DWS Total Return Bond Fund

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2RHWZ0	TUM25	US 2YR NOTE (CBT) JUN25	9.663%	143.00	06/30/2025	29,765,226.63	104.07	0.00
2	ADI2RGJN4	TYM25	US 10YR NOTE (CBT)JUN25	7.286%	200.00	06/18/2025	22,443,750.00	112.22	0.00
3	ADI2RGP72	AULM2	US ULTRA BOND CBT JUN25	4.754%	121.00	06/18/2025	14,644,781.25	121.03	0.00
4	3140QUZZ2		FNMA POOL CB8859	4.464%	13,471,810.38	07/01/2054	13,750,924.60	102.07	6.00
5	ADI2RHWY3	FVM25	US 5YR NOTE (CBT) JUN25	2.304%	65.00	06/30/2025	7,097,695.35	109.20	0.00
6	21H052652		GNMA II TBA 30 YR 5.5	1.946%	6,000,000.00	05/15/2054	5,994,246.00	99.90	5.50
7	912810UJ5		US TREASURY N/B	1.858%	5,682,900.00	02/15/2045	5,721,969.94	100.69	4.75
8	3132DTLY4		FED HM LN PC POOL SD5743	1.634%	5,537,136.18	09/01/2052	5,033,148.09	90.90	3.50
9	91282CMS7		US TREASURY N/B	1.629%	4,976,400.00	03/15/2028	5,017,222.01	100.82	3.88
10	3140QVLH5		FNMA POOL CB9327	1.591%	4,822,111.42	10/01/2054	4,902,403.10	101.67	5.50
11	31425XDT3		FED HM LN PC POOL QX2813	1.451%	4,382,500.46	01/01/2055	4,468,682.42	101.97	6.00
12	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.327%	4,088,110.83	12/01/2050	4,088,110.83	100.00	0.00
13	91282CMR9		US TREASURY N/B	1.011%	3,076,500.00	02/29/2032	3,113,033.44	101.19	4.13
14	91282CMM0		US TREASURY N/B	0.927%	2,752,600.00	02/15/2035	2,855,822.50	103.75	4.63
15	91282CGQ8		US TREASURY N/B	0.828%	2,517,100.00	02/28/2030	2,549,743.64	101.30	4.00
16	31425UAJ4		FED HM LN PC POOL QX0008	0.802%	2,452,937.20	11/01/2054	2,470,159.08	100.70	5.50
17	91282CMP3		US TREASURY N/B	0.783%	2,392,400.00	02/28/2027	2,412,585.88	100.84	4.13
18	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.718%	2,191,539.83	08/20/2053	2,210,254.48	100.85	5.50
19	3140QWA77		FNMA POOL CB9929	0.656%	1,980,602.34	02/01/2055	2,021,637.23	102.07	6.00
20	31427MTS0		FED HM LN PC POOL SL0560	0.654%	1,997,422.98	12/01/2054	2,014,296.29	100.84	5.50
21	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.640%	2,000,000.00	05/01/2027	1,972,641.40	98.63	5.13
22	3140QN3Y6		FNMA POOL CB3514	0.600%	2,115,515.54	05/01/2052	1,849,684.64	87.43	3.00
23	3140MHSH3		FNMA POOL BV4119	0.600%	2,219,929.76	03/01/2052	1,848,311.10	83.26	2.50
24	30296VAS0		FREMF MORTGAGE TRUST	0.587%	1,832,000.00	05/25/2051	1,809,459.62	98.77	4.30
25	00206RMT6		AT+T INC	0.564%	1,700,000.00	02/15/2034	1,735,983.36	102.12	5.40
26	3134A4AA2		FREDDIE MAC	0.558%	1,500,000.00	03/15/2031	1,720,257.72	114.68	1.00
27	172967PN5		CITIGROUP INC	0.557%	1,705,000.00	11/19/2034	1,715,292.80	100.60	5.59
28	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.542%	1,938,171.34	06/15/2035	1,669,001.40	86.11	5.58
29	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.537%	1,640,000.00	06/25/2027	1,652,982.40	100.79	6.91
30	680665AK2		OLIN CORP	0.534%	1,750,000.00	02/01/2030	1,643,450.38	93.91	5.00
31	064159VJ2		BANK OF NOVA SCOTIA	0.485%	1,500,000.00	12/31/2099	1,493,692.65	99.58	4.90
32	042853AA9		ARROYO MORTGAGE TRUST	0.476%	1,630,107.51	10/25/2048	1,466,735.85	89.98	1.18
33	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.467%	11,974,437.84	01/20/2051	1,440,040.15	12.03	0.01
34	48128AAJ2		JPMORGAN CHASE + CO	0.467%	1,441,000.00	12/31/2099	1,439,924.65	99.93	6.50
35	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.466%	1,750,000.00	10/09/2042	1,436,678.78	82.10	2.52
36	3132DTX47		FED HM LN PC POOL SD6099	0.465%	1,644,847.35	04/01/2052	1,433,572.65	87.16	3.00
37	86562MDW7		SUMITOMO MITSUI FINL GRP	0.463%	1,500,000.00	12/31/2099	1,426,987.80	95.13	6.45
38	599191AA1		MILEAGE PLUS HLDINGS LLC	0.440%	1,350,000.00	06/20/2027	1,354,230.90	100.31	6.50
39	74970WAA8		ROCC TRUST	0.428%	1,293,000.00	11/13/2041	1,317,017.22	101.86	5.39
40	3137FNQZ6		FREDDIE MAC	0.425%	1,458,228.51	09/25/2049	1,309,231.97	89.78	3.00
41	49456BBC4		KINDER MORGAN INC	0.411%	1,250,000.00	06/01/2035	1,265,603.06	101.25	5.85
42	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.407%	1,250,000.00	10/13/2033	1,255,174.25	100.41	5.04
43	17327CAV5		CITIGROUP INC	0.398%	1,250,000.00	12/31/2099	1,224,528.00	97.96	6.95
44	26251LAG9		DRYDEN SENIOR LOAN FUND	0.390%	1,200,000.00	04/18/2031	1,200,031.20	100.00	6.28
45	912797PW1		TREASURY BILL	0.384%	1,200,000.00	09/11/2025	1,181,744.46	98.48	0.01
46	704326AB3		PAYCHEX INC	0.383%	1,160,000.00	04/15/2032	1,178,302.20	101.58	5.35
47	44855PAE8		HUDSON YARDS	0.379%	1,135,000.00	01/13/2040	1,165,960.53	102.73	6.15
48	912810UG1		US TREASURY N/B	0.376%	1,170,500.00	02/15/2055	1,158,246.33	98.95	4.63
49	808513AR6		CHARLES SCHWAB CORP	0.375%	1,250,000.00	12/31/2099	1,155,208.75	92.42	5.00
50	780082AT0		ROYAL BANK OF CANADA	0.372%	1,250,000.00	11/24/2084	1,146,814.83	91.75	6.35
51	95763PNC1		WESTERN ALLIANCE BANK	0.367%	1,106,321.59	07/25/2059	1,131,447.81	102.27	7.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	46647PEX0		JPMORGAN CHASE + CO	0.364%	1,097,000.00	04/22/2036	1,122,040.77	102.28	5.57
53	674599EA9		OCCIDENTAL PETROLEUM COR	0.364%	1,000,000.00	07/15/2030	1,120,430.00	112.04	8.88
54	13607PNF7		CANADIAN IMPERIAL BANK	0.360%	1,150,000.00	01/28/2085	1,108,840.24	96.42	6.95
55	3136BQUL1		FANNIE MAE	0.355%	1,300,654.93	11/25/2053	1,093,918.24	84.11	0.01
56	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.354%	1,101,976.89	09/25/2054	1,091,645.86	99.06	5.50
57	38141GB52		GOLDMAN SACHS GROUP INC	0.350%	1,143,000.00	12/31/2099	1,077,657.20	94.28	6.13
58	0778FPAP4		BELL CANADA	0.348%	1,073,000.00	09/15/2055	1,071,744.80	99.88	6.88
59	74340XCN9		PROLOGIS LP	0.343%	1,070,000.00	01/31/2035	1,057,759.62	98.86	5.00
60	65339KDL1		NEXTERA ENERGY CAPITAL	0.335%	1,025,000.00	03/15/2035	1,032,358.74	100.72	5.45
61	74970WAC4		ROCC TRUST	0.334%	1,000,000.00	11/13/2041	1,030,286.60	103.03	5.93
62	55609NAC2		MACQUARIE AIRFINANCE HLD	0.333%	1,000,000.00	03/26/2029	1,026,374.00	102.64	6.40
63	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.333%	8,495,545.65	12/20/2051	1,024,812.40	12.06	2.50
64	857477CS0		STATE STREET CORP	0.332%	1,044,000.00	12/31/2099	1,023,133.47	98.00	6.45
65	35564KRF8		FREDDIE MAC STACR	0.331%	1,000,000.00	02/25/2042	1,020,780.00	102.08	6.75
66	428102AG2		HESS MIDSTREAM OPERATION	0.330%	1,000,000.00	06/01/2029	1,015,569.34	101.56	6.50
67	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.327%	7,937,210.06	08/20/2051	1,008,687.16	12.71	2.00
68	37045XFB7		GENERAL MOTORS FINL CO	0.325%	1,000,000.00	01/07/2030	1,002,521.40	100.25	5.35
69	65339KDE7		NEXTERA ENERGY CAPITAL	0.325%	1,000,000.00	08/15/2055	1,002,108.00	100.21	6.38
70	06055HAH6		BANK OF AMERICA CORP	0.325%	1,000,000.00	12/31/2099	1,000,460.52	100.05	6.63
71	05567SAA0		BNSF FUNDING TRUST I	0.325%	1,000,000.00	12/15/2055	1,000,244.00	100.02	6.61
72	577081BD3		MATTEL INC	0.323%	1,000,000.00	12/15/2027	993,618.78	99.36	5.88
73	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.321%	1,000,000.00	06/15/2039	990,000.00	99.00	6.26
74	83013NAE0		TICP CLO LTD	0.321%	1,000,000.00	01/20/2038	989,485.00	98.95	5.72
75	83370RAE8		SOCIETE GENERALE	0.320%	1,000,000.00	12/31/2099	987,122.96	98.71	8.13
76	30296PAS3		FREMF MORTGAGE TRUST	0.319%	1,000,000.00	04/25/2051	983,200.20	98.32	4.11
77	37045XEU6		GENERAL MOTORS FINL CO	0.319%	975,000.00	07/15/2029	982,073.83	100.73	5.55
78	404280EV7		HSBC HOLDINGS PLC	0.318%	1,000,000.00	12/31/2099	979,105.96	97.91	6.95
79	00774MBQ7		AERCAP IRELAND CAP/GLOBA	0.315%	1,000,000.00	01/31/2056	971,093.21	97.11	6.50
80	3137H1RQ1		FREDDIE MAC	0.315%	8,300,943.09	08/25/2051	969,586.76	11.68	2.50
81	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.314%	1,000,000.00	05/20/2049	966,886.20	96.69	4.50
82	05555LAC5		BGC GROUP INC	0.311%	961,000.00	04/02/2030	957,359.10	99.62	6.15
83	06738EDC6		BARCLAYS PLC	0.311%	1,000,000.00	12/31/2099	956,647.70	95.66	7.63
84	3136BTD26		FANNIE MAE	0.308%	943,348.22	12/25/2054	947,566.56	100.45	6.00
85	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.305%	955,617.39	07/15/2060	940,814.78	98.45	2.28
86	29336TAD2		ONEOK INC	0.305%	890,000.00	09/01/2030	940,301.91	105.65	6.50
87	48128BAQ4		JPMORGAN CHASE + CO	0.301%	900,000.00	12/31/2099	927,085.60	103.01	6.88
88	816851BM0		SEMPRA	0.297%	1,000,000.00	04/01/2052	916,315.90	91.63	4.13
89	49338LAH6		KEYSIGHT TECHNOLOGIES	0.297%	892,000.00	07/30/2030	915,776.76	102.67	5.35
90	055451BL1		BHP BILLITON FIN USA LTD	0.295%	903,000.00	02/21/2035	907,733.26	100.52	5.30
91	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.292%	831,000.00	03/15/2034	900,902.89	108.41	6.75
92	91087BAZ3		UNITED MEXICAN STATES	0.291%	940,000.00	05/07/2036	895,319.92	95.25	6.00
93	78449RAA3		SLG OFFICE TRUST	0.283%	1,000,000.00	07/15/2041	873,148.80	87.31	2.59
94	38382WBQ9		GOVERNMENT NATIONAL MORTGAGE A	0.283%	1,093,320.30	11/20/2047	871,902.58	79.75	1.00
95	14448CBC7		CARRIER GLOBAL CORP	0.280%	820,000.00	03/15/2034	863,219.81	105.27	5.90
96	05493XAA8		THE BAHA TRUST	0.280%	836,000.00	12/10/2041	863,034.23	103.23	6.17
97	3140J7UN3		FNMA POOL BM3288	0.271%	907,447.28	12/01/2046	835,937.38	92.12	3.50
98	3140QMCC6		FNMA POOL CB1866	0.265%	970,376.49	10/01/2051	815,366.23	84.03	2.50
99	92345YAL0		VERISK ANALYTICS INC	0.263%	816,000.00	03/15/2035	809,086.90	99.15	5.25
100	87612BBG6		TARGA RESOURCES PARTNERS	0.260%	800,000.00	01/15/2028	799,625.93	99.95	5.00
101	61747YFR1		MORGAN STANLEY	0.258%	770,000.00	04/19/2035	795,056.35	103.25	5.83
102	46657YAP9		JP MORGAN MORTGAGE TRUST	0.257%	799,895.58	12/25/2054	790,324.59	98.80	5.60
103	85325C2A9		STANDARD CHARTERED PLC	0.253%	777,000.00	10/15/2030	780,521.18	100.45	5.01
104	3131XKDL0		FED HM LN PC POOL ZL3707	0.250%	824,033.51	09/01/2042	771,474.76	93.62	3.50
105	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.249%	750,000.00	04/16/2029	768,554.40	102.47	6.21
106	74983DAW7		RACE POINT CLO LTD	0.247%	759,634.00	07/25/2031	760,520.49	100.12	6.54
107	207941AF2		FANNIE MAE CAS	0.246%	750,000.00	03/25/2044	757,500.00	101.00	7.15
108	05377RJH8		AVIS BUDGET RENTAL CAR FUNDING	0.245%	750,000.00	10/20/2028	755,339.40	100.71	5.57
109	92852LAD1		VITERRA FINANCE BV	0.245%	750,000.00	04/21/2032	755,009.96	100.67	5.25
110	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.245%	750,000.00	01/15/2030	754,528.13	100.60	5.88
111	857477CM3		STATE STREET CORP	0.244%	750,000.00	12/31/2099	753,105.75	100.41	6.70
112	45006HAA9		IRV TRUST	0.244%	750,000.00	03/14/2047	751,135.43	100.15	5.47
113	01749WAQ6		ALLEGRO CLO LTD	0.242%	750,000.00	04/20/2038	746,750.25	99.57	5.93
114	26884LAR0		EQT CORP	0.242%	745,000.00	02/01/2034	744,806.55	99.97	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	47077WAE8		JANE STREET GRP/JSG FIN	0.237%	726,000.00	05/01/2033	729,420.02	100.47	6.75
116	91911TAS2		VALE OVERSEAS LIMITED	0.235%	750,000.00	06/28/2054	724,377.83	96.58	6.40
117	05565QDX3		BP CAPITAL MARKETS PLC	0.235%	750,000.00	12/31/2099	723,947.85	96.53	6.13
118	43283JAB2		HILTON GRAND VACATIONS TRUST	0.235%	711,031.84	03/25/2038	723,706.62	101.78	5.65
119	30040WAX6		EVERSOURCE ENERGY	0.231%	710,000.00	01/01/2034	710,078.66	100.01	5.50
120	124857AZ6		PARAMOUNT GLOBAL	0.227%	725,000.00	06/01/2029	699,854.59	96.53	4.20
121	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.227%	750,000.00	12/15/2037	699,142.65	93.22	4.18
122	05606FAG8		BX TRUST 2019 OC11	0.227%	750,000.00	12/09/2041	698,886.08	93.18	3.61
123	05606FAL7		BX TRUST 2019 OC11	0.226%	750,000.00	12/09/2041	695,506.20	92.73	4.08
124	064058AL4		BANK OF NY MELLON CORP	0.224%	729,000.00	12/31/2099	689,062.46	94.52	3.75
125	25746UDV8		DOMINION ENERGY INC	0.223%	700,000.00	05/15/2055	688,232.30	98.32	6.63
126	404119DB2		HCA INC	0.221%	675,000.00	03/01/2035	680,983.33	100.89	5.75
127	34966XAA6		FORTITUDE GROUP HOLDINGS	0.221%	670,000.00	04/01/2030	679,815.59	101.47	6.25
128	05493XAE0		THE BAHA TRUST	0.216%	650,000.00	12/10/2041	664,373.65	102.21	7.07
129	126650EG1		CVS HEALTH CORP	0.215%	667,000.00	12/10/2054	662,508.70	99.33	6.75
130	38141GC93		GOLDMAN SACHS GROUP INC	0.213%	645,000.00	04/23/2031	656,899.69	101.84	5.22
131	863667BM2		STRYKER CORP	0.211%	646,000.00	02/10/2035	651,046.16	100.78	5.20
132	29273VBE9		ENERGY TRANSFER LP	0.211%	657,000.00	04/01/2035	650,315.41	98.98	5.70
133	40472QAB3		HIN TIMESHARE TRUST	0.210%	640,081.72	03/15/2043	647,873.69	101.22	5.84
134	79380MAA3		SAKS GLOBAL ENTERPRISES	0.206%	1,048,000.00	12/15/2029	635,651.17	60.65	11.00
135	65339KDB3		NEXTERA ENERGY CAPITAL	0.206%	627,000.00	06/15/2054	633,387.15	101.02	6.75
136	68389XCU7		ORACLE CORP	0.204%	710,000.00	09/27/2054	629,284.81	88.63	5.38
137	03770QAG9		APIDOS CLO LTD	0.203%	625,000.00	04/26/2037	623,970.00	99.84	6.63
138	876030AL1		TAPESTRY INC	0.198%	627,000.00	03/11/2035	610,643.13	97.39	5.50
139	704326AC1		PAYCHEX INC	0.197%	595,000.00	04/15/2035	605,994.26	101.85	5.60
140	91159HJR2		US BANCORP	0.195%	590,000.00	01/23/2035	601,183.26	101.90	5.68
141	92840VAU6		VISTRA OPERATIONS CO LLC	0.195%	603,000.00	12/30/2034	600,169.88	99.53	5.70
142	74988DAE2		RR LTD	0.194%	600,000.00	01/15/2040	598,575.00	99.76	6.00
143	571903BU6		MARRIOTT INTERNATIONAL	0.193%	610,000.00	04/15/2037	594,310.27	97.43	5.50
144	161175CQ5		CHARTER COMM OPT LLC/CAP	0.192%	570,000.00	06/01/2029	590,281.52	103.56	6.10
145	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.191%	600,000.00	07/20/2034	587,238.60	97.87	6.01
146	3137FVSN3		FREDDIE MAC	0.189%	4,798,877.33	07/25/2050	583,606.11	12.16	2.00
147	78110XAG5		RR LTD	0.189%	600,000.00	04/15/2038	583,063.80	97.18	6.01
148	845467AR0		EXPAND ENERGY CORP	0.189%	585,000.00	02/01/2029	582,353.99	99.55	5.38
149	3137H8B83		FREDDIE MAC	0.188%	4,792,520.55	02/25/2052	579,982.31	12.10	4.00
150	571676BA2		MARS INC	0.186%	572,000.00	03/01/2035	574,244.43	100.39	5.20
151	74432QCK9		PRUDENTIAL FINANCIAL INC	0.177%	545,000.00	03/14/2035	546,313.49	100.24	5.20
152	49461MAB6		KINETIK HOLDINGS LP	0.175%	536,000.00	12/15/2028	539,917.62	100.73	6.63
153	842400JH7		SOUTHERN CAL EDISON	0.170%	570,000.00	03/01/2055	523,818.28	91.90	5.90
154	35910EAA2		FRONTIER ISSUER LLC	0.165%	500,000.00	08/20/2053	507,882.10	101.58	6.60
155	655844CU0		NORFOLK SOUTHERN CORP	0.164%	500,000.00	03/15/2064	506,442.78	101.29	5.95
156	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.164%	500,000.00	07/20/2029	506,074.35	101.21	6.56
157	459200LH2		IBM CORP	0.164%	500,000.00	02/10/2032	505,109.28	101.02	5.00
158	05601DAE3		BREX INC	0.164%	500,000.00	07/15/2027	504,707.90	100.94	6.05
159	16706GAG2		CHI COMMERCIAL MORTGAGE TRUST	0.163%	500,000.00	04/15/2042	502,305.65	100.46	6.82
160	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.163%	500,000.00	04/20/2027	500,704.80	100.14	6.24
161	03769RAN5		APIDOS CLO LTD	0.162%	500,000.00	07/15/2037	500,199.00	100.04	5.61
162	36322AAA0		GALAXY CLO LTD	0.162%	500,000.00	10/20/2037	499,731.00	99.95	5.64
163	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.162%	500,000.00	04/22/2032	499,254.50	99.85	6.02
164	87249QAL4		TICP CLO LTD	0.162%	500,000.00	04/25/2037	499,036.00	99.81	5.81
165	185899AQ4		CLEVELAND CLIFFS INC	0.162%	515,000.00	11/01/2029	498,792.07	96.85	6.88
166	29001LAY7		ELMWOOD CLO II LTD.	0.162%	500,000.00	10/20/2037	498,738.00	99.75	5.82
167	527911AC5		LEWEY PARK CLO LTD	0.162%	500,000.00	10/21/2037	498,435.50	99.69	5.83
168	67570EAN8		OCP CLO LTD	0.162%	500,000.00	10/16/2037	498,025.00	99.61	5.96
169	03767NAY2		APIDOS CLO LTD	0.162%	500,000.00	01/22/2038	498,024.50	99.60	5.85
170	871044AE3		SWITCH ABS ISSUER, LLC	0.161%	500,000.00	06/25/2054	496,578.30	99.32	5.44
171	03771JAG4		APIDOS CLO LTD	0.160%	500,000.00	01/20/2038	494,187.50	98.84	6.05
172	87264ADU6		T MOBILE USA INC	0.160%	500,000.00	11/15/2055	492,701.51	98.54	5.88
173	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.159%	500,000.00	03/15/2042	491,244.85	98.25	5.76
174	345397E58		FORD MOTOR CREDIT CO LLC	0.159%	500,000.00	03/08/2029	490,901.32	98.18	5.80
175	501044DV0		KROGER CO	0.159%	500,000.00	09/15/2034	490,059.83	98.01	5.00
176	891946AA3		TOWD POINT MORTGAGE TRUST	0.159%	485,301.16	01/25/2065	489,387.74	100.84	5.80
177	04316JAN9		ARTHUR J GALLAGHER + CO	0.159%	493,000.00	02/15/2035	489,241.61	99.24	5.15

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	482606AA8		KNDR TRUST 2021 KIND	0.159%	495,859.95	08/15/2038	488,401.37	98.50	5.39
179	09261HBQ9		BLACKSTONE PRIVATE CRE	0.158%	500,000.00	04/01/2030	487,170.79	97.43	5.25
180	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.158%	500,000.00	09/06/2038	486,033.05	97.21	2.95
181	345397G56		FORD MOTOR CREDIT CO LLC	0.157%	500,000.00	02/07/2035	483,910.85	96.78	6.50
182	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.157%	500,000.00	01/15/2049	482,997.75	96.60	3.35
183	902133BD8	TEL60	TYCO ELECTRONICS GROUP S	0.157%	488,000.00	05/09/2035	482,673.20	98.91	5.00
184	882508CJ1		TEXAS INSTRUMENTS INC	0.155%	515,000.00	02/08/2054	478,773.58	92.97	5.15
185	09261HBV8		BLACKSTONE PRIVATE CRE	0.155%	500,000.00	11/22/2034	477,083.31	95.42	6.00
186	45006HAE1		IRV TRUST	0.153%	476,000.00	03/14/2047	469,812.24	98.70	5.92
187	74970WAE0		ROCC TRUST	0.152%	450,000.00	11/13/2041	467,019.95	103.78	6.47
188	471105AE6		JAPAN TOBACCO INC	0.151%	447,000.00	06/15/2035	464,137.09	103.83	5.85
189	29366MAG3		ENTERGY ARKANSAS LLC	0.150%	470,000.00	06/01/2054	461,607.34	98.21	5.75
190	12505BAK6		CBRE SERVICES INC	0.148%	459,000.00	06/15/2035	457,279.73	99.63	5.50
191	47077WAD0		JANE STREET GRP/JSG FIN	0.147%	460,000.00	11/01/2032	452,124.66	98.29	6.13
192	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.146%	450,000.00	11/22/2049	451,102.64	100.25	5.78
193	403949AR1		HF SINCLAIR CORP	0.146%	453,000.00	01/15/2031	449,561.67	99.24	5.75
194	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.145%	448,800.07	10/25/2044	447,936.00	99.81	5.16
195	61747YGA7		MORGAN STANLEY	0.145%	438,000.00	04/17/2036	447,228.55	102.11	5.66
196	04018EAL5		ARES CLO LTD	0.144%	500,000.00	04/25/2034	445,041.50	89.01	3.35
197	12569EAU1		CIFC FUNDING LTD	0.143%	442,000.00	01/22/2038	440,807.48	99.73	5.97
198	210385AF7		CONSTELLATION EN GEN LLC	0.143%	465,000.00	03/15/2054	439,237.91	94.46	5.75
199	845743BX0		SOUTHWESTERN PUBLIC SERV	0.141%	435,000.00	06/01/2054	435,673.68	100.15	6.00
200	08162QAE9		BENCHMARK MORTGAGE TRUST	0.140%	500,000.00	09/15/2048	430,045.85	86.01	2.44
201	90137LAC4		20 TSQ GROUNDCO LLC	0.140%	500,000.00	05/15/2035	430,000.00	86.00	3.20
202	00287YEA3		ABBVIE INC	0.139%	424,000.00	03/15/2035	429,594.79	101.32	5.20
203	61946KAC8		MOSAIC SOLAR LOANS LLC	0.136%	1,703,000.00	06/20/2053	420,148.83	24.67	8.56
204	90137LAE0		20 TSQ GROUNDCO LLC	0.136%	500,000.00	05/15/2035	420,000.00	84.00	3.20
205	517834AM9		LAS VEGAS SANDS CORP	0.136%	419,000.00	06/15/2028	419,961.54	100.23	5.63
206	02079KAM9		ALPHABET INC	0.136%	425,000.00	05/15/2055	419,481.83	98.70	5.25
207	06051GMA4		BANK OF AMERICA CORP	0.135%	410,000.00	01/23/2035	415,868.35	101.43	5.47
208	641423CG1		NEVADA POWER CO	0.135%	410,000.00	03/15/2054	415,043.77	101.23	6.00
209	12505BAJ9		CBRE SERVICES INC	0.135%	417,000.00	06/15/2030	414,669.78	99.44	4.80
210	30212PBL8		EXPEDIA GROUP INC	0.133%	417,000.00	02/15/2035	410,487.29	98.44	5.40
211	073952AB9		BEACON FUNDING TRUST	0.132%	415,000.00	08/15/2054	405,639.36	97.74	6.27
212	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.131%	401,853.65	10/20/2032	403,864.24	100.50	5.44
213	05377RKK9		AVIS BUDGET RENTAL CAR FUNDING	0.131%	400,000.00	10/20/2028	402,903.32	100.73	7.43
214	13645RBK9		CANADIAN PACIFIC RAILWAY	0.130%	400,000.00	03/30/2035	401,507.47	100.38	5.20
215	3137F6K55		FREDDIE MAC	0.129%	3,126,094.64	11/25/2050	398,873.61	12.76	2.00
216	00038GAE0		AB BSL CLO	0.129%	400,000.00	01/20/2038	398,770.40	99.69	6.01
217	30161NBQ3		EXELON CORP	0.129%	400,000.00	03/15/2055	397,683.18	99.42	6.50
218	87264ADS1		T MOBILE USA INC	0.128%	390,000.00	05/15/2032	394,316.45	101.11	5.13
219	80414L2Q7		SAUDI ARABIAN OIL CO	0.125%	418,000.00	07/17/2064	384,827.52	92.06	5.88
220	12189LBK6		BURLINGTN NORTH SANTA FE	0.125%	410,000.00	04/15/2054	383,656.36	93.57	5.20
221	76720AAU0		RIO TINTO FIN USA PLC	0.123%	379,000.00	03/14/2035	380,425.44	100.38	5.25
222	281020BB2		EDISON INTERNATIONAL	0.123%	397,000.00	03/15/2032	378,950.12	95.45	5.25
223	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.122%	377,000.00	05/30/2030	375,818.66	99.69	5.38
224	350930AH6		FOUNDRY JV HOLDCO LLC	0.120%	363,000.00	01/25/2036	369,843.21	101.89	6.10
225	91324PFJ6		UNITEDHEALTH GROUP INC	0.120%	368,000.00	07/15/2034	369,179.06	100.32	5.15
226	69331CAM0		PG+E CORP	0.118%	375,000.00	03/15/2055	364,046.32	97.08	7.38
227	29375TAD4		ENTERPRISE FLEET FINANCING LLC	0.117%	361,000.00	12/22/2031	361,096.10	100.03	5.22
228	64133VAN7		NEUBERGER BERMAN CLO LTD	0.117%	367,000.00	10/16/2035	360,683.93	98.28	5.96
229	94106LCE7		WASTE MANAGEMENT INC	0.117%	361,000.00	03/15/2035	359,434.31	99.57	4.95
230	38141GB78		GOLDMAN SACHS GROUP INC	0.115%	367,000.00	10/23/2035	355,609.96	96.90	5.02
231	097023DT9		BOEING CO/THE	0.114%	330,000.00	05/01/2054	352,447.85	106.80	6.86
232	09290DAK7		BLACKROCK FUNDING INC	0.114%	365,000.00	01/08/2055	351,644.72	96.34	5.35
233	3138ERHZ6		FNMA POOL AL9247	0.114%	380,042.27	01/01/2046	351,116.83	92.39	3.50
234	38141GC51		GOLDMAN SACHS GROUP INC	0.114%	360,000.00	01/28/2056	350,613.15	97.39	5.73
235	29364WBQ0		ENTERGY LOUISIANA LLC	0.112%	350,000.00	03/15/2055	345,405.57	98.69	5.80
236	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.111%	359,067.11	11/25/2026	340,850.77	94.93	3.47
237	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.110%	334,692.16	05/17/2032	338,964.30	101.28	6.02
238	06738ECV5		BARCLAYS PLC	0.109%	347,000.00	09/10/2035	336,735.64	97.04	5.34
239	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.109%	334,035.57	12/25/2044	336,177.71	100.64	5.68
240	83368RBX9		SOCIETE GENERALE	0.109%	330,000.00	01/19/2035	334,519.61	101.37	6.07

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	68877AAA2		OT MIDCO INC	0.109%	411,000.00	02/15/2030	334,408.02	81.36	10.00
242	571676BC8		MARS INC	0.107%	334,000.00	05/01/2055	329,211.17	98.57	5.70
243	476681AD3		JERSEY MIKES FUNDING LLC	0.107%	330,000.00	02/15/2055	328,405.94	99.52	5.64
244	80414L2P9		SAUDI ARABIAN OIL CO	0.106%	350,000.00	07/17/2054	325,150.00	92.90	5.75
245	76720AAW6		RIO TINTO FIN USA PLC	0.105%	326,000.00	03/14/2065	321,970.99	98.76	5.88
246	16411RAN9		CHENIERE ENERGY INC	0.103%	320,000.00	04/15/2034	318,708.24	99.60	5.65
247	127097AN3		COTERRA ENERGY INC	0.103%	350,000.00	02/15/2055	318,239.23	90.93	5.90
248	09261HBX4		BLACKSTONE PRIVATE CRE	0.103%	320,000.00	01/29/2032	317,332.75	99.17	6.00
249	693475CC7		PNC FINANCIAL SERVICES	0.103%	313,000.00	01/29/2036	316,816.11	101.22	5.58
250	233853BF6		DAIMLER TRUCK FINAN NA	0.102%	315,000.00	01/13/2035	315,014.05	100.00	5.63
251	74970WAJ9		ROCC TRUST	0.102%	300,000.00	11/13/2041	313,621.59	104.54	8.82
252	06738ECZ6		BARCLAYS PLC	0.101%	312,000.00	02/25/2036	312,348.22	100.11	5.79
253	15089QAZ7		CELANESE US HOLDINGS LLC	0.101%	318,000.00	04/15/2030	310,726.20	97.71	6.50
254	871829BV8		SYSCO CORPORATION	0.100%	309,000.00	03/23/2035	309,251.72	100.08	5.40
255	594918CE2		MICROSOFT CORP	0.100%	465,000.00	03/17/2052	308,607.05	66.37	2.92
256	031162DT4		AMGEN INC	0.099%	318,000.00	03/02/2053	305,217.67	95.98	5.65
257	974153AE8		WINGSTOP FUNDING LLC	0.099%	300,000.00	12/05/2054	304,219.80	101.41	5.86
258	958667AG2		WESTERN MIDSTREAM OPERAT	0.099%	320,000.00	11/15/2034	304,002.32	95.00	5.45
259	760130AB0		RENTOKIL TERMINIX LLC	0.098%	302,000.00	04/28/2035	303,009.63	100.33	5.63
260	49456BBB6		KINDER MORGAN INC	0.098%	300,000.00	06/01/2030	302,866.11	100.96	5.15
261	428102AH0		HESS MIDSTREAM OPERATION	0.097%	298,000.00	03/01/2028	298,626.40	100.21	5.88
262	532457CM8		ELI LILLY + CO	0.096%	320,000.00	02/09/2054	297,223.09	92.88	5.00
263	05592AAG5		BPR TRUST	0.096%	300,000.00	09/15/2038	296,144.73	98.71	5.59
264	3132A4PW2		FED HM LN PC POOL ZS4037	0.095%	313,138.86	05/01/2044	292,532.19	93.42	3.50
265	20826FBG0		CONOCOPHILLIPS COMPANY	0.094%	310,000.00	03/15/2054	289,725.44	93.46	5.55
266	775711AA2		ROLLINS INC	0.093%	286,000.00	02/24/2035	285,323.50	99.76	5.25
267	571676BB0		MARS INC	0.091%	282,000.00	05/01/2045	280,051.78	99.31	5.65
268	30303M8V7		META PLATFORMS INC	0.091%	291,000.00	08/15/2054	280,002.31	96.22	5.40
269	61945VAC5		MOSAIC SOLAR LOANS LLC	0.087%	520,000.00	06/20/2053	268,469.14	51.63	8.48
270	260543DM2		DOW CHEMICAL CO/THE	0.086%	285,000.00	03/15/2055	265,515.96	93.16	5.95
271	902613AD0		UBS GROUP AG	0.084%	301,000.00	12/31/2099	257,758.19	85.63	4.38
272	704326AA5		PAYCHEX INC	0.083%	252,000.00	04/15/2030	255,769.83	101.50	5.10
273	23345MAD9		DT MIDSTREAM INC	0.083%	257,000.00	12/15/2034	254,593.45	99.06	5.80
274	696926AG9		PALMER SQUARE CLO LTD	0.082%	250,000.00	01/20/2037	251,770.50	100.71	7.17
275	419909AC0		HAWAII HOTEL TRUST	0.080%	250,000.00	03/15/2042	247,343.75	98.94	6.06
276	03831WAE8		APPLOVIN CORP	0.080%	257,000.00	12/01/2054	245,418.46	95.49	5.95
277	694308HY6		PACIFIC GAS + ELECTRIC	0.080%	350,000.00	12/01/2047	245,269.80	70.08	3.95
278	21987BBM9		CODELCO INC	0.079%	240,000.00	01/13/2055	244,524.40	101.89	6.78
279	53944YAX1		LLOYDS BANKING GROUP PLC	0.077%	235,000.00	01/05/2035	238,004.44	101.28	5.68
280	826418BQ7		SIERRA PACIFIC POWER CO	0.077%	240,000.00	03/15/2054	237,978.67	99.16	5.90
281	67113DAW4		OZLM LTD	0.077%	237,054.23	07/20/2032	236,580.12	99.80	5.69
282	86765KAD1		SUNOCO LP	0.076%	235,000.00	07/01/2033	234,683.57	99.87	6.25
283	20030NEG2		COMCAST CORP	0.075%	250,000.00	05/15/2064	229,934.65	91.97	5.50
284	571748BT8		MARSH + MCLENNAN COS INC	0.074%	240,000.00	03/15/2053	229,171.19	95.49	5.45
285	455780DS2		REPUBLIC OF INDONESIA	0.073%	230,000.00	01/11/2053	225,728.41	98.14	5.65
286	61945VAB7		MOSAIC SOLAR LOANS LLC	0.072%	235,813.25	06/20/2053	222,037.58	94.16	6.92
287	55903VBC6		WARNERMEDIA HOLDINGS INC	0.069%	250,000.00	03/15/2032	214,070.12	85.63	4.28
288	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.069%	208,628.68	05/20/2032	211,233.87	101.25	6.15
289	31416BLC0		FNMA POOL 995023	0.068%	202,773.60	08/01/2037	209,885.71	103.51	5.50
290	91087BBB5		UNITED MEXICAN STATES	0.067%	200,000.00	05/13/2030	205,015.80	102.51	6.00
291	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.066%	201,359.28	09/15/2032	201,876.49	100.26	5.22
292	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.065%	201,359.28	09/15/2032	201,071.98	99.86	5.41
293	44855PAA6		HUDSON YARDS	0.063%	190,000.00	01/13/2040	195,251.64	102.76	5.65
294	68389XCV5		ORACLE CORP	0.063%	220,000.00	09/27/2064	195,211.99	88.73	5.50
295	11135FBQ3		BROADCOM INC	0.058%	220,000.00	11/15/2036	179,533.39	81.61	3.19
296	26443TAC0		DUKE ENERGY INDIANA LLC	0.056%	288,000.00	04/01/2050	172,520.27	59.90	2.75
297	053332BM3		AUTOZONE INC	0.055%	165,000.00	06/15/2030	168,782.16	102.29	5.13
298	466247J46		JP MORGAN MORTGAGE TRUST	0.052%	186,236.06	04/25/2036	158,757.41	85.25	5.31
299	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.049%	150,000.00	05/15/2029	151,072.13	100.71	5.53
300	680665AN6		OLIN CORP	0.049%	159,000.00	04/01/2033	150,867.47	94.89	6.63
301	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.049%	165,000.00	02/01/2046	150,430.22	91.17	4.90
302	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.048%	149,050.45	12/26/2031	149,331.59	100.19	5.65
303	694308KT3		PACIFIC GAS + ELECTRIC	0.048%	163,000.00	10/01/2054	149,178.70	91.52	5.90

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	00206RLJ9		AT+T INC	0.048%	220,000.00	09/15/2055	147,328.83	66.97	3.55
305	143658BX9		CARNIVAL CORP	0.046%	144,000.00	02/15/2033	142,782.36	99.15	6.13
306	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.046%	705,816.98	05/20/2045	141,758.84	20.08	4.00
307	3138X8ZV6		FNMA POOL AU8855	0.043%	132,819.07	11/01/2043	131,537.72	99.04	4.50
308	55348UAL2		MRCD MORTGAGE TRUST	0.042%	155,000.00	12/15/2036	129,363.00	83.46	2.72
309	11135FBP5		BROADCOM INC	0.040%	148,000.00	11/15/2035	122,626.39	82.86	3.14
310	92331LBC3		VENTURE CDO LTD	0.039%	119,109.94	07/20/2030	119,046.81	99.95	5.58
311	ADI2RGKZ5	USM25	US LONG BOND(CBT) JUN25	0.038%	1.00	06/18/2025	116,625.00	116.63	0.00
312	532457CT3		ELI LILLY + CO	0.037%	120,000.00	08/14/2064	112,579.58	93.82	5.20
313	031162DC1		AMGEN INC	0.035%	171,000.00	01/15/2052	106,686.22	62.39	3.00
314	92343VGL2		VERIZON COMMUNICATIONS	0.034%	150,000.00	09/03/2041	104,859.69	69.91	2.85
315	3138ADSK2		FNMA POOL AI0521	0.033%	98,531.20	04/01/2041	101,525.82	103.04	5.50
316	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.033%	100,000.00	04/20/2029	101,180.53	101.18	6.23
317	12669FK44		COUNTRYWIDE HOME LOANS	0.033%	103,077.04	08/25/2034	100,657.35	97.65	5.75
318	06051GKB4		BANK OF AMERICA CORP	0.031%	154,000.00	07/21/2052	96,941.76	62.95	2.97
319	92343VGC2		VERIZON COMMUNICATIONS	0.029%	132,000.00	03/22/2061	89,690.93	67.95	3.70
320	90276RBD9		UBS COMMERCIAL MORTGAGE TRUST	0.029%	91,102.74	10/15/2050	89,152.35	97.86	3.30
321	92343VFT6		VERIZON COMMUNICATIONS	0.027%	117,000.00	11/20/2040	82,246.33	70.30	2.65
322	31408H4P7		FNMA POOL 852330	0.022%	65,842.37	02/01/2031	68,151.73	103.51	5.50
323	3131WM3D6		FED HM LN PC POOL ZI8896	0.022%	65,969.86	06/01/2039	67,874.54	102.89	5.50
324	31385XQ91		FNMA POOL 555880	0.021%	62,893.05	11/01/2033	64,762.71	102.97	5.50
325	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.020%	64,097.43	10/25/2033	61,641.70	96.17	7.64
326	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.016%	97,567.35	02/25/2037	49,586.88	50.82	6.00
327	31414UW46		FNMA POOL 976867	0.015%	45,753.95	01/01/2035	47,406.76	103.61	5.50
328	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.015%	44,248.89	12/25/2035	44,878.67	101.42	7.78
329	31368HL35		FNMA POOL 190346	0.014%	42,194.72	12/01/2033	43,449.07	102.97	5.50
330	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.014%	191,337.97	11/25/2035	43,155.67	22.55	6.00
331	3131X9HJ6		FED HM LN PC POOL ZK5633	0.012%	38,318.21	06/01/2028	37,897.54	98.90	3.50
332	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.011%	34,548.45	02/25/2034	33,744.24	97.67	5.91
333	31402C4G4		FNMA POOL 725423	0.009%	26,771.20	05/01/2034	27,567.04	102.97	5.50
334	3620A5AX7		GNMA POOL 719222	0.009%	27,675.36	07/15/2040	27,431.43	99.12	4.50
335	3131WRB95		FED HM LN PC POOL ZJ0964	0.008%	23,558.55	12/01/2040	23,409.60	99.37	4.50
336	037833EK2		APPLE INC	0.003%	16,000.00	08/05/2051	9,928.55	62.05	2.70
337	037833EE6		APPLE INC	0.003%	13,000.00	02/08/2041	9,004.06	69.26	2.38
338	31391PDR4		FNMA POOL 672512	0.003%	8,208.96	12/01/2032	8,425.44	102.64	5.50
339	31282YED7		FREDDIEMAC STRIP	0.002%	55,313.60	08/15/2035	7,033.56	12.72	4.50
340	31402QY39		FNMA POOL 735230	0.002%	6,279.22	02/01/2035	6,506.05	103.61	5.50
341	427098116	HPCW	HERCULES TR II	0.001%	315.00	03/31/2029	3,685.17	11.70	0.00
342	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.001%	190,940.26	07/16/2029	2,716.97	1.42	3.50
343	CASHEUR		Euro	0.000%	--	--	811.32	--	--
344	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	503.66	02/25/2030	502.07	99.68	6.20
345	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.41	--	--
346	CASHUSD		Us Dollar	-0.069%	--	--	-213,210.56	--	--
347	ADI2RGKV4	TNM25	US 10YR ULTRA FUT JUN25	-6.183%	-166.00	06/18/2025	-19,045,906.25	114.73	0.00

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