DWS

DWS Total Return Bond Fund

Total Holdings as of 01/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2Q4YT2	TUH25	US 2YR NOTE (CBT) MAR25	26.355%	482.00	03/31/2025	99,111,250.00	102.81	0.00
2	ADI2QB0N6	1AULH	US ULTRA BOND CBT MAR25	3.497%	111.00	03/20/2025	13,150,031.25	118.47	0.00
3	91282CKT7		US TREASURY N/B	2.943%	10,990,000.00	05/31/2029	11,066,414.79	100.70	4.50
4	91282CKE0		US TREASURY N/B	2.753%	10,348,200.00	03/15/2027	10,354,263.42	100.06	4.25
5	ADI2Q9W14	TYH25	US 10YR NOTE (CBT)MAR25	2.373%	82.00	03/20/2025	8,925,187.50	108.84	0.00
6	91282CKQ3		US TREASURY N/B	2.023%	7,699,800.00	05/15/2034	7,605,958.69	98.78	4.38
7	91282CJV4		US TREASURY N/B	1.816%	6,831,800.00	01/31/2026	6,830,999.38	99.99	4.25
8	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.703%	6,403,350.19	12/01/2050	6,403,350.19	100.00	0.00
9	21H060622		GNMA II TBA 30 YR 6	1.608%	6,000,000.00	02/15/2055	6,047,340.00	100.79	6.00
10	21H052629		GNMA II TBA 30 YR 5.5	1.583%	6,000,000.00	02/20/2055	5,952,066.00	99.20	5.50
11	749425AB0		WOODWARD CAPITAL MANAGEMENT	1.511%	5,776,197.13	09/25/2054	5,681,063.16	98.35	5.50
12	3137FNQZ6		FREDDIE MAC	1.483%	6,377,873.70	09/25/2049	5,578,909.55	87.47	3.00
13	3132DTLY4		FED HM LN PC POOL SD5743	1.344%	5,691,272.22	09/01/2052	5,052,693.61	88.78	3.50
14	912810TC2		US TREASURY N/B	1.262%	7,028,000.00	11/15/2041	4,745,272.64	67.52	2.00
15	31425XDT3		FED HM LN PC POOL QX2813	1.204%	4,494,969.27	01/01/2055	4,527,067.17	100.71	6.00
16	21H050623		GNMA II TBA 30 YR 5	1.161%	4,500,000.00	02/15/2055	4,367,812.50	97.06	5.00
17	91282CKW0		US TREASURY N/B	1.117%	4,242,300.00	06/30/2031	4,200,539.86	99.02	4.25
18	ADI2Q96Y1	FVH25	US 5YR NOTE (CBT) MAR25	1.103%	39.00	03/31/2025	4,149,234.38	106.39	0.00
19	00179VAC0		AMSR TRUST	0.843%	3,350,000.00	08/17/2038	3,170,981.03	94.66	1.88
20	33851GAB1		FLAGSTAR MORTGAGE TRUST	0.736%	3,301,920.98	08/25/2051	2,768,456.02	83.84	3.00
21	33851PAE5		FLAGSTAR MORTGAGE TRUST	0.598%	2,551,580.43	07/25/2051	2,249,695.29	88.17	2.50
22	26251LAG9		DRYDEN SENIOR LOAN FUND	0.587%	2,200,000.00	04/18/2031	2,206,109.40	100.28	6.30
23	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.522%	2,000,000.00	05/01/2027	1,963,060.20	98.15	5.13
24	912797KJ5		TREASURY BILL	0.503%	1,900,000.00	03/20/2025	1,889,965.63	99.47	0.01
25	585491AC7		MELLO MORTGAGE CAPITAL ACCEPTA	0.496%	2,326,801.70	10/25/2051	1,863,928.71	80.11	2.50
26	90137LAC4		20 TSQ GROUNDCO LLC	0.468%	2,000,000.00	05/15/2035	1,759,999.80	88.00	3.10
27	05565QDX3		BP CAPITAL MARKETS PLC	0.459%	1,750,000.00	12/31/2099	1,725,543.75	98.60	6.13
28	674599EA9		OCCIDENTAL PETROLEUM COR	0.456%	1,500,000.00	07/15/2030	1,716,040.50	114.40	8.88
29	00206RMT6		AT+T INC	0.454%	1,700,000.00	02/15/2034	1,708,921.58	100.52	5.40
30	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.452%	1,938,171.34	06/15/2035	1,698,333.68	87.63	5.56
31	172967PN5		CITIGROUP INC	0.451%	1,705,000.00	11/19/2034	1,695,910.66	99.47	5.59
32	3134A4AA2		FREDDIE MAC	0.447%	1,500,000.00	03/15/2031	1,680,940.19	112.06	1.00
33	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.441%	1,640,000.00	06/25/2027	1,658,680.58	101.14	6.91
34	680665AK2		OLIN CORP	0.439%	1,750,000.00	02/01/2030	1,650,015.15	94.29	5.00
35	042853AA9		ARROYO MORTGAGE TRUST	0.414%	1,751,544.61	10/25/2048	1,555,442.73	88.80	1.18
36	25746UDV8		DOMINION ENERGY INC	0.403%	1,500,000.00	05/15/2055	1,514,769.00	100.98	6.63
37	599191AA1		MILEAGE PLUS HLDINGS LLC	0.402%	1,500,000.00	06/20/2027	1,513,231.50	100.88	6.50
38	064159VJ2		BANK OF NOVA SCOTIA	0.398%	1,500,000.00	12/31/2099	1,495,325.85	99.69	4.90
39	29379VBN2		ENTERPRISE PRODUCTS OPER	0.391%	1,500,000.00	08/16/2077	1,471,584.30	98.11	5.25
40	48128AAJ2		JPMORGAN CHASE + CO	0.387%	1,441,000.00	12/31/2099	1,456,979.45	101.11	6.50
41	33851MAA0		FLAGSTAR MORTGAGE TRUST	0.384%	1,636,892.71	09/25/2041	1,445,464.49	88.31	2.50
42	3132DTX47		FED HM LN PC POOL SD6099	0.378%	1,664,895.84	04/01/2052	1,422,210.45	85.42	3.00
43	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.375%	1,383,470.86	02/25/2054	1,408,979.30	101.84	6.50
44	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.372%	1,434,125.85	07/15/2060	1,397,265.95	97.43	2.28
45	05606FAL7		BX TRUST 2019 OC11	0.364%	1,500,000.00	12/09/2041	1,369,655.25	91.31	3.94
46	09659T2D2		BNP PARIBAS	0.353%	1,350,000.00	11/19/2035	1,326,270.48	98.24	5.91
47	404280EL9		HSBC HOLDINGS PLC	0.346%	1,320,000.00	11/18/2035	1,300,945.77	98.56	5.87
48	90137LAE0		20 TSQ GROUNDCO LLC	0.338%	1,500,000.00	05/15/2035	1,271,249.85	84.75	3.10
49	912810TX6		US TREASURY N/B	0.336%	1,388,900.00	02/15/2054	1,264,984.08	91.08	4.25
50	38141GC28		GOLDMAN SACHS GROUP INC	0.335%	1,250,000.00	12/31/2099	1,261,424.58	100.91	6.85
51	29273VAX8		ENERGY TRANSFER LP	0.323%	1,150,000.00	05/15/2054	1,213,716.90	105.54	8.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	808513AR6		CHARLES SCHWAB CORP	0.320%	1,250,000.00	12/31/2099	1,203,934.75	96.31	5.00
53	780082AT0		ROYAL BANK OF CANADA	0.318%	1,250,000.00	11/24/2084	1,195,486.70	95.64	6.35
54	95763PNC1		WESTERN ALLIANCE BANK	0.315%	1,123,612.77	07/25/2059	1,183,612.23	105.34	7.72
55	26884LAR0		EQT CORP	0.313%	1,175,000.00	02/01/2034	1,175,536.31	100.05	5.75
56	3136BQUL1		FANNIE MAE	0.306%	1,396,508.13	11/25/2053	1,148,891.68	82.27	0.01
57	13607PNF7		CANADIAN IMPERIAL BANK	0.305%	1,150,000.00	01/28/2085	1,148,611.23	99.88	6.95
58	38141GB52		GOLDMAN SACHS GROUP INC	0.297%	1,143,000.00	12/31/2099	1,116,437.49	97.68	6.13
59	857477CS0		STATE STREET CORP	0.278%	1,044,000.00	12/31/2099	1,044,522.07	100.05	6.45
60	55609NAC2		MACQUARIE AIRFINANCE HLD	0.274%	1,000,000.00	03/26/2029	1,030,465.00	103.05	6.40
61	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.273%	1,000,000.00	03/10/2055	1,025,139.50	102.51	6.95
62	35564KRF8		FREDDIE MAC STACR	0.272%	1,000,000.00	02/25/2042	1,024,309.40	102.43	6.75
63	428102AG2		HESS MIDSTREAM OPERATION	0.271%	1,000,000.00	06/01/2029	1,020,222.00	102.02	6.50
64	857477CM3		STATE STREET CORP	0.271%	1,000,000.00	12/31/2099	1,020,201.00	102.02	6.70
65	65339KDL1		NEXTERA ENERGY CAPITAL	0.271%	1,025,000.00	03/15/2035	1,018,959.10	99.41	5.45
66	74970WAC4		ROCC TRUST	0.270%	1,000,000.00	11/13/2041	1,014,780.70	101.48	5.93
67	172967PR6		CITIGROUP INC	0.268%	1,000,000.00	12/31/2099	1,007,050.63	100.71	6.75
68	27830XAW6		EATON VANCE CDO LTD	0.268%	1,000,000.00	07/15/2037	1,006,624.00	100.66	5.81
69	79380MAA3		SAKS GLOBAL ENTERPRISES	0.267%	1,048,000.00	12/15/2029	1,003,569.34	95.76	11.00
70	05567SAA0		BNSF FUNDING TRUST I	0.267%	1,000,000.00	12/15/2055	1,002,290.00	100.23	6.61
71	58940BAR7		MERCURY FINANCIAL CREDIT CARD	0.266%	1,000,000.00	09/20/2027	1,001,185.70	100.12	8.04
72	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.266%	1,000,000.00	06/15/2039	1,000,312.50	100.03	6.25
73	37045XFB7		GENERAL MOTORS FINL CO	0.266%	1,000,000.00	01/07/2030	999,197.22	99.92	5.35
74	83370RAE8		SOCIETE GENERALE	0.265%	1,000,000.00	12/31/2099	996,933.70	99.69	8.13
75	37045XEU6		GENERAL MOTORS FINL CO	0.262%	975,000.00	07/15/2029	986,425.70	101.17	5.55
76	3136BTD26		FANNIE MAE	0.260%	970,849.59	12/25/2054	979,620.46	100.90	6.00
77	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.260%	1,250,000.00	10/09/2042	977,398.38	78.19	2.52
78	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.254%	1,000,000.00	05/20/2049	956,647.20	95.66	4.50
79	816851BM0		SEMPRA	0.252%	1,000,000.00	04/01/2052	947,840.60	94.78	4.13
80	48128BAQ4		JPMORGAN CHASE + CO	0.250%	900,000.00	12/31/2099	939,481.20	104.39	6.88
81	29336TAD2		ONEOK INC	0.249%	890,000.00	09/01/2030	936,366.87	105.21	6.50
82	233853BF6		DAIMLER TRUCK FINAN NA	0.248%	930,000.00	01/13/2035	930,877.22	100.09	5.63
83	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.245%	1,000,000.00	06/05/2039	922,437.40	92.24	3.40
84	91087BAZ3		UNITED MEXICAN STATES	0.236%	940,000.00	05/07/2036	888,227.70	94.49	6.00
85	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.235%	831,000.00	03/15/2034	884,664.32	106.46	6.75
86	46657YAP9		JP MORGAN MORTGAGE TRUST	0.228%	858,107.15	12/25/2054	858,649.99	100.06	5.60
87	05493XAA8		THE BAHA TRUST	0.226%	836,000.00	12/10/2041	850,373.35	101.72	6.17
88	3132AAPP3		FED HM LN PC POOL ZS9430	0.226%	936,905.05	07/01/2045	849,279.63	90.65	3.50
89	14448CBC7		CARRIER GLOBAL CORP	0.226%	820,000.00	03/15/2034	849,001.83	103.54	5.90
90	78449RAA3		SLG OFFICE TRUST	0.226%	1,000,000.00	07/15/2041	848,102.10	84.81	2.59
91	3140J7UN3		FNMA POOL BM3288	0.224%	931,433.48	12/01/2046	841,894.40	90.39	3.50
92	05607TAE2		BXP TRUST	0.220%	1,000,000.00	01/15/2044	827,325.10	82.73	2.78
93	3131XKDL0		FED HM LN PC POOL ZL3707	0.212%	870,785.14	09/01/2042	798,861.28	91.74	3.50
94	74970WAA8		ROCC TRUST	0.212%	793,000.00	11/13/2041	796,823.85	100.48	5.39
95	87612BBG6		TARGA RESOURCES PARTNERS	0.212%	800,000.00	01/15/2028	796,773.92	99.60	5.00
96	61747YFR1		MORGAN STANLEY	0.209%	770,000.00	04/19/2035	787,615.40	102.29	5.83
97	902613BK3		UBS GROUP AG	0.209%	750,000.00	12/31/2099	786,009.00	104.80	7.75
98	43283JAB2		HILTON GRAND VACATIONS TRUST	0.208%	776,965.86	03/25/2038	781,985.91	100.65	5.65
99	207941AF2		FANNIE MAE CAS	0.206%	750,000.00	03/25/2044	774,227.85	103.23	7.15
100	85325C2A9		STANDARD CHARTERED PLC	0.204%	777,000.00	10/15/2030	768,134.66	98.86	5.01
101	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.203%	750,000.00	04/16/2029	763,620.90	101.82	6.21
102	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.200%	750,000.00	01/15/2030	750,578.18	100.08	5.88
103	26441CCG8		DUKE ENERGY CORP	0.199%	747,000.00	09/01/2054	749,294.04	100.31	6.45
104	92852LAD1		VITERRA FINANCE BV	0.195%	750,000.00	04/21/2032	733,114.14	97.75	5.25
105	40472QAB3		HIN TIMESHARE TRUST	0.194%	724,406.23	03/15/2043	730,889.16	100.89	5.84
106	03666HAH4		ANTARES HOLDINGS	0.188%	711,000.00	10/23/2029	707,468.58	99.50	6.35
107	30040WAX6		EVERSOURCE ENERGY	0.188%	710,000.00	01/01/2034	705,836.70	99.41	5.50
108	14041NCG4		CAPITAL ONE MULTI ASSET EXECUT	0.186%	700,000.00	05/15/2028	700,368.90	100.05	5.11
109	064058AL4		BANK OF NY MELLON CORP	0.185%	729,000.00	12/31/2099	695,999.34	95.47	3.75
110	124857AZ6		PARAMOUNT GLOBAL	0.183%	725,000.00	06/01/2029	688,793.51	95.01	4.20
111	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.182%	750,000.00	12/15/2037	683,568.30	91.14	4.18
112	172967PU9		CITIGROUP INC	0.182%	680,000.00	01/24/2036	682,684.56	100.39	6.02
113	38144GAE1		GOLDMAN SACHS GROUP INC	0.181%	700,000.00	12/31/2099	679,622.37	97.09	3.80
114	126650EG1		CVS HEALTH CORP	0.175%	667,000.00	12/10/2054	659,455.40	98.87	6.75

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115	097023DP7		BOEING CO/THE	0.175%	640,000.00	05/01/2027	656,526.90	102.58	6.26
116	863667BM2		STRYKER CORP	0.171%	646,000.00	02/10/2035	641,643.74	99.33	5.20
117	65339KDB3		NEXTERA ENERGY CAPITAL	0.171%	627,000.00	06/15/2054	641,389.02	102.29	6.75
118	03770QAG9		APIDOS CLO LTD	0.168%	625,000.00	04/26/2037	632,325.00	101.17	6.65
119	3137FVSN3		FREDDIE MAC	0.164%	4,860,202.78	07/25/2050	616,195.95	12.68	2.00
120	00218QAB6		AS MILEAGE PLAN IP LTD	0.163%	625,000.00	10/20/2031	614,255.59	98.28	5.31
121	46591LAC5		JP MORGAN MORTGAGE TRUST	0.161%	686,024.84	05/25/2050	605,781.13	88.30	3.50
122	74988DAE2		RR LTD	0.160%	600,000.00	01/15/2040	602,310.60	100.39	6.00
123	78110XAG5		RR LTD	0.160%	600,000.00	04/15/2038	600,319.80	100.05	1.00
124	91159HJR2		US BANCORP	0.158%	590,000.00	01/23/2035	595,787.00	100.98	5.68
125	92840VAU6		VISTRA OPERATIONS CO LLC	0.158%	603,000.00	12/30/2034	595,410.64	98.74	5.70
126	61946KAC8		MOSAIC SOLAR LOANS LLC	0.158%	1,703,000.00	06/20/2053	594,777.01	34.93	8.56
127	87264ADM4		T MOBILE USA INC	0.157%	623,000.00	01/15/2035	589,553.73	94.63	4.70
128	876030AL1		TAPESTRY INC	0.156%	597,000.00	03/11/2035	588,395.30	98.56	5.50
129	11135FCG4		BROADCOM INC	0.156%	586,000.00	04/15/2032	585,849.19	99.97	5.20
130	161175CQ5		CHARTER COMM OPT LLC/CAP	0.155%	570,000.00	06/01/2029	582,983.12	102.28	6.10
131	845467AR0		EXPAND ENERGY CORP	0.154%	585,000.00	02/01/2029	577,987.55	98.80	5.38
132	38141GC51		GOLDMAN SACHS GROUP INC	0.154%	580,000.00	01/28/2056	577,306.80	99.54	5.73
133	74340XCK5		PROLOGIS LP	0.152%	610,000.00	03/15/2054	572,176.02	93.80	5.25
134	958667AG2		WESTERN MIDSTREAM OPERAT	0.150%	580,000.00	11/15/2034	563,434.56	97.14	5.45
135	59156RCE6		METLIFE INC	0.149%	555,000.00	07/15/2033	561,327.86	101.14	5.38
136	26441CBP9		DUKE ENERGY CORP	0.149%	594,000.00	01/15/2082	560,895.07	94.43	3.25
137	68389XDB8		ORACLE CORP	0.148%	560,000.00	08/03/2055	558,217.51	99.68	6.00
138	46647PEH5		JPMORGAN CHASE + CO	0.147%	540,000.00	04/22/2035	553,864.91	102.57	5.77
139	83368RBX9		SOCIETE GENERALE	0.146%	550,000.00	01/19/2035	550,370.41	100.07	6.07
140	969457BZ2		WILLIAMS COMPANIES INC	0.146%	576,000.00	08/15/2032	549,635.62	95.42	4.65
141	CASHUSD		Us Dollar	0.144%	--	--	540,405.90	--	--
142	28504DAG8		ELECTRICITE DE FRANCE SA	0.140%	530,000.00	01/13/2055	527,816.76	99.59	6.38
143	202795JX9		COMMONWEALTH EDISON CO	0.139%	533,000.00	02/01/2033	523,209.15	98.16	4.90
144	30303M8U9		META PLATFORMS INC	0.138%	531,000.00	08/15/2034	518,345.15	97.62	4.75
145	165167DH7		EXPAND ENERGY CORP	0.138%	525,000.00	01/15/2035	517,740.51	98.62	5.70
146	185899AQ4		CLEVELAND CLIFFS INC	0.137%	515,000.00	11/01/2029	516,593.93	100.31	6.88
147	853254DA5		STANDARD CHARTERED PLC	0.137%	500,000.00	12/31/2099	515,926.50	103.19	7.88
148	655844CU0		NORFOLK SOUTHERN CORP	0.136%	500,000.00	03/15/2064	510,802.66	102.16	5.95
149	35910EAA2		FRONTIER ISSUER LLC	0.135%	500,000.00	08/20/2053	509,368.60	101.87	6.60
150	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.135%	500,000.00	07/20/2029	506,727.30	101.35	6.56
151	05601DAE3		BREX INC	0.134%	500,000.00	07/15/2027	505,677.05	101.14	6.05
152	29246AAL4		EMPOWER CLO LTD.	0.134%	500,000.00	10/20/2037	504,711.50	100.94	5.68
153	67570EAN8		OCP CLO LTD	0.134%	500,000.00	10/16/2037	504,419.00	100.88	6.26
154	03769RAN5		APIDOS CLO LTD	0.134%	500,000.00	07/15/2037	503,524.50	100.70	5.65
155	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.134%	500,000.00	04/20/2027	502,840.55	100.57	6.24
156	03767NAY2		APIDOS CLO LTD	0.134%	500,000.00	01/22/2038	502,294.50	100.46	5.95
157	527911AC5		LEWEY PARK CLO LTD	0.134%	500,000.00	10/21/2037	502,267.00	100.45	5.97
158	83368RBV3		SOCIETE GENERALE	0.133%	500,000.00	01/19/2028	501,925.05	100.39	5.52
159	36322AAA0		GALAXY CLO LTD	0.133%	500,000.00	10/20/2037	501,797.50	100.36	5.92
160	29001LAY7		ELMWOOD CLO II LTD.	0.133%	500,000.00	10/20/2037	501,022.00	100.20	5.84
161	345397E58		FORD MOTOR CREDIT CO LLC	0.133%	500,000.00	03/08/2029	500,910.60	100.18	5.80
162	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.133%	500,000.00	04/22/2032	500,853.50	100.17	6.04
163	03771JAG4		APIDOS CLO LTD	0.133%	500,000.00	01/20/2038	500,267.00	100.05	6.05
164	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.133%	500,000.00	05/15/2039	499,375.00	99.88	6.05
165	26874RAP3		ENI SPA	0.132%	515,000.00	05/15/2054	497,496.44	96.60	5.95
166	24703DBQ3		DELL INT LLC / EMC CORP	0.132%	525,000.00	02/01/2035	496,582.46	94.59	4.85
167	09261HBX4		BLACKSTONE PRIVATE CRE	0.132%	500,000.00	01/29/2032	495,042.14	99.01	6.00
168	871044AE3		SWITCH ABS ISSUER, LLC	0.132%	500,000.00	06/25/2054	494,759.65	98.95	5.44
169	09261HBT3		BLACKSTONE PRIVATE CRE	0.131%	500,000.00	11/22/2029	494,275.09	98.86	5.60
170	482606AA8		KNDR TRUST 2021 KIND	0.130%	495,859.95	08/15/2038	490,072.67	98.83	5.37
171	036752BD4		ELEVANCE HEALTH INC	0.130%	500,000.00	02/15/2035	489,777.17	97.96	5.20
172	09261HBQ9		BLACKSTONE PRIVATE CRE	0.130%	500,000.00	04/01/2030	487,594.65	97.52	5.25
173	09261HBV8		BLACKSTONE PRIVATE CRE	0.129%	500,000.00	11/22/2034	486,288.30	97.26	6.00
174	501044DV0		KROGER CO	0.129%	500,000.00	09/15/2034	485,155.62	97.03	5.00
175	46647PEK8		JPMORGAN CHASE + CO	0.129%	488,000.00	07/22/2035	483,970.14	99.17	5.29
176	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.128%	500,000.00	09/06/2038	482,627.95	96.53	2.85
177	882508CJ1		TEXAS INSTRUMENTS INC	0.128%	515,000.00	02/08/2054	481,120.83	93.42	5.15

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	04316JAN9		ARTHUR J GALLAGHER + CO	0.128%	493,000.00	02/15/2035	479,773.85	97.32	5.15
179	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.127%	500,000.00	01/15/2049	478,512.45	95.70	3.35
180	61747YFT7		MORGAN STANLEY	0.127%	483,000.00	07/19/2035	477,239.50	98.81	5.32
181	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.125%	472,877.27	10/25/2044	470,583.96	99.52	5.16
182	29366MAG3		ENTERGY ARKANSAS LLC	0.123%	470,000.00	06/01/2054	464,127.65	98.75	5.75
183	92920XAN1		VOYA CLO LTD	0.123%	450,000.00	01/20/2038	463,023.00	102.89	7.14
184	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.121%	451,015.78	10/20/2032	453,747.99	100.61	5.44
185	403949AR1		HF SINCLAIR CORP	0.121%	453,000.00	01/15/2031	453,446.39	100.10	5.75
186	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.121%	450,000.00	11/22/2049	453,234.15	100.72	5.78
187	04018EAL5		ARES CLO LTD	0.119%	500,000.00	04/25/2034	448,327.00	89.67	3.35
188	12562RAS4		CIFC FUNDING LTD	0.119%	439,000.00	01/15/2040	447,850.24	102.02	7.23
189	12569EAU1		CIFC FUNDING LTD	0.119%	442,000.00	01/22/2038	446,753.27	101.08	5.99
190	03831WAD0		APPLOVIN CORP	0.118%	445,000.00	12/01/2034	443,132.18	99.58	5.50
191	53944YAX1		LLOYDS BANKING GROUP PLC	0.116%	435,000.00	01/05/2035	436,329.86	100.31	5.68
192	845743BX0		SOUTHWESTERN PUBLIC SERV	0.116%	435,000.00	06/01/2054	435,858.68	100.20	6.00
193	03831WAE8		APPLOVIN CORP	0.114%	437,000.00	12/01/2054	429,049.97	98.18	5.95
194	3137F6K55		FREDDIE MAC	0.113%	3,169,506.64	11/25/2050	423,155.03	13.35	2.00
195	08162QAE9		BENCHMARK MORTGAGE TRUST	0.111%	500,000.00	09/15/2048	418,621.25	83.72	2.44
196	641423CG1		NEVADA POWER CO	0.111%	410,000.00	03/15/2054	418,005.10	101.95	6.00
197	06051GMA4		BANK OF AMERICA CORP	0.109%	410,000.00	01/23/2035	410,981.40	100.24	5.47
198	05964HBK0		BANCO SANTANDER SA	0.109%	400,000.00	01/17/2035	408,819.47	102.20	6.03
199	073952AB9		BEACON FUNDING TRUST	0.107%	415,000.00	08/15/2054	403,560.82	97.24	6.27
200	00038GAE0		AB BSL CLO	0.107%	400,000.00	01/20/2038	403,420.80	100.86	6.01
201	404121AK1		HCA INC	0.107%	411,000.00	09/15/2034	402,609.13	97.96	5.45
202	472140AA0		JBS USA SARL/FOOD/GRP	0.107%	397,000.00	04/20/2035	402,292.01	101.33	5.95
203	58013MFW9		MCDONALD S CORP	0.107%	420,000.00	08/14/2053	402,262.58	95.78	5.45
204	55348UAG3		MRCD MORTGAGE TRUST	0.105%	450,000.00	12/15/2036	396,000.00	88.00	2.72
205	80414L2Q7		SAUDI ARABIAN OIL CO	0.103%	418,000.00	07/17/2064	388,769.26	93.01	5.88
206	12189LBK6		BURLINGTN NORTH SANTA FE	0.103%	410,000.00	04/15/2054	386,949.11	94.38	5.20
207	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.101%	376,793.65	05/17/2032	381,413.10	101.23	6.02
208	64133VAN7		NEUBERGER BERMAN CLO LTD	0.098%	367,000.00	10/16/2035	367,515.64	100.14	6.00
209	931142FE8		WALMART INC	0.097%	420,000.00	04/15/2053	366,331.27	87.22	4.50
210	69331CAM0		PG+E CORP	0.097%	375,000.00	03/15/2055	364,349.85	97.16	7.38
211	91324PFJ6		UNITEDHEALTH GROUP INC	0.097%	368,000.00	07/15/2034	363,674.10	98.82	5.15
212	281020BB2		EDISON INTERNATIONAL	0.096%	397,000.00	03/15/2032	360,667.49	90.85	5.25
213	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.095%	377,117.24	11/25/2026	357,801.97	94.88	3.47
214	05592VAA2		BPR TRUST	0.095%	357,000.00	11/05/2041	357,438.65	100.12	5.36
215	097023DT9		BOEING CO/THE	0.094%	330,000.00	05/01/2054	354,102.76	107.30	6.86
216	94106LCE7		WASTE MANAGEMENT INC	0.094%	361,000.00	03/15/2035	353,112.43	97.82	4.95
217	38141GB78		GOLDMAN SACHS GROUP INC	0.094%	367,000.00	10/23/2035	352,591.87	96.07	5.02
218	09290DAK7		BLACKROCK FUNDING INC	0.093%	365,000.00	01/08/2055	351,191.05	96.22	5.35
219	3138ERHZ6		FNMA POOL AL9247	0.093%	386,642.50	01/01/2046	350,481.19	90.65	3.50
220	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.092%	346,350.98	12/25/2044	347,176.09	100.24	5.68
221	29364WBQ0		ENTERGY LOUISIANA LLC	0.092%	350,000.00	03/15/2055	346,022.74	98.86	5.80
222	04316JAP4		ARTHUR J GALLAGHER + CO	0.091%	358,000.00	02/15/2055	341,224.88	95.31	5.55
223	06738ECV5		BARCLAYS PLC	0.089%	347,000.00	09/10/2035	336,483.56	96.97	5.34
224	127097AN3		COTERRA ENERGY INC	0.088%	350,000.00	02/15/2055	330,294.08	94.37	5.90
225	476681AD3		JERSEY MIKES FUNDING LLC	0.087%	330,000.00	02/15/2055	328,512.03	99.55	5.64
226	907818GF9		UNION PACIFIC CORP	0.087%	360,000.00	05/15/2053	328,192.12	91.16	4.95
227	80414L2P9		SAUDI ARABIAN OIL CO	0.087%	350,000.00	07/17/2054	327,250.00	93.50	5.75
228	16411RAN9		CHENIERE ENERGY INC	0.085%	320,000.00	04/15/2034	319,895.78	99.97	5.65
229	693475CC7		PNC FINANCIAL SERVICES	0.084%	313,000.00	01/29/2036	314,552.75	100.50	5.58
230	67113DAW4		OZLM LTD	0.083%	310,214.52	07/20/2032	310,673.02	100.15	5.71
231	031162DT4		AMGEN INC	0.082%	318,000.00	03/02/2053	307,320.98	96.64	5.65
232	11135FBP5		BROADCOM INC	0.082%	378,000.00	11/15/2035	307,235.22	81.28	3.14
233	594918CE2		MICROSOFT CORP	0.081%	465,000.00	03/17/2052	306,268.35	65.86	2.92
234	974153AE8		WINGSTOP FUNDING LLC	0.080%	300,000.00	12/05/2054	302,010.36	100.67	5.86
235	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.080%	300,000.00	12/15/2032	300,823.59	100.27	5.78
236	05592AAG5		BPR TRUST	0.079%	300,000.00	09/15/2038	298,127.94	99.38	5.57
237	20826FBG0		CONOCOPHILLIPS COMPANY	0.079%	310,000.00	03/15/2054	295,701.11	95.39	5.55
238	532457CM8		ELI LILLY + CO	0.078%	320,000.00	02/09/2054	294,094.43	91.90	5.00
239	3132A4PW2		FED HM LN PC POOL ZS4037	0.078%	321,489.81	05/01/2044	293,069.58	91.16	3.50
240	032095AS0		AMPHENOL CORP	0.077%	305,000.00	11/15/2054	289,630.09	94.96	5.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	30303M8V7		META PLATFORMS INC	0.075%	291,000.00	08/15/2054	282,330.06	97.02	5.40
242	61945VAC5		MOSAIC SOLAR LOANS LLC	0.074%	520,000.00	06/20/2053	278,971.89	53.65	8.48
243	91087BBC3		UNITED MEXICAN STATES	0.072%	270,000.00	05/13/2037	271,440.89	100.53	6.88
244	902613AD0		UBS GROUP AG	0.070%	301,000.00	12/31/2099	262,892.44	87.34	4.38
245	23345MAD9		DT MIDSTREAM INC	0.068%	257,000.00	12/15/2034	256,592.42	99.84	5.80
246	696926AG9		PALMER SQUARE CLO LTD	0.067%	250,000.00	01/20/2037	253,620.50	101.45	7.19
247	08179LAN1		BENEFIT STREET PARTNERS CLO LT	0.067%	250,000.00	10/20/2037	251,988.75	100.80	6.04
248	260543DK6		DOW CHEMICAL CO/THE	0.067%	265,000.00	02/15/2054	250,462.07	94.51	5.60
249	403956AC9		HILTON USA TRUST	0.067%	250,000.00	05/15/2037	250,234.38	100.09	6.25
250	694308HY6		PACIFIC GAS + ELECTRIC	0.066%	350,000.00	12/01/2047	249,713.29	71.35	3.95
251	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.066%	250,000.00	10/13/2033	247,464.40	98.99	4.87
252	21987BBM9		CODELCO INC	0.065%	240,000.00	01/13/2055	245,520.00	102.30	6.78
253	21987BBL1		CODELCO INC	0.065%	240,000.00	01/13/2035	243,480.00	101.45	6.33
254	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.064%	237,958.62	05/20/2032	241,230.96	101.38	6.15
255	826418BQ7		SIERRA PACIFIC POWER CO	0.064%	240,000.00	03/15/2054	240,070.92	100.03	5.90
256	20030NEG2		COMCAST CORP	0.061%	250,000.00	05/15/2064	230,153.53	92.06	5.50
257	571748BT8		MARSH + MCLENNAN COS INC	0.061%	240,000.00	03/15/2053	229,796.07	95.75	5.45
258	455780DS2		REPUBLIC OF INDONESIA	0.060%	230,000.00	01/11/2053	226,930.22	98.67	5.65
259	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.060%	224,960.38	09/15/2032	225,457.43	100.22	5.22
260	61945VAB7		MOSAIC SOLAR LOANS LLC	0.060%	241,341.06	06/20/2053	225,314.54	93.36	6.92
261	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.060%	224,960.38	09/15/2032	225,195.24	100.10	5.41
262	55903VBC6		WARNERMEDIA HOLDINGS INC	0.059%	250,000.00	03/15/2032	220,751.63	88.30	4.28
263	023135BT2		AMAZON.COM INC	0.058%	368,000.00	06/03/2050	219,645.87	59.69	2.50
264	31416BLC0		FNMA POOL 995023	0.058%	211,964.25	08/01/2037	216,308.24	102.05	5.50
265	92331LBC3		VENTURE CDO LTD	0.055%	206,139.52	07/20/2030	206,704.75	100.27	5.60
266	91087BBB5		UNITED MEXICAN STATES	0.053%	200,000.00	05/13/2030	201,183.52	100.59	6.00
267	68389XCU7		ORACLE CORP	0.053%	220,000.00	09/27/2054	201,078.43	91.40	5.38
268	68389XCV5		ORACLE CORP	0.053%	220,000.00	09/27/2064	199,013.92	90.46	5.50
269	404119CV9		HCA INC	0.051%	200,000.00	04/01/2054	193,029.75	96.51	6.00
270	46591VAC3		JP MORGAN MORTGAGE TRUST	0.051%	217,157.09	08/25/2050	191,347.19	88.11	3.50
271	26443TAC0		DUKE ENERGY INDIANA LLC	0.046%	288,000.00	04/01/2050	174,382.95	60.55	2.75
272	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.045%	170,470.47	12/26/2031	170,947.45	100.28	5.65
273	466247J46		JP MORGAN MORTGAGE TRUST	0.045%	197,181.77	04/25/2036	170,257.23	86.35	5.19
274	67090SAA6		NUVEEN CHURCHILL DIRECT	0.045%	167,000.00	03/15/2030	170,010.89	101.80	6.65
275	694308KT3		PACIFIC GAS + ELECTRIC	0.040%	163,000.00	10/01/2054	151,627.57	93.02	5.90
276	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.040%	150,000.00	05/15/2029	150,318.57	100.21	5.53
277	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.040%	719,971.76	05/20/2045	150,245.85	20.87	4.00
278	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.040%	165,000.00	02/01/2046	149,115.63	90.37	4.90
279	00206RLJ9		AT+T INC	0.039%	220,000.00	09/15/2055	147,661.03	67.12	3.55
280	143658BX9		CARNIVAL CORP	0.038%	144,000.00	02/15/2033	144,356.66	100.25	6.13
281	3138X8ZV6		FNMA POOL AU8855	0.038%	147,011.56	11/01/2043	142,330.36	96.82	4.50
282	44855PAE8		HUDSON YARDS	0.036%	135,000.00	01/13/2040	136,635.90	101.21	5.95
283	548661EE3		LOWE S COS INC	0.036%	198,000.00	09/15/2041	136,577.36	68.98	2.80
284	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.036%	133,000.00	12/15/2039	133,997.50	100.75	6.46
285	55348UAL2		MRCD MORTGAGE TRUST	0.035%	155,000.00	12/15/2036	130,072.90	83.92	2.72
286	87264ABL8		T MOBILE USA INC	0.030%	160,000.00	02/15/2041	114,291.56	71.43	3.00
287	ADI2Q9TB6	USH25	US LONG BOND(CBT) MAR25	0.030%	1.00	03/20/2025	113,906.25	113.91	0.00
288	532457CT3		ELI LILLY + CO	0.030%	120,000.00	08/14/2064	111,368.73	92.81	5.20
289	031162DC1		AMGEN INC	0.029%	171,000.00	01/15/2052	108,265.73	63.31	3.00
290	92343VGL2		VERIZON COMMUNICATIONS	0.028%	150,000.00	09/03/2041	104,429.41	69.62	2.85
291	3138ADSK2		FNMA POOL AI0521	0.027%	100,482.02	04/01/2041	102,457.08	101.97	5.50
292	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.027%	100,000.00	04/20/2029	100,622.21	100.62	6.23
293	12669FK44		COUNTRYWIDE HOME LOANS	0.027%	104,769.46	08/25/2034	100,098.22	95.54	5.75
294	06051GKB4		BANK OF AMERICA CORP	0.026%	154,000.00	07/21/2052	98,261.92	63.81	2.97
295	95000U2Q5		WELLS FARGO + COMPANY	0.026%	132,000.00	04/30/2041	97,171.64	73.61	3.07
296	92343VGC2		VERIZON COMMUNICATIONS	0.024%	132,000.00	03/22/2061	89,702.70	67.96	3.70
297	92343VFT6		VERIZON COMMUNICATIONS	0.021%	117,000.00	11/20/2040	80,377.63	68.70	2.65
298	31408H4P7		FNMA POOL 852330	0.019%	68,272.00	02/01/2031	69,671.16	102.05	5.50
299	3131WM3D6		FED HM LN PC POOL ZI8896	0.018%	66,723.88	06/01/2039	68,034.34	101.96	5.50
300	31385XQ91		FNMA POOL 555880	0.018%	66,016.32	11/01/2033	67,231.74	101.84	5.50
301	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.017%	65,269.66	10/25/2033	63,096.24	96.67	7.64
302	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.014%	97,579.47	02/25/2037	51,011.85	52.28	6.00
303	31414UW46		FNMA POOL 976867	0.013%	46,945.79	01/01/2035	47,872.13	101.97	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.012%	45,040.84	12/25/2035	45,980.69	102.09	7.73
305	31368HL35		FNMA POOL 190346	0.012%	44,982.80	12/01/2033	45,810.97	101.84	5.50
306	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.012%	191,337.97	11/25/2035	43,688.26	22.83	6.00
307	3131X9HJ6		FED HM LN PC POOL ZK5633	0.011%	41,518.05	06/01/2028	40,755.93	98.16	3.50
308	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	35,152.54	02/25/2034	34,433.17	97.95	5.70
309	31402C4G4		FNMA POOL 725423	0.008%	28,146.82	05/01/2034	28,665.03	101.84	5.50
310	3620A5AX7		GNMA POOL 719222	0.007%	28,133.76	07/15/2040	27,374.38	97.30	4.50
311	3131WRB95		FED HM LN PC POOL ZJ0964	0.006%	23,809.32	12/01/2040	23,187.03	97.39	4.50
312	437076DE9		HOME DEPOT INC	0.004%	16,000.00	06/25/2034	15,794.06	98.71	4.95
313	31391PDR4		FNMA POOL 672512	0.003%	11,042.71	12/01/2032	11,242.54	101.81	5.50
314	037833EK2		APPLE INC	0.003%	16,000.00	08/05/2051	9,935.33	62.10	2.70
315	037833EE6		APPLE INC	0.002%	13,000.00	02/08/2041	8,973.28	69.03	2.38
316	31282YED7		FREDDIEMAC STRIP	0.002%	58,984.25	08/15/2035	7,628.56	12.93	4.50
317	31402QY39		FNMA POOL 735230	0.002%	6,566.84	02/01/2035	6,696.42	101.97	5.50
318	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.001%	284,232.59	07/16/2029	4,575.42	1.61	3.50
319	427098116	HPCW	HERCULES TR II	0.001%	315.00	03/31/2029	2,224.19	7.06	0.00
320	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	927.56	02/25/2030	923.60	99.57	6.20
321	CASHEUR		Euro	0.000%	--	--	742.97	--	--
322	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.03	--	--
323	ADI2QB0M8	TNH25	US 10YR ULTRA FUT MAR25	-4.975%	-168.00	03/20/2025	-18,711,000.00	111.38	0.00

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