Investment Portfolio

DWS Global High Income Fund

Principal	
Amount (\$)(a)	Value (\$)
	-

Corporate Bonds 96.6%			
Communication Services 18.2%			
Altice France Holding SA:			
144A, 6.0%, 2/15/2028		855,000	318,194
144A, 10.5%, 5/15/2027		1,110,000	469,689
Altice France SA:		1,110,000	407,007
144A, 3.375%, 1/15/2028	EUR	1,000,000	766,477
144A, 5.125%, 1/15/2029		954,000	664,952
144A, 5.5%, 1/15/2028		595,000	436,600
CCO Holdings LLC:		2,2,000	.20,000
144A, 4.5%, 8/15/2030		1,600,000	1,355,675
144A, 4.75%, 3/1/2030		1,250,000	1,083,459
144A, 5.0%, 2/1/2028		5,390,000	4,981,067
144A, 5.125%, 5/1/2027		1,000,000	938,198
Clear Channel Outdoor Holdings, Inc.:		,,	,
144A, 7.5%, 6/1/2029		420,000	334,324
144A, 7.75%, 4/15/2028		890,000	744,245
CommScope Technologies LLC:		,	,,=
144A, 5.0%, 3/15/2027		705,000	470,230
144A, 6.0%, 6/15/2025		790,000	716,396
CSC Holdings LLC:		Ź	,
144A, 4.125%, 12/1/2030		975,000	704,950
144A, 5.0%, 11/15/2031		2,250,000	1,137,124
144A, 6.5%, 2/1/2029		2,525,000	2,144,015
144A, 11.25%, 5/15/2028		560,000	553,700
DirecTV Financing LLC, 144A, 5.875%, 8/15/2027		410,000	370,117
DISH DBS Corp.:			
144A, 5.25%, 12/1/2026		1,500,000	1,228,508
144A, 5.75%, 12/1/2028		1,500,000	1,154,278
5.875%, 11/15/2024		730,000	666,449
7.75%, 7/1/2026		1,715,000	1,108,748
DISH Network Corp., 144A, 11.75%, 11/15/2027		575,000	578,782
Frontier Communications Holdings LLC:			
144A, 5.0%, 5/1/2028		1,145,000	970,282
5.875%, 11/1/2029		620,000	454,600
Iliad Holding SASU:			
144A, 6.5%, 10/15/2026		3,070,000	2,942,170
144A, 7.0%, 10/15/2028		470,000	441,256
LCPR Senior Secured Financing DAC:			
144A, 5.125%, 7/15/2029		1,145,000	946,829
144A, 6.75%, 10/15/2027		1,539,000	1,439,412
Level 3 Financing, Inc.:			
144A, 3.4%, 3/1/2027		925,000	815,846
144A, 4.625%, 9/15/2027		815,000	619,119
144A, 10.5%, 5/15/2030		624,000	646,380
Lumen Technologies, Inc., 144A, 4.0%, 2/15/2027		485,000	318,955
Matterhorn Telecom SA, REG S, 3.125%, 9/15/2026	EUR	875,000	906,744

Outfront Media Capital LLC:				
144A, 4.25%, 1/15/2029		825,000	700,260	
144A, 5.0%, 8/15/2027		1,200,000	1,109,250	
Sable International Finance Ltd., 144A, 5.75%, 9/7/2027		1,200,000	1,121,292	
Sirius XM Radio, Inc., 144A, 4.0%, 7/15/2028		450,000	391,537	
TEGNA, Inc., 4.625%, 3/15/2028		650,000	581,750	
Telecom Italia Capital SA, 6.375%, 11/15/2033		4,120,000	3,486,863	
Telecom Italia SpA, 144A, 5.303%, 5/30/2024		1,550,000	1,519,585	
Telenet Finance Luxembourg Notes Sarl, 144A, 5.5%, 3/1/2028		1,000,000	914,200	
UPC Broadband Finco BV, 144A, 4.875%, 7/15/2031		450,000	377,930	
UPC Holding BV, REG S, 3.875%, 6/15/2029	EUR	1,000,000	907,048	
UPCB Finance VII Ltd., REG S, 3.625%, 6/15/2029	EUR	875,000	859,495	
ViaSat, Inc., 144A, 5.625%, 9/15/2025		1,210,000	1,134,375	
Videotron Ltd., 144A, 3.625%, 6/15/2029		660,000	574,200	
Virgin Media Finance PLC, 144A, 5.0%, 7/15/2030		1,464,000	1,201,288	
Virgin Media Secured Finance PLC, 144A, 5.5%, 5/15/2029		3,805,000	3,512,723	
Vodafone Group PLC, 7.0%, 4/4/2079		3,690,000	3,793,345	
Ziggo Bond Co. BV, 144A, 3.375%, 2/28/2030 Ziggo BV:	EUR	2,750,000	2,315,209	
144A, 2.875%, 1/15/2030	EUR	1,060,000	975,065	
144A, 4.875%, 1/15/2030		525,000	444,544	
		_	59,347,729	
Consumer Discretionary 21.3%				
1011778 BC Unlimited Liability Co., 144A, 3.5%, 2/15/2029		620,000	544,835	
Affinity Interactive, 144A, 6.875%, 12/15/2027		1,380,000	1,220,859	
Bath & Body Works, Inc.:				
144A, 6.625%, 10/1/2030		820,000	792,435	
6.875%, 11/1/2035		1,045,000	969,846	
BK LC Lux Finco1 Sarl, 144A, 5.25%, 4/30/2029	EUR	1,178,000	1,215,427	
Caesars Entertainment, Inc.:		1.055.000	1 (22 000	
144A, 4.625%, 10/15/2029 (b)		1,855,000	1,632,999	
144A, 8.125%, 7/1/2027		3,940,000	4,041,152	
Carnival Corp.:		2 445 000	2 261 650	
144A, 5.75%, 3/1/2027		2,445,000	2,261,650	
144A, 6.0%, 5/1/2029		1,590,000	1,429,234	
144A, 7.625%, 3/1/2026 (b)	EIID	745,000	734,953	
REG S, 10.125%, 2/1/2026 144A, 10.5%, 2/1/2026	EUR	715,000	826,330	
		885,000	932,892	
		260,000	240.750	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026		360,000	340,758	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP:	EHD	ŕ	ŕ	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026	EUR	1,870,000	1,994,384	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026	EUR EUR	1,870,000 1,850,000	1,994,384 1,973,054	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032		1,870,000	1,994,384	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC:		1,870,000 1,850,000 3,300,000	1,994,384 1,973,054 3,192,665	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031		1,870,000 1,850,000 3,300,000 2,940,000	1,994,384 1,973,054 3,192,665 2,430,254	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC:		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC: 144A, 5.875%, 1/15/2028		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC: 144A, 5.875%, 1/15/2028 144A, 7.75%, 10/15/2025		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000 2,100,000 1,445,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526 1,962,765 1,462,201	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC: 144A, 5.875%, 1/15/2028 144A, 7.75%, 10/15/2025 Macy's Retail Holdings LLC, 144A, 5.875%, 3/15/2030		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000 2,100,000 1,445,000 663,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526 1,962,765 1,462,201 598,755	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC: 144A, 5.875%, 1/15/2028 144A, 7.75%, 10/15/2025 Macy's Retail Holdings LLC, 144A, 5.875%, 3/15/2030 Marriott Ownership Resorts, Inc., 144A, 4.5%, 6/15/2029		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000 2,100,000 1,445,000 663,000 1,130,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526 1,962,765 1,462,201 598,755 979,574	
Cinemark USA, Inc., 144A, 5.875%, 3/15/2026 Clarios Global LP: 144A, 4.375%, 5/15/2026 REG S, 4.375%, 5/15/2026 Ford Motor Co., 6.1%, 8/19/2032 Ford Motor Credit Co. LLC: 3.625%, 6/17/2031 4.125%, 8/17/2027 4.95%, 5/28/2027 6.8%, 5/12/2028 7.2%, 6/10/2030 Jaguar Land Rover Automotive PLC: 144A, 5.875%, 1/15/2028 144A, 7.75%, 10/15/2025 Macy's Retail Holdings LLC, 144A, 5.875%, 3/15/2030		1,870,000 1,850,000 3,300,000 2,940,000 3,000,000 1,570,000 1,045,000 690,000 2,100,000 1,445,000 663,000	1,994,384 1,973,054 3,192,665 2,430,254 2,745,179 1,489,858 1,054,603 707,526 1,962,765 1,462,201 598,755	

NCL Corp. Ltd.:			
144A, 3.625%, 12/15/2024		970,000	931,558
144A, 5.875%, 3/15/2026		1,005,000	950,989
144A, 8.375%, 2/1/2028		845,000	880,935
NCL Finance Ltd., 144A, 6.125%, 3/15/2028		575,000	523,250
Newell Brands, Inc., 4.7%, 4/1/2026		1,050,000	996,659
PetSmart, Inc., 144A, 7.75%, 2/15/2029		650,000	634,049
Punch Finance PLC, 144A, 6.125%, 6/30/2026	GBP	370,000	408,965
Raptor Acquisition Corp., 144A, 4.875%, 11/1/2026		3,290,000	3,084,498
Royal Caribbean Cruises Ltd.:			
3.7%, 3/15/2028		840,000	732,888
144A, 4.25%, 7/1/2026		590,000	548,392
144A, 5.375%, 7/15/2027		998,000	948,923
144A, 7.25%, 1/15/2030		130,000	131,406
144A, 9.25%, 1/15/2029		3,430,000	3,651,678
144A, 11.625%, 8/15/2027		945,000	1,031,865
Sands China Ltd., 4.875%, 6/18/2030		840,000	765,507
Sani/ikos Financial Holdings 1 Sarl, 144A, 5.625%, 12/15/2026	EUR	690,000	701,680
Scientific Games International, Inc., 144A, 7.0%, 5/15/2028		545,000	543,038
SRS Distribution, Inc.:			
144A, 4.625%, 7/1/2028		500,000	452,677
144A, 6.0%, 12/1/2029		800,000	694,000
Staples, Inc., 144A, 7.5%, 4/15/2026		2,150,000	1,776,210
Viking Cruises Ltd.:			
144A, 5.875%, 9/15/2027		1,220,000	1,140,810
144A, 7.0%, 2/15/2029		1,115,000	1,050,888
Viking Ocean Cruises Ship VII Ltd., 144A, 5.625%, 2/15/2029		180,000	167,441
Windsor Holdings III LLC, 144A, 8.5%, 6/15/2030		480,000	482,400
Wynn Macau Ltd.:			
144A, 5.125%, 12/15/2029		1,690,000	1,434,185
144A, 5.5%, 1/15/2026		650,000	611,942
144A, 5.625%, 8/26/2028		420,000	372,937
Wynn Resorts Finance LLC:			
144A, 5.125%, 10/1/2029		915,000	827,964
144A, 7.125%, 2/15/2031		350,000	349,755
ZF Europe Finance BV:			
REG S, 2.0%, 2/23/2026	EUR	600,000	610,819
REG S, 3.0%, 10/23/2029	EUR	1,700,000	1,622,722
			69,447,082
Consumer Staples 0.6%			
Coty, Inc.:			
REG S, 3.875%, 4/15/2026	EUR	1,000,000	1,069,264
144A, 6.625%, 7/15/2030		750,000	756,562
			1,825,826
			,,
Energy 14.3%			
Antero Midstream Partners LP:			
144A, 5.375%, 6/15/2029		820,000	768,721
144A, 5.75%, 3/1/2027		1,805,000	1,745,976
144A, 5.75%, 1/15/2028		770,000	740,417
Apache Corp., 5.1%, 9/1/2040		664,000	564,234
Archrock Partners LP, 144A, 6.875%, 4/1/2027		845,000	823,866
Ascent Resources Utica Holdings LLC:			•
144A, 5.875%, 6/30/2029		910,000	821,453
144A, 8.25%, 12/31/2028		1,330,000	1,320,835
Buckeye Partners LP, 144A, 4.5%, 3/1/2028		740,000	668,338
Chesapeake Energy Corp., 144A, 5.875%, 2/1/2029		900,000	860,729

Civias Resources, Inc. 1.010,000	Chord Energy Corp., 144A, 6.375%, 6/1/2026	440,000	436,660
144A, 6.0%, 1/15/2029			
CNN Resources Corp.		1,010,000	1,038,846
144.0.60%. 115/2029		290,000	300,150
144, 7,25%, 3/14/2027 Comstock Resources, Inc., 144A, 5.875%, 1/15/2030 DT Midstream, Inc.: 144A, 4.125%, 6/15/2029 1,300,000 1,152,6/10 1,44A, 4.125%, 6/15/2029 1,44A, 6.55%, 6/15/2031 Endiewor Energy Resources LP, 144A, 5.75%, 1/30/2028 Endiewor Energy Resources LP, 144A, 5.75%, 1/30/2028 Endiewor Energy Resources LP, 144A, 6.5%, 9/1/2030 Endewor Energy Resources LP, 144A, 6.5%, 9/1/2020 4,125%, 1/1/2026 4,125%, 1/1/2027 4,125%, 1/1/2027 4,125%, 1/1/2027 4,125%, 1/1/2028 950,000 93,9352 4,144A, 6.5%, 7/1/2028 950,000 93,9352 1,175,000 1,665,303 1,170,000 1,664,353 1,170,000 1,665,303 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,664,353 1,170,000 1,1664,353 1,170,000 1,187,500 1,	1		
Consock Resources, Inc., 144A, 5.875%, 1/15/2030 420,000 371,788 DT Midstream, Inc.: 1.300,000 303,848 144A, 4.125%, 6/15/2029 1.300,000 303,849 EnLink Midstream LLC, 144A, 6.5%, 9/1/2030 680,000 684,441 EQM Midstream Dartners LP. 4125%, 12/1/2026 1.000,000 939,052 144A, 4.5%, 1/15/2029 405,000 301,112 Genesis Energy LP. 7.75%, 2/11/2028 95,000 181,102 Genesis Energy LP. 7.75%, 2/11/2028 1,300,000 1366,485 Harves Midstream LP, 144A, 7.5%, 9/1/2028 1,665,000 1,665,000 Hess Midstream Operations LP, 144A, 4.25%, 2/15/2030 1,190,000 1,618,750 144A, 6.5%, 2/1/2021 1,750,000 1,618,750 144A, 6.5%, 1/1/2028 1,500,000 1,618,750 144A, 6.5%, 1/1/2029 1,750,000 1,618,750 144A, 5.5%, 8/1/2031 1,270,000 1,510,100 144A, 6.5%, 1/1/2029 1,500,000 685,142 Marador Resources Co, 144A, 6.875%, 4/15/2029 1,000,000 39,752 Murphy OH U.S.A., Inc., 4.75%, 9/15/2029<			
DT Midstream, Inc.:		· ·	· · · · · · · · · · · · · · · · · · ·
1.430, 4.125%, 6.15/2031 330,000 3.138,040 1.44A, 4.375%, 6.15/2031 350,000 303,849 1.44A, 4.375%, 6.15/2031 350,000 368,441 368,000 368,441 369,000 368,441 369,000 368,441 369,000 3		420,000	371,778
March Marc			
Endeavor Energy Resources LP, 144A, 5.75%, 1/30/2028 78,500 64,355 EnLink Midstream Partners LP. 860,000 68,441 EQM Midstream Partners LP. 1,000,000 399,052 4.125%, 1/21/2026 1,000,000 370,112 144A, 4.5%, 1/15/2027 815,000 811,123 Genesis Energy LP. 7.75%, 2/17/2028 950,000 23,913 8.875%, 4/15/2030 1,150,000 1,664,685 Harvest Midstream ILP, 144A, 7.5%, 9/1/2028 1,650,000 1,618,750 Hilicorp Energy LP. 1,750,000 1,618,750 144A, 6.75%, 2/1/2029 1,750,000 1,618,750 144A, 6.75%, 2/1/2029 1,750,000 1,618,750 144A, 6.75%, 2/1/2029 1,750,000 8,8142 Kinetik Holdings LP, 144A, 5.875%, 6/15/2030 710,000 85,142 Kinetik Holdings LP, 144A, 5.875%, 6/15/2030 710,000 85,142 Kinetik Holdings LP, 144A, 5.875%, 6/15/2030 40,000 39,752 Murphy Oil U.S.A, Inc., 475%, 9/15/2029 40,000 39,752 Murphy Oil U.S.A, Inc., 475%, 9/15/2029 1,000,000 980,000			
EnLink Midstream LLC, 144A, 6.5%, 9/1/2030 680,000 684,44 EQM Midstream Partners LP: 1,000,000 939,052 144A, 6.5%, 1/15/2029 405,000 370,112 144A, 6.5%, 7/12027 815,000 811,123 Genesis Energy LP: 7.75%, 2/1/2028 950,000 1,236,048 Baryos, 415/2030 1,360,485 1,190,000 1,636,339 Hess Midstream Operations LP, 144A, 4.25%, 2/15/2030 1,190,000 1,044,225 Historp Energy LP: 1,750,000 1,618,750 144A, 6.75%, 2/1/2029 1,750,000 1,618,750 144A, 6.75%, 2/1/2029 1,750,000 1,150,100 144A, 6.75%, 2/1/2029 1,750,000 1,150,100 144A, 6.75%, 2/1/2029 300,325 400,000 30,325 Howard Midstream Energy Partners LLC, 144A, 8.875%, 7/15/2028 300,000 30,525 Matador Resources Co., 144A, 6.875%, 4/15/2028 400,000 39,752 Martner Bill, 144A, 6.875%, 4/15/2029 1,200,000 450,000 Nather Bill, 144A, 6.875%, 4/15/2029 1,200,000 30,000 144A, 7,375%, 5/15/2027 1,			
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Permian Resources Operating LLC, 144A, 5.875%, 7/1/2029 2,120,000 2,020,467 Precision Drilling Corp., 144A, 6.875%, 1/15/2029 410,000 386,618 Rockcliff Energy II LLC, 144A, 5.5%, 10/15/2029 360,000 329,669 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 240,000 244,968 Southwestern Energy Co.:		340,000	
Precision Drilling Corp., 144A, 6.875%, 1/15/2029 410,000 386,618 Rockcliff Energy II LLC, 144A, 5.5%, 10/15/2029 360,000 329,669 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 240,000 244,968 Southwestern Energy Co.:		1,630,000	
Rockcliff Energy II LLC, 144A, 5.5%, 10/15/2029 360,000 329,669 Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030 240,000 244,968 Southwestern Energy Co.: 300,000 1,123,999 4.75%, 2/1/2032 1,265,000 1,123,999 5.375%, 2/1/2029 1,480,000 1,397,528 Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039 300,000 289,500 Transocean Poseidon Ltd., 144A, 6.875%, 2/1/2027 1,964,625 1,949,890 Transocean, Inc.: 144A, 7.5%, 1/15/2026 1,285,000 80,000 702,100 Transocean, Inc.: 144A, 8.75%, 2/15/2030 850,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 242,454 144A, 4.125%, 8/15/2030 350,000 342,238 Venture Global LNG, Inc.: 750,000 762,286 144A, 8.25%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 87,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,120,470	Permian Resources Operating LLC, 144A, 5.875%, 7/1/2029	2,120,000	2,020,467
Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030240,000244,968Southwestern Energy Co.:	Precision Drilling Corp., 144A, 6.875%, 1/15/2029	410,000	386,618
Southwestern Energy Co.: 4.75%, 2/1/2032 1,265,000 1,123,999 5.375%, 2/1/2029 1,480,000 1,397,528 Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039 300,000 289,500 Transocean Poseidon Ltd., 144A, 6.875%, 2/1/2027 1,964,625 1,949,890 Transocean, Inc.:	Rockcliff Energy II LLC, 144A, 5.5%, 10/15/2029	360,000	329,669
4.75%, 2/1/20321,265,0001,123,9995.375%, 2/1/20291,480,0001,397,528Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039300,000289,500Transocean Poseidon Ltd., 144A, 6.875%, 2/1/20271,964,6251,949,890Transocean Titan Financing Ltd., 144A, 8.375%, 2/1/2028680,000702,100Transocean, Inc.:1,285,0001,262,512144A, 7.5%, 1/15/20261,285,000882,495144A, 8.75%, 2/15/2030850,000882,495USA Compression Partners LP, 6.875%, 9/1/2027485,000467,206Venture Global Calcasieu Pass LLC:144A, 3.875%, 8/15/2029280,000242,454144A, 4.125%, 8/15/2031330,000279,917144A, 6.25%, 1/15/2030350,000342,238Venture Global LNG, Inc.:144A, 8.125%, 6/1/2028750,000762,286144A, 8.375%, 6/1/2031860,000872,657Weatherford International Ltd., 144A, 8.625%, 4/30/20302,069,0002,120,470	Seadrill Finance Ltd., 144A, 8.375%, 8/1/2030	240,000	244,968
5.375%, 2/1/20291,480,0001,397,528Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039300,000289,500Transocean Poseidon Ltd., 144A, 6.875%, 2/1/20271,964,6251,949,890Transocean Titan Financing Ltd., 144A, 8.375%, 2/1/2028680,000702,100Transocean, Inc.:1,285,0001,262,512144A, 7.5%, 1/15/20261,285,000882,495145A Compression Partners LP, 6.875%, 9/1/2027485,000882,495Venture Global Calcasieu Pass LLC:280,000242,454144A, 3.875%, 8/15/2029280,000242,454144A, 4.125%, 8/15/2031330,000279,917144A, 6.25%, 1/15/2030350,000342,238Venture Global LNG, Inc.:750,000762,286144A, 8.125%, 6/1/2028750,000872,657144A, 8.375%, 6/1/2031860,000872,657Weatherford International Ltd., 144A, 8.625%, 4/30/20302,069,0002,120,470	Southwestern Energy Co.:		
Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039 300,000 289,500 Transocean Poseidon Ltd., 144A, 6.875%, 2/1/2027 1,964,625 1,949,890 Transocean Titan Financing Ltd., 144A, 8.375%, 2/1/2028 680,000 702,100 Transocean, Inc.: 144A, 7.5%, 1/15/2026 1,285,000 1,262,512 144A, 8.75%, 2/15/2030 850,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470	4.75%, 2/1/2032	1,265,000	1,123,999
Transocean Poseidon Ltd., 144A, 6.875%, 2/1/2027 1,964,625 1,949,890 Transocean Titan Financing Ltd., 144A, 8.375%, 2/1/2028 680,000 702,100 Transocean, Inc.: 1,285,000 1,262,512 144A, 7.5%, 1/15/2026 1,285,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 279,917 144A, 4.125%, 8/15/2031 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470	5.375%, 2/1/2029	1,480,000	1,397,528
Transocean Titan Financing Ltd., 144A, 8.375%, 2/1/2028 680,000 702,100 Transocean, Inc.: 1,285,000 1,262,512 144A, 7.5%, 1/15/2026 1,285,000 1,262,512 144A, 8.75%, 2/15/2030 850,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470	Topaz Solar Farms LLC, 144A, 5.75%, 9/30/2039	300,000	289,500
Transocean, Inc.: 144A, 7.5%, 1/15/2026 1,285,000 1,262,512 144A, 8.75%, 2/15/2030 850,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 279,917 144A, 4.125%, 8/15/2031 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 750,000 762,286 144A, 8.125%, 6/1/2028 750,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470	Transocean Poseidon Ltd., 144A, 6.875%, 2/1/2027	1,964,625	1,949,890
144A, 7.5%, 1/15/2026 1,285,000 1,262,512 144A, 8.75%, 2/15/2030 850,000 882,495 USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2039 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 750,000 762,286 144A, 8.125%, 6/1/2028 750,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470		680,000	702,100
144A, 8.75%, 2/15/2030850,000882,495USA Compression Partners LP, 6.875%, 9/1/2027485,000467,206Venture Global Calcasieu Pass LLC:280,000242,454144A, 3.875%, 8/15/2029280,000279,917144A, 6.25%, 1/15/2030350,000342,238Venture Global LNG, Inc.:750,000762,286144A, 8.125%, 6/1/2028750,000872,657Weatherford International Ltd., 144A, 8.625%, 4/30/20302,069,0002,120,470	Transocean, Inc.:		
USA Compression Partners LP, 6.875%, 9/1/2027 485,000 467,206 Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 750,000 762,286 144A, 8.125%, 6/1/2028 750,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470	144A, 7.5%, 1/15/2026		1,262,512
Venture Global Calcasieu Pass LLC: 280,000 242,454 144A, 3.875%, 8/15/2029 280,000 242,454 144A, 4.125%, 8/15/2031 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 750,000 762,286 144A, 8.125%, 6/1/2028 750,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470		,	882,495
144A, 3.875%, 8/15/2029 280,000 242,454 144A, 4.125%, 8/15/2031 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470		485,000	467,206
144A, 4.125%, 8/15/2031 330,000 279,917 144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470			
144A, 6.25%, 1/15/2030 350,000 342,238 Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470			
Venture Global LNG, Inc.: 144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470			
144A, 8.125%, 6/1/2028 750,000 762,286 144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470		350,000	342,238
144A, 8.375%, 6/1/2031 860,000 872,657 Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470		750 000	7/2 20/
Weatherford International Ltd., 144A, 8.625%, 4/30/2030 2,069,000 2,120,470			
46,805,934	weatherfold international Ltd., 144A, 8.02376, 4/30/2030	2,009,000	
			46,805,934

Financials 1.0%			
Ally Financial, Inc., 6.7%, 2/14/2033		700,000	651,644
HUB International Ltd., 144A, 7.25%, 6/15/2030		140,000	142,661
Intesa Sanpaolo SpA, 144A, 5.71%, 1/15/2026		2,100,000	2,027,386
Macquarie Airfinance Holdings Ltd., 144A, 8.375%, 5/1/2028		420,000	427,640
			3,249,331
Health Care 7.0%			
1375209 BC Ltd., 144A, 9.0%, 1/30/2028		1,030,000	1,032,573
Acadia Healthcare Co., Inc., 144A, 5.0%, 4/15/2029		1,470,000	1,359,760
Avantor Funding, Inc., REG S, 3.875%, 7/15/2028	EUR	900,000	915,589
Bausch Health Companies, Inc.:			
144A, 5.5%, 11/1/2025		453,000	407,700
144A, 6.125%, 2/1/2027		2,200,000	1,444,423
Bayer AG, REG S, 5.375%, 3/25/2082	EUR	1,300,000	1,337,829
Catalent Pharma Solutions, Inc.:			
REG S, 2.375%, 3/1/2028	EUR	475,000	438,236
144A, 3.125%, 2/15/2029		1,485,000	1,239,145
Community Health Systems, Inc.:			
144A, 4.75%, 2/15/2031		1,400,000	1,060,612
144A, 5.25%, 5/15/2030		300,000	239,711
144A, 5.625%, 3/15/2027		1,135,000	1,009,918
144A, 6.0%, 1/15/2029		330,000	282,150
144A, 6.125%, 4/1/2030		590,000	371,890
Encompass Health Corp.:		200,000	252.079
4.5%, 2/1/2028		380,000	352,978
4.75%, 2/1/2030 Fortrea Holdings, Inc., 144A, 7.5%, 7/1/2030		1,625,000 460,000	1,477,017 470,117
IQVIA, Inc., 144A, 6.5%, 5/15/2030		300,000	302,922
Legacy LifePoint Health LLC, 144A, 4.375%, 2/15/2027		1,000,000	862,500
LifePoint Health, Inc., 144A, 5.375%, 1/15/2029		1,340,000	948,445
Medline Borrower LP, 144A, 5.25%, 10/1/2029 (b)		995,000	882,743
Owens & Minor, Inc.:		<i>555</i> ,000	002,713
144A, 4.5%, 3/31/2029 (b)		700,000	601,883
144A, 6.625%, 4/1/2030 (b)		200,000	183,095
Select Medical Corp., 144A, 6.25%, 8/15/2026		1,295,000	1,283,965
Teva Pharmaceutical Finance Netherlands II BV:		, ,	,,
3.75%, 5/9/2027	EUR	1,600,000	1,592,077
4.375%, 5/9/2030	EUR	470,000	442,343
7.375%, 9/15/2029	EUR	730,000	817,163
Teva Pharmaceutical Finance Netherlands III BV:			
5.125%, 5/9/2029		730,000	668,863
8.125%, 9/15/2031		860,000	911,032
		_	22,936,679
Industrials 12.1%			
Allied Universal Holdco LLC:			
144A, 4.625%, 6/1/2028		1,670,000	1,418,470
144A, 6.0%, 6/1/2029		655,000	499,650
144A, 6.625%, 7/15/2026		520,000	496,556
American Airlines, Inc., 144A, 7.25%, 2/15/2028		710,000	704,885
ATS Corp., 144A, 4.125%, 12/15/2028		1,370,000	1,225,373
Avis Budget Car Rental LLC, 144A, 5.75%, 7/15/2027		840,000	811,925
Bombardier, Inc.:			
144A, 6.0%, 2/15/2028		1,075,000	1,010,704
144A, 7.5%, 2/1/2029		1,050,000	1,040,263
Builders FirstSource, Inc., 144A, 4.25%, 2/1/2032		1,000,000	867,724

Chart Industries, Inc.:			
144A, 7.5%, 1/1/2030		915,000	937,737
144A, 9.5%, 1/1/2031		310,000	332,475
Clean Harbors, Inc., 144A, 6.375%, 2/1/2031		890,000	894,256
Deutsche Lufthansa AG, REG S, 3.75%, 2/11/2028	EUR	3,100,000	3,223,236
Emerald Debt Merger Sub LLC:		, ,	, ,
144A, 6.375%, 12/15/2030	EUR	470,000	516,765
144A, 6.625%, 12/15/2030		520,000	516,750
Fortress Transportation & Infrastructure Investors LLC, 144A, 6.5%, 10/1/2025		380,000	376,394
Garda World Security Corp., 144A, 7.75%, 2/15/2028		300,000	298,422
GFL Environmental, Inc., 144A, 4.0%, 8/1/2028		1,145,000	1,024,708
Hawaiian Brand Intellectual Property Ltd., 144A, 5.75%, 1/20/2026		815,000	769,301
Hertz Corp.:			
144A, 4.625%, 12/1/2026		1,340,000	1,210,623
144A, 5.0%, 12/1/2029		635,000	524,568
International Consolidated Airlines Group SA, REG S, 3.75%, 3/25/2029	EUR	1,400,000	1,359,159
Madison IAQ LLC, 144A, 5.875%, 6/30/2029		635,000	532,629
NESCO Holdings II, Inc., 144A, 5.5%, 4/15/2029		1,200,000	1,091,400
Prime Security Services Borrower LLC, 144A, 3.375%, 8/31/2027		760,000	670,888
Renk AG, 144A, 5.75%, 7/15/2025	EUR	1,190,000	1,301,432
Rolls-Royce PLC, 144A, 5.75%, 10/15/2027		1,830,000	1,803,402
Signature Aviation U.S. Holdings, Inc., 144A, 4.0%, 3/1/2028		1,395,000	1,252,577
Spirit Loyalty Cayman Ltd., 144A, 8.0%, 9/20/2025		3,650,999	3,683,055
TK Elevator Midco GmbH:			
144A, 4.375%, 7/15/2027	EUR	4,950,000	4,952,025
144A, 3-month EURIBOR + 4.75%, 8.413% (c), 7/15/2027	EUR	2,500,000	2,741,879
TransDigm, Inc., 144A, 6.75%, 8/15/2028		730,000	732,178
Triumph Group, Inc., 144A, 9.0%, 3/15/2028		690,000	698,451
111umph Group, me., 14411, 5.070, 5/15/2020		680,000	096,431
Пипри стоир, пе., 1442, 7.076, 3/13/2020		080,000	39,519,860
Пипри стоир, пе., 1442, 7.076, 3/13/2020			
Information Technology 1.7%		· -	39,519,860
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030		1,005,000	39,519,860 851,547
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030		1,005,000 280,000	39,519,860 851,547 277,203
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029		1,005,000 280,000 2,070,000	39,519,860 851,547 277,203 1,853,982
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030		1,005,000 280,000 2,070,000 1,725,000	39,519,860 851,547 277,203 1,853,982 1,490,533
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027		1,005,000 280,000 2,070,000 1,725,000 300,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030		1,005,000 280,000 2,070,000 1,725,000	39,519,860 851,547 277,203 1,853,982 1,490,533
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027		1,005,000 280,000 2,070,000 1,725,000 300,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027		1,005,000 280,000 2,070,000 1,725,000 300,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.:		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b)	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028 Cleveland-Cliffs, Inc., 144A, 6.75%, 4/15/2030	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028 Cleveland-Cliffs, Inc., 144A, 6.75%, 4/15/2030 Consolidated Energy Finance SA:		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000 895,000 3,405,000 930,000 540,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723 525,310
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028 Cleveland-Cliffs, Inc., 144A, 6.75%, 4/15/2030 Consolidated Energy Finance SA: REG S, 5.0%, 10/15/2028	EUR	1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000 895,000 3,405,000 930,000 540,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723 525,310 454,709
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028 Cleveland-Cliffs, Inc., 144A, 6.75%, 4/15/2030 Consolidated Energy Finance SA: REG S, 5.0%, 10/15/2028 144A, 5.625%, 10/15/2028		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000 895,000 3,405,000 930,000 540,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723 525,310
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2030 Consolidated Energy Finance SA: REG S, 5.0%, 10/15/2028 144A, 5.625%, 10/15/2028 Constellium SE:		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000 895,000 3,405,000 930,000 540,000 900,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723 525,310 454,709 776,907
Information Technology 1.7% AthenaHealth Group, Inc., 144A, 6.5%, 2/15/2030 Capstone Borrower, Inc., 144A, 8.0%, 6/15/2030 Cloud Software Group, Inc., 144A, 9.0%, 9/30/2029 McAfee Corp., 144A, 7.375%, 2/15/2030 NCR Corp., 144A, 5.75%, 9/1/2027 Presidio Holdings, Inc., 144A, 8.25%, 2/1/2028 Materials 15.5% Ahlstrom Holding 3 Oy, 144A, 4.875%, 2/4/2028 ARD Finance SA, 144A, 6.5%, 6/30/2027 Ardagh Packaging Finance PLC, 144A, 4.125%, 8/15/2026 Chemours Co.: 4.0%, 5/15/2026 5.375%, 5/15/2027 (b) 144A, 5.75%, 11/15/2028 Clearwater Paper Corp., 144A, 4.75%, 8/15/2028 Cleveland-Cliffs, Inc., 144A, 6.75%, 4/15/2030 Consolidated Energy Finance SA: REG S, 5.0%, 10/15/2028 144A, 5.625%, 10/15/2028		1,005,000 280,000 2,070,000 1,725,000 300,000 950,000 2,460,000 466,470 3,425,000 1,000,000 895,000 3,405,000 930,000 540,000	39,519,860 851,547 277,203 1,853,982 1,490,533 301,877 921,329 5,696,471 2,039,597 379,007 3,208,415 1,023,367 851,724 3,124,129 818,723 525,310 454,709

First Quantum Minerals Ltd.:				
144A, 6.875%, 3/1/2026		1,640,000	1,617,450	
144A, 6.875%, 10/15/2027		3,680,000	3,618,250	
144A, 8.625%, 6/1/2031		330,000	337,837	
FMG Resources August 2006 Pty Ltd., 144A, 4.375%, 4/1/2031		800,000	687,931	
Hudbay Minerals, Inc.:		,	,	
144A, 4.5%, 4/1/2026		2,215,000	2,100,438	
144A, 6.125%, 4/1/2029		3,100,000	2,969,738	
Kleopatra Finco Sarl, REG S, 4.25%, 3/1/2026	EUR	490,000	455,173	
Kleopatra Holdings 2 SCA, REG S, 6.5%, 9/1/2026	EUR	660,000	463,340	
Kronos International, Inc., REG S, 3.75%, 9/15/2025	EUR	2,150,000	2,160,212	
LABL, Inc., 144A, 9.5%, 11/1/2028		150,000	153,750	
Lenzing AG, REG S, 5.75%, Perpetual (d)	EUR	400,000	383,946	
Mauser Packaging Solutions Holding Co., 144A, 7.875%, 8/15/2026		1,230,000	1,226,681	
Methanex Corp., 5.25%, 12/15/2029		1,100,000	1,007,002	
Novelis Corp.:				
144A, 3.25%, 11/15/2026		650,000	590,641	
144A, 4.75%, 1/30/2030		4,260,000	3,828,712	
Olin Corp., 5.0%, 2/1/2030		750,000	688,860	
Olympus Water U.S. Holding Corp., 144A, 6.25%, 10/1/2029		625,000	460,694	
Pro-Gest SpA, REG S, 3.25%, 12/15/2024	EUR	825,000	566,952	
Reno de Medici SpA, 144A, 3-month EURIBOR + 5.25%, 8.776% (c), 12/14/2026	EUR	1,360,000	1,448,592	
SCIL IV LLC, 144A, 5.375%, 11/1/2026		600,000	551,495	
SK Invictus Intermediate II Sarl, 144A, 5.0%, 10/30/2029		1,215,000	963,167	
Solvay Finance SACA, REG S, 5.869%, Perpetual (d)	EUR	800,000	879,526	
SPCM SA, 144A, 3.125%, 3/15/2027		1,400,000	1,255,817	
Taseko Mines Ltd., 144A, 7.0%, 2/15/2026		1,625,000	1,503,209	
Trident TPI Holdings, Inc., 144A, 12.75%, 12/31/2028		130,000	137,660	
Tronox, Inc., 144A, 4.625%, 3/15/2029		2,480,000	2,055,866	
WR Grace Holdings LLC, 144A, 7.375%, 3/1/2031		680,000	677,195	
			50,663,217	
			50,663,217	
Real Estate 1.0%			50,663,217	
Real Estate 1.0% Iron Mountain, Inc.:			50,663,217	
		555,000	50,663,217 500,621	
Iron Mountain, Inc.:		555,000 770,000	, ,	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029	EUR	· · · · · · · · · · · · · · · · · · ·	500,621	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028	EUR EUR	770,000	500,621 713,032	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025		770,000 910,000	500,621 713,032 910,040	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025		770,000 910,000 500,000	500,621 713,032 910,040 421,548	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028		770,000 910,000 500,000 370,000	500,621 713,032 910,040 421,548 375,560 317,400	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028		770,000 910,000 500,000 370,000	500,621 713,032 910,040 421,548 375,560	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030		770,000 910,000 500,000 370,000	500,621 713,032 910,040 421,548 375,560 317,400	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030		770,000 910,000 500,000 370,000	500,621 713,032 910,040 421,548 375,560 317,400	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.:		770,000 910,000 500,000 370,000 480,000	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028		770,000 910,000 500,000 370,000 480,000	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029		770,000 910,000 500,000 370,000 480,000 -	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028		770,000 910,000 500,000 370,000 480,000	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA:	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d)	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d)	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d) NRG Energy, Inc.:	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525 1,075,652	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d) NRG Energy, Inc.: 144A, 3.625%, 2/15/2031	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525 1,075,652 1,338,041	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d) NRG Energy, Inc.: 144A, 3.625%, 2/15/2031 5.75%, 1/15/2028	EUR	770,000 910,000 500,000 370,000 480,000 	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525 1,075,652	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d) NRG Energy, Inc.: 144A, 3.625%, 2/15/2031 5.75%, 1/15/2028 Pattern Energy Operations LP, 144A, 4.5%, 8/15/2028	EUR	770,000 910,000 500,000 370,000 480,000 1,900,000 300,000 400,000 2,400,000 1,705,000 1,705,000 1,545,000	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525 1,075,652 1,338,041 1,471,402	
Iron Mountain, Inc.: 144A, (REIT), 4.875%, 9/15/2029 144A, (REIT), 5.0%, 7/15/2028 MPT Operating Partnership LP, (REIT), 3.325%, 3/24/2025 Peach Property Finance GmbH, 144A, 4.375%, 11/15/2025 RHP Hotel Properties LP, 144A, (REIT), 7.25%, 7/15/2028 Uniti Group LP, 144A, (REIT), 6.0%, 1/15/2030 Utilities 3.9% Calpine Corp.: 144A, 4.5%, 2/15/2028 144A, 4.625%, 2/1/2029 144A, 5.125%, 3/15/2028 Electricite de France SA: REG S, 3.375%, Perpetual (d) REG S, 5.375%, Perpetual (d) NRG Energy, Inc.: 144A, 3.625%, 2/15/2031 5.75%, 1/15/2028	EUR	770,000 910,000 500,000 370,000 480,000 1,900,000 300,000 400,000 2,400,000 1,705,000 1,705,000 1,545,000 965,000	500,621 713,032 910,040 421,548 375,560 317,400 3,238,201 1,743,993 258,311 362,735 2,076,525 1,075,652 1,338,041 1,471,402 876,823	

Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795)	TransAlta Corp., 7.75%, 11/15/2029	1,480,000	1,535,500
Total Corporate Bonds (Cost \$336,844,315) 315,522,346 Government & Agency Obligations 0.4%	Vistra Operations Co. LLC, 144A, 4.375%, 5/1/2029	740,000	653,162
Covernment & Agency Obligations U.S. Treasury Obligations U.S. Treasury Obligations U.S. Treasury Bills: 4.988% (c), 8.15.2023 (1) 26.000 39.91.80 40.000 39.91.80 40.000 39.91.80 40.000 39.91.80 40.000 39.91.80 40.000 40.000 39.91.80 40.0000 40.0000 40.000 40.0000 40.000 40.000 40.0000 40.000 40.0000 40.000 40.0000 40.0	The December of the Control of the C		
U.S. Treasury Obligations U.S. Treasury Dills: 4.988% (e), 8/15/2023 (f) 260,000 399,180 0.50% (e), 8/15/2023 (f) 809,100 802,210 Total Government & Agency Obligations (Cost 1,461,196) 1,460,857 Loan Participations and Assignments 0.5% Senior Loans (c) Athenalsealth Group, Inc., Term Loan B, 30-day average SOFR + 3.5%, 8.805%, 2/15/209 661,928 644,060 Outfront Media Capital LLC, Term Loan B, 11/18/2026 (g) 885,000 881,269 Total Loan Participations and Assignments (Cost \$1,508,518) 65,385 value (5) Exchange-Traded Funds 1.0% Exchange-Traded Funds (Cost \$1,508,518) 1,525,329 Exchange-Traded Funds (Cost \$1,508,518) 50,385 2,003,223 (5) Bibares iBoax High Yield Corporate Bond ETF 56,385 2,003,223 (5) Bibares iBoax High Yield Corporate Bond ETF 50,385 2,003,230 (5) Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc. * (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5,18% (i) (Cost \$4,500,795) 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5,28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 Total Investment Portfolio (Cost \$330,793,952) 10.8 329,338,107 (0ter Assets and Liabilities, Net 0.8 12,715,568)			315,522,346
U.S. Treasury Bills: 4,988% (e), 815/2023 (f) 260,000 299,180 0.50% (e), 815/2023 (f) 809,100 399,180 0.S. Treasury Notes, 0,25%, 9/30/2023 (f) 809,100 802,210 Total Government & Agency Obligations (Cost 1,461,196) 1,460,857	Government & Agency Obligations 0.4%		
4,988% (e), 8/15/2023 (f) 260,000 259,467 5.0% (e), 8/15/2023 (f) 809,100 802,210	U.S. Treasury Obligations		
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U.S. Treasury Notes, 0.25%, 9/30/2023 (f) 809,100 802,210 Total Government & Agency Obligations (Cost 1,461,196)		· ·	· · · · · · · · · · · · · · · · · · ·
Total Government & Agency Obligations (Cost 1,461,196)		*	· · · · · · · · · · · · · · · · · · ·
		809,100	
Senior Loans (c)			1,100,007
Athenahealth Group, Inc., Term Loan B, 30-day average SOFR + 3.5%, 8.805%, 2/15/2029 661,928 644,060 644,060 Outfront Media Capital LLC, Term Loan B, 11/18/2026 (g) 885,000 881,269 881,269 Total Loan Participations and Assignments (Cost \$1,508,518) 58,200 881,269 881,269 Exchange-Traded Funds 1.0% Exchange-Traded Funds 1.0% 56,385 2,003,23 2,003,23 Shares Broad USD High Yield Corporate Bond ETF (b) 16,340 1,233,670 1,233,670 Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc.* (Cost \$0) 38 2,297 Warrants 0.0% Materials Bercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Scentities Lending Collateral 1.4% WS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5,18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 4,590,795 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 2,951,057 <td>Loan I al despations and resolutions of 70</td> <td></td> <td></td>	Loan I al despations and resolutions of 70		
2/15/2029			
Outfront Media Capital LLC, Term Loan B, 11/18/2026 (g) 885,000 881,269 Total Loan Participations and Assignments (Cost \$1,508,518) 1,525,329 Exchange-Traded Funds 1.0% Shares Value (8) Exchange-Traded Funds 1.0% 56,385 2,003,923 15hares Broad USD High Yield Corporate Bond ETF (b) 16,340 1,233,670 Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5,18% (i) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5,28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Ottal Investment Portfolio (Cost \$350,793,952) 100.8 329,33		661 928	644 060
1,525,329		· ·	· · · · · · · · · · · · · · · · · · ·
Exchange-Traded Funds 1.0%		,	
Exchange-Traded Funds 1.0%		Shares	Value (\$)
ishares Broad USD High Yield Corporate Bond ETF 56,385 2,003,923 ishares iBoxx High Yield Corporate Bond ETF (b) 16,340 1,233,670 Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5,18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5,28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 Water folio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Evahanga Tuadad Eurida 1 00/		(1)
iShares iBoxx High Yield Corporate Bond ETF (b) 16,340 1,233,670 Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 Wo of Net Assets Value (S) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Exchange-Traded Funds 1.0%		
Total Exchange-Traded Funds (Cost \$3,198,788) 3,237,593 Common Stocks 0.0% Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 Wo of Net Assets Value (S) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	·	· ·	
Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297		16,340	1,233,670
Industrials Quad Graphics, Inc.* (Cost \$0) 388 2,297	Total Exchange-Traded Funds (Cost \$3,198,788)		3,237,593
Quad Graphics, Inc.* (Cost \$0) 388 2,297 Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Common Stocks 0.0%		
Warrants 0.0% Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 **Of Net Assets Value (\$) **Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 **Other Assets and Liabilities, Net (0.8) (2,771,568)	Industrials		
Materials Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833 Securities Lending Collateral 1.4% DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Quad Graphics, Inc.* (Cost \$0)	388	2,297
Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283) 1,219 47,833	Warrants 0.0%		
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795	Materials		
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Hercules Trust II, Expiration Date 3/31/2029* (h) (Cost \$239,283)	1,219	47,833
Shares", 5.18% (i) (j) (Cost \$4,590,795) 4,590,795 4,590,795 Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Securities Lending Collateral 1.4%		
Cash Equivalents 0.9% DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional		
DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057) 2,951,057 2,951,057 % of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Shares", 5.18% (i) (j) (Cost \$4,590,795)	4,590,795	4,590,795
% of Net Assets Value (\$) Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	Cash Equivalents 0.9%		
Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)	DWS Central Cash Management Government Fund, 5.28% (i) (Cost \$2,951,057)	2,951,057	2,951,057
Total Investment Portfolio (Cost \$350,793,952) 100.8 329,338,107 Other Assets and Liabilities, Net (0.8) (2,771,568)		% of Net	
Other Assets and Liabilities, Net (0.8) (2,771,568)			Value (\$)
	Total Investment Portfolio (Cost \$350,793,952)	100.8	329,338,107
Net Assets 100.0 326,566,539	Other Assets and Liabilities, Net	(0.8)	(2,771,568)
	Net Assets	100.0	326,566,539

 $For information \ on \ the \ Fund's \ policies \ regarding \ the \ valuation \ of \ investments \ and \ other \ significant \ accounting \ policies, \ please \ refer \ to \ the \ Fund's \ most \ recent \ semi-annual \ or \ annual \ financial \ statements.$

A summary of the Fund's transactions with affiliated investments during the period ended July 31, 2023 are as follows:

Value (\$) at 10/31/2022	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/ (Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 7/31/2023	Value (\$) at 7/31/2023
	ending Collate							
DWS Govern	nment & Agenc	y Securities Port	folio "DWS Go	overnment Cash Ins	titutional Sha	ıres", 5.18% (i) (j)		
9,467,508	_	4,876,713 (k)	_	_	59,441	_	4,590,795	4,590,795
Cash Equiv	alents 0.9%							
DWS Centra	l Cash Manage	ment Governmer	nt Fund, 5.28%	(i)				
8,486,946	237,203,861	242,739,750	_		181,909	_	2,951,057	2,951,057
17,954,454	237,203,861	247,616,463	_	_	241,350	_	7,541,852	7,541,852

- Non-income producing security.
- (a) Principal amount stated in U.S. dollars unless otherwise noted.
- (b) All or a portion of these securities were on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The value of securities loaned at July 31, 2023 amounted to \$4,427,308, which is 1.4% of net assets.
- (c) Variable or floating rate security. These securities are shown at their current rate as of July 31, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated within the description above. Certain variable rate securities are not based on a published reference rate and spread but adjust periodically based on current market conditions, prepayment of underlying positions and/or other variables. Securities with a floor or ceiling feature are disclosed at the inherent rate, where applicable.
- (d) Perpetual, callable security with no stated maturity date.
- (e) Annualized yield at time of purchase; not a coupon rate.
- (f) At July 31, 2023, this security has been pledged, in whole or in part, as collateral for open forward foreign currency exchange contracts.
- (g) All or a portion of the security represents unsettled loan commitments at July 31, 2023 where the rate will be determined at the time of settlement.
- (h) Investment was valued using significant unobservable inputs.
- (i) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.
- (j) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.
- (k) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended July 31, 2023.

144A: Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

EURIBOR: Euro Interbank Offered Rate

REG S: Securities sold under Regulation S may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

REIT: Real Estate Investment Trust

SOFR: Secured Overnight Financing Rate

At July 31, 2023, the Fund had an unfunded loan commitments of \$78,447, which could be extended at the option of the borrower, pursuant to the following loan agreements:

	Unfunded Loan		Unrealized
Borrower	Commitments (\$)	Value (\$)	Appreciation (\$)
Athenahealth Group, Inc.,			
Delayed Draw Term Loan, 2/15/2029	78,447	79,321	874

At July 31, 2023, the Fund had the following open forward foreign currency contracts:

				Settlement	Unrealized	
Contrac	cts to Deliver]	In Exchange For	Date	Appreciation (\$)	Counterparty
GBP	330,100	USD	425,325	8/31/2023	1,623	State Street Bank and Trust
EUR	44,902,595	USD	49,604,997	8/31/2023	154,200	BNP Paribas SA
Total unreal	lized appreciation		-		155,823	

Currency Abbreviation(s)

 $EUR\ Euro$

GBP British Pound

USD United States Dollar

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The following is a summary of the inputs used as of July 31, 2023 in valuing the Fund's investments.

Assets	Level 1	Level 2	Level 3	Total
Corporate Bonds (a)	\$ _	\$ 315,522,346	\$ _	\$ 315,522,346
Government & Agency Obligations	_	1,460,857	_	1,460,857
Loan Participations and Assignments	_	1,525,329	_	1,525,329
Exchange-Traded Funds	3,237,593	_	_	3,237,593
Common Stocks	2,297	_	_	2,297
Warrants	_	_	47,833	47,833
Short-Term Investments (a)	7,541,852	_	_	7,541,852
Unfunded Loan Commitment (b)	_	874	_	874
Derivatives (c)				
Forward Foreign Currency Contracts	_	155,823	_	155,823
Total	\$ 10,781,742	\$ 318,665,229	\$ 47,833	\$ 329,494,804

- (a) See Investment Portfolio for additional detailed categorizations.
- (b) Includes appreciation on unfunded loan commitments.
- (c) Derivatives include unrealized appreciation (depreciation) on open forward foreign currency contracts.

Derivatives

The following table presents, by major type of derivative contract, the unrealized appreciation (depreciation) of the Fund's derivative instruments as of July 31, 2023 categorized by the primary underlying risk exposure.

Primary Underlying Risk Disclosure	_	Forward ontracts
Foreign Exchange Contracts	\$	155,823

OBTAIN AN OPEN-END FUND PROSPECTUS

To obtain a summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. We advise you to carefully consider the product's objectives, risks, charges and expenses before investing. The summary prospectus and prospectus contain this and other important information about the investment product. Please read the prospectus carefully before you invest.

CLOSED-END FUNDS

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.

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