



**DWS High Income Fund**  
Total Holdings as of 10/31/25

	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	3.036%	625,000.00	--	14,875,000.00	23.80	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	1.966%	9,631,337.85	--	9,631,337.85	--	--
3	159864AG2		CHARLES RIVER LABORATORI	1.318%	6,735,000.00	03/15/2029	6,457,182.39	95.88	3.75
4	55024EAF2		LUMEN TECHNOLOGIES INC	1.314%	6,461,854.00	04/16/2029	6,437,654.36	99.63	0.00
5	143658BZ4		CARNIVAL CORP	1.253%	5,954,000.00	06/15/2031	6,140,360.97	103.13	5.88
6	98372MAC9		XHR LP	1.197%	6,000,000.00	06/01/2029	5,865,185.40	97.75	4.88
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.174%	5,752,219.32	12/01/2050	5,752,219.32	100.00	0.00
8	615394AM5		MOOG INC	1.141%	5,653,000.00	12/15/2027	5,590,050.45	98.89	4.25
9	65341BAG1		XPLR INFRASTRUCTURE LP	1.120%	5,600,000.00	06/15/2026	5,488,000.00	98.00	2.50
10	28618MAA4		ELEMENT SOLUTIONS INC	1.104%	5,590,000.00	09/01/2028	5,410,002.56	96.78	3.88
11	98311AAB1		WYNDHAM HOTELS + RESORTS	1.083%	5,400,000.00	08/15/2028	5,307,711.33	98.29	4.38
12	431571AE8		HILLENBRAND INC	1.083%	5,290,000.00	03/01/2031	5,304,320.03	100.27	3.75
13	02073LAC5		ALPHA GENERATION LLC	1.010%	4,889,000.00	01/15/2034	4,945,815.75	101.16	6.25
14	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.997%	130,000.00	--	4,885,400.00	37.58	0.00
15	70052LAC7		PARK INTERMED HOLDINGS	0.983%	4,960,000.00	05/15/2029	4,817,429.26	97.13	4.88
16	1248EPCB7		CCO HLDGS LLC/CAP CORP	0.978%	4,855,000.00	06/01/2029	4,791,514.56	98.69	5.38
17	25470MAG4		DISH NETWORK CORP	0.970%	4,515,000.00	11/15/2027	4,753,315.25	105.28	11.75
18	893647BY2		TRANSDIGM INC	0.949%	4,560,000.00	05/31/2033	4,648,153.92	101.93	6.38
19	681639AE0		OLYMPUS WTR US HLDG CORP	0.897%	4,416,000.00	02/15/2033	4,395,551.05	99.54	7.25
20	922966AB2		VENTURE GLOBAL PLAQUE	0.897%	3,895,000.00	05/01/2035	4,395,168.64	112.84	7.75
21	02220AAB3		ALUMINA LTD	0.861%	4,074,000.00	09/15/2032	4,216,003.34	103.49	6.38
22	78397UAA8		SCIL IV LLC / SCIL USA H	0.841%	4,125,000.00	11/01/2026	4,117,790.04	99.83	5.38
23	04433LAA0		ASHLAND INC	0.799%	4,390,000.00	09/01/2031	3,913,186.74	89.14	3.38
24	92857WQBQ2		VODAFONE GROUP PLC	0.796%	3,695,000.00	04/04/2079	3,898,886.41	105.52	7.00
25	18912UAA0		CLOUD SOFTWARE GRP INC	0.762%	3,610,000.00	09/30/2029	3,733,967.40	103.43	9.00
26	126307BB2		CSC HOLDINGS LLC	0.753%	5,995,000.00	12/01/2030	3,687,591.04	61.51	4.13
27	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.750%	95,000.00	--	3,674,600.00	38.68	0.00
28	67059TAH8		NUSTAR LOGISTICS LP	0.743%	3,495,000.00	10/01/2030	3,639,902.70	104.15	6.38
29	00810GAD6		AETHON UN/AETHIN UN FIN	0.732%	3,457,000.00	10/01/2029	3,586,493.48	103.75	7.50
30	BMD02P9		RAKUTEN GROUP INC	0.706%	3,066,000.00	12/31/2099	3,456,554.73	112.74	4.25
31	46284VAJ0		IRON MOUNTAIN INC	0.680%	3,345,000.00	07/15/2030	3,329,409.29	99.53	5.25
32	103304BV2		BOYD GAMING CORP	0.662%	3,368,000.00	06/15/2031	3,243,013.52	96.29	4.75
33	85858EAD5		STENA INTERNATIONAL SA	0.618%	2,965,000.00	01/15/2031	3,026,926.99	102.09	7.25
34	05368VAB2		AVIENT CORP	0.602%	2,888,000.00	11/01/2031	2,948,522.81	102.10	6.25
35	50012LAC8		KODIAK GAS SERVICES LLC	0.597%	2,815,000.00	02/15/2029	2,923,186.08	103.84	7.25
36	04364VBA0		ASCENT RESOURCES/ARU FIN	0.597%	2,871,000.00	07/15/2033	2,922,324.87	101.79	6.63
37	97360BAH8		WINDSOR HOLDINGS III LLC	0.586%	2,869,335.90	08/01/2030	2,871,731.80	100.08	0.00
38	914906AY8		UNIVISION COMMUNICATIONS	0.585%	2,785,000.00	08/15/2028	2,867,001.54	102.94	8.00
39	68288AAA5		1261229 BC LTD	0.578%	2,709,000.00	04/15/2032	2,831,743.52	104.53	10.00
40	922966AD8		VENTURE GLOBAL PLAQUE	0.576%	2,663,000.00	01/15/2036	2,820,412.59	105.91	6.75
41	670001AE6		NOVELIS CORP	0.556%	2,820,000.00	01/30/2030	2,725,752.22	96.66	4.75
42	30069UAA6		EXCELERATE ENERGY LP	0.544%	2,526,000.00	05/15/2030	2,666,915.44	105.58	8.00
43	644535AJ5		NEW GOLD INC	0.544%	2,549,000.00	04/01/2032	2,665,614.20	104.57	6.88
44	335934AX3		FIRST QUANTUM MINERALS L	0.538%	2,538,000.00	02/15/2034	2,635,740.92	103.85	7.25
45	69867RAA5		PANTHER ESCROW ISSUER	0.537%	2,545,000.00	06/01/2031	2,630,198.97	103.35	7.13
46	001940AC9		ATS CORP	0.535%	2,710,000.00	12/15/2028	2,619,234.24	96.65	4.13
47	450913AF5		IAMGOLD CORP	0.530%	2,605,000.00	10/15/2028	2,595,246.36	99.63	5.75
48	302301AJ5		EZCORP INC	0.525%	2,436,000.00	04/01/2032	2,573,020.13	105.62	7.38
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.524%	2,650,000.00	04/30/2030	2,567,053.73	96.87	4.50
50	92332YAD3		VENTURE GLOBAL LNG INC	0.517%	2,370,000.00	02/01/2032	2,531,520.24	106.82	9.88
51	25470XBF1		DISH DBS CORP	0.514%	2,620,000.00	12/01/2028	2,517,473.22	96.09	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	37185LAP7		GENESIS ENERGY LP/FIN	0.511%	2,395,000.00	01/15/2029	2,502,286.95	104.48	8.25
53	982911AA7		WULF COMPUTE LLC	0.510%	2,403,000.00	10/15/2030	2,496,416.48	103.89	7.75
54	680665AK2		OLIN CORP	0.508%	2,560,000.00	02/01/2030	2,489,611.52	97.25	5.00
55	04364VAX1		ASCENT RESOURCES/ARU FIN	0.506%	2,433,000.00	10/15/2032	2,481,166.10	101.98	6.63
56	25470DCA5		DISCOVERY COMMUNICATIONS	0.505%	2,560,000.00	05/15/2029	2,476,441.60	96.74	4.13
57	143658CA8		CARNIVAL CORP	0.502%	2,395,000.00	08/01/2032	2,460,342.04	102.73	5.75
58	004961AA6		ACRISURE LLC / FIN INC	0.501%	2,394,000.00	07/01/2032	2,455,190.64	102.56	6.75
59	449691AC8		MAYA SAS/FRANCE	0.500%	2,415,000.00	10/15/2028	2,450,985.92	101.49	7.00
60	57667JAA0		MATCH GROUP HLD II LLC	0.500%	2,700,000.00	10/01/2031	2,447,444.16	90.65	3.63
61	92840MAC6		VISTRA CORP	0.497%	2,410,000.00	12/31/2099	2,433,887.92	100.99	7.00
62	70339PAA7		PATTERN ENERGY OP LP/PAT	0.494%	2,480,000.00	08/15/2028	2,418,055.80	97.50	4.50
63	62886HBZ3		NCL CORPORATION LTD	0.492%	2,381,000.00	09/15/2033	2,408,188.64	101.14	6.25
64	15089QAW4		CELANESE US HOLDINGS LLC	0.488%	2,310,000.00	11/15/2028	2,392,741.89	103.58	6.85
65	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.484%	2,355,000.00	09/01/2029	2,373,533.85	100.79	6.38
66	1248EPCL5		CCO HLDGS LLC/CAP CORP	0.482%	2,725,000.00	06/01/2033	2,362,564.37	86.70	4.50
67	85571BBE4		STARWOOD PROPERTY TRUST	0.472%	2,223,000.00	10/15/2030	2,312,869.22	104.04	6.50
68	536797AF0		LITHIA MOTORS INC	0.462%	2,375,000.00	01/15/2031	2,264,137.14	95.33	4.38
69	81761LAF9		SERVICE PROPERTIES TRUST	0.460%	2,557,000.00	09/30/2027	2,254,060.96	88.15	0.01
70	442722AC8		HOWARD MIDSTREAM ENERGY	0.455%	2,128,000.00	07/15/2032	2,229,852.46	104.79	7.38
71	58064LAA2		MCGRAW HILL EDUCATION	0.454%	2,165,000.00	09/01/2031	2,221,826.92	102.62	7.38
72	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.445%	2,205,000.00	01/15/2028	2,181,312.79	98.93	4.75
73	335934AW5		FIRST QUANTUM MINERALS L	0.440%	2,028,000.00	03/01/2033	2,155,323.92	106.28	8.00
74	53219LAY5		LIFEPOINT HEALTH INC	0.438%	1,987,000.00	02/15/2032	2,145,542.73	107.98	8.38
75	278768AA4		ECHOSTAR CORP	0.433%	2,053,507.00	11/30/2030	2,119,034.41	103.19	6.75
76	05545MAC6		SIGNATURE AVIATION US	0.432%	2,290,000.00	03/01/2028	2,118,250.00	92.50	4.00
77	278768AC0		ECHOSTAR CORP	0.430%	1,915,000.00	11/30/2029	2,108,174.59	110.09	10.75
78	12116LAA7		BURFORD CAPITAL GLBL FIN	0.428%	2,110,000.00	04/15/2028	2,095,715.30	99.32	6.25
79	02090DAB4		ALTICE FRANCE SA	0.426%	2,133,177.00	10/15/2030	2,086,177.01	97.80	6.88
80	118230AW1		BUCKEYE PARTNERS LP	0.423%	1,987,000.00	02/01/2030	2,073,794.15	104.37	6.75
81	92921EAA0		VOYAGER PARENT LLC	0.419%	1,960,000.00	07/01/2032	2,054,830.68	104.84	9.25
82	855030AQ5		STAPLES INC	0.419%	2,116,000.00	09/01/2029	2,050,570.57	96.91	10.75
83	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.417%	2,085,000.00	07/15/2028	2,043,080.03	97.99	5.00
84	527298BR3		LEVEL 3 FINANCING INC	0.417%	2,160,000.00	07/01/2028	2,041,200.00	94.50	4.25
85	095796AK4		BLUE RACER MID LLC/FINAN	0.416%	1,940,000.00	07/15/2032	2,037,170.72	105.01	7.25
86	28504KAA5		ELECTRICITE DE FRANCE SA	0.415%	1,755,000.00	12/31/2099	2,032,638.30	115.82	9.13
87	74165HAC2		PRIME HEALTHCARE SERVICE	0.413%	1,925,000.00	09/01/2029	2,025,177.00	105.20	9.38
88	70932MAE7		PENNYMAC FIN SVCS INC	0.408%	1,910,000.00	11/15/2030	1,999,727.98	104.70	7.13
89	BF955D8		TELENET FINANCE LUX NOTE	0.406%	2,000,000.00	03/01/2028	1,989,822.88	99.49	5.50
90	60855RAJ9		MOLINA HEALTHCARE INC	0.404%	2,030,000.00	06/15/2028	1,977,248.77	97.40	4.38
91	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.402%	2,045,000.00	01/15/2029	1,968,312.50	96.25	8.38
92	92769XAP0		VIRGIN MEDIA SECURED FIN	0.402%	2,005,000.00	05/15/2029	1,968,169.35	98.16	5.50
93	19240WAA7		COGENT COMMS GRP / FIN	0.401%	1,970,000.00	06/15/2027	1,963,710.58	99.68	7.00
94	925283AA1		VERSANT MEDIA GROUP INC	0.400%	1,924,000.00	01/30/2031	1,961,185.44	101.93	7.25
95	03969YAB4		ARDAGH METAL PACKAGING	0.396%	2,080,000.00	09/01/2029	1,939,205.01	93.23	4.00
96	76883NAA9		RIVERS ENTERPRISE	0.393%	1,904,000.00	02/01/2033	1,924,172.88	101.06	6.63
97	92874BAA3		VOLTAGRID LLC	0.391%	1,881,000.00	11/01/2030	1,913,074.61	101.71	7.38
98	22757VAA8		CROSSCOUNTRY INTER	0.387%	1,881,000.00	10/01/2030	1,898,350.59	100.92	6.50
99	92676AAA5		VIKING BAKED GOODS ACQUI	0.377%	1,840,000.00	11/01/2031	1,846,191.60	100.34	8.63
100	380355AH0		GOEASY LTD	0.377%	1,780,000.00	12/01/2028	1,845,242.34	103.67	9.25
101	33767DAB1		FIRSTCASH INC	0.375%	1,865,000.00	09/01/2028	1,839,461.59	98.63	4.63
102	17888HAD5		SM ENERGY CO	0.366%	1,673,000.00	06/15/2033	1,794,859.65	107.28	9.63
103	893814AA1		TRANSOCEAN INTERNTNL LTD	0.365%	1,734,000.00	10/15/2032	1,785,758.50	102.98	7.88
104	97382BAB5		WINDSTREAM SERVICES LLC	0.362%	1,778,000.00	10/15/2033	1,774,781.82	99.82	7.50
105	97381AAA0		WINDSTREAM SERVICES/ESCR	0.362%	1,738,000.00	10/01/2031	1,774,751.61	102.11	8.25
106	071734AQ0		BAUSCH HEALTH COS INC	0.353%	1,650,000.00	09/30/2028	1,729,596.00	104.82	11.00
107	87901JAJ4		TEGNA INC	0.353%	1,750,000.00	03/15/2028	1,727,252.45	98.70	4.63
108	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.350%	1,830,000.00	05/15/2030	1,715,400.64	93.74	5.25
109	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.347%	1,671,000.00	09/15/2030	1,701,867.46	101.85	7.00
110	78433BAA6		SCIH SALT HOLDINGS INC	0.346%	1,715,000.00	05/01/2028	1,696,258.14	98.91	4.88
111	20914UAF3		CONSOLIDATED ENERGY FIN	0.340%	2,455,000.00	10/15/2028	1,667,141.40	67.91	5.63
112	415864AM9		ENVIRI CORP	0.338%	1,670,000.00	07/31/2027	1,657,244.37	99.24	5.75
113	85571BBC8		STARWOOD PROPERTY TRUST	0.338%	1,619,000.00	04/15/2030	1,653,496.03	102.13	6.00
114	55342UAQ7		MPT OPER PARTNERSP/FINL	0.336%	1,572,000.00	02/15/2032	1,646,957.68	104.77	8.50

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115 013822AH4		ALCOA NEDERLAND HOLDING	0.329%	1,525,000.00	03/15/2031	1,611,831.98	105.69	7.13
116 118230AV3		BUCKEYE PARTNERS LP	0.329%	1,555,000.00	07/01/2029	1,610,413.98	103.56	6.88
117 45344LAD5		CRESCENT ENERGY FINANCE	0.326%	1,645,000.00	04/01/2032	1,594,899.06	96.95	7.63
118 12543DBK5		CHS/COMMUNITY HEALTH SYS	0.325%	1,785,000.00	02/15/2031	1,593,471.86	89.27	4.75
119 57763RAB3		MAUSER PACKAGING SOLUT	0.321%	1,580,000.00	08/15/2026	1,572,669.81	99.54	7.88
120 72815LAA5		PLAYTIKA HOLDING CORP	0.320%	1,735,000.00	03/15/2029	1,566,965.25	90.32	4.25
121 BLFDJG9		AMS OSRAM AG	0.318%	1,265,000.00	03/30/2029	1,555,813.02	122.99	10.50
122 40390DAC9		HLF FIN SARL LLC/HERBALI	0.317%	1,770,000.00	06/01/2029	1,553,356.43	87.76	4.88
123 96950GAE2		WILLIAMS SCOTSMAN INC	0.315%	1,565,000.00	08/15/2028	1,544,486.29	98.69	4.63
124 58547DAD1		MELCO RESORTS FINANCE	0.313%	1,555,000.00	12/04/2029	1,531,333.27	98.48	5.38
125 65480CAC9		NISSAN MOTOR ACCEPTANCE	0.312%	1,580,000.00	09/16/2026	1,530,682.10	96.88	1.85
126 98955DAA8		ZIGGO BV	0.312%	1,620,000.00	01/15/2030	1,529,036.19	94.38	4.88
127 254945AA6		DIRECTV FINANCING LLC	0.312%	1,538,000.00	02/01/2030	1,528,893.50	99.41	8.88
128 92332YAE1		VENTURE GLOBAL LNG INC	0.312%	1,510,000.00	01/15/2030	1,528,089.80	101.20	7.00
129 01883LAB9		ALLIANT HOLD / CO ISSUER	0.312%	1,550,000.00	10/15/2027	1,526,443.41	98.48	4.25
130 57665RAN6		MATCH GROUP HLD II LLC	0.311%	1,545,000.00	06/01/2028	1,522,739.79	98.56	4.63
131 75102WAA6		RAKUTEN GROUP INC	0.310%	1,530,000.00	12/31/2099	1,518,775.05	99.27	5.13
132 640695AA0		NEPTUNE BIDCO US INC	0.309%	1,535,000.00	04/15/2029	1,515,812.50	98.75	9.29
133 62886HBR1		NCL CORPORATION LTD	0.309%	1,471,000.00	02/01/2032	1,511,542.23	102.76	6.75
134 128786AA8		CALDERYS FINANCING LLC	0.307%	1,425,000.00	06/01/2028	1,505,548.13	105.65	11.25
135 20752TAB0		CONNECT FINCO SARL/CONNE	0.307%	1,420,000.00	09/15/2029	1,503,657.88	105.89	9.00
136 21873SAB4		COREWEAVE INC	0.307%	1,489,000.00	06/01/2030	1,503,482.01	100.97	9.25
137 00164VAK9		AMC GLOBAL MEDIA INC	0.307%	1,430,000.00	07/15/2032	1,503,251.75	105.12	10.50
138 737446AP9		POST HOLDINGS INC	0.305%	1,495,000.00	12/15/2029	1,495,750.49	100.05	5.50
139 654740BT5		NISSAN MOTOR ACCEPTANCE	0.304%	1,585,000.00	03/09/2028	1,487,537.40	93.85	2.75
140 64828TAC6		RITHM CAPITAL CORP	0.304%	1,467,000.00	07/15/2030	1,487,064.16	101.37	8.00
141 483007AL4		KAISER ALUMINUM CORP	0.302%	1,550,000.00	06/01/2031	1,478,965.86	95.42	4.50
142 909214BX5		UNISYS CORP	0.295%	1,365,000.00	01/15/2031	1,447,067.24	106.01	10.63
143 579063AB4		MCAFEЕ CORP	0.289%	1,545,000.00	02/15/2030	1,414,355.57	91.54	7.38
144 55903VBW2		DISCOVERY HOLDINGS INC	0.284%	1,735,000.00	03/15/2042	1,392,736.55	80.27	5.05
145 85571BBF1		STARWOOD PROPERTY TRUST	0.280%	1,369,000.00	10/15/2028	1,373,959.89	100.36	5.25
146 74825NAA5		QXO BUILDING PRODUCTS	0.280%	1,325,000.00	04/30/2032	1,371,710.23	103.53	6.75
147 34960PAF8		FTAI AVIATION INVESTORS	0.279%	1,305,000.00	05/01/2031	1,367,577.36	104.80	7.00
148 20338HAB9		COMMSCOPE TECH LLC	0.279%	1,370,000.00	03/15/2027	1,364,789.34	99.62	5.00
149 417558AA1		HARVEST MIDSTREAM I LP	0.277%	1,340,000.00	09/01/2028	1,354,679.70	101.10	7.50
150 072933AA2		BCPE FLAVOR DEBT/ISSUER	0.276%	1,345,000.00	07/01/2032	1,353,392.80	100.62	9.50
151 487526AC9		KEHE DIST/FIN / NEXTWAVE	0.275%	1,285,000.00	02/15/2029	1,345,406.40	104.70	9.00
152 25461LAB8		DIRECTV FINANCING LLC	0.270%	1,330,000.00	02/01/2030	1,322,209.92	99.41	8.88
153 37954FAK0		GLOBAL PART/GLP FINANCE	0.268%	1,255,000.00	01/15/2032	1,312,023.44	104.54	8.25
154 92552VAN0		VIASAT INC	0.266%	1,345,000.00	07/15/2028	1,305,458.08	97.06	6.50
155 92332YAC5		VENTURE GLOBAL LNG INC	0.261%	1,190,000.00	02/01/2029	1,280,752.97	107.63	9.50
156 62922LAC2		NGL ENRGY OP/FIN CORP	0.259%	1,240,000.00	02/15/2029	1,269,380.56	102.37	8.13
157 86614JAA3		SUMMIT MIDSTREAM HOLDING	0.259%	1,247,000.00	10/31/2029	1,268,536.94	101.73	8.63
158 81172QAA2		SEADRILL FINANCE LTD	0.259%	1,240,000.00	08/01/2030	1,268,515.34	102.30	8.38
159 BQKXBV8		ARDONAGH FINCO LTD	0.255%	1,045,000.00	02/15/2031	1,250,195.37	119.64	6.88
160 65480CAH8		NISSAN MOTOR ACCEPTANCE	0.253%	1,245,000.00	09/13/2029	1,237,595.60	99.41	5.55
161 98877DAD7		ZF NA CAPITAL	0.253%	1,230,000.00	04/14/2028	1,237,564.89	100.62	6.88
162 01883LAG8		ALLIANT HOLD / CO ISSUER	0.251%	1,197,000.00	10/01/2031	1,227,507.94	102.55	6.50
163 227046AA7		CROCS INC	0.250%	1,270,000.00	03/15/2029	1,222,697.33	96.28	4.25
164 61965RAC9		MOSS CREEK RESOURCES HLD	0.249%	1,262,000.00	09/01/2031	1,218,136.92	96.52	8.25
165 90279XAA0		UKG INC	0.248%	1,180,000.00	02/01/2031	1,214,642.44	102.94	6.88
166 02090DAC2		ALTICE FRANCE SA	0.248%	1,271,435.10	10/15/2031	1,212,694.75	95.38	6.50
167 XAC4000KAG94		GARDA WORLD SECURITY CORP	0.247%	1,208,203.34	02/01/2029	1,210,468.72	100.19	0.00
168 91845AAB1		VZ SECURED FINANCING BV	0.246%	1,183,000.00	01/15/2033	1,205,479.28	101.90	7.50
169 18912UAC6		CLOUD SOFTWARE GRP INC	0.243%	1,135,000.00	06/30/2032	1,192,673.89	105.08	8.25
170 21873SAC2		COREWEAVE INC	0.243%	1,189,000.00	02/01/2031	1,192,477.83	100.29	9.00
171 15853BA9		CHAMPION IRON CANADA INC	0.238%	1,112,000.00	07/15/2032	1,165,848.60	104.84	7.88
172 85205TAN0		SPIRIT AEROSYSTEMS INC	0.236%	1,100,000.00	11/30/2029	1,155,191.44	105.02	9.38
173 1248EPC1		CCO HLDGS LLC/CAP CORP	0.235%	1,230,000.00	08/15/2030	1,153,019.47	93.74	4.50
174 893830BX6		TRANSOCEAN INTERNTNL LTD	0.231%	1,080,000.00	02/15/2030	1,133,275.32	104.93	8.75
175 88033GAV2		TENET HEALTHCARE CORP	0.229%	1,035,000.00	11/15/2031	1,124,253.23	108.62	6.88
176 BP6GS02		AVIS BUDGET FINANCE PLC	0.228%	950,000.00	02/28/2029	1,116,589.25	117.54	7.00
177 62886EAY4		NCR VOYIX CORP	0.223%	1,105,000.00	10/01/2028	1,094,280.17	99.03	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	35641AAC2		FREEDOM MORTGAGE HOLD	0.220%	1,036,000.00	04/01/2032	1,080,148.25	104.26	8.38
179	680665AN6		OLIN CORP	0.215%	1,065,000.00	04/01/2033	1,054,644.50	99.03	6.63
180	929566AL1		WABASH NATIONAL CORP	0.213%	1,185,000.00	10/15/2028	1,044,361.24	88.13	4.50
181	44287GAA4		HOWDEN UK REFINANCE / US	0.212%	1,010,000.00	02/15/2031	1,040,990.84	103.07	7.25
182	039524AB9		ARCHES BUYER INC	0.212%	1,065,000.00	12/01/2028	1,037,620.23	97.43	6.13
183	83304AAL0		SNAP INC	0.210%	1,005,000.00	03/01/2033	1,027,758.23	102.26	6.88
184	FXEUR		FORWARD CURRENCY Euro	0.208%	881,459.00	--	1,017,381.12	--	--
185	91327BAA8		UNITI GROUP/CSL CAPITAL	0.207%	1,085,000.00	02/15/2029	1,015,479.58	93.59	6.50
186	55903VB8		DISCOVERY HOLDINGS INC	0.207%	1,045,000.00	03/15/2029	1,014,736.80	97.10	4.05
187	86765KAE9		SUNOCO LP	0.204%	985,000.00	12/31/2099	1,000,267.50	101.55	7.88
188	629377CR1		NRG ENERGY INC	0.203%	1,065,000.00	02/15/2031	994,162.38	93.35	3.63
189	86765LAT4		SUNOCO LP/FINANCE CORP	0.200%	1,000,000.00	05/15/2029	980,544.00	98.05	4.50
190	14071LAA6		CAPSTONE COPPER CORP	0.200%	946,000.00	03/31/2033	978,878.23	103.48	6.75
191	29450YAC3		EQUIPMENTSHARE.COM INC	0.197%	985,000.00	03/15/2033	965,607.71	98.03	8.00
192	87422VAM0		TALEN ENERGY SUPPLY LLC	0.197%	939,000.00	02/01/2034	962,896.87	102.54	6.25
193	77314EAA6		ROCKET SOFTWARE INC	0.196%	990,000.00	02/15/2029	961,763.72	97.15	6.50
194	12116LAC3		BURFORD CAPITAL GLBL FIN	0.196%	965,000.00	04/15/2030	960,124.72	99.49	6.88
195	48251UAP3		K HOVNANIAN ENTERPRISES	0.195%	937,000.00	04/01/2031	957,339.46	102.17	8.00
196	45344LAE3		CRESCENT ENERGY FINANCE	0.195%	1,010,000.00	01/15/2033	953,928.50	94.45	7.38
197	49446BAA2		CATURUS ENERGY LLC	0.195%	935,000.00	02/15/2030	953,084.77	101.93	8.50
198	159864AJ6		CHARLES RIVER LABORATORI	0.194%	1,010,000.00	03/15/2031	952,180.33	94.28	4.00
199	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.194%	965,000.00	09/20/2031	948,493.24	98.29	9.88
200	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.192%	950,000.00	04/15/2028	942,807.46	99.24	7.75
201	92332YAF8		VENTURE GLOBAL LNG INC	0.192%	1,004,000.00	12/31/2099	938,404.46	93.47	9.00
202	91911XAW4		BAUSCH HEALTH AMERICAS	0.191%	940,000.00	01/31/2027	935,892.20	99.56	8.50
203	L0178UAM8		ALTICE FINANCING SA	0.191%	1,175,807.12	10/31/2027	934,278.70	79.46	0.00
204	516806AK2		CRESCENT ENERGY FINANCE	0.187%	970,000.00	04/15/2032	917,967.26	94.64	7.88
205	402635AT3		GULFPORT ENERGY OP CORP	0.187%	898,000.00	09/01/2029	916,872.55	102.10	6.75
206	29082KAA3		EMBECTA CORP	0.185%	955,000.00	02/15/2030	906,121.76	94.88	5.00
207	50076PAA6		KRAKEN OIL + GAS PARTNER	0.183%	917,000.00	08/15/2029	897,799.49	97.91	7.63
208	05453GAC9		AXALTA COATING SYSTEMS	0.181%	930,000.00	02/15/2029	884,816.42	95.14	3.38
209	17888HAB9		SM ENERGY CO	0.180%	860,000.00	07/01/2031	884,126.92	102.81	8.75
210	33767DAD7		FIRSTCASH INC	0.180%	850,000.00	03/01/2032	881,983.50	103.76	6.88
211	35641AAA6		FREEDOM MORTGAGE HOLD	0.177%	825,000.00	02/01/2029	866,250.00	105.00	9.25
212	12467AAF5		C+S GROUP ENTERPRISES LL	0.176%	945,000.00	12/15/2028	861,774.80	91.19	5.00
213	31659AAB2		FIESTA PURCHASER INC	0.170%	775,000.00	09/15/2032	833,953.13	107.61	9.63
214	37185LAR3		GENESIS ENERGY LP/FIN	0.170%	805,000.00	05/15/2033	831,412.05	103.28	8.00
215	55916AAA2		MICHAELS COS INC/THE	0.168%	880,000.00	05/01/2028	821,727.51	93.38	5.25
216	92328MAC7		VENTURE GLOBAL CALCASIEU	0.166%	920,000.00	11/01/2033	811,998.62	88.26	3.88
217	893790AA3		TRANSOCEAN AQUILA LTD	0.160%	766,461.54	09/30/2028	786,218.62	102.58	8.00
218	89377AAA3		TRANSMONTAIGNE PARTNERS	0.159%	745,000.00	06/15/2030	779,381.75	104.62	8.50
219	50012LAD6		KODIAK GAS SERVICES LLC	0.153%	732,000.00	10/01/2033	750,108.22	102.47	6.50
220	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.153%	755,000.00	01/15/2029	747,450.00	99.00	6.00
221	603051AC7		MINERAL RESOURCES LTD	0.152%	730,000.00	11/01/2027	745,566.52	102.13	8.00
222	89616RAC3		TRIDENT TPI HOLDINGS INC	0.151%	695,000.00	12/31/2028	741,831.19	106.74	12.75
223	897051AC2		TRONOX INC	0.150%	1,195,000.00	03/15/2029	734,659.98	61.48	4.63
224	49461MAB6		KINETIK HOLDINGS LP	0.149%	713,000.00	12/15/2028	732,303.05	102.71	6.63
225	29450YAB5		EQUIPMENTSHARE.COM INC	0.149%	725,000.00	05/15/2032	731,656.23	100.92	8.63
226	039956AA5		ARDONAGH GROUP FINANCE	0.149%	700,000.00	02/15/2032	730,400.30	104.34	8.88
227	67585LAA3		ODEON FINCO PLC	0.148%	700,000.00	11/01/2027	723,360.40	103.34	12.75
228	91282CHX2		US TREASURY N/B	0.146%	700,000.00	08/31/2028	714,273.43	102.04	4.38
229	02090DAA6		ALTICE FRANCE SA	0.146%	700,791.00	11/01/2029	714,015.12	101.89	9.50
230	13323NAA0		CAMELOT RETURN MERGER SU	0.145%	770,000.00	08/01/2028	711,800.55	92.44	8.75
231	389375AP1		GRAY MEDIA INC	0.145%	727,000.00	08/15/2033	711,782.80	97.91	7.25
232	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.143%	775,000.00	04/15/2029	702,638.25	90.66	6.88
233	203372AX5		COMMSCOPE LLC	0.143%	704,000.00	09/01/2029	701,806.34	99.69	4.75
234	185899AA4		CLEVELAND CLIFFS INC	0.139%	665,000.00	11/01/2029	682,891.16	102.69	6.88
235	50168QAE5		LABL INC	0.138%	910,000.00	11/01/2028	678,485.35	74.56	9.50
236	84749AAC1		SPECIALTY BUILDING PRODU	0.138%	672,000.00	10/15/2029	676,152.96	100.62	7.75
237	876511AG1		TASEKO MINES LTD	0.136%	630,000.00	05/01/2030	666,075.06	105.73	8.25
238	451102CF2		ICAHN ENTERPRISES/FIN	0.131%	640,000.00	01/15/2029	642,272.00	100.36	9.75
239	527298CM3		LEVEL 3 FINANCING INC	0.130%	620,000.00	06/30/2033	635,057.94	102.43	6.88
240	185899AL5		CLEVELAND CLIFFS INC	0.119%	618,000.00	03/01/2031	584,230.63	94.54	4.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	462914AA0		IRIS HOLDING INC	0.117%	665,000.00	12/15/2028	573,626.37	86.26	10.00
242	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.117%	576,000.00	09/30/2030	571,025.62	99.14	6.13
243	516806AJ5		VITAL ENERGY INC	0.110%	525,000.00	10/15/2030	539,786.10	102.82	9.75
244	63938CAM0		NAVIENT CORP	0.106%	530,000.00	03/15/2029	520,477.12	98.20	5.50
245	30251GBC0		FORTESCUE TREASURY PTY L	0.105%	532,000.00	04/01/2031	514,907.90	96.79	4.38
246	914906BA9		UNIVISION COMMUNICATIONS	0.105%	485,000.00	08/01/2032	511,952.77	105.56	9.38
247	12658HAL6		CP ATLAS BUYER INC	0.103%	510,000.00	07/08/2030	504,772.50	98.98	0.00
248	BMWGSK5		ARDONAGH FINCO LTD	0.101%	415,000.00	02/15/2031	496,489.07	119.64	6.88
249	12116LAG4		BURFORD CAPITAL GLBL FIN	0.101%	500,000.00	07/15/2033	493,641.55	98.73	7.50
250	25470XBB0		DISH DBS CORP	0.100%	525,000.00	07/01/2028	490,570.43	93.44	7.38
251	89054XAC9		TOPAZ SOLAR FARMS LLC	0.100%	489,251.00	09/30/2039	489,251.00	100.00	5.75
252	53219LAU3		LIFEPOINT HEALTH INC	0.100%	505,000.00	01/15/2029	488,667.24	96.77	5.38
253	17888HAC7		SM ENERGY CO	0.099%	470,000.00	11/01/2030	485,906.21	103.38	8.63
254	914906AV4		UNIVISION COMMUNICATIONS	0.099%	515,000.00	05/01/2029	484,030.06	93.99	4.50
255	92262TAA4		VELOCITY VEHICLE GROUP	0.098%	490,000.00	06/01/2029	481,790.98	98.32	8.00
256	78454LAY6		SM ENERGY CO	0.098%	491,000.00	08/01/2032	480,328.21	97.83	7.00
257	55342UAJ3		MPT OPER PARTNERSP/FINL	0.096%	575,000.00	08/01/2029	470,126.73	81.76	4.63
258	071734AM9	BHC50	BAUSCH HEALTH COS INC	0.093%	585,000.00	02/15/2029	455,320.13	77.83	5.00
259	81105DAA3		SCRIPPS ESCROW II INC	0.090%	485,000.00	01/15/2029	438,525.55	90.42	3.88
260	929YHW907		LUXCO3 SHARES	0.085%	24,136.00	--	417,305.43	17.29	0.00
261	02154CAH6		ALTICE FINANCING SA	0.084%	565,000.00	08/15/2029	411,048.80	72.75	5.75
262	50201DAA1		LCPR SR SECURED FIN DAC	0.081%	635,000.00	10/15/2027	397,186.15	62.55	6.75
263	64828TAB8		RITHM CAPITAL CORP	0.077%	370,000.00	04/01/2029	377,504.34	102.03	8.00
264	893647BU0		TRANSDIGM INC	0.071%	340,000.00	03/01/2029	349,242.90	102.72	6.38
265	444454AF9		HUGHES SATELLITE SYSTEMS	0.068%	350,000.00	08/01/2026	331,225.13	94.64	6.63
266	26928BAQ2		E W SCRIPPS COMPANY THE	0.060%	287,835.61	06/30/2028	292,482.72	101.61	0.00
267	18589GAA3		CLEVELAND CLIFFS INC	0.050%	237,000.00	01/15/2034	246,399.86	103.97	7.63
268	855030AS1		STAPLES INC	0.047%	300,000.00	01/15/2030	231,000.00	77.00	12.75
269	CASHGBP		Pound Sterling	0.011%	--	--	55,026.28	--	--
270	CASHEUR		Euro	0.010%	--	--	48,917.02	--	--
271	427098116	HPCW	HERCULES TR II	0.003%	6,700.00	03/31/2029	15,960.61	2.38	0.00
272	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	10,744.50	5.51	0.00
273	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
274	57906HAF4		MCAFEE LLC	0.000%	385.56	03/01/2029	367.08	95.21	0.00
275	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.28	--	--
276	FXUSD		FORWARD CURRENCY Us Dollar	-0.210%	1,028,613.64	--	-1,028,613.64	--	--
277	FXEUR		FORWARD CURRENCY Euro	-1.945%	8,256,096.00	--	-9,529,196.68	--	--

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.

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