

**DWS Global High Income Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	16.689%	51,299,037.53	--	51,299,037.53	--	--
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.956%	9,086,403.78	12/01/2050	9,086,403.78	100.00	0.00
3	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.537%	125,463.00	--	4,723,681.95	37.65	0.00
4	92857WBQ2		VODAFONE GROUP PLC	1.266%	3,690,000.00	04/04/2079	3,892,654.80	105.49	7.00
5	FXUSD		FORWARD CURRENCY Us Dollar	1.129%	3,470,378.99	--	3,470,378.99	--	--
6	1248EPBX0		CCO HLDGS LLC/CAP CORP	1.044%	3,300,000.00	02/01/2028	3,210,099.42	97.28	5.00
7	68245XAM1		1011778 BC / NEW RED FIN	1.028%	3,425,000.00	10/15/2030	3,158,331.90	92.21	4.00
8	65341BAG1		XPLR INFRASTRUCTURE LP	1.001%	3,275,000.00	06/15/2026	3,078,359.99	94.00	2.50
9	428102AE7		HESS MIDSTREAM OPERATION	0.971%	3,125,000.00	02/15/2030	2,983,901.88	95.48	4.25
10	92769XAP0		VIRGIN MEDIA SECURED FIN	0.847%	2,715,000.00	05/15/2029	2,603,951.78	95.91	5.50
11	680665AK2		OLIN CORP	0.847%	2,665,000.00	02/01/2030	2,602,889.51	97.67	5.00
12	18912UAA0		CLOUD SOFTWARE GRP INC	0.818%	2,470,000.00	09/30/2029	2,513,497.14	101.76	9.00
13	BMX6M35		ELECTRICITE DE FRANCE SA	0.792%	2,400,000.00	12/31/2099	2,434,057.03	101.42	3.38
14	460599AF0		INTERNATIONAL GAME TECH	0.775%	2,415,000.00	04/15/2026	2,383,476.28	98.69	4.13
15	143658BN1		CARNIVAL CORP	0.753%	2,285,000.00	03/01/2027	2,314,139.42	101.28	5.75
16	852234AP8		BLOCK INC	0.736%	2,480,000.00	06/01/2031	2,261,388.99	91.19	3.50
17	XS2606019383		IHO VERWALTUNGS GMBH	0.715%	1,880,000.00	05/15/2028	2,197,942.90	116.91	8.75
18	88033GAV2		TENET HEALTHCARE CORP	0.712%	2,000,000.00	11/15/2031	2,189,050.00	109.45	6.88
19	947075AU1		WEATHERFORD INTERNATIONA	0.701%	2,069,000.00	04/30/2030	2,155,942.55	104.20	8.63
20	53229KAA7		LIGHTNING POWER LLC	0.684%	2,000,000.00	08/15/2032	2,103,074.00	105.15	7.25
21	B5SMC73	IHYG	ISHARES EUR HIGH YIELD CORP BO	0.669%	20,000.00	--	2,056,629.05	102.83	0.00
22	78397UAA8	SCLE5	SCIL IV LLC / SCIL USA H	0.657%	2,045,000.00	11/01/2026	2,019,602.53	98.76	5.38
23	86765LAZ0		SUNOCO LP/FINANCE CORP	0.648%	2,080,000.00	04/30/2030	1,993,052.46	95.82	4.50
24	1248EPCB7		CCO HLDGS LLC/CAP CORP	0.644%	2,055,000.00	06/01/2029	1,980,389.24	96.37	5.38
25	683879AB6		FIBERCOP SPA	0.625%	1,852,000.00	11/15/2033	1,921,042.56	103.73	6.38
26	62886HBA8		NCL CORPORATION LTD	0.623%	1,915,000.00	03/15/2026	1,915,117.91	100.01	5.88
27	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.616%	1,935,000.00	10/01/2027	1,894,554.82	97.91	4.50
28	85858EAD5		STENA INTERNATIONAL SA	0.615%	1,800,000.00	01/15/2031	1,891,497.60	105.08	7.25
29	126307BB2	ALLVF	CSC HOLDINGS LLC	0.607%	2,560,000.00	12/01/2030	1,865,613.49	72.88	4.13
30	BF4T8M5		IRON MOUNTAIN UK PLC	0.586%	1,365,000.00	11/15/2025	1,799,844.18	131.86	3.88
31	67059TAH8		NUSTAR LOGISTICS LP	0.582%	1,725,000.00	10/01/2030	1,789,898.66	103.76	6.38
32	640695AA0		NEPTUNE BIDCO US INC	0.572%	1,795,000.00	04/15/2029	1,758,292.18	97.95	9.29
33	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.560%	1,815,000.00	03/01/2029	1,722,007.00	94.88	4.63
34	75102WAK4		RAKUTEN GROUP INC	0.559%	1,575,000.00	04/15/2029	1,718,718.75	109.13	9.75
35	50012LAC8		KODIAK GAS SERVICES LLC	0.554%	1,645,000.00	02/15/2029	1,702,415.44	103.49	7.25
36	BMYCBH9		VERISURE HOLDING AB	0.551%	1,550,000.00	02/15/2027	1,692,944.41	109.22	3.25
37	BF2C5Z8		MPT OPER PARTNERSP/FINL	0.550%	1,560,000.00	03/24/2025	1,689,279.93	108.29	3.33
38	071734AP2	BHC53	BAUSCH HEALTH COS INC	0.549%	1,870,000.00	02/01/2027	1,688,927.90	90.32	6.13
39	7846ELAD9		SNF GROUP SACA	0.533%	1,720,000.00	03/15/2027	1,637,616.13	95.21	3.13
40	92332YAF8		VENTURE GLOBAL LNG INC	0.527%	1,597,000.00	12/31/2099	1,618,765.37	101.36	9.00
41	BN4K6Q4		NOVELIS SHEET INGOT GMBH	0.526%	1,520,000.00	04/15/2029	1,615,438.22	106.28	3.38
42	013822AH4		ALCOA NEDERLAND HOLDING	0.524%	1,510,000.00	03/15/2031	1,609,697.75	106.60	7.13
43	BMGJFF4		INTL CONSOLIDATED AIRLIN	0.512%	1,400,000.00	03/25/2029	1,575,137.14	112.51	3.75
44	97360AAA5		WINDSOR HOLDINGS III LLC	0.512%	1,470,000.00	06/15/2030	1,572,426.66	106.97	8.50
45	BF955D8		TELENET FINANCE LUX NOTE	0.509%	1,600,000.00	03/01/2028	1,564,377.60	97.77	5.50
46	21039CAB0		CONSTELLUM SE	0.505%	1,662,000.00	04/15/2029	1,552,075.15	93.39	3.75
47	131347CM6		CALPINE CORP	0.502%	1,580,000.00	02/15/2028	1,542,694.62	97.64	4.50
48	58547DAA7		MELCO RESORTS FINANCE	0.492%	1,525,000.00	06/06/2025	1,511,030.39	99.08	4.88
49	00810GAD6		AETHON UN/AETHIN UN FIN	0.488%	1,481,000.00	10/01/2029	1,500,622.78	101.32	7.50
50	449691AA2		ILIAD HOLDING SAS	0.487%	1,482,000.00	10/15/2026	1,498,155.28	101.09	6.50
51	BL9YL17		TUI CRUISES GMBH	0.485%	1,320,553.96	05/15/2026	1,490,876.89	112.90	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	92840MAC6	BBAU4	VISTRA CORP	0.485%	1,460,000.00	12/31/2099	1,490,373.84	102.08	7.00
53	98313RAG1		WYNN MACAU LTD	0.479%	1,485,000.00	01/15/2026	1,473,663.96	99.24	5.50
54	75383KAA2		RAPTOR ACQ/RAPTOR CO ISS	0.475%	1,505,000.00	11/01/2026	1,460,841.80	97.07	4.88
55	629377CR1		NRG ENERGY INC	0.466%	1,580,000.00	02/15/2031	1,431,680.66	90.61	3.63
56	57638PAA2		MASTERBRAND INC	0.464%	1,360,000.00	07/15/2032	1,425,058.32	104.78	7.00
57	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.463%	1,445,000.00	03/15/2027	1,421,978.55	98.41	5.63
58	146869AM4		CARVANA CO	0.458%	1,195,500.00	06/01/2031	1,408,200.31	117.79	14.00
59	00253XAA9		AMERICAN AIRLINES/AADVAN	0.457%	1,408,749.98	04/20/2026	1,404,731.49	99.71	5.50
60	04364VAR4		ASCENT RESOURCES/ARU FIN	0.443%	1,330,000.00	12/31/2028	1,362,550.42	102.45	8.25
61	46115HAW7		INTESA SANPAOLO SPA	0.443%	1,350,000.00	01/15/2026	1,360,473.83	100.78	5.71
62	450913AF5		IAMGOLD CORP	0.439%	1,360,000.00	10/15/2028	1,348,265.10	99.14	5.75
63	36168QAQ7		GFL ENVIRONMENTAL INC	0.437%	1,280,000.00	01/15/2031	1,342,505.16	104.88	6.75
64	BKPC2M6		BIRKENSTOCK FINANC SARL	0.433%	1,178,000.00	04/30/2029	1,331,877.26	113.06	5.25
65	03690AAK2		ANTERO MIDSTREAM PART/FI	0.429%	1,275,000.00	02/01/2032	1,319,607.15	103.50	6.63
66	603051AE3		MINERAL RESOURCES LTD	0.421%	1,215,000.00	10/01/2028	1,293,718.37	106.48	9.25
67	001940AC9		ATS CORP	0.420%	1,370,000.00	12/15/2028	1,289,915.28	94.15	4.13
68	28504KAA5		ELECTRICITE DE FRANCE SA	0.418%	1,130,000.00	12/31/2099	1,286,272.22	113.83	9.13
69	XS2353416386		ENERGIZER GAMMA ACQ BV	0.417%	1,220,000.00	06/30/2029	1,281,558.20	105.05	3.50
70	84612JAA0		AHLSTROM HLDG 3 OY	0.410%	1,340,000.00	02/04/2028	1,261,422.40	94.14	4.88
71	45344LAE3		CRESCENT ENERGY FINANCE	0.410%	1,280,000.00	01/15/2033	1,259,805.44	98.42	7.38
72	516806AK2		VITAL ENERGY INC	0.408%	1,295,000.00	04/15/2032	1,254,479.45	96.87	7.88
73	85571BAU9		STARWOOD PROPERTY TRUST	0.407%	1,295,000.00	07/15/2026	1,250,480.36	96.56	3.63
74	05545MAC6		SIGNATURE AVIATION US	0.406%	1,395,000.00	03/01/2028	1,248,525.00	89.50	4.00
75	57763RAB3		MAUSER PACKAGING SOLUT	0.404%	1,230,000.00	08/15/2026	1,242,480.81	101.01	7.88
76	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.400%	1,400,000.00	02/15/2031	1,230,665.76	87.90	4.75
77	36168QAL8		GFL ENVIRONMENTAL INC	0.397%	1,270,000.00	08/01/2028	1,219,698.86	96.04	4.00
78	XS2451803063		BAYER AG	0.395%	1,100,000.00	03/25/2082	1,213,897.23	110.35	5.38
79	25470XBF1		DISH DBS CORP	0.388%	1,365,000.00	12/01/2028	1,192,629.15	87.37	5.75
80	073685AF6		BEACON ROOFING SUPPLY IN	0.383%	1,195,000.00	11/15/2026	1,176,492.44	98.45	4.50
81	88104LAG8		TERRAFORM POWER OPERATIN	0.380%	1,220,000.00	01/15/2030	1,167,586.48	95.70	4.75
82	05368VAB2		AVIENT CORP	0.370%	1,110,000.00	11/01/2031	1,137,892.10	102.51	6.25
83	35906ABF4		FRONTIER COMMUNICATIONS	0.369%	1,145,000.00	05/01/2028	1,134,672.10	99.10	5.00
84	91327BAB6		UNITI GROUP/CSL CAPITAL	0.362%	1,200,000.00	04/15/2028	1,113,181.20	92.77	4.75
85	579063AB4		MCAFEE CORP	0.360%	1,135,000.00	02/15/2030	1,107,030.99	97.54	7.38
86	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.359%	1,056,000.00	10/31/2029	1,104,546.43	104.60	8.63
87	94419NAA5		WAYFAIR LLC	0.359%	1,077,000.00	10/31/2029	1,103,343.59	102.45	7.25
88	536797AF0		LITHIA MOTORS INC	0.357%	1,180,000.00	01/15/2031	1,098,047.47	93.05	4.38
89	XS2010039894		ZF EUROPE FINANCE BV	0.355%	1,100,000.00	10/23/2029	1,091,428.75	99.22	3.00
90	BL0PQR0		ZIGGO BV	0.355%	1,060,000.00	01/15/2030	1,090,274.86	102.86	2.88
91	BSBH3W8		KRONOS INTERNATIONAL INC	0.352%	894,000.00	03/15/2029	1,082,213.78	121.05	9.50
92	BMCNGG8		TEVA PHARM FNC NL II	0.352%	975,000.00	05/09/2030	1,081,326.70	110.91	4.38
93	BLCW936		ILIAD HOLDING SAS	0.348%	945,000.00	10/15/2028	1,070,334.90	113.26	5.63
94	07317QAJ4		BAYTEX ENERGY CORP	0.347%	1,030,000.00	04/30/2030	1,067,508.48	103.64	8.50
95	527298BZ5		LEVEL 3 FINANCING INC	0.343%	960,000.00	12/15/2030	1,053,558.23	109.75	10.75
96	651229AW6		NEWELL BRANDS INC	0.342%	1,050,000.00	04/01/2026	1,052,576.70	100.25	5.70
97	17888HAA1		CIVITAS RESOURCES INC	0.342%	1,010,000.00	07/01/2028	1,049,863.69	103.95	8.38
98	BMTM527		VEOLIA ENVIRONNEMENT SA	0.337%	1,000,000.00	12/31/2099	1,035,473.85	103.55	2.50
99	82967NBL1		SIRIUS XM RADIO LLC	0.333%	1,060,000.00	09/01/2026	1,024,128.48	96.62	3.13
100	15870LAA6		CHAMPIONS FINANCING INC	0.333%	1,005,000.00	02/15/2029	1,023,646.77	101.86	8.75
101	57665RAG1		MATCH GROUP HLD II LLC	0.333%	1,035,000.00	12/15/2027	1,023,086.01	98.85	5.00
102	140944AA7		CAPSTONE BORROWER INC	0.331%	960,000.00	06/15/2030	1,017,175.64	105.96	8.00
103	87901JAJ4		TEGNA INC	0.331%	1,065,000.00	03/15/2028	1,016,223.43	95.42	4.63
104	98927UAA5		ZEGONA FINANCE PLC	0.327%	941,000.00	07/15/2029	1,004,517.50	106.75	8.63
105	740212AM7		PRECISION DRILLING CORP	0.326%	1,005,000.00	01/15/2029	1,002,910.44	99.79	6.88
106	35908MAA8		FRONTIER COMMUNICATIONS	0.325%	1,005,000.00	11/01/2029	997,571.85	99.26	5.88
107	118230AV3		BUCKEYE PARTNERS LP	0.323%	970,000.00	07/01/2029	993,832.90	102.46	6.88
108	030727AA9		AMERITEX HOLDCO INTERMED	0.323%	950,000.00	10/15/2028	993,778.85	104.61	10.25
109	81172QAA2		SEADRILL FINANCE LTD	0.321%	945,000.00	08/01/2030	986,477.94	104.39	8.38
110	88167AAR2		TEVA PHARMACEUTICALS NE	0.321%	860,000.00	09/15/2031	985,993.44	114.65	8.13
111	50168QAD7		LABL INC	0.320%	1,090,000.00	11/01/2029	983,648.05	90.24	8.25
112	26885BAL4		EQM MIDSTREAM PARTNERS L	0.320%	1,015,000.00	01/15/2031	982,832.21	96.83	4.75
113	37441QAA9		WRANGLER HOLDCO CORP	0.318%	940,000.00	04/01/2032	977,059.50	103.94	6.63
114	20337YAA5	COMM4	COMMSCOPE TECH LLC	0.316%	1,005,000.00	06/15/2025	972,337.50	96.75	6.00

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115	1248EPC50		CCO HLDGS LLC/CAP CORP	0.316%	970,000.00	09/01/2029	971,149.45	100.12	6.38
116	BKV2L56		MATTERHORN TELECOM SA	0.313%	875,000.00	09/15/2026	961,908.58	109.93	3.13
117	71677KAB4		PETSMART INC/PETSMART FI	0.312%	970,000.00	02/15/2029	957,550.54	98.72	7.75
118	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.310%	985,000.00	01/15/2029	952,797.00	96.73	8.38
119	03969AA00		ARDAGH PKG FIN/HLDGS USA	0.309%	1,055,000.00	08/15/2026	951,024.48	90.14	4.13
120	527298BR3		LEVEL 3 FINANCING INC	0.306%	1,185,000.00	07/01/2028	942,075.00	79.50	4.25
121	PTEDP4OM0025		EDP SA	0.305%	800,000.00	04/23/2083	937,831.05	117.23	5.94
122	431571AE8		HILLENBRAND INC	0.301%	1,035,000.00	03/01/2031	925,867.43	89.46	3.75
123	BSM8SN6		WALGREENS BOOTS ALLIANCE	0.299%	710,000.00	11/20/2025	919,521.72	129.51	3.60
124	BMCCW12		PHOENIX PIB DUTCH FINANC	0.298%	800,000.00	07/10/2029	915,097.87	114.39	4.88
125	87927VAF5		TELECOM ITALIA CAPITAL	0.297%	888,000.00	11/15/2033	914,409.12	102.97	6.38
126	128786AA8		CALDERYS FINANCING LLC	0.294%	840,000.00	06/01/2028	903,014.24	107.50	11.25
127	92840VAP7		VISTRA OPERATIONS CO LLC	0.292%	835,000.00	10/15/2031	898,959.33	107.66	7.75
128	92328MAE3		VENTURE GLOBAL CALCASIEU	0.292%	855,000.00	01/15/2030	896,263.16	104.83	6.25
129	77314EAA6		ROCKET SOFTWARE INC	0.289%	935,000.00	02/15/2029	889,756.26	95.16	6.50
130	XS2113253210		ALLWYN INTERNATIONAL AS	0.287%	800,000.00	02/15/2027	882,834.35	110.35	3.88
131	415864AM9		ENVIRI CORP	0.283%	885,000.00	07/31/2027	868,677.77	98.16	5.75
132	019579AA9		ATLAS LUXCO 4 / ALL UNI	0.282%	925,000.00	06/01/2028	868,020.56	93.84	4.63
133	44805RAA3		HUSKY INJECTION / TITAN	0.282%	830,000.00	02/15/2029	866,114.13	104.35	9.00
134	29082KAA3		EMBECTA CORP	0.279%	930,000.00	02/15/2030	856,300.01	92.08	5.00
135	BLCXVJ9		DANA FINANCING LUX SARL	0.274%	710,000.00	07/15/2031	841,296.95	118.49	8.50
136	BPLQKX4		EMRLD BOR / EMRLD CO ISS	0.274%	720,000.00	12/15/2030	840,691.40	116.76	6.38
137	12008RAS6		BUILDERS FIRSTSOURCE INC	0.270%	800,000.00	03/01/2034	830,676.80	103.83	6.38
138	98310WAS7		TRAVEL + LEISURE CO	0.270%	815,000.00	07/31/2026	830,391.28	101.89	6.63
139	707569AV1		PENN ENTERTAINMENT INC	0.270%	910,000.00	07/01/2029	829,106.87	91.11	4.13
140	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.268%	860,000.00	05/01/2029	824,887.32	95.92	4.88
141	97382WAA1		WINDSTREAM SERVICES/ESCR	0.265%	815,000.00	08/15/2028	815,766.10	100.09	7.75
142	XS2125168729		CATALENT PHARMA SOLUTION	0.264%	740,000.00	03/01/2028	810,114.30	109.47	2.38
143	62922LAC2		NGL ENRGY OP/FIN CORP	0.264%	790,000.00	02/15/2029	810,024.13	102.53	8.13
144	58064LAA2		MCGRAW HILL EDUCATION	0.263%	778,000.00	09/01/2031	807,231.79	103.76	7.38
145	BF55L89		JAMES HARDIE INTL FIN	0.262%	730,000.00	10/01/2026	806,504.58	110.48	3.63
146	28618MAA4		ELEMENT SOLUTIONS INC	0.262%	845,000.00	09/01/2028	805,527.60	95.33	3.88
147	BMDTTR7		GRUENENTHAL GMBH	0.259%	720,000.00	11/15/2026	796,903.22	110.68	3.63
148	89680EAA7		TRITON WATER HOLDINGS IN	0.258%	795,000.00	04/01/2029	794,129.71	99.89	6.25
149	50076PAA6		KRAKEN OIL + GAS PARTNER	0.257%	792,000.00	08/15/2029	790,935.31	99.87	7.63
150	37954FAK0		GLOBAL PART/GLP FINANCE	0.256%	760,000.00	01/15/2032	788,339.64	103.73	8.25
151	36168QAF1		GFL ENVIRONMENTAL INC	0.256%	790,000.00	12/15/2026	788,144.84	99.77	5.13
152	BKT9Y16		ALTICE FRANCE SA	0.255%	1,000,000.00	01/15/2028	784,770.34	78.48	3.38
153	876511AG1		TASEKO MINES LTD	0.254%	745,000.00	05/01/2030	781,860.07	104.95	8.25
154	72815LAA5		PLAYTIKA HOLDING CORP	0.254%	850,000.00	03/15/2029	780,092.94	91.78	4.25
155	31659AAA4		FIESTA PURCHASER INC	0.254%	735,000.00	03/01/2031	779,736.51	106.09	7.88
156	126307BK2		CSC HOLDINGS LLC	0.252%	1,570,000.00	11/15/2031	775,864.17	49.42	5.00
157	931427AJ7		WALGREENS BOOTS ALLIANCE	0.250%	735,000.00	11/20/2026	769,275.38	104.66	2.13
158	030981AL8		AMERIGAS PART/FIN CORP	0.249%	780,000.00	05/20/2027	765,547.22	98.15	5.75
159	53219LAU3		LIFEPPOINT HEALTH INC	0.249%	810,000.00	01/15/2029	765,363.78	94.49	5.38
160	02154CAH6		ALTICE FINANCING SA	0.248%	950,000.00	08/15/2029	763,456.95	80.36	5.75
161	BKWBFF0		SUMMER BC HOLDCO B SARL	0.248%	685,000.00	10/31/2026	762,507.35	111.31	5.75
162	BKKJWP5		ZIGGO BOND CO BV	0.248%	755,000.00	02/28/2030	761,175.46	100.82	3.38
163	20914UAF3		CONSOLIDATED ENERGY FIN	0.247%	900,000.00	10/15/2028	760,761.54	84.53	5.63
164	XS2349786835		PAPREC HOLDING S	0.247%	700,000.00	07/01/2028	760,343.94	108.62	3.50
165	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.246%	645,000.00	04/02/2031	756,572.87	117.30	7.75
166	893830BX6		TRANSOCEAN INC	0.245%	722,500.00	02/15/2030	753,301.62	104.26	8.75
167	65336YAN3		NEXSTAR MEDIA INC	0.244%	785,000.00	11/01/2028	750,024.64	95.54	4.75
168	35640YAJ6		FREEDOM MORTGAGE CORP	0.243%	745,000.00	01/15/2027	746,702.33	100.23	6.63
169	18972EAB1		CLYDESDALE ACQUISITION	0.241%	730,000.00	04/15/2030	741,273.39	101.54	8.75
170	71429MAD7		PERRIGO FINANCE UNLIMITE	0.239%	730,000.00	09/30/2032	735,635.60	100.77	6.13
171	00867FAA6		AHEAD DB HOLDINGS LLC	0.239%	760,000.00	05/01/2028	735,398.04	96.76	6.63
172	25470MAG4		DISH NETWORK CORP	0.239%	700,000.00	11/15/2027	734,671.18	104.95	11.75
173	29281RAA7		ENDO FINANCE HOLDINGS	0.237%	680,000.00	04/15/2031	728,642.44	107.15	8.50
174	78454LAX8		SM ENERGY CO	0.237%	725,000.00	08/01/2029	727,993.53	100.41	6.75
175	896818AU5		TRIUMPH GROUP INC	0.236%	694,000.00	03/15/2028	726,489.88	104.68	9.00
176	FXEUR		FORWARD CURRENCY Euro	0.234%	645,276.00	--	720,166.07	--	--
177	92858RAA8		VMED O2 UK FINAN	0.233%	810,000.00	01/31/2031	717,045.45	88.52	4.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	103304BV2		BOYD GAMING CORP	0.232%	746,000.00	06/15/2031	712,314.22	95.48	4.75
179	01883LAC8		ALLIANT HOLD / CO ISSUER	0.231%	704,000.00	10/01/2031	711,382.62	101.05	6.50
180	442722AB0		HOWARD MIDSTREAM ENERGY	0.231%	670,000.00	07/15/2028	710,604.01	106.06	8.88
181	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.228%	680,000.00	02/01/2028	700,407.49	103.00	8.38
182	1248EPC1		CCO HLDGS LLC/CAP CORP	0.227%	770,000.00	08/15/2030	697,987.67	90.65	4.50
183	78454LAY6		SM ENERGY CO	0.226%	692,000.00	08/01/2032	694,674.58	100.39	7.00
184	29450YAB5		EQUIPMENTSHARE.COM INC	0.225%	660,000.00	05/15/2032	692,404.68	104.91	8.63
185	20903XAF0		CONSOLIDATED COMMUNICATI	0.223%	725,000.00	10/01/2028	684,550.08	94.42	6.50
186	33767DAB1		FIRSTCASH INC	0.221%	705,000.00	09/01/2028	680,612.29	96.54	4.63
187	02406PBB5		AMERICAN AXLE + MFG INC	0.220%	735,000.00	10/01/2029	674,825.33	91.81	5.00
188	442722AC8		HOWARD MIDSTREAM ENERGY	0.218%	647,000.00	07/15/2032	670,098.55	103.57	7.38
189	02156LAE1		ALTICE FRANCE SA	0.218%	954,000.00	01/15/2029	670,020.72	70.23	5.13
190	62922LAD0		NGL ENRGY OP/FIN CORP	0.211%	630,000.00	02/15/2032	649,249.65	103.06	8.38
191	92769VAJ8		VIRGIN MEDIA FINANCE PLC	0.211%	737,000.00	07/15/2030	648,209.56	87.95	5.00
192	15138AAA8		PERMIAN RESOURC OPTG LLC	0.211%	650,000.00	01/15/2026	647,789.81	99.66	5.38
193	XS2010039381		ZF EUROPE FINANCE BV	0.210%	600,000.00	02/23/2026	646,123.12	107.69	2.00
194	019576AC1		ALLIED UNIVERSAL	0.208%	715,000.00	06/01/2029	638,962.68	89.37	6.00
195	BMWGSC7		OI EUROPEAN GROUP BV	0.207%	550,000.00	05/15/2028	637,643.48	115.94	6.25
196	BRXWW83		ACCORINVEST GROUP SA	0.206%	550,000.00	10/15/2029	633,777.70	115.23	6.38
197	12653CAJ7		CNX RESOURCES CORP	0.206%	630,000.00	01/15/2029	633,412.08	100.54	6.00
198	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.206%	625,000.00	02/15/2029	632,047.50	101.13	7.38
199	XS2854278194		RAY FINANCING LLC	0.205%	550,000.00	07/15/2031	629,068.56	114.38	6.50
200	670001AG1		NOVELIS CORP	0.204%	650,000.00	11/15/2026	627,232.45	96.50	3.25
201	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.203%	630,000.00	06/15/2027	624,957.80	99.20	4.75
202	L0178UAM8		ALTICE FINANCING SA	0.202%	680,000.00	10/31/2027	619,650.00	91.13	0.00
203	14879EAH1		CATALENT PHARMA SOLUTION	0.201%	630,000.00	02/15/2029	618,849.90	98.23	3.13
204	638962AA8		NCR ATLEOS LLC	0.201%	560,000.00	04/01/2029	616,486.64	110.09	9.50
205	BR51VC5		ASSEMBLIN CAVERION GROUP	0.200%	540,000.00	07/01/2030	616,254.43	114.12	6.25
206	78571YBJ8		SABRE GLBL INC.	0.200%	645,000.00	06/30/2028	615,397.73	95.41	0.00
207	70339PA7		PATTERN ENERGY OP LP/PAT	0.200%	635,000.00	08/15/2028	614,291.25	96.74	4.50
208	629571AB6		NABORS INDUSTRIES LTD	0.200%	655,000.00	01/15/2028	613,700.81	93.69	7.50
209	315289AC2		FERRELLGAS LP/FERRELLGAS	0.199%	655,000.00	04/01/2029	612,942.35	93.58	5.88
210	87485LAD6		TALOS PRODUCTION INC	0.199%	595,000.00	02/01/2029	612,648.30	102.97	9.00
211	12687GAB5		CABLEVISION LIGHTPATH	0.197%	645,000.00	09/15/2028	605,769.62	93.92	5.63
212	61965RAC9		MOSS CREEK RESOURCES HLD	0.197%	613,000.00	09/01/2031	605,296.81	98.74	8.25
213	780153BK7		ROYAL CARIBBEAN CRUISES	0.196%	598,000.00	07/15/2027	603,360.47	100.90	5.38
214	852234AR4		BLOCK INC	0.195%	575,000.00	05/15/2032	598,757.85	104.13	6.50
215	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.195%	650,000.00	03/01/2030	597,893.86	91.98	4.75
216	04364VAU7		ASCENT RESOURCES/ARU FIN	0.194%	605,000.00	06/30/2029	597,678.23	98.79	5.88
217	BL6VPY2		WEPA HYGIENEPRODUKTE GMB	0.192%	550,000.00	12/15/2027	589,539.18	107.19	2.88
218	57667JAA0		MATCH GROUP HLD II LLC	0.188%	645,000.00	10/01/2031	577,599.95	89.55	3.63
219	29450YAA7		EQUIPMENTSHARE.COM INC	0.187%	550,000.00	05/15/2028	574,350.15	104.43	9.00
220	893790AA3		TRANSOCEAN AQUILA LTD	0.186%	558,230.77	09/30/2028	570,999.04	102.29	8.00
221	855030AQ5		STAPLES INC	0.186%	588,000.00	09/01/2029	570,536.70	97.03	10.75
222	BE6355550136		AZELIS FINANCE NV	0.184%	500,000.00	09/25/2029	566,064.30	113.21	4.75
223	36257BAA7		GARDA WORLD SECURITY	0.184%	565,000.00	11/01/2027	565,742.41	100.13	9.50
224	50221DAA7		LSF11 A5 HOLDCO LLC	0.184%	580,000.00	10/15/2029	564,131.32	97.26	6.63
225	185899AL5		CLEVELAND CLIFFS INC	0.181%	600,000.00	03/01/2031	557,594.52	92.93	4.88
226	BRJY5H3		EMRLD BOR / EMRLD CO ISS	0.179%	470,000.00	12/15/2030	548,784.66	116.76	6.38
227	BNKLF89		ARDAGH METAL PACKAGING	0.177%	575,000.00	09/01/2029	545,139.88	94.81	3.00
228	267486AA6		DYE + DURHAM LIMITED	0.177%	515,000.00	04/15/2029	544,807.69	105.79	8.63
229	85205TAN0		SPIRIT AEROSYSTEMS INC	0.176%	500,000.00	11/30/2029	542,426.00	108.49	9.38
230	402635AT3		GULFPORT ENERGY OP CORP	0.174%	529,000.00	09/01/2029	535,187.19	101.17	6.75
231	30251GBC0		FMG RESOURCES AUG 2006	0.173%	570,000.00	04/01/2031	532,610.64	93.44	4.38
232	25461LAA0		DIRECTV FIN LLC/COINC	0.173%	542,000.00	08/15/2027	532,153.13	98.18	5.88
233	BD9C1P9		SIGMA HOLDCO BV	0.172%	479,514.33	05/15/2026	528,433.39	110.20	5.75
234	98919VAA3		ZAYO GROUP HOLDINGS INC	0.172%	590,000.00	03/01/2027	527,721.37	89.44	4.00
235	71424VAA8		PERMIAN RESOURC OPTG LLC	0.169%	500,000.00	01/15/2032	520,166.30	104.03	7.00
236	629377CS9		NRG ENERGY INC	0.169%	570,000.00	02/15/2032	519,302.21	91.11	3.88
237	69357VAA3		VIBRANTZ TECH INC	0.169%	555,000.00	02/15/2030	518,475.19	93.42	9.00
238	92332YAC5		VENTURE GLOBAL LNG INC	0.169%	460,000.00	02/01/2029	518,192.15	112.65	9.50
239	BNC4K00		KLEOPATRA FINCO SARL	0.166%	490,000.00	03/01/2026	511,598.46	104.41	4.25
240	XS2390510142		GOODYEAR EUROPE BV	0.164%	500,000.00	08/15/2028	503,722.37	100.74	2.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	29280UAB9		ENDO LUXEMBOURG FIN CO I SARL	0.163%	500,000.00	04/23/2031	500,155.00	100.03	0.00
242	98955DAA8		ZIGGO BV	0.162%	525,000.00	01/15/2030	498,864.56	95.02	4.88
243	451102BZ9		ICAHN ENTERPRISES/FIN	0.161%	515,000.00	05/15/2027	493,494.37	95.82	5.25
244	64083YAA9		NESCO HOLDINGS II INC	0.160%	535,000.00	04/15/2029	493,150.96	92.18	5.50
245	BQXJJW0		TEVA PHARM FNC NL II	0.159%	390,000.00	09/15/2029	487,265.57	124.94	7.38
246	89055FAC7		TOPBUILD CORP	0.158%	530,000.00	02/15/2032	487,112.51	91.91	4.13
247	50201DAA1		LCPR SR SECURED FIN DAC	0.157%	529,000.00	10/15/2027	484,049.86	91.50	6.75
248	893830BY4		TRANSOCEAN INC	0.156%	485,000.00	05/15/2029	480,793.98	99.13	8.25
249	04288BAC4		ARSENAL AIC PARENT LLC	0.156%	425,000.00	10/01/2031	480,342.91	113.02	11.50
250	780153AW2		ROYAL CARIBBEAN CRUISES	0.154%	490,000.00	03/15/2028	472,834.91	96.50	3.70
251	36485MAK5		GARDA WORLD SECURITY	0.152%	475,000.00	02/15/2027	466,370.72	98.18	4.63
252	68251PAA5		1375209 BC LTD	0.152%	470,000.00	01/30/2028	465,824.00	99.11	9.00
253	XS2393687350		CONSOLIDATED ENERGY FIN	0.151%	500,000.00	10/15/2028	465,018.17	93.00	5.00
254	BMWGSK5		ARDONAGH FINCO LTD	0.151%	410,000.00	02/15/2031	462,666.64	112.85	6.88
255	58547DAD1		MELCO RESORTS FINANCE	0.150%	495,000.00	12/04/2029	462,418.92	93.42	5.38
256	BMD02P9		RAKUTEN GROUP INC	0.150%	485,000.00	12/31/2099	462,108.12	95.28	4.25
257	00653VAC5		ADAPTHEALTH LLC	0.148%	490,000.00	08/01/2029	453,787.09	92.61	4.63
258	281020AX5		EDISON INTERNATIONAL	0.147%	430,000.00	06/15/2053	451,502.46	105.00	8.13
259	89616RAC3		TRIDENT TPI HOLDINGS INC	0.146%	405,000.00	12/31/2028	449,600.22	111.01	12.75
260	00191UAA0		ASGN INCORPORATED	0.145%	460,000.00	05/15/2028	446,781.12	97.13	4.63
261	45827MAA5		INTELLIGENT PACKAGING	0.145%	448,000.00	09/15/2028	444,201.36	99.15	6.00
262	91911KAN2		BAUSCH HEALTH COS INC	0.144%	453,000.00	11/01/2025	442,539.37	97.69	5.50
263	62886HBN0		NCL CORPORATION LTD	0.143%	410,000.00	01/15/2029	438,371.59	106.92	8.13
264	BND8WT4		888 ACQUISITIONS LTD	0.142%	400,000.00	07/15/2027	436,187.60	109.05	7.56
265	880349AU9		TENNECO INC	0.142%	470,000.00	11/17/2028	436,126.54	92.79	8.00
266	BMX7JM6		BOOST NEWCO BORROWER LLC	0.141%	300,000.00	01/15/2031	434,365.50	144.79	8.50
267	02156LAC5		ALTICE FRANCE SA	0.141%	595,000.00	01/15/2028	432,655.11	72.72	5.50
268	BLGZ9H5		LENZING AG	0.140%	400,000.00	12/31/2099	431,372.11	107.84	5.75
269	89469AAD6		TREEHOUSE FOODS INC	0.139%	460,000.00	09/01/2028	425,885.39	92.58	4.00
270	BP0TWL6		OLYMPUS WTR US HLDG CORP	0.138%	395,000.00	10/01/2028	423,180.82	107.13	3.88
271	05453GAC9		AXALTA COATING SYSTEMS	0.137%	450,000.00	02/15/2029	421,317.27	93.63	3.38
272	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.132%	455,000.00	04/15/2028	407,138.07	89.48	7.75
273	71424VAB6		PERMIAN RESOURC OPTG LLC	0.131%	396,000.00	02/01/2033	402,389.42	101.61	6.25
274	163851AF5		CHEMOURS CO	0.130%	420,000.00	11/15/2028	398,963.75	94.99	5.75
275	912797LE5		TREASURY BILL	0.129%	400,000.00	11/21/2024	397,377.57	99.34	0.01
276	912797MQ7		TREASURY BILL	0.129%	400,000.00	12/24/2024	395,793.31	98.95	0.01
277	25470XAY1		DISH DBS CORP	0.128%	455,000.00	07/01/2026	394,850.27	86.78	7.75
278	18912UAC6		CLOUD SOFTWARE GRP INC	0.128%	375,000.00	06/30/2032	391,987.09	104.53	8.25
279	855170AA7		STAR PARENT INC	0.127%	365,000.00	10/01/2030	391,856.34	107.36	9.00
280	00842XAA7		AFFINITY INTERACTIVE	0.127%	455,000.00	12/15/2027	391,161.13	85.97	6.88
281	02156LAA9		ALTICE FRANCE SA	0.126%	475,000.00	02/01/2027	388,423.51	81.77	8.13
282	18538RAJ2		CLEARWATER PAPER CORP	0.121%	395,000.00	08/15/2028	371,793.74	94.12	4.75
283	29254BAB3		ENCINO ACQUISITION PARTN	0.118%	345,000.00	05/01/2031	362,848.58	105.17	8.75
284	BPQT3V7		TELEFONICA EUROPE BV	0.116%	300,000.00	12/31/2099	356,661.42	118.89	6.14
285	17888HAB9		CIVITAS RESOURCES INC	0.115%	335,000.00	07/01/2031	354,610.23	105.85	8.75
286	75102WAB4		RAKUTEN GROUP INC	0.114%	400,000.00	12/31/2099	350,440.00	87.61	6.25
287	XS2102489353		ALTICE FINANCING SA	0.111%	310,000.00	01/15/2025	339,900.17	109.65	2.25
288	780153BH4		ROYAL CARIBBEAN CRUISES	0.109%	340,000.00	07/01/2026	336,163.37	98.87	4.25
289	85571BBB0		STARWOOD PROPERTY TRUST	0.109%	320,000.00	04/01/2029	335,539.84	104.86	7.25
290	86765KAC3		SUNOCO LP	0.107%	310,000.00	05/01/2032	328,605.27	106.00	7.25
291	36485MAN9		GARDA WORLD SECURITY	0.107%	320,000.00	08/01/2032	327,520.32	102.35	8.25
292	431318AU8		HILCORP ENERGY I/HILCORP	0.104%	330,000.00	02/01/2029	321,037.99	97.28	5.75
293	019576AB3		ALLIED UNIVERSAL	0.104%	320,000.00	07/15/2027	320,688.32	100.22	9.75
294	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.104%	330,000.00	01/15/2029	320,360.70	97.08	6.00
295	335934AV7		FIRST QUANTUM MINERALS L	0.103%	300,000.00	03/01/2029	317,983.16	105.99	9.38
296	92840JAB5		VISTAJET MALTA/VM HOLDS	0.103%	370,000.00	02/01/2030	317,879.91	85.91	6.38
297	335934AT2		FIRST QUANTUM MINERALS L	0.103%	320,000.00	10/15/2027	316,380.93	98.87	6.88
298	049362AA4		ALLIED UNIVERSAL HOLDCO	0.102%	335,000.00	06/01/2028	314,953.08	94.02	4.63
299	78573NAJ1		SABRE GLBL INC	0.102%	320,000.00	06/01/2027	314,759.72	98.36	8.63
300	35640YAK3		FREEDOM MORTGAGE CORP	0.101%	285,000.00	10/01/2028	311,328.87	109.24	12.00
301	644393AB6		NEW FORTRESS ENERGY INC	0.101%	370,000.00	09/30/2026	310,917.44	84.03	6.50
302	417558AA1		HARVEST MIDSTREAM I LP	0.100%	300,000.00	09/01/2028	306,997.50	102.33	7.50
303	31659AAB2		FIESTA PURCHASER INC	0.100%	296,000.00	09/15/2032	306,400.72	103.51	9.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	97381AAA0		WINDSTREAM SERVICES/ESCR	0.100%	301,000.00	10/01/2031	306,006.23	101.66	8.25
305	BL2FJB3		ALTICE FINANCING SA	0.099%	335,000.00	01/15/2028	304,849.88	91.00	3.00
306	56085RAA8		MAJORDRIVE HOLDINGS IV L	0.097%	305,000.00	06/01/2029	296,666.79	97.27	6.38
307	92332YAB7		VENTURE GLOBAL LNG INC	0.096%	280,000.00	06/01/2031	295,659.28	105.59	8.38
308	444454AF9		HUGHES SATELLITE SYSTEMS	0.095%	335,000.00	08/01/2026	291,570.30	87.04	6.63
309	04433LAA0		ASHLAND INC	0.094%	325,000.00	09/01/2031	288,526.94	88.78	3.38
310	17888HAC7		CIVITAS RESOURCES INC	0.093%	270,000.00	11/01/2030	286,058.79	105.95	8.63
311	85571BBC8		STARWOOD PROPERTY TRUST	0.092%	283,000.00	04/15/2030	283,115.18	100.04	6.00
312	20338QAD5		COMMSCOPE LLC	0.092%	290,000.00	03/01/2026	282,025.00	97.25	6.00
313	86881WAF9		SURGERY CENTER HOLDINGS	0.092%	270,000.00	04/15/2032	281,818.71	104.38	7.25
314	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.090%	300,000.00	05/15/2030	276,091.58	92.03	5.25
315	29450YAC3		EQUIPMENTSHARE.COM INC	0.090%	269,000.00	03/15/2033	275,371.18	102.37	8.00
316	BF4P630		PRO GEST SPA	0.089%	825,000.00	12/15/2024	273,208.61	33.12	3.25
317	55616XAM9		MACY S RETAIL HLDGS LLC	0.089%	325,000.00	12/15/2034	272,326.08	83.79	4.50
318	25461LAB8		DIRECTV FINANCING LLC	0.088%	270,000.00	02/01/2030	271,604.07	100.59	8.88
319	89054XAC9		TOPAZ SOLAR FARMS LLC	0.087%	270,177.00	09/30/2039	267,381.24	98.97	5.75
320	644393AA8		NEW FORTRESS ENERGY INC	0.084%	270,000.00	09/15/2025	258,630.34	95.79	6.75
321	576485AF3		MATADOR RESOURCES CO	0.083%	250,000.00	04/15/2028	254,273.00	101.71	6.88
322	02154CAF0		ALTICE FINANCING SA	0.083%	300,000.00	01/15/2028	253,768.80	84.59	5.00
323	BNLY9J3		VODAFONE GROUP PLC	0.081%	250,000.00	10/03/2078	250,000.00	100.00	6.25
324	74166NAA2		ADT SEC CORP	0.078%	250,000.00	07/15/2032	238,787.50	95.52	4.88
325	XS2810807334		ILIAD HOLDING SAS	0.077%	200,000.00	04/15/2031	236,544.25	118.27	6.88
326	XS2696112601		GTCL W DUTCH FINANCE SUB	0.075%	160,000.00	01/15/2031	231,661.60	144.79	8.50
327	093536AA8		BRIGHTLINE EAST LLC	0.075%	270,000.00	01/31/2030	229,512.64	85.00	11.00
328	BD609J6		KRONOS INTERNATIONAL INC	0.073%	204,000.00	09/15/2025	225,118.22	110.35	3.75
329	BKC94L3		INTERNATIONAL GAME TECH	0.072%	200,000.00	06/15/2026	221,828.41	110.91	3.50
330	893647BU0		TRANSDIGM INC	0.070%	210,000.00	03/01/2029	216,661.19	103.17	6.38
331	82660CAA0		SIGMA HOLDCO BV	0.069%	214,000.00	05/15/2026	212,774.91	99.43	7.88
332	12543DBL3		CHS/COMMUNITY HEALTH SYS	0.067%	240,000.00	04/01/2030	205,205.54	85.50	6.13
333	683715AC0		OPEN TEXT CORP	0.064%	205,000.00	02/15/2028	195,784.02	95.50	3.88
334	21925DAA7		CORNERSTONE BUILDING	0.055%	190,000.00	01/15/2029	168,121.86	88.49	6.13
335	50201DAD5		LCPR SR SECURED FIN DAC	0.053%	200,000.00	07/15/2029	162,065.48	81.03	5.13
336	00165CBA1		AMC ENTERTAINMENT HLDGS	0.053%	205,000.00	02/15/2029	161,409.09	78.74	7.50
337	XS2391353070		OLYMPUS WTR US HLDG CORP	0.051%	150,000.00	10/01/2029	157,088.52	104.73	5.38
338	13323NAA0		CAMELOT RETURN MERGER SU	0.051%	155,000.00	08/01/2028	156,847.29	101.19	8.75
339	665531AG4		NORTHERN OIL + GAS INC	0.051%	155,000.00	03/01/2028	156,124.37	100.73	8.13
340	50168QAE5		LABL INC	0.050%	150,000.00	11/01/2028	154,991.85	103.33	9.50
341	87485LAE4		TALOS PRODUCTION INC	0.050%	150,000.00	02/01/2031	154,216.80	102.81	9.38
342	12653CAL2		CNX RESOURCES CORP	0.044%	130,000.00	03/01/2032	136,521.19	105.02	7.25
343	576485AG1		MATADOR RESOURCES CO	0.042%	130,000.00	04/15/2032	129,814.28	99.86	6.50
344	29272WAD1		ENERGIZER HOLDINGS INC	0.040%	130,000.00	03/31/2029	123,110.00	94.70	4.38
345	00404AAP4		ACADIA HEALTHCARE CO INC	0.031%	100,000.00	04/15/2029	95,229.03	95.23	5.00
346	CASHEUR		Euro	0.018%	--	--	54,493.34	--	--
347	427098116	HPCW	HERCULES TR II	0.007%	1,219.00	03/31/2029	22,559.32	18.51	0.00
348	CASHGBP		Pound Sterling	0.003%	--	--	10,273.01	--	--
349	CASHCAD		CASH Canadian Dollar	0.003%	--	--	10,117.15	--	--
350	55617LAQ5		MACY S RETAIL HLDGS LLC	0.001%	3,000.00	03/15/2030	2,941.38	98.05	5.88
351	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	1,761.52	4.54	0.00
352	FXUSD		FORWARD CURRENCY Us Dollar	-0.235%	721,357.33	--	-721,357.33	--	--
353	FXGBP		FORWARD CURRENCY Pound Sterlin	-1.133%	2,596,763.00	--	-3,483,203.44	--	--
354	FXEUR		FORWARD CURRENCY Euro	-16.686%	45,955,473.00	--	-51,289,017.98	--	--

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports o first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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R-005024-12 (6/24)