



**DWS Total Return Bond Fund**

Total Holdings as of 01/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI30KNP2	TUH26	US 2YR NOTE (CBT) MAR26	8.904%	135.00	03/31/2026	28,146,445.38	104.25	0.00
2	ADI30KFZ9	TYH26	US 10YR NOTE (CBT)MAR26	8.207%	232.00	03/20/2026	25,944,125.00	111.83	0.00
3	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	5.754%	167.00	03/31/2026	18,191,257.90	108.93	0.00
4	3140QUZZ2		FNMA POOL CB8859	3.865%	11,835,889.52	07/01/2054	12,219,148.29	103.24	6.00
5	ADI30KG47	AULH2	US ULTRA BOND CBT MAR26	2.972%	80.00	03/20/2026	9,395,000.00	117.44	0.00
6	3140QVG65		FNMA POOL CB9220	1.699%	5,203,209.12	09/01/2054	5,371,694.60	103.24	6.00
7	3132DTLY4		FED HM LN PC POOL SD5743	1.480%	5,024,591.76	09/01/2052	4,679,675.54	93.14	3.50
8	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.429%	4,515,924.10	12/01/2050	4,515,924.10	100.00	0.00
9	3140QVLH5		FNMA POOL CB9327	1.416%	4,322,643.30	10/01/2054	4,475,793.30	103.54	5.50
10	91282CPR6		US TREASURY N/B	1.412%	4,500,000.00	12/31/2030	4,464,492.21	99.21	3.63
11	31425XDT3		FED HM LN PC POOL QX2813	1.350%	4,131,098.46	01/01/2055	4,266,406.56	103.28	6.00
12	3140BJ7M3		FNMA POOL DE6299	0.965%	2,993,666.10	11/01/2055	3,049,651.34	101.87	5.50
13	802923AF9		SANTANDER DRIVE AUTO RECEIVABL	0.952%	3,000,000.00	01/15/2032	3,011,017.20	100.37	4.95
14	817743AL1		SERVPRO MASTER ISSUER, LLC	0.948%	2,992,500.00	10/25/2055	2,995,674.74	100.11	5.53
15	912810UQ9		US TREASURY N/B	0.942%	3,063,200.00	11/15/2045	2,979,440.63	97.27	4.63
16	3140B9X61		FNMA POOL DD8800	0.836%	2,570,232.22	07/01/2055	2,641,449.50	102.77	6.00
17	91282CNT4		US TREASURY N/B	0.747%	2,360,800.00	08/15/2035	2,363,013.25	100.09	4.25
18	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.731%	2,283,616.04	08/20/2053	2,310,816.12	101.19	5.50
19	10635AAA7		BRCK TRUST	0.635%	2,000,000.00	12/10/2042	2,007,727.60	100.39	4.96
20	912810UP1		US TREASURY N/B	0.629%	2,074,800.00	11/15/2055	1,988,566.13	95.84	4.63
21	563136AA8		MANHATTAN WEST	0.610%	2,000,000.00	09/10/2039	1,929,560.40	96.48	2.13
22	31427MTS0		FED HM LN PC POOL SL0560	0.607%	1,868,554.34	12/01/2054	1,917,994.14	102.65	5.50
23	3140QWA77		FNMA POOL CB9929	0.600%	1,839,240.34	02/01/2055	1,897,572.36	103.17	6.00
24	42806MDQ9		HERTZ VEHICLE FINANCING LLC	0.598%	1,875,000.00	05/25/2032	1,890,348.94	100.82	4.89
25	87342RAL8		TACO BELL FUNDING, LLC	0.592%	1,875,000.00	08/25/2055	1,870,778.25	99.77	5.05
26	476681AE1		JERSEY MIKES FUNDING LLC	0.579%	1,795,500.00	08/16/2055	1,828,798.80	101.85	5.61
27	30296VAS0		FREMF MORTGAGE TRUST	0.575%	1,832,000.00	05/25/2051	1,818,264.95	99.25	4.16
28	3140MHSH3		FNMA POOL BV4119	0.570%	2,112,328.48	03/01/2052	1,802,765.75	85.34	2.50
29	3140QN3Y6		FNMA POOL CB3514	0.560%	1,975,797.68	05/01/2052	1,769,298.07	89.55	3.00
30	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.518%	1,938,171.34	06/15/2035	1,637,786.57	84.50	4.94
31	143658CB6		CARNIVAL CORP	0.480%	1,500,000.00	05/01/2029	1,517,580.68	101.17	5.13
32	117650AL5		BRYANT PARK FUNDING LTD	0.476%	1,500,000.00	10/18/2038	1,505,088.00	100.34	4.94
33	95058XAR9		WENDYS FUNDING LLC	0.475%	1,500,000.00	12/15/2055	1,501,621.35	100.11	5.42
34	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.469%	1,750,000.00	10/09/2042	1,481,392.68	84.65	2.52
35	3132DTX47		FED HM LN PC POOL SD6099	0.447%	1,583,759.95	04/01/2052	1,413,986.36	89.28	3.00
36	912797RG4		TREASURY BILL	0.444%	1,430,000.00	08/06/2026	1,404,158.62	98.19	0.01
37	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.436%	11,492,108.72	01/20/2051	1,379,540.89	12.00	2.00
38	92840VAY8		VISTRA OPERATIONS CO LLC	0.395%	1,250,000.00	01/31/2031	1,248,248.63	99.86	4.70
39	31418FKP1		FNMA POOL MA5701	0.392%	1,211,179.86	05/01/2055	1,239,843.93	102.37	6.00
40	3137FNQZ6		FREDDIE MAC	0.387%	1,335,078.81	09/25/2049	1,223,257.50	91.62	3.00
41	3140QSP88		FNMA POOL CB6746	0.384%	1,191,614.93	07/01/2053	1,212,800.06	101.78	5.50
42	26251LAG9		DRYDEN SENIOR LOAN FUND	0.381%	1,200,000.00	04/18/2031	1,204,419.60	100.37	5.68
43	44855PAE8		HUDSON YARDS	0.372%	1,135,000.00	01/13/2040	1,176,480.39	103.65	5.95
44	042853AA9		ARROYO MORTGAGE TRUST	0.371%	1,295,122.84	10/25/2048	1,174,178.57	90.66	1.18
45	95763PNC1		WESTERN ALLIANCE BANK	0.347%	1,038,843.08	07/25/2059	1,096,048.64	105.51	6.85
46	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.337%	7,964,363.99	12/20/2051	1,064,399.81	13.36	2.50
47	428102AG2		HESS MIDSTREAM OPERATION	0.327%	1,000,000.00	06/01/2029	1,035,004.00	103.50	6.50
48	74970WAC4		ROCC TRUST	0.327%	1,000,000.00	11/13/2041	1,033,124.30	103.31	5.93
49	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.324%	1,000,000.00	07/13/2042	1,023,836.10	102.38	6.51
50	06055HAK9		BANK OF AMERICA CORP	0.322%	1,000,000.00	12/31/2099	1,017,850.73	101.79	6.25
51	12517TAA5		CENTRAGAS	0.321%	1,000,000.00	07/10/2040	1,014,375.50	101.44	4.92

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	87114AAA5		SYCA COMMERCIAL MORTGAGE TRUST	0.321%	1,000,000.00	11/10/2042	1,013,528.50	101.35	5.43
53	87114AAC1		SYCA COMMERCIAL MORTGAGE TRUST	0.320%	1,000,000.00	11/10/2042	1,011,282.90	101.13	5.88
54	744448DC2		PUBLIC SERVICE COLORADO	0.319%	1,000,000.00	09/15/2035	1,009,944.94	100.99	5.15
55	38385B2Y5		GOVERNMENT NATIONAL MORTGAGE A	0.319%	1,045,939.83	05/20/2064	1,007,400.79	96.32	4.50
56	36626TAE4		GARNET CLO LTD	0.317%	1,000,000.00	10/20/2038	1,001,183.00	100.12	5.38
57	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.317%	1,000,000.00	01/20/2038	1,000,703.00	100.07	5.07
58	233046AW1		DB MASTER FINANCE LLC	0.316%	1,000,000.00	08/20/2055	997,738.70	99.77	5.17
59	06675DCU4		BANQUE FED CRED MUTUEL	0.316%	1,000,000.00	01/15/2031	997,688.85	99.77	4.54
60	816851BM0		SEMPRA	0.313%	1,000,000.00	04/01/2052	990,727.50	99.07	4.13
61	30296PAS3		FREMF MORTGAGE TRUST	0.313%	1,000,000.00	04/25/2051	988,965.70	98.90	3.97
62	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.310%	1,000,000.00	05/20/2049	980,595.30	98.06	4.50
63	48128AAJ2		JPMORGAN CHASE + CO	0.310%	941,000.00	12/31/2099	979,130.32	104.05	6.50
64	05606FAA1		BX TRUST 2019 OC11	0.301%	1,000,000.00	12/09/2041	952,450.10	95.25	3.20
65	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.292%	7,486,528.53	08/20/2051	923,068.83	12.33	2.00
66	852234AU7		BLOCK INC	0.289%	895,000.00	08/15/2033	914,227.14	102.15	6.00
67	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.288%	902,303.03	09/25/2054	910,726.93	100.93	5.50
68	319626AA5		FIRST CITIZENS BANCSHARE	0.285%	900,000.00	09/05/2035	900,896.62	100.10	5.60
69	78449RAA3		SLG OFFICE TRUST	0.284%	1,000,000.00	07/15/2041	896,907.10	89.69	2.59
70	3140Y6M31		FNMA POOL CC0377	0.280%	865,289.35	05/01/2055	883,761.17	102.13	5.50
71	05493XAA8		THE BAHA TRUST	0.274%	836,000.00	12/10/2041	867,405.18	103.76	6.17
72	3136BQUL1		FANNIE MAE	0.269%	949,480.29	11/25/2053	851,284.19	89.66	0.01
73	969457CV0		WILLIAMS COMPANIES INC	0.268%	850,000.00	03/15/2036	846,235.10	99.56	5.15
74	23345MAA5		DT MIDSTREAM INC	0.266%	850,000.00	06/15/2029	840,290.28	98.86	4.13
75	3137HIRQ1		FREDDIE MAC	0.263%	7,710,544.71	08/25/2051	832,907.07	10.80	2.50
76	53079EBM5		LIBERTY MUTUAL GROUP INC	0.260%	830,000.00	12/15/2051	821,425.98	98.97	4.13
77	29273VBG4		ENERGY TRANSFER LP	0.259%	820,000.00	02/15/2056	820,039.36	100.00	6.50
78	11135FCX7		BROADCOM INC	0.258%	833,000.00	02/15/2038	815,324.23	97.88	4.90
79	38382WBQ9		GOVERNMENT NATIONAL MORTGAGE A	0.257%	994,638.86	11/20/2047	813,608.25	81.80	1.00
80	3140J7UN3		FNMA POOL BM3288	0.253%	846,586.30	12/01/2046	799,480.55	94.44	3.50
81	3140QMCC6		FNMA POOL CB1866	0.252%	923,808.99	10/01/2051	795,805.35	86.14	2.50
82	404280EV7		HSBC HOLDINGS PLC	0.247%	750,000.00	12/31/2099	780,498.75	104.07	6.95
83	26884LAR0		EQT CORP	0.246%	745,000.00	02/01/2034	777,483.90	104.36	5.75
84	05565QDX3		BP CAPITAL MARKETS PLC	0.244%	750,000.00	12/31/2099	771,504.75	102.87	6.13
85	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.242%	750,000.00	04/16/2029	764,536.88	101.94	6.21
86	74983DAW7		RACE POINT CLO LTD	0.241%	759,634.00	07/25/2031	762,367.16	100.36	5.93
87	21987BBQ0		CODELCO INC	0.238%	750,000.00	01/30/2037	753,750.00	100.50	5.53
88	36273TAA8		GFL ENVIRONMENTAL HOL	0.238%	750,000.00	02/01/2034	751,726.62	100.23	5.50
89	008252AS7		AFFILIATED MANAGERS GROU	0.237%	750,000.00	02/15/2036	750,399.35	100.05	5.50
90	629377DA7		NRG ENERGY INC	0.237%	750,000.00	10/15/2030	749,857.97	99.98	4.73
91	85325C2L5		STANDARD CHARTERED PLC	0.236%	750,000.00	01/13/2037	747,172.12	99.62	5.24
92	685218AF6		ORANGE SA	0.235%	750,000.00	01/13/2036	743,843.63	99.18	5.00
93	47233WLL1		JEFFERIES FIN GROUP INC	0.234%	750,000.00	02/15/2036	740,337.99	98.71	5.50
94	80415RAC5		SAUDI ARABIAN OIL CO	0.233%	750,000.00	02/02/2036	738,141.00	98.42	5.00
95	780082AT0		ROYAL BANK OF CANADA	0.233%	750,000.00	11/24/2084	737,565.59	98.34	6.35
96	872280AB8		CARLYLE SECURED LENDING	0.233%	750,000.00	02/15/2031	737,305.00	98.31	5.75
97	05606FAL7		BX TRUST 2019 OC11	0.227%	750,000.00	12/09/2041	717,193.20	95.63	3.94
98	718547AZ5		PHILLIPS 66 CO	0.225%	714,000.00	03/15/2056	711,234.54	99.61	5.88
99	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.224%	750,000.00	12/15/2037	708,151.73	94.42	4.18
100	929043AN7		VORNADO REALTY LP	0.224%	700,000.00	02/01/2033	708,002.23	101.14	5.75
101	124857AZ6		PARAMOUNT GLOBAL	0.223%	725,000.00	06/01/2029	705,528.83	97.31	4.20
102	3131XKDL0		FED HM LN PC POOL ZL3707	0.223%	735,465.49	09/01/2042	705,167.42	95.88	3.50
103	808513BJ3		CHARLES SCHWAB CORP	0.223%	750,000.00	12/31/2099	703,605.23	93.81	4.00
104	CASHUSD		Us Dollar	0.219%	--	--	693,726.99	--	--
105	05493XAE0		THE BAHA TRUST	0.216%	650,000.00	12/10/2041	681,311.67	104.82	7.07
106	29273VBE9		ENERGY TRANSFER LP	0.215%	657,000.00	04/01/2035	680,318.97	103.55	5.70
107	05377RYY1		AVIS BUDGET RENTAL CAR FUNDING	0.213%	650,000.00	02/20/2030	672,096.04	103.40	7.52
108	24703DBU4		DELL INT LLC / EMC CORP	0.212%	683,000.00	02/15/2036	671,094.34	98.26	5.10
109	71647NBM0		PETROBRAS GLOBAL FINANCE	0.211%	675,000.00	09/10/2030	667,710.00	98.92	5.13
110	172967PU9		CITIGROUP INC	0.211%	640,000.00	01/24/2036	667,202.37	104.25	6.02
111	14040HDP7		CAPITAL ONE FINANCIAL CO	0.211%	666,000.00	01/30/2032	666,198.67	100.03	4.72
112	06051GMW6		BANK OF AMERICA CORP	0.207%	633,000.00	05/09/2036	654,824.62	103.45	5.46
113	37940XAY8		GLOBAL PAYMENTS INC	0.207%	660,000.00	11/15/2035	654,467.11	99.16	5.55
114	3137FVSN3		FREDDIE MAC	0.200%	4,598,069.13	07/25/2050	633,529.60	13.78	2.00

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115	26951TAA8		EAGLE FUNDING LUXCO SARL	0.200%	621,000.00	08/17/2030	630,824.22	101.58	5.50
116	03770QAG9		APIDOS CLO	0.198%	625,000.00	04/26/2037	626,832.50	100.29	6.02
117	571903BU6		MARRIOTT INTERNATIONAL	0.197%	610,000.00	04/15/2037	622,555.92	102.06	5.50
118	05971AAM3		BANCO BTG PACTUAL/CAYMAN	0.193%	611,000.00	01/27/2031	611,611.00	100.10	5.50
119	345397J38		FORD MOTOR CREDIT CO LLC	0.192%	600,000.00	04/06/2033	605,593.60	100.93	5.75
120	05602XQR2		BNP PARIBAS	0.192%	600,000.00	12/31/2099	605,431.04	100.91	6.88
121	68003DAA3		OLD NATL BANCORP	0.191%	600,000.00	02/15/2036	603,391.67	100.57	1.00
122	87971MCR2		TELUS CORP	0.191%	600,000.00	06/09/2056	602,681.32	100.45	6.63
123	74988DAE2		RR LTD	0.191%	600,000.00	01/15/2040	602,535.00	100.42	5.37
124	00206RNC2		AT+T INC	0.187%	600,000.00	11/01/2035	590,736.48	98.46	4.90
125	02665WGT2		AMERICAN HONDA FINANCE	0.187%	592,000.00	01/08/2036	589,679.85	99.61	5.10
126	571676BA2		MARS INC	0.185%	572,000.00	03/01/2035	585,640.35	102.38	5.20
127	845467AR0		EXPAND ENERGY CORP	0.185%	585,000.00	02/01/2029	585,351.72	100.06	5.38
128	92277GBC0		VENTAS REALTY LP	0.184%	587,000.00	02/15/2036	581,097.25	98.99	5.00
129	674599EA9		OCCIDENTAL PETROLEUM COR	0.183%	500,000.00	07/15/2030	576,974.50	115.39	8.88
130	95000U3V3		WELLS FARGO + COMPANY	0.181%	550,000.00	04/23/2036	573,343.57	104.24	5.61
131	161175CS1		CHARTER COMM OPT LLC/CAP	0.180%	571,000.00	12/01/2035	568,284.63	99.52	5.85
132	92660FAT1		VIDEOTRON LTD	0.179%	555,000.00	01/15/2035	565,147.19	101.83	5.70
133	857477CS0		STATE STREET CORP	0.178%	544,000.00	12/31/2099	562,307.78	103.37	6.45
134	33938XAG0		FLEX LTD	0.177%	559,000.00	11/13/2035	558,451.90	99.90	5.38
135	49461MAB6		KINETIK HOLDINGS LP	0.175%	536,000.00	12/15/2028	551,928.85	102.97	6.63
136	65339KDL1		NEXTERA ENERGY CAPITAL	0.171%	525,000.00	03/15/2035	540,909.68	103.03	5.45
137	17327CAV5		CITIGROUP INC	0.171%	525,000.00	12/31/2099	540,817.20	103.01	6.95
138	314352AE5		FEDEX FREIGHT HOLDING CO	0.171%	542,000.00	03/15/2033	540,490.53	99.72	4.95
139	345397C68		FORD MOTOR CREDIT CO LLC	0.171%	500,000.00	03/06/2030	539,845.75	107.97	7.35
140	172967QH7		CITIGROUP INC	0.170%	535,000.00	09/11/2036	537,274.13	100.43	5.17
141	61747YFR1		MORGAN STANLEY	0.167%	500,000.00	04/19/2035	528,876.54	105.78	5.83
142	38147UAF4		GOLDMAN SACHS BDC INC	0.166%	525,000.00	09/09/2030	523,549.80	99.72	5.65
143	46647PEX0		JPMORGAN CHASE + CO	0.165%	500,000.00	04/22/2036	521,676.66	104.34	5.57
144	65339KDE7		NEXTERA ENERGY CAPITAL	0.163%	500,000.00	08/15/2055	516,403.50	103.28	6.38
145	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.162%	2,834,036.10	12/20/2050	512,633.15	18.09	4.50
146	303250AG9		FAIR ISAAC CORP	0.161%	500,000.00	05/15/2033	509,467.50	101.89	6.00
147	655844CU0		NORFOLK SOUTHERN CORP	0.161%	500,000.00	03/15/2064	509,349.87	101.87	5.95
148	09261HBN6		BLACKSTONE PRIVATE CRE	0.161%	500,000.00	07/16/2029	508,411.06	101.68	5.95
149	55261FAV6		M+T BANK CORPORATION	0.160%	500,000.00	01/16/2036	507,006.34	101.40	5.39
150	37045XFM3		GENERAL MOTORS FINL CO	0.159%	503,000.00	01/08/2031	503,159.88	100.03	4.60
151	844741BL1		SOUTHWEST AIRLINES CO	0.159%	500,000.00	11/15/2028	502,680.33	100.54	4.38
152	03769RAN5		APIDOS CLO	0.159%	500,000.00	07/15/2037	501,707.50	100.34	5.02
153	36322AAA0		GALAXY CLO LTD	0.159%	500,000.00	10/20/2037	501,643.00	100.33	5.04
154	67570EAN8		OCF CLO LTD	0.159%	500,000.00	10/16/2037	501,321.00	100.26	5.37
155	03767NAY2		APIDOS CLO	0.159%	500,000.00	01/22/2038	501,131.00	100.23	5.25
156	87249QAL4		TICP CLO LTD	0.158%	500,000.00	04/25/2037	501,006.00	100.20	5.20
157	527911AC5		LEWEY PARK CLO LTD	0.158%	500,000.00	10/21/2037	501,000.50	100.20	5.23
158	871044AE3		SWITCH ABS ISSUER, LLC	0.158%	500,000.00	06/25/2054	499,389.30	99.88	5.44
159	46657YAP9		JP MORGAN MORTGAGE TRUST	0.158%	496,654.61	12/25/2054	498,605.82	100.39	4.95
160	71647NBN8		PETROBRAS GLOBAL FINANCE	0.157%	506,000.00	01/10/2036	497,145.00	98.25	6.25
161	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.157%	500,000.00	01/15/2049	496,926.75	99.39	3.35
162	404119DB2		HCA INC	0.157%	475,000.00	03/01/2035	496,734.30	104.58	5.75
163	87264ADU6		T MOBILE USA INC	0.157%	500,000.00	11/15/2055	496,696.86	99.34	5.88
164	337738BQ0		FISERV INC	0.157%	500,000.00	08/11/2035	496,449.76	99.29	5.25
165	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.157%	500,000.00	02/15/2042	496,406.25	99.28	5.12
166	054989AF5		BAT CAPITAL CORP	0.157%	500,000.00	03/22/2033	495,420.54	99.08	4.63
167	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.157%	500,000.00	09/06/2038	495,405.05	99.08	2.85
168	482606AA8		KNDR TRUST 2021 KIND	0.157%	495,859.95	08/15/2038	494,934.77	99.81	4.75
169	12189LBN0		BURLINGTN NORTH SANTA FE	0.156%	500,000.00	03/15/2056	494,620.07	98.92	5.55
170	09261HBS5		BLACKSTONE PRIVATE CRE	0.156%	500,000.00	04/01/2030	493,705.62	98.74	5.25
171	05684BAF4		BAIN CAPITAL SPECIALTY F	0.155%	500,000.00	03/01/2031	491,552.22	98.31	5.95
172	92328MAC7		VENTURE GLOBAL CALCASIEU	0.154%	560,000.00	11/01/2033	485,937.09	86.77	3.88
173	337738AU2		FISERV INC	0.154%	500,000.00	07/01/2029	485,898.18	97.18	3.50
174	55903VBY8		DISCOVERY HOLDINGS INC	0.153%	500,000.00	03/15/2029	485,022.81	97.00	4.05
175	093662AK0		BLOCK FINANCIAL LLC	0.152%	480,000.00	09/15/2032	480,851.62	100.18	5.38
176	403949AT7		HF SINCLAIR CORP	0.151%	468,000.00	09/01/2032	478,549.02	102.25	5.50
177	29278GBJ6		ENEL FINANCE INTL NV	0.151%	490,000.00	09/30/2055	476,929.21	97.33	5.75

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	90137LAC4	20 TSQ GROUNDCO LLC	0.149%	500,000.00	05/15/2035	471,250.00	94.25	3.10
179	403949AR1	HF SINCLAIR CORP	0.149%	453,000.00	01/15/2031	469,595.66	103.66	5.75
180	29366MAG3	ENERGY ARKANSAS LLC	0.148%	470,000.00	06/01/2054	469,338.53	99.86	5.75
181	90137LAE0	20 TSQ GROUNDCO LLC	0.148%	500,000.00	05/15/2035	468,750.00	93.75	3.10
182	47077WAD0	JANE STREET GRP/JSG FIN	0.148%	460,000.00	11/01/2032	468,513.22	101.85	6.13
183	74970WAE0	ROCC TRUST	0.148%	450,000.00	11/13/2041	468,243.72	104.05	6.47
184	40434LA54	HP INC	0.147%	440,000.00	04/25/2035	463,129.09	105.26	6.10
185	09659W3E2	BNP PARIBAS	0.146%	465,000.00	01/15/2034	462,651.55	99.49	4.92
186	1248EPBT9	CCO HLDGS LLC/CAP CORP	0.146%	462,000.00	05/01/2027	462,189.13	100.04	5.13
187	04018EAL5	ARES CLO LTD	0.145%	500,000.00	04/25/2034	458,117.50	91.62	3.35
188	61747YGA7	MORGAN STANLEY	0.145%	438,000.00	04/17/2036	457,573.39	104.47	5.66
189	102104AA4	BOURZOU ISSUER LLC, JAMSHID IS	0.143%	450,000.00	11/22/2049	452,546.82	100.57	5.78
190	233853BJ8	DAIMLER TRUCK FINAN NA	0.141%	441,000.00	10/12/2032	446,737.18	101.30	5.00
191	3137H8B83	FREDDIE MAC	0.141%	4,145,953.58	02/25/2052	444,191.50	10.71	4.00
192	12569EAU1	CIFC FUNDING LTD	0.140%	442,000.00	01/22/2038	444,006.68	100.45	5.37
193	845743BX0	SOUTHWESTERN PUBLIC SERV	0.140%	435,000.00	06/01/2054	443,784.39	102.02	6.00
194	341081HB6	FLORIDA POWER + LIGHT CO	0.140%	450,000.00	02/15/2066	442,174.26	98.26	5.60
195	91087BAZ3	UNITED MEXICAN STATES	0.140%	440,000.00	05/07/2036	441,650.00	100.38	6.00
196	345397J20	FORD MOTOR CREDIT CO LLC	0.140%	439,000.00	04/06/2029	441,350.47	100.54	4.97
197	95000U4F7	WELLS FARGO + COMPANY	0.140%	450,000.00	01/23/2047	441,049.60	98.01	5.43
198	50155QAL4	KYNDRYL HOLDINGS INC	0.138%	480,000.00	10/15/2031	437,372.08	91.12	3.15
199	91087BBQ2	UNITED MEXICAN STATES	0.136%	431,000.00	02/09/2034	429,422.54	99.63	5.63
200	08162QAE9	BENCHMARK MORTGAGE TRUST	0.136%	500,000.00	09/15/2048	428,973.55	85.79	2.44
201	48128BAQ4	JPMORGAN CHASE + CO	0.133%	400,000.00	12/31/2099	421,983.20	105.50	6.88
202	00774MBU8	AERCAP IRELAND CAP/GLOBA	0.133%	423,000.00	01/15/2033	418,903.26	99.03	4.75
203	30161NBBQ3	EXELON CORP	0.131%	400,000.00	03/15/2055	415,240.76	103.81	6.50
204	06368L8V1	BANK OF MONTREAL	0.130%	400,000.00	11/26/2085	411,840.80	102.96	6.88
205	05377RKK9	AVIS BUDGET RENTAL CAR FUNDING	0.130%	400,000.00	10/20/2028	410,350.76	102.59	7.43
206	02079KAM9	ALPHABET INC	0.128%	425,000.00	05/15/2055	404,928.08	95.28	5.25
207	14040HDQ5	CAPITAL ONE FINANCIAL CO	0.127%	403,000.00	01/30/2037	402,264.27	99.82	5.40
208	87612BBG6	TARGA RESOURCES PARTNERS	0.127%	400,000.00	01/15/2028	400,518.92	100.13	5.00
209	3137F6K55	FREDDIE MAC	0.126%	2,975,424.28	11/25/2050	399,878.46	13.44	2.00
210	008281BK2	AFRICAN DEVELOPMENT BANK	0.126%	400,000.00	12/31/2099	399,122.80	99.78	5.88
211	87264ADT9	T MOBILE USA INC	0.126%	390,000.00	05/15/2035	397,658.15	101.96	5.30
212	891946AA3	TOWD POINT MORTGAGE TRUST	0.125%	391,581.15	01/25/2065	396,312.35	101.21	5.80
213	03770DAL7	APOLLO DEBT SOLUTIONS BD	0.125%	398,000.00	01/23/2031	395,859.19	99.46	5.70
214	69331CAM0	PG+E CORP	0.122%	375,000.00	03/15/2055	387,018.37	103.20	7.38
215	350930AH6	FOUNDRY JV HOLDCO LLC	0.121%	363,000.00	01/25/2036	381,978.99	105.23	6.10
216	91087BBK5	UNITED MEXICAN STATES	0.120%	384,000.00	03/22/2033	378,144.00	98.48	5.38
217	91324PFJ6	UNITEDHEALTH GROUP INC	0.119%	368,000.00	07/15/2034	375,443.03	102.02	5.15
218	38147UAG2	GOLDMAN SACHS BDC INC	0.118%	377,000.00	01/28/2029	374,547.48	99.35	5.10
219	970648AP6	WILLIS NORTH AMERICA INC	0.118%	373,000.00	03/15/2031	372,750.18	99.93	4.55
220	097023DT9	BOEING CO/THE	0.118%	330,000.00	05/01/2054	372,104.95	112.76	6.86
221	68389XCU7	ORACLE CORP	0.117%	460,000.00	09/27/2054	369,589.49	80.35	5.38
222	47214BAC2	JBS NV/USA FOODS/FOOD CO	0.115%	331,000.00	03/15/2034	364,925.18	110.25	6.75
223	27636AAB8	EASTERN ENERGY GAS	0.114%	340,000.00	01/15/2035	359,174.01	105.64	5.80
224	86562MDW7	SUMITOMO MITSUI FINL GRP	0.113%	350,000.00	12/31/2099	356,587.35	101.88	6.45
225	11135FDD0	BROADCOM INC	0.112%	350,000.00	01/15/2056	352,698.76	100.77	5.70
226	902133BF3	TYCO ELECTRONICS GROUP S	0.111%	354,000.00	02/09/2036	352,394.68	99.55	4.88
227	29364WBQ0	ENTERGY LOUISIANA LLC	0.111%	350,000.00	03/15/2055	352,046.34	100.58	5.80
228	06738ECV5	BARCLAYS PLC	0.111%	347,000.00	09/10/2035	351,507.09	101.30	5.34
229	85571BBF1	STARWOOD PROPERTY TRUST	0.110%	346,000.00	10/15/2028	347,815.46	100.52	5.25
230	682357AB4	180 MEDICAL INC	0.110%	350,000.00	10/08/2035	346,797.71	99.09	5.30
231	14448CBC7	CARRIER GLOBAL CORP	0.108%	320,000.00	03/15/2034	342,451.08	107.02	5.90
232	120568BP4	BUNGE LTD FINANCE CORP	0.108%	330,000.00	04/21/2032	340,801.47	103.27	5.25
233	476681AD3	JERSEY MIKES FUNDING LLC	0.106%	327,525.00	02/15/2055	334,234.38	102.05	5.64
234	76720AAW6	RIO TINTO FIN USA PLC	0.106%	326,000.00	03/14/2065	333,619.80	102.34	5.88
235	571676BC8	MARS INC	0.105%	334,000.00	05/01/2055	332,889.54	99.67	5.70
236	3138ERH26	FNMA POOL AL9247	0.105%	348,696.65	01/01/2046	331,115.52	94.96	3.50
237	50077LAB2	KRAFT HEINZ FOODS CO	0.103%	395,000.00	06/01/2046	324,153.32	82.06	4.38
238	15089QAZ7	CELANESE US HOLDINGS LLC	0.102%	318,000.00	04/15/2030	323,536.68	101.74	6.50
239	958667AG2	WESTERN MIDSTREAM OPERAT	0.102%	320,000.00	11/15/2034	322,139.17	100.67	5.45
240	92857WBD1	VODAFONE GROUP PLC	0.102%	375,000.00	02/19/2043	321,489.06	85.73	4.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	74970WAJ9		ROCC TRUST	0.101%	300,000.00	11/13/2041	318,924.18	106.31	8.82
242	803014AC3		SANTOS FINANCE LTD	0.101%	318,000.00	11/13/2035	318,897.32	100.28	5.75
243	629377DB5		NRG ENERGY INC	0.099%	313,000.00	10/15/2035	311,552.03	99.54	5.41
244	161175AZ7		CHARTER COMM OPT LLC/CAP	0.098%	300,000.00	10/23/2035	310,072.49	103.36	6.38
245	260543DP5		DOW CHEMICAL CO/THE	0.098%	310,000.00	03/15/2036	309,748.32	99.92	5.65
246	472140AK8		JBS NV/USA FOODS/FOOD CO	0.098%	305,000.00	04/15/2066	308,306.20	101.08	6.38
247	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.097%	311,059.91	11/25/2026	306,341.72	98.48	3.47
248	172967QJ3		CITIGROUP INC	0.097%	300,000.00	12/31/2099	305,482.22	101.83	6.63
249	126650EK2		CVS HEALTH CORP	0.096%	299,000.00	09/15/2035	304,224.85	101.75	5.45
250	29250NBC8		ENBRIDGE INC	0.096%	300,000.00	07/15/2080	303,657.30	101.22	5.75
251	428102AH0		HESS MIDSTREAM OPERATION	0.096%	298,000.00	03/01/2028	303,653.95	101.90	5.88
252	594918CE2		MICROSOFT CORP	0.096%	465,000.00	03/17/2052	302,889.93	65.14	2.92
253	31423Y4J5		FANNIEMAE STRIP	0.096%	4,630,684.75	07/25/2037	302,191.26	6.53	2.00
254	05592AAG5		BPR TRUST	0.095%	300,000.00	09/15/2038	299,809.65	99.94	4.95
255	46656PAC8		JABIL INC	0.094%	296,000.00	02/01/2029	295,890.36	99.96	4.20
256	532457CM8		ELI LILLY + CO	0.094%	320,000.00	02/09/2054	295,788.43	92.43	5.00
257	14316JAA6		CARLYLE GROUP INC/THE	0.093%	300,000.00	09/19/2035	295,279.39	98.43	5.05
258	30303MAE2		META PLATFORMS INC	0.090%	300,000.00	11/15/2055	285,444.73	95.15	5.63
259	38141GD43		GOLDMAN SACHS GROUP INC	0.090%	288,000.00	10/21/2036	283,984.08	98.61	4.94
260	126650EK2		CVS HEALTH CORP	0.089%	280,000.00	09/15/2055	282,786.15	101.00	6.20
261	46647PFJ0		JPMORGAN CHASE + CO	0.089%	283,000.00	01/22/2037	280,846.72	99.24	4.90
262	902613AD0		UBS GROUP AG	0.087%	301,000.00	12/31/2099	274,905.59	91.33	4.38
263	3132A4PW2		FED HM LN PC POOL ZS4037	0.087%	286,851.51	05/01/2044	273,720.69	95.42	3.50
264	30303M8V7		META PLATFORMS INC	0.085%	291,000.00	08/15/2054	268,184.20	92.16	5.40
265	23345MAD9		DT MIDSTREAM INC	0.084%	257,000.00	12/15/2034	266,566.49	103.72	5.80
266	68389XDR3		ORACLE CORP	0.083%	297,000.00	09/26/2055	261,886.76	88.18	5.95
267	260543DM2		DOW CHEMICAL CO/THE	0.083%	285,000.00	03/15/2055	260,988.00	91.57	5.95
268	694308HY6		PACIFIC GAS + ELECTRIC	0.083%	350,000.00	12/01/2047	260,943.04	74.56	3.95
269	25746UDV8		DOMINION ENERGY INC	0.081%	250,000.00	05/15/2055	257,033.75	102.81	6.63
270	03831WAE8		APLOVIN CORP	0.080%	257,000.00	12/01/2054	254,176.61	98.90	5.95
271	419909AC0		HAWAII HOTEL TRUST	0.079%	250,000.00	03/15/2042	250,546.88	100.22	5.42
272	12505BAL4		CBRE SERVICES INC	0.079%	249,000.00	01/15/2033	249,977.23	100.39	4.90
273	00108WAU4		AEP TEXAS INC	0.078%	250,000.00	10/15/2055	245,795.48	98.32	5.85
274	826418BQ7		SIERRA PACIFIC POWER CO	0.076%	240,000.00	03/15/2054	241,376.01	100.57	5.90
275	86765KAD1		SUNOCO LP	0.076%	235,000.00	07/01/2033	241,067.70	102.58	6.25
276	693475CF0		PNC FINANCIAL SERVICES	0.076%	240,000.00	01/25/2041	239,777.14	99.91	5.42
277	44855PAC2		HUDSON YARDS	0.074%	225,000.00	01/13/2040	233,262.90	103.67	5.76
278	571748BT8		MARSH + MCLENNAN COS INC	0.074%	240,000.00	03/15/2053	232,542.34	96.89	5.45
279	20030NEG2		COMCAST CORP	0.071%	250,000.00	05/15/2064	224,282.87	89.71	5.50
280	38145GAT7		GOLDMAN SACHS GROUP INC	0.069%	221,000.00	01/21/2047	217,697.20	98.51	5.54
281	92343VHJ6		VERIZON COMMUNICATIONS	0.069%	220,000.00	11/30/2055	217,164.79	98.71	5.88
282	80414L3F0		SAUDI ARABIAN OIL CO	0.068%	210,000.00	06/02/2055	215,227.46	102.49	6.38
283	05401ABD2		AVOLON HOLDINGS FNDG LTD	0.067%	213,000.00	01/30/2031	211,865.40	99.47	4.70
284	86562MEG1		SUMITOMO MITSUI FINL GRP	0.063%	200,000.00	01/15/2047	199,829.61	99.91	5.57
285	44855PAA6		HUDSON YARDS	0.062%	190,000.00	01/13/2040	196,933.46	103.65	5.47
286	31416BLC0		FNMA POOL 995023	0.059%	179,746.95	08/01/2037	186,453.40	103.73	5.50
287	3136BVL97		FANNIE MAE	0.058%	171,022.02	05/25/2055	181,790.82	106.30	10.05
288	46656PAD6		JABIL INC	0.056%	180,000.00	02/01/2033	177,303.08	98.50	4.75
289	68389XCV5		ORACLE CORP	0.055%	220,000.00	09/27/2064	174,367.03	79.26	5.50
290	61945VAB7		MOSAIC SOLAR LOANS LLC	0.054%	219,457.09	06/20/2053	170,383.39	77.64	6.92
291	61945VAC5		MOSAIC SOLAR LOANS LLC	0.053%	520,000.00	06/20/2053	168,899.17	32.48	8.48
292	073952AB9		BEACON FUNDING TRUST	0.053%	165,000.00	08/15/2054	167,711.34	101.64	6.27
293	49326EER0		KEYCORP	0.053%	167,000.00	01/28/2037	167,190.38	100.11	5.31
294	754730AK5		RAYMOND JAMES FINANCIAL	0.051%	165,000.00	09/11/2055	161,421.86	97.83	5.65
295	61946KAC8		MOSAIC SOLAR LOANS LLC	0.050%	1,703,000.00	06/20/2053	157,186.90	9.23	8.56
296	694308KT3		PACIFIC GAS + ELECTRIC	0.050%	163,000.00	10/01/2054	156,724.69	96.15	5.90
297	680665AN6		OLIN CORP	0.049%	159,000.00	04/01/2033	155,806.44	97.99	6.63
298	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.048%	148,984.17	06/20/2055	152,304.23	102.23	7.51
299	22207AAC6		COTY/HFC PRESTIGE/INT US	0.048%	150,000.00	01/15/2031	151,827.49	101.22	5.60
300	958667AH0		WESTERN MIDSTREAM OPERAT	0.047%	150,000.00	03/01/2031	150,072.25	100.05	4.80
301	143658BX9		CARNIVAL CORP	0.047%	144,000.00	02/15/2033	148,133.95	102.87	6.13
302	00206RLJ9		AT+T INC	0.046%	220,000.00	09/15/2055	146,119.21	66.42	3.55
303	466247J46		JP MORGAN MORTGAGE TRUST	0.044%	162,700.67	04/25/2036	139,137.63	85.52	5.18

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	61748UAP7	MORGAN STANLEY	0.042%	136,000.00	01/18/2041	134,333.08	98.77	5.31
305	55348UAL2	MRCDD MORTGAGE TRUST	0.042%	155,000.00	12/15/2036	133,300.00	86.00	2.72
306	38379PLX3	GOVERNMENT NATIONAL MORTGAGE A	0.041%	650,602.98	05/20/2045	130,293.50	20.03	4.00
307	37045XFN1	GENERAL MOTORS FINL CO	0.041%	128,000.00	01/08/2036	128,553.58	100.43	5.45
308	55903VBQ5	DISCOVERY HOLDINGS INC	0.041%	146,000.00	03/15/2032	128,480.00	88.00	4.28
309	3138X8ZV6	FNMA POOL AU8855	0.040%	128,091.96	11/01/2043	127,864.69	99.82	4.50
310	38378PZQ4	GOVERNMENT NATIONAL MORTGAGE A	0.038%	1,184,306.94	01/16/2044	121,196.02	10.23	2.26
311	92676XAH0	VIKING CRUISES LTD	0.037%	116,000.00	10/15/2033	117,599.83	101.38	5.88
312	174610BK0	CITIZENS FINANCIAL GROUP	0.037%	116,000.00	01/29/2036	116,551.55	100.48	5.30
313	532457CT3	ELI LILLY + CO	0.035%	120,000.00	08/14/2064	111,944.62	93.29	5.20
314	92343VGL2	VERIZON COMMUNICATIONS	0.034%	150,000.00	09/03/2041	107,915.62	71.94	2.85
315	3138ADSK2	FNMA POOL AI0521	0.031%	92,580.52	04/01/2041	97,017.29	104.79	5.50
316	07336QAB8	BAYVIEW OPPORTUNITY MASTER FUN	0.029%	92,612.69	12/26/2031	92,994.61	100.41	5.00
317	12669FK44	COUNTRYWIDE HOME LOANS	0.029%	91,889.32	08/25/2034	90,646.32	98.65	5.75
318	90276RBD9	UBS COMMERCIAL MORTGAGE TRUST	0.028%	91,010.82	10/15/2050	90,057.64	98.95	3.30
319	92343VGC2	VERIZON COMMUNICATIONS	0.028%	132,000.00	03/22/2061	88,954.36	67.39	3.70
320	92343VFT6	VERIZON COMMUNICATIONS	0.026%	117,000.00	11/20/2040	83,369.74	71.26	2.65
321	67113DAW4	OZLM LTD	0.026%	82,689.93	07/20/2032	82,722.92	100.04	5.09
322	86765KAF6	SUNOCO LP	0.023%	72,000.00	03/15/2031	72,441.29	100.61	5.63
323	3131WM3D6	FED HM LN PC POOL ZI8896	0.021%	63,638.85	06/01/2039	66,669.76	104.76	5.50
324	31408H4P7	FNMA POOL 852330	0.019%	58,337.40	02/01/2031	60,514.00	103.73	5.50
325	31385XQ91	FNMA POOL 555880	0.018%	53,971.67	11/01/2033	55,575.91	102.97	5.50
326	5899294H8	MERRILL LYNCH MORTGAGE INVESTO	0.017%	55,093.36	10/25/2033	54,334.55	98.62	6.73
327	02149FAD6	COUNTRYWIDE ALTERNATIVE LOAN T	0.015%	95,892.92	02/25/2037	46,622.27	48.62	6.00
328	31414UW46	FNMA POOL 976867	0.014%	42,105.70	01/01/2035	43,614.83	103.58	5.50
329	07387AFG5	BEAR STEARNS ADJUSTABLE RATE M	0.014%	41,725.85	12/25/2035	42,924.68	102.87	7.14
330	910047AL3	UNITED AIRLINES HOLDINGS	0.013%	41,000.00	03/01/2031	41,407.17	100.99	5.38
331	225470FM0	CREDIT SUISSE FIRST BOSTON MOR	0.013%	191,345.22	11/25/2035	40,878.69	21.36	6.00
332	31368HL35	FNMA POOL 190346	0.012%	36,280.36	12/01/2033	37,358.75	102.97	5.50
333	3131X9HJ6	FED HM LN PC POOL ZK5633	0.009%	29,313.47	06/01/2028	29,088.31	99.23	3.50
334	05948XT27	BANC OF AMERICA MORTGAGE SECUR	0.009%	28,369.57	02/25/2034	27,928.32	98.44	5.53
335	31402C4G4	FNMA POOL 725423	0.008%	23,040.37	05/01/2034	23,725.21	102.97	5.50
336	3131WRB95	FED HM LN PC POOL ZJ0964	0.007%	22,007.30	12/01/2040	22,125.46	100.54	4.50
337	3620A5AX7	GNMA POOL 719222	0.006%	19,964.73	07/15/2040	20,035.34	100.35	4.50
338	31391PDR4	FNMA POOL 672512	0.002%	7,413.30	12/01/2032	7,621.91	102.81	5.50
339	31282YED7	FREDDIEMAC STRIP	0.002%	46,285.10	08/15/2035	5,781.34	12.49	4.50
340	31402QY39	FNMA POOL 735230	0.002%	5,475.28	02/01/2035	5,671.52	103.58	5.50
341	427098116	HERCULES TR II	0.001%	315.00	03/31/2029	2,965.22	9.41	0.00
342	CASHEUR	Euro	0.000%	--	--	848.92	--	--
343	38379CS80	GOVERNMENT NATIONAL MORTGAGE A	0.000%	29,324.79	07/16/2029	405.45	1.38	3.50
344	12558MAG7	CIT GROUP HOME EQUITY LOAN TRU	0.000%	96.49	02/25/2030	96.40	99.91	6.20
345	CASHCAD	CASH Canadian Dollar	0.000%	--	--	-7.51	--	--
346	ADI30KQQ7	US 10YR ULTRA FUT MAR26	-0.253%	-7.00	03/20/2026	-799,093.75	114.16	0.00

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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