

**DWS High Income Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	4.977%	25,713,472.98	--	25,713,472.98	--	--
2	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	2.814%	390,000.00	--	14,539,200.00	37.28	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.210%	11,419,228.20	12/01/2050	11,419,228.20	100.00	0.00
4	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.571%	8,555,000.00	06/01/2029	8,114,956.47	94.86	5.38
5	222070AG9		COTY/HFC PRESTIGE/INT US	1.155%	6,130,000.00	01/15/2029	5,968,552.35	97.37	4.75
6	852234AP8		BLOCK INC	0.927%	5,305,000.00	06/01/2031	4,788,683.45	90.27	3.50
7	67059TAH8		NUSTAR LOGISTICS LP	0.910%	4,500,000.00	10/01/2030	4,701,294.00	104.47	6.38
8	98310WAS7		TRAVEL + LEISURE CO	0.903%	4,585,000.00	07/31/2026	4,666,585.49	101.78	6.63
9	88033GAV2		TENET HEALTHCARE CORP	0.892%	4,235,000.00	11/15/2031	4,608,895.45	108.83	6.88
10	680665AK2		OLIN CORP	0.869%	4,645,000.00	02/01/2030	4,490,063.70	96.66	5.00
11	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.839%	4,390,000.00	09/01/2029	4,336,202.92	98.77	6.38
12	18912UAA0		CLOUD SOFTWARE GRP INC	0.816%	4,190,000.00	09/30/2029	4,217,075.78	100.65	9.00
13	428102AE7		HESS MIDSTREAM OPERATION	0.814%	4,450,000.00	02/15/2030	4,205,786.67	94.51	4.25
14	82967NBL1		SIRIUS XM RADIO LLC	0.788%	4,260,000.00	09/01/2026	4,072,274.58	95.59	3.13
15	BDGH0J4		CHEMOURS CO	0.777%	3,680,000.00	05/15/2026	4,012,532.23	109.04	4.00
16	143658BN1		CARNIVAL CORP	0.771%	3,970,000.00	03/01/2027	3,983,148.64	100.33	5.75
17	75102WAK4		RAKUTEN GROUP INC	0.752%	3,605,000.00	04/15/2029	3,884,387.50	107.75	9.75
18	92857WBQ2		VODAFONE GROUP PLC	0.749%	3,695,000.00	04/04/2079	3,868,550.46	104.70	7.00
19	947075AU1		WEATHERFORD INTERNATIONA	0.732%	3,644,000.00	04/30/2030	3,781,987.35	103.79	8.63
20	86765LAZ0		SUNOCO LP/FINANCE CORP	0.707%	3,845,000.00	04/30/2030	3,653,520.92	95.02	4.50
21	12008RAS6		BUILDERS FIRSTSOURCE INC	0.694%	3,490,000.00	03/01/2034	3,583,031.39	102.67	6.38
22	126307BB2		CSC HOLDINGS LLC	0.679%	5,320,000.00	12/01/2030	3,508,313.37	65.95	4.13
23	516806AK2		VITAL ENERGY INC	0.665%	3,355,000.00	04/15/2032	3,434,814.04	102.38	7.88
24	53229KAA7		LIGHTNING POWER LLC	0.663%	3,315,000.00	08/15/2032	3,425,380.09	103.33	7.25
25	615394AM5		MOOG INC	0.657%	3,525,000.00	12/15/2027	3,395,229.24	96.32	4.25
26	073685AF6		BEACON ROOFING SUPPLY IN	0.653%	3,435,000.00	11/15/2026	3,371,766.80	98.16	4.50
27	603051AE3		MINERAL RESOURCES LTD	0.644%	3,150,000.00	10/01/2028	3,327,804.40	105.64	9.25
28	BMCNGG8		TEVA PHARM FNC NL II	0.626%	2,975,000.00	05/09/2030	3,234,908.42	108.74	4.38
29	640695AA0		NEPTUNE BIDCO US INC	0.599%	3,100,000.00	04/15/2029	3,094,947.00	99.84	9.29
30	78397UAA8		SCIL IV LLC / SCIL USA H	0.598%	3,135,000.00	11/01/2026	3,089,041.53	98.53	5.38
31	28504KAA5		ELECTRICITE DE FRANCE SA	0.596%	2,725,000.00	12/31/2099	3,078,909.38	112.99	9.13
32	85858EAD5		STENA INTERNATIONAL SA	0.591%	2,965,000.00	01/15/2031	3,052,882.60	102.96	7.25
33	451102BZ9		ICAHN ENTERPRISES/FIN	0.575%	3,075,000.00	05/15/2027	2,971,674.47	96.64	5.25
34	071734AP2		BAUSCH HEALTH COS INC	0.562%	3,400,000.00	02/01/2027	2,903,073.00	85.38	6.13
35	92840VAP7		VISTRA OPERATIONS CO LLC	0.559%	2,715,000.00	10/15/2031	2,888,814.30	106.40	7.75
36	146869AM4		CARVANA CO	0.536%	2,432,050.00	06/01/2031	2,769,772.95	113.89	14.00
37	131347CM6		CALPINE CORP	0.535%	2,850,000.00	02/15/2028	2,764,072.79	96.99	4.50
38	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	0.527%	65,000.00	--	2,720,250.00	41.85	0.00
39	013822AH4		ALCOA NEDERLAND HOLDING	0.507%	2,490,000.00	03/15/2031	2,618,563.68	105.16	7.13
40	670001AG1		NOVELIS CORP	0.503%	2,700,000.00	11/15/2026	2,598,600.69	96.24	3.25
41	25259KAA8		OLYMPUS WTR US HLDG CORP	0.493%	2,390,000.00	11/15/2028	2,545,799.32	106.52	9.75
42	17888HAB9		CIVITAS RESOURCES INC	0.483%	2,310,000.00	07/01/2031	2,492,898.87	107.92	8.75
43	00253XAA9		AMERICAN AIRLINES/AADVAN	0.476%	2,470,416.70	04/20/2026	2,457,622.83	99.48	5.50
44	75383KAA2		RAPTOR ACQ/RAPTOR CO ISS	0.473%	2,530,000.00	11/01/2026	2,444,679.29	96.63	4.88
45	BKKJWP5		ZIGGO BOND CO BV	0.472%	2,480,000.00	02/28/2030	2,436,206.27	98.23	3.38
46	92840MAC6		VISTRA CORP	0.472%	2,410,000.00	12/31/2099	2,435,825.56	101.07	7.00
47	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.464%	2,510,000.00	05/01/2029	2,396,380.83	95.47	4.88
48	70339PAA7		PATTERN ENERGY OP LP/PAT	0.462%	2,480,000.00	08/15/2028	2,384,863.73	96.16	4.50
49	812127AB4		SEALED AIR/SEALED AIR US	0.460%	2,260,000.00	02/15/2031	2,375,015.92	105.09	7.25
50	35640YAJ6		FREEDOM MORTGAGE CORP	0.457%	2,395,000.00	01/15/2027	2,362,068.75	98.63	6.63
51	98313RAG1		WYNN MACAU LTD	0.457%	2,385,000.00	01/15/2026	2,360,688.26	98.98	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	36168QAQ7		GFL ENVIRONMENTAL INC	0.446%	2,205,000.00	01/15/2031	2,303,294.49	104.46	6.75
53	97360AAA5		WINDSOR HOLDINGS III LLC	0.434%	2,095,000.00	06/15/2030	2,244,094.87	107.12	8.50
54	450913AF5		IAMGOLD CORP	0.428%	2,280,000.00	10/15/2028	2,209,666.56	96.92	5.75
55	29272WAD1		ENERGIZER HOLDINGS INC	0.422%	2,320,000.00	03/31/2029	2,181,068.42	94.01	4.38
56	852234AR4		BLOCK INC	0.418%	2,080,000.00	05/15/2032	2,156,987.04	103.70	6.50
57	03690AAK2		ANTERO MIDSTREAM PART/FI	0.415%	2,080,000.00	02/01/2032	2,143,271.52	103.04	6.63
58	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.414%	2,210,000.00	03/15/2027	2,138,720.65	96.77	5.63
59	45344LAE3		CRESCENT ENERGY FINANCE	0.413%	2,080,000.00	01/15/2033	2,133,478.88	102.57	7.38
60	47010BAK0		JAGUAR LAND ROVER AUTOMO	0.409%	2,105,000.00	01/15/2028	2,112,264.36	100.35	5.88
61	91327BAB6		UNITI GROUP/CSL CAPITAL	0.407%	2,390,000.00	04/15/2028	2,101,425.43	87.93	4.75
62	46284VAC5		IRON MOUNTAIN INC	0.406%	2,135,000.00	09/15/2027	2,096,283.48	98.19	4.88
63	62886EAY4		NCR VOYIX CORP	0.404%	2,110,000.00	10/01/2028	2,085,371.66	98.83	5.00
64	35908MAA8		FRONTIER COMMUNICATIONS	0.396%	2,225,000.00	11/01/2029	2,046,743.01	91.99	5.88
65	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.396%	2,290,000.00	03/01/2028	2,046,687.50	89.38	4.00
66	443628AJ1		HUDBAY MINERALS INC	0.394%	2,065,000.00	04/01/2026	2,036,460.87	98.62	4.50
67	04364VAR4		ASCENT RESOURCES/ARU FIN	0.389%	1,955,000.00	12/31/2028	2,008,856.34	102.75	8.25
68	651229AW6		NEWELL BRANDS INC	0.389%	2,015,000.00	04/01/2026	2,007,881.01	99.65	5.70
69	20914UAF3		CONSOLIDATED ENERGY FIN	0.385%	2,455,000.00	10/15/2028	1,991,448.13	81.12	5.63
70	60337JAA4		ATHENAHEALTH GROUP INC	0.385%	2,080,000.00	02/15/2030	1,989,974.27	95.67	6.50
71	629377CR1		NRG ENERGY INC	0.379%	2,190,000.00	02/15/2031	1,959,382.93	89.47	3.63
72	98927UAA5		ZEGONA FINANCE PLC	0.377%	1,876,000.00	07/15/2029	1,948,695.00	103.88	8.63
73	BF955D8		TELENET FINANCE LUX NOTE	0.375%	2,000,000.00	03/01/2028	1,937,667.20	96.88	5.50
74	35906ABF4		FRONTIER COMMUNICATIONS	0.370%	1,970,000.00	05/01/2028	1,912,977.96	97.11	5.00
75	92769XAP0		VIRGIN MEDIA SECURED FIN	0.368%	2,005,000.00	05/15/2029	1,900,467.32	94.79	5.50
76	98955DAA8		ZIGGO BV	0.366%	2,030,000.00	01/15/2030	1,892,604.32	93.23	4.88
77	88104LAG8		TERRAFORM POWER OPERATIN	0.362%	1,980,000.00	01/15/2030	1,869,808.33	94.43	4.75
78	07317QAJ4		BAYTEX ENERGY CORP	0.360%	1,745,000.00	04/30/2030	1,859,451.06	106.56	8.50
79	71677KAB4		PETSMART INC/PETSMART FI	0.355%	1,860,000.00	02/15/2029	1,831,401.76	98.46	7.75
80	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.354%	1,762,000.00	10/31/2029	1,828,739.27	103.79	8.63
81	92840VAH5		VISTRA OPERATIONS CO LLC	0.352%	1,900,000.00	05/01/2029	1,818,976.97	95.74	4.38
82	579063AB4		MCAFEE CORP	0.350%	1,885,000.00	02/15/2030	1,808,181.73	95.92	7.38
83	87901JAJ4		TEGNA INC	0.349%	1,920,000.00	03/15/2028	1,804,636.42	93.99	4.63
84	33767DAB1		FIRSTCASH INC	0.346%	1,865,000.00	09/01/2028	1,786,741.45	95.80	4.63
85	57665RAG1		MATCH GROUP HLD II LLC	0.345%	1,820,000.00	12/15/2027	1,784,295.97	98.04	5.00
86	140944AA7		CAPSTONE BORROWER INC	0.345%	1,690,000.00	06/15/2030	1,780,051.65	105.33	8.00
87	62886HBA8		NCL CORPORATION LTD	0.343%	1,775,000.00	03/15/2026	1,774,031.92	99.95	5.88
88	15870LAA6		CHAMPIONS FINANCING INC	0.342%	1,725,000.00	02/15/2029	1,769,257.62	102.57	8.75
89	17888HAA1		CIVITAS RESOURCES INC	0.340%	1,665,000.00	07/01/2028	1,755,349.56	105.43	8.38
90	536797AF0		LITHIA MOTORS INC	0.339%	1,900,000.00	01/15/2031	1,750,092.28	92.11	4.38
91	92328MAC7		VENTURE GLOBAL CALCASIEU	0.338%	1,960,000.00	11/01/2033	1,743,536.42	88.96	3.88
92	103304BV2		BOYD GAMING CORP	0.337%	1,853,000.00	06/15/2031	1,743,461.94	94.09	4.75
93	29261AAE0		ENCOMPASS HEALTH CORP	0.334%	1,820,000.00	04/01/2031	1,723,339.25	94.69	4.63
94	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.331%	1,735,000.00	01/15/2029	1,710,269.83	98.57	8.38
95	25470XBF1		DISH DBS CORP	0.329%	2,210,000.00	12/01/2028	1,700,391.24	76.94	5.75
96	527298BZ5		LEVEL 3 FINANCING INC	0.328%	1,575,000.00	12/15/2030	1,696,227.75	107.70	10.75
97	893647BL0		TRANSDIGM INC	0.327%	1,700,000.00	11/15/2027	1,690,004.34	99.41	5.50
98	18538RAJ2		CLEARWATER PAPER CORP	0.327%	1,810,000.00	08/15/2028	1,689,389.38	93.34	4.75
99	50168QAD7		LABL INC	0.319%	1,850,000.00	11/01/2029	1,647,679.56	89.06	8.25
100	XS2606019383		IHO VERWALTUNGS GMBH	0.316%	1,385,000.00	05/15/2028	1,634,090.26	117.98	8.75
101	03690AAH9		ANTERO MIDSTREAM PART/FI	0.314%	1,640,000.00	06/15/2029	1,620,367.40	98.80	5.38
102	78442PGE0		SLM CORP	0.312%	1,685,000.00	11/02/2026	1,610,396.29	95.57	3.13
103	57763RAB3		MAUSER PACKAGING SOLUT	0.309%	1,580,000.00	08/15/2026	1,598,549.20	101.17	7.88
104	118230AV3		BUCKEYE PARTNERS LP	0.308%	1,555,000.00	07/01/2029	1,590,314.05	102.27	6.88
105	BPLQKX4		EMRLD BOR / EMRLD CO ISS	0.306%	1,370,000.00	12/15/2030	1,583,051.54	115.55	6.38
106	69867RAA5		PANTHER ESCROW ISSUER	0.305%	1,515,000.00	06/01/2031	1,578,042.18	104.16	7.13
107	20337YAA5		COMMScope TECH LLC	0.305%	1,645,000.00	06/15/2025	1,575,975.80	95.80	6.00
108	38869AAD9		GRAPHIC PACKAGING INTERN	0.304%	1,700,000.00	02/01/2030	1,572,085.03	92.48	3.75
109	37441QAA9		WRANGLER HOLDCO CORP	0.304%	1,520,000.00	04/01/2032	1,569,328.56	103.25	6.63
110	184496AQ0		CLEAN HARBORS INC	0.301%	1,520,000.00	02/01/2031	1,553,309.28	102.19	6.38
111	29450YAA7		EQUIPMENTSHARE.COM INC	0.300%	1,490,000.00	05/15/2028	1,549,141.08	103.97	9.00
112	00175PAB9		AMN HEALTHCARE INC	0.300%	1,585,000.00	10/01/2027	1,547,986.76	97.66	4.63
113	78410GAC9		SBA COMMUNICATIONS CORP	0.298%	1,675,000.00	02/01/2029	1,541,362.81	92.02	3.13
114	62922LAC2		NGL ENRGY OP/FIN CORP	0.297%	1,500,000.00	02/15/2029	1,534,077.00	102.27	8.13

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115	629377CS9		NRG ENERGY INC	0.296%	1,705,000.00	02/15/2032	1,528,363.71	89.64	3.88
116	66977WAT6		NOVA CHEMICALS CORP	0.295%	1,430,000.00	11/15/2028	1,524,574.48	106.61	8.50
117	BSBH3W8		KRONOS INTERNATIONAL INC	0.295%	1,264,000.00	03/15/2029	1,522,975.74	120.49	9.50
118	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.295%	1,785,000.00	02/15/2031	1,522,471.84	85.29	4.75
119	740212AM7		PRECISION DRILLING CORP	0.295%	1,500,000.00	01/15/2029	1,522,078.50	101.47	6.88
120	415864AM9		ENVIRI CORP	0.293%	1,555,000.00	07/31/2027	1,515,259.02	97.44	5.75
121	431571AE8		HILLENBRAND INC	0.291%	1,690,000.00	03/01/2031	1,500,912.49	88.81	3.75
122	02352BAA3		AMENTUM ESCROW CORP	0.289%	1,426,000.00	08/01/2032	1,491,023.22	104.56	7.25
123	001940AC9		ATS CORP	0.287%	1,585,000.00	12/15/2028	1,483,228.74	93.58	4.13
124	65336YAN3		NEXSTAR MEDIA INC	0.286%	1,580,000.00	11/01/2028	1,476,235.87	93.43	4.75
125	670001AE6		NOVELIS CORP	0.284%	1,535,000.00	01/30/2030	1,465,932.37	95.50	4.75
126	92332YAB7		VENTURE GLOBAL LNG INC	0.284%	1,380,000.00	06/01/2031	1,464,874.14	106.15	8.38
127	XS2125168729		CATALENT PHARMA SOLUTION	0.281%	1,350,000.00	03/01/2028	1,453,705.19	107.68	2.38
128	44805RAA3		HUSKY INJECTION / TITAN	0.281%	1,415,000.00	02/15/2029	1,450,489.80	102.51	9.00
129	281020AX5		EDISON INTERNATIONAL	0.278%	1,370,000.00	06/15/2053	1,438,449.31	105.00	8.13
130	BF2C5Z8		MPT OPER PARTNERSP/FINL	0.277%	1,340,000.00	03/24/2025	1,429,970.26	106.71	3.33
131	57638PAA2		MASTERBRAND INC	0.276%	1,382,000.00	07/15/2032	1,423,468.29	103.00	7.00
132	36168QAL8		GFL ENVIRONMENTAL INC	0.275%	1,490,000.00	08/01/2028	1,420,341.31	95.32	4.00
133	26885BAL4		EQM MIDSTREAM PARTNERS L	0.274%	1,475,000.00	01/15/2031	1,417,174.40	96.08	4.75
134	030981AL8		AMERIGAS PART/FIN CORP	0.273%	1,445,000.00	05/20/2027	1,411,425.57	97.68	5.75
135	72815LAA5		PLAYTIKA HOLDING CORP	0.271%	1,560,000.00	03/15/2029	1,401,912.41	89.87	4.25
136	417558AA1		HARVEST MIDSTREAM I LP	0.265%	1,340,000.00	09/01/2028	1,371,361.36	102.34	7.50
137	449691AA2		ILIAD HOLDING SAS	0.265%	1,359,000.00	10/15/2026	1,370,461.81	100.84	6.50
138	707569AV1		PENN ENTERTAINMENT INC	0.264%	1,520,000.00	07/01/2029	1,361,384.81	89.56	4.13
139	89680EAA7		TRITON WATER HOLDINGS IN	0.261%	1,365,000.00	04/01/2029	1,349,876.35	98.89	6.25
140	04433LAA0		ASHLAND INC	0.261%	1,540,000.00	09/01/2031	1,348,718.60	87.58	3.38
141	50076PAA6		KRAKEN OIL + GAS PARTNER	0.261%	1,307,000.00	08/15/2029	1,347,039.95	103.06	7.63
142	04364VAU7		ASCENT RESOURCES/ARU FIN	0.261%	1,350,000.00	06/30/2029	1,346,694.80	99.76	5.88
143	92332YAC5		VENTURE GLOBAL LNG INC	0.260%	1,190,000.00	02/01/2029	1,341,057.41	112.69	9.50
144	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.259%	1,425,000.00	03/01/2029	1,340,021.27	94.04	4.63
145	58064LAA2		MCGRAW HILL EDUCATION	0.259%	1,294,000.00	09/01/2031	1,336,411.98	103.28	7.38
146	50012LAC8		KODIAK GAS SERVICES LLC	0.259%	1,290,000.00	02/15/2029	1,335,963.99	103.56	7.25
147	18972EAB1		CLYDESDALE ACQUISITION	0.258%	1,335,000.00	04/15/2030	1,332,011.47	99.78	8.75
148	28618MAA4		ELEMENT SOLUTIONS INC	0.257%	1,405,000.00	09/01/2028	1,328,447.45	94.55	3.88
149	893647BP1		TRANSDIGM INC	0.256%	1,377,000.00	01/15/2029	1,324,756.62	96.21	4.63
150	931427AJ7		WALGREENS BOOTS ALLIANCE	0.255%	1,265,000.00	11/20/2026	1,318,905.65	104.26	2.13
151	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.255%	1,290,000.00	02/15/2029	1,318,396.77	102.20	7.38
152	019576AC1		ALLIED UNIVERSAL	0.255%	1,480,000.00	06/01/2029	1,317,319.58	89.01	6.00
153	81172QAA2		SEADRILL FINANCE LTD	0.253%	1,240,000.00	08/01/2030	1,308,917.96	105.56	8.38
154	37954FAK0		GLOBAL PART/GLP FINANCE	0.253%	1,255,000.00	01/15/2032	1,304,661.61	103.96	8.25
155	58547DAA7		MELCO RESORTS FINANCE	0.251%	1,315,000.00	06/06/2025	1,298,050.44	98.71	4.88
156	013092AG6		ALBERTSONS COS/SAFEWAY	0.251%	1,400,000.00	03/15/2029	1,296,608.32	92.61	3.50
157	460599AF0		INTERNATIONAL GAME TECH	0.251%	1,320,000.00	04/15/2026	1,295,401.93	98.14	4.13
158	893830BX6		TRANSOCEAN INC	0.250%	1,224,000.00	02/15/2030	1,292,955.26	105.63	8.75
159	911365BL7		UNITED RENTALS NORTH AM	0.250%	1,300,000.00	01/15/2030	1,289,802.54	99.22	5.25
160	60855RAK6		MOLINA HEALTHCARE INC	0.249%	1,400,000.00	11/15/2030	1,287,225.80	91.94	3.88
161	03690AAF3		ANTERO MIDSTREAM PART/FI	0.249%	1,285,000.00	01/15/2028	1,285,361.09	100.03	5.75
162	126458AE8		CTR PARTNERSHIP/CARETRST	0.247%	1,355,000.00	06/30/2028	1,274,652.16	94.07	3.88
163	71424VAA8		PERMIAN RESOURC OPTG LLC	0.247%	1,215,000.00	01/15/2032	1,274,548.37	104.90	7.00
164	53219LAU3		LIFEPOINT HEALTH INC	0.247%	1,365,000.00	01/15/2029	1,274,102.60	93.34	5.38
165	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.245%	1,220,000.00	02/01/2028	1,265,089.98	103.70	8.38
166	876511AG1		TASEKO MINES LTD	0.244%	1,215,000.00	05/01/2030	1,262,502.86	103.91	8.25
167	78454LAX8		SM ENERGY CO	0.243%	1,235,000.00	08/01/2029	1,254,273.41	101.56	6.75
168	896818AU5		TRIUMPH GROUP INC	0.242%	1,185,000.00	03/15/2028	1,251,445.32	105.61	9.00
169	775631AD6		ROLLER BEARING CO OF AME	0.241%	1,310,000.00	10/15/2029	1,245,985.67	95.11	4.38
170	31659AAA4		FIESTA PURCHASER INC	0.240%	1,180,000.00	03/01/2031	1,241,361.18	105.20	7.88
171	90279XAA0		UKG INC	0.236%	1,180,000.00	02/01/2031	1,220,617.96	103.44	6.88
172	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.236%	1,360,000.00	05/15/2030	1,219,422.92	89.66	5.25
173	030727AA9		AMERITEX HOLDCO INTERMED	0.236%	1,145,000.00	10/15/2028	1,218,148.33	106.39	10.25
174	00867FAA6		AHEAD DB HOLDINGS LLC	0.234%	1,260,000.00	05/01/2028	1,208,881.55	95.94	6.63
175	92943GAE1		WR GRACE HOLDING LLC	0.231%	1,150,000.00	03/01/2031	1,194,496.95	103.87	7.38
176	85205TAN0		SPIRIT AEROSYSTEMS INC	0.231%	1,100,000.00	11/30/2029	1,193,535.20	108.50	9.38
177	12116LAA7		BURFORD CAPITAL GLBL FIN	0.229%	1,195,000.00	04/15/2028	1,182,406.25	98.95	6.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	29281RAA7		ENDO FINANCE HOLDINGS	0.228%	1,110,000.00	04/15/2031	1,178,576.28	106.18	8.50
179	527298BN2		LEVEL 3 FINANCING INC	0.227%	1,515,000.00	09/15/2027	1,171,246.50	77.31	4.63
180	29450YAB5		EQUIPMENTSHARE.COM INC	0.227%	1,120,000.00	05/15/2032	1,171,184.00	104.57	8.63
181	12653CAJ7		CNX RESOURCES CORP	0.226%	1,165,000.00	01/15/2029	1,168,216.57	100.28	6.00
182	BRJY5H3		EMRLD BOR / EMRLD CO ISS	0.226%	1,010,000.00	12/15/2030	1,167,067.20	115.55	6.38
183	78454LAY6		SM ENERGY CO	0.225%	1,136,000.00	08/01/2032	1,163,799.06	102.45	7.00
184	442722AB0		HOWARD MIDSTREAM ENERGY	0.223%	1,082,000.00	07/15/2028	1,153,462.85	106.60	8.88
185	02156LAE1		ALTICE FRANCE SA	0.222%	1,651,000.00	01/15/2029	1,146,222.10	69.43	5.13
186	143658BR2		CARNIVAL CORP	0.222%	1,140,000.00	05/01/2029	1,145,096.94	100.45	6.00
187	638962AA8		NCR ATLEOS LLC	0.220%	1,030,000.00	04/01/2029	1,134,569.72	110.15	9.50
188	315289AC2		FERRELLGAS LP/FERRELLGAS	0.220%	1,210,000.00	04/01/2029	1,134,382.14	93.75	5.88
189	00842XAA7	HBTI5	AFFINITY INTERACTIVE	0.219%	1,320,000.00	12/15/2027	1,131,510.60	85.72	6.88
190	55342UAJ3		MPT OPER PARTNERSP/FINL	0.219%	1,470,000.00	08/01/2029	1,130,385.75	76.90	4.63
191	70932MAA5		PENNYMAC FIN SVCS INC	0.219%	1,135,000.00	10/15/2025	1,128,890.07	99.46	5.38
192	26885BAH3		EQM MIDSTREAM PARTNERS L	0.218%	1,100,000.00	07/01/2027	1,127,491.20	102.50	6.50
193	02406PBB5		AMERICAN AXLE + MFG INC	0.218%	1,210,000.00	10/01/2029	1,125,618.11	93.03	5.00
194	18912UAC6		CLOUD SOFTWARE GRP INC	0.217%	1,070,000.00	06/30/2032	1,120,325.31	104.70	8.25
195	63938CAM0		NAVIENT CORP	0.216%	1,175,000.00	03/15/2029	1,115,986.92	94.98	5.50
196	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.213%	1,125,000.00	10/01/2027	1,100,780.44	97.85	4.50
197	36257BAA7		GARDA WORLD SECURITY	0.212%	1,090,000.00	11/01/2027	1,096,258.78	100.57	9.50
198	893790AA3		TRANSOCEAN AQUILA LTD	0.211%	1,060,000.00	09/30/2028	1,090,058.42	102.84	8.00
199	442722AC8		HOWARD MIDSTREAM ENERGY	0.208%	1,038,000.00	07/15/2032	1,074,601.96	103.53	7.38
200	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.208%	1,230,000.00	04/15/2028	1,072,066.77	87.16	7.75
201	87485LAD6		TALOS PRODUCTION INC	0.207%	1,005,000.00	02/01/2029	1,067,642.66	106.23	9.00
202	812127AC2		SEALED AIR CORP	0.205%	1,035,000.00	07/15/2032	1,058,720.13	102.29	6.50
203	629571AB6		NABORS INDUSTRIES LTD	0.205%	1,075,000.00	01/15/2028	1,058,189.58	98.44	7.50
204	019579AA9		ATLAS LUXCO 4 / ALL UNI	0.203%	1,130,000.00	06/01/2028	1,048,005.28	92.74	4.63
205	61965RAC9		MOSS CREEK RESOURCES HLD	0.202%	1,037,000.00	09/01/2031	1,045,923.36	100.86	8.25
206	118230AU5		BUCKEYE PARTNERS LP	0.202%	1,090,000.00	03/01/2028	1,044,836.50	95.86	4.50
207	15138AAA8		PERMIAN RESOURC OPTG LLC	0.201%	1,040,000.00	01/15/2026	1,039,200.86	99.92	5.38
208	432833AN1		HILTON DOMESTIC OPERATIN	0.200%	1,155,000.00	02/15/2032	1,035,264.73	89.63	3.63
209	92858RAA8		VMED O2 UK FINAN	0.200%	1,190,000.00	01/31/2031	1,034,518.05	86.93	4.25
210	780153BU5		ROYAL CARIBBEAN CRUISES	0.200%	1,000,000.00	03/15/2032	1,032,718.00	103.27	6.25
211	BMWGSK5		ARDONAGH FINCO LTD	0.200%	925,000.00	02/15/2031	1,032,004.09	111.57	6.88
212	267486AA6		DYE + DURHAM LIMITED	0.198%	975,000.00	04/15/2029	1,021,620.60	104.78	8.63
213	88167AA8		TEVA PHARMACEUTICALS NE	0.197%	1,380,000.00	10/01/2046	1,019,204.38	73.86	4.10
214	128786AA8		CALDERYS FINANCING LLC	0.195%	930,000.00	06/01/2028	1,008,370.17	108.43	11.25
215	87422VAK4		TALEN ENERGY SUPPLY LLC	0.195%	930,000.00	06/01/2030	1,007,001.21	108.28	8.63
216	55760LAB3		MADISON IAQ LLC	0.193%	1,045,000.00	06/30/2029	995,790.01	95.29	5.88
217	37255JAA0		GENTING NY LLC/GENNY CAP	0.192%	1,025,000.00	02/15/2026	992,557.68	96.83	3.30
218	126307BK2		CSC HOLDINGS LLC	0.192%	2,660,000.00	11/15/2031	990,409.72	37.23	5.00
219	13057QAK3		CALIFORNIA RESOURCES CRP	0.192%	960,000.00	06/15/2029	990,170.01	103.14	8.25
220	65342QAM4		XPLR INFRAST OPERATING	0.192%	945,000.00	01/15/2029	989,385.71	104.70	7.25
221	92840VAR3		VISTRA OPERATIONS CO LLC	0.191%	950,000.00	04/15/2032	986,758.35	103.87	6.88
222	29082KAA3		EMBECTA CORP	0.189%	1,085,000.00	02/15/2030	978,245.55	90.16	5.00
223	92769VAJ8		VIRGIN MEDIA FINANCE PLC	0.189%	1,128,000.00	07/15/2030	977,341.39	86.64	5.00
224	185899AN1		CLEVELAND CLIFFS INC	0.188%	960,000.00	04/15/2030	973,278.72	101.38	6.75
225	25461LAA0		DIRECTV FIN LLC/COINC	0.186%	994,000.00	08/15/2027	962,508.49	96.83	5.88
226	36268NAA8		BOOST NEWCO BORROWER LLC	0.186%	900,000.00	01/15/2031	959,625.00	106.63	7.50
227	77314EAA6		ROCKET SOFTWARE INC	0.184%	1,040,000.00	02/15/2029	949,445.74	91.29	6.50
228	780153BH4		ROYAL CARIBBEAN CRUISES	0.183%	960,000.00	07/01/2026	943,102.56	98.24	4.25
229	62922LAD0		NGL ENRGY OP/FIN CORP	0.182%	915,000.00	02/15/2032	941,651.21	102.91	8.38
230	57667JAA0		MATCH GROUP HLD II LLC	0.182%	1,060,000.00	10/01/2031	941,239.30	88.80	3.63
231	159864AG2		CHARLES RIVER LABORATORI	0.181%	1,000,000.00	03/15/2029	937,055.00	93.71	3.75
232	74166MAF3		PRIME SECSRVC BRW/FINANC	0.180%	980,000.00	08/31/2027	927,859.39	94.68	3.38
233	50221DAA7		LSF11 A5 HOLDCO LLC	0.178%	960,000.00	10/15/2029	917,800.13	95.60	6.63
234	013092AF8		ALBERTSONS COS/SAFEWAY	0.177%	945,000.00	03/15/2026	912,938.13	96.61	3.25
235	02154CAH6		ALTICE FINANCING SA	0.177%	1,185,000.00	08/15/2029	912,811.11	77.03	5.75
236	55609NAD0		MACQUARIE AIRFINANCE HLD	0.171%	840,000.00	03/26/2031	885,657.36	105.44	6.50
237	097751BZ3		BOMBARDIER INC	0.171%	840,000.00	02/01/2029	882,485.52	105.06	7.50
238	33767DAD7		FIRSTCASH INC	0.169%	850,000.00	03/01/2032	873,216.05	102.73	6.88
239	30251GBC0		FMG RESOURCES AUG 2006	0.169%	950,000.00	04/01/2031	871,602.49	91.75	4.38
240	BNKLFB9		ARDAGH METAL PACKAGING	0.169%	955,000.00	09/01/2029	871,562.99	91.26	3.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	64083YAA9	ALLVF	NESCO HOLDINGS II INC	0.168%	940,000.00	04/15/2029	867,916.76	92.33	5.50
242	05453GAC9		AXALTA COATING SYSTEMS	0.167%	930,000.00	02/15/2029	862,419.69	92.73	3.38
243	BP0TWL6		OLYMPUS WTR US HLDG CORP	0.165%	810,000.00	10/01/2028	851,782.18	105.16	3.88
244	29280UAB9		ENDO LUXEMBOURG FIN CO I SARL	0.163%	840,000.00	04/23/2031	839,790.00	99.98	0.00
245	97382WAA1		WINDSTREAM SERVICES/ESCR	0.160%	845,000.00	08/15/2028	824,809.65	97.61	7.75
246	00653VAC5		ADAPTHEALTH LLC	0.155%	880,000.00	08/01/2029	803,013.82	91.25	4.63
247	89055FAC7		TOPBUILD CORP	0.155%	880,000.00	02/15/2032	800,963.24	91.02	4.13
248	29977LAA9		SK INVICTUS INTERMEDIATE	0.153%	835,000.00	10/30/2029	788,014.55	94.37	5.00
249	749571AK1		RHP HOTEL PPTY/RHP FINAN	0.153%	765,000.00	04/01/2032	787,963.77	103.00	6.50
250	88104LAE3		TERRAFORM POWER OPERATIN	0.152%	800,000.00	01/31/2028	784,854.56	98.11	5.00
251	02156LAC5		ALTICE FRANCE SA	0.152%	1,100,000.00	01/15/2028	782,758.35	71.16	5.50
252	62482BAB8		MEDLINE BORROWER LP	0.150%	790,000.00	10/01/2029	775,887.99	98.21	5.25
253	69357VAA3		VIBRANTZ TECH INC	0.150%	850,000.00	02/15/2030	775,427.66	91.23	9.00
254	58547DAD1		MELCO RESORTS FINANCE	0.150%	850,000.00	12/04/2029	774,741.60	91.15	5.38
255	04288BAC4		ARSENAL AIC PARENT LLC	0.150%	685,000.00	10/01/2031	774,734.27	113.10	11.50
256	XS2102489353		ALTICE FINANCING SA	0.149%	710,000.00	01/15/2025	771,099.32	108.61	2.25
257	00191UAA0		ASGN INCORPORATED	0.149%	795,000.00	05/15/2028	768,104.91	96.62	4.63
258	68251PAA5		1375209 BC LTD	0.146%	775,000.00	01/30/2028	753,182.90	97.18	9.00
259	34965KAA5		FORTREA HOLDINGS INC	0.144%	730,000.00	07/01/2030	744,262.01	101.95	7.50
260	62886HBN0		NCL CORPORATION LTD	0.143%	690,000.00	01/15/2029	738,021.24	106.96	8.13
261	14879EAE8		CATALENT PHARMA SOLUTION	0.142%	740,000.00	07/15/2027	735,952.79	99.45	5.00
262	02156LAA9		ALTICE FRANCE SA	0.142%	910,000.00	02/01/2027	731,918.28	80.43	8.13
263	03969AAN0		ARDAGH PKG FIN/HLDGS USA	0.141%	845,000.00	08/15/2026	728,762.42	86.24	4.13
264	89469AAD6		TREEHOUSE FOODS INC	0.140%	785,000.00	09/01/2028	725,654.00	92.44	4.00
265	428104AA1		HESS MIDSTREAM OPERATION	0.140%	730,000.00	06/15/2028	721,658.07	98.86	5.13
266	880349AU9		TENNECO INC	0.139%	770,000.00	11/17/2028	719,962.01	93.50	8.00
267	74166NAA2		ADT SEC CORP	0.138%	750,000.00	07/15/2032	712,941.75	95.06	4.88
268	50201DAA1		LCPR SR SECURED FIN DAC	0.137%	772,000.00	10/15/2027	705,810.96	91.43	6.75
269	14180LAA4		CARGO AIRCRAFT MANAGEMEN	0.136%	735,000.00	02/01/2028	704,021.59	95.79	4.75
270	855170AA4		STAR PARENT INC	0.135%	655,000.00	10/01/2030	699,230.37	106.75	9.00
271	912797KM8	BHC45	TREASURY BILL	0.135%	700,000.00	09/26/2024	697,681.15	99.67	0.01
272	855030AQ5		STAPLES INC	0.134%	736,000.00	09/01/2029	693,241.98	94.19	10.75
273	91911KAN2		BAUSCH HEALTH COS INC	0.133%	715,000.00	11/01/2025	688,269.73	96.26	5.50
274	35640YAH0		FREEDOM MORTGAGE CORP	0.132%	680,000.00	05/01/2026	682,894.76	100.43	7.63
275	98877DAE5		ZF NA CAPITAL	0.130%	640,000.00	04/14/2030	670,659.20	104.79	7.13
276	36168QAF1		GFL ENVIRONMENTAL INC	0.129%	670,000.00	12/15/2026	667,402.68	99.61	5.13
277	46115HAW7		INTESA SANPAOLO SPA	0.128%	660,000.00	01/15/2026	662,212.55	100.34	5.71
278	71424VAB6		PERMIAN RESOURC OPTG LLC	0.128%	645,000.00	02/01/2033	661,385.54	102.54	6.25
279	87927VAF5		TELECOM ITALIA CAPITAL	0.127%	649,000.00	11/15/2033	654,972.75	100.92	6.38
280	25461LAB8		DIRECTV FINANCING LLC	0.124%	630,000.00	02/01/2030	639,146.85	101.45	8.88
281	431318AU8		HILCORP ENERGY I/HILCORP	0.123%	640,000.00	02/01/2029	635,111.68	99.24	5.75
282	BD9C1P9		SIGMA HOLDCO BV	0.122%	582,267.45	05/15/2026	630,121.96	108.22	5.75
283	98919VAA3		ZAYO GROUP HOLDINGS INC	0.122%	720,000.00	03/01/2027	628,440.34	87.28	4.00
284	644393AB6		NEW FORTRESS ENERGY INC	0.121%	725,000.00	09/30/2026	627,579.14	86.56	6.50
285	019576AB3		ALLIED UNIVERSAL	0.121%	625,000.00	07/15/2027	626,468.75	100.24	9.75
286	683879AB6		FIBERCOP SPA	0.121%	626,000.00	11/15/2033	625,303.39	99.89	6.38
287	86765KAC3		SUNOCO LP	0.115%	560,000.00	05/01/2032	592,286.24	105.77	7.25
288	86881WAF9		SURGERY CENTER HOLDINGS	0.114%	560,000.00	04/15/2032	588,178.64	105.03	7.25
289	78571YBJ8		SABRE GLBL INC.	0.114%	620,000.00	06/30/2028	587,140.00	94.70	0.00
290	185899AL5		CLEVELAND CLIFFS INC	0.113%	638,000.00	03/01/2031	585,928.42	91.84	4.88
291	29254BAB3		ENCINO ACQUISITION PARTN	0.113%	550,000.00	05/01/2031	584,234.75	106.22	8.75
292	87470LAG6		TALLGRASS NRG PRTRN/FIN	0.113%	585,000.00	03/01/2027	583,347.73	99.72	6.00
293	85571BBB0		STARWOOD PROPERTY TRUST	0.113%	560,000.00	04/01/2029	582,916.88	104.09	7.25
294	21039CAB0		CONSTELLIUM SE	0.112%	626,000.00	04/15/2029	577,641.69	92.28	3.75
295	665530AB7		NORTHERN OIL + GAS INC	0.112%	540,000.00	06/15/2031	576,786.42	106.81	8.75
296	78433BAB4		SCIH SALT HOLDINGS INC	0.109%	590,000.00	05/01/2029	564,615.31	95.70	6.63
297	53219LAX7		LIFEPOINT HEALTH INC	0.109%	520,000.00	06/01/2032	564,367.96	108.53	10.00
298	12687GAB5		CABLEVISION LIGHTPATH	0.106%	605,000.00	09/15/2028	548,511.88	90.66	5.63
299	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.105%	570,000.00	07/15/2028	540,542.23	94.83	5.00
300	131347CR5		CALPINE CORP	0.104%	590,000.00	03/01/2031	538,913.91	91.34	3.75
301	BLCW936		ILIAD HOLDING SAS	0.104%	480,000.00	10/15/2028	538,646.33	112.22	5.63
302	89054XAC9		TOPAZ SOLAR FARMS LLC	0.104%	545,962.00	09/30/2039	538,516.06	98.64	5.75
303	576485AF3		MATADOR RESOURCES CO	0.103%	520,000.00	04/15/2028	533,513.24	102.60	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	335934AV7		FIRST QUANTUM MINERALS L	0.103%	500,000.00	03/01/2029	532,002.00	106.40	9.38
305	36485MAN9		GARDA WORLD SECURITY	0.102%	520,000.00	08/01/2032	528,503.04	101.64	8.25
306	335934AT2		FIRST QUANTUM MINERALS L	0.100%	520,000.00	10/15/2027	515,687.54	99.17	6.88
307	92332YAE1		VENTURE GLOBAL LNG INC	0.099%	500,000.00	01/15/2030	511,174.03	102.23	7.00
308	17888HAC7		CIVITAS RESOURCES INC	0.099%	470,000.00	11/01/2030	510,891.41	108.70	8.63
309	78573NAJ1		SABRE GLBL INC	0.099%	530,000.00	06/01/2027	509,495.78	96.13	8.63
310	35640YAK3		FREEDOM MORTGAGE CORP	0.098%	465,000.00	10/01/2028	506,209.23	108.86	12.00
311	093536AA8		BRIGHTLINE EAST LLC	0.098%	555,000.00	01/31/2030	506,135.20	91.20	11.00
312	644393AA8		NEW FORTRESS ENERGY INC	0.097%	516,000.00	09/15/2025	503,171.22	97.51	6.75
313	205768AT1		COMSTOCK RESOURCES INC	0.095%	520,000.00	01/15/2030	491,619.49	94.54	5.88
314	50201DAD5		LCPR SR SECURED FIN DAC	0.095%	605,000.00	07/15/2029	488,539.19	80.75	5.13
315	00404AAP4		ACADIA HEALTHCARE CO INC	0.093%	495,000.00	04/15/2029	482,344.93	97.44	5.00
316	12769GAA8		CAESARS ENTERTAIN INC	0.092%	500,000.00	10/15/2029	472,954.50	94.59	4.63
317	56085RAA8		MAJORDRIVE HOLDINGS IV L	0.091%	500,000.00	06/01/2029	471,380.60	94.28	6.38
318	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.088%	480,000.00	01/15/2029	455,383.58	94.87	6.00
319	55616XAM9		MACY S RETAIL HLDGS LLC	0.085%	530,000.00	12/15/2034	438,373.12	82.71	4.50
320	159864AJ6		CHARLES RIVER LABORATORI	0.080%	450,000.00	03/15/2031	414,121.73	92.03	4.00
321	20903XAF0		CONSOLIDATED COMMUNICATI	0.080%	450,000.00	10/01/2028	411,863.85	91.53	6.50
322	57763RAC1		MAUSER PACKAGING SOLUT	0.079%	400,000.00	04/15/2027	406,348.40	101.59	9.25
323	18453HAD8		CLEAR CHANNEL OUTDOOR HO	0.078%	480,000.00	06/01/2029	404,747.14	84.32	7.50
324	12543DBL3		CHS/COMMUNITY HEALTH SYS	0.077%	500,000.00	04/01/2030	395,952.45	79.19	6.13
325	21925DAA7		CORNERSTONE BUILDING	0.071%	440,000.00	01/15/2029	367,021.29	83.41	6.13
326	893647BU0		TRANSDIGM INC	0.068%	340,000.00	03/01/2029	350,390.74	103.06	6.38
327	912797LE5		TREASURY BILL	0.067%	350,000.00	11/21/2024	346,167.40	98.90	0.01
328	912797MQ7		TREASURY BILL	0.067%	350,000.00	12/24/2024	344,657.64	98.47	0.01
329	516806AH9		VITAL ENERGY INC	0.063%	320,000.00	07/31/2029	323,848.00	101.20	7.75
330	13323NAA0		CAMELOT RETURN MERGER SU	0.059%	305,000.00	08/01/2028	302,634.82	99.22	8.75
331	62984CAD5		NAKED JUICE LLC	0.058%	344,960.00	01/24/2029	300,361.85	87.07	0.00
332	55617LAQ5		MACY S RETAIL HLDGS LLC	0.055%	295,000.00	03/15/2030	286,065.72	96.97	5.88
333	26885BAP5		EQM MIDSTREAM PARTNERS L	0.052%	260,000.00	04/01/2029	267,294.82	102.81	6.38
334	576485AG1		MATADOR RESOURCES CO	0.051%	260,000.00	04/15/2032	263,870.10	101.49	6.50
335	82660CAA0		SIGMA HOLDCO BV	0.050%	260,000.00	05/15/2026	256,469.28	98.64	7.88
336	87485LAE4		TALOS PRODUCTION INC	0.050%	240,000.00	02/01/2031	256,306.80	106.79	9.38
337	665531AG4		NORTHERN OIL + GAS INC	0.049%	250,000.00	03/01/2028	255,613.50	102.25	8.13
338	XS2391353070		OLYMPUS WTR US HLDG CORP	0.049%	245,000.00	10/01/2029	250,559.35	102.27	5.38
339	89616RAC3		TRIDENT TPI HOLDINGS INC	0.047%	220,000.00	12/31/2028	241,340.00	109.70	12.75
340	BD8YS55		TEVA PHARM FNC NL II	0.046%	214,000.00	03/01/2025	236,602.89	110.56	4.50
341	50168QAE5		LABL INC	0.046%	230,000.00	11/01/2028	235,063.22	102.20	9.50
342	12653CAL2		CNX RESOURCES CORP	0.045%	220,000.00	03/01/2032	230,356.72	104.71	7.25
343	427098116	HPCW	HERCULES TR II	0.029%	6,700.00	03/31/2029	148,971.18	22.23	0.00
344	BD609J6		KRONOS INTERNATIONAL INC	0.026%	124,000.00	09/15/2025	135,870.23	109.57	3.75
345	CASHCAD		CASH Canadian Dollar	0.002%	--	--	10,152.78	--	--
346	CASHEUR		Euro	0.002%	--	--	9,890.49	--	--
347	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	9,145.50	4.69	0.00
348	FXEUR		FORWARD CURRENCY Euro	-4.952%	23,109,547.00	--	-25,580,070.18	--	--

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

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

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

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

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