



**DWS Floating Rate Fund**  
Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	78467V608	SRLN	STATE STREET BLACKSTONE SENIOR	4.195%	113,941.00	--	4,737,666.78	41.58	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.084%	2,354,172.44	12/01/2050	2,354,172.44	100.00	0.00
3	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	1.819%	2,051,612.90	05/06/2031	2,054,823.67	100.16	0.00
4	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.650%	77,841.00	--	1,863,513.54	23.94	0.00
5	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.537%	1,736,188.86	12/01/2050	1,736,188.86	100.00	0.00
6	04686RAB9		ATHENAHEALTH INC	1.306%	1,476,626.22	02/15/2029	1,475,548.28	99.93	0.00
7	34410JAG6		FLYNN RESTAURANT GROUP LP	1.106%	1,245,620.30	01/28/2032	1,249,027.07	100.27	0.00
8	65343UAH5		NEXUS BUYER LLC	1.073%	1,212,934.86	07/31/2031	1,211,449.01	99.88	0.00
9	00488PAV7		ACRISURE LLC	1.053%	1,190,231.80	11/06/2030	1,189,678.34	99.95	0.00
10	48853UBQ2		KENAN ADVANTAGE GROUP INC	1.013%	1,156,766.77	01/25/2029	1,144,111.74	98.91	0.00
11	44332EAZ9		HUB INTERNATIONAL LIMITED	0.993%	1,118,672.75	06/20/2030	1,121,570.11	100.26	0.00
12	04349HAN4		ASCEND LEARNING LLC	0.972%	1,097,250.00	12/11/2028	1,097,304.86	100.01	0.00
13	01451PAB2		ALERA GROUP INC	0.890%	1,000,000.00	05/31/2032	1,004,855.00	100.49	0.00
14	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.888%	1,009,804.92	04/04/2029	1,002,645.40	99.29	0.00
15	05549DAN8		AVEANNA HEALTHCARE LLC	0.886%	1,000,000.00	09/17/2032	1,001,015.00	100.10	0.00
16	03167DAR5		AMNEAL PHARMACEUTICALS LLC	0.886%	1,000,000.00	08/01/2032	1,000,830.00	100.08	0.00
17	68277FAN9		ONEDIGITAL BORROWER LLC	0.882%	995,000.00	07/02/2031	996,263.65	100.13	0.00
18	57810JAM0		AMYN TA AGENCY BORROWER INC	0.878%	993,520.58	12/29/2031	991,126.20	99.76	0.00
19	01881UAN5		ALLIANT HOLDNGS INTRMDIATE LLC	0.877%	992,500.00	09/19/2031	990,837.56	99.83	0.00
20	12531JAB7		CFC BIDCO 2022 LTD	0.848%	1,000,000.00	07/01/2032	957,500.00	95.75	0.00
21	89364MCA0		TRANSDIGM INC.	0.815%	920,175.66	02/28/2031	920,759.97	100.06	0.00
22	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.810%	915,045.27	07/31/2031	914,903.44	99.98	0.00
23	48354VAM4		KAMAN CORPORATION	0.807%	913,793.10	02/26/2032	911,915.26	99.79	0.00
24	97360BAH8		WINDSOR HOLDINGS III LLC	0.781%	879,975.47	08/01/2030	881,810.22	100.21	0.00
25	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.754%	862,877.00	03/31/2031	852,091.04	98.75	0.00
26	26844HAM9		EFS COGEN HOLDINGS I LLC	0.720%	807,118.39	10/03/2031	813,361.45	100.77	0.00
27	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.703%	37,916.00	--	793,581.88	20.93	0.00
28	05988HAQ0		BOXER PARENT COMPANY INC	0.700%	791,478.24	07/30/2031	791,106.25	99.95	0.00
29	75915TAK8		LIFEPPOINT HEALTH INC	0.680%	768,241.99	05/19/2031	767,804.09	99.94	0.00
30	89841EAB1		UKG, INC.	0.675%	762,705.74	02/10/2031	762,808.71	100.01	0.00
31	78468R622	JNK	STATE STREET SPDR BLOOMBERG HI	0.672%	7,742.00	--	758,638.58	97.99	0.00
32	87817JAH1		TEAM HEALTH HOLDINGS INC	0.662%	748,125.00	06/30/2028	747,657.42	99.94	0.00
33	60753DAC8		MODENA BUYER LLC	0.652%	744,375.00	07/01/2031	736,134.77	98.89	0.00
34	74006LAS1		PRE PAID LEGAL SRVS INC	0.621%	740,482.53	12/15/2028	701,607.20	94.75	0.00
35	26872NAD1		EMRLD BORROWER LP	0.612%	693,013.12	08/04/2031	690,760.83	99.68	0.00
36	55024EAF2		LUMEN TECHNOLOGIES INC	0.608%	689,678.58	04/16/2029	686,326.74	99.51	0.00
37	22164MAB3		COTIVITI CORPORATION	0.598%	685,805.67	05/01/2031	674,945.94	98.42	0.00
38	23358EAK5		DTI HOLDCO INC	0.591%	746,250.00	04/26/2029	666,964.67	89.38	0.00
39	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.586%	736,708.89	04/09/2029	662,065.55	89.87	0.00
40	07014QAP6		GREAT OUTDOORS GROUP LLC	0.583%	658,454.49	01/23/2032	658,948.33	100.08	0.00
41	98932TAH6		ZELIS PAYMENTS BUYER INC	0.573%	646,750.00	11/26/2031	647,558.44	100.13	0.00
42	90351NAR6		USI INC	0.567%	641,031.17	11/21/2029	640,931.81	99.98	0.00
43	11132VAY5		BROADSTREET PARTNERS INC	0.563%	634,164.57	06/13/2031	635,470.95	100.21	0.00
44	59909TAC8		GAINWELL ACQUISITION CORP.	0.560%	641,239.91	10/01/2027	632,262.55	98.60	0.00
45	28031FAM2		EDGEWATER GENERATION LLC	0.558%	627,461.34	08/01/2030	629,764.12	100.37	0.00
46	35670CAC2		FREEMONT LNG INVESTMENTS LLLP	0.555%	626,167.13	12/21/2028	627,231.61	100.17	0.00
47	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.554%	624,400.48	04/07/2028	625,543.13	100.18	0.00
48	74345HAG6		PROOFPOINT INC	0.548%	615,918.52	08/31/2028	619,102.82	100.52	0.00
49	46123UAP3		INVENERGY THRML OPRTING I LLC	0.547%	612,398.63	05/17/2032	618,265.41	100.96	0.00
50	00132UAP9		AI AQUA MERGER SUB INC	0.536%	603,395.49	07/31/2028	605,269.03	100.31	0.00
51	75041EAN2		RADIOLOGY PARTNERS INC	0.531%	600,000.00	06/30/2032	599,688.00	99.95	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.528%	594,000.00	04/23/2031	595,918.62	100.32	0.00
53	02072UAC6		ALPHA GENERATION LLC	0.526%	594,497.48	09/30/2031	594,423.17	99.99	0.00
54	55024EAC0		LUMEN TECHNOLOGIES INC	0.526%	596,957.18	04/15/2030	593,975.38	99.50	0.00
55	60662WAW2		MITCHELL INTERNATIONAL INC	0.525%	593,254.39	06/17/2031	593,381.94	100.02	0.00
56	42236WAX5		HEARTLAND DENTAL LLC	0.523%	591,513.74	08/25/2032	591,220.94	99.95	0.00
57	57906HAF4		MCAFFEE LLC	0.514%	606,065.21	03/01/2029	580,686.23	95.81	0.00
58	68764JAJ0		ORYX MDSTRM SER PER BASIN LLC	0.512%	577,151.46	10/05/2028	577,708.41	100.10	0.00
59	04649VBA7		ASURION LLC	0.510%	600,000.00	01/20/2029	575,709.00	95.95	0.00
60	31732FAX4		FILTRATION GROUP CORPORATION	0.504%	566,550.44	10/21/2028	569,796.77	100.57	0.00
61	11565HAB2		BROWN GROUP HOLDING, LLC	0.482%	542,997.14	07/01/2031	543,944.67	100.17	0.00
62	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.474%	543,653.39	11/02/2027	534,819.02	98.38	0.00
63	89364MCF9		TRANSDIGM INC	0.466%	526,153.11	03/22/2030	526,229.40	100.01	0.00
64	18912UAA0		CLOUD SOFTWARE GRP INC	0.459%	500,000.00	09/30/2029	518,603.20	103.72	9.00
65	XAG4768PAN15		INEOS US FINANCE LLC	0.452%	561,823.83	02/18/2030	510,557.41	90.88	0.00
66	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.452%	510,153.58	04/13/2029	510,041.35	99.98	0.00
67	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.451%	512,071.57	01/31/2031	509,511.21	99.50	0.00
68	38267BAG8		GOOSEHEAD INSRNC HLDG LLC	0.445%	498,750.00	01/08/2032	503,114.06	100.88	0.00
69	74345HAJ0		PROFOPOINT INC	0.445%	500,000.00	08/31/2028	502,585.00	100.52	0.00
70	89783WAB1		TRUCORDIA INSURANCE HLDNGS LLC	0.444%	500,000.00	06/17/2032	501,875.00	100.38	0.00
71	49925TAD7		KNOWBE4 INC	0.444%	500,000.00	07/23/2032	501,250.00	100.25	0.00
72	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.444%	497,500.00	10/24/2031	501,024.79	100.71	0.00
73	58401DAN4		MED PARENTCO LP	0.443%	498,750.00	04/15/2031	500,343.51	100.32	0.00
74	BA000N8V0		NEXUS BUYER LLC	0.443%	500,000.00	02/16/2032	500,062.50	100.01	0.00
75	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.441%	496,652.12	02/01/2029	497,893.75	100.25	0.00
76	84410HAQ3		SOUTHERN VETERINARY PARTNE LLC	0.440%	497,503.12	12/04/2031	497,142.43	99.93	0.00
77	00488PAX3		ACRISURE LLC	0.440%	496,259.35	06/21/2032	496,673.73	100.08	0.00
78	92332YAF8		VENTURE GLOBAL LNG INC	0.439%	500,000.00	12/31/2099	495,539.80	99.11	9.00
79	64072UAM4		CSC HOLDINGS, LLC	0.439%	497,448.98	01/18/2028	495,486.54	99.61	0.00
80	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.439%	492,481.21	10/17/2030	495,354.84	100.58	0.00
81	XAG4712JAY82		HOWDEN GROUP HOLDINGS LTD	0.437%	493,670.90	04/18/2030	493,823.94	100.03	0.00
82	88412KAD4		THIRD COAST INFRASTRUCTURE LLC	0.437%	490,664.06	09/25/2030	493,117.38	100.50	0.00
83	855031AU4		STAPLES INC	0.436%	517,424.11	09/04/2029	491,984.95	95.08	0.00
84	92338TAB2		VERITIV CORPORATION	0.436%	496,240.61	11/30/2030	491,933.24	99.13	0.00
85	74530DAH8		PUG LLC	0.435%	494,156.67	03/15/2030	491,068.19	99.38	0.00
86	04649VAZ3		ASURION LLC	0.432%	500,000.00	01/31/2028	488,125.00	97.63	0.00
87	92840JAB5		VISTAJET MALTA/VM HOLDS	0.431%	500,000.00	02/01/2030	487,339.25	97.47	6.38
88	11565HAD8		BROWN GROUP HOLDING, LLC	0.429%	483,385.00	07/01/2031	484,801.32	100.29	0.00
89	04649VAY6		ASURION LLC	0.428%	482,866.02	07/31/2027	483,076.07	100.04	0.00
90	91838LAK6		VT TOPCO INC	0.428%	497,487.44	08/09/2030	483,030.45	97.09	0.00
91	78477MAH4		FIRST ADVANTAGE HOLDINGS LLC	0.424%	489,596.69	10/31/2031	479,040.99	97.84	0.00
92	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.418%	473,508.97	03/03/2031	471,804.34	99.64	0.00
93	12626DAL4		CPV SHORE HOLDINGS LLC	0.417%	465,842.46	02/04/2032	471,276.51	101.17	0.00
94	82670NAG1		AIR COMM CORPORATION LLC	0.417%	469,358.97	12/11/2031	470,825.72	100.31	0.00
95	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.416%	469,989.61	01/27/2029	469,843.91	99.97	0.00
96	50221UAD3		LSF12 CROWN US COMRCL BDCO LLC	0.400%	450,000.00	12/02/2031	451,266.75	100.28	0.00
97	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.397%	446,879.36	10/26/2030	448,631.13	100.39	0.00
98	41043BAH1		HANGER INC	0.393%	441,858.37	10/23/2031	443,349.64	100.34	0.00
99	XAL9901EAG25		ZACAPA SARL	0.385%	434,190.02	03/22/2029	435,329.77	100.26	0.00
100	90350HAL3		US ANESTHESIA PARTNERS INC	0.382%	432,000.00	10/01/2028	431,933.04	99.98	0.00
101	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.375%	422,597.12	05/04/2028	423,036.62	100.10	0.00
102	46604BAH1		J+J VENTURES GAMING LLC	0.372%	423,571.50	04/26/2030	419,799.60	99.11	0.00
103	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.368%	416,517.76	03/02/2028	415,528.53	99.76	0.00
104	91301QAN7		UNITED TALENT AGENCY LLC	0.366%	410,359.84	06/10/2032	413,437.54	100.75	0.00
105	16125TAM4		CHARTER NEX US INC	0.364%	409,574.97	11/29/2030	411,250.13	100.41	0.00
106	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	0.364%	17,167.00	--	410,977.98	23.94	0.00
107	50217UBF3		LTI HOLDINGS INC	0.355%	396,497.48	07/29/2029	400,533.82	101.02	0.00
108	19239LAC0		COGENTRIX FINANCE HOLDCO I LLC	0.354%	398,750.00	02/26/2032	399,854.54	100.28	0.00
109	22526WAU2		CREATIVE ARTISTS AGENCY LLC	0.353%	397,750.61	10/01/2031	398,800.67	100.26	0.00
110	22739PAP1		CROSBY US ACQUISITION CORP	0.350%	393,025.00	08/16/2029	395,113.93	100.53	0.00
111	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.349%	399,000.00	10/08/2030	394,136.19	98.78	0.00
112	75605VAD4		REALPAGE, INC.	0.349%	394,353.69	04/24/2028	393,829.20	99.87	0.00
113	73108RAB4		POLARIS NEWCO, LLC	0.348%	407,005.29	06/02/2028	393,128.44	96.59	0.00
114	01260HAH8		ALBAUGH LLC	0.342%	386,000.00	04/06/2029	386,764.28	100.20	0.00

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115	04649VBB5		ASURION LLC	0.338%	380,385.65	08/19/2028	381,600.98	100.32	0.00
116	93369PAM6		WAND NEWCO 3 INC	0.337%	381,274.28	01/30/2031	380,422.13	99.78	0.00
117	BA000MYD3		BCP RENAISSANCE PARENT LLC	0.327%	368,072.87	10/31/2028	369,070.35	100.27	0.00
118	00216EAL3		TRIDENT TPI HOLDINGS INC	0.326%	374,032.69	09/15/2028	367,993.93	98.39	0.00
119	92227QAG1		VARSITY BRANDS INC	0.309%	348,250.00	08/26/2031	348,728.84	100.14	0.00
120	92643PAB0		VICTORY BUYER LLC	0.309%	346,920.43	11/19/2028	348,500.65	100.46	0.00
121	45174UAJ7		IHEARTCOMMUNICATIONS INC	0.308%	397,000.00	05/01/2029	347,871.25	87.63	0.00
122	05550HAQ8		BCPE EMPIRE HOLDINGS INC	0.306%	346,134.36	12/11/2030	345,904.18	99.93	0.00
123	BA000MFn2		LACKAWANNA ENERGY CENTER LLC	0.306%	342,544.38	08/05/2032	345,884.19	100.98	0.00
124	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.306%	344,830.00	08/23/2028	345,864.49	100.30	0.00
125	15477BAE7		CENTRAL PARENT INC	0.304%	395,751.89	07/06/2029	343,332.57	86.75	0.00
126	45778EAG9		INNPHOS INC	0.303%	344,291.40	03/16/2029	342,141.30	99.38	0.00
127	XAN8137FAE06		HUNTER DOUGLAS INC.	0.302%	340,444.25	01/20/2032	341,326.00	100.26	0.00
128	26812CAN6		DYNASTY ACQUISITION CO INC	0.300%	338,574.35	10/31/2031	339,087.29	100.15	0.00
129	67073D102	JQC	NUVEEN CREDIT STRATEGIES INCOM	0.296%	63,386.00	--	334,044.22	5.27	0.00
130	20902CAX8		ALTIUM PACKAGING LLC	0.295%	339,116.50	06/11/2031	333,341.35	98.30	0.00
131	00076VBL3		ABG INTERMEDIATE HOLDS 2 LLC	0.293%	331,190.35	12/21/2028	330,956.86	99.93	0.00
132	01021AAB6		AL NGPL HOLDINGS LLC	0.290%	327,344.81	12/09/2030	327,618.14	100.08	0.00
133	12656AAF6		CNT HOLDINGS I CORP	0.278%	313,742.23	11/08/2032	313,910.08	100.05	0.00
134	XAN8232NAL19		NOURYON FINANCE BV	0.276%	311,168.66	04/03/2028	312,077.27	100.29	0.00
135	01451PAD8		ALERA GROUP INC	0.274%	300,000.00	05/30/2033	309,328.50	103.11	0.00
136	89788VAE2		TRUIST INSURANCE HOLDINGS LLC	0.271%	300,000.00	05/06/2032	306,048.00	102.02	0.00
137	92840MAC6		VISTRA CORP	0.270%	300,000.00	12/31/2099	304,581.00	101.53	7.00
138	88632QAE3		CLOUD SOFTWARE GRP INC	0.269%	301,000.00	03/31/2029	303,715.11	100.90	6.50
139	29426NAZ7		EPICOR SOFTWARE CORPORATION	0.265%	298,492.46	05/30/2031	299,210.33	100.24	0.00
140	XAC7365BAG14		POINTCLICKCARE TECHNOLOGI INC	0.265%	298,500.00	11/03/2031	299,189.54	100.23	0.00
141	58503UAJ2		MEDLINE BORROWER LP	0.264%	297,997.14	10/23/2030	298,161.04	100.06	0.00
142	45674PAS3		NIELSEN CONSUMER INC	0.263%	297,755.62	10/31/2030	297,523.37	99.92	0.00
143	74839XAM1		QUIKRETE HOLDINGS INC	0.263%	297,252.50	04/14/2031	297,497.73	100.08	0.00
144	34416DBD9		FOCUS FINANCIAL PARTNERS LLC	0.263%	296,752.51	09/15/2031	297,159.06	100.14	0.00
145	96244UAJ6		WHATABRANDS LLC	0.261%	294,771.26	08/03/2028	295,334.27	100.19	0.00
146	62922KAF7		NGL ENERGY PARTNERS LP	0.260%	292,500.00	02/03/2031	293,231.25	100.25	0.00
147	71601HAB2		PETCO HEALTH AND WELLNESS COMP	0.259%	300,000.00	03/03/2028	292,890.00	97.63	0.00
148	64069JAC6		NEPTUNE BIDCO US INC	0.259%	306,049.82	04/11/2029	292,126.08	95.45	0.00
149	37987UAG7		GLOVES BUYER INC	0.259%	300,000.00	05/21/2032	292,125.00	97.38	0.00
150	XAF6628DAN49		ALTICE FRANCE SA	0.258%	300,000.00	08/15/2028	291,000.00	97.00	0.00
151	87168TAB7		SYNIVERSE HOLDINGS, LLC	0.257%	296,436.34	05/13/2027	290,067.41	97.85	0.00
152	XAC8856UAE82		TITAN ACQUISITION LIMITED	0.257%	288,602.63	02/15/2029	289,723.85	100.39	0.00
153	75223LAD8		RAND PARENT LLC	0.250%	282,796.22	03/18/2030	281,987.42	99.71	0.00
154	74274NAL7		PROAMPAC PG BORROWER LLC	0.248%	278,570.47	09/15/2028	279,963.32	100.50	0.00
155	45567YAN5		MH SUB I LLC	0.246%	288,123.16	05/03/2028	277,858.77	96.44	0.00
156	38723BAJ0		WIN WASTE INNOVATIONS HLDG INC	0.236%	265,910.84	03/24/2028	266,078.36	100.06	0.00
157	89376WAH1		TRANSMONTAIGNE OPERATING CO	0.231%	260,426.28	11/17/2028	261,005.73	100.22	0.00
158	76009WAX8		UPBOUND GROUP INC	0.230%	259,566.19	08/13/2032	259,998.37	100.17	0.00
159	73178EAD4		JADEX INC	0.223%	290,700.11	02/18/2028	251,939.61	86.67	0.00
160	86600DAH7		SUMMIT ACQUISITION INC	0.223%	250,000.00	10/16/2031	251,771.25	100.71	0.00
161	55304PAH4		K MAC HOLDINGS CORP	0.222%	249,375.00	07/21/2028	251,089.45	100.69	0.00
162	24780DAH0		DELTA TOPCO, INC	0.221%	250,000.00	11/29/2030	249,843.75	99.94	0.00
163	59012CAL9		MERMAID BIDCO INC	0.221%	249,370.28	07/03/2031	249,422.65	100.02	0.00
164	87256FAJ3		TKC HOLDINGS INC	0.220%	247,640.23	05/15/2028	248,982.44	100.54	0.00
165	BA000BKS9		PROJECT ALPHA INTERME HLDG INC	0.220%	250,000.00	05/09/2033	248,750.00	99.50	0.00
166	73955HAF1		PRAIRIE ECI ACQUIROR LP	0.220%	246,267.15	08/01/2029	248,550.05	100.93	0.00
167	03234TBA5		AMWINS GROUP INC	0.220%	248,125.00	01/30/2032	248,285.04	100.06	0.00
168	72811HAJ9		RECESS HOLDINGS INC	0.220%	246,881.25	02/20/2030	248,137.88	100.51	0.00
169	89364MCD4		TRANSDIGM INC	0.219%	247,500.00	01/19/2032	247,658.40	100.06	0.00
170	45045PAQ9		ITG COMMUNICATIONS LLC	0.219%	250,000.00	07/09/2031	247,422.50	98.97	0.00
171	03827FBD2		APPLIED SYSTEMS INC	0.219%	246,887.47	02/24/2031	247,391.12	100.20	0.00
172	57763TAE3		MAUSER PACKAG SOLUTI HLDG COM	0.218%	245,780.41	04/15/2027	246,125.73	100.14	0.00
173	71677HAN5		PETSMART INC	0.216%	247,422.68	08/18/2032	244,021.86	98.63	0.00
174	21870FBA6		CORELOGIC INC	0.215%	242,043.44	06/02/2028	242,497.27	100.19	0.00
175	XAD9000BAJ17		TK ELEVATOR MIDCO GMBH	0.212%	238,164.09	04/30/2030	239,025.05	100.36	0.00
176	00709LAJ6		ADMI CORP	0.207%	246,283.67	12/23/2027	233,907.92	94.98	0.00
177	03952HAD6		ARCHES BUYER INC	0.203%	228,869.38	12/06/2027	229,495.34	100.27	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	25460HAD4		DIRECTV FINANCING LLC	0.194%	218,011.70	08/02/2029	218,659.19	100.30	0.00
179	14071CAE8		CVENT INC	0.192%	216,531.01	06/17/2030	216,441.15	99.96	0.00
180	039956AA5		ARDONAGH GROUP FINANCE	0.186%	200,000.00	02/15/2032	210,258.86	105.13	8.88
181	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.185%	5,317.00	--	208,692.25	39.25	0.00
182	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.184%	208,526.35	04/30/2028	208,229.20	99.86	0.00
183	67585LAA3		ODEON FINCO PLC	0.183%	200,000.00	11/01/2027	207,150.20	103.58	12.75
184	37254YAB6		GEON PERFORMANCE SOLU LLC	0.183%	220,093.32	08/18/2028	206,942.74	94.03	0.00
185	69425BAD9		NUVEI TECHNOLOGIES CORP	0.182%	204,971.29	11/17/2031	205,236.73	100.13	0.00
186	74839XAL3		QUIKRETE HOLDINGS INC	0.178%	200,990.00	02/10/2032	201,092.50	100.05	0.00
187	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.178%	200,000.00	10/06/2028	200,687.00	100.34	0.00
188	89617EAB3		TRIDENT TECHNOLOGIES LLC	0.177%	199,000.00	02/06/2032	200,243.75	100.63	0.00
189	28917XAB6		ELLUCIAN HOLDINGS, INC.	0.176%	199,000.00	10/09/2029	199,231.84	100.12	0.00
190	84850XAK8		SPIN HOLDCO INC	0.176%	236,256.04	03/04/2028	198,961.84	84.21	0.00
191	60662WAZ5		MITCHELL INTERNATIONAL INC	0.176%	200,000.00	06/17/2032	198,650.00	99.33	0.00
192	49255BAK0		KESTRA ADVISOR SRVS HOLD A INC	0.176%	198,069.03	03/22/2031	198,347.32	100.14	0.00
193	03836BAH2		AQGEN ISLAND HOLDINGS INC	0.175%	197,624.36	08/02/2028	197,706.37	100.04	0.00
194	914908BB3		UNIVISION COMMUNICATIONS INC	0.175%	198,457.58	01/31/2029	197,575.44	99.56	0.00
195	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.175%	9,425.00	--	197,265.25	20.93	0.00
196	69002CAE6		OUTCOMES GROUP HOLDINGS INC	0.175%	195,771.24	05/06/2031	197,099.55	100.68	0.00
197	87169DAB1		STAR PARENT INC	0.174%	196,749.39	09/27/2030	196,995.33	100.13	0.00
198	12508KAJ6		CD+R HYDRA BUYER INC	0.174%	197,989.94	03/25/2031	196,959.40	99.48	0.00
199	90351NAQ8		USI INC	0.174%	196,024.98	09/29/2030	195,983.81	99.98	0.00
200	84611YAF7		SOVOS COMPLIANCE LLC	0.173%	194,695.60	08/13/2029	195,227.12	100.27	0.00
201	84748EAF7		SPECIALTY BLDG PRODUCTS HLDGSO	0.169%	197,948.72	10/15/2028	191,267.95	96.63	0.00
202	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.168%	189,778.28	11/30/2028	190,173.97	100.21	0.00
203	68835HAH3		OSMOSE UTILITIES SERVICES INC	0.167%	197,938.15	06/23/2028	188,165.94	95.06	0.00
204	72431HAD2		CORNERSTONE BUILDNG BRANDS INC	0.166%	197,152.29	04/12/2028	187,742.21	95.23	0.00
205	50220KAD6		LES SCHWAB TIRE CENTERS	0.163%	184,514.07	04/23/2031	184,341.55	99.91	0.00
206	45168RAT0		FLASH CHARM, INC.	0.163%	208,861.94	03/02/2028	183,798.51	88.00	0.00
207	00510DAF1		I LOGIC TECH BIDCO LIMITED	0.161%	181,058.06	02/16/2028	181,340.51	100.16	0.00
208	10620UAM4		BRAZOS DELAWARE II LLC	0.159%	178,744.79	02/11/2030	179,042.40	100.17	0.00
209	94935RAF0		IMAGINE LEARNING LLC	0.158%	205,421.72	12/21/2029	178,473.47	86.88	0.00
210	89678QAD8		PRIMO BRANDS CORPORATION	0.158%	178,104.79	03/31/2028	178,275.77	100.10	0.00
211	14835JAQ3		CAST CREW LLC	0.157%	195,411.15	12/29/2028	177,503.67	90.84	0.00
212	44988LAL1		IRB HOLDING CORP	0.157%	176,627.76	12/15/2027	176,861.79	100.13	0.00
213	45232UAH1		ILLUMINATE BUYER LLC	0.146%	163,974.29	12/31/2029	164,545.74	100.35	0.00
214	92346NAH2		VERIFONE SYSTEMS INC	0.144%	167,339.33	08/18/2028	162,341.74	97.01	0.00
215	69346EAG2		PMHC II INC	0.140%	194,666.94	04/23/2029	157,778.53	81.05	0.00
216	91809EAG6		UTZ QUALITY FOODS LLC	0.138%	155,548.79	01/29/2032	155,821.00	100.18	0.00
217	26658NAN9		ENGINEERED MACHINERY HLG5 INC	0.133%	150,000.00	05/21/2029	150,750.75	100.50	0.00
218	91820UAV2		VFH PARENT LLC	0.133%	150,000.00	06/21/2031	150,375.00	100.25	0.00
219	45567YAP0		MH SUB I LLC	0.133%	162,933.04	12/31/2031	150,305.73	92.25	0.00
220	29081LAC8		EMBECTA CORP	0.132%	149,346.97	03/30/2029	149,497.06	100.10	0.00
221	BA0002HQ7		PARTICLE INVESTMENTS SARL	0.132%	147,750.00	03/28/2031	148,581.83	100.56	0.00
222	03834XAP8		APRO LLC	0.131%	148,251.89	07/09/2031	148,363.08	100.08	0.00
223	92943EAG1		BOOST NEWCO BORROWER LLC	0.131%	147,631.88	01/31/2031	148,016.46	100.26	0.00
224	10378RAM5		BRACKET INTRMEDIATE HOLDNG CORP	0.130%	145,656.25	05/08/2028	146,683.13	100.71	0.00
225	84857HAY6		SPIRIT AEROSYSTEMS, INC.	0.130%	145,500.00	01/15/2027	146,318.44	100.56	0.00
226	91834WAG5		VS BUYER LLC	0.130%	146,203.80	04/12/2031	146,295.18	100.06	0.00
227	77314EAA6		ROCKET SOFTWARE INC	0.129%	150,000.00	02/15/2029	146,075.91	97.38	6.50
228	66679PAB1		NORTHRIVER MIDSTREAM FINANCE L	0.129%	145,195.73	08/16/2030	145,452.00	100.18	0.00
229	98919XAB7		ZAYO GROUP HOLDINGS INC	0.128%	146,379.55	03/09/2027	144,699.11	98.85	0.00
230	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.127%	143,892.62	09/20/2030	143,592.60	99.79	0.00
231	70533DAF7		PEDIATRIC ASS HOLDNG CO LLC	0.124%	145,766.33	12/29/2028	139,736.71	95.86	0.00
232	70477BAE2		VISION SOLUTIONS, INC.	0.121%	141,132.54	04/24/2028	136,757.43	96.90	0.00
233	68163YAJ4		OLYMPUS WATER US HOLDING CORP	0.120%	136,666.03	06/20/2031	135,498.90	99.15	0.00
234	26812CAP1		DYNASTY ACQUISITION CO INC	0.114%	128,782.88	10/31/2031	128,977.99	100.15	0.00
235	389376AZ7		GRAY TELEVISION INC	0.099%	111,254.76	12/01/2028	111,437.22	100.16	0.00
236	02932JAP2		AMERICAN ROCK SALT COM LLC	0.098%	147,307.66	06/09/2028	110,849.75	75.25	0.00
237	53219LAW9		LIFEPOINT HEALTH INC	0.098%	100,000.00	10/15/2030	110,215.70	110.22	11.00
238	019576AD9		ALLIED UNIVERSAL HOLDCO	0.093%	100,000.00	02/15/2031	104,849.57	104.85	7.88
239	74165HAC2		PRIME HEALTHCARE SERVICE	0.092%	100,000.00	09/01/2029	104,000.00	104.00	9.38
240	00162DAB1		AL GCX HOLDINGS, LLC	0.089%	100,970.05	05/17/2029	100,954.40	99.98	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	74339NAG1		PROJECT BOOST PURCHASER LLC	0.088%	99,750.00	07/16/2031	99,587.41	99.84	0.00
242	86875TAE7		SURF HOLDINGS LLC	0.088%	99,215.17	03/05/2027	99,469.66	100.26	0.00
243	77313DAW1		ROCKET SOFTWARE, INC.	0.088%	99,001.87	11/28/2028	99,332.04	100.33	0.00
244	855030AQ5		STAPLES INC	0.088%	100,000.00	09/01/2029	98,876.95	98.88	10.75
245	00489LAH6		ACRISURE LLC / FIN INC	0.087%	100,000.00	08/01/2029	98,576.71	98.58	6.00
246	94767KAN1		WEBERSTEPHEN PRODUCTS LLC	0.087%	98,728.40	10/30/2027	97,987.94	99.25	0.00
247	86880NBD4		SURGERY CENTER HOLDINGS INC	0.085%	95,491.64	12/19/2030	95,670.69	100.19	0.00
248	78571YBJ8		SABRE GLBL INC.	0.084%	101,199.75	06/30/2028	95,338.77	94.21	0.00
249	00653VAC5		ADAPTHEALTH LLC	0.084%	100,000.00	08/01/2029	94,529.09	94.53	4.63
250	55303BAD5		MH SUB I LLC	0.079%	102,618.00	02/23/2029	89,638.36	87.35	0.00
251	12657QAE3		CQP HOLDCO LP	0.077%	87,184.75	12/31/2030	87,285.45	100.12	0.00
252	48354VAN2		KAMAN CORPORATION	0.076%	85,991.38	02/26/2032	85,814.67	99.79	0.00
253	L0178UAM8		ALTICE FINANCING SA	0.074%	98,984.76	10/31/2027	83,518.39	84.38	0.00
254	26928BAQ2		E W SCRIPPS COMPANY THE	0.056%	62,150.13	06/30/2028	62,940.06	101.27	0.00
255	41043BAJ7		HANGER INC	0.051%	56,991.44	10/23/2031	57,183.79	100.34	0.00
256	640695AA0		NEPTUNE BIDCO US INC	0.043%	50,000.00	04/15/2029	49,084.50	98.17	9.29
257	89469AAD6		TREEHOUSE FOODS INC	0.043%	50,000.00	09/01/2028	48,481.57	96.96	4.00
258	29082KAA3		EMBECTA CORP	0.042%	50,000.00	02/15/2030	47,348.46	94.70	5.00
259	46123UAQ1		INVENERGY THRML OPRTING I LLC	0.039%	43,781.25	05/17/2032	44,200.67	100.96	0.00
260	82670NAH9		AIR COMM CORPORATION LLC	0.026%	29,487.18	12/11/2031	29,579.33	100.31	0.00
261	78573NAJ1		SABRE GLBL INC	0.020%	22,000.00	06/01/2027	22,315.04	101.43	8.63
262	78573NAL6		SABRE GLBL INC	0.020%	23,000.00	11/15/2029	22,227.17	96.64	10.75
263	964MDCG908		IHEART MEDIA WARRANTS	0.014%	8,350.00	05/01/2039	15,656.25	1.88	0.00
264	63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.011%	12,427.61	03/02/2028	12,398.09	99.76	0.00
265	967FRP905		WINDSTREAM SRVC	0.010%	551.00	--	11,433.25	20.75	0.00
266	CASHUSD		Us Dollar	0.009%	--	--	10,000.00	--	--
267	CASHUSD		Us Dollar	0.004%	--	--	4,784.95	--	--
268	45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.003%	1,111.00	--	3,188.57	2.87	0.00

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 numerous risks, including investment risks.

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