



**DWS Total Return Bond Fund**

Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI37KRJ5	TYM26	US 10YR NOTE (CBT)JUN26	8.291%	229.00	06/18/2026	26,063,062.50	113.81	0.00
2	ADI37RNZ8	TUM26	US 2YR NOTE (CBT) JUN26	7.190%	108.00	06/30/2026	22,601,531.30	104.64	0.00
3	ADI37RNY1	FVM26	US 5YR NOTE (CBT) JUN26	5.361%	153.00	06/30/2026	16,851,515.63	110.14	0.00
4	3140QUZZ2		FNMA POOL CB8859	3.843%	11,679,628.80	07/01/2054	12,080,082.51	103.43	6.00
5	ADI37KRH9	AULM2	US ULTRA BOND CBT JUN26	2.979%	77.00	06/18/2026	9,362,718.75	121.59	0.00
6	981DNHI5		CENTRAL CASH MANAGEMENT FD	2.091%	6,572,621.14	12/01/2050	6,572,621.14	100.00	0.00
7	3140QVG65		FNMA POOL CB9220	1.700%	5,165,193.54	09/01/2054	5,342,290.00	103.43	6.00
8	3132DTLY4		FED HM LN PC POOL SD5743	1.511%	5,009,995.80	09/01/2052	4,748,780.43	94.79	3.50
9	91282CPR6		US TREASURY N/B	1.438%	4,500,000.00	12/31/2030	4,520,742.21	100.46	3.63
10	3140QVLH5		FNMA POOL CB9327	1.405%	4,249,064.55	10/01/2054	4,416,160.20	103.93	5.50
11	31425XDT3		FED HM LN PC POOL QX2813	1.359%	4,126,694.13	01/01/2055	4,272,538.27	103.53	6.00
12	912810UQ9		US TREASURY N/B	0.981%	3,063,200.00	11/15/2045	3,083,302.25	100.66	4.63
13	3140BJ7M3		FNMA POOL DE6299	0.973%	2,990,330.58	11/01/2055	3,058,769.08	102.29	5.50
14	817743AL1		SERVPRO MASTER ISSUER, LLC	0.967%	2,992,500.00	10/25/2055	3,040,406.03	101.60	5.53
15	802923AF9		SANTANDER DRIVE AUTO RECEIVABL	0.966%	3,000,000.00	01/15/2032	3,036,099.00	101.20	4.95
16	3140B9X61		FNMA POOL DD8800	0.840%	2,566,619.76	07/01/2055	2,641,724.96	102.93	6.00
17	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.749%	2,294,082.63	08/20/2053	2,355,755.53	102.69	5.50
18	912810UP1		US TREASURY N/B	0.659%	2,074,800.00	11/15/2055	2,071,233.94	99.83	4.63
19	10635AAA7		BRCK TRUST	0.644%	2,000,000.00	12/10/2042	2,025,719.00	101.29	4.96
20	563136AA8		MANHATTAN WEST	0.615%	2,000,000.00	09/10/2039	1,931,843.80	96.59	2.13
21	42806MDQ9		HERTZ VEHICLE FINANCING LLC	0.610%	1,875,000.00	05/25/2032	1,918,066.88	102.30	4.89
22	87342RAL8		TACO BELL FUNDING, LLC	0.607%	1,870,312.50	08/25/2055	1,908,105.90	102.02	5.05
23	31427MTS0		FED HM LN PC POOL SL0560	0.607%	1,851,606.80	12/01/2054	1,908,021.37	103.05	5.50
24	3140QWA77		FNMA POOL CB9929	0.600%	1,822,357.32	02/01/2055	1,884,839.59	103.43	6.00
25	476681AE1		JERSEY MIKES FUNDING LLC	0.591%	1,791,000.00	08/16/2055	1,856,895.55	103.68	5.61
26	3140MHSH3		FNMA POOL BV4119	0.581%	2,097,665.20	03/01/2052	1,826,921.02	87.09	2.50
27	30296VA50		FREMF MORTGAGE TRUST	0.581%	1,832,000.00	05/25/2051	1,825,112.23	99.62	4.16
28	3140QN3Y6		FNMA POOL CB3514	0.569%	1,956,928.69	05/01/2052	1,788,327.50	91.38	3.00
29	95058XAR9		WENDYS FUNDING LLC	0.487%	1,500,000.00	12/15/2055	1,529,433.75	101.96	5.42
30	117650AL5		BRYANT PARK FUNDING LTD	0.479%	1,500,000.00	10/18/2038	1,504,867.50	100.32	4.94
31	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.476%	1,750,000.00	10/09/2042	1,495,118.10	85.44	2.52
32	3132DTX47		FED HM LN PC POOL SD6099	0.458%	1,580,090.48	04/01/2052	1,439,305.68	91.09	3.00
33	912797RG4		TREASURY BILL	0.448%	1,430,000.00	08/06/2026	1,408,047.91	98.46	0.01
34	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.442%	11,459,908.25	01/20/2051	1,388,330.30	12.11	2.00
35	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.401%	1,938,171.34	06/15/2035	1,259,811.37	65.00	1.00
36	92840VAY8		VISTRA OPERATIONS CO LLC	0.400%	1,250,000.00	01/31/2031	1,257,151.78	100.57	4.70
37	3137FNQZ6		FREDDIE MAC	0.391%	1,324,312.89	09/25/2049	1,230,589.93	92.92	3.00
38	3140QSP89		FNMA POOL CB6746	0.384%	1,182,821.64	07/01/2053	1,207,687.54	102.10	5.50
39	26251LAG9		DRYDEN SENIOR LOAN FUND	0.383%	1,200,000.00	04/18/2031	1,203,663.60	100.31	5.68
40	31418FKP1		FNMA POOL MA5701	0.382%	1,170,104.84	05/01/2055	1,199,878.24	102.54	6.00
41	44855PAE8		HUDSON YARDS	0.376%	1,135,000.00	01/13/2040	1,182,831.85	104.21	5.95
42	042853AA9		ARROYO MORTGAGE TRUST	0.372%	1,270,918.59	10/25/2048	1,170,532.29	92.10	1.18
43	95763PNC1		WESTERN ALLIANCE BANK	0.360%	1,034,053.23	07/25/2059	1,130,529.67	109.33	6.82
44	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.332%	7,880,439.60	12/20/2051	1,043,895.43	13.25	2.50
45	74970WAC4		ROCC TRUST	0.331%	1,000,000.00	11/13/2041	1,040,613.70	104.06	5.93
46	38385B2Y5		GOVERNMENT NATIONAL MORTGAGE A	0.330%	1,049,862.10	05/20/2064	1,037,602.44	98.83	4.50
47	428102AG2		HESS MIDSTREAM OPERATION	0.329%	1,000,000.00	06/01/2029	1,034,758.00	103.48	6.50
48	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.328%	1,000,000.00	07/13/2042	1,030,158.20	103.02	6.51
49	06055HAK9		BANK OF AMERICA CORP	0.327%	1,000,000.00	12/31/2099	1,028,962.14	102.90	6.25
50	12517TAA5		CENTRAGAS	0.326%	1,000,000.00	07/10/2040	1,024,930.60	102.49	4.92
51	87114AAA5		SYCA COMMERCIAL MORTGAGE TRUST	0.325%	1,000,000.00	11/10/2042	1,022,976.70	102.30	5.43

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	744448DC2		PUBLIC SERVICE COLORADO	0.325%	1,000,000.00	09/15/2035	1,021,064.48	102.11	5.15
53	87114AAC1		SYCA COMMERCIAL MORTGAGE TRUST	0.325%	1,000,000.00	11/10/2042	1,020,654.90	102.07	5.88
54	233046AW1		DB MASTER FINANCE LLC	0.322%	997,500.00	08/20/2055	1,011,334.43	101.39	5.17
55	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.318%	1,000,000.00	01/20/2038	1,000,635.00	100.06	5.07
56	31959XAJ2		FIRST CITIZENS BANCSHARE	0.317%	1,000,000.00	03/03/2032	997,216.80	99.72	4.87
57	87165BAZ6		SYNCHRONY FINANCIAL	0.316%	1,000,000.00	02/25/2032	994,097.40	99.41	4.95
58	30296PAS3		FREMF MORTGAGE TRUST	0.316%	1,000,000.00	04/25/2051	992,335.10	99.23	3.97
59	23284BAC9		CYRUSONE DATA CENTERS ISSUER I	0.314%	1,000,000.00	05/20/2049	987,745.30	98.77	4.50
60	816851BM0		SEMPRA	0.314%	1,000,000.00	04/01/2052	987,027.40	98.70	4.13
61	48128AAJ2		JPMORGAN CHASE + CO	0.314%	941,000.00	12/31/2099	985,682.11	104.75	6.50
62	05606FAA1		BX TRUST 2019 OC11	0.306%	1,000,000.00	12/09/2041	961,022.50	96.10	3.20
63	AD1383C25	TNM26	US 10YR ULTRA FUT JUN26	0.297%	8.00	06/18/2026	933,875.00	116.73	0.00
64	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.294%	7,459,813.86	08/20/2051	923,792.54	12.38	2.00
65	78449RAA3		SLG OFFICE TRUST	0.290%	1,000,000.00	07/15/2041	911,894.10	91.19	2.59
66	852234AU7		BLOCK INC	0.289%	895,000.00	08/15/2033	909,486.47	101.62	6.00
67	319626AA5		FIRST CITIZENS BANCSHARE	0.288%	900,000.00	09/05/2035	903,794.78	100.42	5.60
68	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.283%	879,396.97	09/25/2054	889,050.11	101.10	5.50
69	3140Y6M31		FNMA POOL CC0377	0.279%	857,658.47	05/01/2055	878,510.60	102.43	5.50
70	05493XAA8		THE BAHA TRUST	0.278%	836,000.00	12/10/2041	872,667.80	104.39	6.17
71	23345MAA5		DT MIDSTREAM INC	0.269%	850,000.00	06/15/2029	844,025.59	99.30	4.13
72	871829BX4		SYSCO CORPORATION	0.268%	840,000.00	03/25/2036	841,602.56	100.19	4.95
73	11135FCX7		BROADCOM INC	0.264%	833,000.00	02/15/2038	828,397.96	99.45	4.90
74	38382WBQ9		GOVERNMENT NATIONAL MORTGAGE A	0.263%	986,638.56	11/20/2047	826,969.55	83.82	1.00
75	3136BQUL1		FANNIE MAE	0.262%	914,538.39	11/25/2053	824,845.18	90.19	0.01
76	53079EBM5		LIBERTY MUTUAL GROUP INC	0.262%	830,000.00	12/15/2051	823,773.57	99.25	4.13
77	3137HIRQ1		FREDDIE MAC	0.261%	7,650,492.85	08/25/2051	821,739.67	10.74	2.50
78	3140QMCC6		FNMA POOL CB1866	0.257%	921,229.06	10/01/2051	809,251.98	87.84	2.50
79	3140J7UN3		FNMA POOL BM3288	0.257%	839,623.33	12/01/2046	808,165.83	96.25	3.50
80	26884LAR0		EQT CORP	0.251%	745,000.00	02/01/2034	789,230.33	105.94	5.75
81	404280EV7		HSBC HOLDINGS PLC	0.249%	750,000.00	12/31/2099	783,348.00	104.45	6.95
82	05565QDX3		BP CAPITAL MARKETS PLC	0.247%	750,000.00	12/31/2099	775,233.75	103.36	6.13
83	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.243%	750,000.00	04/16/2029	764,669.33	101.96	6.21
84	74983DAW7		RACE POINT CLO LTD	0.242%	759,634.00	07/25/2031	761,910.62	100.30	5.93
85	629377DA7		NRG ENERGY INC	0.241%	750,000.00	10/15/2030	757,030.50	100.94	4.73
86	85325C2L5		STANDARD CHARTERED PLC	0.240%	750,000.00	01/13/2037	754,767.87	100.64	5.24
87	36273TAA8		GFL ENVIRONMENTAL HOL	0.239%	750,000.00	02/01/2034	752,697.75	100.36	5.50
88	571903BZ5		MARRIOTT INTERNATIONAL	0.239%	761,000.00	05/01/2038	752,681.14	98.91	5.10
89	80415RAC5		SAUDI ARABIAN OIL CO	0.239%	750,000.00	02/02/2036	751,012.50	100.14	5.00
90	92537NAA6		VERTIV HOLDINGS CO	0.238%	750,000.00	03/15/2036	747,111.02	99.61	4.85
91	47233WLL1		JEFFERIES FIN GROUP INC	0.235%	750,000.00	02/15/2036	737,621.30	98.35	5.50
92	031162DW7		AMGEN INC	0.234%	733,000.00	02/19/2036	736,964.91	100.54	4.85
93	872280AB8		CARLYLE SECURED LENDING	0.231%	750,000.00	02/15/2031	725,874.35	96.78	5.75
94	05606FAL7		BX TRUST 2019 OC11	0.230%	750,000.00	12/09/2041	723,761.40	96.50	3.94
95	718547AZ5		PHILLIPS 66 CO	0.228%	714,000.00	03/15/2056	717,884.16	100.54	5.88
96	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.226%	750,000.00	12/15/2037	710,876.18	94.78	4.18
97	929043AN7		VORNADO REALTY LP	0.226%	700,000.00	02/01/2033	710,229.08	101.46	5.75
98	808513BJ3		CHARLES SCHWAB CORP	0.225%	750,000.00	12/31/2099	708,556.58	94.47	4.00
99	124857AZ6		PARAMOUNT GLOBAL	0.222%	725,000.00	06/01/2029	696,503.25	96.07	4.20
100	3131XKDL0		FED HM LN PC POOL ZL3707	0.222%	712,729.20	09/01/2042	696,488.07	97.72	3.50
101	29273VBE9		ENERGY TRANSFER LP	0.220%	657,000.00	04/01/2035	690,189.47	105.05	5.70
102	24703DBU4		DELL INT LLC / EMC CORP	0.218%	683,000.00	02/15/2036	685,512.61	100.37	5.10
103	745867AZ4		PULTEGROUP INC	0.218%	684,000.00	03/01/2036	684,724.60	100.11	4.90
104	05493XAE0		THE BAHA TRUST	0.218%	650,000.00	12/10/2041	683,720.31	105.19	7.07
105	05377RJY1		AVIS BUDGET RENTAL CAR FUNDING	0.215%	650,000.00	02/20/2030	674,895.72	103.83	7.52
106	71647NBM0		PETROBRAS GLOBAL FINANCE	0.214%	675,000.00	09/10/2030	671,962.50	99.55	5.13
107	172967PU9		CITIGROUP INC	0.214%	640,000.00	01/24/2036	671,646.57	104.94	6.02
108	14040HPD7		CAPITAL ONE FINANCIAL CO	0.213%	666,000.00	01/30/2032	670,575.70	100.69	4.72
109	68389XDX0		ORACLE CORP	0.213%	671,000.00	02/04/2031	669,625.57	99.80	4.95
110	06051GMW6		BANK OF AMERICA CORP	0.211%	633,000.00	05/09/2036	663,054.89	104.75	5.46
111	06738EDJ1		BARCLAYS PLC	0.210%	660,000.00	02/24/2032	661,460.86	100.22	4.52
112	3137FVSN3		FREDDIE MAC	0.202%	4,581,714.88	07/25/2050	636,417.79	13.89	2.00
113	26951TAA8		EAGLE FUNDING LUXCO SARL	0.201%	621,000.00	08/17/2030	631,799.19	101.74	5.50
114	03770QAG9		APIDOS CLO	0.199%	625,000.00	04/26/2037	626,522.50	100.24	6.02

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115	345397J38		FORD MOTOR CREDIT CO LLC	0.195%	600,000.00	04/06/2033	611,411.44	101.90	5.75
116	05971AAM3		BANCO BTG PACTUAL/CAYMAN	0.194%	611,000.00	01/27/2031	610,969.45	100.00	5.50
117	68003DAA3		OLD NATL BANCORP	0.194%	600,000.00	02/15/2036	608,248.94	101.37	5.77
118	87971MCR2		TELUS CORP	0.192%	600,000.00	06/09/2056	604,850.78	100.81	6.63
119	06675DCU4		BANQUE FED CRED MUTUEL	0.192%	600,000.00	01/15/2031	603,409.42	100.57	4.54
120	05602XQR2		BNP PARIBAS	0.192%	600,000.00	12/31/2099	603,166.80	100.53	6.88
121	74988DAE2		RR LTD	0.192%	600,000.00	01/15/2040	602,366.40	100.39	5.37
122	00206RNC2		AT+T INC	0.191%	600,000.00	11/01/2035	601,177.58	100.20	4.90
123	02665WGT2		AMERICAN HONDA FINANCE	0.190%	592,000.00	01/08/2036	596,998.59	100.84	5.10
124	571676BA2		MARS INC	0.188%	572,000.00	03/01/2035	592,284.53	103.55	5.20
125	174610BK0		CITIZENS FINANCIAL GROUP	0.187%	581,000.00	01/29/2036	588,992.73	101.38	5.30
126	92277GBC0		VENTAS REALTY LP	0.187%	587,000.00	02/15/2036	586,882.57	99.98	5.00
127	845467AR0		EXPAND ENERGY CORP	0.186%	585,000.00	02/01/2029	584,274.39	99.88	5.38
128	674599EA9		OCCIDENTAL PETROLEUM COR	0.185%	500,000.00	07/15/2030	580,914.00	116.18	8.88
129	95000U3V3		WELLS FARGO + COMPANY	0.184%	550,000.00	04/23/2036	578,451.36	105.17	5.61
130	46656PAD6		JABIL INC	0.184%	580,000.00	02/01/2033	577,878.51	99.63	4.75
131	161175CS1		CHARTER COMM OPT LLC/CAP	0.183%	571,000.00	12/01/2035	574,649.36	100.64	5.85
132	33938XAG0		FLEX LTD	0.180%	559,000.00	11/13/2035	565,126.82	101.10	5.38
133	49461MAB6		KINETIK HOLDINGS LP	0.176%	536,000.00	12/15/2028	552,573.12	103.09	6.63
134	65339KDL1		NEXTERA ENERGY CAPITAL	0.174%	525,000.00	03/15/2035	545,930.11	103.99	5.45
135	314352AE5		FEDEX FREIGHT HOLDING CO	0.172%	542,000.00	03/15/2033	541,984.23	100.00	4.95
136	345397C68		FORD MOTOR CREDIT CO LLC	0.172%	500,000.00	03/06/2030	541,865.31	108.37	7.35
137	68389XEB7		ORACLE CORP	0.172%	557,000.00	02/04/2056	540,156.43	96.98	6.70
138	17327CAV5		CITIGROUP INC	0.172%	525,000.00	12/31/2099	539,745.15	102.81	6.95
139	61747YFR1		MORGAN STANLEY	0.170%	500,000.00	04/19/2035	534,306.19	106.86	5.83
140	46647PEX0		JPMORGAN CHASE + CO	0.168%	500,000.00	04/22/2036	528,728.91	105.75	5.57
141	78017TAD5		ROYAL CARIBBEAN CRUISES	0.166%	521,000.00	02/27/2038	521,819.49	100.16	5.25
142	65339KDE7		NEXTERA ENERGY CAPITAL	0.165%	500,000.00	08/15/2055	519,343.00	103.87	6.38
143	655844CU0		NORFOLK SOUTHERN CORP	0.164%	500,000.00	03/15/2064	515,879.89	103.18	5.95
144	71647NBN8		PETROBRAS GLOBAL FINANCE	0.163%	506,000.00	01/10/2036	513,033.40	101.39	6.25
145	38147UAF4		GOLDMAN SACHS BDC INC	0.163%	525,000.00	09/09/2030	512,955.57	97.71	5.65
146	37045XFM3		GENERAL MOTORS FINL CO	0.161%	503,000.00	01/08/2031	507,608.48	100.92	4.60
147	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.161%	2,820,546.15	12/20/2050	507,189.57	17.98	4.50
148	143658CB6		CARNIVAL CORP	0.161%	500,000.00	05/01/2029	507,175.50	101.44	5.13
149	303250AG9		FAIR ISAAC CORP	0.161%	500,000.00	05/15/2033	505,388.10	101.08	6.00
150	87264ADU6		T MOBILE USA INC	0.161%	500,000.00	11/15/2055	505,046.63	101.01	5.88
151	844741BL1		SOUTHWEST AIRLINES CO	0.160%	500,000.00	11/15/2028	504,281.23	100.86	4.38
152	09261HBN6		BLACKSTONE PRIVATE CRE	0.160%	500,000.00	07/16/2029	503,824.56	100.76	5.95
153	404119DB2		HCA INC	0.160%	475,000.00	03/01/2035	502,821.94	105.86	5.75
154	685218AF6		ORANGE SA	0.160%	500,000.00	01/13/2036	502,198.59	100.44	5.00
155	054989AF5		BAT CAPITAL CORP	0.160%	500,000.00	03/22/2033	502,102.77	100.42	4.63
156	36626TAE4		GARNET CLO LTD	0.160%	500,000.00	10/20/2038	502,049.50	100.41	5.38
157	12189LBN0		BURLINGTN NORTH SANTA FE	0.160%	500,000.00	03/15/2056	501,786.19	100.36	5.55
158	36322AAA0		GALAXY CLO LTD	0.160%	500,000.00	10/20/2037	501,489.50	100.30	5.04
159	871044AE3		SWITCH ABS ISSUER, LLC	0.160%	500,000.00	06/25/2054	501,470.40	100.29	5.44
160	67570EAN8		OCF CLO LTD	0.159%	500,000.00	10/16/2037	501,208.00	100.24	5.37
161	03767NAY2		APIDOS CLO	0.159%	500,000.00	01/22/2038	501,049.00	100.21	5.25
162	03769RAN5		APIDOS CLO	0.159%	500,000.00	07/15/2037	501,013.00	100.20	5.02
163	527911AC5		LEWEY PARK CLO LTD	0.159%	500,000.00	10/21/2037	500,910.50	100.18	5.23
164	87249QAL4		TICP CLO LTD	0.159%	500,000.00	04/25/2037	500,732.00	100.15	5.20
165	337738BQ0		FISERV INC	0.159%	500,000.00	08/11/2035	500,207.93	100.04	5.25
166	002824BT6		ABBOTT LABORATORIES	0.159%	500,000.00	03/15/2033	499,502.02	99.90	4.30
167	92328MAC7		VENTURE GLOBAL CALCASIEU	0.159%	560,000.00	11/01/2033	498,410.36	89.00	3.88
168	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.159%	500,000.00	01/15/2049	498,252.80	99.65	3.35
169	17287HAE0		CITADEL FINANCE LLC	0.158%	500,000.00	02/14/2029	497,642.48	99.53	4.75
170	927804GY4		VIRGINIA ELEC + POWER CO	0.158%	500,000.00	03/15/2056	496,540.46	99.31	5.70
171	00287YEF2		ABBVIE INC	0.158%	494,000.00	03/15/2033	496,072.14	100.42	4.40
172	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.158%	500,000.00	09/06/2038	496,001.15	99.20	2.85
173	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.158%	500,000.00	02/15/2042	495,611.80	99.12	5.10
174	780082AT0		ROYAL BANK OF CANADA	0.158%	500,000.00	11/24/2084	495,243.05	99.05	6.35
175	55903VBY8		DISCOVERY HOLDINGS INC	0.157%	500,000.00	03/15/2029	494,685.00	98.94	4.05
176	482606AA8		KNDR TRUST 2021 KIND	0.157%	495,859.95	08/15/2038	494,000.48	99.63	4.73
177	09261HBS5		BLACKSTONE PRIVATE CRE	0.156%	500,000.00	04/01/2030	489,440.74	97.89	5.25

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	05684BAF4	BAIN CAPITAL SPECIALTY F	0.155%	500,000.00	03/01/2031	487,279.72	97.46	5.95
179	337738AU2	FISERV INC	0.155%	500,000.00	07/01/2029	485,694.32	97.14	3.50
180	05401ABE0	AVOLON HOLDINGS FNDG LTD	0.153%	482,000.00	04/15/2029	480,715.22	99.73	4.20
181	29278GBJ6	ENEL FINANCE INTL NV	0.153%	490,000.00	09/30/2055	480,323.70	98.03	5.75
182	403949AT7	HF SINCLAIR CORP	0.152%	468,000.00	09/01/2032	478,543.13	102.25	5.50
183	29390XAH7	EQUINIX EU 2 FINANCING C	0.151%	474,000.00	03/15/2033	475,755.30	100.37	4.70
184	29366MAG3	ENTERGY ARKANSAS LLC	0.151%	470,000.00	06/01/2054	473,818.35	100.81	5.75
185	90137LAC4	20 TSQ GROUNDCO LLC	0.150%	500,000.00	05/15/2035	472,500.00	94.50	3.10
186	093662AK0	BLOCK FINANCIAL LLC	0.150%	480,000.00	09/15/2032	471,875.39	98.31	5.38
187	74970WAE0	ROCC TRUST	0.150%	450,000.00	11/13/2041	471,849.53	104.86	6.47
188	90137LAE0	20 TSQ GROUNDCO LLC	0.150%	500,000.00	05/15/2035	470,000.00	94.00	3.10
189	09659W3E2	BNP PARIBAS	0.149%	465,000.00	01/15/2034	467,232.32	100.48	4.92
190	698299CB8	REPUBLIC OF PANAMA	0.148%	467,000.00	02/23/2034	466,766.50	99.95	5.23
191	46657YAP9	JP MORGAN MORTGAGE TRUST	0.148%	463,131.44	12/25/2054	464,956.87	100.39	4.92
192	29273VBG4	ENERGY TRANSFER LP	0.148%	460,000.00	02/15/2056	464,800.56	101.04	6.50
193	04018EAL5	ARES CLO LTD	0.147%	500,000.00	04/25/2034	463,188.50	92.64	3.35
194	61747YGA7	MORGAN STANLEY	0.147%	438,000.00	04/17/2036	462,876.56	105.68	5.66
195	47077WAD0	JANE STREET GRP/USG FIN	0.147%	460,000.00	11/01/2032	462,746.66	100.60	6.13
196	1248EPBT9	CCO HLDGS LLC/CAP CORP	0.147%	462,000.00	05/01/2027	461,896.65	99.98	5.13
197	233853BJ8	DAIMLER TRUCK FINAN NA	0.144%	441,000.00	10/12/2032	452,264.06	102.55	5.00
198	102104AA4	BOURZOU ISSUER LLC, JAMSHID IS	0.144%	450,000.00	11/22/2049	451,727.19	100.38	5.78
199	845743BX0	SOUTHWESTERN PUBLIC SERV	0.144%	435,000.00	06/01/2054	451,222.74	103.73	6.00
200	341081HB6	FLORIDA POWER + LIGHT CO	0.142%	450,000.00	02/15/2066	447,404.63	99.42	5.60
201	95000U4F7	WELLS FARGO + COMPANY	0.142%	450,000.00	01/23/2047	445,511.36	99.00	5.43
202	12569EAU1	CIFC FUNDING LTD	0.141%	442,000.00	01/22/2038	443,517.39	100.34	5.37
203	345397J20	FORD MOTOR CREDIT CO LLC	0.141%	439,000.00	04/06/2029	441,799.64	100.64	4.97
204	91087BBQ2	UNITED MEXICAN STATES	0.138%	431,000.00	02/09/2034	434,762.63	100.87	5.63
205	08162QAE9	BENCHMARK MORTGAGE TRUST	0.138%	500,000.00	09/15/2048	433,931.60	86.79	2.44
206	3137H8B83	FREDDIE MAC	0.136%	4,084,482.90	02/25/2052	426,579.06	10.44	4.00
207	68389XDZ5	ORACLE CORP	0.135%	425,000.00	02/04/2036	425,238.04	100.06	5.70
208	48128BAQ4	JPMORGAN CHASE + CO	0.135%	400,000.00	12/31/2099	424,576.40	106.14	6.88
209	87612GAU5	TARGA RESOURCES CORP	0.135%	425,000.00	05/15/2056	424,097.59	99.79	6.05
210	00774MBU8	AERCAP IRELAND CAP/GLOBA	0.135%	423,000.00	01/15/2033	423,828.27	100.20	4.75
211	30161NBQ3	EXELON CORP	0.133%	400,000.00	03/15/2055	418,608.80	104.65	6.50
212	02079KAM9	ALPHABET INC	0.132%	425,000.00	05/15/2055	413,634.42	97.33	5.25
213	05377RKK9	AVIS BUDGET RENTAL CAR FUNDING	0.130%	400,000.00	10/20/2028	409,955.60	102.49	7.43
214	14040HDQ5	CAPITAL ONE FINANCIAL CO	0.129%	403,000.00	01/30/2037	406,657.26	100.91	5.40
215	969457CV0	WILLIAMS COMPANIES INC	0.129%	400,000.00	03/15/2036	404,691.43	101.17	5.15
216	3137F6K55	FREDDIE MAC	0.129%	2,964,346.80	11/25/2050	403,937.13	13.63	2.00
217	87264ADT9	T MOBILE USA INC	0.128%	390,000.00	05/15/2035	403,883.18	103.56	5.30
218	008281BK2	AFRICAN DEVELOPMENT BANK	0.128%	400,000.00	12/31/2099	402,064.24	100.52	5.88
219	87612BBG6	TARGA RESOURCES PARTNERS	0.127%	400,000.00	01/15/2028	400,224.72	100.06	5.00
220	37940XAY8	GLOBAL PAYMENTS INC	0.127%	400,000.00	11/15/2035	397,884.03	99.47	5.55
221	45138LBM4	IDAHO POWER CO	0.126%	396,000.00	03/01/2036	396,356.95	100.09	4.85
222	69331CAM0	PG+E CORP	0.123%	375,000.00	03/15/2055	387,938.63	103.45	7.38
223	891946AA3	TOWD POINT MORTGAGE TRUST	0.123%	383,576.14	01/25/2065	387,901.50	101.13	5.80
224	350930AH6	FOUNDRY JV HOLDCO LLC	0.123%	363,000.00	01/25/2036	387,550.11	106.76	6.10
225	91087BBK5	UNITED MEXICAN STATES	0.122%	384,000.00	03/22/2033	383,635.20	99.91	5.38
226	91324PFJ6	UNITEDHEALTH GROUP INC	0.121%	368,000.00	07/15/2034	380,278.22	103.34	5.15
227	097023DT9	BOEING CO/THE	0.120%	330,000.00	05/01/2054	378,453.48	114.68	6.86
228	970648AP6	WILLIS NORTH AMERICA INC	0.119%	373,000.00	03/15/2031	373,265.29	100.07	4.55
229	38147UAG2	GOLDMAN SACHS BDC INC	0.118%	377,000.00	01/28/2029	371,953.46	98.66	5.10
230	47214BAC2	JBS NV/USA FOODS/FOOD CO	0.117%	331,000.00	03/15/2034	369,020.32	111.49	6.75
231	902133BF3	TYCO ELECTRONICS GROUP S	0.114%	354,000.00	02/09/2036	359,599.84	101.58	4.88
232	11135FDD0	BROADCOM INC	0.114%	350,000.00	01/15/2056	359,404.45	102.69	5.70
233	86562MDW7	SUMITOMO MITSUI FINL GRP	0.114%	350,000.00	12/31/2099	359,032.10	102.58	6.45
234	21987BBQ0	CODELCO INC	0.114%	350,000.00	01/30/2037	358,400.00	102.40	5.53
235	29364WBBQ0	ENTERGY LOUISIANA LLC	0.113%	350,000.00	03/15/2055	355,937.80	101.70	5.80
236	85571BBF1	STARWOOD PROPERTY TRUST	0.111%	346,000.00	10/15/2028	347,663.57	100.48	5.25
237	14448CBC7	CARRIER GLOBAL CORP	0.110%	320,000.00	03/15/2034	346,210.56	108.19	5.90
238	120568BP4	BUNGE LTD FINANCE CORP	0.110%	330,000.00	04/21/2032	344,389.31	104.36	5.25
239	76720AAW6	RIO TINTO FIN USA PLC	0.108%	326,000.00	03/14/2065	340,297.93	104.39	5.88
240	571676BC8	MARS INC	0.108%	334,000.00	05/01/2055	338,693.90	101.41	5.70

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	476681AD3	JERSEY MIKES FUNDING LLC	0.107%	326,700.00	02/15/2055	335,940.22	102.83	5.64
242	3138ERHZ6	FNMA POOL AL9247	0.107%	345,912.89	01/01/2046	334,778.87	96.78	3.50
243	92857WBD1	VODAFONE GROUP PLC	0.104%	375,000.00	02/19/2043	326,925.71	87.18	4.38
244	15089QAZ7	CELANESE US HOLDINGS LLC	0.104%	318,000.00	04/15/2030	325,874.95	102.48	6.50
245	958667AG2	WESTERN MIDSTREAM OPERAT	0.104%	320,000.00	11/15/2034	325,527.84	101.73	5.45
246	803014AC3	SANTOS FINANCE LTD	0.103%	318,000.00	11/13/2035	325,168.53	102.25	5.75
247	50077LAB2	KRAFT HEINZ FOODS CO	0.103%	395,000.00	06/01/2046	324,215.68	82.08	4.38
248	74970WAJ9	ROCC TRUST	0.102%	300,000.00	11/13/2041	321,052.77	107.02	8.82
249	629377DB5	NRG ENERGY INC	0.101%	313,000.00	10/15/2035	316,338.15	101.07	5.41
250	225401BT4	UBS GROUP AG	0.100%	311,000.00	08/10/2037	313,822.96	100.91	5.20
251	161175AZ7	CHARTER COMM OPT LLC/CAP	0.100%	300,000.00	10/23/2035	313,370.33	104.46	6.38
252	403949AR1	HF SINCLAIR CORP	0.099%	300,000.00	01/15/2031	311,382.64	103.79	5.75
253	472140AK8	JBS NV/USA FOODS/FOOD CO	0.099%	305,000.00	04/15/2066	310,447.30	101.79	6.38
254	172967QJ3	CITIGROUP INC	0.099%	300,000.00	12/31/2099	310,134.34	103.38	6.63
255	92660FAT1	VIDEOTRON LTD	0.099%	300,000.00	01/15/2035	310,126.84	103.38	5.70
256	594918CE2	MICROSOFT CORP	0.099%	465,000.00	03/17/2052	309,778.34	66.62	2.92
257	126650EK2	CVS HEALTH CORP	0.098%	299,000.00	09/15/2035	308,821.43	103.28	5.45
258	29250NBC8	ENBRIDGE INC	0.097%	300,000.00	07/15/2080	305,328.30	101.78	5.75
259	428102AH0	HESS MIDSTREAM OPERATION	0.096%	298,000.00	03/01/2028	302,943.52	101.66	5.88
260	65246QAA7	NRZ EXCESS SPREAD COLLATERALIZ	0.096%	306,210.40	11/25/2026	301,930.99	98.60	3.47
261	883556DJ8	THERMO FISHER SCIENTIFIC	0.096%	296,000.00	02/12/2036	301,132.21	101.73	4.90
262	532457CM8	ELI LILLY + CO	0.096%	320,000.00	02/09/2054	300,563.87	93.93	5.00
263	06738EDK8	BARCLAYS PLC	0.095%	300,000.00	02/24/2037	299,716.85	99.91	5.21
264	31423Y4J5	FANNIEMAE STRIP	0.095%	4,567,060.40	07/25/2037	297,728.13	6.52	2.00
265	46656PAC8	JABIL INC	0.094%	296,000.00	02/01/2029	296,553.37	100.19	4.20
266	14316JAA6	CARLYLE GROUP INC/THE	0.094%	300,000.00	09/19/2035	296,360.75	98.79	5.05
267	30303MAE2	META PLATFORMS INC	0.093%	300,000.00	11/15/2055	293,647.57	97.88	5.63
268	126650EL0	CVS HEALTH CORP	0.091%	280,000.00	09/15/2055	287,030.53	102.51	6.20
269	38141GD43	GOLDMAN SACHS GROUP INC	0.091%	288,000.00	10/21/2036	286,975.70	99.64	4.94
270	46647PFJ0	JPMORGAN CHASE + CO	0.091%	283,000.00	01/22/2037	284,695.42	100.60	4.90
271	3132A4PW2	FED HM LN PC POOL ZS4037	0.088%	284,142.50	05/01/2044	276,345.05	97.26	3.50
272	30303M8V7	META PLATFORMS INC	0.087%	291,000.00	08/15/2054	274,743.24	94.41	5.40
273	902613AD0	UBS GROUP AG	0.087%	301,000.00	12/31/2099	273,900.03	91.00	4.38
274	23345MAD9	DT MIDSTREAM INC	0.086%	257,000.00	12/15/2034	270,950.69	105.43	5.80
275	694308HY6	PACIFIC GAS + ELECTRIC	0.085%	350,000.00	12/01/2047	266,470.05	76.13	3.95
276	25746UDV8	DOMINION ENERGY INC	0.083%	250,000.00	05/15/2055	259,511.75	103.80	6.63
277	260543DM2	DOW CHEMICAL CO/THE	0.082%	285,000.00	03/15/2055	258,116.66	90.57	5.95
278	12505BAL4	CBRE SERVICES INC	0.080%	249,000.00	01/15/2033	252,133.09	101.26	4.90
279	105756CQ1	FED REPUBLIC OF BRAZIL	0.080%	250,000.00	05/22/2036	251,925.00	100.77	6.25
280	419909AC0	HAWAII HOTEL TRUST	0.080%	250,000.00	03/15/2042	250,000.00	100.00	5.40
281	00108WAU4	AEP TEXAS INC	0.079%	250,000.00	10/15/2055	249,899.32	99.96	5.85
282	03831WAE8	APPLOVIN CORP	0.079%	257,000.00	12/01/2054	246,953.45	96.09	5.95
283	826418BQ7	SIERRA PACIFIC POWER CO	0.078%	240,000.00	03/15/2054	244,623.31	101.93	5.90
284	693475CF0	PNC FINANCIAL SERVICES	0.077%	240,000.00	01/25/2041	242,630.45	101.10	5.42
285	86765KAD1	SUNOCO LP	0.077%	235,000.00	07/01/2033	242,032.61	102.99	6.25
286	44855PAC2	HUDSON YARDS	0.075%	225,000.00	01/13/2040	234,526.88	104.23	5.76
287	571748BT8	MARSH + MCLENNAN COS INC	0.073%	240,000.00	03/15/2053	230,965.56	96.24	5.45
288	20030NEG2	COMCAST CORP	0.073%	250,000.00	05/15/2064	230,279.15	92.11	5.50
289	172967QH7	CITIGROUP INC	0.071%	220,000.00	09/11/2036	223,840.50	101.75	5.17
290	92343VHJ6	VERIZON COMMUNICATIONS	0.070%	220,000.00	11/30/2055	221,472.90	100.67	5.88
291	80414L3F0	SAUDI ARABIAN OIL CO	0.070%	210,000.00	06/02/2055	221,311.07	105.39	6.38
292	38145GAT7	GOLDMAN SACHS GROUP INC	0.070%	221,000.00	01/21/2047	219,964.03	99.53	5.54
293	40434LAS4	HP INC	0.068%	200,000.00	04/25/2035	213,822.15	106.91	6.10
294	05401ABD2	AVOLON HOLDINGS FNDG LTD	0.068%	213,000.00	01/30/2031	213,743.66	100.35	4.70
295	55261FAV6	M+T BANK CORPORATION	0.065%	200,000.00	01/16/2036	205,638.18	102.82	5.39
296	86562MEG1	SUMITOMO MITSUI FINL GRP	0.065%	200,000.00	01/15/2047	203,697.76	101.85	5.57
297	260543DP5	DOW CHEMICAL CO/THE	0.064%	200,000.00	03/15/2036	200,453.40	100.23	5.65
298	44855PAA6	HUDSON YARDS	0.063%	190,000.00	01/13/2040	198,102.17	104.26	5.47
299	681919BV7	OMNICOM GROUP INC	0.061%	190,000.00	03/02/2029	190,420.08	100.22	4.20
300	31416BLC0	FNMA POOL 995023	0.059%	176,544.15	08/01/2037	183,969.71	104.21	5.50
301	3136BVL97	FANNIE MAE	0.056%	165,341.66	05/25/2055	176,865.34	106.97	10.05
302	49326EER0	KEYCORP	0.054%	167,000.00	01/28/2037	168,478.06	100.89	5.31
303	073952AB9	BEACON FUNDING TRUST	0.053%	165,000.00	08/15/2054	167,958.13	101.79	6.27

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	694308KT3	PACIFIC GAS + ELECTRIC	0.050%	163,000.00	10/01/2054	158,623.51	97.32	5.90
305	71376LAH3	PERFORMANCE FOOD GROUP I	0.050%	158,000.00	03/01/2034	158,528.59	100.33	5.63
306	680665AN6	OLIN CORP	0.049%	159,000.00	04/01/2033	155,258.95	97.65	6.63
307	958667AH0	WESTERN MIDSTREAM OPERAT	0.048%	150,000.00	03/01/2031	151,270.70	100.85	4.80
308	22207AAC6	COTY/HFC PRESTIGE/INT US	0.048%	150,000.00	01/15/2031	150,475.95	100.32	5.60
309	143658BX9	CARNIVAL CORP	0.047%	144,000.00	02/15/2033	149,076.86	103.53	6.13
310	00206RLJ9	AT+I INC	0.047%	220,000.00	09/15/2055	148,944.53	67.70	3.55
311	38381NMR6	GOVERNMENT NATIONAL MORTGAGE A	0.045%	136,363.40	06/20/2055	140,415.85	102.97	7.66
312	466247J46	JP MORGAN MORTGAGE TRUST	0.044%	161,820.67	04/25/2036	138,786.53	85.77	5.07
313	61748UAP7	MORGAN STANLEY	0.043%	136,000.00	01/18/2041	135,308.93	99.49	5.31
314	55903VBQ5	DISCOVERY HOLDINGS INC	0.043%	146,000.00	03/15/2032	134,137.50	91.88	4.28
315	55348UAL2	MRCO MORTGAGE TRUST	0.042%	155,000.00	12/15/2036	133,300.00	86.00	2.72
316	37045XFN1	GENERAL MOTORS FINL CO	0.041%	128,000.00	01/08/2036	130,223.28	101.74	5.45
317	3138X8ZV6	FNMA POOL AU8855	0.041%	127,555.42	11/01/2043	128,858.26	101.02	4.50
318	38379PLX3	GOVERNMENT NATIONAL MORTGAGE A	0.041%	644,694.54	05/20/2045	128,338.45	19.91	4.00
319	38378PZQ4	GOVERNMENT NATIONAL MORTGAGE A	0.041%	1,160,647.03	01/16/2044	128,081.02	11.04	2.28
320	92676XAH0	VIKING CRUISES LTD	0.038%	116,000.00	10/15/2033	118,338.56	102.02	5.88
321	532457CT3	ELI LILLY + CO	0.036%	120,000.00	08/14/2064	113,223.83	94.35	5.20
322	92343VGL2	VERIZON COMMUNICATIONS	0.035%	150,000.00	09/03/2041	109,922.64	73.28	2.85
323	02079KBM8	ALPHABET INC	0.033%	103,000.00	02/15/2036	104,691.80	101.64	4.80
324	3138ADSK2	FNMA POOL AI0521	0.031%	91,912.94	04/01/2041	96,623.89	105.13	5.50
325	92343VGC2	VERIZON COMMUNICATIONS	0.029%	132,000.00	03/22/2061	91,316.87	69.18	3.70
326	12669FK44	COUNTRYWIDE HOME LOANS	0.029%	91,326.06	08/25/2034	91,148.08	99.81	5.75
327	90276RBD9	UBS COMMERCIAL MORTGAGE TRUST	0.029%	91,010.82	10/15/2050	90,130.68	99.03	3.30
328	07336QAB8	BAYVIEW OPPORTUNITY MASTER FUN	0.028%	87,450.30	12/26/2031	87,799.01	100.40	4.97
329	92343VFT6	VERIZON COMMUNICATIONS	0.027%	117,000.00	11/20/2040	85,254.98	72.87	2.65
330	67113DAW4	OZLM LTD	0.026%	82,689.93	07/20/2032	82,710.60	100.03	5.09
331	910047AM1	UNITED AIRLINES HOLDINGS	0.025%	78,000.00	03/01/2029	78,562.63	100.72	4.88
332	86765KAF6	SUNOCO LP	0.023%	72,000.00	03/15/2031	72,618.97	100.86	5.63
333	3131WMD36	FED HM LN PC POOL ZI8896	0.021%	63,373.34	06/01/2039	66,526.54	104.98	5.50
334	31408H4P7	FNMA POOL 852330	0.019%	57,483.10	02/01/2031	59,900.88	104.21	5.50
335	31385XQ91	FNMA POOL 555880	0.017%	53,044.89	11/01/2033	54,902.27	103.50	5.50
336	589929AH8	MERRILL LYNCH MORTGAGE INVESTO	0.017%	54,646.43	10/25/2033	53,991.00	98.80	6.73
337	02149FAD6	COUNTRYWIDE ALTERNATIVE LOAN T	0.015%	95,855.81	02/25/2037	47,000.63	49.03	6.00
338	31414UW46	FNMA POOL 976867	0.014%	41,689.88	01/01/2035	43,342.68	103.96	5.50
339	07387AFG5	BEAR STEARNS ADJUSTABLE RATE M	0.014%	41,465.93	12/25/2035	42,739.04	103.07	7.13
340	910047AL3	UNITED AIRLINES HOLDINGS	0.013%	41,000.00	03/01/2031	41,801.94	101.96	5.38
341	225470FM0	CREDIT SUISSE FIRST BOSTON MOR	0.013%	191,345.22	11/25/2035	41,299.86	21.58	6.00
342	31368HL35	FNMA POOL 190346	0.012%	35,609.79	12/01/2033	36,856.68	103.50	5.50
343	3131X9HJ6	FED HM LN PC POOL ZK5633	0.009%	28,296.08	06/01/2028	28,109.58	99.34	3.50
344	05948XT27	BANC OF AMERICA MORTGAGE SECUR	0.009%	28,183.66	02/25/2034	27,819.09	98.71	5.29
345	31402CAG4	FNMA POOL 725423	0.007%	22,526.78	05/01/2034	23,315.56	103.50	5.50
346	3131WRB95	FED HM LN PC POOL ZJ0964	0.007%	21,916.83	12/01/2040	22,250.32	101.52	4.50
347	3620A5AX7	GNMA POOL 719222	0.006%	19,500.70	07/15/2040	19,781.64	101.44	4.50
348	31391PDR4	FNMA POOL 672512	0.002%	7,326.83	12/01/2032	7,555.21	103.12	5.50
349	31282YED7	FREDDIEMAC STRIP	0.002%	45,738.65	08/15/2035	5,691.20	12.44	4.50
350	31402QY39	FNMA POOL 735230	0.002%	5,382.42	02/01/2035	5,595.81	103.96	5.50
351	427098116	HPCW HERCULES TR II	0.001%	315.00	03/31/2029	2,765.54	8.78	0.00
352	CASHEUR	Euro	0.000%	--	--	846.24	--	--
353	38379CS80	GOVERNMENT NATIONAL MORTGAGE A	0.000%	23,510.20	07/16/2029	352.83	1.50	3.50
354	12558MAG7	CIT GROUP HOME EQUITY LOAN TRU	0.000%	83.54	02/25/2030	83.46	99.90	6.20
355	CASHCAD	CASH Canadian Dollar	0.000%	--	--	-7.49	--	--
356	CASHUSD	Us Dollar	-0.015%	--	--	-48,403.56	--	--

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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**Fund risk:** Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from [www.dws.com](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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