



DWS High Income Fund
Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.240%	15,725,501.41	12/01/2050	15,725,501.41	100.00	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	2.368%	11,496,117.21	--	11,496,117.21	--	--
3	02073LAC5		ALPHA GENERATION LLC	2.030%	9,703,000.00	01/15/2034	9,853,464.42	101.55	6.25
4	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.782%	365,000.00	--	8,650,500.00	23.70	0.00
5	04433LAA0		ASHLAND INC	1.531%	8,065,000.00	09/01/2031	7,429,856.25	92.12	3.38
6	159864AG2		CHARLES RIVER LABORATORI	1.335%	6,735,000.00	03/15/2029	6,482,147.22	96.25	3.75
7	143658BZ4		CARNIVAL CORP	1.282%	5,954,000.00	06/15/2031	6,222,060.99	104.50	5.88
8	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.276%	6,210,000.00	06/01/2029	6,195,226.29	99.76	5.38
9	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.271%	165,000.00	--	6,169,350.00	37.39	0.00
10	98372MAC9		XHR LP	1.219%	6,000,000.00	06/01/2029	5,918,482.80	98.64	4.88
11	65341BAG1		XPLR INFRASTRUCTURE LP	1.142%	5,600,000.00	06/15/2026	5,544,000.00	99.00	2.50
12	28618MAA4		ELEMENT SOLUTIONS INC	1.132%	5,590,000.00	09/01/2028	5,494,934.22	98.30	3.88
13	302301AJ5		EZCORP INC	1.008%	4,571,000.00	04/01/2032	4,895,257.60	107.09	7.38
14	70052LAC7		PARK INTERMED HOLDINGS	1.004%	4,960,000.00	05/15/2029	4,871,969.28	98.23	4.88
15	25470MAG4		DISH NETWORK CORP	0.963%	4,515,000.00	11/15/2027	4,674,271.14	103.53	11.75
16	893647BY2		TRANSDIGM INC	0.959%	4,560,000.00	05/31/2033	4,654,086.48	102.06	6.38
17	46284VAJ0		IRON MOUNTAIN INC	0.916%	4,470,000.00	07/15/2030	4,447,624.16	99.50	5.25
18	04364VBA0		ASCENT RESOURCES/ARU FIN	0.914%	4,276,000.00	07/15/2033	4,437,149.61	103.77	6.63
19	922966AB2		VENTURE GLOBAL PLAQUE	0.910%	3,895,000.00	05/01/2035	4,417,814.17	113.42	7.75
20	681639AE0		OLYMPUS WTR US HLDG CORP	0.906%	4,416,000.00	02/15/2033	4,395,985.80	99.55	7.25
21	02220AAB3		ALUMINA LTD	0.871%	4,074,000.00	09/15/2032	4,229,785.69	103.82	6.38
22	143658CA8		CARNIVAL CORP	0.821%	3,840,000.00	08/01/2032	3,985,148.16	103.78	5.75
23	92857WBQ2		VODAFONE GROUP PLC	0.806%	3,695,000.00	04/04/2079	3,912,192.10	105.88	7.00
24	68288AAA5		1261229 BC LTD	0.790%	3,707,000.00	04/15/2032	3,833,529.73	103.41	10.00
25	450913AF5		IAMGOLD CORP	0.785%	3,800,000.00	10/15/2028	3,808,987.00	100.24	5.75
26	67059TAH8		NUSTAR LOGISTICS LP	0.758%	3,495,000.00	10/01/2030	3,679,682.79	105.28	6.38
27	04364VAX1		ASCENT RESOURCES/ARU FIN	0.751%	3,508,000.00	10/15/2032	3,644,450.68	103.89	6.63
28	BMD02P9		RAKUTEN GROUP INC	0.737%	3,066,000.00	12/31/2099	3,577,976.13	116.70	4.25
29	18912UAA0		CLOUD SOFTWARE GRP INC	0.728%	3,610,000.00	09/30/2029	3,535,089.32	97.92	9.00
30	45765UAC7		INSIGHT ENTERPRS	0.715%	3,464,000.00	05/15/2032	3,472,673.86	100.25	6.63
31	59408QAB2		MICHAELS COS INC/THE	0.713%	3,557,000.00	03/15/2033	3,459,911.22	97.27	8.50
32	1248EPC1		CCO HLDGS LLC/CAP CORP	0.653%	3,325,000.00	08/15/2030	3,171,476.11	95.38	4.50
33	126307BB2		CSC HOLDINGS LLC	0.650%	5,170,000.00	12/01/2030	3,154,063.45	61.01	4.13
34	85858EAD5		STENA INTERNATIONAL SA	0.630%	2,965,000.00	01/15/2031	3,056,117.42	103.07	7.25
35	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.622%	3,140,000.00	05/15/2030	3,017,013.05	96.08	5.25
36	05368VAB2		AVIENT CORP	0.614%	2,888,000.00	11/01/2031	2,982,405.83	103.27	6.25
37	50012LAC8		KODIAK GAS SERVICES LLC	0.601%	2,815,000.00	02/15/2029	2,918,960.77	103.69	7.25
38	97360BAH8		WINDSOR HOLDINGS III LLC	0.590%	2,862,108.35	08/01/2030	2,862,551.98	100.02	0.00
39	914906AY8		UNIVISION COMMUNICATIONS	0.589%	2,785,000.00	08/15/2028	2,860,760.36	102.72	8.00
40	536797AF0		LITHIA MOTORS INC	0.575%	2,902,000.00	01/15/2031	2,791,267.81	96.18	4.38
41	670001AE6		NOVELIS CORP	0.563%	2,820,000.00	01/30/2030	2,732,875.25	96.91	4.75
42	30069UAA6		EXCELERATE ENERGY LP	0.552%	2,526,000.00	05/15/2030	2,677,638.31	106.00	8.00
43	335934AX3		FIRST QUANTUM MINERALS L	0.547%	2,538,000.00	02/15/2034	2,657,567.72	104.71	7.25
44	001940AC9		ATS CORP	0.546%	2,710,000.00	12/15/2028	2,647,968.10	97.71	4.13
45	81761LAF9		SERVICE PROPERTIES TRUST	0.535%	2,847,000.00	09/30/2027	2,596,699.16	91.21	0.01
46	982911AA7		WULF COMPUTE LLC	0.524%	2,403,000.00	10/15/2030	2,544,810.64	105.90	7.75
47	25470DCA5		DISCOVERY COMMUNICATIONS	0.520%	2,560,000.00	05/15/2029	2,524,544.00	98.62	4.13
48	92332YAD3		VENTURE GLOBAL LNG INC	0.517%	2,370,000.00	02/01/2032	2,510,870.43	105.94	9.88
49	464287200	IVV	ISHARES CORE S+P 500 ETF	0.511%	3,600.00	--	2,481,768.00	689.38	0.00
50	44332PAG6		HUB INTERNATIONAL LTD	0.509%	2,510,000.00	12/01/2029	2,471,010.66	98.45	5.63
51	70339PAA7		PATTERN ENERGY OP LP/PAT	0.505%	2,480,000.00	08/15/2028	2,451,267.96	98.84	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	57667JAA0		MATCH GROUP HLD II LLC	0.505%	2,700,000.00	10/01/2031	2,449,956.78	90.74	3.63
53	449691AC8		MAYA SAS/FRANCE	0.504%	2,415,000.00	10/15/2028	2,445,433.83	101.26	7.00
54	92840MAC6		VISTRA CORP	0.502%	2,410,000.00	12/31/2099	2,438,854.93	101.20	7.00
55	89364MCA0		TRANSDIGM INC.	0.502%	2,433,822.78	02/28/2031	2,436,560.83	100.11	0.00
56	62886HBZ3		NCL CORPORATION LTD	0.495%	2,381,000.00	09/15/2033	2,403,248.06	100.93	6.25
57	19240WAA7		COGENT COMMS GRP / FIN	0.492%	2,430,000.00	06/15/2027	2,388,391.11	98.29	7.00
58	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.492%	2,355,000.00	09/01/2029	2,386,363.58	101.33	6.38
59	85571BBE4		STARWOOD PROPERTY TRUST	0.477%	2,223,000.00	10/15/2030	2,316,717.23	104.22	6.50
60	442722AC8		HOWARD MIDSTREAM ENERGY	0.463%	2,128,000.00	07/15/2032	2,245,710.32	105.53	7.38
61	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.458%	2,121,000.00	09/15/2030	2,225,005.36	104.90	7.00
62	402635AT3		GULFPORT ENERGY OP CORP	0.451%	2,112,000.00	09/01/2029	2,187,109.06	103.56	6.75
63	53219LAY5		LIFEPPOINT HEALTH INC	0.443%	1,987,000.00	02/15/2032	2,151,199.72	108.26	8.38
64	15853BAA9		CHAMPION IRON CANADA INC	0.439%	2,002,000.00	07/15/2032	2,129,299.17	106.36	7.88
65	05545MAC6		SIGNATURE AVIATION US	0.437%	2,290,000.00	03/01/2028	2,119,767.13	92.57	4.00
66	12116LAA7		BURFORD CAPITAL GLBL FIN	0.432%	2,110,000.00	04/15/2028	2,098,136.74	99.44	6.25
67	92921EAA0		VOYAGER PARENT LLC	0.431%	1,960,000.00	07/01/2032	2,092,929.16	106.78	9.25
68	278768AC0		ECHOSTAR CORP	0.431%	1,915,000.00	11/30/2029	2,091,072.76	109.19	10.75
69	28504KAA5		ELECTRICITE DE FRANCE SA	0.430%	1,755,000.00	12/31/2099	2,087,368.92	118.94	9.13
70	527298BR3		LEVEL 3 FINANCING INC	0.429%	2,160,000.00	07/01/2028	2,082,313.85	96.40	4.25
71	278768AA4		ECHOSTAR CORP	0.428%	2,053,507.00	11/30/2030	2,079,697.43	101.28	6.75
72	78454LAY6		SM ENERGY CO	0.428%	2,041,000.00	08/01/2032	2,078,389.08	101.83	7.00
73	74982TAA1		RXO INC	0.425%	2,118,000.00	05/15/2031	2,061,738.89	97.34	6.38
74	25470XBF1		DISH DBS CORP	0.425%	2,130,000.00	12/01/2028	2,061,425.93	96.78	5.75
75	02090DAB4		ALTICE FRANCE SA	0.422%	2,111,282.00	10/15/2030	2,047,041.60	96.96	6.88
76	640695AA0		NEPTUNE BIDCO US INC	0.420%	2,035,000.00	04/15/2029	2,038,988.60	100.20	9.29
77	92328MAC7		VENTURE GLOBAL CALCASIEU	0.418%	2,282,000.00	11/01/2033	2,031,022.22	89.00	3.88
78	74165HAC2		PRIME HEALTHCARE SERVICE	0.414%	1,925,000.00	09/01/2029	2,010,725.06	104.45	9.38
79	60855RAJ9		MOLINA HEALTHCARE INC	0.411%	2,030,000.00	06/15/2028	1,994,649.38	98.26	4.38
80	37185LAP7		GENESIS ENERGY LP/FIN	0.411%	1,909,000.00	01/15/2029	1,992,891.01	104.39	8.25
81	BF955D8		TELENET FINANCE LUX NOTE	0.408%	2,000,000.00	03/01/2028	1,982,113.92	99.11	5.50
82	922966AF3		VENTURE GLOBAL PLAQUE	0.408%	1,884,000.00	06/15/2034	1,978,126.52	105.00	6.50
83	680665AN6		OLIN CORP	0.407%	2,025,000.00	04/01/2033	1,977,354.59	97.65	6.63
84	925283AA1		VERSANT MEDIA GROUP INC	0.406%	1,924,000.00	01/30/2031	1,968,990.82	102.34	7.25
85	70932MAE7		PENNYMAC FIN SVCS INC	0.405%	1,910,000.00	11/15/2030	1,963,525.84	102.80	7.13
86	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.403%	2,045,000.00	01/15/2029	1,957,698.95	95.73	8.38
87	76883NAA9		RIVERS ENTERPRISE	0.403%	1,904,000.00	02/01/2033	1,953,995.23	102.63	6.63
88	60832QAA8		MOHEGAN TRIBAL / MS DIG	0.402%	1,871,000.00	04/15/2030	1,949,690.52	104.21	8.25
89	159864AJ6		CHARLES RIVER LABORATORI	0.402%	2,065,000.00	03/15/2031	1,949,673.47	94.42	4.00
90	92769XAP0		VIRGIN MEDIA SECURED FIN	0.401%	2,005,000.00	05/15/2029	1,946,513.55	97.08	5.50
91	855030AQ5		STAPLES INC	0.400%	2,116,000.00	09/01/2029	1,941,565.72	91.76	10.75
92	33853QAA9		FLASH COMPUTE LLC	0.399%	1,894,000.00	12/31/2030	1,938,734.08	102.36	7.25
93	44287GAA4		HOWDEN UK REFINANCE / US	0.399%	1,909,000.00	02/15/2031	1,935,046.40	101.36	7.25
94	98877DAF2		ZF NA CAPITAL	0.396%	1,905,000.00	04/23/2030	1,924,223.16	101.01	6.75
95	22757VAA8		CROSSCOUNTRY INTER	0.386%	1,881,000.00	10/01/2030	1,873,536.00	99.60	6.50
96	92676AAA5		VIKING BAKED GOODS ACQUI	0.384%	1,840,000.00	11/01/2031	1,862,628.32	101.23	8.63
97	17888HAD5		SM ENERGY CO	0.381%	1,673,000.00	06/15/2033	1,849,896.33	110.57	9.63
98	603051AF0		MINERAL RESOURCES LTD	0.378%	1,745,000.00	04/01/2031	1,835,293.30	105.17	7.00
99	97381AAA0		WINDSTREAM SERVICES/ESCR	0.377%	1,738,000.00	10/01/2031	1,829,827.23	105.28	8.25
100	35641AAE8		FREEDOM MORTGAGE HOLD	0.365%	1,838,000.00	05/01/2031	1,772,745.84	96.45	6.88
101	BQKXBV8		ARDONAGH FINCO LTD	0.362%	1,471,000.00	02/15/2031	1,758,649.23	119.55	6.88
102	62922LAD0		NGL ENRGY OP/FIN CORP	0.360%	1,665,000.00	02/15/2032	1,746,421.83	104.89	8.38
103	87901JAJ4		TEGNA INC	0.359%	1,750,000.00	03/15/2028	1,745,043.67	99.72	4.63
104	69867RAA5		PANTHER ESCROW ISSUER	0.359%	1,715,000.00	06/01/2031	1,744,748.39	101.73	7.13
105	1248EPCK7		CCO HLDGS LLC/CAP CORP	0.357%	1,860,000.00	02/01/2031	1,733,706.61	93.21	4.25
106	57767XAB6		MCGRAW HILL EDUCATION	0.355%	1,735,000.00	08/01/2029	1,722,427.32	99.28	8.00
107	78433BAA6		SCIH SALT HOLDINGS INC	0.352%	1,715,000.00	05/01/2028	1,708,434.12	99.62	4.88
108	415864AM9		ENVIRI CORP	0.344%	1,670,000.00	07/31/2027	1,671,402.80	100.08	5.75
109	XAC4000KAH77		GARDA WORLD SECURITY CORP	0.344%	1,670,160.01	02/01/2029	1,669,642.26	99.97	0.00
110	45344LAD5		CRESCENT ENERGY FINANCE	0.343%	1,645,000.00	04/01/2032	1,663,772.74	101.14	7.63
111	85571BBE8		STARWOOD PROPERTY TRUST	0.341%	1,619,000.00	04/15/2030	1,656,508.99	102.32	6.00
112	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.337%	1,785,000.00	02/15/2031	1,637,721.90	91.75	4.75
113	74965LAB7		RLJ LODGING TRUST LP	0.330%	1,675,000.00	09/15/2029	1,602,371.67	95.66	4.00
114	419866AV0		HAWAIIAN ELEC CO	0.328%	1,560,000.00	10/01/2033	1,590,056.52	101.93	6.00

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115	BLFDJG9	AMS OSRAM AG	0.327%	1,265,000.00	03/30/2029	1,585,956.17	125.37	10.50
116	91327BAA8	UNITI GROUP/CSL CAPITAL	0.327%	1,630,000.00	02/15/2029	1,585,309.17	97.26	6.50
117	65480CAC9	NISSAN MOTOR ACCEPTANCE	0.320%	1,580,000.00	09/16/2026	1,552,164.35	98.24	1.85
118	45344LAE3	CRESCENT ENERGY FINANCE	0.319%	1,560,000.00	01/15/2033	1,549,804.78	99.35	7.38
119	254945AA6	DIRECTV FINANCING LLC	0.317%	1,538,000.00	02/01/2030	1,538,527.92	100.03	8.88
120	01883LAB9	ALLIANT HOLD / CO ISSUER	0.315%	1,550,000.00	10/15/2027	1,530,718.62	98.76	4.25
121	98955DAA8	ZIGGO BV	0.314%	1,620,000.00	01/15/2030	1,526,482.26	94.23	4.88
122	57665RAN6	MATCH GROUP HLD II LLC	0.314%	1,545,000.00	06/01/2028	1,526,275.22	98.79	4.63
123	15089QAW4	CELANESE US HOLDINGS LLC	0.312%	1,440,000.00	11/15/2028	1,515,487.68	105.24	6.85
124	62886HBR1	NCL CORPORATION LTD	0.312%	1,471,000.00	02/01/2032	1,514,887.29	102.98	6.75
125	75102WAA6	RAKUTEN GROUP INC	0.312%	1,530,000.00	12/31/2099	1,513,037.44	98.89	5.13
126	654740BT5	NISSAN MOTOR ACCEPTANCE	0.311%	1,585,000.00	03/09/2028	1,511,296.76	95.35	2.75
127	483007AL4	KAISER ALUMINUM CORP	0.309%	1,550,000.00	06/01/2031	1,497,960.46	96.64	4.50
128	922966AD8	VENTURE GLOBAL PLAQUE	0.308%	1,405,000.00	01/15/2036	1,496,621.46	106.52	6.75
129	128786AA8	CALDERYS FINANCING LLC	0.305%	1,425,000.00	06/01/2028	1,480,097.63	103.87	11.25
130	64828TAC6	RITHM CAPITAL CORP	0.304%	1,467,000.00	07/15/2030	1,473,762.87	100.46	8.00
131	92874BAA3	VOLTAGRID LLC	0.304%	1,411,000.00	11/01/2030	1,473,353.78	104.42	7.38
132	02406PBD1	AMERICAN AXLE + MFG INC	0.303%	1,445,000.00	10/15/2033	1,468,612.43	101.63	7.75
133	XAL2000DAH79	CONNECT FINCO SARL	0.302%	1,466,269.04	09/27/2029	1,467,185.46	100.06	0.00
134	60337JAA4	ATHENAHEALTH GROUP INC	0.298%	1,540,000.00	02/15/2030	1,448,008.10	94.03	6.50
135	335934AY1	FIRST QUANTUM MINERALS L	0.291%	1,410,000.00	02/15/2036	1,414,410.21	100.31	6.38
136	29082KAA3	EMBECTA CORP	0.287%	1,480,000.00	02/15/2030	1,391,042.23	93.99	5.00
137	004961AA6	ACRISURE LLC / FIN INC	0.286%	1,414,000.00	07/01/2032	1,386,777.95	98.07	6.75
138	85571BBF1	STARWOOD PROPERTY TRUST	0.283%	1,369,000.00	10/15/2028	1,375,582.15	100.48	5.25
139	92769VAJ8	VIRGIN MEDIA FINANCE PLC	0.282%	1,635,000.00	07/15/2030	1,369,863.99	83.78	5.00
140	417558AA3	HARVEST MIDSTREAM I LP	0.279%	1,340,000.00	09/01/2028	1,354,932.96	101.11	7.50
141	487526AC9	KEHE DIST/FIN / NEXTWAVE	0.278%	1,285,000.00	02/15/2029	1,348,336.37	104.93	9.00
142	25461LAB8	DIRECTV FINANCING LLC	0.274%	1,330,000.00	02/01/2030	1,331,533.49	100.12	8.88
143	92552VAN0	VIASAT INC	0.274%	1,345,000.00	07/15/2028	1,327,812.65	98.72	6.50
144	380355AH0	GOEASY LTD	0.272%	1,335,000.00	12/01/2028	1,320,823.90	98.94	9.25
145	86614JAA3	SUMMIT MIDSTREAM HOLDING	0.269%	1,247,000.00	10/31/2029	1,305,135.14	104.66	8.63
146	81172QAA2	SEADRILL FINANCE LTD	0.268%	1,240,000.00	08/01/2030	1,303,059.18	105.09	8.38
147	87191JAA2	SYNERGY INFRASTRUCTURE H	0.263%	1,227,000.00	12/01/2030	1,278,137.68	104.17	7.88
148	65480CAH8	NISSAN MOTOR ACCEPTANCE	0.256%	1,245,000.00	09/13/2029	1,242,275.52	99.78	5.55
149	227046AA7	CROCS INC	0.255%	1,270,000.00	03/15/2029	1,237,420.82	97.43	4.25
150	29450YAB5	EQUIPMENTSHARE.COM INC	0.255%	1,155,000.00	05/15/2032	1,235,437.67	106.96	8.63
151	46284VAN1	IRON MOUNTAIN INC	0.254%	1,280,000.00	02/15/2031	1,234,579.20	96.45	4.50
152	37185LAS1	GENESIS ENERGY LP/FIN	0.254%	1,219,000.00	03/15/2034	1,233,061.08	101.15	6.75
153	00404AAP4	ACADIA HEALTHCARE CO INC	0.253%	1,254,000.00	04/15/2029	1,228,233.31	97.95	5.00
154	05352TAB5	AVANTOR FUNDING INC	0.252%	1,280,000.00	11/01/2029	1,221,951.40	95.46	3.88
155	55342UAQ7	MPT OPER PARTNERSP/FINL	0.251%	1,137,000.00	02/15/2032	1,216,906.09	107.03	8.50
156	644535AJ5	NEW GOLD INC	0.250%	1,144,000.00	04/01/2032	1,215,765.41	106.27	6.88
157	02090DAC2	ALTICE FRANCE SA	0.249%	1,258,385.00	10/15/2031	1,210,551.77	96.20	6.50
158	01883LAG8	ALLIANT HOLD / CO ISSUER	0.248%	1,197,000.00	10/01/2031	1,203,569.93	100.55	6.50
159	40390DAC9	HLF FIN SARL LLC/HERBALI	0.247%	1,251,000.00	06/01/2029	1,198,491.64	95.80	4.88
160	61965RAC9	MOSS CREEK RESOURCES HLD	0.244%	1,201,000.00	09/01/2031	1,183,519.57	98.54	8.25
161	501797AM6	BATH + BODY WORKS INC	0.243%	1,175,000.00	07/01/2036	1,179,085.48	100.35	6.75
162	91845AAB1	VZ SECURED FINANCING BV	0.239%	1,183,000.00	01/15/2033	1,162,330.27	98.25	7.50
163	21873SAB4	COREWEAVE INC	0.238%	1,179,000.00	06/01/2030	1,154,771.31	97.94	9.25
164	BNXMZ64	LUNA 1.5 SARL	0.237%	910,000.00	07/01/2032	1,150,524.04	126.43	10.50
165	90279XAA0	UKG INC	0.236%	1,180,000.00	02/01/2031	1,144,775.48	97.01	6.88
166	18912UAC6	CLOUD SOFTWARE GRP INC	0.234%	1,135,000.00	06/30/2032	1,135,950.90	100.08	8.25
167	456142AA6	INDUSTRIAL F+B INV	0.232%	1,099,000.00	02/11/2033	1,127,941.31	102.63	7.75
168	84749AAC1	SPECIALTY BUILDING PRODU	0.230%	1,157,000.00	10/15/2029	1,115,820.54	96.44	7.75
169	698813AA0	PAPA JOHN S INTERNATIONA	0.225%	1,154,000.00	09/15/2029	1,091,860.22	94.62	3.88
170	87256YAE3	TKC HOLDINGS INC	0.222%	1,051,000.00	08/15/2030	1,075,477.74	102.33	8.50
171	156700BD7	LUMEN TECHNOLOGIES INC	0.219%	1,115,000.00	01/15/2029	1,061,384.49	95.19	4.50
172	XS2393687350	CONSOLIDATED ENERGY FIN	0.218%	1,100,000.00	10/15/2028	1,057,272.62	96.12	5.00
173	55916AAB0	MICHAELS COS INC/THE	0.217%	1,051,000.00	05/01/2029	1,055,730.55	100.45	7.88
174	893830BX6	TRANSOCEAN INTERNTNL LTD	0.217%	1,008,000.00	02/15/2030	1,054,620.59	104.63	8.75
175	29450YAC3	EQUIPMENTSHARE.COM INC	0.216%	985,000.00	03/15/2033	1,046,670.84	106.26	8.00
176	55903VBY8	DISCOVERY HOLDINGS INC	0.213%	1,045,000.00	03/15/2029	1,033,891.65	98.94	4.05
177	86765KAE9	SUNOCO LP	0.210%	985,000.00	12/31/2099	1,018,243.75	103.38	7.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	629377CR1		NRG ENERGY INC	0.207%	1,065,000.00	02/15/2031	1,005,281.72	94.39	3.63
179	039524AB9		ARCHES BUYER INC	0.207%	1,065,000.00	12/01/2028	1,005,109.62	94.38	6.13
180	83304AAL0		SNAP INC	0.206%	1,005,000.00	03/01/2033	1,000,999.70	99.60	6.88
181	516806AK2		CRESCENT ENERGY FINANCE	0.204%	970,000.00	04/15/2032	988,172.95	101.87	7.88
182	86765LAT4		SUNOCO LP/FINANCE CORP	0.203%	1,000,000.00	05/15/2029	985,287.00	98.53	4.50
183	103304BV2		BOYD GAMING CORP	0.202%	1,003,000.00	06/15/2031	981,171.91	97.82	4.75
184	00164VAK9		AMC NETWORKS INC	0.202%	955,000.00	07/15/2032	978,292.45	102.44	10.50
185	22207AAC6		COTY/HFC PRESTIGE/INT US	0.200%	970,000.00	01/15/2031	973,077.81	100.32	5.60
186	335934AW5		FIRST QUANTUM MINERALS L	0.198%	902,000.00	03/01/2033	962,989.63	106.76	8.00
187	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.197%	950,000.00	04/15/2028	957,539.20	100.79	7.75
188	81105DAA3		SCRIPPS ESCROW II INC	0.193%	995,000.00	01/15/2029	938,570.89	94.33	3.88
189	89616RAC3		TRIDENT TPI HOLDINGS INC	0.193%	913,000.00	12/31/2028	936,643.05	102.59	12.75
190	91911XAW4		BAUSCH HEALTH AMERICAS	0.192%	940,000.00	01/31/2027	931,542.45	99.10	8.50
191	50076PAA6		KRAKEN OIL + GAS PARTNER	0.192%	917,000.00	08/15/2029	929,714.28	101.39	7.63
192	55903VBW2		DISCOVERY HOLDINGS INC	0.191%	1,320,000.00	03/15/2042	927,300.00	70.25	5.05
193	978097AG8		WOLVERINE WORLD WIDE	0.188%	965,000.00	08/15/2029	911,871.93	94.49	4.00
194	095796AK4		BLUE RACER MID LLC/FINAN	0.188%	861,000.00	07/15/2032	910,689.17	105.77	7.25
195	17888HAB9		SM ENERGY CO	0.186%	860,000.00	07/01/2031	902,895.94	104.99	8.75
196	89686QAC0		TRIVIUM PACKAGING FIN	0.185%	815,000.00	01/15/2031	897,363.90	110.11	12.25
197	05453GAC9		AXALTA COATING SYSTEMS	0.185%	930,000.00	02/15/2029	897,048.61	96.46	3.38
198	12467AAF5		C+S GROUP ENTERPRISES LL	0.184%	945,000.00	12/15/2028	893,385.14	94.54	5.00
199	98311AAE5		WYNDHAM HOTELS + RESORTS	0.182%	879,000.00	03/01/2033	884,519.08	100.63	5.63
200	86722AAD5		SUNCOKE ENERGY INC	0.182%	967,000.00	06/30/2029	883,311.76	91.35	4.88
201	33767DAD7		FIRSTCASH INC	0.181%	850,000.00	03/01/2032	877,201.25	103.20	6.88
202	68622FAA9		ORGANON + CO/ORGANON FOR	0.179%	895,000.00	05/15/2034	868,149.82	97.00	6.75
203	01309QA8		ALBERTSONS COS INC	0.179%	864,000.00	03/31/2032	867,401.21	100.39	5.63
204	35641AAA6		FREEDOM MORTGAGE HOLD	0.178%	825,000.00	02/01/2029	861,696.00	104.45	9.25
205	64828TAB8		RITHM CAPITAL CORP	0.177%	855,000.00	04/01/2029	860,424.12	100.63	8.00
206	37185LAR3		GENESIS ENERGY LP/FIN	0.175%	805,000.00	05/15/2033	851,106.38	105.73	8.00
207	02154CAJ2		ALTICE FINANCING SA	0.171%	1,110,000.00	07/15/2027	829,947.72	74.77	9.63
208	77314EA6		ROCKET SOFTWARE INC	0.171%	990,000.00	02/15/2029	828,831.76	83.72	6.50
209	389375AL0		GRAY MEDIA INC	0.165%	985,000.00	10/15/2030	799,535.43	81.17	4.75
210	31659AAB2		FIESTA PURCHASER INC	0.162%	775,000.00	09/15/2032	787,932.43	101.67	9.63
211	893790AA3		TRANSOCEAN AQUILA LTD	0.162%	766,461.54	09/30/2028	786,387.24	102.60	8.00
212	FXEUR		FORWARD CURRENCY Euro	0.156%	642,717.00	--	758,860.62	--	--
213	389375AP1		GRAY MEDIA INC	0.155%	727,000.00	08/15/2033	750,701.65	103.26	7.25
214	579063AB4		MCAFEE CORP	0.154%	915,000.00	02/15/2030	748,647.97	81.82	7.38
215	603051AC7		MINERAL RESOURCES LTD	0.154%	730,000.00	11/01/2027	746,034.67	102.20	8.00
216	92332YAC5		VENTURE GLOBAL LNG INC	0.153%	693,000.00	02/01/2029	743,279.23	107.26	9.50
217	20753PAD3		CONNECT HOLDING II LLC	0.152%	765,000.00	04/03/2031	739,783.38	96.70	10.50
218	963320AY2		WHIRLPOOL CORP	0.149%	865,000.00	05/15/2031	723,155.05	83.60	2.40
219	67585LAA3		ODEON FINCO PLC	0.146%	700,000.00	11/01/2027	709,105.60	101.30	12.75
220	63938CAL2		NAVIENT CORP	0.146%	740,000.00	03/15/2028	706,954.63	95.53	4.88
221	02090DAA6		ALTICE FRANCE SA	0.145%	693,598.00	11/01/2029	704,244.04	101.53	9.50
222	071734AQ0		BAUSCH HEALTH COS INC	0.145%	671,000.00	09/30/2028	701,604.31	104.56	11.00
223	72815LAA5		PLAYTIKA HOLDING CORP	0.143%	890,000.00	03/15/2029	694,588.08	78.04	4.25
224	039956AA5		ARDONAGH GROUP FINANCE	0.142%	700,000.00	02/15/2032	690,879.49	98.70	8.88
225	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.139%	665,000.00	09/20/2031	675,803.46	101.62	9.88
226	897051AC2		TRONOX INC	0.131%	820,000.00	03/15/2029	634,009.90	77.32	4.63
227	451102CF2		ICAHN ENTERPRISES/FIN	0.130%	640,000.00	01/15/2029	632,543.34	98.83	9.75
228	587118AF7		THE MEN S WEARHOUSE LLC	0.130%	613,000.00	02/01/2031	631,086.55	102.95	9.00
229	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.128%	675,000.00	07/01/2032	621,759.58	92.11	9.50
230	68622TAB7		ORGANON + CO/ORGANON FOR	0.127%	695,000.00	04/30/2031	617,580.82	88.86	5.13
231	462914AA0		IRIS HOLDING INC	0.125%	665,000.00	12/15/2028	607,394.38	91.34	10.00
232	185899AL5		CLEVELAND CLIFFS INC	0.121%	618,000.00	03/01/2031	586,320.45	94.87	4.88
233	92332YAE1		VENTURE GLOBAL LNG INC	0.119%	570,000.00	01/15/2030	578,181.78	101.44	7.00
234	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.119%	576,000.00	09/30/2030	577,333.44	100.23	6.13
235	893647CB1		TRANSDIGM INC	0.114%	544,000.00	07/31/2034	552,560.34	101.57	6.13
236	92262TAA4		VELOCITY VEHICLE GROUP	0.111%	567,000.00	06/01/2029	537,649.36	94.82	8.00
237	58711MAK5		MENS WEARHOUSE INC THE	0.107%	520,000.00	01/28/2031	520,000.00	100.00	0.00
238	92332YAF8		VENTURE GLOBAL LNG INC	0.107%	594,000.00	12/31/2099	519,498.11	87.46	9.00
239	914906BA9		UNIVISION COMMUNICATIONS	0.106%	485,000.00	08/01/2032	513,210.67	105.82	9.38
240	71376LAH3		PERFORMANCE FOOD GROUP I	0.105%	507,000.00	03/01/2034	508,696.18	100.33	5.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	17888HAC7		SM ENERGY CO	0.102%	470,000.00	11/01/2030	497,423.56	105.83	8.63
242	55342UAJ3		MPT OPER PARTNERSP/FINL	0.102%	575,000.00	08/01/2029	496,794.88	86.40	4.63
243	BMWGSK5		ARDONAGH FINCO LTD	0.102%	415,000.00	02/15/2031	496,151.89	119.55	6.88
244	12658HAL6		CP ATLAS BUYER INC	0.102%	508,725.00	07/08/2030	494,312.82	97.17	0.00
245	227046AB5		CROCS INC	0.102%	530,000.00	08/15/2031	494,224.10	93.25	4.13
246	53219LAU3		LIFEPOINT HEALTH INC	0.102%	505,000.00	01/15/2029	493,534.88	97.73	5.38
247	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.101%	509,000.00	04/15/2029	491,697.56	96.60	6.88
248	12597YAD1		CP ATLAS BUYER INC	0.098%	530,000.00	01/15/2031	475,924.79	89.80	12.75
249	92769XAR6		VIRGIN MEDIA SECURED FIN	0.098%	520,000.00	08/15/2030	474,009.95	91.16	4.50
250	00033GAB1		GLOBAL AUTO HO/AAG FH UK	0.097%	510,000.00	01/15/2032	472,300.45	92.61	8.75
251	12116LAG4		BURFORD CAPITAL GLBL FIN	0.096%	500,000.00	07/15/2033	467,660.00	93.53	7.50
252	35641AAC2		FREEDOM MORTGAGE HOLD	0.096%	461,000.00	04/01/2032	464,457.50	100.75	8.38
253	576485AJ5		MATADOR RESOURCES CO	0.095%	462,000.00	04/15/2034	461,442.64	99.88	6.00
254	04649VBA7		ASURION LLC	0.092%	447,476.64	01/20/2029	448,492.41	100.23	0.00
255	929YHW907		LUXCO3 SHARES	0.092%	24,136.00	--	447,749.88	18.55	0.00
256	50201DAA1		LCPR SR SECURED FIN DAC	0.092%	635,000.00	10/15/2027	444,754.00	70.04	6.75
257	071734AM9		BAUSCH HEALTH COS INC	0.091%	585,000.00	02/15/2029	441,675.00	75.50	5.00
258	00164VAG8		AMC NETWORKS INC	0.089%	405,000.00	01/15/2029	434,363.60	107.25	10.25
259	374276AR4		GETTY IMAGES INC	0.088%	480,000.00	11/15/2030	424,876.08	88.52	10.50
260	302491AZ8		FMC CORP	0.083%	615,000.00	11/01/2055	404,531.87	65.78	8.45
261	CASHEUR		Euro	0.080%	--	--	387,947.04	--	--
262	30040W108	ES	EVERSOURCE ENERGY	0.058%	3,700.00	--	281,977.00	76.21	0.00
263	723484101	PNW	PINNACLE WEST CAPITAL	0.058%	2,800.00	--	280,840.00	100.30	0.00
264	828806109	SPG	SIMON PROPERTY GROUP INC	0.055%	1,300.00	--	265,005.00	203.85	0.00
265	512816109	LAMR	LAMAR ADVERTISING CO A	0.054%	1,900.00	--	261,706.00	137.74	0.00
266	29476L107	EQR	EQUITY RESIDENTIAL	0.052%	4,000.00	--	252,840.00	63.21	0.00
267	22822V101	CCI	CROWN CASTLE INC	0.052%	2,800.00	--	250,712.00	89.54	0.00
268	26928BAQ2		E W SCRIPPS COMPANY THE	0.050%	239,764.98	06/30/2028	242,911.90	101.31	0.00
269	59522J103	MAA	MID AMERICA APARTMENT COMM	0.050%	1,800.00	--	240,948.00	133.86	0.00
270	855030AS1		STAPLES INC	0.043%	300,000.00	01/15/2030	210,885.33	70.30	12.75
271	91282CHX2		US TREASURY N/B	0.032%	150,000.00	08/31/2028	153,515.63	102.34	4.38
272	427098116	HPCW	HERCULES TR II	0.012%	6,700.00	03/31/2029	58,822.59	8.78	0.00
273	CASHGBP		Pound Sterling	0.012%	--	--	57,143.96	--	--
274	747301109	QUAD	QUAD GRAPHICS INC	0.003%	1,950.00	--	13,474.50	6.91	0.00
275	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
276	57906HAF4		MCAFEЕ LLC	0.000%	384.59	03/01/2029	337.20	87.68	0.00
277	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.29	--	--
278	FXUSD		FORWARD CURRENCY Us Dollar	-0.156%	759,343.85	--	-759,343.85	--	--
279	FXEUR		FORWARD CURRENCY Euro	-2.366%	9,728,837.00	--	-11,486,908.32	--	--

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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