television 5.375%, 11/15/31(A)	350	199	<b>Total Medical Products &amp; Services</b>		<b>2,800</b>
iHeartCommunications 8.375%, 05/01/27	225	83	<b>Metal-Copper [0.1%]</b>		
Lamar Media 4.875%, 01/15/29	1,275	1,225	First Quantum Minerals 6.875%, 10/15/27(A)	520	508
Nexstar Broadcasting 5.625%, 07/15/27(A)	600	570	First Quantum Minerals 9.375%, 03/01/29(A)	1,005	1,052
Outfront Media Capital 4.625%, 03/15/30(A)	925	833	<b>Total Metal-Copper</b>		<b>1,560</b>
ROBLOX 3.875%, 05/01/30(A)	600	533	<b>Metal-Iron [0.2%]</b>		
Scripps Escrow 5.875%, 07/15/27(A)	315	188	Mineral Resources 8.125%, 05/01/27(A)	585	590
Sinclair Television Group 5.500%, 03/01/30(A)	1,445	853	Mineral Resources 9.250%, 10/01/28(A)	560	588
Sinclair Television Group 4.125%, 12/01/30(A)	895	597	TMS International 6.250%, 04/15/29(A)	1,950	1,781
Stagwell Global 5.625%, 08/15/29(A)	1,875	1,734	<b>Total Metal-Iron</b>		<b>2,959</b>
TEGNA 5.000%, 09/15/29	600	530	<b>Metals &amp; Mining [0.3%]</b>		
Univision Communications 8.000%, 08/15/28(A)	200	195	Alcoa Nederland Holding BV 7.125%, 03/15/31(A)	565	582
Univision Communications 4.500%, 05/01/29(A)	450	378	Arsenal AIC Parent 8.000%, 10/01/30(A)	535	562
Univision Communications 7.375%, 06/30/30(A)	625	582	Cleveland-Cliffs 4.625%, 03/01/29(A)	975	923
Urban One 7.375%, 02/01/28(A)	200	156	Cleveland-Cliffs 7.000%, 03/15/32(A)	175	173
<b>Total Media Entertainment</b>		<b>11,320</b>	Coeur Mining 5.125%, 02/15/29(A)	800	750
<b>Medical Labs and Testing Srv [0.1%]</b>			Vedanta Resources Finance II 13.875%, 12/09/28	2,029	1,953
Ephios Subco 3 Sarl 7.875%, 01/31/31	EUR 200	228	<b>Total Metals &amp; Mining</b>		<b>4,943</b>
Star Parent 9.000%, 10/01/30(A)	1,510	1,587	<b>Midstream [0.7%]</b>		
<b>Total Medical Labs and Testing Srv</b>		<b>1,815</b>	Antero Midstream Partners 5.750%, 03/01/27(A)	2,325	2,307
<b>Medical Products &amp; Services [0.1%]</b>			Blue Racer Midstream 7.000%, 07/15/29(A)	150	153
LifePoint Health 11.000%, 10/15/30(A)	470	518	Blue Racer Midstream 7.250%, 07/15/32(A)	200	205



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CNX Midstream Partners 4.750%, 04/15/30(A)	\$ 1,000	\$ 901	Precision Drilling 6.875%, 01/15/29(A)	\$ 505	\$ 499
DT Midstream 4.375%, 06/15/31(A)	950	865	Transocean Titan Financing 8.375%, 02/01/28(A)	612	632
EQM Midstream Partners 6.375%, 04/01/29(A)	275	278	USA Compression Partners 7.125%, 03/15/29(A)	1,225	1,234
EQT Midstream Partners 6.000%, 07/01/25(A)	248	248	Weatherford International 8.625%, 04/30/30(A)	1,875	1,943
EQT Midstream Partners 6.500%, 07/01/27(A)	2,570	2,597	<b>Total Oil Field Services</b>		<b>9,047</b>
EQT Midstream Partners 5.500%, 07/15/28	1,500	1,477	<b>Packaging [0.5%]</b>		
Hess Midstream Operations 5.125%, 06/15/28(A)	825	799	ARD Finance 6.500%cash/0% PIK, 06/30/27(A)	1,732	429
Hess Midstream Operations 6.500%, 06/01/29(A)	100	101	Ardagh Metal Packaging Finance USA 4.000%, 09/01/29(A)	975	825
Solaris Midstream Holdings 7.625%, 04/01/26(A)	725	728	Ardagh Packaging Finance 5.250%, 08/15/27(A)	1,550	961
Suburban Propane Partners 5.875%, 03/01/27	750	742	Ball 6.875%, 03/15/28	275	282
Suburban Propane Partners 5.000%, 06/01/31(A)	375	338	Ball 6.000%, 06/15/29	675	679
Targa Resources Partners 6.500%, 07/15/27	850	856	Clydesdale Acquisition Holdings 8.750%, 04/15/30(A)	2,050	2,007
Western Midstream Operating 4.650%, 07/01/26	150	147	Mauser Packaging Solutions Holding 7.875%, 04/15/27(A)	575	587
<b>Total Midstream</b>		<b>12,742</b>	Mauser Packaging Solutions Holding 9.250%, 04/15/27(A)	375	375
<b>Miscellaneous Manufacturing [0.0%]</b>			Ol European Group BV 4.750%, 02/15/30(A)	925	846
Anolis Capital Markets PCC 4.150%, 01/01/28	EUR 735	685	Owens-Brockway Glass Container 7.375%, 06/01/32(A)	300	300
<b>Non-Ferrous Metals [0.1%]</b>			Sealed Air 7.250%, 02/15/31(A)	550	567
Minsur 4.500%, 10/28/31	3,200	2,840	Sealed Air 6.500%, 07/15/32(A)	350	348
<b>Oil Field Services [0.5%]</b>			Trivium Packaging Finance BV 8.500%, 08/15/27(A)	1,600	1,588
Archrock Partners 6.875%, 04/01/27(A)	1,600	1,606	<b>Total Packaging</b>		<b>9,794</b>
Kodiak Gas Services 7.250%, 02/15/29(A)	425	436	<b>Paper [0.0%]</b>		
Nabors Industries 7.250%, 01/15/26(A)	700	710	Clearwater Paper 4.750%, 08/15/28(A)	375	347
Nabors Industries 7.375%, 05/15/27(A)	1,030	1,047	Graphic Packaging International 4.750%, 07/15/27(A)	300	293
Nabors Industries 9.125%, 01/31/30(A)	485	503	Graphic Packaging International 3.500%, 03/15/28(A)	300	276
ORO SG Pte 12.000%, 12/20/25(C)	8,854	9	<b>Total Paper</b>		<b>916</b>
Precision Drilling 7.125%, 01/15/26(A)	428	428			

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<b>Paper &amp; Related Products [0.2%]</b>					
Domtar 6.750%, 10/01/28(A)	\$ 1,720	\$ 1,534	New Fortress Energy 6.750%, 09/15/25(A)	\$ 1,606	\$ 1,559
Mativ Holdings 6.875%, 10/01/26(A)	1,875	1,863	New Fortress Energy 6.500%, 09/30/26(A)	555	511
			New Fortress Energy 8.750%, 03/15/29(A)	530	483
<b>Total Paper &amp; Related Products</b>		<b>3,397</b>	Noble Finance II 8.000%, 04/15/30(A)	1,085	1,129
<b>Petroleum &amp; Fuel Products [5.2%]</b>			Oro Negro Drilling Pte 0.000%, * (D)	3,683	—
California Resources 8.250%, 06/15/29(A)	520	531	Oro Negro Drilling Pte 7.500%, 01/24/24(A) (C)	23,137	23
Chesapeake Energy 6.750%, 04/15/29(A)	1,155	1,157	PBF Holding 6.000%, 02/15/28	1,195	1,165
CITGO Petroleum 7.000%, 06/15/25(A)	530	530	Petrobras Global Finance BV 5.500%, 06/10/51	2,600	2,065
Civitas Resources 5.000%, 10/15/26(A)	531	517	Petroleos de Venezuela 8.500%, 10/27/20(C)	10,470	8,016
Cosan Overseas 8.250%, 02/05/73	3,275	3,330	Petroleos de Venezuela 9.750%, 05/17/35(C)	8,689	1,208
Ecopetrol 4.625%, 11/02/31	7,550	6,178	Petroleos del Peru 4.750%, 06/19/32	2,900	2,162
Ecopetrol 8.875%, 01/13/33	1,230	1,271	Petroleos Mexicanos 6.500%, 03/13/27	4,730	4,505
Ecopetrol 8.375%, 01/19/36	1,080	1,060	Petroleos Mexicanos 10.000%, 02/07/33	1,820	1,826
Ecopetrol 5.875%, 05/28/45	4,500	3,225	Prairie Acquiror 9.000%, 08/01/29(A)	500	515
Energiean Israel Finance 5.375%, 03/30/28(A)	4,183	3,706	Rockies Express Pipeline 7.500%, 07/15/38(A)	1,238	1,264
Energy Transfer 7.125%, H15T5Y + 2.829%, 10/01/54(B)	945	932	Seadrill Finance 8.375%, 08/01/30(A)	650	679
Geopark 5.500%, 01/17/27	6,780	6,171	Tallgrass Energy Partners 7.500%, 10/01/25(A)	1,500	1,504
Global Partners 8.250%, 01/15/32(A)	515	529	Tallgrass Energy Partners 7.375%, 02/15/29(A)	545	547
Hilcorp Energy I 8.375%, 11/01/33(A)	2,024	2,157	Talos Production 9.000%, 02/01/29(A)	300	315
Kosmos Energy 7.125%, 04/04/26	9,625	9,510	Talos Production 9.375%, 02/01/31(A)	985	1,040
Kosmos Energy 7.500%, 03/01/28	405	386	Tengizchevroil Finance International 3.250%, 08/15/30	3,350	2,763
Leviathan Bond 6.125%, 06/30/25(A)	1,750	1,694	Transocean 8.750%, 02/15/30(A)	563	590
Leviathan Bond 6.500%, 06/30/27(A)	3,611	3,376	Transocean Aquila 8.000%, 09/30/28(A)	1,110	1,127
Magnolia Oil & Gas Operating 6.000%, 08/01/26(A)	3,585	3,549	Tullow Oil 7.000%, 03/01/25	2,500	2,398
Medco Bell Pte 6.375%, 01/30/27	3,285	3,226	Valaris 8.375%, 04/30/30(A)	1,094	1,133
Medco Maple Tree Pte 8.960%, 04/27/29(A)	750	784	Venture Global Calcasieu Pass 6.250%, 01/15/30(A)	1,090	1,106

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Venture Global LNG 8.125%, 06/01/28(A)	\$ 1,075	\$ 1,108
Venture Global LNG 9.500%, 02/01/29(A)	1,015	1,113
Vital Energy 7.750%, 07/31/29(A)	500	504
YPF 9.000%, 02/12/26(E)	1,912	1,921
YPF 6.950%, 07/21/27	3,010	2,726
<b>Total Petroleum &amp; Fuel Products</b>		<b>100,824</b>

<b>Pharmaceuticals [0.2%]</b>		
Bausch Health 5.000%, 02/15/29(A)	300	144
Bausch Health 6.250%, 02/15/29(A)	300	153
Bausch Health 7.250%, 05/30/29(A)	925	478
Grifols 4.750%, 10/15/28(A)	1,375	1,186
Organon 5.125%, 04/30/31(A)	900	807
Organon 6.750%, 05/15/34(A)	1,295	1,293

**Total Pharmaceuticals** 4,061

<b>Precious Metals [0.0%]</b>		
Hecla Mining 7.250%, 02/15/28	333	333

<b>Printing &amp; Publishing [0.0%]</b>		
Cimpress 7.000%, 06/15/26	807	806

<b>Real Estate [0.3%]</b>		
Emeria SASU 7.750%, 03/31/28	EUR 1,850	1,803
PCPD Capital 5.125%, 06/18/26	5,000	4,305

**Total Real Estate** 6,108

<b>Real Estate Investment Trusts [0.2%]</b>		
Brookfield Property REIT 5.750%, 05/15/26(A)	2,322	2,274

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Necessity Retail REIT 4.500%, 09/30/28(A)	\$ 1,020	\$ 898

**Total Real Estate Investment Trusts** 3,172

<b>Real Estate Oper/Develop [0.7%]</b>		
Country Garden Holdings 5.125%, 01/17/25(C)	2,600	215
Howard Hughes 5.375%, 08/01/28(A)	2,225	2,115
Kaisa Group Holdings 11.700%, 11/11/25(C)	2,021	63
MAF Global Securities 6.375%, H15T5Y + 3.539%, 09/20/72(B)	5,175	5,103
Pakuwon Jati 4.875%, 04/29/28	5,600	5,278

**Total Real Estate Oper/Develop** 12,774

<b>Regional Banks-Non US [0.4%]</b>		
Banco del Estado de Chile 7.950%, H15T5Y + 3.228%, 11/02/72(A) (B)	2,470	2,552
Emirates NBD Bank PJSC 6.125%, CMTUSD6Y + 3.656%, 09/20/72(B)	4,500	4,462

**Total Regional Banks-Non US** 7,014

<b>Restaurants [0.2%]</b>		
1011778 BC ULC 6.125%, 06/15/29(A)	225	226
1011778 BC ULC 4.000%, 10/15/30(A)	2,450	2,155
KFC Holding 4.750%, 06/01/27(A)	975	951

**Total Restaurants** 3,332

<b>Retail [1.0%]</b>		
Arcos Dorados BV 6.125%, 05/27/29	2,400	2,352
Asbury Automotive Group 4.750%, 03/01/30	230	213
Bath & Body Works 6.750%, 07/01/36	1,120	1,115
BlueLinx Holdings 6.000%, 11/15/29(A)	1,140	1,061
Carvana 13.000%cash/0% PIK, 06/01/30(A)	490	535

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Fertitta Entertainment 6.750%, 01/15/30(A)	\$ 1,240	\$ 1,089	<b>Semi-Conductors [0.0%]</b>		
FirstCash 5.625%, 01/01/30(A)	1,089	1,032	Tunghsu Venus Holdings 7.000%, 06/12/20(C)	\$ 4,275	\$ 43
FirstCash 6.875%, 03/01/32(A)	2,086	2,086	<b>Steel &amp; Steel Works [0.6%]</b>		
Foot Locker 4.000%, 10/01/29(A)	1,310	1,095	CAP 3.900%, 04/27/31	7,760	6,176
Future Retail 5.600%, 01/22/25(C)	16,200	32	CSN Islands XI 6.750%, 01/28/28	800	760
Macy's Retail Holdings 6.125%, 03/15/32(A)	316	302	CSN Resources 4.625%, 06/10/31(A)	3,650	2,866
Macy's Retail Holdings 5.125%, 01/15/42	485	395	Periama Holdings 5.950%, 04/19/26	2,661	2,631
Michaels 5.250%, 05/01/28(A)	1,023	818	<b>Total Steel &amp; Steel Works</b>		12,433
QVC 4.450%, 02/15/25	567	558	<b>Supermarkets [0.1%]</b>		
QVC 4.750%, 02/15/27	345	291	Albertsons 7.500%, 03/15/26(A)	775	786
QVC 4.375%, 09/01/28	547	400	Albertsons 6.500%, 02/15/28(A)	200	201
QVC 5.450%, 08/15/34	2,735	1,656	<b>Total Supermarkets</b>		987
Vivo Energy Investments BV 5.125%, 09/24/27	5,225	4,922	<b>Technology [1.8%]</b>		
<b>Total Retail</b>		19,952	AthenaHealth Group 6.500%, 02/15/30(A)	2,565	2,361
<b>Retailers [0.3%]</b>			Boxer Parent 9.125%, 03/01/26(A)	1,300	1,301
Academy 6.000%, 11/15/27(A)	2,150	2,119	Capstone Borrower 8.000%, 06/15/30(A)	625	646
Asbury Automotive Group 4.625%, 11/15/29(A)	750	693	Central Parent 7.250%, 06/15/29(A)	1,300	1,294
Asbury Automotive Group 5.000%, 02/15/32(A)	580	526	Clarivate Science Holdings 4.875%, 07/01/29(A)	1,575	1,462
Gap 3.625%, 10/01/29(A)	225	195	Cloud Software Group 6.500%, 03/31/29(A)	2,565	2,460
Gap 3.875%, 10/01/31(A)	375	313	Cloud Software Group 9.000%, 09/30/29(A)	1,560	1,513
LCM Investments Holdings II 4.875%, 05/01/29(A)	100	93	Cloud Software Group 8.250%, 06/30/32(A)	100	102
LCM Investments Holdings II 8.250%, 08/01/31(A)	775	810	Coherent 5.000%, 12/15/29(A)	1,450	1,372
Velocity Vehicle Group 8.000%, 06/01/29(A)	1,160	1,191	Consensus Cloud Solutions 6.000%, 10/15/26(A)	525	512
William Carter 5.625%, 03/15/27(A)	400	395	Consensus Cloud Solutions 6.500%, 10/15/28(A)	750	701
<b>Total Retailers</b>		6,335	Elastic 4.125%, 07/15/29(A)	1,050	959
			Entegris Escrow 4.750%, 04/15/29(A)	350	335
			Entegris Escrow 5.950%, 06/15/30(A)	1,425	1,411

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Fortress Intermediate 3 7.500%, 06/01/31(A)	\$ 225	\$ 231	<b>Technology, Electronics, Software &amp; IT</b> <b>[0.0%]</b>		
GoTo Group 5.500%, 05/01/28(A)	712	402	Cedacri Mergeco SPA 8.453%, EUR003M + 4.625%, 05/15/28(B)	EUR \$ 790	\$ 843
HealthEquity 4.500%, 10/01/29(A)	1,525	1,425			
Helios Software Holdings 4.625%, 05/01/28(A)	425	380	<b>Telecommunications [0.1%]</b>		
Insight Enterprises 6.625%, 05/15/32(A)	200	203	Altice France 8.125%, 02/01/27(A)	1,060	795
Iron Mountain 7.000%, 02/15/29(A)	1,225	1,247	Altice France 3.375%, 01/15/28	EUR 100	75
McAfee 7.375%, 02/15/30(A)	2,125	1,964	Altice France 4.000%, 07/15/29	EUR 700	497
Millennium Escrow 6.625%, 08/01/26(A)	825	431	Altice France Holding 4.000%, 02/15/28	EUR 475	149
NCR Atleos 9.500%, 04/01/29(A)	475	513	Altice France Holding 6.000%, 02/15/28(A)	325	105
NCR Voyix 5.125%, 04/15/29(A)	1,200	1,130	<b>Total Telecommunications</b>		<b>1,621</b>
NCR Voyix 5.250%, 10/01/30(A)	225	206	<b>Telephones &amp; Telecommunications [2.3%]</b>		
Open Text 3.875%, 02/15/28(A)	1,125	1,041	Axian Telecom 7.375%, 02/16/27	1,600	1,572
Rocket Software 6.500%, 02/15/29(A)	1,650	1,439	7.375%, 02/16/27(A)	8,545	8,396
Seagate HDD Cayman 9.625%, 12/01/32	926	1,056	C&W Senior Financing DAC 6.875%, 09/15/27	7,725	7,413
Sensata Technologies BV 4.000%, 04/15/29(A)	600	551	CT Trust 5.125%, 02/03/32(A)	3,195	2,816
Sensata Technologies BV 5.875%, 09/01/30(A)	475	465	Digicel 6.750%, 03/01/23(A) (C)	4,800	96
SS&C Technologies 5.500%, 09/30/27(A)	1,850	1,822	Eutelsat 1.500%, 10/13/28	EUR 300	259
Synaptics 4.000%, 06/15/29(A)	400	363	Frontier Communications Holdings 5.875%, 10/15/27(A)	1,415	1,381
TTM Technologies 4.000%, 03/01/29(A)	775	710	Iliad Holding SASU 6.500%, 10/15/26(A)	1,037	1,032
UKG 6.875%, 02/01/31(A)	1,000	1,012	Iliad Holding SASU 8.500%, 04/15/31(A)	1,025	1,038
Viavi Solutions 3.750%, 10/01/29(A)	325	274	Liberty Costa Rica Senior Secured Finance 10.875%, 01/15/31(A)	2,400	2,544
Zebra Technologies 6.500%, 06/01/32(A)	200	202	Millicom International Cellular 4.500%, 04/27/31	3,485	2,998
ZipRecruiter 5.000%, 01/15/30(A)	1,985	1,728	Network i2i 5.650%, H15T5Y + 4.274%, 04/15/73(B)	2,700	2,673
<b>Total Technology</b>		<b>35,224</b>	Sixsigma Networks Mexico 7.500%, 05/02/25	5,815	5,581
			Telecom Argentina 8.000%, 07/18/26	5,090	5,059
			Turk Telekomunikasyon 6.875%, 02/28/25	462	462

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Vmed O2 UK Financing I 7.750%, 04/15/32(A)	\$ 525	\$ 512
<b>Total Telephones &amp; Telecommunications</b>		43,832

<b>Textile-Products [0.1%]</b>		
Golden Legacy Pte. Ltd. 6.875%, 03/27/24(C)	15,640	313
Prime Bloom Holdings 6.950%, 07/05/22(C)	16,500	990
<b>Total Textile-Products</b>		1,303

<b>Transportation Services [1.5%]</b>		
Adani International Container Terminal Pvt 3.000%, 02/16/31	4,816	4,029
Georgian Railway JSC 4.000%, 06/17/28	4,050	3,563
JSW Infrastructure 4.950%, 01/21/29(A)	4,500	4,249
JSW Infrastructure, MTN 4.950%, 01/21/29	1,665	1,572
Mersin Uluslararasi Liman Isletmeciligi 8.250%, 11/15/28	975	997
	4,930	5,039
Rumo Luxembourg Sarl 4.200%, 01/18/32	4,325	3,668
Sabre GBLB 11.250%, 12/15/27(A)	415	404
Stena International 7.250%, 01/15/31(A)	200	204
Transnet SOC 8.250%, 02/06/28(A)	2,430	2,416
Viking Cruises 9.125%, 07/15/31(A)	1,096	1,187
Watco 6.500%, 06/15/27(A)	700	697
XPO 6.250%, 06/01/28(A)	600	603
<b>Total Transportation Services</b>		28,628

<b>Transport-Equip and Leasng [0.1%]</b>		
Fortress Transportation and Infrastructure Investors 7.875%, 12/01/30(A)	975	1,020

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Fortress Transportation and Infrastructure Investors 7.000%, 05/01/31(A)	\$ 165	\$ 168
<b>Total Transport-Equip and Leasng</b>		1,188

<b>Utility - Electric [0.4%]</b>		
Calpine 4.500%, 02/15/28(A)	925	879
Calpine 5.125%, 03/15/28(A)	625	601
Enviva Partners 6.500%, 01/15/26(A) (C)	1,010	448
NextEra Energy Operating Partners 4.500%, 09/15/27(A)	150	142
NextEra Energy Operating Partners 7.250%, 01/15/29(A)	500	513
NRG Energy 5.750%, 01/15/28	1,000	992
TerraForm Power Operating 5.000%, 01/31/28(A)	1,125	1,075
TransAlta 7.750%, 11/15/29	100	105
Vistra Operations 5.500%, 09/01/26(A)	1,000	986
Vistra Operations 5.625%, 02/15/27(A)	325	320
Vistra Operations 7.750%, 10/15/31(A)	1,545	1,608
<b>Total Utility - Electric</b>		7,669

<b>Water [0.1%]</b>		
Aegea Finance Sarl 6.750%, 05/20/29(A)	2,450	2,382

<b>Total Corporate Bonds</b>	
Cost (\$1,031,772)	897,872

<b>Collateralized Loan Obligations [18.7%]</b>		
<b>Non-Agency Mortgage Backed Obligation [18.7%]</b>		
522 Funding CLO, Ser 2021-7A, CI E 11.808%, TSFR3M + 6.482%, 04/23/34(A) (B)	1,700	1,674
Adagio IX EUR CLO DAC, Ser 2021-A, CI E 9.739%, EUR003M + 6.020%, 09/15/34(A) (B)	EUR 2,000	2,049
Adagio IX EUR CLO DAC, Ser 2021-X, CI E 9.739%, EUR003M + 6.020%, 09/15/34(B)	EUR 1,000	1,025

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Adagio V CLO DAC, Ser 2018-X, CI ER 9.056%, EUR003M + 5.150%, 10/15/31(B)	EUR \$ 1,000	\$ 1,022	Birch Grove CLO 2, Ser 2021-2A, CI E 12.538%, TSFR3M + 7.212%, 10/19/34(A) (B)	\$ 3,750	\$ 3,787
Anchorage Capital Europe CLO DAC, Ser 2021-4X, CI E 9.592%, EUR003M + 5.710%, 04/25/34(B)	EUR 1,000	1,067	Birch Grove CLO 3, Ser 2021-3A, CI E 12.568%, TSFR3M + 7.242%, 01/19/35(A) (B)	4,000	3,976
Arbour CLO III DAC, Ser 2021-3X, CI ERR 9.796%, EUR003M + 5.890%, 07/15/34(B)	EUR 1,250	1,288	Blackrock European CLO DAC, Ser 2018-1X, CI FR 10.319%, EUR003M + 6.600%, 03/15/31(B)	EUR 1,750	1,758
ARBOUR CLO IX DAC, Ser 2021- 9X, CI E 9.696%, EUR003M + 5.790%, 04/15/34(B)	EUR 1,300	1,333	Blackrock European CLO III DAC, Ser 2021-3X, CI ER 10.025%, EUR003M + 6.130%, 07/19/35(B)	EUR 3,750	3,954
Armada Euro CLO II DAC, Ser 2018-2X, CI F 10.278%, EUR003M + 6.450%, 11/15/31(B)	EUR 1,000	1,008	Blackrock European CLO IX DAC, Ser 2019-9X, CI F 12.639%, EUR003M + 8.920%, 12/15/32(B)	EUR 1,250	1,280
Bain Capital Euro CLO DAC, Ser 2021-2X, CI A 4.908%, EUR003M + 1.020%, 07/17/34(B)	EUR 3,600	3,830	Bluemountain Euro CLO DAC, Ser 2021-2X, CI D 7.006%, EUR003M + 3.100%, 10/15/35(B)	EUR 1,150	1,212
Bain Capital Euro CLO DAC, Ser 2021-2X, CI E 10.108%, EUR003M + 6.220%, 07/17/34(B)	EUR 1,000	1,014	Bosphorus CLO VI DAC, Ser 2021- 6X, CI E 9.601%, EUR003M + 5.800%, 05/25/34(B)	EUR 2,500	2,593
Barings Euro CLO BV, Ser 2018-2X, CI E 8.956%, EUR003M + 5.050%, 10/15/31(B)	EUR 3,000	3,161	Bridgepoint CLO 2 DAC, Ser 2021- 2X, CI A 4.806%, EUR003M + 0.900%, 04/15/35(B)	EUR 5,400	5,725
Barings Euro CLO DAC, Ser 2021- 2X, CI E 10.076%, EUR003M + 6.170%, 10/15/34(B)	EUR 2,374	2,427	BSL CLO 3, Ser 2021-3A, CI E 12.536%, TSFR3M + 7.212%, 10/20/34(A) (B)	2,000	1,993
Barings Euro CLO DAC, Ser 2022- 1X, CI ERR 10.742%, EUR003M + 6.860%, 07/25/35(B)	EUR 1,220	1,261	Cairn CLO XI DAC, Ser 2019-11X, CI E 10.676%, EUR003M + 6.770%, 07/15/32(B)	EUR 5,850	6,231
Barings Euro CLO DAC, Ser 2022- 3X, CI D 7.464%, EUR003M + 3.600%, 07/27/34(B)	EUR 1,000	1,024	Cairn CLO XII DAC, Ser 2021-12X, CI AR 4.896%, EUR003M + 0.990%, 07/15/34(B)	EUR 3,400	3,624
Battalion CLO 18, Ser 2021-18A, CI ER 12.300%, TSFR3M + 6.972%, 10/15/36(A) (B)	2,000	1,841	Cairn CLO XIII DAC, Ser 2021-13X, CI E 10.017%, EUR003M + 6.120%, 10/20/33(B)	EUR 1,000	1,032
Battalion CLO XIV, Ser 2021-14A, CI ER 12.446%, TSFR3M + 7.122%, 01/20/35(A) (B)	3,500	3,217	Cairn CLO XIV DAC, Ser 2021-14X, CI A 4.864%, EUR003M + 1.000%, 10/29/34(B)	EUR 2,000	2,135

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Cairn CLO XIV DAC, Ser 2021-14X, CI E 9.974%, EUR003M + 6.110%, 10/29/34(B)	EUR \$ 1,000	\$ 1,047	CVC Cordatus Loan Fund IV, Ser 2021-4X, CI FRRR 11.882%, EUR003M + 8.060%, 02/22/34(B)	EUR \$ 615	\$ 650
Capital Four CLO I DAC, Ser 2019- 1X, CI E 10.376%, EUR003M + 6.470%, 01/15/33(B)	EUR 1,500	1,594	CVC Cordatus Loan Fund XVI DAC, Ser 2019-16X, CI E 10.419%, EUR003M + 6.700%, 06/17/32(B)	EUR 1,000	1,063
Carlyle Euro CLO DAC, Ser 2021- 1X, CI DR 10.376%, EUR003M + 6.470%, 07/15/34(B)	EUR 1,650	1,736	CVC Cordatus Loan Fund XX DAC, Ser 2021-20X, CI E 9.310%, EUR003M + 5.610%, 06/22/34(B)	EUR 1,000	1,046
Carlyle Euro CLO DAC, Ser 2022- 3X, CI C 7.328%, EUR003M + 3.500%, 02/15/36(B)	EUR 1,350	1,398	CVC Cordatus Loan Fund XXII DAC, Ser 2021-22X, CI F 12.499%, EUR003M + 8.780%, 12/15/34(B)	EUR 1,700	1,784
Carlyle Euro CLO DAC, Ser 2022- 3X, CI D 10.288%, EUR003M + 6.460%, 02/15/36(B)	EUR 2,700	2,805	Diameter Capital Clo 2, Ser 2021- 2A, CI D 11.650%, TSFR3M + 6.322%, 10/15/36(A) (B)	2,200	2,212
Carlyle Global Market Strategies Euro CLO DAC, Ser 2018-1X, CI ER 8.836%, EUR003M + 4.930%, 07/15/31(B)	EUR 3,300	3,461	Diameter Capital CLO 3, Ser 2022- 3A, CI D 12.129%, TSFR3M + 6.800%, 04/15/37(A) (B)	2,600	2,605
Carlyle Global Market Strategies Euro CLO DAC, Ser 2018-3X, CI DR 8.462%, EUR003M + 4.580%, 01/25/32(B)	EUR 2,400	2,477	Diameter Capital CLO 5, Ser 2023- 5A, CI D 12.899%, TSFR3M + 7.570%, 10/15/36(A) (B)	2,000	2,059
Carlyle Global Market Strategies Euro CLO DAC, Ser 2020-1X, CI DR 9.423%, EUR003M + 5.500%, 01/16/33(B)	EUR 2,000	2,032	Dryden 29 Euro CLO 2013 BV, Ser 2018-29X, CI ERR 8.656%, EUR003M + 4.750%, 07/15/32(B)	EUR 911	933
Carlyle Global Market Strategies Euro CLO DAC, Ser 2022-2X, CI DRR 10.464%, EUR003M + 6.650%, 11/10/35(B)	EUR 1,450	1,521	Dryden 35 EURO CLO 2014 BV, Ser 2020-35X, CI ER 10.218%, EUR003M + 6.330%, 01/17/33(B)	EUR 4,200	4,392
Cathedral Lake VI, Ser 2021-6A, CI E 12.795%, TSFR3M + 7.472%, 04/25/34(A) (B)	1,000	925	Dryden 66 Euro CLO 2018 DAC, Ser 2018-66X, CI E 9.314%, EUR003M + 5.410%, 01/18/32(B)	EUR 1,200	1,243
Cathedral Lake VIII, Ser 2021-8A, CI E 13.078%, TSFR3M + 7.752%, 01/20/35(A) (B)	2,000	1,964	Dryden 69 Euro CLO 2018 DAC, Ser 2021-69X, CI ER 10.274%, EUR003M + 6.370%, 10/18/34(B)	EUR 4,700	4,856
CQS US CLO, Ser 2021-1A, CI DJ 10.566%, TSFR3M + 5.242%, 01/20/35(A) (B)	300	289	Dryden 88 Euro CLO 2020 DAC, Ser 2021-88X, CI E 9.907%, EUR003M + 6.010%, 07/20/34(B)	EUR 1,700	1,760
			Dryden 91 Euro CLO 2021 DAC, Ser 2022-91X, CI E 10.964%, EUR003M + 7.060%, 04/18/35(B)	EUR 1,000	1,061



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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Dunedin Park CLO DAC, Ser 2021-1X, CI FR 12.756%, EUR003M + 8.930%, 11/20/34(B)	EUR \$ 3,500	\$ 3,596	Harriman Park CLO, Ser 2021-1A, CI ER 11.986%, TSFR3M + 6.662%, 04/20/34(A) (B)	\$ 1,300	\$ 1,303
Euro-Galaxy III CLO DAC, Ser 2021-3X, CI FRRR 11.871%, EUR003M + 7.980%, 04/24/34(B)	EUR 500	511	Harvest CLO IX DAC, Ser 2017-9X, CI ER 8.948%, EUR003M + 5.120%, 02/15/30(B)	EUR 1,000	1,061
Euro-Galaxy V CLO DAC, Ser 2021-5X, CI ERR 9.648%, EUR003M + 5.820%, 02/15/34(B)	EUR 1,350	1,382	Harvest CLO XXII DAC, Ser 2019- 22X, CI E 10.016%, EUR003M + 6.110%, 01/15/32(B)	EUR 1,500	1,591
Fair Oaks Loan Funding II DAC, Ser 2021-2X, CI AR 4.786%, EUR003M + 0.880%, 04/15/34(B)	EUR 3,500	3,732	Harvest CLO XXIII DAC, Ser 2020- 23X, CI F 12.207%, EUR003M + 8.310%, 10/20/32(B)	EUR 1,500	1,559
Fair Oaks Loan Funding III DAC, Ser 2021-3X, CI AR 4.906%, EUR003M + 1.000%, 10/15/34(B)	EUR 10,000	10,649	Harvest CLO XXIV DAC, Ser 2021- 24X, CI AR 4.946%, EUR003M + 1.040%, 07/15/34(B)	EUR 5,000	5,337
Fidelity Grand Harbour CLO DAC, Ser 2019-1X, CI E 9.729%, EUR003M + 6.010%, 03/15/32(B)	EUR 1,000	1,053	Hayfin Emerald CLO IV DAC, Ser 2021-4X, CI DR 7.356%, EUR003M + 3.450%, 10/15/34(B)	EUR 2,255	2,236
Fidelity Grand Harbour CLO DAC, Ser 2024-1A, CI AR 5.357%, EUR003M + 1.500%, 04/15/37(A) (B)	EUR 5,000	5,355	Hayfin Emerald CLO VIII DAC, Ser 2021-8X, CI D 7.388%, EUR003M + 3.500%, 01/17/35(B)	EUR 1,550	1,574
Franklin Park Place CLO I, Ser 2022-1A, CI E 12.829%, TSFR3M + 7.500%, 04/14/35(A) (B)	3,160	3,153	Hayfin US XV, Ser 2024-15A, CI A1 6.977%, TSFR3M + 1.640%, 04/28/37(A) (B)	1,500	1,499
GoldenTree Loan Management EUR CLO 1 DAC, Ser 2018-1A, CI F 10.337%, EUR003M + 6.440%, 10/20/30(A) (B)	EUR 1,000	1,038	Henley CLO III DAC, Ser 2021-3X, CI ER 10.172%, EUR003M + 6.290%, 12/25/35(B)	EUR 1,050	1,107
Greywolf CLO II, Ser 2021-1A, CI DR 12.639%, TSFR3M + 7.310%, 04/15/34(A) (B)	3,000	3,000	Henley CLO IV DAC, Ser 2021-4X, CI A 4.782%, EUR003M + 0.900%, 04/25/34(B)	EUR 2,500	2,674
Greywolf CLO III, Ser 2020-3RA, CI DR 12.505%, TSFR3M + 7.180%, 04/15/33(A) (B)	5,000	4,979	ICG Euro CLO DAC, Ser 2021-1X, CI E 10.366%, EUR003M + 6.460%, 10/15/34(B)	EUR 2,000	2,109
Guggenheim CLO, Ser 2023-2A, CI E 14.569%, TSFR3M + 9.240%, 01/15/35(A) (B)	3,000	3,070	ICG Euro CLO DAC, Ser 2021-1X, CI F 12.726%, EUR003M + 8.820%, 10/15/34(B)	EUR 1,000	1,021
Halsey CLO 7, Ser 2023-7A, CI A 7.575%, TSFR3M + 2.250%, 07/20/36(A) (B)	8,000	8,121	Invesco Euro CLO IV DAC, Ser 2020-4X, CI A 4.836%, EUR003M + 0.930%, 04/15/33(B)	EUR 3,700	3,948

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Jamestown CLO XVII, Ser 2021-17A, CI E 12.675%, TSFR3M + 7.352%, 01/25/35(A) (B)	\$ 4,000	\$ 3,950	Mountain View Clo XV, Ser 2024-2A, CI A1R 7.002%, TSFR3M + 1.670%, 07/15/37(A) (B)	\$ 4,500	\$ 4,506
KKR CLO 14, Ser 2018-14, CI ER 11.740%, TSFR3M + 6.412%, 07/15/31(A) (B)	4,600	4,567	North Westerly V Leveraged Loan Strategies CLO DAC, Ser 2021-X, CI FR 11.797%, EUR003M + 7.900%, 07/20/34(B)	EUR 2,000	1,945
Logiclane I CLO DAC, Ser 2022-1X, CI A 4.876%, EUR003M + 0.970%, 03/15/35(B)	EUR 5,000	5,279	Northwoods Capital 20, Ser 2021-20A, CI ER 13.435%, TSFR3M + 8.112%, 01/25/32(A) (B)	2,438	2,432
Madison Park Euro Funding XII DAC, Ser 2018-12X, CI EN 9.106%, EUR003M + 5.200%, 10/15/31(B)	EUR 151	159	Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI DR 7.147%, EUR003M + 3.250%, 07/22/34(B)	EUR 1,375	1,411
Madison Park Euro Funding XIV DAC, Ser 2021-14X, CI FR 12.726%, EUR003M + 8.820%, 07/15/32(B)	EUR 1,770	1,845	Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI ER 9.957%, EUR003M + 6.060%, 07/22/34(B)	EUR 2,300	2,347
Madison Park Euro Funding XVI DAC, Ser 2021-16X, CI E 9.926%, EUR003M + 6.020%, 05/25/34(B)	EUR 1,000	1,048	Northwoods Capital 21 Euro DAC, Ser 2021-21X, CI FR 12.527%, EUR003M + 8.630%, 07/22/34(B)	EUR 3,230	3,053
Madison Park Euro Funding XX DAC, Ser 2024-20A, CI AR 5.398%, EUR003M + 1.470%, 04/15/38(A) (B)	EUR 5,000	5,376	Northwoods Capital 25, Ser 2021-25A, CI E 12.726%, TSFR3M + 7.402%, 07/20/34(A) (B)	2,000	1,992
Man GLG Euro CLO V DAC, Ser 2018-5X, CI E 9.579%, EUR003M + 5.860%, 12/15/31(B)	EUR 900	935	Northwoods Capital 27, Ser 2021-27A, CI E 12.619%, TSFR3M + 7.302%, 10/17/34(A) (B)	1,150	1,104
Man GLG Euro CLO VI DAC, Ser 2020-6X, CI E 9.296%, EUR003M + 5.390%, 10/15/32(B)	EUR 1,300	1,354	OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI DR 7.497%, EUR003M + 3.600%, 01/21/35(B)	EUR 1,350	1,444
Marble Point CLO XX, Ser 2021-1A, CI E 12.698%, TSFR3M + 7.372%, 04/23/34(A) (B)	1,000	998	OAK Hill European Credit Partners V DAC, Ser 2021-5X, CI ER 10.267%, EUR003M + 6.370%, 01/21/35(B)	EUR 1,000	1,060
Marble Point CLO XXII, Ser 2021-2A, CI A 6.785%, TSFR3M + 1.462%, 07/25/34(A) (B)	1,500	1,501	Oaktree CLO, Ser 2022-3A, CI A2 7.629%, TSFR3M + 2.300%, 07/15/35(A) (B)	4,300	4,300
MidOcean Credit CLO X, Ser 2021-10A, CI ER 12.748%, TSFR3M + 7.422%, 10/23/34(A) (B)	3,000	2,827	Oaktree CLO, Ser 2023-1A, CI A1 7.229%, TSFR3M + 1.900%, 04/15/36(A) (B)	5,000	5,009
Milford Park CLO, Ser 2022-1A, CI F 14.645%, TSFR3M + 9.320%, 07/20/35(A) (B)	1,000	1,001	OZLM XXIV, Ser 2019-24A, CI D 12.636%, TSFR3M + 7.312%, 07/20/32(A) (B)	4,000	3,831

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Palmer Square Loan Funding, Ser 2024-3A, CI DR 11.229%, TSFR3M + 5.900%, 04/15/31(A) (B)	\$ 1,600	\$ 1,609	Sculptor European CLO II DAC, Ser 2021-2X, CI ER 9.796%, EUR003M + 5.890%, 04/15/34(B)	EUR \$ 1,100	\$ 1,149
PARK BLUE CLO, Ser 2023-3A, CI A1 7.325%, TSFR3M + 2.000%, 04/20/36(A) (B)	10,000	10,093	Sculptor European CLO VI DAC, Ser 2021-6X, CI DR 7.306%, EUR003M + 3.400%, 10/15/34(B)	EUR 1,350	1,423
Pikes Peak CLO 14, Ser 2023-14A, CI A1 7.275%, TSFR3M + 1.950%, 04/20/36(A) (B)	10,900	10,928	Sculptor European CLO VII DAC, Ser 2020-7X, CI F 12.286%, EUR003M + 8.380%, 01/15/34(B)	EUR 255	262
Post CLO, Ser 2018-1X, CI E 11.459%, TSFR3M + 6.132%, 04/16/31(B)	1,500	1,490	Sculptor European CLO VIII DAC, Ser 2021-8X, CI E 10.058%, EUR003M + 6.170%, 07/17/34(B)	EUR 1,000	1,059
Purple Finance CLO 2 DAC, Ser 2019-2X, CI E 10.297%, EUR003M + 6.400%, 04/20/32(B)	EUR 2,000	2,101	Segovia European CLO DAC, Ser 2022-3X, CI ER 10.242%, EUR003M + 6.360%, 01/25/35(B)	EUR 1,000	1,055
Rockford Tower Europe CLO DAC, Ser 2019-1X, CI A 4.817%, EUR003M + 0.920%, 01/20/33(B)	EUR 13,970	14,921	St. Paul's CLO VI DAC, Ser 2021- 6X, CI ERR 10.126%, EUR003M + 6.300%, 05/20/34(B)	EUR 1,000	1,056
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI D 7.341%, EUR003M + 3.450%, 01/24/35(B)	EUR 1,350	1,432	St. Paul's CLO VII DAC, Ser 2021- 7X, CI ERR 10.024%, EUR003M + 6.120%, 07/18/34(B)	EUR 4,000	4,137
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI E 10.111%, EUR003M + 6.220%, 01/24/35(B)	EUR 2,500	2,585	St. Paul's CLO VIII DAC, Ser 2017- 8X, CI E 8.488%, EUR003M + 4.600%, 07/17/30(B)	EUR 2,800	2,879
Rockford Tower Europe CLO DAC, Ser 2021-2X, CI F 12.791%, EUR003M + 8.900%, 01/24/35(B)	EUR 1,000	1,024	St. Paul's CLO X DAC, Ser 2021- 10X, CI DR 7.647%, EUR003M + 3.750%, 04/22/35(B)	EUR 250	267
Sandstone Peak III, Ser 2024-1A, CI A1 6.966%, TSFR3M + 1.630%, 04/25/37(A) (B)	10,000	9,995	St. Paul's CLO X DAC, Ser 2021- 10X, CI ER 10.257%, EUR003M + 6.360%, 04/22/35(B)	EUR 2,360	2,443
Sculptor CLO XXIX, Ser 2021-29A, CI D2 10.456%, TSFR3M + 5.132%, 10/22/34(A) (B)	1,010	1,001	St. Paul's CLO XII DAC, Ser 2020- 12X, CI E 9.226%, EUR003M + 5.320%, 04/15/33(B)	EUR 1,710	1,742
Sculptor CLO XXVI, Ser 2021-26A, CI E 12.836%, TSFR3M + 7.512%, 07/20/34(A) (B)	1,800	1,796	Sycamore Tree CLO, Ser 2024-3A, CI A1R 6.975%, TSFR3M + 1.650%, 04/20/37(A) (B)	7,500	7,517
Sculptor European CLO II DAC, Ser 2021-2X, CI DR 7.506%, EUR003M + 3.600%, 04/15/34(B)	EUR 1,000	1,064	TCW CLO, Ser 2021-1A, CI E 11.406%, TSFR3M + 6.082%, 03/18/34(A) (B)	2,300	2,178

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Tikehau CLO II BV, Ser 2021-2X, CI ER 10.072%, EUR003M + 6.320%, 09/07/35(B)	EUR \$ 1,000	\$ 1,045	Spirit Aerosystems, Inc. (fka Mid- Western Aircraft Systems, Inc and Onex Wind Finance LP.), 2022 Refinancing Term Loan 8.591%, CME Term SOFR + 4.500%, 04/01/28(B)	\$ 1,225	\$ 857
Tikehau CLO VI DAC, Ser 2021-6X, CI E 10.226%, EUR003M + 6.320%, 01/15/35(B)	EUR 1,100	1,157	Spirit Aerosystems, Inc., 2022 Refinancing Term Loan, 1st Lien 9.580%, CME Term SOFR + 4.250%, 11/08/27(B)	718	722
Toro European CLO 2 DAC, Ser 2021-2X, CI ERR 10.352%, EUR003M + 6.470%, 07/25/34(B)	EUR 2,000	2,097	TransDigm Inc., Tranche K Term Loan, 1st Lien 8.085%, CME Term SOFR + 2.750%, 03/22/30(B)	934	935
Toro European CLO 3 DAC, Ser 2021-3X, CI ERR 10.206%, EUR003M + 6.300%, 07/15/34(B)	EUR 3,500	3,645	<b>Total Aerospace and Defense</b>		<b>5,583</b>
Toro European CLO 6 DAC, Ser 2019-6X, CI E 10.402%, EUR003M + 6.490%, 01/12/32(B)	EUR 1,207	1,267	<b>Automobile [0.1%]</b> Clarios Global LP, Term Loan, 1st Lien 3.000%, 07/30/31	1,177	1,258
Toro European CLO 7 DAC, Ser 2020-7X, CI E 10.988%, EUR003M + 7.160%, 02/15/34(B)	EUR 2,634	2,744	CWGS Group, LLC, Initial Term Loan, 1st Lien 7.935%, CME Term SOFR + 2.500%, 06/03/28(B)	804	777
Trimaran Cavu, Ser 2019-1A, CI E 12.626%, TSFR3M + 7.302%, 07/20/32(A) (B)	1,800	1,799	<b>Total Automobile</b>		<b>2,035</b>
Trimaran Cavu, Ser 2019-2A, CI D 12.539%, TSFR3M + 7.212%, 11/26/32(A) (B)	1,750	1,745	<b>Banking [0.0%]</b> Nexus Buyer LLC, Amendment No. 5 Term Loan, 1st Lien 9.844%, CME Term SOFR + 4.500%, 12/13/28(B)	960	960
Trimaran Cavu, Ser 2021-3A, CI E 12.959%, TSFR3M + 7.632%, 01/18/35(A) (B)	2,000	2,023	<b>Beverage, Food and Tobacco [0.1%]</b> Sigma Holdco B.V., Facility B6 (EUR), 1st Lien 8.882%, Euribor + 5.000%, 01/02/28(B)	1,000	1,065
<b>Total Collateralized Loan Obligations</b> Cost (\$361,550)		361,114	<b>Broadcasting and Entertainment [0.9%]</b> Allen Media, LLC, Initial Term Loan (2021), 1st Lien 10.985%, CME Term SOFR + 5.500%, 02/10/27(B)	637	471
<b>Loan Participations [17.9%]</b>			Altice Financing S.A., 2022 Refinancing Dollar Commitments, 1st Lien 10.329%, CME Term SOFR + 5.000%, 10/31/27(B)	2,597	2,229
<b>Aerospace and Defense [0.3%]</b> Cobham Ultra SeniorCo S.a r.l., Facility B (USD), 1st Lien 9.262%, CME Term SOFR + 3.750%, 08/03/29(B)	1,025	992	Altice Financing, Term Loan, 1st Lien 8.906%, 10/31/27	995	926
Peraton Corp., Term B Loan, 1st Lien 9.194%, CME Term SOFR + 3.750%, 02/01/28(B)	1,744	1,743			
Peraton Corp., Term B-1 Loan, 2nd Lien 13.177%, CME Term SOFR + 7.750%, 02/01/29(B)	333	334			

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Altice France S.A., EUR TLB-[14] Loan, 1st Lien 9.406%, EURIBOR + 5.500%, 08/15/28(B)	\$ 983	\$ 775	Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 7.931%, LIBOR + 2.500%, 04/30/28(B)	\$ 575	\$ 555
Altice France S.A., USD TLB-[14] Loan, 1st Lien 10.829%, CME Term SOFR + 5.500%, 08/15/28(B)	1,938	1,418	<b>Total Broadcasting and Entertainment</b>		
Charter Communications Operating, LLC, Term B-4 Loan, 1st Lien 7.302%, 12/07/30	1,164	1,150	<b>Buildings and Real Estate [0.4%]</b>		
CMG Media Corporation, 2021 Term B Loan, 1st Lien 8.935%, CME Term SOFR + 3.500%, 12/17/26(B)	778	615	APi Group DE, Inc., Repriced 2021 Incremental Term Loan (2024), 1st Lien 7.344%, CME Term SOFR + 2.000%, 01/03/29(B)	405	404
CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 7.943%, Syn LIBOR + 2.500%, 04/15/27(B)	125	103	Celestica Inc., Term Loan B, 1st Lien 7.096%, CME Term SOFR + 1.750%, 06/20/31(B)	515	514
DIRECTV Financing, LLC, 2024 Refinancing Term B Loan, 1st Lien 10.708%, CME Term SOFR + 5.250%, 08/02/29(B)	1,120	1,114	Forest City Enterprises, L.P., Replacement Term Loan, 1st Lien 8.958%, CME Term SOFR + 3.500%, 12/08/25(B)	1,160	1,075
Gray Television, Cov-Lite Term Loan D, 1st Lien 8.444%, 12/01/28	1,980	1,780	Mannington Mills, Inc., Tranche B-1 Loan, 1st Lien 9.321%, CME Term SOFR + 3.750%, 08/06/26(B)	867	826
Sinclair Television Group, Inc., Tranche B-2b Term Loan, 1st Lien 8.091%, CME Term SOFR + 2.500%, 09/30/26(B)	120	111	Oscar Acquisition Co, LLC, Term B Loan, 1st Lien 9.585%, CME Term SOFR + 4.250%, 04/29/29(B)	1,285	1,284
Univision Communications Inc., 2021 Replacement Converted First-Lien Term Loan, 1st Lien 8.694%, CME Term SOFR + 3.250%, 03/15/26(B)	379	378	Platea (BC) Bidco AB, Facility B, 1st Lien 8.222%, Euribor + 4.500%, 04/02/31(B)	833	889
Univision Communications Inc., Tem Loan, 1st Lien 8.944%, 01/23/29	450	445	Smyrna Ready Mix Concrete, LLC, 2023 Refinancing Term Loan, 1st Lien 8.844%, CME Term SOFR + 3.500%, 04/02/29(B)	410	412
Virgin Media Bristol LLC, Facility Q, 1st Lien 8.693%, CME Term SOFR + 3.250%, 01/31/29(B)	1,825	1,741	TAMKO Building Products LLC, 2023 Term Loan, 1st Lien 8.589%, CME Term SOFR + 3.250%, 09/20/30(B)	496	495
Virgin Media Bristol LLC, Facility Y, 1st Lien 8.656%, CME Term SOFR + 3.250%, 03/31/31(B)	200	188	Trulite Holding Corp., Initial Term Loans, 1st Lien 11.346%, CME Term SOFR + 6.000%, 03/01/30(B)	1,048	1,012
Virgin Media Ireland Limited, Facility B1, 1st Lien 7.099%, EURIBOR + 3.500%, 07/15/29(B)	2,000	2,120	<b>Total Buildings and Real Estate</b>		
Virgin Media SFA, Term Loan, 1st Lien 8.662%, 12/31/29	1,000	1,026	<b>Business Equipment &amp; Services [0.0%]</b>		
			Emerald X, Inc., Initial Term Loan 10.444%, 06/02/26(B)	596	598

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Cargo Transport [0.5%]</b>			<b>Chemicals, Plastics and Rubber [0.9%]</b>		
Boluda Towage, S.L.U., Facility B3, 1st Lien 7.397%, Euribor + 3.750%, 01/31/30(B)	\$ 1,000	\$ 1,067	ARC Falcon I Inc., Initial Term Loan, 1st Lien 8.929%, LIBOR + 3.750%, 09/22/28(B)	\$ 1,953	\$ 1,944
Delos Aircraft Designated Activity Company, Term Loan (2023), 1st Lien 7.302%, CME Term SOFR + 2.000%, 10/14/27(B)	770	774	Chemours Company, The, Tranche B- 3 US\$ Term Loan, 1st Lien 8.844%, CME Term SOFR + 3.500%, 08/18/28(B)	450	448
Dynasty Acquisition Co., Inc., 2024 Specified Refinancing Term B-1 Loan, 1st Lien 8.844%, CME Term SOFR + 3.500%, 08/24/28(B)	1,039	1,042	Flint Group Packaging Inks North America Holdings LLC, Facility B (USD), 1st Lien 9.838%, CME Term SOFR + 4.250%, 12/31/26(B)	637	609
Dynasty Acquisition Co., Inc., 2024 Specified Refinancing Term B-2 Loan, 1st Lien 8.844%, CME Term SOFR + 3.500%, 08/24/28(B)	401	402	Flint Group, Term Loan 5.677%, 12/31/27	329	283
GN Loanco, LLC, Term B Loan, 1st Lien 9.830%, CME Term SOFR + 4.500%, 12/19/30(B)	753	701	Granite FR Bidco, Term Loan, 1st Lien 8.935%, 10/17/28	1,000	1,071
LaserShip, Inc., Initial Loan, 2nd Lien 13.096%, CME Term SOFR + 7.500%, 05/07/29(B)	645	462	Herens Holdco S.a r.l., Facility B (EUR), 1st Lien 7.647%, Euribor + 3.925%, 07/03/28(B)	1,000	1,021
LaserShip, Inc., Initial Term Loan, 1st Lien 10.096%, CME Term SOFR + 4.500%, 05/07/28(B)	484	410	Hexion Holdings Corporation, Initial Term Loan, 1st Lien 9.977%, CME Term SOFR + 4.500%, 03/15/29(B)	840	836
Radar Bidco SARL, Facility B (EUR), 1st Lien 8.133%, Euribor + 4.250%, 04/04/31 (B)	1,000	1,070	Hexion Holdings Corporation, Initial Term Loan, 2nd Lien 12.881%, CME Term SOFR + 7.438%, 03/15/30(B)	860	783
Rand Parent, LLC, Term B Loan, 1st Lien 9.585%, CME Term SOFR + 4.250%, 03/17/30(B)	1,342	1,342	ILPEA Parent Inc., Term Loan, 1st Lien 9.964%, CME Term SOFR + 4.500%, 06/22/28(B)	343	341
Rubix Group Finco Limited, Facility B2, 1st Lien 8.149%, Euribor + 4.250%, 09/30/26(B)	1,000	1,071	INEOS Enterprises Holdings US Finco LLC, 2030 Tranche B Dollar Term Loan, 1st Lien 9.197%, CME Term SOFR + 3.750%, 07/08/30(B)	613	614
Winterfell Financing S.a r.l., Facility B 7.231%, EURIBOR + 3.425%, 05/04/28(B)	EUR 1,000	999	INEOS Enterprises Holdings US Finco LLC, 2030 Tranche B Euro Term Loan, 1st Lien 7.794%, Euribor + 4.000%, 07/08/30(B)	1,000	1,074
<b>Total Cargo Transport</b>		<b>9,340</b>	Ineos Quattro Holdings UK Limited, 2029 Tranche B Dollar Term Loan, 1st Lien 9.694%, CME Term SOFR + 4.250%, 04/02/29(B)	520	518
			Ineos US Finance LLC, 2030 Dollar Term Loan, 1st Lien 8.948%, CME Term SOFR + 3.500%, 02/18/30(B)	170	169

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Ineos US Finance LLC, 2031 Dollar Term Loan, 1st Lien 9.094%, CME Term SOFR + 3.750%, 02/07/31(B)	\$ 1,495	\$ 1,497	<b>Consumer Products [0.1%]</b> Stiga SPA, Term Loan B-1, 1st Lien 8.776%, 03/02/26	\$ 2,584	\$ 2,601
Root Bidco Sarl, Term Loan, 1st Lien 9.116%, 09/29/27	1,000	1,062	<b>Consumer Staples [0.1%]</b> Artisan Newco, Term Loan, 1st Lien 8.120%, 02/12/29	980	1,046
Sirona Bidco, Term Loan, 1st Lien 8.215%, 10/20/28	2,000	1,900	<b>Containers, Packaging and Glass [0.2%]</b> Altium Packaging LLC, 2024 Incremental Term Loan, 1st Lien 7.844%, CME Term SOFR + 2.500%, 06/11/31(B)	335	334
Timber Servicios Empresariales, S.A., Facility B, 1st Lien 8.708%, EURIBOR + 4.850%, 03/30/29(B)	1,000	1,035	Anchor Packaging, LLC, Amendment No.4 Term Loan, 1st Lien 9.094%, CME Term SOFR + 3.750%, 07/18/29(B)	225	225
Trinseo Materials Operating S.C.A., 2021 Incremental Term Loan, 1st Lien 8.109%, CME Term SOFR + 2.500%, 05/03/28(B)	742	589	Kleopatra Finco S.a r.l., Facility B (EUR), 1st Lien 8.643%, EURIBOR + 4.725%, 02/12/26(B)	1,000	958
Tronox Finance LLC, 2024 Other Term Loan, 1st Lien 8.094%, CME Term SOFR + 2.750%, 04/04/29(B)	718	719	Kleopatra Finco S.a r.l., Facility B (USD), 1st Lien 10.268%, CME Term SOFR + 4.725%, 02/12/26(B)	184	171
Vantage Specialty Chemicals, Inc., 2023 Incremental Term Loan, 1st Lien 10.077%, CME Term SOFR + 4.750%, 10/26/26(B)	428	422	Pregis TopCo LLC, Initial Term Loan, 1st Lien 9.344%, CME Term SOFR + 4.000%, 07/31/26(B)	1,496	1,496
Windsor Holdings III, LLC, 2024 Dollar Refinancing Term B Loan, 1st Lien 9.339%, CME Term SOFR + 4.000%, 08/01/30(B)	1	1	Trident TPI Holdings, Inc., Tranche B- 6 Initial Term Loan, 1st Lien 9.302%, CME Term SOFR + 4.000%, 09/15/28(B)	598	599
Windsor Holdings III, LLC, 2024 Euro Refinancing Term B Loan, 1st Lien 7.606%, Euribor + 4.000%, 08/01/30(B)	1,000	1,071	<b>Total Containers, Packaging and Glass</b>		<b>3,783</b>
<b>Total Chemicals, Plastics and Rubber</b>		<b>18,007</b>	<b>Diversified Natural Resources, Precious Metals and Minerals [0.1%]</b> Domtar Corporation, Initial Term Loan, 1st Lien 10.939%, LIBOR + 5.500%, 11/30/28(B)	584	572
<b>Consumer Discretionary [0.1%]</b> Allwyn Entertainment, Term Loan B, 1st Lien 0.000%, 05/30/31(F)	415	415	Mativ Holdings, Inc., Term B Loan, 1st Lien 9.208%, CME Term SOFR + 3.750%, 04/20/28(B)	612	609
American Greetings, Term Loan B, 1st Lien 11.079%, 10/23/29	475	477	<b>Total Diversified Natural Resources, Precious Metals and Minerals</b>		<b>1,181</b>
Camping World, Term Loan, 1st Lien 10.209%, 06/03/28	660	662			
<b>Total Consumer Discretionary</b>		<b>1,554</b>			

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Diversified/Conglomerate Service [0.8%]</b>			Skopima Consilio Parent LLC, Initial Term Loan, 1st Lien 9.458%, CME Term SOFR + 4.000%, 05/12/28(B)		
Amentum Government Services Holdings LLC, Tranche 3 Term Loan, 1st Lien 9.344%, CME Term SOFR + 4.000%, 02/15/29(B)	\$ 1,719	\$ 1,725		\$ 600	\$ 599
Apex Group Treasury Limited, EUR Term Loan, 1st Lien 7.788%, EURIBOR + 4.000%, 07/27/28(B)	1,000	1,069	Stubhub Holdco Sub, LLC, Extended USD Term B Loan, 1st Lien 10.094%, CME Term SOFR + 4.750%, 03/15/30(B)	222	222
Apex Group Treasury Limited, USD Term Loan, 1st Lien 9.335%, CME Term SOFR + 3.750%, 07/27/28(B)	667	667	TMS International Corporation, Term B-5 Loan, 1st Lien 9.594%, CME Term SOFR + 4.250%, 03/02/30(B)	520	521
APX Group, Inc., Initial Term Loan, 1st Lien 8.074%, CME Term SOFR + 2.750%, 07/10/28(B)	755	756	Trans Union LLC, 2024 Refinancing Term B-8 Loan, 1st Lien 7.094%, CME Term SOFR + 1.750%, 06/24/31(B)	500	499
Asplundh Tree Expert, LLC, 2024 Incremental Term Loan, 1st Lien 7.096%, CME Term SOFR + 1.750%, 05/23/31(B)	450	449	TRC Companies LLC, Initial Term Loan, 1st Lien 9.208%, CME Term SOFR + 3.750%, 12/08/28(B)	739	740
Boost Newco Borrower, LLC, Initial USD Term Loan, 1st Lien 8.335%, CME Term SOFR + 3.000%, 01/31/31(B)	650	650	Unique BidCo AB, Facility B Loan, 1st Lien 8.858%, EURIBOR + 5.250%, 03/16/29(B)	1,000	1,012
Cengage Learning, Inc., Term B Loan, 1st Lien 9.538%, CME Term SOFR + 4.250%, 03/24/31(B)	590	591	United Talent Agency, LLC, 2024 Refinancing Term Loan, 1st Lien 9.078%, CME Term SOFR + 3.750%, 07/07/28(B)	850	853
Inspired Finco Holdings Limited, Facility B5(A), 1st Lien 7.646%, Euribor + 4.000%, 02/28/31(B)	699	748	Venga Finance S.a r.l., Initial Dollar Term Loan, 1st Lien 10.359%, CME Term SOFR + 4.750%, 06/28/29(B)	1,634	1,634
Inspired Finco Holdings Limited, Facility B5(B)(1), 1st Lien 7.646%, Euribor + 4.000%, 02/28/31(B)	125	134	Vestis Corporation, Term B-1 Loan, 1st Lien 7.577%, CME Term SOFR + 2.250%, 02/22/31(B)	910	905
Inspired Finco Holdings Limited, Term Loan, 1st Lien 0.000%, 02/28/31(F)	176	188	<b>Total Diversified/Conglomerate Service</b>		<b>15,409</b>
Mermaid Bidco Inc., Additional Term Facility (USD), 1st Lien 9.590%, CME Term SOFR + 4.250%, 12/22/27(B)	494	494	<b>Ecological [0.1%]</b>		
MPH Acquisition Holdings LLC, Initial Term Loan, 1st Lien 9.859%, CME Term SOFR + 4.250%, 09/01/28(B)	368	304	Consolidated Energy Finance S.A., 2024 Incremental Term Loan, 1st Lien 9.844%, CME Term SOFR + 4.500%, 11/15/30(B)		
Physician Partners, LLC, Initial Term Loan, 1st Lien 9.564%, CME Term SOFR + 4.000%, 12/23/28(B)	907	649	<b>Electronics [1.0%]</b>		
			Adeia Inc., Amendment No.3 Replacement Term Loan, 1st Lien 8.339%, CME Term SOFR + 3.000%, 06/08/28(B)		
				1,649	1,647



# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Al Silk Midco Limited, Facility B, 1st Lien 8.785%, Euribor + 5.000%, 03/04/31(B)	\$ 1,500	\$ 1,587	Perforce Software, Inc., New Term Loan, 1st Lien 9.194%, CME Term SOFR + 3.750%, 07/01/26(B)	\$ 643	\$ 641
Aretec Group, Inc. (fka RCS Capital Corporation), Term B-2 Loan, 1st Lien 9.344%, CME Term SOFR + 4.000%, 08/09/30(B)	2,377	2,385	Sabre GLBL Inc., 2022 Other Term B Loan, 1st Lien 9.694%, CME Term SOFR + 4.250%, 06/30/28(B)	265	238
Cloud Software Group, Inc., Fourth Amendment Incremental Term Loan, 1st Lien 9.335%, CME Term SOFR + 4.000%, 03/30/29(B)	2,395	2,391	Sabre GLBL Inc., 2022 Term B-2 Loan, 1st Lien 10.444%, CME Term SOFR + 5.000%, 06/30/28(B)	821	748
Evercommerce Solutions Inc., Term Loan, 1st Lien 8.458%, CME Term SOFR + 3.000%, 07/06/28(B)	912	912	SS&C Technologies Holdings, Inc., Term B-8 Loan, 1st Lien 7.344%, CME Term SOFR + 2.000%, 05/09/31(B)	520	521
Gen Digital Inc., Tranche B-1 Term Loan, 1st Lien 7.094%, CME Term SOFR + 1.750%, 09/12/29(B)	590	588	TTM Technologies, Inc., Term B Loan, 1st Lien 8.079%, CME Term SOFR + 2.750%, 05/23/30(B)	889	890
Instructure Holdings, Inc., Initial Term Loan, 1st Lien 8.354%, CME Term SOFR + 2.750%, 10/30/28(B)	709	708	UPC Financing Partnership , Facility AX, 1st Lien 8.431%, CME Term SOFR + 3.000%, 01/31/29(B)	1,000	994
ION Trading Finance Limited, Initial Euro Term Loan (2021), 1st Lien 8.152%, EURIBOR + 4.250%, 03/26/28(B)	1,192	1,215	<b>Total Electronics</b>		19,028
LSF9 Atlantis Holdings, LLC, First Amendment Incremental Term Loan, 1st Lien 11.835%, CME Term SOFR + 6.500%, 03/31/29(B)	613	619	<b>Energy [0.1%]</b>		
McAfee Corp., First Amendment Tranche B-1 Term Loan, 1st Lien 8.579%, CME Term SOFR + 3.250%, 03/01/29(B)	500	499	Arclight, Term Loan B, 1st Lien 8.556%, 04/13/28	1,296	1,299
MH Sub I, LLC (Micro Holding Corp.), 2023 May Incremental Term Loan, 1st Lien 9.594%, CME Term SOFR + 4.250%, 05/03/28(B)	395	394	Tallgrass Energy, Term Loan, 1st Lien 10.079%, 08/01/29	450	450
Nobel Bidco B.V., Facility B, 1st Lien 7.415%, EURIBOR + 3.500%, 06/09/28(B)	1,000	1,050	<b>Total Energy</b>		1,749
Open Text Corporation, 2023 Replacement Term Loan, 1st Lien 7.594%, CME Term SOFR + 2.250%, 01/31/30(B)	998	1,001	<b>Finance (including structured products) [0.6%]</b>		
			Blackhawk Network Holdings, Inc., Additional Term B-1 Loan, 1st Lien 10.329%, CME Term SOFR + 5.000%, 03/12/29(B)	595	596
			Citadel Securities LP, Term Loan, 1st Lien 7.594%, CME Term SOFR + 2.250%, 07/29/30(B)	1,024	1,026
			CTC Holdings, L.P., Term Loan, 1st Lien 10.477%, CME Term SOFR + 5.000%, 02/20/29(B)	888	883
			EIG Management Company, LLC, Term Loan B, 1st Lien 10.329%, CME Term SOFR + 5.000%, 05/17/29(B)	680	670

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
FinCo I LLC, 2023 Initial Refinancing Term Loan, 1st Lien 8.330%, CME Term SOFR + 3.000%, 06/27/29(B)	\$ 655	\$ 657	Autokiniton Group, Term Loan 9.444%, 04/06/28	\$ 812	\$ 816
Geon Performance Solutions, LLC, Initial Term Loan, 1st Lien 9.571%, CME Term SOFR + 4.750%, 08/18/28(B)	390	391	Compass III, Term Loan, 1st Lien 8.579%, 05/09/28	309	327
HighTower Holding, LLC, Initial Term Loan, 1st Lien 9.586%, CME Term SOFR + 4.000%, 04/21/28(B)	874	875	Datasite, Term Loan B, 1st Lien 0.000%, 06/27/31(F)	470	470
Hudson River Trading LLC, Term Loan, 1st Lien 8.458%, CME Term SOFR + 3.000%, 03/20/28(B)	413	413	Dedalus, Term Loan, 1st Lien 7.641%, 07/17/27	1,000	1,056
LendingTree, Inc., Initial Term B Loan, 1st Lien 9.194%, CME Term SOFR + 3.750%, 08/25/28(B)	1,076	1,061	DRW Holdings, LLC, Term Loan, 1st Lien 0.000%, 06/17/31(F)	1,700	1,697
Osaic Holdings, Inc., Term B-3 Loan, 1st Lien 9.344%, CME Term SOFR + 4.000%, 08/17/28(B)	655	657	First Eagle, Extended Cov-Lite Term Loan B, 1st Lien 8.330%, 02/22/29	1,030	1,025
Quirch Foods Holdings, LLC, 2022-1 Incremental Term Loan, 1st Lien 10.637%, CME Term SOFR + 5.000%, 10/27/27(B)	967	940	Franklin Square, Term Loan B, 1st Lien 7.575%, 04/17/31	855	854
Red Planet Borrower, LLC, Initial Term Loan, 1st Lien 8.944%, CME Term SOFR + 3.500%, 10/02/28(B)	992	959	Modena Buyer LLC, Term Loan, 1st Lien 0.000%, 04/18/31(F)	590	575
Russell Investments US Institutional Holdco, Inc., 2027 Term Loan, 1st Lien 10.330%, CME Term SOFR + 5.000%, 05/30/27(B)	1,207	1,062	Poseidon Bidco, Term Loan, 1st Lien 8.902%, 02/22/30	1,000	1,001
TIC Bidco Limited, Facility B (EUR), 1st Lien 7.961%, Euribor + 4.250%, 06/19/31(B)	1,000	1,068	Priority Payment, Term Loan B, 1st Lien 10.070%, 05/07/31	1,010	1,009
<b>Total Finance (including structured products)</b>		<b>11,258</b>	Ren10 Holding, Term Loan, 1st Lien 8.282%, 07/05/30	1,000	1,068
<b>Financial intermediaries [0.0%]</b>			Shilton Bidco, Term Loan, 1st Lien 7.902%, 01/13/27	1,000	1,070
Helix Gen Funding, LLC, Term Loan 10.059%, 12/03/27	880	883	Superannuation and Investments, Term Loan, 1st Lien 9.192%, 12/01/28	762	761
<b>Financials [1.0%]</b>			Tate & Lyle, Term Loan 8.952%, 04/01/29	928	930
Altisource Term Loan B (2018) 10.409%, 04/30/25	629	365	Trevis Holding, Term Loan, 1st Lien 7.799%, 07/09/29	1,000	1,068
			Villa Dutch Bidco, Term Loan, 1st Lien 8.827%, 11/03/29	1,500	1,604
			Virtu, Term Loan B, 1st Lien 8.092%, 06/13/31	684	683
			WSH Services, Term Loan, 1st Lien 10.450%, 04/25/31	1,000	1,272
			Zara UK Midco LTD, Term Loan 9.582%, 08/01/28	845	716
			ZF Invest, Term Loan, 1st Lien 7.348%, 07/12/28	1,000	1,048
			<b>Total Financials</b>		<b>19,415</b>
			<b>Gaming [0.1%]</b>		
			Scientific Games, Term Loan, 1st Lien 7.607%, 02/04/29	1,000	1,066

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Gas and Water [0.1%]</b>					
Waterbridge NDB Operating LLC, Initial Term Loan, 1st Lien 9.826%, CME Term SOFR + 4.500%, 05/10/29(B)	\$ 620	\$ 623	TakeCare Bidco SAS, Term Loan, 1st Lien 7.827%, 05/26/28	\$ 1,000	\$ 1,069
Waterbridge NDB Operating LLC, Term Loan B, 1st Lien 0.000%, 06/21/29(F)	2,000	1,985	TTF/Soliant Health, Cov-Lite Term Loan B, 1st Lien 0.000%, 06/20/31(F)	700	698
			TTF/Soliant Health, Cov-Lite Term Loan, 1st Lien 9.444%, 03/31/28	521	519
<b>Total Gas and Water</b>		<b>2,608</b>	<b>Total Healthcare</b>		<b>20,054</b>
<b>Government [0.1%]</b>			<b>Healthcare, Education and Childcare [0.7%]</b>		
Japan Paris Club, Term Loan, 1st Lien 0.000%, 01/10/28(F)	JPY 200,000	982	AHP Health Partners, Inc., Initial Term Loan, 1st Lien 8.958%, CME Term SOFR + 3.500%, 08/24/28(B)	875	876
			ASP Dream Acquisition Co LLC, Initial Term Loan, 1st Lien 9.694%, CME Term SOFR + 4.250%, 12/15/28(B)	264	264
			Auris Luxembourg III S.a r.l., Facility B3, 1st Lien 8.268%, Euribor + 4.500%, 02/28/29(B)	1,000	1,065
<b>Healthcare [1.0%]</b>			Bach Finance Limited, Existing Dollar Term Loan, 1st Lien 9.347%, CME Term SOFR + 4.000%, 01/31/28(B)	663	667
Alloheim Term Loan B 8.855%, 02/26/25	EUR 1,500	1,532	BVI Medical, Inc., Term B Loan, 1st Lien 7.401%, Euribor + 3.500%, 03/02/26(B)	1,000	976
Chrome Bidco, Facility B, 1st Lien 7.472%, EURIBOR + 3.250%, 05/12/28(B)	2,500	2,397	CAB, Facility B, 1st Lien 7.314%, EURIBOR + 3.500%, 01/28/28(B)	1,000	1,031
Cidron Ollopa Holding B.V., Facility B, 1st Lien 6.792%, EURIBOR + 3.250%, 04/16/25(B)	EUR 1,437	1,538	Catalent Pharma Solutions, Inc., Dollar Term B-4 Loan, 1st Lien 8.344%, CME Term SOFR + 3.000%, 02/22/28(B)	500	500
DaVita, Term Loan B, 1st Lien 7.329%, 04/25/31	1,275	1,271	Cheplapharm Arzneimittel GmbH, Facility B, 1st Lien 7.906%, EURIBOR + 4.000%, 02/22/29(B)	2,000	2,138
Domus VI 7.115%, 10/31/26	1,500	1,558	Devry Education, Cove-Lite Term Loan B, 1st Lien 8.829%, 08/12/28	580	583
Envalior Finance GmbH, Facility B1 (EUR) 9.365%, 03/28/30	1,000	1,024	Elsan SAS , Facility B5, 1st Lien 6.819%, EURIBOR + 3.350%, 06/16/28(B)	1,000	1,058
Gesundheits GmbH Term Loan 7.772%, 07/30/26	EUR 2,000	1,365			
Indivior, Term Loan B, 1st Lien 10.680%, 06/26/26	993	987			
Inovie Group, Term Loan, 1st Lien 7.902%, 03/03/28	2,000	2,078			
Mediq BV, Term Loan, 1st Lien 7.395%, 03/03/28	1,000	1,052			
Medline Industries, Term Loan, 1st Lien 0.000%, 10/23/28(F)	480	480			
OneDigital Borrower LLC, 2021 Term Loan, 1st Lien 9.694%, CME Term SOFR + 4.250%, 11/16/27(B)	896	893			
PetIQ, Term Loan, 1st Lien 9.708%, 04/07/28(B)	1,016	1,007			
Surgery Center Holdings Inc, Term Loan, 1st Lien 8.821%, 12/19/30	585	586			

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Europa University Education Group, S.L.U., Facility B4, 1st Lien 8.418%, Euribor + 4.500%, 10/23/29(B)	\$ 1,000	\$ 1,071	Sandy BidCo B.V., Facility B, 1st Lien 7.410%, EURIBOR + 4.000%, 09/15/28(B)	\$ 1,000	\$ 1,066
Fortrea Holdings Inc., Initial Term B Loan, 1st Lien 9.094%, CME Term SOFR + 3.750%, 07/01/30(B)	213	213	<b>Total Hotels, Leisure &amp; Entertainment</b>		<b>1,911</b>
Houghton Mifflin Harcourt Company, Term B Loan, 1st Lien 10.697%, CME Term SOFR + 5.250%, 04/09/29(B)	827	784	<b>Hotels, Motels, Inns and Gaming [0.4%]</b>		
Medical Solutions Holdings, Inc., Initial Term Loan, 1st Lien 8.694%, CME Term SOFR + 3.250%, 11/01/28(B)	901	676	Caesars Entertainment, Inc., 2023 Incremental Term B Loan, 1st Lien 8.097%, CME Term SOFR + 2.750%, 02/06/30(B)	692	692
National Mentor Holdings, Inc., Initial Term C Loan, 1st Lien 9.185%, CME Term SOFR + 3.750%, 03/02/28(B)	13	13	Flutter Entertainment plc, Term B Loan, 1st Lien 7.585%, CME Term SOFR + 2.250%, 11/25/30(B)	803	803
National Mentor Holdings, Inc., Initial Term Loan, 1st Lien 9.185%, CME Term SOFR + 3.750%, 03/02/28(B)	639	602	Golden Entertainment, Inc., 2023 Refinancing Term B-1 Facility Loan, 1st Lien 7.594%, CME Term SOFR + 2.250%, 05/26/30(B)	596	595
Star Parent, Inc., Term Loan, 1st Lien 9.085%, CME Term SOFR + 3.750%, 09/27/30(B)	885	884	HNVR Holdco Limited, Facility D2, 1st Lien 8.092%, Euribor + 4.250%, 09/12/27(B)	1,000	1,073
Team Health Holdings, Inc., Extended Term Loan, 1st Lien 10.580%, CME Term SOFR + 5.250%, 03/02/27(B)	1,062	986	LC Ahab US Bidco LLC, Initial Term Loan, 1st Lien 8.844%, CME Term SOFR + 3.500%, 05/01/31(B)	395	395
<b>Total Healthcare, Education and Childcare</b>		<b>14,387</b>	Light and Wonder International, Inc., Term B-1 Loan, 1st Lien 8.080%, CME Term SOFR + 2.750%, 04/14/29(B)	499	498
<b>Home and Office Furnishings, Housewares and Durable Consumer Products [0.0%]</b>			Marriott Ownership Resorts, Inc., 2024 Incremental Term Loan, 1st Lien 7.594%, CME Term SOFR + 2.250%, 04/01/31(B)	650	651
ACProducts Holdings, Inc., Initial Term Loan, 1st Lien 9.846%, CME Term SOFR + 4.250%, 05/17/28(B)	510	431	Ontario Gaming GTA Limited Partnership, Term B Loan, 1st Lien 9.585%, CME Term SOFR + 4.250%, 08/01/30(B)	658	661
<b>Homebuilders/Materials/Construction [0.1 %]</b>			Playa Resorts Holding B.V., 2022 Term Loan, 1st Lien 8.094%, CME Term SOFR + 2.750%, 01/05/29(B)	1,012	1,012
LSF10 XL Bidco S.C.A., Facility B4, 1st Lien 8.077%, EURIBOR + 3.925%, 04/12/28(B)	1,465	1,453	Station Casinos LLC, Term B Facility, 1st Lien 7.594%, CME Term SOFR + 2.250%, 03/14/31(B)	485	485
<b>Hotels, Leisure &amp; Entertainment [0.1%]</b>					
Pax Midco Spain, S.L.U., Facility B, 1st Lien 8.703%, EURIBOR + 4.750%, 06/07/26(B)	EUR 793	845			

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Wyndham Hotels & Resorts, Inc., Term Loan, 1st Lien 8.579%, 05/09/28	\$ 619	\$ 655	Ufinet/Zacaca, Cov-Lite Term Loan, 1st Lien 9.335%, CME Term SOFR + 4.000%, 03/22/29(B)	\$ 2,517	\$ 2,513
7.172%, 05/24/30	546	546			
<b>Total Hotels, Motels, Inns and Gaming</b>		<b>8,066</b>	<b>Total Information Technology</b>		<b>5,049</b>
<b>Industrial Services [0.1%]</b>			<b>Insurance [0.3%]</b>		
NRG Energy, Cov-Lite Term Loan B, 1st Lien 7.328%, 03/27/31	798	798	Acrisure, LLC, 2024 Refinancing Term Loan, 1st Lien 8.594%, CME Term SOFR + 3.250%, 11/06/30(B)	2,100	2,096
Optimus Bidco, Term Loan, 1st Lien 8.902%, 12/31/28	1,000	1,052	Asurion, LLC, New B-11 Term Loan, 1st Lien 9.694%, CME Term SOFR + 4.250%, 08/19/28(B)	1,295	1,284
<b>Total Industrial Services</b>		<b>1,850</b>	Asurion, LLC, New B-4 Term Loan, 2nd Lien 10.708%, CME Term SOFR + 5.250%, 01/20/29(B)	1,000	920
<b>Industrials [0.4%]</b>			Asurion, LLC, New B-8 Term Loan, 1st Lien 8.708%, CME Term SOFR + 3.250%, 12/23/26(B)	418	414
American Traffic, Term Loan B, 1st Lien 8.079%, 03/24/28	432	434	Baldwin Insurance Group Holdings, LLC, The, 2024 Refinancing Term Loan, 1st Lien 8.594%, CME Term SOFR + 3.250%, 05/26/31(B)	418	418
Barnes Group, Term Loan 7.829%, 09/03/30	833	834	Truist Insurance Holdings, LLC, Initial Term Loan, 1st Lien 8.585%, CME Term SOFR + 3.250%, 05/06/31(B)	440	440
Boels Topholding, Term Loan, 1st Lien 6.802%, 05/15/31	1,500	1,603	Truist Insurance Holdings, LLC, Initial Term Loan, 2nd Lien 10.085%, CME Term SOFR + 4.750%, 05/06/32(B)	785	799
0.000%, 11/10/31(F)	1,000	1,062	<b>Total Insurance</b>		<b>6,371</b>
Euroports, Term Loan, 1st Lien 8.867%, 06/12/29	1,000	1,068			
GFL Environmental, Term Loan 7.826%, CME Term SOFR + 0.000%, 05/31/27	698	698	<b>Leisure, Amusement, Motion Pictures, Entertainment [0.2%]</b>		
GFL Environmental, Term Loan B, 1st Lien 0.000%, 06/27/31(F)	440	440	Bombardier Recreational Products Inc., 2024 Incremental Term Loan, 1st Lien 8.094%, CME Term SOFR + 2.750%, 01/22/31(B)	950	949
Platea BC Bidco, Term Loan, 1st Lien 0.000%, 02/21/31(F)	167	178	Cedar Fair, L.P., Initial Term B Loan, 1st Lien 7.329%, CME Term SOFR + 2.000%, 05/01/31(B)	260	259
Roper Indl Prods, Term Loan, 1st Lien 0.000%, 11/22/29(F)	990	1,061			
SubCom, Term Loan B, 1st Lien 10.080%, 01/30/31(B)	1,205	1,206			
<b>Total Industrials</b>		<b>8,584</b>			
<b>Information Technology [0.3%]</b>					
Kantar Group, Term Loan 1st Lien 8.322%, 01/31/29	866	924			
Magnite Inc, Term Loan B, 1st Lien 9.836%, 02/06/31(B)	853	855			
Sitel Worldwide, Cov-Lite Term Loan, 1st Lien 9.180%, 07/28/28	987	757			

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Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Herschend Entertainment Company, LLC, Initial Term Loan (2021), 1st Lien 8.344%, CME Term SOFR + 3.000%, 08/27/28(B)	\$ 718	\$ 720
LA Fitness, Term Loan B, 1st Lien 10.579%, 02/05/29	529	531
Lakeshore Learning Materials, LLC, Initial Term Loan, 1st Lien 8.958%, CME Term SOFR + 3.500%, 09/29/28(B)	698	695
Recess Holdings, Inc., Amendment No. 3 Term Loan, 1st Lien 9.844%, CME Term SOFR + 4.500%, 02/20/30(B)	485	488
<b>Total Leisure, Amusement, Motion Pictures, Entertainment</b>		<b>3,642</b>
<b>Machinery (Non-Agriculture, Non-Construction and Non-Electronic) [0.4%]</b>		
ChampionX Corporation, Term B-1 Loan, 1st Lien 8.178%, CME Term SOFR + 3.250%, 05/13/29(B)	916	919
CPM Holdings, Inc., Initial Term Loan, 1st Lien 9.829%, CME Term SOFR + 4.500%, 09/28/28(B)	577	572
Hyperion Materials & Technologies, Inc., Initial Term Loan, 1st Lien 10.109%, CME Term SOFR + 4.500%, 08/30/28(B)	997	968
INNIO Group Holding GmbH, Extended Facility B (EUR), 1st Lien 8.173%, Euribor + 4.250%, 11/02/28(B)	1,000	1,071
MKS Instruments, Inc., 2023-1 Dollar Term B Loan, 1st Lien 7.828%, CME Term SOFR + 2.500%, 08/17/29(B)	1,544	1,544
MKS Instruments, Inc., Term Loan, 1st Lien 6.792%, 08/17/29	983	1,051
Triton Water Holdings, Inc., 2024 Incremental Term Loan, 1st Lien 9.335%, CME Term SOFR + 4.000%, 03/31/28(B)	789	790
<b>Total Machinery (Non-Agriculture, Non-Construction and Non-Electronic)</b>		<b>6,915</b>

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Manufacturing [0.1%]</b>		
Chart Industries, Term Loan 8.678%, 03/15/30	\$ 547	\$ 548
Insulet, Term Loan 8.329%, 05/04/28	554	556
Palex, Term Loan, 1st Lien 8.522%, 10/06/30	1,000	1,071
<b>Total Manufacturing</b>		<b>2,175</b>
<b>Manufacturing/Machinery/Industrial [0.3%]</b>		
Ammeraal Beltech, Term Loan, 1st Lien 8.902%, 12/29/28	1,500	1,604
BCP V Modular Services, Term Loan, 1st Lien 8.327%, 10/07/28	2,000	2,125
Delachaux Group, Term Loan B, 1st Lien 8.098%, 04/16/29	948	1,015
Platin2025 Acquisition S.a r.l., Facility B, 1st Lien 7.802%, EURIBOR + 3.900%, 11/19/28(B)	1,000	1,062
<b>Total Manufacturing/Machinery/Industrial</b>		<b>5,806</b>
<b>Media [0.1%]</b>		
Thryv/Dex Media, Term Loan B, 1st Lien 12.063%, 05/01/29	217	220
Zephyr Midco, Term Loan, 1st Lien 10.727%, 07/20/28	1,000	1,269
<b>Total Media</b>		<b>1,489</b>
<b>Mining, Steel, Iron and Nonprecious Metals [0.1%]</b>		
Arsenal AIC Parent LLC, 2024 Term B Loan, 1st Lien 9.094%, CME Term SOFR + 3.750%, 08/18/30(B)	1,027	1,032
NWR Holdings B.V., Super Senior Term Facility, 1st Lien 14.500%, 12/31/49(C)	EUR 1,011	—
Oxbow Carbon LLC, Tranche B Term Loan (2023), 1st Lien 8.844%, CME Term SOFR + 3.500%, 05/10/30(B)	609	610
<b>Total Mining, Steel, Iron and Nonprecious Metals</b>		<b>1,642</b>

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
<b>Oil and Gas [0.6%]</b>			New Weener, Term Loan, 1st len 8.423%, 11/16/28		
Brazos/Bison Midstream, Term Loan B, 1st Lien 8.822%, 02/11/30	\$ 851	\$ 854		\$ 1,000	\$ 1,071
Buckeye Partners, L.P., 2024 Tranche B-4 Term Loan, 1st Lien 7.344%, CME Term SOFR + 2.000%, 11/22/30(B)	713	713	<b>Total Other</b>		4,740
CD&R Firefly Bidco Ltd, Term Loan, 1st Lien 10.979%, 03/01/29	1,500	1,896	<b>Packaging / Paper / Forest Products [0.1%]</b>		
GIP III Stetson I, L.P. (GIP III Stetson II, L.P.), Initial Term Loan (2023), 1st Lien 8.944%, CME Term SOFR + 3.500%, 10/31/28(B)	532	535	Ahlstrom-Munksjo Holding 3 Oy, Facility B (EUR), 1st Lien 7.652%, EURIBOR + 3.250%, 03/10/28(B)	1,000	1,066
Ineos Finance PLC, 2031 Euro Term Loan, 1st Lien 7.646%, Euribor + 4.000%, 02/07/31(B)	1,000	1,071	<b>Personal and Non-Durable Consumer Products (Manufacturing Only) [0.1%]</b>		
M6 ETX Holdings II Midco LLC, Initial Term Loan, 1st Lien 9.929%, CME Term SOFR + 4.500%, 09/19/29(B)	602	604	ABG Intermediate Holdings 2 LLC, 2024 Refinancing Term Loan, 1st Lien 8.094%, CME Term SOFR + 2.750%, 12/21/28(B)	761	761
New Fortress Energy Inc., Initial Term Loan, 1st Lien 10.330%, CME Term SOFR + 5.000%, 10/30/28(B)	1,446	1,405	Breitling Holdings S.a r.l., Facility B, 1st Lien 7.572%, EURIBOR + 3.900%, 10/25/28(B)	1,000	1,066
NGL Energy Operating LLC, Initial Term Loan, 1st Lien 9.844%, CME Term SOFR + 4.500%, 02/03/31(B)	583	584	<b>Total Personal and Non-Durable Consumer Products (Manufacturing Only)</b>		1,827
Par Pacific Patroleum, Term Loan 9.052%, 02/28/30	990	992	<b>Personal Transportation [0.2%]</b>		
Ultra Clean Holdings Inc, Cov-Lite Term Loan, 1st Lien 8.844%, 02/28/28(B)	2,811	2,818	AAdvantage Loyalty IP Ltd. (American Airlines, Inc.), Initial Term Loan, 1st Lien 10.336%, CME Term SOFR + 4.750%, 04/20/28(B)	2,545	2,626
<b>Total Oil and Gas</b>		11,472	Mileage Plus Holdings, LLC (Mileage Plus Intellectual Property Assets, Ltd.), Initial Term Loan, 1st Lien 10.744%, CME Term SOFR + 5.250%, 06/21/27(B)	1,412	1,439
<b>Other [0.2%]</b>			<b>Total Personal Transportation</b>		4,065
Aspire Bakeries, Term Loan, 1st Lien 9.594%, 12/13/30(B)	509	509	<b>Personal, Food and Miscellaneous Services [0.0%]</b>		
Assytec, Term Loan, 1st Lien 8.858%, 09/28/27	1,000	1,064	Pax Midco Spain, S.L.U., Facility B2, 1st Lien 8.738%, Euribor + 5.000%, 12/31/29(B)	668	711
IVC EUR, Term Loan, 1st Lien 8.795%, 11/17/28	1,500	1,601	<b>Pharmaceuticals [0.6%]</b>		
LSF11 A5 Holdco LLC, Term Loan 0.000%, 10/15/28(F)	496	495	Aenova, Term Loan 8.299%, 03/06/26	1,500	1,602

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Albion Financing 3 S.a r.l. (Albion Financing LLC), 2023 Incremental Euro Term Loan 9.147%, 08/17/26	\$ 2,500	\$ 2,679	Dun & Bradstreet Corporation, The, 2022 Incremental Term B-2 Loan (2024), 1st Lien 8.096%, CME Term SOFR + 2.750%, 01/18/29(B)	\$ 412	\$ 412
Financiere Verdi I SAS, 1st Lien 9.758%, 03/31/28	1,000	1,183	LABL, Inc., Initial Euro Term Loan, 1st Lien 8.646%, EURIBOR + 5.000%, 10/29/28(B)	968	989
Nidda Healthcare Holding GmbH, Facility F (EUR), 1st Lien 7.323%, Euribor + 3.500%, 08/21/26(B)	2,000	2,137	McGraw-Hill Education, Inc., Initial Term Loan, 1st Lien 10.194%, LIBOR + 4.750%, 07/28/28(B)	598	599
Organon & Co, Term Loan B, 1st Lien 7.821%, 05/14/31	1,005	1,005	Neptune BidCo US Inc., Dollar Term B Loan, 1st Lien 10.406%, CME Term SOFR + 5.000%, 04/11/29(B)	772	726
Organon & Co, Term Loan, 1st Lien 6.824%, 06/02/28	980	1,048	Neptune BidCo US Inc., Euro Term B Loan, 1st Lien 8.916%, EURIBOR + 5.000%, 04/11/29(B)	990	1,026
Pharmanovia Bidco, Term Loan, 1st Lien 4.250%, 02/07/30	1,500	1,598	Neptune BidCo US Inc., Term A Loan, 1st Lien 10.156%, CME Term SOFR + 4.750%, 10/11/28(B)	579	543
Stamina BidCo B.V., Facility B, 1st Lien 7.904%, EURIBOR + 4.000%, 11/02/28(B)	778	831	Neptune BidCo US Inc., Term Loan, 2nd Lien 15.156%, CME Term SOFR + 9.750%, 10/11/29(B)	1,010	990
<b>Total Pharmaceuticals</b>		<b>12,083</b>	Summer (BC) Bidco B LLC, Extended Facility B (USD), 1st Lien 10.595%, CME Term SOFR + 5.000%, 02/15/29(B)	790	792
<b>Printing, Publishing and Broadcasting [0.5%]</b>			Summer (BC) Bidco B LLC, Term Loan, 1st Lien 8.322%, 01/31/29	134	143
AppLovin Corporation, Initial Term Loan (2024), 1st Lien 7.844%, CME Term SOFR + 2.500%, 08/16/30(B)	2,033	2,034	<b>Total Printing, Publishing and Broadcasting</b>		<b>9,498</b>
Cimpress plc, 2024 Refinancing Tranche B-1 Term Loan, 1st Lien 8.344%, CME Term SOFR + 3.000%, 05/17/28(B)	450	450	<b>Publishing and Media-other [0.1%]</b>		
Constant Contact, Inc., Initial Term Loan, 1st Lien 9.561%, CME Term SOFR + 4.000%, 02/10/28(B)	440	432	Infinitas Learn Cov-Lite Lien1 8.308%, 07/21/28	1,000	1,070
Digital Media Solutions, LLC, Initial Term Loan, 1st Lien 16.596%, CME Term SOFR + 11.000%, 05/25/26(B)	598	59	S4 Capital Lux, Term Loan, 1st Lien 7.522%, 07/31/28	1,000	1,015
Digital Media Solutions, LLC, Tranche A Term Loan, 1st Lien 13.609%, CME Term SOFR + 8.000%, 02/25/26(B)	126	126	<b>Total Publishing and Media-other</b>		<b>2,085</b>
Digital Media Solutions, LLC, Tranche B Term Loan, 1st Lien 16.579%, CME Term SOFR + 11.000%, 05/25/26(B)	178	177	<b>Retail [0.1%]</b>		
			Ascena Retail Group, Inc. (Anntaylor Retail, Inc.), Tranche B Term Loan, 1st Lien 5.250%, LIBOR + 4.500%, 12/28/24(B)	248	1



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Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Belk, Inc., First-Out Loan, 1st Lien 9.588%, LIBOR + 7.500%, 07/31/25(B)	\$ 1,635	\$ 1,611
Platform Bidco Limites, Term Loan, 1st Lien 7.858%, 09/29/28	1,000	1,042

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Rising Tide Holdings, Inc., Term Loan, 1st Lien 6.584%, 09/12/28	\$ 25	\$ 21

**Total Retail Stores** 4,709

### Services [0.4%]

American Public Education, Term Loan B, 1st Lien 10.944%, 03/29/27	739	730
Eagle Bidco Limited, Term Loan, 1st Lien 9.982%, 03/10/28	1,182	1,487
Kronosnet, Term Loan, 1st Lien 9.641%, 07/28/29	1,500	1,368
Oravel Stays, Term Loan B, 1st Lien 13.840%, 06/05/26	662	662
Pivotal Payments, Term Loan, 1st Lien 8.429%, 09/29/25	1,010	1,010
Sitel Group, Term Loan, 1st Lien 7.530%, 07/28/28	1,500	1,237
St. George's University Scholastic Services LLC, Term Loan B, 1st Lien 8.429%, 02/10/29	579	578

**Total Services** 7,072

### Software and Service [0.5%]

Cvent, Term Loan B 0.000%, 06/17/30(F)	703	705
Dye & Durham, Term Loan B, 1st Lien 9.656%, 04/04/31	580	581
Idemia Group, Term Loan, 1st Lien 7.902%, 09/30/28	1,500	1,606
Maximus, Term Loan B, 1st Lien 7.328%, 05/21/31	625	624
Nielsen Consults, Term Loan, 1st Lien 0.000%, 03/06/28(F)	1,987	2,125
Perforce Software, Incremental Term Loan, 1st Lien 10.079%, 03/25/31	505	504
Rackspace Hosting, Term Loan 8.192%, 05/15/28	1,324	600
Residio Technologies, Term Loan B, 1st Lien 7.331%, 05/21/31	345	344
SubCom, Term Loan B, 1st Lien 0.000%, 01/30/31(F)	1,100	—
Virtusa, Incremental Cov-Lite Term Loan, 1st Lien 0.000%, 02/15/29(F)	1,237	1,238

**Total Retail** 2,654

### Retail (non-food/drug) [0.3%]

AL AS Adventure, Term Loan, 1st Lien 8.879%, 04/24/26	2,116	2,266
Peer Holding III B.V., Term Loan 7.152%, 11/27/26	EUR 2,000	2,139
Peer Holding III, Term Loan, 1st Lien 8.329%, 06/23/31	915	915
THG Operations Holdings Limited, Facility B, 1st Lien 8.251%, 12/10/26	EUR 1,000	1,011

**Total Retail (non-food/drug)** 6,331

### Retail Stores [0.2%]

Aragorn Parent Corporation, 2023 Replacement Term Loan, 1st Lien 9.589%, CME Term SOFR + 4.250%, 12/15/28(B)	348	349
Belfor Holdings Inc., Initial Tranche B- 1 Term Loan, 1st Lien 9.094%, CME Term SOFR + 3.750%, 11/01/30(B)	1,409	1,416
EG Group Limited, Additional Term Facility (Tranche C) (EUR), 1st Lien 9.222%, Euribor + 5.500%, 02/07/28(B)	1,039	1,114
Evergreen Acqco 1 LP, Initial Term Loan, 1st Lien 9.085%, CME Term SOFR + 3.750%, 04/26/28(B)	322	324
Harbor Freight Tools USA, Inc., Replacement Term Loan, 1st Lien 7.844%, CME Term SOFR + 2.500%, 06/11/31(B)	600	598
Joann Stores, Exit Term Loan 14.830%, 04/30/28	328	321
Mister Car Wash Holdings, Inc., 2024 Term Loan, 1st Lien 8.344%, CME Term SOFR + 3.000%, 03/27/31(B)	565	566

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup>	Value (000)	Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Zellis Holdings Ltd, Term Loan 10.967%, 01/31/28	\$ 1,000	\$ 1,264	Patagonia Holdco LLC, Amendment No.1 Term Loan, 1st Lien 11.073%, CME Term SOFR + 5.750%, 08/01/29(B)	\$ 480	\$ 455
<b>Total Software and Service</b>		<b>9,591</b>	Radiate Holdco, LLC, Amendment No. 6 Term B Loan, 1st Lien 8.708%, CME Term SOFR + 3.250%, 09/25/26(B)	880	711
<b>Technology [0.1%]</b>			UPC Broadband Holding B.V., Facility AY, 1st Lien 6.828%, EURIBOR + 3.000%, 01/31/29(B)	1,000	1,067
Dayforce, Cov-Lite Term Loan B, 1st Lien 7.829%, 02/26/31	345	345	VMED O2 UK Holdco 4 Limited, Facility Z, 1st Lien 7.024%, Euribor + 3.425%, 10/15/31(B)	2,000	2,121
UST Holdings Ltd, Term Loan, 1st Lien 8.942%, 11/20/28	759	759	WP/AP Telecom Holdings IV B.V., Facility B Loan, 1st Lien 7.702%, EURIBOR + 4.000%, 11/19/28(B)	2,000	2,139
<b>Total Technology</b>		<b>1,104</b>	Zayo Group Holdings, Term Loan, 1st Lien 7.080%, 03/09/27	987	894
<b>Telecommunications [1.1%]</b>			Ziggo B.V., Term Loan H Facility, 1st Lien 6.599%, EURIBOR + 3.000%, 01/31/29(B)	EUR 2,000	2,098
AP Core Holdings II, LLC, Term B-2 Loan, 1st Lien 10.958%, CME Term SOFR + 5.500%, 09/01/27(B)	500	434	<b>Total Telecommunications</b>		<b>21,145</b>
Atlantic Broadband, Term Loan B, 1st Lien 8.576%, 09/18/30	599	568	<b>Transportation, Airlines &amp; Distribution [0.0%]</b>		
Circel Europe, Senior Facility B, 1st Lien 6.972%, EURIBOR + 3.250%, 10/13/28(B)	1,500	1,578	Flint Group, Term Loan 5.677%, 12/31/27	439	71
Connect Finco Sarl, Amendment No. 4 Term Loan, 1st Lien 9.844%, CME Term SOFR + 4.500%, 09/27/29(B)	2,372	2,232	<b>Utilities [0.5%]</b>		
Creation Technologies Inc., Initial Term Loan, 1st Lien 11.068%, CME Term SOFR + 5.500%, 10/05/28(B)	1,398	1,296	Eastern Power, LLC (Eastern Covert Midco, LLC), Term Loan, 1st Lien 9.208%, CME Term SOFR + 3.750%, 10/02/25(B)	2,000	1,988
Frontier Communications Holdings, LLC, Term Loan, 1st Lien 0.000%, 06/20/31(F)	800	798	Generation Bridge Northeast, LLC, Term Loan B, 1st Lien 8.844%, CME Term SOFR + 3.500%, 08/22/29(B)	539	542
Guardian US Holdco LLC, Initial Term Loan, 1st Lien 8.809%, CME Term SOFR + 4.000%, 01/31/30(B)	578	573	Goodnight Water Solutions Holdings, LLC, Initial Term Loan, 1st Lien 10.593%, CME Term SOFR + 5.250%, 06/04/29(B)	1,325	1,318
Lorca Co-Borrower, Term Loan, 1st Lien 0.000%, 04/17/31(F)	420	421	Hamilton Projects Acquiror, LLC, Term Loan , 1st Lien 9.094%, CME Term SOFR + 3.750%, 05/31/31(B)	250	251
Lorca Finco PLC, Term Loan, 1st Lien 7.604%, 04/17/31	2,500	2,673			
Lumen Technologies, Term Loan B-1, 1st Lien 7.785%, 04/15/29	686	470			
Lumen Technologies, Term Loan B-2, 1st Lien 7.785%, 04/15/30	926	617			

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup> /Shares	Value (000)	Description	Shares	Value (000)
Invenergy Thermal Operating I LLC, Term B Loan, 1st Lien 9.674%, SOFR + 4.250%, 08/03/29(B)	\$ 546	\$ 550	TruKid *	232	\$ 579
Invenergy Thermal Operating I LLC, Term C Loan, 1st Lien 9.674%, SOFR + 4.250%, 08/03/29(B)	48	48	<b>Total Consumer Cyclical</b>		<b>866</b>
Lackawanna Energy Center LLC, Term B-2 Advance, 1st Lien 10.344%, CME Term SOFR + 5.000%, 08/06/29(B)	692	696	<b>Diversified Minerals [0.0%]</b>		
Lackawanna Energy Center LLC, Term C Advance, 1st Lien 10.344%, CME Term SOFR + 5.000%, 08/06/29(B)	151	152	New World Resources, CI A *	44,276,198	—
Talen Energy Supply, LLC, Initial Term B Loan, 1st Lien 8.827%, CME Term SOFR + 3.500%, 05/17/30(B)	388	392	<b>Energy [0.0%]</b>		
Talen Energy Supply, LLC, Initial Term C Loan, 1st Lien 8.827%, CME Term SOFR + 3.500%, 05/17/30(B)	318	321	BlackBrush Oil & Gas, L.P.	39,375	—
Traverse Midstream Partners LLC, Advance, 1st Lien 8.830%, CME Term SOFR + 3.500%, 02/16/28(B)	803	804	<b>Financial Services [0.0%]</b>		
Vistra Operations Company LLC, 2018 Incremental Term Loan, 1st Lien 7.344%, CME Term SOFR + 2.000%, 12/20/30(B)	458	458	A'ayan Leasing & Investment KSCP	976,932	341
Vistra, Term Loan, 1st Lien 7.652%, 06/18/29	953	1,017	<b>Financials [3.7%]</b>		
WaterBridge Midstream Operating LLC, Initial Term Loan, 1st Lien 11.335%, CME Term SOFR + 5.750%, 06/22/26(B)	2,017	2,018	BCD Acquisition	1,000,000	—
<b>Total Utilities</b>		<b>10,555</b>	Copper Property CTL Pass Through Trust	3,788	35
<b>Total Loan Participations</b> (Cost \$356,657)		<b>345,884</b>	Golub Capital BDC	4,577,101	71,037
<b>Common Stock [3.9%]</b>			<b>Total Financials</b>		<b>71,072</b>
<b>Broadcasting &amp; Cable [0.0%]</b>			<b>Health Care [0.0%]</b>		
Digicel Holdings	107,067	120	Novartex	180,000	58
<b>Consumer Cyclical [0.1%]</b>			<b>Healthcare [0.0%]</b>		
Joann Stores	218,423	287	Envision Healthcare * (A)	7,350	76
			<b>Manufacturing [0.0%]</b>		
			Vivarte	6,000	2
			<b>Oil, Gas &amp; Consumable Fuels [0.0%]</b>		
			Nostrum Oil & Gas *	3,039,550	172
			Summit Midstream Partners *	11,456	407
			<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>579</b>
			<b>Other [0.0%]</b>		
			ESC GCBREGS Corp	4,750,000	—
			Latina Offshore	65	—
			<b>Total Other</b>		<b>—</b>
			<b>Retailers [0.0%]</b>		
			Belk, Inc.	81	1
			Rising Tide Holdings Inc	1,887	6

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## City National Rochdale Fixed Income Opportunities Fund

Description	Shares/Face Amount (000) <sup>(1)</sup>	Value (000)
Toys 'R' Us Property Company I, LLC	23,484	\$ 118
<b>Total Retailers</b>		125
<b>Technology [0.0%]</b>		
AS ADV Shares	127,800	657
Lumileds *	4,241	3
<b>Total Technology</b>		660
<b>Utilities [0.1%]</b>		
Longview Power LLC	64,904	771
<b>Total Common Stock</b>		
(Cost \$79,828)		74,670
<b>Note [3.7%]</b>		
City National Rochdale FIOF Investments (Ireland) Limited(G)	45,407,298	71,226
<b>Total Note</b>		71,226
(Cost \$226,651)		
<b>Limited Partnership [3.3%]</b>		
NB Insurance-Linked Strategies Fund*	N/A	791
Oberland Capital Healthcare Solutions Co-Invest Offshore LP(I)	N/A	3,018
Oberland Capital Healthcare Solutions LP(I)	N/A	6,524
Primary Wave Music IP Fund LP(I)	N/A	53,031
<b>Total Limited Partnership</b>		63,364
(Cost \$57,242)		
<b>Non-Listed Business Development Companies [3.1%]</b>		
<b>Financials [3.1%]</b>		
Golub Capital BDC 4 (I)	3,268,455	49,027
TCW Direct Lending LLC (I)	10,922,571	10,920
<b>Total Financials</b>		59,947
<b>Total Non-Listed Business Development Companies</b>		59,947
(Cost \$60,032)		
<b>Sovereign Debt [1.0%]</b>		
Angolan Government International Bond, MTN		
8.000%, 11/26/29	3,050	2,740

Description	Face Amount (000) <sup>(1)</sup>	Value (000)
Argentina Paris Club		
2.910%, 05/30/21(C)	CHF \$ 1,744	\$ 1,261
Costa Rica Government International Bond		
5.625%, 04/30/43	368	330
Ghana Government International Bond		
8.625%, 04/07/34(C)	578	294
Ivory Coast Government International Bond		
6.125%, 06/15/33	4,400	3,901
Mexico Government International Bond, MTN		
6.050%, 01/11/40	214	208
National Bank of Uzbekistan		
8.500%, 07/05/29	3,040	3,022
Panama Government International Bond		
8.000%, 03/01/38	2,650	2,794
Senegal Government International Bond		
6.250%, 05/23/33	4,315	3,612
Sri Lanka Government International Bond		
7.850%, 03/14/29(C)	560	331
7.550%, 03/28/30(C)	424	244
<b>Total Sovereign Debt</b>		18,737
Cost (\$19,807)		
<b>Convertible Bonds [0.9%]</b>		
<b>Air Transportation [0.1%]</b>		
ZTO Express Cayman		
1.500%, 09/01/27	2,700	2,625
<b>Automotive [0.0%]</b>		
NIO		
3.875%, 10/15/29(A)	500	312
<b>Batteries/Battery Sys [0.0%]</b>		
L&F		
2.500%, 04/26/30	1,500	938
<b>Broadcasting &amp; Cable [0.0%]</b>		
Cable One		
0.000%, 03/15/26(D)	605	529
Cable One		
1.125%, 03/15/28	825	613
<b>Total Broadcasting &amp; Cable</b>		1,142

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## City National Rochdale Fixed Income Opportunities Fund

Description	Face Amount (000) <sup>(1)</sup> / Number of Warrants/ Shares	Value (000)
<b>Building &amp; Construction [0.1%]</b>		
HTA Group 2.875%, 03/18/27	\$ 1,400	\$ 1,262
<b>Chemicals [0.3%]</b>		
Sasol Financing USA 4.500%, 11/08/27	5,600	5,029
<b>Coal Mining [0.0%]</b>		
New World Resources 4.000%cash/8.000% PIK, 10/07/20(C) EUR	380	—
<b>E-Commerce/Products [0.1%]</b>		
PDD Holdings 0.000%, 12/01/25(D)	1,556	1,530
<b>E-Commerce/Services [0.1%]</b>		
Trip.com Group 0.750%, 06/15/29(A)	1,253	1,222
<b>Entertainment &amp; Gaming [0.1%]</b>		
Wynn Macau 4.500%, 03/07/29(A)	2,575	2,634
<b>Hotels and Motels [0.1%]</b>		
H World Group 3.000%, 05/01/26	1,368	1,447
<b>Total Convertible Bonds</b>		
Cost (\$18,738)		18,141
<b>Warrant [0.0%]</b>		
Altisource Expires 07/21/24* (H)	4,485	6
<b>Total Warrant</b>		
(Cost \$-)		6
<b>Preferred Stock [0.0%]</b>		
<b>Energy [0.0%]</b>		
Blackbrush Oil & Gas, LP	1,308	79
<b>Total Preferred Stock</b>		
(Cost \$375)		79

Description	Shares	Value (000)
<b>Short-Term Investment [2.6%]</b>		
SEI Daily Income Trust Government Fund, CI Institutional, 5.160%	49,565,710	\$ 49,566
<b>Total Short-Term Investment</b>		
(Cost \$49,566)		49,566
<b>Total Investments [101.7%]</b>		
(Cost \$2,262,218)		\$ 1,960,606

Percentages are based on net assets of \$1,928,432 (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, 2024, the value of these securities amounted to \$685,934 (000), representing 35.6% 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) Zero coupon security.
- (E) 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.
- (F) Unsettled bank loan, Interest rate not available.
- (G) Security is considered restricted. The total market value of such securities as of June 30, 2024 was \$71,226 (000) and represented 3.7% of the net assets of the Fund.
- (H) Strike Price is unavailable.
- (I) Unfunded Commitments as of June 30, 2024:

Security	Value	Unfunded Commitments	Redemption Frequency	Redemption Notice (Days)
Golub Capital BDC 4	\$49,026,821	39,473,179	None	None
Oberland Capital Healthcare Solutions Co- Invest Offshore LP	3,018,028	16,681,250	None	None
Oberland Capital Healthcare Solutions LP	6,524,262	15,715,097	None	None
Primary Wave Music IP Fund LP	53,031,110	4,340,896	None	None
TCW Direct Lending LLC	10,919,732	13,995,043	None	None
<b>Total</b>	<b>\$ 122,519,953</b>	<b>\$ 90,205,465</b>		

# Schedule of Investments

June 30, 2024 (Unaudited)

## City National Rochdale Fixed Income Opportunities Fund

CHF — Swiss Franc  
 CI — Class  
 CLO — Collateralized Loan Obligation  
 CME — Collateralized Chicago Mercantile Exchange  
 CMTUSD6Y — 1 Year CMT (Monthly)  
 DAC — Designated Activity Company  
 EUAMDB01 — 1 Year EUR LIBOR  
 EUR — Euro  
 EURO03M — Euribor 3 Month  
 Euribor — Euro Interbank Offered Rate  
 GBP — British Pound Sterling  
 H15T10Y — US Treasury Yield Curve Rate T Note Constant Maturity 10 Year  
 H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year  
 JSC — Joint Stock Company  
 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

A list of the open forward foreign currency contracts held by the Fund at June 30, 2024, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
U.S. Bancorp	07/26/24	GBP	9,000	USD	11,395	\$ 17
U.S. Bancorp	07/26/24	EUR	142,775	USD	152,805	(279)
U.S. Bank	07/24/24	EUR	209,250	USD	224,483	147
U.S. Bank	07/24/24	EUR	500	USD	535	(1)
UBS	08/23/24	EUR	2,991	USD	3,265	52
						\$ (64)

A list of the open futures contracts held by the Fund at June 30, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Short Contracts					
U.S. 10-Year Treasury Note	(156)	Sep-2024	\$ (16,999)	\$ (17,158)	\$ (159)

CNR-QH-002-2900