



DWS High Income Fund
Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	2.521%	520,000.00	--	12,448,800.00	23.94	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	2.171%	10,721,088.64	--	10,721,088.64	--	--
3	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.374%	6,830,000.00	06/01/2029	6,784,454.83	99.33	5.38
4	143658BZ4		CARNIVAL CORP	1.236%	5,954,000.00	06/15/2031	6,101,319.82	102.47	5.88
5	98372MAC9		XHR LP	1.190%	6,000,000.00	06/01/2029	5,876,538.60	97.94	4.88
6	615394AM5		MOOG INC	1.127%	5,653,000.00	12/15/2027	5,566,562.80	98.47	4.25
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.112%	5,490,851.19	12/01/2050	5,490,851.19	100.00	0.00
8	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	1.106%	5,600,000.00	06/15/2026	5,460,000.00	97.50	2.50
9	28618MAA4		ELEMENT SOLUTIONS INC	1.097%	5,590,000.00	09/01/2028	5,417,446.76	96.91	3.88
10	98311AAB1		WYNDHAM HOTELS + RESORTS	1.067%	5,400,000.00	08/15/2028	5,271,435.18	97.62	4.38
11	431571AE8		HILLENBRAND INC	1.010%	5,290,000.00	03/01/2031	4,986,626.44	94.27	3.75
12	159864AG2		CHARLES RIVER LABORATORI	0.996%	5,195,000.00	03/15/2029	4,919,663.86	94.70	3.75
13	55024EAF2		LUMEN TECHNOLOGIES INC	0.992%	4,921,849.24	04/16/2029	4,897,929.05	99.51	0.00
14	25470MAG4		DISH NETWORK CORP	0.968%	4,515,000.00	11/15/2027	4,778,030.36	105.83	11.75
15	893647BY2		TRANSDIGM INC	0.934%	4,560,000.00	05/31/2033	4,611,267.76	101.12	6.38
16	681639AE0		OLYMPUS WTR US HLDG CORP	0.895%	4,416,000.00	02/15/2033	4,420,599.44	100.10	7.25
17	922966AB2		VENTURE GLOBAL PLAQUE	0.890%	3,895,000.00	05/01/2035	4,396,318.75	112.87	7.75
18	02220AAB3		ALUMINA LTD	0.846%	4,074,000.00	09/15/2032	4,176,399.99	102.51	6.38
19	78397UAA8		SCIL IV LLC / SCIL USA H	0.835%	4,125,000.00	11/01/2026	4,121,672.78	99.92	5.38
20	126307BB2		CSC HOLDINGS LLC	0.795%	5,995,000.00	12/01/2030	3,925,855.73	65.49	4.13
21	92857WBQ2		VODAFONE GROUP PLC	0.791%	3,695,000.00	04/04/2079	3,903,935.07	105.65	7.00
22	04433LAA0		ASHLAND INC	0.787%	4,390,000.00	09/01/2031	3,888,539.08	88.58	3.38
23	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.765%	100,000.00	--	3,778,000.00	37.78	0.00
24	18912UAA0		CLOUD SOFTWARE GRP INC	0.758%	3,610,000.00	09/30/2029	3,744,315.10	103.72	9.00
25	67059TAH8		NUSTAR LOGISTICS LP	0.733%	3,495,000.00	10/01/2030	3,619,401.03	103.56	6.38
26	00810GAD6		AETHON UN/AETHIN UN FIN	0.730%	3,457,000.00	10/01/2029	3,605,291.47	104.29	7.50
27	BMD02P9		RAKUTEN GROUP INC	0.713%	3,066,000.00	12/31/2099	3,522,463.06	114.89	4.25
28	70052LAC7		PARK INTERMED HOLDINGS	0.701%	3,550,000.00	05/15/2029	3,461,237.93	97.50	4.88
29	46284VAJ0		IRON MOUNTAIN INC	0.670%	3,345,000.00	07/15/2030	3,308,093.51	98.90	5.25
30	103304BV2		BOYD GAMING CORP	0.657%	3,368,000.00	06/15/2031	3,246,772.54	96.47	4.75
31	14071LAA6		CAPSTONE COPPER CORP	0.614%	2,946,000.00	03/31/2033	3,034,465.43	103.00	6.75
32	85858EAD5		STENA INTERNATIONAL SA	0.612%	2,965,000.00	01/15/2031	3,022,873.84	101.95	7.25
33	05368VAB2		AVIENT CORP	0.594%	2,888,000.00	11/01/2031	2,932,831.72	101.55	6.25
34	50012LAC8		KODIAK GAS SERVICES LLC	0.592%	2,815,000.00	02/15/2029	2,921,027.09	103.77	7.25
35	04364VBA0		ASCENT RESOURCES/ARU FIN	0.591%	2,871,000.00	07/15/2033	2,918,835.08	101.67	6.63
36	914906AY8		UNIVISION COMMUNICATIONS	0.584%	2,785,000.00	08/15/2028	2,885,872.70	103.62	8.00
37	97360BAH8		WINDSOR HOLDINGS III LLC	0.584%	2,876,563.45	08/01/2030	2,882,561.08	100.21	0.00
38	68288AAA5		1261229 BC LTD	0.562%	2,709,000.00	04/15/2032	2,776,865.98	102.51	10.00
39	670001AE6		NOVELIS CORP	0.551%	2,820,000.00	01/30/2030	2,720,364.04	96.47	4.75
40	644535AJ5		NEW GOLD INC	0.541%	2,549,000.00	04/01/2032	2,669,881.23	104.74	6.88
41	69867RAA5		PANTHER ESCROW ISSUER	0.536%	2,545,000.00	06/01/2031	2,647,100.31	104.01	7.13
42	335934AX3		FIRST QUANTUM MINERALS L	0.531%	2,538,000.00	02/15/2034	2,624,172.71	103.40	7.25
43	450913AF5		IAMGOLD CORP	0.527%	2,605,000.00	10/15/2028	2,601,794.81	99.88	5.75
44	001940AC9		ATS CORP	0.526%	2,710,000.00	12/15/2028	2,596,438.53	95.81	4.13
45	302301AJ5		EZCORP INC	0.526%	2,436,000.00	04/01/2032	2,595,516.59	106.55	7.38
46	92332YAD3		VENTURE GLOBAL LNG INC	0.522%	2,370,000.00	02/01/2032	2,580,273.98	108.87	9.88
47	86765LAA0		SUNOCO LP/FINANCE CORP	0.517%	2,650,000.00	04/30/2030	2,551,544.82	96.28	4.50
48	09789C887	XCCC	BONBLOXX CCC RATED USD HIGH Y	0.517%	65,000.00	--	2,551,250.00	39.25	0.00
49	25470XBF1		DISH DBS CORP	0.509%	2,620,000.00	12/01/2028	2,511,636.80	95.86	5.75
50	680665AK2		OLIN CORP	0.506%	2,560,000.00	02/01/2030	2,500,676.61	97.68	5.00
51	37185LAP7		GENESIS ENERGY LP/FIN	0.506%	2,395,000.00	01/15/2029	2,497,783.82	104.29	8.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	004961AA6		ACRISURE LLC / FIN INC	0.499%	2,394,000.00	07/01/2032	2,465,063.50	102.97	6.75
53	25470DCA5		DISCOVERY COMMUNICATIONS	0.499%	2,560,000.00	05/15/2029	2,464,000.00	96.25	4.13
54	449691AC8		MAYA SAS/FRANCE	0.497%	2,415,000.00	10/15/2028	2,453,713.49	101.60	7.00
55	57667JAA0		MATCH GROUP HLD II LLC	0.496%	2,700,000.00	10/01/2031	2,447,073.99	90.63	3.63
56	92840MAC6		VISTRA CORP	0.495%	2,410,000.00	12/31/2099	2,446,800.70	101.53	7.00
57	02156LAC5	ALLVF	ALTICE FRANCE SA	0.494%	2,770,000.00	01/15/2028	2,437,600.00	88.00	5.50
58	143658CA8		CARNIVAL CORP	0.494%	2,395,000.00	08/01/2032	2,437,338.81	101.77	5.75
59	70339PA47		PATTERN ENERGY OP LP/PAT	0.489%	2,480,000.00	08/15/2028	2,417,078.43	97.46	4.50
60	1248EPC50		CCO HLDGS LLC/CAP CORP	0.483%	2,355,000.00	09/01/2029	2,387,348.28	101.37	6.38
61	44332PAG6		HUB INTERNATIONAL LTD	0.473%	2,340,000.00	12/01/2029	2,337,646.66	99.90	5.63
62	30069UAA6		EXCELERATE ENERGY LP	0.466%	2,161,000.00	05/15/2030	2,300,317.51	106.45	8.00
63	85571BBE4		STARWOOD PROPERTY TRUST	0.465%	2,223,000.00	10/15/2030	2,296,285.64	103.30	6.50
64	61965RAC9		MOSS CREEK RESOURCES HLD	0.458%	2,307,000.00	09/01/2031	2,260,648.68	97.99	8.25
65	536797AF0		LITHIA MOTORS INC	0.457%	2,375,000.00	01/15/2031	2,255,341.33	94.96	4.38
66	58064LAA2		MCGRAW HILL EDUCATION	0.455%	2,165,000.00	09/01/2031	2,249,324.59	103.89	7.38
67	442722AC8		HOWARD MIDSTREAM ENERGY	0.447%	2,128,000.00	07/15/2032	2,208,917.20	103.80	7.38
68	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.439%	2,205,000.00	01/15/2028	2,169,071.51	98.37	4.75
69	BP6GS02		AVIS BUDGET FINANCE PLC	0.439%	1,795,000.00	02/28/2029	2,167,229.99	120.74	7.00
70	431318AV6		HILCORP ENERGY I/HILCORP	0.438%	2,245,000.00	02/01/2031	2,162,070.15	96.31	6.00
71	335934AW5		FIRST QUANTUM MINERALS L	0.434%	2,028,000.00	03/01/2033	2,141,277.77	105.59	8.00
72	05545MAC6		SIGNATURE AVIATION US	0.432%	2,290,000.00	03/01/2028	2,132,562.50	93.13	4.00
73	53219LAY5		LIFEPOINT HEALTH INC	0.429%	1,987,000.00	02/15/2032	2,117,562.17	106.57	8.38
74	278768AA4		ECHOSTAR CORP	0.429%	2,053,507.00	11/30/2030	2,117,063.04	103.10	6.75
75	12116LAA7		BURFORD CAPITAL GLBL FIN	0.428%	2,110,000.00	04/15/2028	2,113,753.69	100.18	6.25
76	278768AC0		ECHOSTAR CORP	0.427%	1,915,000.00	11/30/2029	2,106,825.55	110.02	10.75
77	922966AD8		VENTURE GLOBAL PLAQUE	0.423%	1,968,000.00	01/15/2036	2,090,364.34	106.22	6.75
78	92921EAA0		VOYAGER PARENT LLC	0.420%	1,960,000.00	07/01/2032	2,072,680.64	105.75	9.25
79	118230AW1		BUCKEYE PARTNERS LP	0.418%	1,987,000.00	02/01/2030	2,063,795.56	103.86	6.75
80	BNKLF89		ARDAGH METAL PACKAGING	0.416%	1,900,000.00	09/01/2029	2,056,498.69	108.24	3.00
81	20914UAF3		CONSOLIDATED ENERGY FIN	0.414%	2,455,000.00	10/15/2028	2,044,993.89	83.30	5.63
82	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.414%	2,085,000.00	07/15/2028	2,042,361.54	97.95	5.00
83	095796AA4		BLUE RACER MID LLC/FINAN	0.413%	1,940,000.00	07/15/2032	2,040,228.16	105.17	7.25
84	28504KAA5		ELECTRICITE DE FRANCE SA	0.412%	1,755,000.00	12/31/2099	2,033,558.87	115.87	9.13
85	527298BR3		LEVEL 3 FINANCING INC	0.409%	2,160,000.00	07/01/2028	2,019,560.47	93.50	4.25
86	74165HAC2		PRIME HEALTHCARE SERVICE	0.405%	1,925,000.00	09/01/2029	2,002,000.00	104.00	9.38
87	70932MAE7		PENNYMAC FIN SVCS INC	0.403%	1,910,000.00	11/15/2030	1,988,810.42	104.13	7.13
88	BF955D8		TELENET FINANCE LUX NOTE	0.402%	2,000,000.00	03/01/2028	1,983,960.46	99.20	5.50
89	92769XAP0		VIRGIN MEDIA SECURED FIN	0.401%	2,005,000.00	05/15/2029	1,982,332.91	98.87	5.50
90	60855RAJ9		MOLINA HEALTHCARE INC	0.401%	2,030,000.00	06/15/2028	1,979,744.53	97.52	4.38
91	19240WAA7		COGENT COMMS GRP / FIN	0.398%	1,970,000.00	06/15/2027	1,964,757.24	99.73	7.00
92	04364VAX1		ASCENT RESOURCES/ARU FIN	0.397%	1,923,000.00	10/15/2032	1,962,358.04	102.05	6.63
93	76883NAA9		RIVERS ENTERPRISE	0.391%	1,904,000.00	02/01/2033	1,929,387.94	101.33	6.63
94	62922LAC2		NGL ENRGY OP/FIN CORP	0.386%	1,860,000.00	02/15/2029	1,907,091.48	102.53	8.13
95	22757VAA8		CROSSCOUNTRY INTER	0.382%	1,881,000.00	10/01/2030	1,887,921.52	100.37	6.50
96	380355AH0		GOEASY LTD	0.376%	1,780,000.00	12/01/2028	1,857,892.80	104.38	9.25
97	205768AS3		COMSTOCK RESOURCES INC	0.375%	1,855,000.00	03/01/2029	1,851,970.04	99.84	6.75
98	92676AAA5		VIKING BAKED GOODS ACQUI	0.373%	1,840,000.00	11/01/2031	1,840,397.44	100.02	8.63
99	33767DAB1		FIRSTCASH INC	0.370%	1,865,000.00	09/01/2028	1,828,546.90	98.05	4.63
100	97381AAA0		WINDSTREAM SERVICES/ESCR	0.365%	1,738,000.00	10/01/2031	1,800,353.17	103.59	8.25
101	97382BAB5		WINDSTREAM SERVICES LLC	0.360%	1,778,000.00	10/15/2033	1,777,519.94	99.97	7.50
102	17888HAD5		SM ENERGY CO	0.358%	1,673,000.00	06/15/2033	1,767,034.51	105.62	9.63
103	87901JAJ4		TEGNA INC	0.348%	1,750,000.00	03/15/2028	1,716,139.69	98.07	4.63
104	071734AQ0		BAUSCH HEALTH COS INC	0.347%	1,650,000.00	09/30/2028	1,716,031.63	104.00	11.00
105	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.345%	1,671,000.00	09/15/2030	1,703,233.59	101.93	7.00
106	78433BAA6		SCIH SALT HOLDINGS INC	0.339%	1,715,000.00	05/01/2028	1,675,912.06	97.72	4.88
107	55342UAQ7		MPT OPER PARTNERSP/FINL	0.338%	1,572,000.00	02/15/2032	1,670,347.46	106.26	8.50
108	50076PAA6		KRAKEN OIL + GAS PARTNER	0.338%	1,682,000.00	08/15/2029	1,667,166.95	99.12	7.63
109	15089QAY0		CELANESE US HOLDINGS LLC	0.337%	1,600,000.00	11/15/2033	1,663,364.30	103.96	7.20
110	415864AM9		ENVIRI CORP	0.335%	1,670,000.00	07/31/2027	1,656,454.80	99.19	5.75
111	85571BBC8		STARWOOD PROPERTY TRUST	0.333%	1,619,000.00	04/15/2030	1,643,607.18	101.52	6.00
112	63861CAC3		NATIONSTAR MTG HLD INC	0.331%	1,635,000.00	08/15/2028	1,635,000.00	100.00	5.50
113	45344LAD5		CRESCENT ENERGY FINANCE	0.331%	1,645,000.00	04/01/2032	1,633,638.31	99.31	7.63
114	91740PAH1		USA COM PART/USA COM FIN	0.330%	1,625,000.00	10/01/2033	1,631,215.97	100.38	6.25

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115	118230AV3		BUCKEYE PARTNERS LP	0.326%	1,555,000.00	07/01/2029	1,611,558.46	103.64	6.88
116	013822AH4		ALCOA NEDERLAND HOLDING	0.325%	1,525,000.00	03/15/2031	1,603,052.55	105.12	7.13
117	855030AQ5		STAPLES INC	0.324%	1,616,000.00	09/01/2029	1,597,851.51	98.88	10.75
118	72815LAA5		PLAYTIKA HOLDING CORP	0.323%	1,735,000.00	03/15/2029	1,592,851.45	91.81	4.25
119	03217CAB2		AMS OSRAM AG	0.322%	1,485,000.00	03/30/2029	1,592,041.77	107.21	12.25
120	57763RAB3		MAUSER PACKAGING SOLUT	0.318%	1,580,000.00	08/15/2026	1,570,741.99	99.41	7.88
121	92332YAE1		VENTURE GLOBAL LNG INC	0.316%	1,510,000.00	01/15/2030	1,562,495.45	103.48	7.00
122	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.316%	1,595,000.00	05/15/2030	1,562,454.03	97.96	9.50
123	40390DAC9		HLF FIN SARL LLC/HERBALI	0.315%	1,770,000.00	06/01/2029	1,556,257.63	87.92	4.88
124	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.313%	1,785,000.00	02/15/2031	1,543,575.54	86.47	4.75
125	96950GAE2		WILLIAMS SCOTSMAN INC	0.312%	1,565,000.00	08/15/2028	1,538,691.88	98.32	4.63
126	21873SAB4		COREWEAVE INC	0.311%	1,489,000.00	06/01/2030	1,537,830.27	103.28	9.25
127	98955DAA8		ZIGGO BV	0.310%	1,620,000.00	01/15/2030	1,529,048.00	94.39	4.88
128	58547DAD1		MELCO RESORTS FINANCE	0.309%	1,555,000.00	12/04/2029	1,524,969.53	98.07	5.38
129	01883LAB9		ALLIANT HOLD / CO ISSUER	0.309%	1,550,000.00	10/15/2027	1,524,265.38	98.34	4.25
130	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.308%	1,580,000.00	09/16/2026	1,522,987.75	96.39	1.85
131	75102WAA6		RAKUTEN GROUP INC	0.308%	1,530,000.00	12/31/2099	1,521,937.42	99.47	5.13
132	254945AA6		DIRECTV FINANCING LLC	0.308%	1,538,000.00	02/01/2030	1,519,115.37	98.77	8.88
133	57665RAN6		MATCH GROUP HLD II LLC	0.307%	1,545,000.00	06/01/2028	1,517,698.15	98.23	4.63
134	62886HBR1		NCL CORPORATION LTD	0.306%	1,471,000.00	02/01/2032	1,512,822.87	102.84	6.75
135	128786AA8		CALDERYS FINANCING LLC	0.306%	1,425,000.00	06/01/2028	1,510,967.40	106.03	11.25
136	640695AA0		NEPTUNE BIDCO US INC	0.305%	1,535,000.00	04/15/2029	1,506,894.15	98.17	9.29
137	64828TAC6		RITHM CAPITAL CORP	0.304%	1,467,000.00	07/15/2030	1,501,841.25	102.38	8.00
138	20752TAB0		CONNECT FINCO SARL/CONNE	0.302%	1,420,000.00	09/15/2029	1,492,994.84	105.14	9.00
139	737446AP9		POST HOLDINGS INC	0.302%	1,495,000.00	12/15/2029	1,489,032.26	99.60	5.50
140	654740BT5		NISSAN MOTOR ACCEPTANCE	0.301%	1,585,000.00	03/09/2028	1,487,144.32	93.83	2.75
141	49446BAA2		CATURUS ENERGY LLC	0.296%	1,405,000.00	02/15/2030	1,462,841.80	104.12	8.50
142	483007AL4		KAISER ALUMINUM CORP	0.296%	1,550,000.00	06/01/2031	1,460,922.12	94.25	4.50
143	775631AD6		ROLLER BEARING CO OF AME	0.294%	1,495,000.00	10/15/2029	1,452,011.87	97.12	4.38
144	579063AB4		MCAFFEE CORP	0.290%	1,545,000.00	02/15/2030	1,433,128.71	92.76	7.38
145	62886HBZ3		NCL CORPORATION LTD	0.288%	1,416,000.00	09/15/2033	1,423,328.89	100.52	6.25
146	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.288%	1,425,000.00	04/15/2028	1,422,408.78	99.82	7.75
147	02156LAE1		ALTICE FRANCE SA	0.288%	1,651,000.00	01/15/2029	1,419,860.00	86.00	5.13
148	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.285%	1,345,000.00	07/01/2032	1,407,708.22	104.66	9.50
149	55903VBW2		DISCOVERY HOLDINGS INC	0.280%	1,735,000.00	03/15/2042	1,385,085.20	79.83	5.05
150	55916AAA2		MICHAELS COS INC/THE	0.279%	1,495,000.00	05/01/2028	1,376,011.37	92.04	5.25
151	74825NAA5		QXO BUILDING PRODUCTS	0.278%	1,325,000.00	04/30/2032	1,371,899.95	103.54	6.75
152	85571BBF1		STARWOOD PROPERTY TRUST	0.277%	1,369,000.00	10/15/2028	1,369,396.48	100.03	5.25
153	34960PAF8		FTAI AVIATION INVESTORS	0.276%	1,305,000.00	05/01/2031	1,365,105.69	104.61	7.00
154	20338HAB9		COMMSCOPE TECH LLC	0.275%	1,370,000.00	03/15/2027	1,359,233.72	99.21	5.00
155	417558AA1		HARVEST MIDSTREAM I LP	0.274%	1,340,000.00	09/01/2028	1,354,419.74	101.08	7.50
156	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.274%	1,285,000.00	02/15/2029	1,352,016.61	105.22	9.00
157	86765KAD1		SUNOCO LP	0.270%	1,312,000.00	07/01/2033	1,335,409.01	101.78	6.25
158	37954FAK0		GLOBAL PART/GLP FINANCE	0.268%	1,255,000.00	01/15/2032	1,323,603.32	105.47	8.25
159	25461LAB8		DIRECTV FINANCING LLC	0.267%	1,330,000.00	02/01/2030	1,318,974.30	99.17	8.88
160	92552VAN0		VIASAT INC	0.266%	1,345,000.00	07/15/2028	1,314,597.35	97.74	6.50
161	92332YAC5		VENTURE GLOBAL LNG INC	0.266%	1,190,000.00	02/01/2029	1,311,409.75	110.20	9.50
162	81172QAA2		SEADRILL FINANCE LTD	0.261%	1,240,000.00	08/01/2030	1,287,447.36	103.83	8.38
163	861932AA9		STONEPEAK NILE PARENT	0.259%	1,213,000.00	03/15/2032	1,277,327.82	105.30	7.25
164	BQKXBV8		ARDONAGH FINCO LTD	0.257%	1,045,000.00	02/15/2031	1,268,130.83	121.35	6.88
165	81761LAF9		SERVICE PROPERTIES TRUST	0.256%	1,432,000.00	09/30/2027	1,262,351.38	88.15	0.01
166	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.254%	1,247,000.00	10/31/2029	1,253,137.73	100.49	8.63
167	98877DAD7		ZF NA CAPITAL	0.253%	1,230,000.00	04/14/2028	1,247,017.05	101.38	6.88
168	903522AB6		UWM HOLDINGS LLC	0.252%	1,250,000.00	03/15/2031	1,244,046.71	99.52	6.25
169	65480CAH8		NISSAN MOTOR ACCEPTANCE	0.251%	1,245,000.00	09/13/2029	1,239,156.51	99.53	5.55
170	683879AB6		FIBERCOP SPA	0.250%	1,246,000.00	11/15/2033	1,236,627.50	99.25	6.38
171	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.249%	1,360,000.00	05/15/2030	1,230,316.08	90.46	5.25
172	01883LAG8		ALLIANT HOLD / CO ISSUER	0.248%	1,197,000.00	10/01/2031	1,223,851.87	102.24	6.50
173	90279XAA0		UKG INC	0.247%	1,180,000.00	02/01/2031	1,217,565.30	103.18	6.88
174	227046AA7		CROCS INC	0.246%	1,270,000.00	03/15/2029	1,217,079.10	95.83	4.25
175	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.246%	1,211,246.67	02/01/2029	1,214,274.79	100.25	0.00
176	18912UAC6		CLOUD SOFTWARE GRP INC	0.244%	1,135,000.00	06/30/2032	1,203,955.09	106.08	8.25
177	83304AAM8		SNAP INC	0.236%	1,151,000.00	03/15/2034	1,164,963.26	101.21	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	15853BAA9		CHAMPION IRON CANADA INC	0.235%	1,112,000.00	07/15/2032	1,162,632.70	104.55	7.88
179	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.235%	1,230,000.00	08/15/2030	1,161,630.08	94.44	4.50
180	897051AC2		TRONOX INC	0.235%	1,780,000.00	03/15/2029	1,160,999.13	65.22	4.63
181	85205TAN0		SPIRIT AEROSYSTEMS INC	0.235%	1,100,000.00	11/30/2029	1,158,540.90	105.32	9.38
182	893830BL2		TRANSOCEAN INC	0.235%	1,160,000.00	02/01/2027	1,158,387.21	99.86	8.00
183	876511AG1		TASEKO MINES LTD	0.234%	1,090,000.00	05/01/2030	1,154,466.92	105.91	8.25
184	893830BX6		TRANSOCEAN INTERNTL LTD	0.230%	1,080,000.00	02/15/2030	1,136,344.70	105.22	8.75
185	88163VAD1		TEVA PHARM FIN CO LLC	0.229%	1,080,000.00	02/01/2036	1,130,846.40	104.71	6.15
186	88033GAV2		TENET HEALTHCARE CORP	0.227%	1,035,000.00	11/15/2031	1,121,818.91	108.39	6.88
187	62886EAY4		NCR VOYIX CORP	0.220%	1,105,000.00	10/01/2028	1,088,489.07	98.51	5.00
188	35641AAC2		FREEDOM MORTGAGE HOLD	0.220%	1,036,000.00	04/01/2032	1,085,883.40	104.82	8.38
189	680665AN6		OLIN CORP	0.217%	1,065,000.00	04/01/2033	1,070,493.27	100.52	6.63
190	00164VAK9		AMC NETWORKS INC	0.215%	1,005,000.00	07/15/2032	1,062,722.18	105.74	10.50
191	039524AB9		ARCHES BUYER INC	0.211%	1,065,000.00	12/01/2028	1,044,005.44	98.03	6.13
192	BMGP5R5		VZ VENDOR FINANCING	0.211%	940,000.00	01/15/2029	1,040,356.14	110.68	2.88
193	44287GAA4		HOWDEN UK REFINANCE / US	0.211%	1,010,000.00	02/15/2031	1,039,866.71	102.96	7.25
194	91327BAA8		UNITI GROUP/CSL CAPITAL	0.206%	1,085,000.00	02/15/2029	1,018,961.58	93.91	6.50
195	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.205%	1,035,000.00	01/15/2029	1,012,589.04	97.83	8.38
196	87901JAH8		TEGNA INC	0.204%	1,015,000.00	09/15/2029	1,009,760.38	99.48	5.00
197	55903VBY8		DISCOVERY HOLDINGS INC	0.204%	1,045,000.00	03/15/2029	1,008,425.00	96.50	4.05
198	18589GAA3		CLEVELAND CLIFFS INC	0.204%	977,000.00	01/15/2034	1,006,705.69	103.04	7.63
199	86765KAE9		SUNOCO LP	0.203%	985,000.00	12/31/2099	1,000,474.35	101.57	7.88
200	L0178UAM8		ALTICE FINANCING SA	0.201%	1,178,829.76	10/31/2027	994,637.61	84.38	0.00
201	35640YAK3		FREEDOM MORTGAGE CORP	0.201%	935,000.00	10/01/2028	991,100.00	106.00	12.00
202	629377CR1		NRG ENERGY INC	0.199%	1,065,000.00	02/15/2031	984,618.59	92.45	3.63
203	45344LAE3		CRESCENT ENERGY FINANCE	0.199%	1,010,000.00	01/15/2033	983,401.17	97.37	7.38
204	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.198%	965,000.00	09/20/2031	978,772.48	101.43	9.88
205	86765LAT4		SUNOCO LP/FINANCE CORP	0.198%	1,000,000.00	05/15/2029	975,542.51	97.55	4.50
206	12116LAC3		BURFORD CAPITAL GLBL FIN	0.196%	965,000.00	04/15/2030	970,074.41	100.53	6.88
207	77314EAA6		ROCKET SOFTWARE INC	0.195%	990,000.00	02/15/2029	964,101.01	97.38	6.50
208	48251UAP3		K HOVNANIAN ENTERPRISES	0.195%	937,000.00	04/01/2031	960,830.92	102.54	8.00
209	37954FAL8		GLOBAL PART/GLP FINANCE	0.193%	929,000.00	07/01/2033	952,209.21	102.50	7.13
210	880349AU9		TENNECO INC	0.191%	940,000.00	11/17/2028	941,716.12	100.18	8.00
211	159864AJ6		CHARLES RIVER LABORATORI	0.190%	1,010,000.00	03/15/2031	940,675.01	93.14	4.00
212	91911XAW4		BAUSCH HEALTH AMERICAS	0.188%	940,000.00	01/31/2027	930,600.00	99.00	8.50
213	402635AT3		GULFPORT ENERGY OP CORP	0.187%	898,000.00	09/01/2029	921,521.82	102.62	6.75
214	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.186%	1,155,000.00	04/15/2029	918,225.00	79.50	6.88
215	30251GBCO		FORTESCUE TREASURY PTY L	0.184%	950,000.00	04/01/2031	907,000.63	95.47	4.38
216	29082KAA3		EMBECTA CORP	0.183%	955,000.00	02/15/2030	904,355.49	94.70	5.00
217	92262TAA4		VELOCITY VEHICLE GROUP	0.181%	890,000.00	06/01/2029	892,328.24	100.26	8.00
218	05453GAC9		AXALTA COATING SYSTEMS	0.178%	930,000.00	02/15/2029	881,086.00	94.74	3.38
219	17888HAB9		SM ENERGY CO	0.178%	860,000.00	07/01/2031	881,079.49	102.45	8.75
220	33767DAD7		FIRSTCASH INC	0.178%	850,000.00	03/01/2032	878,566.80	103.36	6.88
221	35641AAA6		FREEDOM MORTGAGE HOLD	0.176%	825,000.00	02/01/2029	868,044.88	105.22	9.25
222	02156LAA9		ALTICE FRANCE SA	0.175%	910,000.00	02/01/2027	866,060.85	95.17	8.13
223	527298CB7		LEVEL 3 FINANCING INC	0.175%	920,000.00	06/15/2029	864,892.00	94.01	4.88
224	146869AM4		CARVANA CO	0.174%	757,474.00	06/01/2031	857,633.27	113.22	9.00
225	12467AAF5		C+S GROUP ENTERPRISES LL	0.173%	945,000.00	12/15/2028	854,824.89	90.46	5.00
226	37185LAR3		GENESIS ENERGY LP/FIN	0.171%	805,000.00	05/15/2033	841,988.91	104.59	8.00
227	92328MAC7		VENTURE GLOBAL CALCASIEU	0.168%	920,000.00	11/01/2033	828,942.86	90.10	3.88
228	893790AA3		TRANSOCEAN AQUILA LTD	0.160%	766,461.54	09/30/2028	788,402.27	102.86	8.00
229	89377AAA3		TRANSMONTAIGNE PARTNERS	0.157%	745,000.00	06/15/2030	776,305.04	104.20	8.50
230	50168QAE5		LABL INC	0.157%	910,000.00	11/01/2028	773,079.58	84.95	9.50
231	50012LAD6		KODIAK GAS SERVICES LLC	0.151%	732,000.00	10/01/2033	745,304.71	101.82	6.50
232	13323NAA0		CAMELOT RETURN MERGER SU	0.151%	770,000.00	08/01/2028	744,979.00	96.75	8.75
233	603051AC7		MINERAL RESOURCES LTD	0.151%	730,000.00	11/01/2027	744,084.68	101.93	8.00
234	89616RAC3		TRIDENT TPI HOLDINGS INC	0.150%	695,000.00	12/31/2028	741,043.06	106.62	12.75
235	039956AA5		ARDONAGH GROUP FINANCE	0.149%	700,000.00	02/15/2032	735,906.00	105.13	8.88
236	49461MAB6		KINETIK HOLDINGS LP	0.148%	713,000.00	12/15/2028	731,838.89	102.64	6.63
237	21873SAC2		COREWEAVE INC	0.148%	714,000.00	02/01/2031	731,763.61	102.49	9.00
238	963320BE5		WHIRLPOOL CORP	0.148%	733,000.00	06/15/2033	731,490.90	99.79	6.50
239	20451NAJ0		COMPASS MINERALS INTERNA	0.148%	697,000.00	07/01/2030	728,488.37	104.52	8.00
240	67585LAA3		ODEON FINCO PLC	0.147%	700,000.00	11/01/2027	725,025.70	103.58	12.75

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241 389375AP1		GRAY MEDIA INC	0.146%	727,000.00	08/15/2033	720,422.61	99.10	7.25
242 91282CHX2		US TREASURY N/B	0.145%	700,000.00	08/31/2028	714,246.09	102.04	4.38
243 203372AX5		COMMSCOPE LLC	0.142%	704,000.00	09/01/2029	699,480.32	99.36	4.75
244 603051AE3		MINERAL RESOURCES LTD	0.141%	665,000.00	10/01/2028	696,792.99	104.78	9.25
245 603051AA1		MINERAL RESOURCES LTD	0.139%	685,000.00	05/01/2027	684,976.70	100.00	8.13
246 84749AAC1		SPECIALTY BUILDING PRODU	0.138%	672,000.00	10/15/2029	682,616.26	101.58	7.75
247 185899AQ4		CLEVELAND CLIFFS INC	0.137%	665,000.00	11/01/2029	677,678.89	101.91	6.88
248 451102CF2		ICAHN ENTERPRISES/FIN	0.131%	640,000.00	01/15/2029	645,920.00	100.93	9.75
249 893647CA3		TRANSDIGM INC	0.130%	623,000.00	01/31/2034	644,156.48	103.40	6.75
250 527298CM3		LEVEL 3 FINANCING INC	0.128%	620,000.00	06/30/2033	631,891.60	101.92	6.88
251 462914AA0		IRIS HOLDING INC	0.122%	665,000.00	12/15/2028	600,567.55	90.31	10.00
252 185899AL5		CLEVELAND CLIFFS INC	0.117%	618,000.00	03/01/2031	576,964.80	93.36	4.88
253 65480CAL9		NISSAN MOTOR ACCEPTANCE	0.117%	576,000.00	09/30/2030	576,196.74	100.03	6.13
254 516806AJ5		VITAL ENERGY INC	0.111%	525,000.00	10/15/2030	548,130.45	104.41	9.75
255 94419NAB3		WAYFAIR LLC	0.110%	520,000.00	09/15/2030	545,347.63	104.87	7.75
256 31659AAB2		FIESTA PURCHASER INC	0.110%	505,000.00	09/15/2032	545,193.96	107.96	9.63
257 63938CAM0		NAVIENT CORP	0.105%	530,000.00	03/15/2029	519,564.40	98.03	5.50
258 89054XAC9		TOPAZ SOLAR FARMS LLC	0.105%	511,690.00	09/30/2039	518,684.80	101.37	5.75
259 914906BA9		UNIVISION COMMUNICATIONS	0.105%	485,000.00	08/01/2032	516,848.50	106.57	9.38
260 12116LAG4		BURFORD CAPITAL GLBL FIN	0.103%	500,000.00	07/15/2033	508,800.00	101.76	7.50
261 BMWGSK5		ARDONAGH FINCO LTD	0.102%	415,000.00	02/15/2031	503,611.77	121.35	6.88
262 12658HAL6		CP ATLAS BUYER INC	0.101%	510,000.00	07/08/2030	501,075.00	98.25	0.00
263 92332YAF8		VENTURE GLOBAL LNG INC	0.101%	504,000.00	12/31/2099	499,504.12	99.11	9.00
264 78454LAY6		SM ENERGY CO	0.100%	491,000.00	08/01/2032	491,378.56	100.08	7.00
265 17888HAC7		SM ENERGY CO	0.099%	470,000.00	11/01/2030	486,762.32	103.57	8.63
266 914906AV4		UNIVISION COMMUNICATIONS	0.098%	515,000.00	05/01/2029	485,761.96	94.32	4.50
267 86765KAG4		SUNOCO LP	0.098%	490,000.00	03/15/2034	485,757.52	99.13	5.88
268 25470XBB0		DISH DBS CORP	0.098%	525,000.00	07/01/2028	483,753.38	92.14	7.38
269 53219LAU3		LIFEPOINT HEALTH INC	0.097%	505,000.00	01/15/2029	481,012.50	95.25	5.38
270 92676XAH0		VIKING CRUISES LTD	0.093%	457,000.00	10/15/2033	457,320.71	100.07	5.88
271 071734AM9	BHC50	BAUSCH HEALTH COS INC	0.089%	585,000.00	02/15/2029	438,750.00	75.00	5.00
272 81105DAA3		SCRIPPS ESCROW II INC	0.087%	485,000.00	01/15/2029	427,276.98	88.10	3.88
273 02154CAH6		ALTICE FINANCING SA	0.086%	565,000.00	08/15/2029	425,162.50	75.25	5.75
274 50201DAA1		LCPR SR SECURED FIN DAC	0.077%	635,000.00	10/15/2027	380,215.59	59.88	6.75
275 64828TAB8		RITHM CAPITAL CORP	0.077%	370,000.00	04/01/2029	378,717.94	102.36	8.00
276 893647BU0		TRANSDIGM INC	0.070%	340,000.00	03/01/2029	347,616.34	102.24	6.38
277 811054AH8		EW SCRIPPS CO	0.069%	365,000.00	08/15/2030	342,602.90	93.86	9.88
278 444454AF9		HUGHES SATELLITE SYSTEMS	0.067%	350,000.00	08/01/2026	332,832.85	95.10	6.63
279 26928BAQ2		E W SCRIPPS COMPANY THE	0.059%	288,998.11	06/30/2028	292,671.28	101.27	0.00
280 12543DBH2		CHS/COMMUNITY HEALTH SYS	0.049%	250,000.00	01/15/2029	242,660.00	97.06	6.00
281 855030AS1		STAPLES INC	0.049%	300,000.00	01/15/2030	240,839.01	80.28	12.75
282 CASHGBP		Pound Sterling	0.011%	--	--	56,161.55	--	--
283 CASHEUR		Euro	0.010%	--	--	49,258.88	--	--
284 427098116	HPCW	HERCULES TR II	0.006%	6,700.00	03/31/2029	30,790.12	4.60	0.00
285 747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	12,207.00	6.26	0.00
286 CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
287 57906HAF4		MCAFEE LLC	0.000%	385.56	03/01/2029	369.41	95.81	0.00
288 CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.28	--	--
289 FXEUR		FORWARD CURRENCY Euro	-2.180%	9,161,882.00	--	-10,765,259.79	--	--

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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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.

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