



DWS High Income Fund
Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.839%	9,007,565.20	12/01/2050	9,007,565.20	100.00	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	1.729%	8,468,581.41	--	8,468,581.41	--	--
3	02073LAC5		ALPHA GENERATION LLC	1.613%	7,828,000.00	01/15/2034	7,898,271.96	100.90	6.25
4	04433LAA0		ASHLAND INC	1.506%	8,065,000.00	09/01/2031	7,377,068.81	91.47	3.38
5	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.498%	310,000.00	--	7,337,700.00	23.67	0.00
6	159864AG2		CHARLES RIVER LABORATORI	1.328%	6,735,000.00	03/15/2029	6,502,858.02	96.55	3.75
7	55024EAF2		LUMEN TECHNOLOGIES INC	1.311%	6,445,343.21	04/16/2029	6,420,786.45	99.62	0.00
8	143658BZ4		CARNIVAL CORP	1.256%	5,954,000.00	06/15/2031	6,149,910.42	103.29	5.88
9	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.254%	6,210,000.00	06/01/2029	6,139,950.02	98.87	5.38
10	98372MAC9		XHR LP	1.208%	6,000,000.00	06/01/2029	5,915,653.20	98.59	4.88
11	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	1.122%	5,600,000.00	06/15/2026	5,495,280.00	98.13	2.50
12	28618MAA4		ELEMENT SOLUTIONS INC	1.116%	5,590,000.00	09/01/2028	5,463,933.76	97.74	3.88
13	98311AAB1		WYNDHAM HOTELS + RESORTS	1.087%	5,400,000.00	08/15/2028	5,325,160.32	98.61	4.38
14	431571AE8		HILLENBRAND INC	1.082%	5,290,000.00	03/01/2031	5,299,379.17	100.18	3.75
15	302301AJ5		EZCORP INC	0.990%	4,571,000.00	04/01/2032	4,849,639.02	106.10	7.38
16	70052LAC7		PARK INTERMED HOLDINGS	0.989%	4,960,000.00	05/15/2029	4,843,355.18	97.65	4.88
17	25470MAG4		DISH NETWORK CORP	0.959%	4,515,000.00	11/15/2027	4,699,121.70	104.08	11.75
18	893647BY2		TRANSDIGM INC	0.955%	4,560,000.00	05/31/2033	4,679,139.12	102.61	6.38
19	681639AE0		OLYMPUS WTR US HLDG CORP	0.906%	4,416,000.00	02/15/2033	4,437,821.93	100.49	7.25
20	04364VBA0		ASCENT RESOURCES/ARU FIN	0.904%	4,276,000.00	07/15/2033	4,425,848.14	103.50	6.63
21	922966AB2		VENTURE GLOBAL PLAQUE	0.871%	3,895,000.00	05/01/2035	4,264,843.80	109.50	7.75
22	02220AAB3		ALUMINA LTD	0.864%	4,074,000.00	09/15/2032	4,230,543.45	103.84	6.38
23	92857WBQ2		VODAFONE GROUP PLC	0.799%	3,695,000.00	04/04/2079	3,914,159.24	105.93	7.00
24	68288AAA5		1261229 BC LTD	0.787%	3,707,000.00	04/15/2032	3,855,342.61	104.00	10.00
25	450913AF5		IAMGOLD CORP	0.772%	3,800,000.00	10/15/2028	3,778,928.24	99.45	5.75
26	18912UAA0		CLOUD SOFTWARE GRP INC	0.768%	3,610,000.00	09/30/2029	3,759,852.51	104.15	9.00
27	67059TAH8		NUSTAR LOGISTICS LP	0.751%	3,495,000.00	10/01/2030	3,678,480.30	105.25	6.38
28	04364VAX1		ASCENT RESOURCES/ARU FIN	0.740%	3,508,000.00	10/15/2032	3,622,402.90	103.26	6.63
29	00810GAD6		AETHON UN/AETHIN UN FIN	0.739%	3,457,000.00	10/01/2029	3,621,815.93	104.77	7.50
30	BMD02P9		RAKUTEN GROUP INC	0.714%	3,066,000.00	12/31/2099	3,494,977.11	113.99	4.25
31	46284VAJ0		IRON MOUNTAIN INC	0.675%	3,345,000.00	07/15/2030	3,304,541.59	98.79	5.25
32	126307BB3		CSC HOLDINGS LLC	0.647%	5,170,000.00	12/01/2030	3,170,261.58	61.32	4.13
33	1248EPCB1		CCO HLDGS LLC/CAP CORP	0.639%	3,325,000.00	08/15/2030	3,130,526.90	94.15	4.50
34	85858EAD5		STENA INTERNATIONAL SA	0.617%	2,965,000.00	01/15/2031	3,022,538.79	101.94	7.25
35	05368VAB2		ADIENT CORP	0.606%	2,888,000.00	11/01/2031	2,968,451.02	102.79	6.25
36	50012LAC8		KODIAK GAS SERVICES LLC	0.598%	2,815,000.00	02/15/2029	2,928,590.88	104.04	7.25
37	914906AY8		UNIVISION COMMUNICATIONS	0.589%	2,785,000.00	08/15/2028	2,884,354.88	103.57	8.00
38	97360BAH8		WINDSOR HOLDINGS III LLC	0.586%	2,862,108.35	08/01/2030	2,872,397.63	100.36	0.00
39	670001AE6		NOVELIS CORP	0.556%	2,820,000.00	01/30/2030	2,724,121.18	96.60	4.75
40	30069UAA6		EXCELERATE ENERGY LP	0.545%	2,526,000.00	05/15/2030	2,669,320.19	105.67	8.00
41	335934AX3		FIRST QUANTUM MINERALS L	0.545%	2,538,000.00	02/15/2034	2,668,211.56	105.13	7.25
42	001940AC9		ATS CORP	0.540%	2,710,000.00	12/15/2028	2,643,422.89	97.54	4.13
43	69867RAA5		PANTHER ESCROW ISSUER	0.538%	2,545,000.00	06/01/2031	2,637,251.21	103.62	7.13
44	86765LAZ0		SUNOCO LP/FINANCE CORP	0.528%	2,650,000.00	04/30/2030	2,587,791.25	97.65	4.50
45	81761LAF9		SERVICE PROPERTIES TRUST	0.525%	2,847,000.00	09/30/2027	2,572,709.20	90.37	0.01
46	680665AK2		OLIN CORP	0.514%	2,560,000.00	02/01/2030	2,517,170.00	98.33	5.00
47	37185LAP7		GENESIS ENERGY LP/FIN	0.510%	2,395,000.00	01/15/2029	2,500,097.39	104.39	8.25
48	233051432	HYLB	XTRACKERS USD HIGH YIELD CORPO	0.510%	67,816.00	--	2,497,663.28	36.83	0.00
49	57667JAA0		MATCH GROUP HLD II LLC	0.506%	2,700,000.00	10/01/2031	2,477,496.51	91.76	3.63
50	982911AA7		WULF COMPUTE LLC	0.505%	2,403,000.00	10/15/2030	2,475,686.98	103.02	7.75
51	25470DCA5		DISCOVERY COMMUNICATIONS	0.505%	2,560,000.00	05/15/2029	2,473,958.40	96.64	4.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.505%	65,000.00	--	2,471,625.00	38.03	0.00
53	004961AA6		ACRISURE LLC / FIN INC	0.504%	2,394,000.00	07/01/2032	2,466,078.55	103.01	6.75
54	464287200	IVV	ISHARES CORE S+P 500 ETF	0.503%	3,600.00	--	2,465,784.00	684.94	0.00
55	143658CA8		CARNIVAL CORP	0.502%	2,395,000.00	08/01/2032	2,457,942.95	102.63	5.75
56	92840MAC6		VISTRA CORP	0.501%	2,410,000.00	12/31/2099	2,452,087.44	101.75	7.00
57	92332YAD3		VENTURE GLOBAL LNG INC	0.500%	2,370,000.00	02/01/2032	2,448,381.66	103.31	9.88
58	70339PAA7		PATTERN ENERGY OP LP/PAT	0.499%	2,480,000.00	08/15/2028	2,445,983.58	98.63	4.50
59	89364MCA0		TRANSDIGM INC.	0.499%	2,433,822.78	02/28/2031	2,445,712.00	100.49	0.00
60	449691AC8		MAYA SAS/FRANCE	0.499%	2,415,000.00	10/15/2028	2,445,028.11	101.24	7.00
61	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.496%	65,000.00	--	2,430,675.00	37.40	0.00
62	19240WAA7		COGENT COMMS GRP / FIN	0.496%	2,430,000.00	06/15/2027	2,429,104.55	99.96	7.00
63	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.487%	2,355,000.00	09/01/2029	2,387,371.38	101.37	6.38
64	62886HBZ3		NCL CORPORATION LTD	0.486%	2,381,000.00	09/15/2033	2,379,997.36	99.96	6.25
65	85571BBE4		STARWOOD PROPERTY TRUST	0.473%	2,223,000.00	10/15/2030	2,317,686.46	104.26	6.50
66	58064LAA2		MCGRAW HILL EDUCATION	0.466%	2,165,000.00	09/01/2031	2,284,198.41	105.51	7.38
67	536797AF0		LITHIA MOTORS INC	0.466%	2,375,000.00	01/15/2031	2,282,571.18	96.11	4.38
68	442722AC8		HOWARD MIDSTREAM ENERGY	0.458%	2,128,000.00	07/15/2032	2,245,411.27	105.52	7.38
69	40390DAC9		HLF FIN SARL LLC/HERBALI	0.453%	2,365,000.00	06/01/2029	2,221,027.86	93.91	4.88
70	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.452%	2,121,000.00	09/15/2030	2,212,584.78	104.32	7.00
71	402635AT3		GULFPORT ENERGY OP CORP	0.445%	2,112,000.00	09/01/2029	2,181,022.36	103.27	6.75
72	53219LAY5		LIFEPOINT HEALTH INC	0.440%	1,987,000.00	02/15/2032	2,156,816.97	108.55	8.38
73	15853BAA9		CHAMPION IRON CANADA INC	0.434%	2,002,000.00	07/15/2032	2,125,423.22	106.16	7.88
74	278768AC0		ECHOSTAR CORP	0.432%	1,915,000.00	11/30/2029	2,117,609.28	110.58	10.75
75	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.430%	2,290,000.00	03/01/2028	2,106,800.00	92.00	4.00
76	278768AA4		ECHOSTAR CORP	0.430%	2,053,507.00	11/30/2030	2,103,753.42	102.45	6.75
77	855030AQ5		STAPLES INC	0.430%	2,116,000.00	09/01/2029	2,103,686.38	99.42	10.75
78	12116LAA7		BURFORD CAPITAL GLBL FIN	0.428%	2,110,000.00	04/15/2028	2,098,563.82	99.46	6.25
79	25470XBF1		DISH DBS CORP	0.427%	2,130,000.00	12/01/2028	2,091,132.70	98.18	5.75
80	92921EAA0		VOYAGER PARENT LLC	0.425%	1,960,000.00	07/01/2032	2,079,797.16	106.11	9.25
81	02090DAB4	ALLVF	ALTICE FRANCE SA	0.422%	2,133,177.00	10/15/2030	2,068,737.71	96.98	6.88
82	527298BR3		LEVEL 3 FINANCING INC	0.421%	2,160,000.00	07/01/2028	2,062,800.00	95.50	4.25
83	095796AK4		BLUE RACER MID LLC/FINAN	0.420%	1,940,000.00	07/15/2032	2,058,868.71	106.13	7.25
84	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.418%	2,085,000.00	07/15/2028	2,045,626.44	98.11	5.00
85	28504KAA5		ELECTRICITE DE FRANCE SA	0.417%	1,755,000.00	12/31/2099	2,040,984.27	116.30	9.13
86	640695AA0		NEPTUNE BIDCO US INC	0.416%	2,035,000.00	04/15/2029	2,038,477.31	100.17	9.29
87	74165HAC2		PRIME HEALTHCARE SERVICE	0.413%	1,925,000.00	09/01/2029	2,021,251.17	105.00	9.38
88	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.410%	2,045,000.00	01/15/2029	2,009,212.50	98.25	8.38
89	70932MAE7		PENNYMAC FIN SVCS INC	0.410%	1,910,000.00	11/15/2030	2,007,847.39	105.12	7.13
90	60855RAJ9		MOLINA HEALTHCARE INC	0.408%	2,030,000.00	06/15/2028	1,996,394.43	98.34	4.38
91	BF955D8		TELENET FINANCE LUX NOTE	0.406%	2,000,000.00	03/01/2028	1,988,536.64	99.43	5.50
92	925283AA1		VERSANT MEDIA GROUP INC	0.405%	1,924,000.00	01/30/2031	1,984,970.25	103.17	7.25
93	92769XAP0		VIRGIN MEDIA SECURED FIN	0.403%	2,005,000.00	05/15/2029	1,975,239.00	98.52	5.50
94	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.402%	2,095,000.00	05/15/2030	1,967,608.71	93.92	5.25
95	00404AAP4		ACADIA HEALTHCARE CO INC	0.400%	2,035,000.00	04/15/2029	1,959,371.46	96.28	5.00
96	78454LAY6		SM ENERGY CO	0.398%	1,981,000.00	08/01/2032	1,947,458.94	98.31	7.00
97	76883NAA9		RIVERS ENTERPRISE	0.397%	1,904,000.00	02/01/2033	1,946,544.88	102.23	6.63
98	922966AF3		VENTURE GLOBAL PLAQUE	0.393%	1,884,000.00	06/15/2034	1,925,038.51	102.18	6.50
99	22757VAA8		CROSSCOUNTRY INTER	0.392%	1,881,000.00	10/01/2030	1,918,612.48	102.00	6.50
100	33767DAB1		FIRSTCASH INC	0.378%	1,865,000.00	09/01/2028	1,853,038.82	99.36	4.63
101	92676AAA5		VIKING BAKED GOODS ACQUI	0.377%	1,840,000.00	11/01/2031	1,845,910.08	100.32	8.63
102	35641AAE8		FREEDOM MORTGAGE HOLD	0.376%	1,838,000.00	05/01/2031	1,839,104.67	100.06	6.88
103	97381AAA0		WINDSTREAM SERVICES/ESCR	0.373%	1,738,000.00	10/01/2031	1,824,499.51	104.98	8.25
104	97382BAB5		WINDSTREAM SERVICES LLC	0.372%	1,778,000.00	10/15/2033	1,822,641.83	102.51	7.50
105	603051AF0		MINERAL RESOURCES LTD	0.372%	1,745,000.00	04/01/2031	1,819,693.31	104.28	7.00
106	893814AA1		TRANSOCEAN INTERNTNL LTD	0.370%	1,734,000.00	10/15/2032	1,810,991.35	104.44	7.88
107	17888HAD5		SM ENERGY CO	0.369%	1,673,000.00	06/15/2033	1,806,201.23	107.96	9.63
108	87901JAJ4		TEGNA INC	0.354%	1,750,000.00	03/15/2028	1,732,010.53	98.97	4.63
109	78433BAA6		SCIH SALT HOLDINGS INC	0.350%	1,715,000.00	05/01/2028	1,715,416.75	100.02	4.88
110	1248EPCX7		CCO HLDGS LLC/CAP CORP	0.349%	1,860,000.00	02/01/2031	1,709,061.19	91.89	4.25
111	55342UAQ7		MPT OPER PARTNERSP/FINL	0.343%	1,572,000.00	02/15/2032	1,678,791.35	106.79	8.50
112	415864AM9		ENVIRI CORP	0.341%	1,670,000.00	07/31/2027	1,670,896.79	100.05	5.75
113	45765UAC7		INSIGHT ENTERPRS	0.341%	1,623,000.00	05/15/2032	1,668,437.51	102.80	6.63
114	85571BBC8		STARWOOD PROPERTY TRUST	0.339%	1,619,000.00	04/15/2030	1,661,744.84	102.64	6.00

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115	45344LAD5		CRESCENT ENERGY FINANCE	0.326%	1,645,000.00	04/01/2032	1,594,863.82	96.95	7.63
116	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.325%	1,785,000.00	02/15/2031	1,590,230.44	89.09	4.75
117	33853QAA9		FLASH COMPUTE LLC	0.323%	1,599,000.00	12/31/2030	1,584,229.78	99.08	7.25
118	00164VAK9		AMC NETWORKS INC	0.323%	1,430,000.00	07/15/2032	1,579,779.07	110.47	10.50
119	96950GAE2		WILLIAMS SCOTSMAN INC	0.319%	1,565,000.00	08/15/2028	1,560,199.97	99.69	4.63
120	254945AA6		DIRECTV FINANCING LLC	0.318%	1,538,000.00	02/01/2030	1,556,139.20	101.18	8.88
121	72815LAA5		PLAYTIKA HOLDING CORP	0.318%	1,735,000.00	03/15/2029	1,555,882.94	89.68	4.25
122	37230JAA0		GENMAB A/S/GENMAB FIN	0.317%	1,515,000.00	12/15/2032	1,552,642.51	102.48	6.25
123	BLFDJG9		AMS OSRAM AG	0.316%	1,265,000.00	03/30/2029	1,548,021.53	122.37	10.50
124	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.315%	1,580,000.00	09/16/2026	1,541,701.91	97.58	1.85
125	01883LAB9		ALLIANT HOLD / CO ISSUER	0.314%	1,550,000.00	10/15/2027	1,540,147.58	99.36	4.25
126	98955DAA8		ZIGGO BV	0.313%	1,620,000.00	01/15/2030	1,531,274.71	94.52	4.88
127	57665RAN6		MATCH GROUP HLD II LLC	0.313%	1,545,000.00	06/01/2028	1,531,177.19	99.11	4.63
128	75102WAA6		RAKUTEN GROUP INC	0.311%	1,530,000.00	12/31/2099	1,522,100.41	99.48	5.13
129	128786AA8		CALDERYS FINANCING LLC	0.309%	1,425,000.00	06/01/2028	1,513,131.98	106.18	11.25
130	15089QAW4		CELANESE US HOLDINGS LLC	0.308%	1,440,000.00	11/15/2028	1,506,449.28	104.61	6.85
131	62886HBR1		NCL CORPORATION LTD	0.308%	1,471,000.00	02/01/2032	1,506,189.78	102.39	6.75
132	654740BT5		NISSAN MOTOR ACCEPTANCE	0.307%	1,585,000.00	03/09/2028	1,506,006.45	95.02	2.75
133	64828TAC6		RITHM CAPITAL CORP	0.306%	1,467,000.00	07/15/2030	1,500,246.81	102.27	8.00
134	483007AL4		KAISER ALUMINUM CORP	0.306%	1,550,000.00	06/01/2031	1,497,492.32	96.61	4.50
135	02406PBD1		AMERICAN AXLE + MFG INC	0.301%	1,445,000.00	10/15/2033	1,471,846.13	101.86	7.75
136	XAL2000DAH79		CONNECT FINCO SARL	0.299%	1,466,269.04	09/27/2029	1,466,063.76	99.99	0.00
137	60832QAA8		MOHEGAN TRIBAL / MS DIG	0.298%	1,400,000.00	04/15/2030	1,459,362.80	104.24	8.25
138	89346DAL1		TRANSALTA CORP	0.295%	1,433,000.00	02/01/2034	1,442,902.03	100.69	5.88
139	92874BA A3		VOLTAGRID LLC	0.285%	1,411,000.00	11/01/2030	1,397,942.24	99.07	7.38
140	85571BBF1		STARWOOD PROPERTY TRUST	0.282%	1,369,000.00	10/15/2028	1,378,955.37	100.73	5.25
141	34960PAF8		FTAI AVIATION INVESTORS	0.281%	1,305,000.00	05/01/2031	1,374,279.84	105.31	7.00
142	380355AH0		GOEASY LTD	0.280%	1,335,000.00	12/01/2028	1,372,689.72	102.82	9.25
143	20338HAB9		COMMSCOPE TECH LLC	0.279%	1,370,000.00	03/15/2027	1,366,921.03	99.78	5.00
144	417558AA1		HARVEST MIDSTREAM I LP	0.278%	1,340,000.00	09/01/2028	1,360,035.68	101.50	7.50
145	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.275%	1,285,000.00	02/15/2029	1,348,863.09	104.97	9.00
146	25461LAB8		DIRECTV FINANCING LLC	0.275%	1,330,000.00	02/01/2030	1,347,876.26	101.34	8.88
147	579063AB4		MCAFFEE CORP	0.275%	1,545,000.00	02/15/2030	1,347,359.85	87.21	7.38
148	92552VAN0		VIASAT INC	0.267%	1,345,000.00	07/15/2028	1,307,671.68	97.22	6.50
149	045941AA9		ASURION LLC/ASURION CO	0.267%	1,258,000.00	12/31/2032	1,305,315.17	103.76	8.00
150	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.264%	1,247,000.00	10/31/2029	1,293,074.16	103.69	8.63
151	81172QAA2		SEADRILL FINANCE LTD	0.263%	1,240,000.00	08/01/2030	1,289,542.96	104.00	8.38
152	62922LAC2		NGL ENRGY OP/FIN CORP	0.263%	1,240,000.00	02/15/2029	1,287,075.65	103.80	8.13
153	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.262%	1,345,000.00	07/01/2032	1,285,348.73	95.56	9.50
154	87191JAA2		SYNERGY INFRASTRUCTURE H	0.260%	1,227,000.00	12/01/2030	1,272,058.88	103.67	7.88
155	BQKXBV8		ARDONAGH FINCO LTD	0.258%	1,045,000.00	02/15/2031	1,265,752.23	121.12	6.88
156	98877DAD7		ZF NA CAPITAL	0.256%	1,230,000.00	04/14/2028	1,255,098.73	102.04	6.88
157	65480CAH8		NISSAN MOTOR ACCEPTANCE	0.253%	1,245,000.00	09/13/2029	1,240,592.35	99.65	5.55
158	01883LAG8		ALLIANT HOLD / CO ISSUER	0.252%	1,197,000.00	10/01/2031	1,233,732.10	103.07	6.50
159	227046AA7		CROCS INC	0.251%	1,270,000.00	03/15/2029	1,229,068.54	96.78	4.25
160	05352TAB5		AVANTOR FUNDING INC	0.250%	1,280,000.00	11/01/2029	1,224,006.78	95.63	3.88
161	46284VAN1		IRON MOUNTAIN INC	0.249%	1,280,000.00	02/15/2031	1,220,169.46	95.33	4.50
162	29450YAB5		EQUIPMENTSHARE.COM INC	0.249%	1,155,000.00	05/15/2032	1,219,994.17	105.63	8.63
163	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.248%	1,208,203.34	02/01/2029	1,214,848.46	100.55	0.00
164	644535AJ5		NEW GOLD INC	0.248%	1,144,000.00	04/01/2032	1,214,060.85	106.12	6.88
165	90279XAA0		UKG INC	0.247%	1,180,000.00	02/01/2031	1,212,111.34	102.72	6.88
166	02090DAC2		ALTICE FRANCE SA	0.247%	1,271,435.10	10/15/2031	1,207,304.87	94.96	6.50
167	91845AAB1		VZ SECURED FINANCING BV	0.245%	1,183,000.00	01/15/2033	1,198,411.89	101.30	7.50
168	18912UAC6		CLOUD SOFTWARE GRP INC	0.242%	1,135,000.00	06/30/2032	1,186,120.66	104.50	8.25
169	BP6GS02		AVIS BUDGET FINANCE PLC	0.234%	950,000.00	02/28/2029	1,147,343.27	120.77	7.00
170	22757VAB6		CROSSCOUNTRY INTER	0.233%	1,121,000.00	12/01/2032	1,139,190.47	101.62	6.75
171	893830BK6		TRANSOCEAN INTERNTNL LTD	0.230%	1,080,000.00	02/15/2030	1,128,500.64	104.49	8.75
172	21873SAB4		COREWEAVE INC	0.224%	1,179,000.00	06/01/2030	1,096,201.90	92.98	9.25
173	698813AA0		PAPA JOHN S INTERNATIONAL	0.223%	1,154,000.00	09/15/2029	1,094,511.17	94.84	3.88
174	680665AN6		OLIN CORP	0.216%	1,065,000.00	04/01/2033	1,056,979.26	99.25	6.63
175	37230JAB8		GENMAB A/S/GENMAB FIN	0.213%	995,000.00	12/15/2033	1,045,159.81	105.04	7.25
176	91327BAA8		UNITI GROUP/CSL CAPITAL	0.213%	1,085,000.00	02/15/2029	1,041,943.72	96.03	6.50
177	83304AAL0		SNAP INC	0.213%	1,005,000.00	03/01/2033	1,041,426.44	103.62	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	44287GAA4		HOWDEN UK REFINANCE / US	0.212%	1,010,000.00	02/15/2031	1,040,102.11	102.98	7.25
179	039524AB9		ARCHES BUYER INC	0.212%	1,065,000.00	12/01/2028	1,038,898.01	97.55	6.13
180	29450YAC3		EQUIPMENTSHARE.COM INC	0.211%	985,000.00	03/15/2033	1,033,254.17	104.90	8.00
181	86765KAE9		SUNOCO LP	0.207%	985,000.00	12/31/2099	1,011,865.88	102.73	7.88
182	55903VBY8		DISCOVERY HOLDINGS INC	0.206%	1,045,000.00	03/15/2029	1,011,350.93	96.78	4.05
183	629377CR1		NRG ENERGY INC	0.203%	1,065,000.00	02/15/2031	995,223.95	93.45	3.63
184	86765LAT4		SUNOCO LP/FINANCE CORP	0.200%	1,000,000.00	05/15/2029	981,767.42	98.18	4.50
185	103304BV2		BOYD GAMING CORP	0.200%	1,003,000.00	06/15/2031	979,918.63	97.70	4.75
186	22207AAC6		COTY/HFC PRESTIGE/INT US	0.200%	970,000.00	01/15/2031	978,822.93	100.91	5.60
187	55916AAA2		MICHAELS COS INC/THE	0.200%	1,018,000.00	05/01/2028	978,662.16	96.14	5.25
188	49446BAA2		CATURUS ENERGY LLC	0.199%	935,000.00	02/15/2030	973,750.14	104.14	8.50
189	77314EAA6		ROCKET SOFTWARE INC	0.198%	990,000.00	02/15/2029	970,177.92	98.00	6.50
190	335934AW5		FIRST QUANTUM MINERALS L	0.197%	902,000.00	03/01/2033	963,288.19	106.79	8.00
191	45344LAE3		CRESCENT ENERGY FINANCE	0.196%	1,010,000.00	01/15/2033	958,441.34	94.90	7.38
192	159864AJ6		CHARLES RIVER LABORATORI	0.195%	1,010,000.00	03/15/2031	956,974.29	94.75	4.00
193	516806AK2		CRESCENT ENERGY FINANCE	0.195%	970,000.00	04/15/2032	955,725.44	98.53	7.88
194	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.194%	950,000.00	04/15/2028	950,701.10	100.07	7.75
195	12116LAC3		BURFORD CAPITAL GLBL FIN	0.192%	965,000.00	04/15/2030	941,022.09	97.52	6.88
196	91911XAW4		BAUSCH HEALTH AMERICAS	0.190%	940,000.00	01/31/2027	930,631.38	99.00	8.50
197	55903VBW2		DISCOVERY HOLDINGS INC	0.190%	1,320,000.00	03/15/2042	928,950.00	70.38	5.05
198	81105DAA3		SCRIPPS ESCROW II INC	0.187%	995,000.00	01/15/2029	915,538.11	92.01	3.88
199	29082KAA3		EMBECTA CORP	0.186%	955,000.00	02/15/2030	912,715.59	95.57	5.00
200	50076PAA6		KRAKEN OIL + GAS PARTNER	0.185%	917,000.00	08/15/2029	905,336.04	98.73	7.63
201	05453GAC9		AXALTA COATING SYSTEMS	0.183%	930,000.00	02/15/2029	893,976.82	96.13	3.38
202	17888HAB9		SM ENERGY CO	0.182%	860,000.00	07/01/2031	892,165.08	103.74	8.75
203	978097AG8		WOLVERINE WORLD WIDE	0.182%	965,000.00	08/15/2029	891,999.58	92.44	4.00
204	33767DAD7		FIRSTCASH INC	0.181%	850,000.00	03/01/2032	884,171.45	104.02	6.88
205	64828TAB8		RITHM CAPITAL CORP	0.179%	855,000.00	04/01/2029	877,829.30	102.67	8.00
206	12467AAF5		C+S GROUP ENTERPRISES LL	0.179%	945,000.00	12/15/2028	874,662.71	92.56	5.00
207	35641AAA6		FREEDOM MORTGAGE HOLD	0.177%	825,000.00	02/01/2029	865,299.59	104.88	9.25
208	02154CAJ2		ALTICE FINANCING SA	0.175%	1,110,000.00	07/15/2027	854,700.00	77.00	9.63
209	37185LAR3		GENESIS ENERGY LP/FIN	0.171%	805,000.00	05/15/2033	835,672.11	103.81	8.00
210	909214BX5		UNISYS CORP	0.169%	810,000.00	01/15/2031	828,413.73	102.27	10.63
211	31659AAB2		FIESTA PURCHASER INC	0.166%	775,000.00	09/15/2032	812,212.40	104.80	9.63
212	893790AA3		TRANSOCEAN AQUILA LTD	0.160%	766,461.54	09/30/2028	785,075.69	102.43	8.00
213	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.154%	755,000.00	01/15/2029	754,784.90	99.97	6.00
214	FXUSD		FORWARD CURRENCY US Dollar	0.152%	746,464.92	--	746,464.92	--	--
215	603051AC7		MINERAL RESOURCES LTD	0.152%	730,000.00	11/01/2027	745,549.00	102.13	8.00
216	389375AP1		GRAY MEDIA INC	0.152%	727,000.00	08/15/2033	742,869.56	102.18	7.25
217	49461MAB6		KINETIK HOLDINGS LP	0.150%	713,000.00	12/15/2028	734,159.70	102.97	6.63
218	63938CAL2		NAVIENT CORP	0.149%	740,000.00	03/15/2028	731,716.77	98.88	4.88
219	039956AA5		ARDONAGH GROUP FINANCE	0.149%	700,000.00	02/15/2032	727,513.50	103.93	8.88
220	BL1NK93		STYROLUTION	0.148%	660,000.00	01/16/2027	726,903.76	110.14	2.25
221	61965RAC9		MOSS CREEK RESOURCES HLD	0.148%	757,000.00	09/01/2031	724,827.47	95.75	8.25
222	67585LAA3		ODEON FINCO PLC	0.147%	700,000.00	11/01/2027	721,744.80	103.11	12.75
223	02090DAA6		ALTICE FRANCE SA	0.147%	700,791.00	11/01/2029	720,805.66	102.86	9.50
224	92332YAC5		VENTURE GLOBAL LNG INC	0.147%	693,000.00	02/01/2029	718,278.56	103.65	9.50
225	91282CHX2		US TREASURY N/B	0.146%	700,000.00	08/31/2028	714,792.97	102.11	4.38
226	89616RAC3		TRIDENT TPI HOLDINGS INC	0.145%	695,000.00	12/31/2028	712,111.60	102.46	12.75
227	203372AX5		COMMSCOPE LLC	0.144%	704,000.00	09/01/2029	703,007.36	99.86	4.75
228	FXUSD		FORWARD CURRENCY US Dollar	0.143%	699,713.12	--	699,713.12	--	--
229	071734AQ0		BAUSCH HEALTH COS INC	0.142%	671,000.00	09/30/2028	695,048.58	103.58	11.00
230	FXEUR		FORWARD CURRENCY Euro	0.142%	590,849.00	--	693,924.55	--	--
231	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.141%	775,000.00	04/15/2029	689,750.00	89.00	6.88
232	185899AQ4		CLEVELAND CLIFFS INC	0.141%	665,000.00	11/01/2029	688,748.24	103.57	6.88
233	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.137%	665,000.00	09/20/2031	669,961.70	100.75	9.88
234	84749AAC1		SPECIALTY BUILDING PRODU	0.134%	672,000.00	10/15/2029	655,656.96	97.57	7.75
235	451102CF2		ICAHN ENTERPRISES/FIN	0.130%	640,000.00	01/15/2029	638,041.60	99.69	9.75
236	929566AL1		WABASH NATIONAL CORP	0.126%	660,000.00	10/15/2028	617,301.89	93.53	4.50
237	462914AA0		IRIS HOLDING INC	0.123%	665,000.00	12/15/2028	601,133.93	90.40	10.00
238	185899AL5		CLEVELAND CLIFFS INC	0.121%	618,000.00	03/01/2031	592,973.41	95.95	4.88
239	20914UAF3		CONSOLIDATED ENERGY FIN	0.120%	905,000.00	10/15/2028	588,250.00	65.00	5.63
240	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.118%	576,000.00	09/30/2030	576,080.42	100.01	6.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	50168QAE5	PLEQ5	LABL INC	0.117%	910,000.00	11/01/2028	574,183.46	63.10	9.50
242	897051AC2		TRONOX INC	0.117%	820,000.00	03/15/2029	574,046.31	70.01	4.63
243	516806AJ5		VITAL ENERGY INC	0.112%	525,000.00	10/15/2030	550,948.03	104.94	9.75
244	92332YAE1		VENTURE GLOBAL LNG INC	0.112%	570,000.00	01/15/2030	548,584.74	96.24	7.00
245	45174HBG1		IHEARTCOMMUNICATIONS INC	0.108%	580,000.00	01/15/2028	530,700.00	91.50	4.75
246	63938CAM0		NAVIENT CORP	0.107%	530,000.00	03/15/2029	526,107.73	99.27	5.50
247	914906BA9		UNIVISION COMMUNICATIONS	0.106%	485,000.00	08/01/2032	521,284.31	107.48	9.38
248	30251GB0		FORTESCUE TREASURY PTY L	0.105%	532,000.00	04/01/2031	514,509.93	96.71	4.38
249	BMWGSK5		ARDONAGH FINCO LTD	0.103%	415,000.00	02/15/2031	502,667.15	121.12	6.88
250	53219LAU3		LIFEPOINT HEALTH INC	0.101%	505,000.00	01/15/2029	495,128.52	98.05	5.38
251	04649VAZ3		ASURION LLC	0.101%	495,000.00	01/31/2028	494,151.08	99.83	0.00
252	98877DAF2		ZF NA CAPITAL	0.101%	500,000.00	04/23/2030	494,085.75	98.82	6.75
253	12658HAL6		CP ATLAS BUYER INC	0.101%	508,725.00	07/08/2030	493,463.25	97.00	0.00
254	17888HAC7		SM ENERGY CO	0.101%	470,000.00	11/01/2030	492,588.20	104.81	8.63
255	89054XAC9		TOPAZ SOLAR FARMS LLC	0.100%	489,251.00	09/30/2039	492,162.04	100.60	5.75
256	227046AB5		CROCS INC	0.100%	530,000.00	08/15/2031	489,623.54	92.38	4.13
257	302491AZ8		FMC CORP	0.099%	615,000.00	11/01/2055	486,776.02	79.15	8.45
258	35641AAC2		FREEDOM MORTGAGE HOLD	0.099%	461,000.00	04/01/2032	485,278.48	105.27	8.38
259	374276AR4		GETTY IMAGES INC	0.099%	480,000.00	11/15/2030	483,966.24	100.83	10.50
260	55342UAJ3		MPT OPER PARTNERSP/FINL	0.098%	575,000.00	08/01/2029	481,729.08	83.78	4.63
261	12116LAG4		BURFORD CAPITAL GLBL FIN	0.097%	500,000.00	07/15/2033	477,130.61	95.43	7.50
262	92332YAF8		VENTURE GLOBAL LNG INC	0.096%	594,000.00	12/31/2099	469,100.04	78.97	9.00
263	92262TAA4		VELOCITY VEHICLE GROUP	0.095%	490,000.00	06/01/2029	465,522.12	95.00	8.00
264	071734AM9		BAUSCH HEALTH COS INC	0.092%	585,000.00	02/15/2029	450,450.00	77.00	5.00
265	50201DAA1		LCPR SR SECURED FIN DAC	0.091%	635,000.00	10/15/2027	443,833.25	69.90	6.75
266	00164VAG8		AMC NETWORKS INC	0.087%	405,000.00	01/15/2029	424,687.86	104.86	10.25
267	929YHW907		LUXCO3 SHARES	0.086%	24,136.00	--	419,087.36	17.36	0.00
268	40410KAA3		H.B. FULLER CO	0.061%	303,000.00	10/15/2028	299,801.29	98.94	4.25
269	29476L107	EQR	EQUITY RESIDENTIAL	0.051%	4,000.00	--	252,160.00	63.04	0.00
270	855030AS1		STAPLES INC	0.051%	300,000.00	01/15/2030	251,717.45	83.91	12.75
271	59522J103	MAA	MID AMERICA APARTMENT COMM	0.051%	1,800.00	--	250,038.00	138.91	0.00
272	30040W108	ES	EVERSOURCE ENERGY	0.051%	3,700.00	--	249,121.00	67.33	0.00
273	22822V101	CCI	CROWN CASTLE INC	0.051%	2,800.00	--	248,836.00	88.87	0.00
274	723484101	PNW	PINNACLE WEST CAPITAL	0.051%	2,800.00	--	248,360.00	88.70	0.00
275	26928BAQ2		E W SCRIPPS COMPANY THE	0.050%	239,764.98	06/30/2028	243,104.91	101.39	0.00
276	828806109	SPG	SIMON PROPERTY GROUP INC	0.049%	1,300.00	--	240,643.00	185.11	0.00
277	512816109	LAMR	LAMAR ADVERTISING CO A	0.049%	1,900.00	--	240,502.00	126.58	0.00
278	427098116	HPCW	HERCULES TR II	0.015%	6,700.00	03/31/2029	71,432.22	10.66	0.00
279	CASHGBP		Pound Sterling	0.012%	--	--	56,812.37	--	--
280	CASHEUR		Euro	0.010%	--	--	49,457.32	--	--
281	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	12,226.50	6.27	0.00
282	57906HAF4		MCAFFEE LLC	0.000%	384.59	03/01/2029	356.18	92.61	0.00
283	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.28	--	--
284	FXUSD		FORWARD CURRENCY Us Dollar	-0.140%	687,553.49	--	-687,553.49	--	--
285	FXEUR		FORWARD CURRENCY Euro	-0.145%	602,773.00	--	-707,928.73	--	--
286	FXEUR		FORWARD CURRENCY Euro	-0.152%	634,008.00	--	-744,612.78	--	--
287	FXEUR		FORWARD CURRENCY Euro	-1.755%	7,319,408.00	--	-8,596,302.82	--	--

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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