



**DWS High Income Fund**  
Total Holdings as of 01/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	2.279%	11,101,101.38	--	11,101,101.38	--	--
2	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.785%	365,000.00	--	8,694,300.00	23.82	0.00
3	981DNH15		CENTRAL CASH MANAGEMENT FD	1.650%	8,036,061.78	12/01/2050	8,036,061.78	100.00	0.00
4	02073LAC5		ALPHA GENERATION LLC	1.618%	7,828,000.00	01/15/2034	7,878,795.89	100.65	6.25
5	04433LAA0		ASHLAND INC	1.519%	8,065,000.00	09/01/2031	7,396,829.19	91.72	3.38
6	159864AG2		CHARLES RIVER LABORATORI	1.334%	6,735,000.00	03/15/2029	6,496,367.50	96.46	3.75
7	55024EAF2		LUMEN TECHNOLOGIES INC	1.322%	6,442,801.13	04/16/2029	6,436,777.11	99.91	0.00
8	143658BZ4		CARNIVAL CORP	1.264%	5,954,000.00	06/15/2031	6,154,490.23	103.37	5.88
9	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.261%	6,210,000.00	06/01/2029	6,141,099.43	98.89	5.38
10	98372MAC9		XHR LP	1.214%	6,000,000.00	06/01/2029	5,914,751.40	98.58	4.88
11	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	1.128%	5,600,000.00	06/15/2026	5,495,280.00	98.13	2.50
12	28618MAA4		ELEMENT SOLUTIONS INC	1.119%	5,590,000.00	09/01/2028	5,448,281.20	97.46	3.88
13	431571AE8		HILLENBRAND INC	1.094%	5,290,000.00	03/01/2031	5,327,172.83	100.70	3.75
14	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.005%	130,000.00	--	4,893,200.00	37.64	0.00
15	302301AJ5		EZCORP INC	1.000%	4,571,000.00	04/01/2032	4,869,362.88	106.53	7.38
16	70052LAC7		PARK INTERMED HOLDINGS	0.996%	4,960,000.00	05/15/2029	4,852,158.19	97.83	4.88
17	25470MAG4		DISH NETWORK CORP	0.959%	4,515,000.00	11/15/2027	4,672,835.37	103.50	11.75
18	893647BY2		TRANSDIGM INC	0.953%	4,560,000.00	05/31/2033	4,642,134.72	101.80	6.38
19	04364VBA0		ASCENT RESOURCES/ARU FIN	0.909%	4,276,000.00	07/15/2033	4,427,768.07	103.55	6.63
20	681639AE0		OLYMPUS WTR US HLDG CORP	0.903%	4,416,000.00	02/15/2033	4,398,814.87	99.61	7.25
21	922966AB2		VENTURE GLOBAL PLAQUE	0.892%	3,895,000.00	05/01/2035	4,343,326.19	111.51	7.75
22	02220AAB3		ALUMINA LTD	0.870%	4,074,000.00	09/15/2032	4,235,171.51	103.96	6.38
23	92857WBQ2		VODAFONE GROUP PLC	0.800%	3,695,000.00	04/04/2079	3,896,307.30	105.45	7.00
24	450913AF5		IAMGOLD CORP	0.783%	3,800,000.00	10/15/2028	3,815,352.00	100.40	5.75
25	68288AAA5		1261229 BC LTD	0.781%	3,707,000.00	04/15/2032	3,804,334.66	102.63	10.00
26	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.757%	97,000.00	--	3,686,970.00	38.01	0.00
27	67059TAH8		NUSTAR LOGISTICS LP	0.752%	3,495,000.00	10/01/2030	3,661,886.25	104.78	6.38
28	18912UAA0		CLOUD SOFTWARE GRP INC	0.748%	3,610,000.00	09/30/2029	3,645,274.36	100.98	9.00
29	00810GAD6		AETHON UN/AETHIN UN FIN	0.747%	3,457,000.00	10/01/2029	3,637,787.27	105.23	7.50
30	04364VAX1		ASCENT RESOURCES/ARU FIN	0.746%	3,508,000.00	10/15/2032	3,635,603.43	103.64	6.63
31	BMD02P9		RAKUTEN GROUP INC	0.733%	3,066,000.00	12/31/2099	3,571,078.88	116.47	4.25
32	46284VAJ0		IRON MOUNTAIN INC	0.680%	3,345,000.00	07/15/2030	3,312,211.64	99.02	5.25
33	126307BB2		CSC HOLDINGS LLC	0.644%	5,170,000.00	12/01/2030	3,135,108.68	60.64	4.13
34	1248EPC1		CCO HLDGS LLC/CAP CORP	0.642%	3,325,000.00	08/15/2030	3,124,970.99	93.98	4.50
35	85858EAD5		STENA INTERNATIONAL SA	0.625%	2,965,000.00	01/15/2031	3,046,307.09	102.74	7.25
36	05368VAB2		AVIENT CORP	0.610%	2,888,000.00	11/01/2031	2,969,232.48	102.81	6.25
37	50012LAC8		KODIAK GAS SERVICES LLC	0.599%	2,815,000.00	02/15/2029	2,919,760.23	103.72	7.25
38	914906AY8		UNIVISION COMMUNICATIONS	0.590%	2,785,000.00	08/15/2028	2,874,111.65	103.20	8.00
39	97360BAH8		WINDSOR HOLDINGS III LLC	0.590%	2,862,108.35	08/01/2030	2,872,855.57	100.38	0.00
40	670001AE6		NOVELIS CORP	0.561%	2,820,000.00	01/30/2030	2,733,510.88	96.93	4.75
41	30069UAA6		EXCELERATE ENERGY LP	0.555%	2,526,000.00	05/15/2030	2,701,256.41	106.94	8.00
42	335934AX3		FIRST QUANTUM MINERALS L	0.547%	2,538,000.00	02/15/2034	2,666,417.72	105.06	7.25
43	001940AC9		ATS CORP	0.543%	2,710,000.00	12/15/2028	2,644,019.09	97.57	4.13
44	86765LAZ0		SUNOCO LP/FINANCE CORP	0.531%	2,650,000.00	04/30/2030	2,587,516.18	97.64	4.50
45	45765UAC7		INSIGHT ENTERPRS	0.531%	2,524,000.00	05/15/2032	2,583,808.70	102.37	6.63
46	81761LAF9		SERVICE PROPERTIES TRUST	0.529%	2,847,000.00	09/30/2027	2,577,292.87	90.53	0.01
47	982911AA7		WULF COMPUTE LLC	0.515%	2,403,000.00	10/15/2030	2,506,377.06	104.30	7.75
48	92332YAD3		VENTURE GLOBAL LNG INC	0.514%	2,370,000.00	02/01/2032	2,505,791.52	105.73	9.88
49	464287200	IVV	ISHARES CORE S+P 500 ETF	0.514%	3,600.00	--	2,502,108.00	695.03	0.00
50	37185LAP7		GENESIS ENERGY LP/FIN	0.513%	2,395,000.00	01/15/2029	2,496,730.02	104.25	8.25
51	680665AK2		OLIN CORP	0.513%	2,560,000.00	02/01/2030	2,496,145.92	97.51	5.00

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52	25470DCA5		DISCOVERY COMMUNICATIONS	0.511%	2,560,000.00	05/15/2029	2,486,758.40	97.14	4.13
53	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.509%	2,630,000.00	05/15/2030	2,479,864.08	94.29	5.25
54	143658CA8		CARNIVAL CORP	0.505%	2,395,000.00	08/01/2032	2,459,722.48	102.70	5.75
55	70339PAA7		PATTERN ENERGY OP LP/PAT	0.504%	2,480,000.00	08/15/2028	2,456,125.29	99.04	4.50
56	004961AA6		ACRISURE LLC / FIN INC	0.504%	2,394,000.00	07/01/2032	2,454,333.59	102.52	6.75
57	92840MAC6		VISTRA CORP	0.502%	2,410,000.00	12/31/2099	2,446,448.84	101.51	7.00
58	57667JAA0		MATCH GROUP HLD II LLC	0.502%	2,700,000.00	10/01/2031	2,445,018.75	90.56	3.63
59	449691AC8		MAYA SAS/FRANCE	0.502%	2,415,000.00	10/15/2028	2,442,721.79	101.15	7.00
60	89364MCA0		TRANSDIGM INC.	0.500%	2,433,822.78	02/28/2031	2,435,441.27	100.07	0.00
61	19240WAA7		COGENT COMMS GRP / FIN	0.496%	2,430,000.00	06/15/2027	2,415,402.75	99.40	7.00
62	62886HBZ3		NCL CORPORATION LTD	0.492%	2,381,000.00	09/15/2033	2,394,155.03	100.55	6.25
63	1248EPC50		CCO HLDGS LLC/CAP CORP	0.488%	2,355,000.00	09/01/2029	2,377,511.45	100.96	6.38
64	85571BBE4		STARWOOD PROPERTY TRUST	0.475%	2,223,000.00	10/15/2030	2,315,118.90	104.14	6.50
65	536797AF0		LITHIA MOTORS INC	0.469%	2,375,000.00	01/15/2031	2,286,091.88	96.26	4.38
66	58064LAA2		MCGRAW HILL EDUCATION	0.467%	2,165,000.00	09/01/2031	2,276,081.82	105.13	7.38
67	442722AC8		HOWARD MIDSTREAM ENERGY	0.462%	2,128,000.00	07/15/2032	2,247,817.04	105.63	7.38
68	40390DAC9		HLF FIN SARL LLC/HERBALI	0.461%	2,365,000.00	06/01/2029	2,244,363.48	94.90	4.88
69	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.455%	2,121,000.00	09/15/2030	2,214,190.38	104.39	7.00
70	402635AT3		GULFPORT ENERGY OP CORP	0.447%	2,112,000.00	09/01/2029	2,178,078.14	103.13	6.75
71	53219LAF5		LIFEPOINT HEALTH INC	0.443%	1,987,000.00	02/15/2032	2,159,054.33	108.66	8.38
72	15853BAA9		CHAMPION IRON CANADA INC	0.440%	2,002,000.00	07/15/2032	2,141,553.41	106.97	7.88
73	05545MAC6		SIGNATURE AVIATION US	0.435%	2,290,000.00	03/01/2028	2,120,136.04	92.58	4.00
74	12116LAA7		BURFORD CAPITAL GBL FIN	0.432%	2,110,000.00	04/15/2028	2,105,920.95	99.81	6.25
75	278768AC0		ECHOSTAR CORP	0.431%	1,915,000.00	11/30/2029	2,099,261.30	109.62	10.75
76	278768AA4		ECHOSTAR CORP	0.429%	2,053,507.00	11/30/2030	2,089,932.11	101.77	6.75
77	640695AA0		NEPTUNE BIDCO US INC	0.429%	2,035,000.00	04/15/2029	2,089,550.22	102.68	9.29
78	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.428%	2,085,000.00	07/15/2028	2,085,000.00	100.00	5.00
79	92921EAA0		VOYAGER PARENT LLC	0.428%	1,960,000.00	07/01/2032	2,082,147.20	106.23	9.25
80	00751YAK2		ADVANCE AUTO PARTS	0.427%	2,047,000.00	08/01/2030	2,081,706.68	101.70	7.00
81	855030AQ5		STAPLES INC	0.427%	2,116,000.00	09/01/2029	2,079,250.37	98.26	10.75
82	527298BR3		LEVEL 3 FINANCING INC	0.427%	2,160,000.00	07/01/2028	2,079,000.00	96.25	4.25
83	28504KAA5		ELECTRICITE DE FRANCE SA	0.427%	1,755,000.00	12/31/2099	2,077,272.41	118.36	9.13
84	02090DAB4		ALTICE FRANCE SA	0.426%	2,111,282.00	10/15/2030	2,075,629.20	98.31	6.88
85	25470XBF1		DISH DBS CORP	0.423%	2,130,000.00	12/01/2028	2,061,259.15	96.77	5.75
86	095796AK4		BLUE RACER MID LLC/FINAN	0.422%	1,940,000.00	07/15/2032	2,056,807.40	106.02	7.25
87	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.417%	2,045,000.00	01/15/2029	2,032,668.65	99.40	8.38
88	74165HAC2		PRIME HEALTHCARE SERVICE	0.412%	1,925,000.00	09/01/2029	2,004,406.25	104.13	9.38
89	60855RAJ9		MOLINA HEALTHCARE INC	0.409%	2,030,000.00	06/15/2028	1,993,924.06	98.22	4.38
90	BF955D8		TELENET FINANCE LUX NOTE	0.409%	2,000,000.00	03/01/2028	1,993,453.54	99.67	5.50
91	78454LAY6		SM ENERGY CO	0.408%	1,981,000.00	08/01/2032	1,986,076.04	100.26	7.00
92	92328MAC7		VENTURE GLOBAL CALCASIEU	0.407%	2,282,000.00	11/01/2033	1,980,193.63	86.77	3.88
93	92769XAP0		VIRGIN MEDIA SECURED FIN	0.406%	2,005,000.00	05/15/2029	1,977,554.96	98.63	5.50
94	44287GAA4		HOWDEN UK REFINANCE / US	0.405%	1,909,000.00	02/15/2031	1,974,423.34	103.43	7.25
95	70932MAE7		PENNYMAC FIN SVCS INC	0.405%	1,910,000.00	11/15/2030	1,971,876.36	103.24	7.13
96	925283AA1		VERSANT MEDIA GROUP INC	0.405%	1,924,000.00	01/30/2031	1,971,695.11	102.48	7.25
97	00404AAP4		ACADIA HEALTHCARE CO INC	0.401%	2,035,000.00	04/15/2029	1,953,725.56	96.01	5.00
98	922966AF3		VENTURE GLOBAL PLAQUE	0.401%	1,884,000.00	06/15/2034	1,951,126.69	103.56	6.50
99	76883NAA9		RIVERS ENTERPRISE	0.398%	1,904,000.00	02/01/2033	1,937,971.17	101.78	6.63
100	22757VAA8		CROSSCOUNTRY INTER	0.392%	1,881,000.00	10/01/2030	1,909,196.19	101.50	6.50
101	603051AF0		MINERAL RESOURCES LTD	0.377%	1,745,000.00	04/01/2031	1,833,917.56	105.10	7.00
102	17888HAD5		SM ENERGY CO	0.376%	1,673,000.00	06/15/2033	1,829,738.35	109.37	9.63
103	893814AA1		TRANSOCEAN INTERNTNL LTD	0.376%	1,734,000.00	10/15/2032	1,829,085.62	105.48	7.88
104	35641AAE8		FREEDOM MORTGAGE HOLD	0.375%	1,838,000.00	05/01/2031	1,823,983.96	99.24	6.88
105	92676AAA5		VIKING BAKED GOODS ACQUI	0.374%	1,840,000.00	11/01/2031	1,821,998.91	99.02	8.63
106	97381AAA0		WINDSTREAM SERVICES/ESCR	0.374%	1,738,000.00	10/01/2031	1,820,598.45	104.75	8.25
107	BQKXBV8		ARDONAGH FINCO LTD	0.368%	1,471,000.00	02/15/2031	1,791,496.59	121.79	6.88
108	69867RAA5		PANTHER ESCROW ISSUER	0.363%	1,715,000.00	06/01/2031	1,766,323.09	102.99	7.13
109	87901JAJ4		TEGNA INC	0.357%	1,750,000.00	03/15/2028	1,737,825.43	99.30	4.63
110	78433BAA6		SCIH SALT HOLDINGS INC	0.351%	1,715,000.00	05/01/2028	1,710,835.47	99.76	4.88
111	1248EPC7		CCO HLDGS LLC/CAP CORP	0.350%	1,860,000.00	02/01/2031	1,702,913.89	91.55	4.25
112	55342UAQ7		MPT OPER PARTNERSP/FINL	0.346%	1,572,000.00	02/15/2032	1,684,173.20	107.14	8.50
113	415864AM9		ENVIRI CORP	0.343%	1,670,000.00	07/31/2027	1,671,940.54	100.12	5.75
114	85571BBC8		STARWOOD PROPERTY TRUST	0.342%	1,619,000.00	04/15/2030	1,664,103.72	102.79	6.00

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115	45344LAD5		CRESCENT ENERGY FINANCE	0.335%	1,645,000.00	04/01/2032	1,631,646.88	99.19	7.63
116	33853QAA9		FLASH COMPUTE LLC	0.329%	1,599,000.00	12/31/2030	1,604,425.41	100.34	7.25
117	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.329%	1,785,000.00	02/15/2031	1,601,228.00	89.70	4.75
118	BLFDJG9		AMS OSRAM AG	0.326%	1,265,000.00	03/30/2029	1,589,818.40	125.68	10.50
119	91327BAA8		UNITI GROUP/CSL CAPITAL	0.325%	1,630,000.00	02/15/2029	1,585,314.37	97.26	6.50
120	254945AA6		DIRECTV FINANCING LLC	0.320%	1,538,000.00	02/01/2030	1,557,238.84	101.25	8.88
121	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.318%	1,580,000.00	09/16/2026	1,547,132.33	97.92	1.85
122	01883LAB9		ALLIANT HOLD / CO ISSUER	0.314%	1,550,000.00	10/15/2027	1,530,857.66	98.77	4.25
123	57665RAN6		MATCH GROUP HLD II LLC	0.314%	1,545,000.00	06/01/2028	1,530,258.69	99.05	4.63
124	98955DAA8		ZIGGO BV	0.314%	1,620,000.00	01/15/2030	1,529,384.17	94.41	4.88
125	75102WAA6		RAKUTEN GROUP INC	0.313%	1,530,000.00	12/31/2099	1,525,050.56	99.68	5.13
126	15089QAW4		CELANESE US HOLDINGS LLC	0.310%	1,440,000.00	11/15/2028	1,511,686.08	104.98	6.85
127	45344LAE3		CRESCENT ENERGY FINANCE	0.310%	1,560,000.00	01/15/2033	1,509,732.74	96.78	7.38
128	654740BT5		NISSAN MOTOR ACCEPTANCE	0.310%	1,585,000.00	03/09/2028	1,507,778.50	95.13	2.75
129	62886HBR1		NCL CORPORATION LTD	0.310%	1,471,000.00	02/01/2032	1,507,489.63	102.48	6.75
130	72815LAA5		PLAYTIKA HOLDING CORP	0.309%	1,735,000.00	03/15/2029	1,506,890.88	86.85	4.25
131	64828TAC6		RITHM CAPITAL CORP	0.308%	1,467,000.00	07/15/2030	1,500,051.51	102.25	8.00
132	483007AL4		KAISER ALUMINUM CORP	0.307%	1,550,000.00	06/01/2031	1,496,329.86	96.54	4.50
133	02406PBD1		AMERICAN AXLE + MFG INC	0.305%	1,445,000.00	10/15/2033	1,486,511.06	102.87	7.75
134	128786AA8		CALDERYS FINANCING LLC	0.305%	1,425,000.00	06/01/2028	1,484,723.18	104.19	11.25
135	XAL2000DAH79		CONNECT FINCO SARL	0.301%	1,466,269.04	09/27/2029	1,464,436.20	99.88	0.00
136	60832QAA8		MOHEGAN TRIBAL / MS DIG	0.300%	1,400,000.00	04/15/2030	1,459,710.00	104.27	8.25
137	92874BAA3		VOLTAGRID LLC	0.293%	1,411,000.00	11/01/2030	1,429,076.81	101.28	7.38
138	92769VAJ8		VIRGIN MEDIA FINANCE PLC	0.293%	1,635,000.00	07/15/2030	1,428,616.08	87.38	5.00
139	85571BBF1		STARWOOD PROPERTY TRUST	0.283%	1,369,000.00	10/15/2028	1,376,183.14	100.52	5.25
140	34960PAF8		FTAI AVIATION INVESTORS	0.282%	1,305,000.00	05/01/2031	1,373,079.24	105.22	7.00
141	380355AH0		GOEASY LTD	0.282%	1,335,000.00	12/01/2028	1,372,494.81	102.81	9.25
142	417558AA1		HARVEST MIDSTREAM I LP	0.279%	1,340,000.00	09/01/2028	1,358,415.62	101.37	7.50
143	25461LAB8		DIRECTV FINANCING LLC	0.277%	1,330,000.00	02/01/2030	1,347,376.18	101.31	8.88
144	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.276%	1,285,000.00	02/15/2029	1,346,378.03	104.78	9.00
145	92552VAN0		VIASAT INC	0.273%	1,345,000.00	07/15/2028	1,327,638.74	98.71	6.50
146	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.267%	1,247,000.00	10/31/2029	1,302,816.97	104.48	8.63
147	11040GAB9		BRISTOW GROUP INC	0.267%	1,286,000.00	02/01/2033	1,301,066.53	101.17	6.75
148	81172QAA2		SEADRILL FINANCE LTD	0.267%	1,240,000.00	08/01/2030	1,299,007.88	104.76	8.38
149	BL1NK93		STYROLUTION	0.264%	1,110,000.00	01/16/2027	1,285,507.23	115.81	2.25
150	87191JAA2		SYNERGY INFRASTRUCTURE H	0.263%	1,227,000.00	12/01/2030	1,279,929.10	104.31	7.88
151	98877DAD7		ZF NA CAPITAL	0.261%	1,230,000.00	04/14/2028	1,269,968.85	103.25	6.88
152	60337JAA4		ATHENAHEALTH GROUP INC	0.255%	1,280,000.00	02/15/2030	1,241,400.32	96.98	6.50
153	65480CAH8		NISSAN MOTOR ACCEPTANCE	0.254%	1,245,000.00	09/13/2029	1,237,624.88	99.41	5.55
154	29450YAB5		EQUIPMENTSHARE.COM INC	0.254%	1,155,000.00	05/15/2032	1,234,726.19	106.90	8.63
155	01883LAG8		ALLIANT HOLD / CO ISSUER	0.253%	1,197,000.00	10/01/2031	1,230,336.45	102.79	6.50
156	05352TAB5		AVANTOR FUNDING INC	0.252%	1,280,000.00	11/01/2029	1,229,105.66	96.02	3.88
157	02090DAC2	ALLVF	ALTICE FRANCE SA	0.252%	1,258,385.00	10/15/2031	1,226,699.92	97.48	6.50
158	227046AA7		CROCS INC	0.252%	1,270,000.00	03/15/2029	1,225,361.79	96.49	4.25
159	46284VAN1		IRON MOUNTAIN INC	0.251%	1,280,000.00	02/15/2031	1,223,190.66	95.56	4.50
160	644535AJ5		NEW GOLD INC	0.250%	1,144,000.00	04/01/2032	1,215,414.20	106.24	6.88
161	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.248%	1,208,203.34	02/01/2029	1,208,203.34	100.00	0.00
162	91845AAB1		VZ SECURED FINANCING BV	0.244%	1,183,000.00	01/15/2033	1,186,623.25	100.31	7.50
163	90279XAA0		UKG INC	0.242%	1,180,000.00	02/01/2031	1,179,048.80	99.92	6.88
164	21873SAB4		COREWEAVE INC	0.238%	1,179,000.00	06/01/2030	1,160,605.43	98.44	9.25
165	18912UAC6		CLOUD SOFTWARE GRP INC	0.237%	1,135,000.00	06/30/2032	1,154,389.21	101.71	8.25
166	04649VBA7		ASURION LLC	0.234%	1,140,000.00	01/20/2029	1,141,425.00	100.13	0.00
167	587118AF7		THE MEN S WEARHOUSE LLC	0.232%	1,088,000.00	02/01/2031	1,131,538.01	104.00	9.00
168	893830BK6		TRANSOCEAN INTERNETNL LTD	0.231%	1,080,000.00	02/15/2030	1,125,828.72	104.24	8.75
169	698813AA0		PAPA JOHN S INTERNATIONAL	0.226%	1,154,000.00	09/15/2029	1,101,899.90	95.49	3.88
170	156700BD7		LUMEN TECHNOLOGIES INC	0.215%	1,115,000.00	01/15/2029	1,045,598.07	93.78	4.50
171	680665AN6		OLIN CORP	0.214%	1,065,000.00	04/01/2033	1,043,609.19	97.99	6.63
172	039524AB9		ARCHES BUYER INC	0.214%	1,065,000.00	12/01/2028	1,041,297.25	97.77	6.13
173	29450YAC3		EQUIPMENTSHARE.COM INC	0.213%	985,000.00	03/15/2033	1,038,978.00	105.48	8.00
174	83304AAL0		SNAP INC	0.212%	1,005,000.00	03/01/2033	1,031,285.78	102.62	6.88
175	00164VAK9		AMC NETWORKS INC	0.211%	955,000.00	07/15/2032	1,029,670.50	107.82	10.50
176	55916AAB0		MICHAELS COS INC/THE	0.210%	1,051,000.00	05/01/2029	1,023,998.23	97.43	7.88
177	XS2393687350		CONSOLIDATED ENERGY FIN	0.208%	1,100,000.00	10/15/2028	1,015,440.10	92.31	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	86765KAE9		SUNOCO LP	0.208%	985,000.00	12/31/2099	1,014,579.55	103.00	7.88
179	55903VBY8		DISCOVERY HOLDINGS INC	0.208%	1,045,000.00	03/15/2029	1,013,697.66	97.00	4.05
180	629377CR1		NRG ENERGY INC	0.204%	1,065,000.00	02/15/2031	994,924.47	93.42	3.63
181	86765LAT4		SUNOCO LP/FINANCE CORP	0.202%	1,000,000.00	05/15/2029	984,271.70	98.43	4.50
182	22207AAC6		COTY/HFC PRESTIGE/INT US	0.202%	970,000.00	01/15/2031	981,817.75	101.22	5.60
183	103304BV2		BOYD GAMING CORP	0.201%	1,003,000.00	06/15/2031	977,045.69	97.41	4.75
184	49446BAA2		CATURUS ENERGY LLC	0.200%	935,000.00	02/15/2030	974,859.05	104.26	8.50
185	335934AW5		FIRST QUANTUM MINERALS L	0.199%	902,000.00	03/01/2033	967,900.89	107.31	8.00
186	516806AK2		CRESCENT ENERGY FINANCE	0.198%	970,000.00	04/15/2032	965,085.59	99.49	7.88
187	159864AJ6		CHARLES RIVER LABORATORI	0.197%	1,010,000.00	03/15/2031	957,225.88	94.77	4.00
188	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.195%	950,000.00	04/15/2028	950,297.35	100.03	7.75
189	91911XAW4		BAUSCH HEALTH AMERICAS	0.191%	940,000.00	01/31/2027	932,122.80	99.16	8.50
190	55903VBW2		DISCOVERY HOLDINGS INC	0.190%	1,320,000.00	03/15/2042	927,300.00	70.25	5.05
191	92262TAA4		VELOCITY VEHICLE GROUP	0.189%	942,000.00	06/01/2029	921,994.28	97.88	8.00
192	81105DAA3		SCRIPPS ESCROW II INC	0.189%	995,000.00	01/15/2029	918,290.08	92.29	3.88
193	50076PAA6		KRAKEN OIL + GAS PARTNER	0.188%	917,000.00	08/15/2029	916,403.49	99.93	7.63
194	17888HAB9		SM ENERGY CO	0.185%	860,000.00	07/01/2031	903,307.88	105.04	8.75
195	09061GAL5		BIOMARIN PHARMACEUTICAL	0.185%	899,000.00	02/15/2034	901,490.23	100.28	5.50
196	978097AG8		WOLVERINE WORLD WIDE	0.185%	965,000.00	08/15/2029	900,451.83	93.31	4.00
197	05453GAC9		AXALTA COATING SYSTEMS	0.184%	930,000.00	02/15/2029	895,120.26	96.25	3.38
198	29082KAA3		EMBECTA CORP	0.183%	955,000.00	02/15/2030	893,494.56	93.56	5.00
199	89686QAC0		TRIVIUM PACKAGING FIN	0.183%	815,000.00	01/15/2031	891,780.34	109.42	12.25
200	12467AAF5		C+S GROUP ENTERPRISES LL	0.182%	945,000.00	12/15/2028	887,007.33	93.86	5.00
201	33767DAD7		FIRSTCASH INC	0.181%	850,000.00	03/01/2032	883,576.70	103.95	6.88
202	77314EAA6		ROCKET SOFTWARE INC	0.181%	990,000.00	02/15/2029	882,164.94	89.11	6.50
203	64828TAB8		RITHM CAPITAL CORP	0.179%	855,000.00	04/01/2029	873,499.64	102.16	8.00
204	35641AAA6		FREEDOM MORTGAGE HOLD	0.177%	825,000.00	02/01/2029	863,671.88	104.69	9.25
205	01309QAE8		ALBERTSONS COS INC	0.177%	864,000.00	03/31/2032	863,124.56	99.90	5.63
206	02154CAJ2		ALTICE FINANCING SA	0.177%	1,110,000.00	07/15/2027	859,811.00	77.46	9.63
207	50168QAE5	PLEQ5	LABL INC	0.173%	1,855,000.00	11/01/2028	844,025.00	45.50	9.50
208	37185LAR3		GENESIS ENERGY LP/FIN	0.172%	805,000.00	05/15/2033	840,147.91	104.37	8.00
209	893790AA3		TRANSOCEAN AQUILA LTD	0.161%	766,461.54	09/30/2028	785,668.30	102.51	8.00
210	31659AAB2		FIESTA PURCHASER INC	0.161%	775,000.00	09/15/2032	783,984.58	101.16	9.63
211	579063AB4		MCAFEE CORP	0.160%	980,000.00	02/15/2030	779,687.17	79.56	7.38
212	909214BX5		UNISYS CORP	0.158%	810,000.00	01/15/2031	767,126.78	94.71	10.63
213	389375AL0		GRAY MEDIA INC	0.156%	985,000.00	10/15/2030	760,223.59	77.18	4.75
214	20753PAD3		CONNECT HOLDING II LLC	0.154%	765,000.00	04/03/2031	750,837.93	98.15	10.50
215	603051AC7		MINERAL RESOURCES LTD	0.153%	730,000.00	11/01/2027	746,513.44	102.26	8.00
216	389375AP1		GRAY MEDIA INC	0.153%	727,000.00	08/15/2033	744,282.97	102.38	7.25
217	92332YAC5		VENTURE GLOBAL LNG INC	0.152%	693,000.00	02/01/2029	737,954.91	106.49	9.50
218	61965RAC9		MOSS CREEK RESOURCES HLD	0.151%	757,000.00	09/01/2031	736,195.97	97.25	8.25
219	49461MAB6		KINETIK HOLDINGS LP	0.151%	713,000.00	12/15/2028	734,188.93	102.97	6.63
220	63938CAL2		NAVIENT CORP	0.149%	740,000.00	03/15/2028	725,390.11	98.03	4.88
221	039956AA5		ARDONAGH GROUP FINANCE	0.148%	700,000.00	02/15/2032	721,852.70	103.12	8.88
222	67585LAA3		ODEON FINCO PLC	0.147%	700,000.00	11/01/2027	718,229.40	102.60	12.75
223	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.146%	775,000.00	04/15/2029	712,651.25	91.96	6.88
224	02090DAA6		ALTICE FRANCE SA	0.146%	693,598.00	11/01/2029	711,823.72	102.63	9.50
225	071734AQ0		BAUSCH HEALTH COS INC	0.143%	671,000.00	09/30/2028	697,558.18	103.96	11.00
226	89616RAC3		TRIDENT TPI HOLDINGS INC	0.143%	695,000.00	12/31/2028	695,944.51	100.14	12.75
227	84749AAC1		SPECIALTY BUILDING PRODU	0.138%	672,000.00	10/15/2029	669,769.43	99.67	7.75
228	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.137%	665,000.00	09/20/2031	667,904.06	100.44	9.88
229	BNXMZ64		LUNA 1.5 SARL	0.135%	530,000.00	07/01/2032	655,953.00	123.76	10.50
230	86722AAD5		SUNCOKE ENERGY INC	0.133%	685,000.00	06/30/2029	645,939.38	94.30	4.88
231	451102CF2		ICAHN ENTERPRISES/FIN	0.132%	640,000.00	01/15/2029	643,899.52	100.61	9.75
232	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.132%	675,000.00	07/01/2032	643,302.47	95.30	9.50
233	897051AC2		TRONOX INC	0.129%	820,000.00	03/15/2029	630,278.81	76.86	4.63
234	419866AV0		HAWAIIAN ELEC CO	0.129%	620,000.00	10/01/2033	629,430.82	101.52	6.00
235	929566AL1		WABASH NATIONAL CORP	0.126%	660,000.00	10/15/2028	614,221.41	93.06	4.50
236	462914AA0		IRIS HOLDING INC	0.123%	665,000.00	12/15/2028	600,926.65	90.36	10.00
237	185899AL5		CLEVELAND CLIFFS INC	0.122%	618,000.00	03/01/2031	592,551.75	95.88	4.88
238	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.118%	576,000.00	09/30/2030	574,401.02	99.72	6.13
239	92332YAE1		VENTURE GLOBAL LNG INC	0.118%	570,000.00	01/15/2030	573,531.72	100.62	7.00
240	640695AD4		NEPTUNE BIDCO US INC	0.117%	558,000.00	02/15/2033	568,192.51	101.83	9.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	92332YAF8		VENTURE GLOBAL LNG INC	0.107%	594,000.00	12/31/2099	522,555.62	87.97	9.00
242	914906BA9		UNIVISION COMMUNICATIONS	0.107%	485,000.00	08/01/2032	522,178.16	107.67	9.38
243	BA000VWB9		MENS WEARHOUSE INC THE	0.107%	520,000.00	01/22/2031	520,434.20	100.08	0.00
244	BMWGSK5		ARDONAGH FINCO LTD	0.104%	415,000.00	02/15/2031	505,418.81	121.79	6.88
245	12658HAL6		CP ATLAS BUYER INC	0.103%	508,725.00	07/08/2030	501,457.86	98.57	0.00
246	98877DAF2		ZF NA CAPITAL	0.103%	500,000.00	04/23/2030	501,317.50	100.26	6.75
247	17888HAC7		SM ENERGY CO	0.102%	470,000.00	11/01/2030	497,084.22	105.76	8.63
248	302491AZ8		FMC CORP	0.101%	615,000.00	11/01/2055	493,247.90	80.20	8.45
249	55342UAJ3		MPT OPER PARTNERSP/FINL	0.101%	575,000.00	08/01/2029	492,990.14	85.74	4.63
250	00033GAB1		GLOBAL AUTO HO/AAG FH UK	0.101%	510,000.00	01/15/2032	492,641.87	96.60	8.75
251	89054XAC9		TOPAZ SOLAR FARMS LLC	0.101%	489,251.00	09/30/2039	492,514.30	100.67	5.75
252	53219LAU3		LIFEPPOINT HEALTH INC	0.101%	505,000.00	01/15/2029	490,355.86	97.10	5.38
253	374276AR4		GETTY IMAGES INC	0.100%	480,000.00	11/15/2030	486,034.77	101.26	10.50
254	227046AB5		CROCS INC	0.100%	530,000.00	08/15/2031	485,052.45	91.52	4.13
255	12116LAG4		BURFORD CAPITAL GLBL FIN	0.099%	500,000.00	07/15/2033	482,718.01	96.54	7.50
256	35641AAC2		FREEDOM MORTGAGE HOLD	0.099%	461,000.00	04/01/2032	482,242.88	104.61	8.38
257	929YHW907		LUXCO3 SHARES	0.094%	24,136.00	--	459,184.03	19.02	0.00
258	071734AM9		BAUSCH HEALTH COS INC	0.092%	585,000.00	02/15/2029	446,062.50	76.25	5.00
259	50201DAA1		LCPR SR SECURED FIN DAC	0.091%	635,000.00	10/15/2027	442,912.50	69.75	6.75
260	00164VAG8		AMC NETWORKS INC	0.087%	405,000.00	01/15/2029	422,290.67	104.27	10.25
261	CASHEUR		Euro	0.080%	--	--	389,901.13	--	--
262	723484101	PNW	PINNACLE WEST CAPITAL	0.054%	2,800.00	--	261,968.00	93.56	0.00
263	30040W108	ES	EVERSOURCE ENERGY	0.053%	3,700.00	--	255,781.00	69.13	0.00
264	29476L107	EQR	EQUITY RESIDENTIAL	0.051%	4,000.00	--	249,280.00	62.32	0.00
265	828806109	SPG	SIMON PROPERTY GROUP INC	0.051%	1,300.00	--	248,703.00	191.31	0.00
266	855030AS1		STAPLES INC	0.050%	300,000.00	01/15/2030	245,643.72	81.88	12.75
267	512816109	LAMR	LAMAR ADVERTISING CO A	0.050%	1,900.00	--	243,789.00	128.31	0.00
268	22822V101	CCI	CROWN CASTLE INC	0.050%	2,800.00	--	243,068.00	86.81	0.00
269	26928BAQ2		E W SCRIPPS COMPANY THE	0.050%	239,764.98	06/30/2028	242,862.74	101.29	0.00
270	59522J103	MAA	MID AMERICA APARTMENT COMM	0.050%	1,800.00	--	241,740.00	134.30	0.00
271	91282CHX2		US TREASURY N/B	0.031%	150,000.00	08/31/2028	152,888.67	101.93	4.38
272	427098116	HPCW	HERCULES TR II	0.013%	6,700.00	03/31/2029	63,069.77	9.41	0.00
273	CASHGBP		Pound Sterling	0.012%	--	--	57,850.98	--	--
274	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	11,934.00	6.12	0.00
275	57906HAF4		MCAFEE LLC	0.000%	384.59	03/01/2029	341.80	88.88	0.00
276	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.29	--	--
277	FXEUR		FORWARD CURRENCY Euro	-2.264%	9,266,904.00	--	-11,024,416.47	--	--

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.

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R-005024-12 (6/24)