

**DWS High Income Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	4.595%	24,120,011.09	--	24,120,011.09	--	--
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.325%	17,454,060.40	12/01/2050	17,454,060.40	100.00	0.00
3	78468R622	JNK	SPDR BLOOMBERG BARCLAYS HIGH Y	2.049%	110,000.00	--	10,756,900.00	97.79	0.00
4	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	2.008%	280,000.00	--	10,542,000.00	37.65	0.00
5	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.571%	8,555,000.00	06/01/2029	8,244,394.13	96.37	5.38
6	65341BAG1		XPLR INFRASTRUCTURE LP	1.003%	5,600,000.00	06/15/2026	5,263,760.60	94.00	2.50
7	852234AP8		BLOCK INC	0.922%	5,305,000.00	06/01/2031	4,837,366.37	91.19	3.50
8	98310WAS7		TRAVEL + LEISURE CO	0.890%	4,585,000.00	07/31/2026	4,671,587.73	101.89	6.63
9	67059TAH8		NUSTAR LOGISTICS LP	0.890%	4,500,000.00	10/01/2030	4,669,300.85	103.76	6.38
10	88033GAV2		TENET HEALTHCARE CORP	0.883%	4,235,000.00	11/15/2031	4,635,313.38	109.45	6.88
11	680665AK2		OLIN CORP	0.864%	4,645,000.00	02/01/2030	4,536,743.63	97.67	5.00
12	1248EPC50		CCO HLDGS LLC/CAP CORP	0.837%	4,390,000.00	09/01/2029	4,395,202.15	100.12	6.38
13	18912UAA0		CLOUD SOFTWARE GRP INC	0.812%	4,190,000.00	09/30/2029	4,263,786.65	101.76	9.00
14	428102AE7		HESS MIDSTREAM OPERATION	0.809%	4,450,000.00	02/15/2030	4,249,076.27	95.48	4.25
15	82967NBL1		SIRIUS XM RADIO LLC	0.784%	4,260,000.00	09/01/2026	4,115,837.08	96.62	3.13
16	143658BN1		CARNIVAL CORP	0.766%	3,970,000.00	03/01/2027	4,020,627.35	101.28	5.75
17	92857WBQ2		VODAFONE GROUP PLC	0.743%	3,695,000.00	04/04/2079	3,897,929.40	105.49	7.00
18	126307BB2	ALLVF	CSC HOLDINGS LLC	0.739%	5,320,000.00	12/01/2030	3,876,978.04	72.88	4.13
19	947075AU1		WEATHERFORD INTERNATIONA	0.723%	3,644,000.00	04/30/2030	3,797,126.46	104.20	8.63
20	86765LAZ0		SUNOCO LP/FINANCE CORP	0.702%	3,845,000.00	04/30/2030	3,684,272.46	95.82	4.50
21	53229KAA7		LIGHTNING POWER LLC	0.664%	3,315,000.00	08/15/2032	3,485,845.16	105.15	7.25
22	615394AM5		MOOG INC	0.652%	3,525,000.00	12/15/2027	3,423,190.60	97.11	4.25
23	073685AF6		BEACON ROOFING SUPPLY IN	0.644%	3,435,000.00	11/15/2026	3,381,800.44	98.45	4.50
24	62886HBA8		NCL CORPORATION LTD	0.629%	3,300,000.00	03/15/2026	3,300,203.18	100.01	5.88
25	BMCNGG8		TEVA PHARM FNC NL II	0.629%	2,975,000.00	05/09/2030	3,299,432.74	110.91	4.38
26	75102WAK4		RAKUTEN GROUP INC	0.605%	2,910,000.00	04/15/2029	3,175,537.50	109.13	9.75
27	85858EAD5		STENA INTERNATIONAL SA	0.594%	2,965,000.00	01/15/2031	3,115,716.88	105.08	7.25
28	28504KAA5		ELECTRICITE DE FRANCE SA	0.591%	2,725,000.00	12/31/2099	3,101,851.15	113.83	9.13
29	78397UAA8	SCLE5	SCIL IV LLC / SCIL USA H	0.590%	3,135,000.00	11/01/2026	3,096,065.49	98.76	5.38
30	071734AP2	BHC53	BAUSCH HEALTH COS INC	0.585%	3,400,000.00	02/01/2027	3,070,778.00	90.32	6.13
31	640695AA0		NEPTUNE BIDCO US INC	0.579%	3,100,000.00	04/15/2029	3,036,604.88	97.95	9.29
32	451102BZ9		ICAHN ENTERPRISES/FIN	0.561%	3,075,000.00	05/15/2027	2,946,592.61	95.82	5.25
33	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.561%	3,105,000.00	03/01/2029	2,945,912.81	94.88	4.63
34	50012LAC8		KODIAK GAS SERVICES LLC	0.555%	2,815,000.00	02/15/2029	2,913,251.95	103.49	7.25
35	146869AM4		CARVANA CO	0.546%	2,432,050.00	06/01/2031	2,864,754.13	117.79	14.00
36	131347CM6		CALPINE CORP	0.530%	2,850,000.00	02/15/2028	2,782,708.65	97.64	4.50
37	92332YAF8		VENTURE GLOBAL LNG INC	0.527%	2,729,000.00	12/31/2099	2,766,193.30	101.36	9.00
38	97360AAA5		WINDSOR HOLDINGS III LLC	0.509%	2,500,000.00	06/15/2030	2,674,195.00	106.97	8.50
39	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.509%	2,715,000.00	03/15/2027	2,671,745.16	98.41	5.63
40	013822AH4		ALCOA NEDERLAND HOLDING	0.506%	2,490,000.00	03/15/2031	2,654,402.25	106.60	7.13
41	670001AG1		NOVELIS CORP	0.496%	2,700,000.00	11/15/2026	2,605,427.10	96.50	3.25
42	58547DAA7		MELCO RESORTS FINANCE	0.494%	2,615,000.00	06/06/2025	2,591,045.55	99.08	4.88
43	00810GAD6		AETHON UN/AETHIN UN FIN	0.489%	2,532,000.00	10/01/2029	2,565,548.19	101.32	7.50
44	001940AC9		ATS CORP	0.486%	2,710,000.00	12/15/2028	2,551,584.24	94.15	4.13
45	00253XAA9		AMERICAN AIRLINES/AADVAN	0.469%	2,470,416.70	04/20/2026	2,463,369.79	99.71	5.50
46	12008RAS6		BUILDERS FIRSTSOURCE INC	0.469%	2,370,000.00	03/01/2034	2,460,880.02	103.83	6.38
47	92840MAC6		VISTRA CORP	0.469%	2,410,000.00	12/31/2099	2,460,137.64	102.08	7.00
48	75383KAA2		RAPTOR ACQ/RAPTOR CO ISS	0.468%	2,530,000.00	11/01/2026	2,455,767.27	97.07	4.88
49	57638PAA2		MASTERBRAND INC	0.462%	2,312,000.00	07/15/2032	2,422,599.14	104.78	7.00
50	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.459%	2,510,000.00	05/01/2029	2,407,519.96	95.92	4.88
51	35640YAJ6		FREEDOM MORTGAGE CORP	0.457%	2,395,000.00	01/15/2027	2,400,472.58	100.23	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	70339PAA7		PATTERN ENERGY OP LP/PAT	0.457%	2,480,000.00	08/15/2028	2,399,121.74	96.74	4.50
53	812127AB4		SEALED AIR/SEALED AIR US	0.456%	2,260,000.00	02/15/2031	2,391,956.88	105.84	7.25
54	98313RAG1		WYNN MACAU LTD	0.451%	2,385,000.00	01/15/2026	2,366,793.63	99.24	5.50
55	603051AE3		MINERAL RESOURCES LTD	0.445%	2,195,000.00	10/01/2028	2,337,211.37	106.48	9.25
56	36168QAQ7		GFL ENVIRONMENTAL INC	0.441%	2,205,000.00	01/15/2031	2,312,674.91	104.88	6.75
57	450913AF5		IAMGOLD CORP	0.431%	2,280,000.00	10/15/2028	2,260,326.79	99.14	5.75
58	91327BAB6		UNITI GROUP/CSL CAPITAL	0.422%	2,390,000.00	04/15/2028	2,217,085.89	92.77	4.75
59	35908MAA8		FRONTIER COMMUNICATIONS	0.421%	2,225,000.00	11/01/2029	2,208,554.60	99.26	5.88
60	29272WAD1		ENERGIZER HOLDINGS INC	0.419%	2,320,000.00	03/31/2029	2,197,040.00	94.70	4.38
61	852234AR4		BLOCK INC	0.413%	2,080,000.00	05/15/2032	2,165,941.44	104.13	6.50
62	03690AAK2		ANTERO MIDSTREAM PART/FI	0.410%	2,080,000.00	02/01/2032	2,152,770.88	103.50	6.63
63	46284VAC5		IRON MOUNTAIN INC	0.404%	2,135,000.00	09/15/2027	2,118,919.61	99.25	4.88
64	85571BAU9		STARWOOD PROPERTY TRUST	0.398%	2,165,000.00	07/15/2026	2,090,571.41	96.56	3.63
65	516806AK2		VITAL ENERGY INC	0.398%	2,155,000.00	04/15/2032	2,087,570.05	96.87	7.88
66	20914UAF3		CONSOLIDATED ENERGY FIN	0.395%	2,455,000.00	10/15/2028	2,075,188.42	84.53	5.63
67	62886EAY4		NCR VOYIX CORP	0.395%	2,110,000.00	10/01/2028	2,070,980.13	98.15	5.00
68	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.390%	2,290,000.00	03/01/2028	2,049,550.00	89.50	4.00
69	45344LAE3		CRESCENT ENERGY FINANCE	0.390%	2,080,000.00	01/15/2033	2,047,183.84	98.42	7.38
70	651229AW6		NEWELL BRANDS INC	0.385%	2,015,000.00	04/01/2026	2,019,944.81	100.25	5.70
71	04364VAR4		ASCENT RESOURCES/ARU FIN	0.382%	1,955,000.00	12/31/2028	2,002,846.67	102.45	8.25
72	98927UAA5		ZEGONA FINANCE PLC	0.382%	1,876,000.00	07/15/2029	2,002,630.00	106.75	8.63
73	629377CR1		NRG ENERGY INC	0.378%	2,190,000.00	02/15/2031	1,984,418.13	90.61	3.63
74	BF955D8		TELENET FINANCE LUX NOTE	0.373%	2,000,000.00	03/01/2028	1,955,472.00	97.77	5.50
75	35906ABF4		FRONTIER COMMUNICATIONS	0.372%	1,970,000.00	05/01/2028	1,952,230.60	99.10	5.00
76	25470XBF1		DISH DBS CORP	0.368%	2,210,000.00	12/01/2028	1,930,923.39	87.37	5.75
77	05368VAB2		AVIENT CORP	0.368%	1,883,000.00	11/01/2031	1,930,316.06	102.51	6.25
78	98955DAA8		ZIGGO BV	0.367%	2,030,000.00	01/15/2030	1,928,942.95	95.02	4.88
79	92769XAP0		VIRGIN MEDIA SECURED FIN	0.366%	2,005,000.00	05/15/2029	1,922,992.01	95.91	5.50
80	88104LAG8		TERRAFORM POWER OPERATIN	0.361%	1,980,000.00	01/15/2030	1,894,935.44	95.70	4.75
81	94419NAA5		WAYFAIR LLC	0.359%	1,839,000.00	10/31/2029	1,883,982.23	102.45	7.25
82	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.351%	1,762,000.00	10/31/2029	1,843,002.66	104.60	8.63
83	92840VAH5		VISTRA OPERATIONS CO LLC	0.350%	1,900,000.00	05/01/2029	1,838,966.68	96.79	4.38
84	579063AB4		MCAFEE CORP	0.350%	1,885,000.00	02/15/2030	1,838,549.26	97.54	7.38
85	71677KAB4		PETSMART INC/PETSMART FI	0.350%	1,860,000.00	02/15/2029	1,836,127.83	98.72	7.75
86	87901JAJ4		TEGNA INC	0.349%	1,920,000.00	03/15/2028	1,832,064.77	95.42	4.63
87	07317QAJ4		BAYTEX ENERGY CORP	0.345%	1,745,000.00	04/30/2030	1,808,545.92	103.64	8.50
88	33767DAB1		FIRSTCASH INC	0.343%	1,865,000.00	09/01/2028	1,800,484.99	96.54	4.63
89	57665RAG1		MATCH GROUP HLD II LLC	0.343%	1,820,000.00	12/15/2027	1,799,049.80	98.85	5.00
90	14094AA7		CAPSTONE BORROWER INC	0.341%	1,690,000.00	06/15/2030	1,790,652.95	105.96	8.00
91	103304BV2		BOYD GAMING CORP	0.337%	1,853,000.00	06/15/2031	1,769,327.41	95.48	4.75
92	536797AF0		LITHIA MOTORS INC	0.337%	1,900,000.00	01/15/2031	1,768,042.53	93.05	4.38
93	92328MAC7		VENTURE GLOBAL CAL CASIEU	0.335%	1,960,000.00	11/01/2033	1,757,853.44	89.69	3.88
94	15870LAA6		CHAMPIONS FINANCING INC	0.335%	1,725,000.00	02/15/2029	1,757,005.65	101.86	8.75
95	29261AAE0		ENCOMPASS HEALTH CORP	0.332%	1,820,000.00	04/01/2031	1,742,741.62	95.76	4.63
96	17888HAA1		CIVITAS RESOURCES INC	0.330%	1,665,000.00	07/01/2028	1,730,715.89	103.95	8.38
97	527298BZ5		LEVEL 3 FINANCING INC	0.329%	1,575,000.00	12/15/2030	1,728,493.97	109.75	10.75
98	030727AA9		AMERITEX HOLDCO INTERMED	0.325%	1,630,000.00	10/15/2028	1,705,115.29	104.61	10.25
99	18538RAJ2		CLEARWATER PAPER CORP	0.325%	1,810,000.00	08/15/2028	1,703,662.45	94.12	4.75
100	893647BL0		TRANSDIGM INC	0.323%	1,700,000.00	11/15/2027	1,694,158.12	99.66	5.50
101	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.320%	1,735,000.00	01/15/2029	1,678,276.95	96.73	8.38
102	50168QAD7		LABL INC	0.318%	1,850,000.00	11/01/2029	1,669,494.39	90.24	8.25
103	FXUSD		FORWARD CURRENCY US Dollar	0.310%	1,629,287.84	--	1,629,287.84	--	--
104	78442PGE0		SLM CORP	0.309%	1,685,000.00	11/02/2026	1,619,867.34	96.13	3.13
105	XS2606019383		IHO VERWALTUNGS GMBH	0.308%	1,385,000.00	05/15/2028	1,619,229.21	116.91	8.75
106	527298BR3		LEVEL 3 FINANCING INC	0.307%	2,025,000.00	07/01/2028	1,609,875.00	79.50	4.25
107	BPLQKX4		EMRLD BOR / EMRLD CO ISS	0.305%	1,370,000.00	12/15/2030	1,599,648.91	116.76	6.38
108	57763RAB3		MAUSER PACKAGING SOLUT	0.304%	1,580,000.00	08/15/2026	1,596,032.26	101.01	7.88
109	118230AV3		BUCKEYE PARTNERS LP	0.304%	1,555,000.00	07/01/2029	1,593,206.35	102.46	6.88
110	38869AAD9		GRAPHIC PACKAGING INTERN	0.303%	1,700,000.00	02/01/2030	1,591,856.18	93.64	3.75
111	20337YAA5	COMM4	COMMSCOPE TECH LLC	0.303%	1,645,000.00	06/15/2025	1,591,537.50	96.75	6.00
112	69867RAA5		PANTHER ESCROW ISSUER	0.303%	1,515,000.00	06/01/2031	1,589,097.14	104.89	7.13
113	37441QAA9		WRANGLER HOLDCO CORP	0.301%	1,520,000.00	04/01/2032	1,579,926.00	103.94	6.63
114	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.299%	1,785,000.00	02/15/2031	1,569,098.84	87.90	4.75

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115	BSM8SN6		WALGREENS BOOTS ALLIANCE	0.299%	1,210,000.00	11/20/2025	1,567,072.23	129.51	3.60
116	629377CS9		NRG ENERGY INC	0.296%	1,705,000.00	02/15/2032	1,553,351.33	91.11	3.88
117	BMWGSK5		ARDONAGH FINCO LTD	0.296%	1,375,000.00	02/15/2031	1,551,625.92	112.85	6.88
118	00175PAB9		AMN HEALTHCARE INC	0.295%	1,585,000.00	10/01/2027	1,549,313.57	97.75	4.63
119	78410GAC9		SBA COMMUNICATIONS CORP	0.295%	1,675,000.00	02/01/2029	1,548,193.79	92.43	3.13
120	62922LAC2		NGL ENRGY OP/FIN CORP	0.293%	1,500,000.00	02/15/2029	1,538,020.50	102.53	8.13
121	128786AA8		CALDERYS FINANCING LLC	0.292%	1,425,000.00	06/01/2028	1,531,899.15	107.50	11.25
122	BSBH3W8		KRONOS INTERNATIONAL INC	0.292%	1,264,000.00	03/15/2029	1,530,109.86	121.05	9.50
123	415864AM9		ENVIRI CORP	0.291%	1,555,000.00	07/31/2027	1,526,320.82	98.16	5.75
124	77314EAA6		ROCKET SOFTWARE INC	0.290%	1,600,000.00	02/15/2029	1,522,577.55	95.16	6.50
125	431571AE8		HILLENBRAND INC	0.288%	1,690,000.00	03/01/2031	1,511,802.85	89.46	3.75
126	65336YAN3		NEXSTAR MEDIA INC	0.288%	1,580,000.00	11/01/2028	1,509,603.73	95.54	4.75
127	740212AM7		PRECISION DRILLING CORP	0.285%	1,500,000.00	01/15/2029	1,496,881.26	99.79	6.88
128	XS2125168729		CATALENT PHARMA SOLUTION	0.282%	1,350,000.00	03/01/2028	1,477,911.22	109.47	2.38
129	44805RAA3		HUSKY INJECTION / TITAN	0.281%	1,415,000.00	02/15/2029	1,476,568.07	104.35	9.00
130	29082KAA3		EMBECTA CORP	0.280%	1,595,000.00	02/15/2030	1,468,600.56	92.08	5.00
131	25470MAG4		DISH NETWORK CORP	0.277%	1,385,000.00	11/15/2027	1,453,599.40	104.95	11.75
132	BF2C5Z8		MPT OPER PARTNERSP/FINL	0.276%	1,340,000.00	03/24/2025	1,451,048.14	108.29	3.33
133	281020AX5		EDISON INTERNATIONAL	0.274%	1,370,000.00	06/15/2053	1,438,507.84	105.00	8.13
134	72815LAA5		PLAYTIKA HOLDING CORP	0.273%	1,560,000.00	03/15/2029	1,431,699.98	91.78	4.25
135	36168QAL8		GFL ENVIRONMENTAL INC	0.273%	1,490,000.00	08/01/2028	1,430,985.27	96.04	4.00
136	26885BAL4		EQM MIDSTREAM PARTNERS L	0.272%	1,475,000.00	01/15/2031	1,428,253.71	96.83	4.75
137	030981AL8		AMERIGAS PART/FIN CORP	0.270%	1,445,000.00	05/20/2027	1,418,225.31	98.15	5.75
138	707569AV1		PENN ENTERTAINMENT INC	0.264%	1,520,000.00	07/01/2029	1,384,881.80	91.11	4.13
139	449691AA2		ILIAD HOLDING SAS	0.262%	1,359,000.00	10/15/2026	1,373,814.46	101.09	6.50
140	417558AA1		HARVEST MIDSTREAM I LP	0.261%	1,340,000.00	09/01/2028	1,371,255.50	102.33	7.50
141	04433LAA0		ASHLAND INC	0.260%	1,540,000.00	09/01/2031	1,367,173.81	88.78	3.38
142	89680EAA7		TRITON WATER HOLDINGS IN	0.260%	1,365,000.00	04/01/2029	1,363,505.73	99.89	6.25
143	97382WAA1		WINDSTREAM SERVICES/ESCR	0.259%	1,360,000.00	08/15/2028	1,361,278.40	100.09	7.75
144	18972EAB1		CLYDESDALE ACQUISITION	0.258%	1,335,000.00	04/15/2030	1,355,616.41	101.54	8.75
145	58064LAA2		MCGRAW HILL EDUCATION	0.256%	1,294,000.00	09/01/2031	1,342,619.46	103.76	7.38
146	92332YAC5		VENTURE GLOBAL LNG INC	0.255%	1,190,000.00	02/01/2029	1,340,540.57	112.65	9.50
147	28618MAA4		ELEMENT SOLUTIONS INC	0.255%	1,405,000.00	09/01/2028	1,339,368.38	95.33	3.88
148	04364VAU7		ASCENT RESOURCES/ARU FIN	0.254%	1,350,000.00	06/30/2029	1,333,662.17	98.79	5.88
149	893647BP1		TRANSDIGM INC	0.253%	1,377,000.00	01/15/2029	1,329,680.08	96.56	4.63
150	931427AJ7		WALGREENS BOOTS ALLIANCE	0.252%	1,265,000.00	11/20/2026	1,323,990.96	104.66	2.13
151	FXEUR		FORWARD CURRENCY Euro	0.252%	1,185,392.00	--	1,322,967.38	--	--
152	019576AC1		ALLIED UNIVERSAL	0.252%	1,480,000.00	06/01/2029	1,322,608.07	89.37	6.00
153	71880KAB7		PHINIA INC	0.251%	1,305,000.00	10/15/2032	1,315,774.04	100.83	6.63
154	126307BK2		CSC HOLDINGS LLC	0.250%	2,660,000.00	11/15/2031	1,314,521.46	49.42	5.00
155	013092AG6		ALBERTSONS COS/SAFEWAY	0.249%	1,400,000.00	03/15/2029	1,305,390.24	93.24	3.50
156	50076PAA6		KRAKEN OIL + GAS PARTNER	0.249%	1,307,000.00	08/15/2029	1,305,243.00	99.87	7.63
157	893647BQ9		TRANSDIGM INC	0.249%	1,340,000.00	05/01/2029	1,304,655.99	97.36	4.88
158	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.249%	1,290,000.00	02/15/2029	1,304,546.04	101.13	7.38
159	460599AF0		INTERNATIONAL GAME TECH	0.248%	1,320,000.00	04/15/2026	1,302,769.64	98.69	4.13
160	37954FAK0		GLOBAL PART/GLP FINANCE	0.248%	1,255,000.00	01/15/2032	1,301,797.70	103.73	8.25
161	911365BL7		UNITED RENTALS NORTH AM	0.248%	1,300,000.00	01/15/2030	1,300,973.57	100.07	5.25
162	60855RAK6		MOLINA HEALTHCARE INC	0.248%	1,400,000.00	11/15/2030	1,300,486.04	92.89	3.88
163	81172QAA2		SEADRILL FINANCE LTD	0.247%	1,240,000.00	08/01/2030	1,294,426.08	104.39	8.38
164	126458AE8		CTR PARTNERSHIP/CARETRST	0.246%	1,355,000.00	06/30/2028	1,291,459.17	95.31	3.88
165	53219LAU3		LIFEPOINT HEALTH INC	0.246%	1,365,000.00	01/15/2029	1,289,779.70	94.49	5.38
166	893830BX6		TRANSOCEAN INC	0.243%	1,224,000.00	02/15/2030	1,276,181.57	104.26	8.75
167	876511AG1		TASEKO MINES LTD	0.243%	1,215,000.00	05/01/2030	1,275,114.08	104.95	8.25
168	71424VAA8		PERMIAN RESOURC OPTG LLC	0.241%	1,215,000.00	01/15/2032	1,264,004.11	104.03	7.00
169	775631AD6		ROLLER BEARING CO OF AME	0.239%	1,310,000.00	10/15/2029	1,256,788.06	95.94	4.38
170	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.239%	1,220,000.00	02/01/2028	1,256,613.44	103.00	8.38
171	31659AAA4		FIESTA PURCHASER INC	0.238%	1,180,000.00	03/01/2031	1,251,821.88	106.09	7.88
172	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.238%	1,360,000.00	05/15/2030	1,251,615.18	92.03	5.25
173	BKKJWP5		ZIGGO BOND CO BV	0.238%	1,240,000.00	02/28/2030	1,250,142.48	100.82	3.38
174	71429MAD7		PERRIGO FINANCE UNLIMITE	0.238%	1,239,000.00	09/30/2032	1,248,565.08	100.77	6.13
175	896818AU5		TRIUMPH GROUP INC	0.236%	1,185,000.00	03/15/2028	1,240,476.24	104.68	9.00
176	78454LAX8		SM ENERGY CO	0.236%	1,235,000.00	08/01/2029	1,240,099.32	100.41	6.75
177	90279XAA0		UKG INC	0.232%	1,180,000.00	02/01/2031	1,219,295.18	103.33	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	00867FAA6		AHEAD DB HOLDINGS LLC	0.232%	1,260,000.00	05/01/2028	1,219,212.54	96.76	6.63
179	01883LAC8		ALLIANT HOLD / CO ISSUER	0.230%	1,197,000.00	10/01/2031	1,209,552.56	101.05	6.50
180	92943GAE1		WR GRACE HOLDING LLC	0.230%	1,150,000.00	03/01/2031	1,204,896.40	104.77	7.38
181	855030AQ5		STAPLES INC	0.228%	1,231,000.00	09/01/2029	1,194,439.93	97.03	10.75
182	85205TAN0		SPIRIT AEROSYSTEMS INC	0.227%	1,100,000.00	11/30/2029	1,193,337.20	108.49	9.38
183	12116LAA7		BURFORD CAPITAL GLBL FIN	0.227%	1,195,000.00	04/15/2028	1,192,511.65	99.79	6.25
184	29281RAA7		ENDO FINANCE HOLDINGS	0.227%	1,110,000.00	04/15/2031	1,189,401.63	107.15	8.50
185	55342UAJ3		MPT OPER PARTNERSP/FINL	0.225%	1,470,000.00	08/01/2029	1,182,369.07	80.43	4.63
186	BRJY5H3		EMRLD BOR / EMRLD CO ISS	0.225%	1,010,000.00	12/15/2030	1,179,303.21	116.76	6.38
187	20903XAF0		CONSOLIDATED COMMUNICATI	0.224%	1,245,000.00	10/01/2028	1,175,537.72	94.42	6.50
188	29450YAB5		EQUIPMENTSHARE.COM INC	0.224%	1,120,000.00	05/15/2032	1,174,989.76	104.91	8.63
189	12653CAJ7		CNX RESOURCES CORP	0.223%	1,165,000.00	01/15/2029	1,171,309.64	100.54	6.00
190	02156LAE1		ALTICE FRANCE SA	0.221%	1,651,000.00	01/15/2029	1,159,543.20	70.23	5.13
191	442722AB0		HOWARD MIDSTREAM ENERGY	0.219%	1,082,000.00	07/15/2028	1,147,572.45	106.06	8.88
192	78454LAY6		SM ENERGY CO	0.217%	1,136,000.00	08/01/2032	1,140,390.64	100.39	7.00
193	63938CAM0		NAVIENT CORP	0.217%	1,175,000.00	03/15/2029	1,139,832.98	97.01	5.50
194	638962AA8		NCR ATLEOS LLC	0.216%	1,030,000.00	04/01/2029	1,133,895.07	110.09	9.50
195	26885BAH3		EQM MIDSTREAM PARTNERS L	0.216%	1,100,000.00	07/01/2027	1,133,114.40	103.01	6.50
196	70932MAA5		PENNYMAC FIN SVCS INC	0.216%	1,135,000.00	10/15/2025	1,133,061.76	99.83	5.38
197	315289AC2		FERRELLGAS LP/FERRELLGAS	0.216%	1,210,000.00	04/01/2029	1,132,305.72	93.58	5.88
198	18912UAC6		CLOUD SOFTWARE GRP INC	0.213%	1,070,000.00	06/30/2032	1,118,469.83	104.53	8.25
199	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.212%	1,230,000.00	08/15/2030	1,114,967.31	90.65	4.50
200	02406PBB5		AMERICAN AXLE + MFG INC	0.212%	1,210,000.00	10/01/2029	1,110,936.94	91.81	5.00
201	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.210%	1,125,000.00	10/01/2027	1,101,485.36	97.91	4.50
202	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.210%	1,230,000.00	04/15/2028	1,100,615.00	89.48	7.75
203	36257BAA7		GARDA WORLD SECURITY	0.208%	1,090,000.00	11/01/2027	1,091,432.26	100.13	9.50
204	12687GAB5		CABLEVISION LIGHTPATH	0.206%	1,150,000.00	09/15/2028	1,080,054.36	93.92	5.63
205	29450YAA7		EQUIPMENTSHARE.COM INC	0.205%	1,030,000.00	05/15/2028	1,075,601.19	104.43	9.00
206	442722AC8		HOWARD MIDSTREAM ENERGY	0.205%	1,038,000.00	07/15/2032	1,075,057.64	103.57	7.38
207	812127AC2		SEALED AIR CORP	0.203%	1,035,000.00	07/15/2032	1,067,256.81	103.12	6.50
208	019579AA9		ATLAS LUXCO 4 / ALL UNI	0.202%	1,130,000.00	06/01/2028	1,060,392.68	93.84	4.63
209	118230AU5		BUCKEYE PARTNERS LP	0.201%	1,090,000.00	03/01/2028	1,057,095.63	96.98	4.50
210	L0178UAM8		ALTICE FINANCING SA	0.201%	1,160,000.00	10/31/2027	1,057,050.00	91.13	0.00
211	92858RAA8		VMED O2 UK FINAN	0.201%	1,190,000.00	01/31/2031	1,053,437.15	88.52	4.25
212	432833AN1		HILTON DOMESTIC OPERATIN	0.199%	1,155,000.00	02/15/2032	1,043,454.14	90.34	3.63
213	780153BU5		ROYAL CARIBBEAN CRUISES	0.198%	1,000,000.00	03/15/2032	1,037,339.00	103.73	6.25
214	15138AAA8		PERMIAN RESOURC OPTG LLC	0.197%	1,040,000.00	01/15/2026	1,036,463.69	99.66	5.38
215	87485LAD6		TALOS PRODUCTION INC	0.197%	1,005,000.00	02/01/2029	1,034,809.31	102.97	9.00
216	267486AA6		DYE + DURHAM LIMITED	0.196%	975,000.00	04/15/2029	1,031,432.03	105.79	8.63
217	61965RAC9		MOSS CREEK RESOURCES HLD	0.195%	1,037,000.00	09/01/2031	1,023,968.66	98.74	8.25
218	874227AA4		TALEN ENERGY SUPPLY LLC	0.193%	930,000.00	06/01/2030	1,013,534.46	108.98	8.63
219	629571AB6		NABORS INDUSTRIES LTD	0.192%	1,075,000.00	01/15/2028	1,007,218.89	93.69	7.50
220	65342QAM4		XPLR INFRAST OPERATING	0.190%	945,000.00	01/15/2029	996,388.45	105.44	7.25
221	92769VAJ8		VIRGIN MEDIA FINANCE PLC	0.189%	1,128,000.00	07/15/2030	992,103.64	87.95	5.00
222	893790AA3		TRANSOCEAN AQUILA LTD	0.187%	962,153.85	09/30/2028	984,160.95	102.29	8.00
223	185899AN1		CLEVELAND CLIFFS INC	0.186%	960,000.00	04/15/2030	976,175.48	101.68	6.75
224	25461LAA0		DIRECTV FIN LLC/COINC	0.186%	994,000.00	08/15/2027	975,941.36	98.18	5.88
225	36268NAA8		BOOST NEWCO BORROWER LLC	0.184%	900,000.00	01/15/2031	965,742.30	107.30	7.50
226	02154CAH6		ALTICE FINANCING SA	0.181%	1,185,000.00	08/15/2029	952,312.08	80.36	5.75
227	57667JAA0		MATCH GROUP HLD II LLC	0.181%	1,060,000.00	10/01/2031	949,234.03	89.55	3.63
228	780153BH4		ROYAL CARIBBEAN CRUISES	0.181%	960,000.00	07/01/2026	949,167.17	98.87	4.25
229	62922LAD0		NGL ENRGY OP/FIN CORP	0.180%	915,000.00	02/15/2032	942,957.83	103.06	8.38
230	159864AG2		CHARLES RIVER LABORATORI	0.179%	1,000,000.00	03/15/2029	941,280.50	94.13	3.75
231	50221DAA7		LSF11 A5 HOLDCO LLC	0.178%	960,000.00	10/15/2029	933,734.59	97.26	6.63
232	FXEUR		FORWARD CURRENCY Euro	0.178%	835,696.00	--	932,686.02	--	--
233	74166MAF3		PRIME SECSRVC BRW/FINANC	0.177%	980,000.00	08/31/2027	931,173.30	95.02	3.38
234	013092AF8		ALBERTSONS COS/SAFEWAY	0.174%	945,000.00	03/15/2026	913,783.82	96.70	3.25
235	17888HAB9		CIVITAS RESOURCES INC	0.173%	860,000.00	07/01/2031	910,342.68	105.85	8.75
236	402635AT3		GULFPORT ENERGY OP CORP	0.173%	898,000.00	09/01/2029	908,503.02	101.17	6.75
237	BNKLFB9		ARDAGH METAL PACKAGING	0.172%	955,000.00	09/01/2029	905,406.23	94.81	3.00
238	98919VAA3		ZAYO GROUP HOLDINGS INC	0.171%	1,005,000.00	03/01/2027	898,915.22	89.44	4.00
239	30251GBC0		FMG RESOURCES AUG 2006	0.169%	950,000.00	04/01/2031	887,684.41	93.44	4.38
240	33767DAD7		FIRSTCASH INC	0.167%	850,000.00	03/01/2032	874,752.85	102.91	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	05453GAC9		AXALTA COATING SYSTEMS	0.166%	930,000.00	02/15/2029	870,722.36	93.63	3.38
242	BP0TWL6		OLYMPUS WTR US HLDG CORP	0.165%	810,000.00	10/01/2028	867,788.52	107.13	3.88
243	64083YAA9		NESCO HOLDINGS II INC	0.165%	940,000.00	04/15/2029	866,470.85	92.18	5.50
244	29280UAB9		ENDO LUXEMBOURG FIN CO I SARL	0.160%	840,000.00	04/23/2031	840,260.40	100.03	0.00
245	00653VAC5		ADAPTHEALTH LLC	0.155%	880,000.00	08/01/2029	814,964.57	92.61	4.63
246	89055FAC7		TOPBUILD CORP	0.154%	880,000.00	02/15/2032	808,790.58	91.91	4.13
247	02156LAC5		ALTICE FRANCE SA	0.152%	1,100,000.00	01/15/2028	799,866.60	72.72	5.50
248	69357VAA3		VIBRANTZ TECH INC	0.151%	850,000.00	02/15/2030	794,061.10	93.42	9.00
249	58547DAD1		MELCO RESORTS FINANCE	0.151%	850,000.00	12/04/2029	794,052.69	93.42	5.38
250	88104LAE3		TERRAFORM POWER OPERATIN	0.151%	800,000.00	01/31/2028	791,474.08	98.93	5.00
251	749571AK1		RHP HOTEL PPTY/RHP FINAN	0.151%	765,000.00	04/01/2032	790,570.89	103.34	6.50
252	BMD02P9		RAKUTEN GROUP INC	0.150%	825,000.00	12/31/2099	786,060.20	95.28	4.25
253	XS2102489353		ALTICE FINANCING SA	0.148%	710,000.00	01/15/2025	778,481.04	109.65	2.25
254	04288BAC4		ARSENAL AIC PARENT LLC	0.147%	685,000.00	10/01/2031	774,199.74	113.02	11.50
255	00191UAA0		ASGN INCORPORATED	0.147%	795,000.00	05/15/2028	772,154.32	97.13	4.63
256	89616RAC3		TRIDENT TPI HOLDINGS INC	0.147%	695,000.00	12/31/2028	771,536.18	111.01	12.75
257	68251PAA5		1375209 BC LTD	0.146%	775,000.00	01/30/2028	768,114.05	99.11	9.00
258	03969AA0		ARDAGH PKG FIN/HLDGS USA	0.145%	845,000.00	08/15/2026	761,721.03	90.14	4.13
259	45827MAA5		INTELLIGENT PACKAGING	0.145%	766,000.00	09/15/2028	759,505.01	99.15	6.00
260	02156LAA9		ALTICE FRANCE SA	0.142%	910,000.00	02/01/2027	744,137.67	81.77	8.13
261	62886HBN0		NCL CORPORATION LTD	0.141%	690,000.00	01/15/2029	737,747.31	106.92	8.13
262	14879EAE8		CATALENT PHARMA SOLUTION	0.140%	740,000.00	07/15/2027	736,335.67	99.50	5.00
263	25470XAY1		DISH DBS CORP	0.139%	840,000.00	07/01/2026	728,954.34	86.78	7.75
264	89469AAD6		TREEHOUSE FOODS INC	0.138%	785,000.00	09/01/2028	726,782.67	92.58	4.00
265	428104AA1		HESS MIDSTREAM OPERATION	0.138%	730,000.00	06/15/2028	722,221.49	98.93	5.13
266	74166NAA2		ADT SEC CORP	0.136%	750,000.00	07/15/2032	716,362.50	95.52	4.88
267	880349AU9		TENNECO INC	0.136%	770,000.00	11/17/2028	714,505.18	92.79	8.00
268	50201DAA1		LCPR SR SECURED FIN DAC	0.135%	772,000.00	10/15/2027	706,401.69	91.50	6.75
269	855170AA4		STAR PARENT INC	0.134%	655,000.00	10/01/2030	703,194.25	107.36	9.00
270	91911KAN2		BAUSCH HEALTH COS INC	0.133%	715,000.00	11/01/2025	698,489.29	97.69	5.50
271	35640YAH0		FREEDOM MORTGAGE CORP	0.131%	680,000.00	05/01/2026	686,069.68	100.89	7.63
272	163851AF5		CHEMOURS CO	0.130%	720,000.00	11/15/2028	683,937.86	94.99	5.75
273	36168QAF1		GFL ENVIRONMENTAL INC	0.127%	670,000.00	12/15/2026	668,426.64	99.77	5.13
274	46115HAW7		INTESA SANPAOLO SPA	0.127%	660,000.00	01/15/2026	665,120.54	100.78	5.71
275	00842XAA7		AFFINITY INTERACTIVE	0.126%	770,000.00	12/15/2027	661,965.00	85.97	6.88
276	71424VAB6		PERMIAN RESOURC OPTG LLC	0.125%	645,000.00	02/01/2033	655,407.02	101.61	6.25
277	683879AB6		FIBERCOP SPA	0.124%	626,000.00	11/15/2033	649,337.28	103.73	6.38
278	BD9C1P9		SIGMA HOLDCO BV	0.122%	582,267.45	05/15/2026	641,669.17	110.20	5.75
279	25461LAB8		DIRECTV FINANCING LLC	0.121%	630,000.00	02/01/2030	633,742.83	100.59	8.88
280	019576AB3		ALLIED UNIVERSAL	0.119%	625,000.00	07/15/2027	626,344.38	100.22	9.75
281	431318AU8		HILCORP ENERGY I/HILCORP	0.119%	640,000.00	02/01/2029	622,619.14	97.28	5.75
282	644393AB6		NEW FORTRESS ENERGY INC	0.116%	725,000.00	09/30/2026	609,230.12	84.03	6.50
283	86765KAC3		SUNOCO LP	0.113%	560,000.00	05/01/2032	593,609.52	106.00	7.25
284	185899AL5		CLEVELAND CLIFFS INC	0.113%	638,000.00	03/01/2031	592,908.84	92.93	4.88
285	78571YBJ8		SABRE GLBL INC.	0.113%	620,000.00	06/30/2028	591,545.10	95.41	0.00
286	85571BBB0		STARWOOD PROPERTY TRUST	0.112%	560,000.00	04/01/2029	587,194.72	104.86	7.25
287	7846ELAD9		SNF GROUP SACA	0.112%	615,000.00	03/15/2027	585,542.98	95.21	3.13
288	21039CAB0		CONSTELLUM SE	0.111%	626,000.00	04/15/2029	584,596.30	93.39	3.75
289	87470LAG6		TALLGRASS NRG PRTRN/FIN	0.111%	585,000.00	03/01/2027	584,517.20	99.92	6.00
290	86881WAF9		SURGERY CENTER HOLDINGS	0.111%	560,000.00	04/15/2032	584,512.88	104.38	7.25
291	20338QAD5		COMMSCOPE LLC	0.111%	600,000.00	03/01/2026	583,500.00	97.25	6.00
292	29254BAB3		ENCINO ACQUISITION PARTN	0.110%	550,000.00	05/01/2031	578,454.25	105.17	8.75
293	444454AF9		HUGHES SATELLITE SYSTEMS	0.108%	650,000.00	08/01/2026	565,733.42	87.04	6.63
294	665530AB7		NORTHERN OIL + GAS INC	0.107%	540,000.00	06/15/2031	562,687.56	104.20	8.75
295	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.105%	570,000.00	07/15/2028	549,344.51	96.38	5.00
296	131347CR5		CALPINE CORP	0.104%	590,000.00	03/01/2031	546,704.57	92.66	3.75
297	92840JAB5		VISTAJET MALTA/VM HOLDS	0.104%	635,000.00	02/01/2030	545,550.66	85.91	6.38
298	BLCW936		ILIAD HOLDING SAS	0.104%	480,000.00	10/15/2028	543,662.17	113.26	5.63
299	36485MAN9		GARDA WORLD SECURITY	0.101%	520,000.00	08/01/2032	532,220.52	102.35	8.25
300	335934AV7		FIRST QUANTUM MINERALS L	0.101%	500,000.00	03/01/2029	529,971.94	105.99	9.38
301	576485AF3		MATADOR RESOURCES CO	0.101%	520,000.00	04/15/2028	528,887.84	101.71	6.88
302	FXUSD		FORWARD CURRENCY Us Dollar	0.101%	527,601.85	--	527,601.85	--	--
303	97381AAA0		WINDSTREAM SERVICES/ESCR	0.100%	515,000.00	10/01/2031	523,565.48	101.66	8.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	31659AAB2		FIESTA PURCHASER INC	0.100%	505,000.00	09/15/2032	522,744.47	103.51	9.63
305	78573NAJ1		SABRE GLBL INC	0.099%	530,000.00	06/01/2027	521,320.78	98.36	8.63
306	BL2FJB3		ALTICE FINANCING SA	0.099%	570,000.00	01/15/2028	518,699.80	91.00	3.00
307	89054XAC9		TOPAZ SOLAR FARMS LLC	0.098%	522,341.00	09/30/2039	516,935.87	98.97	5.75
308	335934AT2		FIRST QUANTUM MINERALS L	0.098%	520,000.00	10/15/2027	514,119.01	98.87	6.88
309	92332YAE1		VENTURE GLOBAL LNG INC	0.097%	500,000.00	01/15/2030	510,808.50	102.16	7.00
310	35640YAK3		FREEDOM MORTGAGE CORP	0.097%	465,000.00	10/01/2028	507,957.63	109.24	12.00
311	17888HAC7		CIVITAS RESOURCES INC	0.095%	470,000.00	11/01/2030	497,954.19	105.95	8.63
312	644393AA8		NEW FORTRESS ENERGY INC	0.094%	516,000.00	09/15/2025	494,271.31	95.79	6.75
313	50201DAD5		LCPR SR SECURED FIN DAC	0.093%	605,000.00	07/15/2029	490,248.07	81.03	5.13
314	56085RAA8		MAJORDRIVE HOLDINGS IV L	0.093%	500,000.00	06/01/2029	486,339.00	97.27	6.38
315	85571BBC8		STARWOOD PROPERTY TRUST	0.092%	484,000.00	04/15/2030	484,196.99	100.04	6.00
316	093536AA8		BRIGHTLINE EAST LLC	0.090%	555,000.00	01/31/2030	471,775.99	85.00	11.00
317	00404AAP4		ACADIA HEALTHCARE CO INC	0.090%	495,000.00	04/15/2029	471,383.67	95.23	5.00
318	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.089%	480,000.00	01/15/2029	465,979.20	97.08	6.00
319	29450YAC3		EQUIPMENTSHARE.COM INC	0.088%	452,000.00	03/15/2033	462,705.48	102.37	8.00
320	55616XAM9		MACY S RETAIL HLDGS LLC	0.085%	530,000.00	12/15/2034	444,100.99	83.79	4.50
321	12543DBL3		CHS/COMMUNITY HEALTH SYS	0.081%	500,000.00	04/01/2030	427,511.55	85.50	6.13
322	159864AJ6		CHARLES RIVER LABORATORI	0.079%	450,000.00	03/15/2031	414,835.02	92.19	4.00
323	21925DAA7		CORNERSTONE BUILDING	0.074%	440,000.00	01/15/2029	389,334.84	88.49	6.13
324	893647BU0		TRANSDIGM INC	0.067%	340,000.00	03/01/2029	350,784.79	103.17	6.38
325	75102WAB4		RAKUTEN GROUP INC	0.067%	400,000.00	12/31/2099	350,440.00	87.61	6.25
326	912797LE5		TREASURY BILL	0.066%	350,000.00	11/21/2024	347,705.38	99.34	0.01
327	912797MQ7		TREASURY BILL	0.066%	350,000.00	12/24/2024	346,319.15	98.95	0.01
328	13323NAA0		CAMELOT RETURN MERGER SU	0.059%	305,000.00	08/01/2028	308,634.99	101.19	8.75
329	00165CBA1		AMC ENTERTAINMENT HLDGS	0.052%	345,000.00	02/15/2029	271,639.68	78.74	7.50
330	26885BAP5		EQM MIDSTREAM PARTNERS L	0.051%	260,000.00	04/01/2029	268,454.42	103.25	6.38
331	576485AG1		MATADOR RESOURCES CO	0.049%	260,000.00	04/15/2032	259,628.56	99.86	6.50
332	82660CAA0		SIGMA HOLDCO BV	0.049%	260,000.00	05/15/2026	258,511.58	99.43	7.88
333	XS2391353070		OLYMPUS WTR US HLDG CORP	0.049%	245,000.00	10/01/2029	256,577.92	104.73	5.38
334	665531AG4		NORTHERN OIL + GAS INC	0.048%	250,000.00	03/01/2028	251,813.50	100.73	8.13
335	87485LAE4		TALOS PRODUCTION INC	0.047%	240,000.00	02/01/2031	246,746.88	102.81	9.38
336	BD8YS55		TEVA PHARM FNC NL II	0.045%	214,000.00	03/01/2025	238,006.02	111.22	4.50
337	50168QAE5		LABL INC	0.045%	230,000.00	11/01/2028	237,654.17	103.33	9.50
338	12653CAL2		CNX RESOURCES CORP	0.044%	220,000.00	03/01/2032	231,035.86	105.02	7.25
339	BD609J6		KRONOS INTERNATIONAL INC	0.026%	124,000.00	09/15/2025	136,836.56	110.35	3.75
340	427098116	HPCW	HERCULES TR II	0.024%	6,700.00	03/31/2029	123,993.01	18.51	0.00
341	CASHEUR		Euro	0.009%	--	--	49,843.64	--	--
342	CASHGBP		Pound Sterling	0.002%	--	--	10,273.22	--	--
343	CASHCAD		CASH Canadian Dollar	0.002%	--	--	10,116.74	--	--
344	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	8,853.00	4.54	0.00
345	FXEUR		FORWARD CURRENCY Euro	-0.100%	472,487.00	--	-527,323.36	--	--
346	FXUSD		FORWARD CURRENCY Us Dollar	-0.178%	934,262.25	--	-934,262.25	--	--
347	FXUSD		FORWARD CURRENCY Us Dollar	-0.252%	1,321,870.80	--	-1,321,870.80	--	--
348	FXGBP		FORWARD CURRENCY Pound Sterlin	-0.312%	1,219,139.00	--	-1,635,308.71	--	--
349	FXEUR		FORWARD CURRENCY Euro	-4.594%	21,607,550.00	--	-24,115,300.05	--	--

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.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

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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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