



**DWS Global High Income Fund**

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	11.001%	27,371,871.70	--	27,371,871.70	--	--
2	92857WBQ2		VODAFONE GROUP PLC	1.459%	3,440,000.00	04/04/2079	3,629,815.76	105.52	7.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.449%	3,606,356.03	12/01/2050	3,606,356.03	100.00	0.00
4	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.447%	151,274.00	--	3,600,321.20	23.80	0.00
5	143658BZ4		CARNIVAL CORP	1.380%	3,330,000.00	06/15/2031	3,434,229.43	103.13	5.88
6	55024EAF2		LUMEN TECHNOLOGIES INC	1.314%	3,280,535.18	04/16/2029	3,268,249.58	99.63	0.00
7	68245XAM1		1011778 BC / NEW RED FIN	1.301%	3,425,000.00	10/15/2030	3,237,954.93	94.54	4.00
8	FXUSD		FORWARD CURRENCY Us Dollar	1.246%	3,099,984.62	--	3,099,984.62	--	--
9	92769XAP0		VIRGIN MEDIA SECURED FIN	1.071%	2,715,000.00	05/15/2029	2,665,127.08	98.16	5.50
10	02073LAC5		ALPHA GENERATION LLC	1.019%	2,505,000.00	01/15/2034	2,534,110.96	101.16	6.25
11	BF4T8M5		IRON MOUNTAIN UK PLC	0.984%	1,865,000.00	11/15/2025	2,449,457.06	131.34	3.88
12	25470MAG4		DISH NETWORK CORP	0.980%	2,315,000.00	11/15/2027	2,437,192.65	105.28	11.75
13	893647BY2		TRANSDIGM INC	0.965%	2,355,000.00	05/31/2033	2,400,526.86	101.93	6.38
14	98372MAC9		XHR LP	0.858%	2,185,000.00	06/01/2029	2,135,905.02	97.75	4.88
15	922966AB2		VENTURE GLOBAL PLAQUE	0.806%	1,777,000.00	05/01/2035	2,005,189.90	112.84	7.75
16	BMX6M35		ELECTRICITE DE FRANCE SA	0.800%	1,800,000.00	12/31/2099	1,990,533.15	110.59	3.38
17	681639AE0		OLYMPUS WTR US HLDG CORP	0.797%	1,992,000.00	02/15/2033	1,982,775.75	99.54	7.25
18	126307BB2		CSC HOLDINGS LLC	0.786%	3,180,000.00	12/01/2030	1,956,053.30	61.51	4.13
19	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.777%	50,000.00	--	1,934,000.00	38.68	0.00
20	18912UAA0		CLOUD SOFTWARE GRP INC	0.769%	1,850,000.00	09/30/2029	1,913,529.00	103.43	9.00
21	683879AB6		FIBERCOPI SPA	0.734%	1,852,000.00	11/15/2033	1,827,479.13	98.68	6.38
22	00810GAD6		AETHON UN/AETHIN UN FIN	0.722%	1,731,000.00	10/01/2029	1,795,840.39	103.75	7.50
23	BMD02P9		RAKUTEN GROUP INC	0.715%	1,579,000.00	12/31/2099	1,780,136.96	112.74	4.25
24	21220LAB9		CONTOURGLOBAL POWER HLDG	0.698%	1,685,000.00	02/28/2030	1,735,550.00	103.00	6.75
25	BMV33G8		ENEL SPA	0.681%	1,600,000.00	12/31/2099	1,695,511.26	105.97	1.88
26	02220AAB3		ALUMINA LTD	0.680%	1,634,000.00	09/15/2032	1,690,954.70	103.49	6.38
27	78397UAA8		SCIL IV LLC / SCIL USA H	0.664%	1,655,000.00	11/01/2026	1,652,107.28	99.83	5.38
28	BF955D8		TELENET FINANCE LUX NOTE	0.640%	1,600,000.00	03/01/2028	1,591,858.30	99.49	5.50
29	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.637%	1,600,000.00	02/01/2028	1,583,941.60	99.00	5.00
30	449691AC8		MAYA SAS/FRANCE	0.634%	1,555,000.00	10/15/2028	1,578,171.06	101.49	7.00
31	BMCCW12		PHOENIX PIB DUTCH FINANC	0.633%	1,300,000.00	07/10/2029	1,575,986.71	121.23	4.88
32	65341BAG1		XPLR INFRASTRUCTURE LP	0.628%	1,595,000.00	06/15/2026	1,563,100.00	98.00	2.50
33	431571AE8		HILLENBRAND INC	0.623%	1,545,000.00	03/01/2031	1,549,182.32	100.27	3.75
34	XS2451803063		BAYER AG	0.622%	1,300,000.00	03/25/2082	1,546,529.92	118.96	5.38
35	04364VBA0		ASCENT RESOURCES/ARU FIN	0.603%	1,475,000.00	07/15/2033	1,501,368.58	101.79	6.63
36	013822AH4		ALCOA NEDERLAND HOLDING	0.603%	1,420,000.00	03/15/2031	1,500,853.38	105.69	7.13
37	914906AY8		UNIVISION COMMUNICATIONS	0.600%	1,450,000.00	08/15/2028	1,492,693.80	102.94	8.00
38	98955DAA8		ZIGGO BV	0.590%	1,555,000.00	01/15/2030	1,467,685.97	94.38	4.88
39	001940AC9		ATS CORP	0.585%	1,505,000.00	12/15/2028	1,454,593.19	96.65	4.13
40	670001AE6		NOVELIS CORP	0.583%	1,500,000.00	01/30/2030	1,449,868.20	96.66	4.75
41	450913AF5		IAMGOLD CORP	0.581%	1,450,000.00	10/15/2028	1,444,570.91	99.63	5.75
42	88167AAR2		TEVA PHARMACEUTICALS NE	0.580%	1,260,000.00	09/15/2031	1,444,264.92	114.62	8.13
43	922966AD8		VENTURE GLOBAL PLAQUE	0.576%	1,353,000.00	01/15/2036	1,432,977.18	105.91	6.75
44	68288AAA5		1261229 BC LTD	0.572%	1,361,000.00	04/15/2032	1,422,666.27	104.53	10.00
45	91282CHX2		US TREASURY N/B	0.566%	1,380,000.00	08/31/2028	1,408,139.06	102.04	4.38
46	62886HBR1		NCL CORPORATION LTD	0.565%	1,369,000.00	02/01/2032	1,406,731.01	102.76	6.75
47	86765LAJ0		SUNOCO LP/FINANCE CORP	0.565%	1,450,000.00	04/30/2030	1,404,614.30	96.87	4.50
48	644535AJ5		NEW GOLD INC	0.563%	1,340,000.00	04/01/2032	1,401,303.66	104.57	6.88
49	BKPC2M6		BIRKENSTOCK FINANC SARL	0.551%	1,178,000.00	04/30/2029	1,369,950.62	116.29	5.25
50	302301AJ5		EZCORP INC	0.547%	1,289,000.00	04/01/2032	1,361,503.67	105.62	7.38
51	36168QAQ7		GFL ENVIRONMENTAL INC	0.538%	1,280,000.00	01/15/2031	1,339,041.28	104.61	6.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	30069UAA6		EXCELERATE ENERGY LP	0.535%	1,261,000.00	05/15/2030	1,331,346.15	105.58	8.00
53	335934AW5		FIRST QUANTUM MINERALS L	0.524%	1,227,000.00	03/01/2033	1,304,034.74	106.28	8.00
54	103304BV2		BOYD GAMING CORP	0.523%	1,351,000.00	06/15/2031	1,300,864.39	96.29	4.75
55	25470XBF1		DISH DBS CORP	0.519%	1,345,000.00	12/01/2028	1,292,366.98	96.09	5.75
56	05545MAC6		SIGNATURE AVIATION US	0.519%	1,395,000.00	03/01/2028	1,290,375.00	92.50	4.00
57	58547DAD1		MELCO RESORTS FINANCE	0.517%	1,305,000.00	12/04/2029	1,285,138.21	98.48	5.38
58	92840MAC6		VISTRA CORP	0.511%	1,260,000.00	12/31/2099	1,272,489.12	100.99	7.00
59	25470DCA5		DISCOVERY COMMUNICATIONS	0.511%	1,315,000.00	05/15/2029	1,272,078.40	96.74	4.13
60	982911AA7		WULF COMPUTE LLC	0.510%	1,221,000.00	10/15/2030	1,268,466.30	103.89	7.75
61	143658CA8		CARNIVAL CORP	0.508%	1,230,000.00	08/01/2032	1,263,557.71	102.73	5.75
62	97360BAH8		WINDSOR HOLDINGS III LLC	0.507%	1,260,895.82	08/01/2030	1,261,948.67	100.08	0.00
63	04364VAX1		ASCENT RESOURCES/ARU FIN	0.505%	1,233,000.00	10/15/2032	1,257,409.70	101.98	6.63
64	85571BBC8		STARWOOD PROPERTY TRUST	0.504%	1,228,000.00	04/15/2030	1,254,165.00	102.13	6.00
65	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.503%	1,255,000.00	06/15/2027	1,251,938.18	99.76	4.75
66	680665AK2		OLIN CORP	0.502%	1,285,000.00	02/01/2030	1,249,668.28	97.25	5.00
67	28618MAA4		ELEMENT SOLUTIONS INC	0.502%	1,290,000.00	09/01/2028	1,248,462.13	96.78	3.88
68	70052LAC7		PARK INTERMED HOLDINGS	0.502%	1,285,000.00	05/15/2029	1,248,063.83	97.13	4.88
69	36168QAL8		GFL ENVIRONMENTAL INC	0.499%	1,270,000.00	08/01/2028	1,242,380.04	97.83	4.00
70	85858EAD5		STENA INTERNATIONAL SA	0.494%	1,205,000.00	01/15/2031	1,230,167.63	102.09	7.25
71	62886HBZ3		NCL CORPORATION LTD	0.494%	1,216,000.00	09/15/2033	1,229,885.50	101.14	6.25
72	080782AA3		BELRON UK FINANCE PLC	0.493%	1,210,000.00	10/15/2029	1,225,933.28	101.32	5.75
73	15089QAW4		CELANESE US HOLDINGS LLC	0.489%	1,175,000.00	11/15/2028	1,217,087.33	103.58	6.85
74	37185LAP7		GENESIS ENERGY LP/FIN	0.485%	1,155,000.00	01/15/2029	1,206,739.63	104.48	8.25
75	1248EPCL5		CCO HLDGS LLC/CAP CORP	0.481%	1,380,000.00	06/01/2033	1,196,454.62	86.70	4.50
76	58064LAA2		MCGRAW HILL EDUCATION	0.473%	1,147,000.00	09/01/2031	1,177,106.46	102.62	7.38
77	53219LAY5		LIFEPPOINT HEALTH INC	0.470%	1,083,000.00	02/15/2032	1,169,412.57	107.98	8.38
78	278768AA4		ECHOSTAR CORP	0.469%	1,130,466.00	11/30/2030	1,166,539.17	103.19	6.75
79	92332YAD3		VENTURE GLOBAL LNG INC	0.468%	1,090,000.00	02/01/2032	1,164,285.68	106.82	9.88
80	81761LAF9		SERVICE PROPERTIES TRUST	0.459%	1,295,000.00	09/30/2027	1,141,575.65	88.15	0.01
81	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.453%	910,000.00	04/02/2031	1,126,277.11	123.77	7.75
82	BP6GS02		AVIS BUDGET FINANCE PLC	0.449%	950,000.00	02/28/2029	1,116,589.25	117.54	7.00
83	683715AC0		OPEN TEXT CORP	0.447%	1,145,000.00	02/15/2028	1,112,904.28	97.20	3.88
84	335934AX3		FIRST QUANTUM MINERALS L	0.439%	1,052,000.00	02/15/2034	1,092,513.57	103.85	7.25
85	03969YAB4		ARDAGH METAL PACKAGING	0.435%	1,160,000.00	09/01/2029	1,081,479.72	93.23	4.00
86	527298BR3		LEVEL 3 FINANCING INC	0.433%	1,140,000.00	07/01/2028	1,077,300.00	94.50	4.25
87	095796AK4		BLUE RACER MID LLC/FINAN	0.430%	1,020,000.00	07/15/2032	1,071,089.76	105.01	7.25
88	92921EAA0		VOYAGER PARENT LLC	0.426%	1,010,000.00	07/01/2032	1,058,866.83	104.84	9.25
89	876511AG1		TASEKO MINES LTD	0.425%	1,000,000.00	05/01/2030	1,057,262.00	105.73	8.25
90	74165HAC2		PRIME HEALTHCARE SERVICE	0.408%	965,000.00	09/01/2029	1,015,218.60	105.20	9.38
91	19240WAA7		COGENT COMMS GRP / FIN	0.407%	1,015,000.00	06/15/2027	1,011,759.51	99.68	7.00
92	278768AC0		ECHOSTAR CORP	0.405%	915,000.00	11/30/2029	1,007,300.13	110.09	10.75
93	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.402%	1,040,000.00	01/15/2029	1,001,000.00	96.25	8.38
94	55342UAQ7		MPT OPER PARTNERSP/FINL	0.400%	949,000.00	02/15/2032	994,251.17	104.77	8.50
95	925283AA1		VERSANT MEDIA GROUP INC	0.399%	973,000.00	01/30/2031	991,805.32	101.93	7.25
96	PTEDP40M0025		EDP SA	0.392%	800,000.00	04/23/2083	976,107.90	122.01	5.94
97	654744AD3		NISSAN MOTOR CO	0.392%	1,040,000.00	09/17/2030	975,432.31	93.79	4.81
98	02090DAB4		ALTICE FRANCE SA	0.392%	997,279.00	10/15/2030	975,306.09	97.80	6.88
99	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.391%	1,090,000.00	02/15/2031	973,044.44	89.27	4.75
100	855030AQ5		STAPLES INC	0.391%	1,003,000.00	09/01/2029	971,985.96	96.91	10.75
101	92874BAA3		VOLTAGRID LLC	0.390%	955,000.00	11/01/2030	971,284.55	101.71	7.38
102	81172QAA2		SEADRILL FINANCE LTD	0.389%	945,000.00	08/01/2030	966,731.45	102.30	8.38
103	380355AH0		GOEASY LTD	0.387%	930,000.00	12/01/2028	964,087.29	103.67	9.25
104	22757VAA8		CROSSCOUNTRY INTER	0.387%	955,000.00	10/01/2030	963,809.04	100.92	6.50
105	92676AAA5		VIKING BAKED GOODS ACQUI	0.387%	960,000.00	11/01/2031	963,230.40	100.34	8.63
106	98877DAD7		ZF NA CAPITAL	0.384%	950,000.00	04/14/2028	955,842.80	100.62	6.88
107	BLFDJG9		AMS OSRAM AG	0.381%	770,000.00	03/30/2029	947,016.62	122.99	10.50
108	97381AAA0		WINDSTREAM SERVICES/ESCR	0.378%	921,000.00	10/01/2031	940,475.39	102.11	8.25
109	17888HAD5		SM ENERGY CO	0.377%	874,000.00	06/15/2033	937,661.29	107.28	9.63
110	893814AA1		TRANSOCEAN INTERNTNL LTD	0.365%	883,000.00	10/15/2032	909,356.83	102.98	7.88
111	97382BAB5		WINDSTREAM SERVICES LLC	0.362%	903,000.00	10/15/2033	901,365.57	99.82	7.50
112	BL5C438		HEIMSTADEN BOSTAD AB	0.360%	800,000.00	12/31/2099	894,985.72	111.87	2.63
113	87901JAJ4		TEGNA INC	0.359%	905,000.00	03/15/2028	893,236.27	98.70	4.63
114	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.343%	839,000.00	09/15/2030	854,498.39	101.85	7.00

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115	BV2HG07	ALTICE FRANCE SA	0.342%	770,100.00	10/15/2030	849,930.44	110.37	4.75
116	76883NAA9	RIVERS ENTERPRISE	0.341%	840,000.00	02/01/2033	848,899.80	101.06	6.63
117	BF55L89	JAMES HARDIE INTL FIN	0.338%	730,000.00	10/01/2026	840,771.72	115.17	3.63
118	68245XAH2	1011778 BC / NEW RED FIN	0.337%	855,000.00	01/15/2028	839,565.63	98.19	3.88
119	45344LAD5	CRESCENT ENERGY FINANCE	0.337%	865,000.00	04/01/2032	838,655.13	96.95	7.63
120	415864AM9	ENVIRI CORP	0.335%	840,000.00	07/31/2027	833,584.00	99.24	5.75
121	BS81LD0	CIRSA FINANCE INTER	0.331%	700,000.00	10/15/2031	823,927.53	117.70	4.88
122	071734AQ0	BAUSCH HEALTH COS INC	0.329%	780,000.00	09/30/2028	817,627.20	104.82	11.00
123	483007AL4	KAISER ALUMINUM CORP	0.326%	850,000.00	06/01/2031	811,045.79	95.42	4.50
124	BVLL536	888 ACQUISITIONS LTD	0.325%	750,000.00	09/30/2031	808,916.16	107.86	8.00
125	72815LAA5	PLAYTIKA HOLDING CORP	0.325%	895,000.00	03/15/2029	808,319.25	90.32	4.25
126	40390DAC9	HLF FIN SARL LLC/HERBALI	0.325%	920,000.00	06/01/2029	807,394.30	87.76	4.88
127	640695AA0	NEPTUNE BIDCO US INC	0.323%	815,000.00	04/15/2029	804,812.50	98.75	9.29
128	75102WAA6	RAKUTEN GROUP INC	0.323%	810,000.00	12/31/2099	804,057.38	99.27	5.13
129	159864AJ6	CHARLES RIVER LABORATORI	0.318%	840,000.00	03/15/2031	791,912.35	94.28	4.00
130	254945AA6	DIRECTV FINANCING LLC	0.315%	789,000.00	02/01/2030	784,328.33	99.41	8.88
131	654744AC5	NISSAN MOTOR CO	0.315%	800,000.00	09/17/2027	783,856.48	97.98	4.35
132	64828TAC6	RITHM CAPITAL CORP	0.314%	771,000.00	07/15/2030	781,544.97	101.37	8.00
133	20752TAB0	CONNECT FINCO SARL/CONN	0.311%	730,000.00	09/15/2029	773,007.22	105.89	9.00
134	21873SAB4	COREWEAVE INC	0.309%	762,000.00	06/01/2030	769,411.21	100.97	9.25
135	00164VAK9	AMC NETWORKS INC	0.306%	725,000.00	07/15/2032	762,138.13	105.12	10.50
136	579063AB4	MCAFFEE CORP	0.302%	820,000.00	02/15/2030	750,661.21	91.54	7.38
137	92332YAE1	VENTURE GLOBAL LNG INC	0.301%	740,000.00	01/15/2030	748,865.20	101.20	7.00
138	85571BBE4	STARWOOD PROPERTY TRUST	0.299%	715,000.00	10/15/2030	743,905.31	104.04	6.50
139	909214BX5	UNISYS CORP	0.296%	695,000.00	01/15/2031	736,785.15	106.01	10.63
140	1248EPC1	CCO HLDGS LLC/CAP CORP	0.290%	770,000.00	08/15/2030	721,808.93	93.74	4.50
141	XAC4000KAG94	GARDA WORLD SECURITY CORP	0.289%	718,579.94	02/01/2029	719,927.28	100.19	0.00
142	55903VBW2	DISCOVERY HOLDINGS INC	0.287%	890,000.00	03/15/2042	714,429.70	80.27	5.05
143	20338HAB9	COMMScope TECH LLC	0.286%	715,000.00	03/15/2027	712,280.57	99.62	5.00
144	159864AG2	CHARLES RIVER LABORATORI	0.285%	740,000.00	03/15/2029	709,475.13	95.88	3.75
145	487526AC9	KEHE DIST/FIN / NEXTWAVE	0.284%	675,000.00	02/15/2029	706,730.99	104.70	9.00
146	85571BBF1	STARWOOD PROPERTY TRUST	0.283%	702,000.00	10/15/2028	704,543.35	100.36	5.25
147	072933AA2	BCPE FLAVOR DEBT/ISSUER	0.282%	697,000.00	07/01/2032	701,349.28	100.62	9.50
148	02090DAC2	ALTICE FRANCE SA	0.282%	734,675.40	10/15/2031	700,733.37	95.38	6.50
149	37954FAK0	GLOBAL PART/GLP FINANCE	0.277%	660,000.00	01/15/2032	689,988.42	104.54	8.25
150	XS2010039381	ZF EUROPE FINANCE BV	0.277%	600,000.00	02/23/2026	688,131.89	114.69	2.00
151	78433BAA6	SCIH SALT HOLDINGS INC	0.274%	690,000.00	05/01/2028	682,459.54	98.91	4.88
152	442722AC8	HOWARD MIDSTREAM ENERGY	0.272%	647,000.00	07/15/2032	677,967.36	104.79	7.38
153	25461LAB8	DIRECTV FINANCING LLC	0.272%	680,000.00	02/01/2030	676,017.10	99.41	8.88
154	L0178UAM8	ALTICE FINANCING SA	0.270%	845,473.16	10/31/2027	671,800.29	79.46	0.00
155	92552VAN0	VIASAT INC	0.269%	690,000.00	07/15/2028	669,714.55	97.06	6.50
156	893830BX6	TRANSOCEAN INTERNTNL LTD	0.269%	637,500.00	02/15/2030	668,947.24	104.93	8.75
157	BQKXBV8	ARDONAGH FINCO LTD	0.267%	555,000.00	02/15/2031	663,979.36	119.64	6.88
158	BS1L7R3	PINNACLE BIDCO PLC	0.261%	540,000.00	10/11/2028	649,716.30	120.32	8.25
159	62922LAC2	NGL ENRGY OP/FIN CORP	0.259%	630,000.00	02/15/2029	644,927.22	102.37	8.13
160	18912UAC6	CLOUD SOFTWARE GRP INC	0.258%	610,000.00	06/30/2032	640,996.54	105.08	8.25
161	680665AN6	OLIN CORP	0.256%	642,000.00	04/01/2033	635,757.53	99.03	6.63
162	227046AA7	CROCS INC	0.255%	660,000.00	03/15/2029	635,417.51	96.28	4.25
163	46435U853	ISHARES BROAD USD HIGH YIELD C	0.253%	16,781.00	--	630,629.98	37.58	0.00
164	BRZRD94	TAKKO FASHION GMBH	0.250%	495,000.00	04/15/2030	621,444.58	125.54	10.25
165	536797AF0	LITHIA MOTORS INC	0.249%	650,000.00	01/15/2031	619,658.59	95.33	4.38
166	70339PAA7	PATTERN ENERGY OP LP/PAT	0.249%	635,000.00	08/15/2028	619,139.29	97.50	4.50
167	1248EPCD3	CCO HLDGS LLC/CAP CORP	0.248%	650,000.00	03/01/2030	618,062.32	95.09	4.75
168	28504KAA5	ELECTRICITE DE FRANCE SA	0.247%	530,000.00	12/31/2099	613,845.18	115.82	9.13
169	20914UAF3	CONSOLIDATED ENERGY FIN	0.246%	900,000.00	10/15/2028	611,172.00	67.91	5.63
170	91845AAB1	VZ SECURED FINANCING BV	0.242%	592,000.00	01/15/2033	603,249.14	101.90	7.50
171	21873SAC2	COREWEAVE INC	0.242%	601,000.00	02/01/2031	602,757.93	100.29	9.00
172	FXUSD	FORWARD CURRENCY U\$ Dollar	0.240%	596,597.85	--	596,597.85	--	--
173	15853BAA9	CHAMPION IRON CANADA INC	0.240%	569,000.00	07/15/2032	596,553.83	104.84	7.88
174	61965RAC9	MOSS CREEK RESOURCES HLD	0.240%	618,000.00	09/01/2031	596,520.30	96.52	8.25
175	86614JAA3	SUMMIT MIDSTREAM HOLDING	0.236%	576,000.00	10/31/2029	585,948.10	101.73	8.63
176	BVK3WJ8	CURRENTA GROUP HOLDINGS	0.235%	500,000.00	05/15/2030	585,152.12	117.03	5.50
177	57667JAA0	MATCH GROUP HLD II LLC	0.235%	645,000.00	10/01/2031	584,667.22	90.65	3.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	50012LAC8		KODIAK GAS SERVICES LLC	0.230%	550,000.00	02/15/2029	571,137.60	103.84	7.25
179	68348BAA1		OPAL BIDCO	0.228%	550,000.00	03/31/2032	566,471.72	102.99	6.50
180	91911XAW4		BAUSCH HEALTH AMERICAS	0.224%	560,000.00	01/31/2027	557,552.80	99.56	8.50
181	91327BAA8		UNITI GROUP/CSL CAPITAL	0.220%	585,000.00	02/15/2029	547,516.64	93.59	6.50
182	34960PAF8		FTAI AVIATION INVESTORS	0.219%	520,000.00	05/01/2031	544,935.04	104.80	7.00
183	44287GAA4		HOWDEN UK REFINANCE / US	0.217%	525,000.00	02/15/2031	541,109.10	103.07	7.25
184	039524AB9		ARCHES BUYER INC	0.217%	555,000.00	12/01/2028	540,731.67	97.43	6.13
185	402635AT3		GULFPORT ENERGY OP CORP	0.217%	529,000.00	09/01/2029	540,117.57	102.10	6.75
186	98927UAA5		ZEGONA FINANCE PLC	0.215%	503,000.00	07/15/2029	534,406.82	106.24	8.63
187	55903VBY8		DISCOVERY HOLDINGS INC	0.215%	550,000.00	03/15/2029	534,072.00	97.10	4.05
188	929566AL1		WABASH NATIONAL CORP	0.211%	595,000.00	10/15/2028	524,383.91	88.13	4.50
189	118230AW1		BUCKEYE PARTNERS LP	0.210%	500,000.00	02/01/2030	521,840.50	104.37	6.75
190	86765KAE9		SUNOCO LP	0.205%	503,000.00	12/31/2099	510,796.50	101.55	7.88
191	BRC2KP7		FORVIA SE	0.203%	425,000.00	06/15/2031	505,319.49	118.90	5.50
192	77314EAA6		ROCKET SOFTWARE INC	0.203%	520,000.00	02/15/2029	505,168.82	97.15	6.50
193	XS3213252623		AEGIS LUX	0.201%	430,000.00	10/29/2031	501,199.56	116.56	5.63
194	14071LAA6		CAPSTONE COPPER CORP	0.201%	483,000.00	03/31/2033	499,786.67	103.48	6.75
195	443628AJ1		HUDBAY MINERALS INC	0.200%	500,000.00	04/01/2026	498,703.05	99.74	4.50
196	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.200%	530,000.00	05/15/2030	496,810.02	93.74	5.25
197	67585LAA3		ODEON FINCO PLC	0.199%	480,000.00	11/01/2027	496,018.56	103.34	12.75
198	83304AAL0		SNAP INC	0.199%	485,000.00	03/01/2033	495,982.83	102.26	6.88
199	87422VAM0		TALEN ENERGY SUPPLY LLC	0.198%	480,000.00	02/01/2034	492,215.65	102.54	6.25
200	48251UAP3		K HOVNANIAN ENTERPRISES	0.198%	481,000.00	04/01/2031	491,441.07	102.17	8.00
201	29450YAC3		EQUIPMENTSHARE.COM INC	0.197%	500,000.00	03/15/2033	490,156.20	98.03	8.00
202	49446BAA2		CATURUS ENERGY LLC	0.197%	480,000.00	02/15/2030	489,284.16	101.93	8.50
203	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.196%	495,000.00	09/20/2031	486,532.80	98.29	9.88
204	45344LAE3		CRESCENT ENERGY FINANCE	0.195%	515,000.00	01/15/2033	486,409.08	94.45	7.38
205	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.193%	485,000.00	04/15/2028	481,328.02	99.24	7.75
206	92332YAF8		VENTURE GLOBAL LNG INC	0.192%	512,000.00	12/31/2099	478,548.89	93.47	9.00
207	BNXMZ64		LUNA 1.5 SARL	0.192%	400,000.00	07/01/2032	477,819.55	119.45	10.50
208	516806AK2		CRESCENT ENERGY FINANCE	0.190%	500,000.00	04/15/2032	473,179.00	94.64	7.88
209	BQLQ5N6		SECHE ENVIRONNEMENT SACA	0.190%	400,000.00	03/25/2030	471,513.86	117.88	4.50
210	128786AA8		CALDERYS FINANCING LLC	0.187%	440,000.00	06/01/2028	464,871.00	105.65	11.25
211	37185LAR3		GENESIS ENERGY LP/FIN	0.187%	450,000.00	05/15/2033	464,764.50	103.28	8.00
212	29082KAA3		EMBECTA CORP	0.179%	470,000.00	02/15/2030	445,944.74	94.88	5.00
213	89377AAA3		TRANSMONTAIGNE PARTNERS	0.178%	424,000.00	06/15/2030	443,567.60	104.62	8.50
214	50076PAA6		KRAKEN OIL + GAS PARTNER	0.178%	452,000.00	08/15/2029	442,535.84	97.91	7.63
215	XS2393687350		CONSOLIDATED ENERGY FIN	0.174%	500,000.00	10/15/2028	433,656.78	86.73	5.00
216	12467AAF5		C+S GROUP ENTERPRISES LL	0.174%	475,000.00	12/15/2028	433,167.23	91.19	5.00
217	89616RAC3		TRIDENT TPI HOLDINGS INC	0.174%	405,000.00	12/31/2028	432,290.12	106.74	12.75
218	BF4P630		PRO GEST SPA	0.170%	825,000.00	12/15/2024	423,166.65	51.29	3.25
219	55916AAA2		MICHAELS COS INC/THE	0.169%	450,000.00	05/01/2028	420,201.57	93.38	5.25
220	629377CR1		NRG ENERGY INC	0.169%	450,000.00	02/15/2031	420,068.61	93.35	3.63
221	60855RAJ9		MOLINA HEALTHCARE INC	0.168%	430,000.00	06/15/2028	418,826.09	97.40	4.38
222	31659AAB2		FIESTA PURCHASER INC	0.167%	386,000.00	09/15/2032	415,362.46	107.61	9.63
223	49461MAB6		KINETIK HOLDINGS LP	0.163%	395,000.00	12/15/2028	405,693.84	102.71	6.63
224	BT9N927		ASK CHEM DE HOLD GMBH	0.163%	375,000.00	11/15/2029	404,323.80	107.82	10.00
225	XS3081707138		PUNCH FINANCE PLC	0.162%	300,000.00	12/30/2030	402,964.21	134.32	7.88
226	BPBRR14		SYNTHOMER PLC	0.161%	400,000.00	05/02/2029	401,262.81	100.32	7.38
227	603051AC7		MINERAL RESOURCES LTD	0.156%	380,000.00	11/01/2027	388,103.12	102.13	8.00
228	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.153%	385,000.00	01/15/2029	381,150.00	99.00	6.00
229	50012LAD6		KODIAK GAS SERVICES LLC	0.153%	371,000.00	10/01/2033	380,177.80	102.47	6.50
230	389375AP1		GRAY MEDIA INC	0.151%	383,000.00	08/15/2033	374,983.24	97.91	7.25
231	BPQT3V7		TELEFONICA EUROPE BV	0.150%	300,000.00	12/31/2099	373,339.75	124.45	6.14
232	02090DAA6		ALTICE FRANCE SA	0.150%	365,797.00	11/01/2029	372,699.69	101.89	9.50
233	039956AA5		ARDONAGH GROUP FINANCE	0.149%	355,000.00	02/15/2032	370,417.30	104.34	8.88
234	13323NAA0		CAMELOT RETURN MERGER SU	0.149%	400,000.00	08/01/2028	369,766.52	92.44	8.75
235	203372AX5		COMMSCOPE LLC	0.148%	370,000.00	09/01/2029	368,847.08	99.69	4.75
236	29450YAB5		EQUIPMENTSHARE.COM INC	0.148%	365,000.00	05/15/2032	368,351.07	100.92	8.63
237	84749AAC1		SPECIALTY BUILDING PRODU	0.148%	366,000.00	10/15/2029	368,261.88	100.62	7.75
238	BRBTGT5		BAYER AG	0.145%	300,000.00	09/13/2054	360,013.15	120.00	5.50
239	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.144%	395,000.00	04/15/2029	358,118.85	90.66	6.88
240	BNBXPX6		ADLER PELZER HLDG GMBH	0.143%	325,000.00	04/01/2027	356,896.41	109.81	9.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	897051AC2		TRONOX INC	0.142%	575,000.00	03/15/2029	353,497.48	61.48	4.63
242	185899AQ4		CLEVELAND CLIFFS INC	0.140%	340,000.00	11/01/2029	349,147.36	102.69	6.88
243	50168QAE5		LABL INC	0.139%	465,000.00	11/01/2028	346,698.56	74.56	9.50
244	17888HAB9		SM ENERGY CO	0.138%	335,000.00	07/01/2031	344,398.28	102.81	8.75
245	527298CM3		LEVEL 3 FINANCING INC	0.134%	326,000.00	06/30/2033	333,917.56	102.43	6.88
246	35641AAD0		FREEDOM MORTGAGE HOLD	0.132%	320,000.00	04/01/2033	328,704.96	102.72	7.88
247	35641AAC2		FREEDOM MORTGAGE HOLD	0.129%	308,000.00	04/01/2032	321,125.16	104.26	8.38
248	BMGF7V2		FORVIA SE	0.129%	279,000.00	02/15/2027	320,423.94	114.85	2.75
249	30251GBC0		FORTESCUE TREASURY PTY L	0.124%	319,000.00	04/01/2031	308,751.17	96.79	4.38
250	417558AA1		HARVEST MIDSTREAM I LP	0.122%	300,000.00	09/01/2028	303,286.50	101.10	7.50
251	929YHW907		LUXCO3 SHARES	0.121%	17,472.00	--	302,086.53	17.29	0.00
252	462914AA0		IRIS HOLDING INC	0.121%	350,000.00	12/15/2028	301,908.62	86.26	10.00
253	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.117%	293,000.00	09/30/2030	290,469.63	99.14	6.13
254	53219LAU3		LIFEPOINT HEALTH INC	0.117%	300,000.00	01/15/2029	290,297.37	96.77	5.38
255	516806AJ5		VITAL ENERGY INC	0.116%	280,000.00	10/15/2030	287,885.92	102.82	9.75
256	17888HAC7		SM ENERGY CO	0.112%	270,000.00	11/01/2030	279,137.61	103.38	8.63
257	12116LAG4		BURFORD CAPITAL GLBL FIN	0.108%	272,000.00	07/15/2033	268,541.00	98.73	7.50
258	914906BA9		UNIVISION COMMUNICATIONS	0.106%	249,000.00	08/01/2032	262,837.61	105.56	9.38
259	12658HAL6		CP ATLAS BUYER INC	0.103%	260,000.00	07/08/2030	257,335.00	98.98	0.00
260	89054XAC9		TOPAZ SOLAR FARMS LLC	0.102%	253,062.00	09/30/2039	253,062.00	100.00	5.75
261	25470XBB0		DISH DBS CORP	0.101%	270,000.00	07/01/2028	252,293.36	93.44	7.38
262	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.101%	255,000.00	01/15/2028	252,260.66	98.93	4.75
263	914906AV4		UNIVISION COMMUNICATIONS	0.100%	265,000.00	05/01/2029	249,064.01	93.99	4.50
264	46284VAJ0		IRON MOUNTAIN INC	0.100%	250,000.00	07/15/2030	248,834.78	99.53	5.25
265	78454LAY6		SM ENERGY CO	0.099%	252,000.00	08/01/2032	246,522.83	97.83	7.00
266	92262TAA4		VELOCITY VEHICLE GROUP	0.099%	250,000.00	06/01/2029	245,811.73	98.32	8.00
267	185899AL5		CLEVELAND CLIFFS INC	0.099%	260,000.00	03/01/2031	245,792.82	94.54	4.88
268	071734AM9	BHC50	BAUSCH HEALTH COS INC	0.099%	315,000.00	02/15/2029	245,172.38	77.83	5.00
269	55342UAJ3		MPT OPER PARTNERSP/FINL	0.097%	295,000.00	08/01/2029	241,195.45	81.76	4.63
270	92858RAA8		VMED O2 UK FINAN	0.095%	260,000.00	01/31/2031	237,379.43	91.30	4.25
271	81105DAA3		SCRIPPS ESCROW II INC	0.093%	255,000.00	01/15/2029	230,564.98	90.42	3.88
272	02154CAH6		ALTICE FINANCING SA	0.092%	315,000.00	08/15/2029	229,168.80	72.75	5.75
273	92332YAC5		VENTURE GLOBAL LNG INC	0.091%	210,000.00	02/01/2029	226,015.23	107.63	9.50
274	98877DAF2		ZF NA CAPITAL	0.086%	225,000.00	04/23/2030	214,181.75	95.19	6.75
275	50201DAA1		LCPR SR SECURED FIN DAC	0.082%	325,000.00	10/15/2027	203,284.25	62.55	6.75
276	BKV2L56		MATTERHORN TELECOM SA	0.080%	173,315.92	09/15/2026	199,772.61	115.27	3.13
277	64828TAB8		RITHM CAPITAL CORP	0.078%	190,000.00	04/01/2029	193,853.58	102.03	8.00
278	444454AF9		HUGHES SATELLITE SYSTEMS	0.070%	185,000.00	08/01/2026	175,076.14	94.64	6.63
279	BRF66F8		AVIS BUDGET FINANCE PLC	0.064%	135,000.00	07/31/2030	159,177.56	117.91	7.25
280	26928BAQ2		E W SCRIPPS COMPANY THE	0.062%	151,655.32	06/30/2028	154,103.80	101.61	0.00
281	855030AS1		STAPLES INC	0.056%	180,000.00	01/15/2030	138,600.00	77.00	12.75
282	XS3081705603		PUNCH FINANCE PLC	0.054%	100,000.00	12/30/2030	134,321.40	134.32	7.88
283	451102CF2		ICAHN ENTERPRISES/FIN	0.052%	130,000.00	01/15/2029	130,461.50	100.36	9.75
284	35641AAA6		FREEDOM MORTGAGE HOLD	0.049%	115,000.00	02/01/2029	120,750.00	105.00	9.25
285	CASHGBP		Pound Sterling	0.010%	--	--	24,590.18	--	--
286	CASHEUR		Euro	0.003%	--	--	7,839.99	--	--
287	427098116	HPCW	HERCULES TR II	0.001%	1,219.00	03/31/2029	2,903.88	2.38	0.00
288	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,137.88	5.51	0.00
289	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.67	--	--
290	FXEUR		FORWARD CURRENCY Euro	-0.237%	511,212.00	--	-590,041.55	--	--
291	FXGBP		FORWARD CURRENCY Pound Sterlin	-1.239%	2,345,720.00	--	-3,081,931.89	--	--
292	FXEUR		FORWARD CURRENCY Euro	-10.884%	23,463,114.00	--	-27,081,156.51	--	--

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 or 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

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