



DWS Total Return Bond Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2XSWM8	TUZ25	US 2YR NOTE (CBT) DEC25	11.143%	177.00	12/31/2025	36,886,523.53	104.20	0.00
2	ADI2WQ4K8	TYZ25	US 10YR NOTE (CBT)DEC25	6.695%	197.00	12/19/2025	22,162,500.00	112.50	0.00
3	ADI2Y3070	FVZ25	US 5YR NOTE (CBT) DEC25	5.740%	174.00	12/31/2025	18,999,984.46	109.20	0.00
4	ADI2X7YN0	AULZ2	US ULTRA BOND CBT DEC25	4.751%	131.00	12/19/2025	15,728,187.50	120.06	0.00
5	3140QUZ22		FNMA POOL CB8859	4.075%	13,105,043.14	07/01/2054	13,490,246.62	102.94	6.00
6	3140QVG65		FNMA POOL CB9220	1.732%	5,569,770.54	09/01/2054	5,733,485.76	102.94	6.00
7	3132DTLY4		FED HM LN PC POOL SD5743	1.466%	5,261,496.24	09/01/2052	4,854,311.47	92.26	3.50
8	3140QVLH5		FNMA POOL CB9327	1.430%	4,595,978.99	10/01/2054	4,735,195.10	103.03	5.50
9	91282CNT4		US TREASURY N/B	1.355%	4,450,000.00	08/15/2035	4,486,156.25	100.81	4.25
10	31425XDT3		FED HM LN PC POOL QX2813	1.325%	4,259,556.95	01/01/2055	4,386,901.47	102.99	6.00
11	912810UJ5		US TREASURY N/B	1.119%	3,681,800.00	02/15/2045	3,704,811.25	100.63	4.75
12	91282CNN7		US TREASURY N/B	0.823%	2,709,100.00	07/31/2030	2,725,396.92	100.60	3.88
13	3140B9X61		FNMA POOL DD8800	0.804%	2,591,830.28	07/01/2055	2,660,180.63	102.64	6.00
14	912810UG1		US TREASURY N/B	0.776%	2,613,100.00	02/15/2055	2,568,595.64	98.30	4.63
15	31425UAJ4		FED HM LN PC POOL QX0008	0.734%	2,384,146.75	11/01/2054	2,429,086.41	101.88	5.50
16	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.680%	2,252,457.84	12/01/2050	2,252,457.84	100.00	0.00
17	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.680%	2,242,225.11	08/20/2053	2,249,923.12	100.34	5.50
18	ADI2XGZ9N	USZ25	US LONG BOND(CBT) DEC25	0.634%	18.00	12/19/2025	2,098,687.50	116.59	0.00
19	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.600%	2,000,000.00	05/01/2027	1,986,569.40	99.33	5.13
20	3140QWA77		FNMA POOL CB9929	0.599%	1,926,650.20	02/01/2055	1,981,520.52	102.85	6.00
21	31427MTS0		FED HM LN PC POOL SL0560	0.591%	1,918,124.48	12/01/2054	1,957,257.61	102.04	5.50
22	87342RAL8		TACO BELL FUNDING, LLC	0.568%	1,875,000.00	08/25/2055	1,879,449.38	100.24	5.05
23	476681AE1		JERSEY MIKES FUNDING LLC	0.555%	1,800,000.00	08/16/2055	1,837,962.00	102.11	5.61
24	3140MHSB3		FNMA POOL BV4119	0.551%	2,152,533.23	03/01/2052	1,822,450.59	84.67	2.50
25	30296VAS0		FREMF MORTGAGE TRUST	0.548%	1,832,000.00	05/25/2051	1,814,249.57	99.03	4.30
26	3140QN3Y6		FNMA POOL CB3514	0.546%	2,034,391.39	05/01/2052	1,806,184.76	88.78	3.00
27	00206RMT6		AT+T INC	0.534%	1,700,000.00	02/15/2034	1,766,886.52	103.93	5.40
28	3134A4AA2		FREDDIE MAC	0.518%	1,500,000.00	03/15/2031	1,714,532.12	114.30	1.00
29	74970WAA8		ROCC TRUST	0.511%	1,643,000.00	11/13/2041	1,692,808.86	103.03	5.39
30	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.501%	1,938,171.34	06/15/2035	1,657,921.07	85.54	5.41
31	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.499%	1,640,000.00	06/25/2027	1,652,451.21	100.76	6.91
32	117650AL5		BRYANT PARK FUNDING LTD	0.453%	1,500,000.00	10/18/2038	1,500,657.00	100.04	1.00
33	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.445%	1,750,000.00	10/09/2042	1,472,745.93	84.16	2.52
34	31418FKP1		FNMA POOL MA5701	0.438%	1,417,852.62	05/01/2055	1,449,019.49	102.20	6.00
35	3132DTX47		FED HM LN PC POOL SD6099	0.428%	1,602,445.74	04/01/2052	1,417,204.50	88.44	3.00
36	808513BJ3		CHARLES SCHWAB CORP	0.425%	1,500,000.00	12/31/2099	1,407,544.20	93.84	4.00
37	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.419%	11,655,655.07	01/20/2051	1,388,442.85	11.91	0.01
38	912797RG4		TREASURY BILL	0.419%	1,430,000.00	08/06/2026	1,386,359.20	96.95	0.01
39	042853AA9		ARROYO MORTGAGE TRUST	0.386%	1,414,073.65	10/25/2048	1,279,240.45	90.46	1.18
40	3140QSP88		FNMA POOL CB6746	0.384%	1,256,859.48	07/01/2053	1,271,376.01	101.15	5.50
41	3137FNQZ6		FREDDIE MAC	0.381%	1,380,139.33	09/25/2049	1,261,751.43	91.42	3.00
42	23345MAA5		DT MIDSTREAM INC	0.368%	1,250,000.00	06/15/2029	1,219,580.19	97.57	4.13
43	26251LAG9		DRYDEN SENIOR LOAN FUND	0.363%	1,200,000.00	04/18/2031	1,200,711.60	100.06	6.34
44	44855PAE8		HUDSON YARDS	0.355%	1,135,000.00	01/13/2040	1,175,465.36	103.57	6.15
45	13607PNF7		CANADIAN IMPERIAL BANK	0.352%	1,150,000.00	01/28/2085	1,166,196.90	101.41	6.95
46	674599EA9		OCCIDENTAL PETROLEUM COR	0.349%	1,000,000.00	07/15/2030	1,155,339.00	115.53	8.88
47	95763PNC1		WESTERN ALLIANCE BANK	0.339%	1,064,533.06	07/25/2059	1,121,534.23	105.35	7.51
48	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.329%	8,086,472.92	12/20/2051	1,087,657.45	13.45	2.50
49	65339KDL1		NEXTERA ENERGY CAPITAL	0.320%	1,025,000.00	03/15/2035	1,060,150.57	103.43	5.45
50	404280EV7		HSBC HOLDINGS PLC	0.316%	1,000,000.00	12/31/2099	1,045,588.00	104.56	6.95
51	74970WAC4		ROCC TRUST	0.312%	1,000,000.00	11/13/2041	1,033,597.10	103.36	5.93

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	428102AG2		HESS MIDSTREAM OPERATION	0.312%	1,000,000.00	06/01/2029	1,031,335.00	103.13	6.50
53	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.307%	1,000,000.00	07/13/2042	1,017,848.50	101.78	6.72
54	744448DC2		PUBLIC SERVICE COLORADO	0.306%	1,000,000.00	09/15/2035	1,012,797.13	101.28	5.15
55	06055HAK9		BANK OF AMERICA CORP	0.306%	1,000,000.00	12/31/2099	1,012,776.55	101.28	6.25
56	12517TAA5		CENTRAGAS	0.306%	1,000,000.00	07/10/2040	1,011,310.30	101.13	5.09
57	37045XEU6		GENERAL MOTORS FINL CO	0.304%	975,000.00	07/15/2029	1,006,798.50	103.26	5.55
58	928668CW0		VOLKSWAGEN GROUP AMERICA	0.303%	1,000,000.00	09/11/2028	1,003,243.63	100.32	4.55
59	577081BD3		MATTEL INC	0.303%	1,000,000.00	12/15/2027	1,002,277.39	100.23	5.88
60	36626TAE4		GARNET CLO LTD	0.302%	1,000,000.00	10/20/2038	1,000,000.00	100.00	1.00
61	85855FAA1		STELLANTIS FINANCIAL SER	0.302%	1,000,000.00	09/15/2028	999,736.25	99.97	4.95
62	05567SAA0		BNSF FUNDING TRUST I	0.302%	1,000,000.00	12/15/2055	998,971.90	99.90	6.61
63	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.302%	1,000,000.00	01/20/2038	998,736.00	99.87	5.73
64	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.301%	991,583.10	09/25/2054	995,030.83	100.35	5.50
65	00206RNC2		AT+T INC	0.300%	1,000,000.00	11/01/2035	992,192.71	99.22	4.90
66	054989AF5		BAT CAPITAL CORP	0.299%	1,000,000.00	03/22/2033	989,571.32	98.96	4.63
67	30296PAS3		FREMF MORTGAGE TRUST	0.298%	1,000,000.00	04/25/2051	985,978.10	98.60	4.11
68	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.297%	1,000,000.00	05/20/2049	983,249.70	98.32	4.50
69	38385B2Y5		GOVERNMENT NATIONAL MORTGAGE A	0.296%	1,030,396.72	05/20/2064	978,568.30	94.97	4.50
70	48128AAJ2		JPMORGAN CHASE + CO	0.294%	941,000.00	12/31/2099	974,061.09	103.51	6.50
71	816851BM0		SEMPRA	0.294%	1,000,000.00	04/01/2052	972,972.80	97.30	4.13
72	3136BQUL1		FANNIE MAE	0.293%	1,115,214.08	11/25/2053	969,796.12	86.96	0.01
73	48128BAQ4		JPMORGAN CHASE + CO	0.286%	900,000.00	12/31/2099	947,931.30	105.33	6.88
74	233853BJ8		DAIMLER TRUCK FINAN NA	0.286%	941,000.00	10/12/2032	945,539.56	100.48	5.00
75	05606FAA1		BX TRUST 2019 OC11	0.285%	1,000,000.00	12/09/2041	944,987.90	94.50	3.20
76	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.285%	7,639,612.30	08/20/2051	942,925.03	12.34	2.00
77	055451BL1		BHP BILLITON FIN USA LTD	0.284%	903,000.00	02/21/2035	939,629.44	104.06	5.30
78	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.278%	831,000.00	03/15/2034	918,673.45	110.55	6.75
79	852234AU7		BLOCK INC	0.277%	895,000.00	08/15/2033	916,515.80	102.40	6.00
80	29250NBC8		ENBRIDGE INC	0.274%	900,000.00	07/15/2080	908,651.70	100.96	5.75
81	3137HIRQ1		FREDDIE MAC	0.274%	8,012,562.14	08/25/2051	905,418.88	11.30	2.50
82	548661EV5		LOWE S COS INC	0.273%	908,000.00	03/15/2031	902,123.69	99.35	4.25
83	008281BK2		AFRICAN DEVELOPMENT BANK	0.272%	900,000.00	12/31/2099	900,000.00	100.00	5.88
84	3136BTD26		FANNIE MAE	0.270%	884,505.04	12/25/2054	892,487.45	100.90	6.00
85	3140Y6M31		FNMA POOL CC0377	0.269%	878,724.84	05/01/2055	891,404.15	101.44	5.50
86	78449RAA3		SLG OFFICE TRUST	0.269%	1,000,000.00	07/15/2041	888,837.90	88.88	2.59
87	14448CBC7		CARRIER GLOBAL CORP	0.266%	820,000.00	03/15/2034	879,895.64	107.30	5.90
88	06051GMW6		BANK OF AMERICA CORP	0.262%	833,000.00	05/09/2036	868,439.32	104.25	5.46
89	05493XAA8		THE BAHA TRUST	0.261%	836,000.00	12/10/2041	864,471.32	103.41	6.17
90	29273VAJ9		ENERGY TRANSFER LP	0.256%	850,000.00	12/31/2099	848,371.40	99.81	6.63
91	38382WBO9		GOVERNMENT NATIONAL MORTGAGE A	0.252%	1,035,027.70	11/20/2047	833,229.62	80.50	1.00
92	11135FCX8		BROADCOM INC	0.250%	833,000.00	02/15/2038	828,536.94	99.46	4.90
93	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.249%	818,000.00	07/25/2055	824,464.98	100.79	5.22
94	61747YFR1		MORGAN STANLEY	0.248%	770,000.00	04/19/2035	820,853.06	106.60	5.83
95	3140J7UN3		FNMA POOL BM3288	0.248%	874,992.58	12/01/2046	819,355.39	93.64	3.50
96	29273VBG4		ENERGY TRANSFER LP	0.247%	820,000.00	02/15/2056	816,156.41	99.53	6.50
97	53079EBM5		LIBERTY MUTUAL GROUP INC	0.246%	830,000.00	12/15/2051	815,220.34	98.22	4.13
98	3140QMCC6		FNMA POOL CB1866	0.245%	946,597.66	10/01/2051	810,133.92	85.58	2.50
99	573874AS3		MARVELL TECHNOLOGY INC	0.244%	785,000.00	07/15/2035	809,282.37	103.09	5.45
100	87612BBG6		TARGA RESOURCES PARTNERS	0.242%	800,000.00	01/15/2028	800,893.97	100.11	5.00
101	06368LQ58		BANK OF MONTREAL	0.240%	750,000.00	05/26/2084	794,781.75	105.97	7.70
102	85325C2A9		STANDARD CHARTERED PLC	0.239%	777,000.00	10/15/2030	790,670.21	101.76	5.01
103	26884LAR0		EQT CORP	0.236%	745,000.00	02/01/2034	779,687.44	104.66	5.75
104	05565QDX3		BP CAPITAL MARKETS PLC	0.235%	750,000.00	12/31/2099	776,813.25	103.58	6.13
105	83368RCG5		SOCIETE GENERALE	0.234%	754,000.00	05/22/2031	775,608.10	102.87	5.51
106	120568BP4		BUNGE LTD FINANCE CORP	0.233%	750,000.00	04/21/2032	772,408.19	102.99	5.25
107	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.232%	750,000.00	04/16/2029	767,084.85	102.28	6.21
108	46647PEX0		JPMORGAN CHASE + CO	0.231%	727,000.00	04/22/2036	766,275.99	105.40	5.57
109	225313AT2		CREDIT AGRICOLE SA	0.231%	750,000.00	12/31/2099	765,897.75	102.12	7.13
110	05377RJH8		AVIS BUDGET RENTAL CAR FUNDING	0.231%	750,000.00	10/20/2028	764,296.20	101.91	5.57
111	74983DAW7		RACE POINT CLO LTD	0.230%	759,634.00	07/25/2031	760,420.98	100.10	6.58
112	02557TAF6		AMERICAN ELECTRIC POWER	0.227%	750,000.00	03/15/2056	751,054.69	100.14	6.05
113	3131XKDL0		FED HM LN PC POOL ZL3707	0.227%	787,158.90	09/01/2042	750,694.33	95.37	3.50
114	629377DA7		NRG ENERGY INC	0.226%	750,000.00	10/15/2030	749,762.65	99.97	4.73

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115	319626AA5		FIRST CITIZENS BANCSHARE	0.226%	750,000.00	09/05/2035	748,018.28	99.74	5.60
116	780082AT0		ROYAL BANK OF CANADA	0.223%	750,000.00	11/24/2084	739,738.13	98.63	6.35
117	30040WAX6		EVERSOURCE ENERGY	0.221%	710,000.00	01/01/2034	733,155.85	103.26	5.50
118	25746UDV8		DOMINION ENERGY INC	0.219%	700,000.00	05/15/2055	724,449.58	103.49	6.63
119	124857AZ6		PARAMOUNT GLOBAL	0.215%	725,000.00	06/01/2029	712,731.57	98.31	4.20
120	05606FAL7		BX TRUST 2019 OC11	0.214%	750,000.00	12/09/2041	709,310.03	94.57	4.08
121	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.214%	750,000.00	12/15/2037	708,415.65	94.46	4.18
122	718547AZ5	PSX61	PHILLIPS 66 CO	0.214%	714,000.00	03/15/2056	708,380.82	99.21	5.88
123	404119DB2		HCA INC	0.213%	675,000.00	03/01/2035	705,695.11	104.55	5.75
124	55261FAV6		M+T BANK CORPORATION	0.211%	690,000.00	01/16/2036	699,520.17	101.38	5.39
125	46657YAP9		JP MORGAN MORTGAGE TRUST	0.208%	690,776.29	12/25/2054	689,377.26	99.80	5.61
126	126650EG1		CVS HEALTH CORP	0.208%	667,000.00	12/10/2054	688,500.75	103.22	6.75
127	24703DBU4		DELL INT LLC / EMC CORP	0.205%	683,000.00	02/15/2036	679,190.34	99.44	5.10
128	29273VBE9		ENERGY TRANSFER LP	0.205%	657,000.00	04/01/2035	678,404.72	103.26	5.70
129	05493XAE0		THE BAHA TRUST	0.205%	650,000.00	12/10/2041	677,179.23	104.18	7.07
130	172967QF1		CITIGROUP INC	0.204%	676,000.00	09/11/2031	676,365.43	100.05	4.50
131	172967PU9		CITIGROUP INC	0.203%	640,000.00	01/24/2036	670,454.35	104.76	6.02
132	71647NBM0		PETROBRAS GLOBAL FINANCE	0.202%	675,000.00	09/10/2030	667,129.50	98.83	5.13
133	863667BM2		STRYKER CORP	0.201%	646,000.00	02/10/2035	666,189.28	103.13	5.20
134	05377RUY1		AVIS BUDGET RENTAL CAR FUNDING	0.199%	650,000.00	02/20/2030	657,101.51	101.09	7.52
135	58013MGC2		MCDONALD S CORP	0.198%	651,000.00	02/13/2036	655,794.00	100.74	5.00
136	68389XCU7		ORACLE CORP	0.197%	710,000.00	09/27/2054	652,221.01	91.86	5.38
137	105756CM0		FED REPUBLIC OF BRAZIL	0.196%	635,000.00	11/06/2030	647,700.00	102.00	5.50
138	3137FVSN3		FREDDIE MAC	0.194%	4,691,055.87	07/25/2050	643,205.68	13.71	2.00
139	87165BAW3		SYNCHRONY FINANCIAL	0.191%	620,000.00	03/06/2031	631,758.81	101.90	5.45
140	26951TAA8		EAGLE FUNDING LUXCO SARL	0.190%	621,000.00	08/17/2030	630,041.76	101.46	5.50
141	03770QAG9		APIDOS CLO	0.190%	625,000.00	04/26/2037	627,526.88	100.40	6.66
142	571903BU6		MARRIOTT INTERNATIONAL	0.188%	610,000.00	04/15/2037	623,382.68	102.19	5.50
143	14149YBV9		CARDINAL HEALTH INC	0.187%	617,000.00	09/15/2035	620,673.05	100.60	5.15
144	43283JAB2		HILTON GRAND VACATIONS TRUST	0.185%	602,933.31	03/25/2038	612,706.92	101.62	5.65
145	76026AAA5		REPSOL E+P CAP MARKETS	0.183%	602,000.00	09/16/2028	604,605.90	100.43	4.81
146	74988DAE2		RR LTD	0.182%	600,000.00	01/15/2040	602,902.20	100.48	6.02
147	14316JAA6		CARLYLE GROUP INC/THE	0.182%	605,000.00	09/19/2035	602,884.33	99.65	5.05
148	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.180%	600,000.00	07/20/2034	595,158.60	99.19	6.03
149	845467AR0		EXPAND ENERGY CORP	0.177%	585,000.00	02/01/2029	585,180.33	100.03	5.38
150	571676BA2		MARS INC	0.177%	572,000.00	03/01/2035	584,662.10	102.21	5.20
151	95000U3V3		WELLS FARGO + COMPANY	0.174%	550,000.00	04/23/2036	577,198.12	104.95	5.61
152	911312CK0		UNITED PARCEL SERVICE	0.172%	545,000.00	05/14/2055	569,166.59	104.43	5.95
153	92660FAT1		VIDEOTRON LTD	0.171%	555,000.00	01/15/2035	565,589.17	101.91	5.70
154	857477CS0		STATE STREET CORP	0.170%	544,000.00	12/31/2099	561,281.25	103.18	6.45
155	74432QCK9		PRUDENTIAL FINANCIAL INC	0.169%	545,000.00	03/14/2035	560,215.14	102.79	5.20
156	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.168%	3,076,958.01	12/20/2050	555,999.20	18.07	4.50
157	49461MAB6		KINETIK HOLDINGS LP	0.166%	536,000.00	12/15/2028	550,162.19	102.64	6.63
158	126650EL0		CVS HEALTH CORP	0.165%	530,000.00	09/15/2055	545,492.50	102.92	6.20
159	172967QH7		CITIGROUP INC	0.163%	535,000.00	09/11/2036	540,429.11	101.01	5.17
160	17327CAV5		CITIGROUP INC	0.163%	525,000.00	12/31/2099	539,178.68	102.70	6.95
161	91087BBJ8		UNITED MEXICAN STATES	0.161%	538,000.00	03/22/2031	533,292.50	99.13	4.75
162	67103HAN7		O REILLY AUTOMOTIVE INC	0.160%	525,000.00	08/19/2034	529,752.08	100.91	5.00
163	40472QAB3		HIN TIMESHARE TRUST	0.160%	520,832.10	03/15/2043	529,276.25	101.62	5.84
164	655844CU0		NORFOLK SOUTHERN CORP	0.160%	500,000.00	03/15/2064	528,195.04	105.64	5.95
165	38147UAF4		GOLDMAN SACHS BDC INC	0.160%	525,000.00	09/09/2030	528,060.26	100.58	5.65
166	22535WAS6		CREDIT AGRICOLE SA	0.159%	530,000.00	09/25/2033	526,742.55	99.39	4.82
167	260543DP5		DOW CHEMICAL CO/THE	0.158%	520,000.00	03/15/2036	522,590.87	100.50	5.65
168	718547BA9		PHILLIPS 66 CO	0.158%	521,000.00	03/15/2056	522,393.68	100.27	6.20
169	65339KDE7		NEXTERA ENERGY CAPITAL	0.157%	500,000.00	08/15/2055	519,180.50	103.84	6.38
170	345397G56		FORD MOTOR CREDIT CO LLC	0.155%	500,000.00	02/07/2035	513,677.58	102.74	6.50
171	09261HBW6		BLACKSTONE PRIVATE CRE	0.155%	500,000.00	11/22/2034	512,023.50	102.40	6.00
172	87264ADU6		T MOBILE USA INC	0.154%	500,000.00	11/15/2055	510,731.93	102.15	5.88
173	345397E58		FORD MOTOR CREDIT CO LLC	0.153%	500,000.00	03/08/2029	507,395.89	101.48	5.80
174	3137H8B83		FREDDIE MAC	0.153%	4,409,972.63	02/25/2052	507,125.24	11.50	4.00
175	303250AG9		FAIR ISAAC CORP	0.153%	500,000.00	05/15/2033	506,221.59	101.24	6.00
176	29446Q2A0		EQUITABLE AMERICA GLOBAL	0.153%	500,000.00	06/09/2028	505,849.23	101.17	4.65
177	501044DV0		KROGER CO	0.152%	500,000.00	09/15/2034	504,244.84	100.85	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	76209PAJ2		RG A GLOBAL FUNDING	0.152%	500,000.00	08/25/2032	502,760.15	100.55	5.00
179	871044AE3		SWITCH ABS ISSUER, LLC	0.152%	500,000.00	06/25/2054	502,524.30	100.50	5.44
180	09261HBS5		BLACKSTONE PRIVATE CRE	0.152%	500,000.00	04/01/2030	501,872.71	100.37	5.25
181	67570EAN8		OC P CLO LTD	0.152%	500,000.00	10/16/2037	501,632.50	100.33	6.02
182	29001LAY7		ELMWOOD CLO II LTD.	0.152%	500,000.00	10/20/2037	501,575.50	100.32	5.88
183	03769RAN5		APIDOS CLO	0.152%	500,000.00	07/15/2037	501,573.00	100.31	5.67
184	36322AAA0		GALAXY CLO LTD	0.151%	500,000.00	10/20/2037	501,515.00	100.30	5.70
185	87249QAL4		TICP CLO LTD	0.151%	500,000.00	04/25/2037	501,388.50	100.28	5.85
186	527911AC5		LEWEY PARK CLO LTD	0.151%	500,000.00	10/21/2037	501,129.50	100.23	5.89
187	03767NAY2		APIDOS CLO	0.151%	500,000.00	01/22/2038	500,872.00	100.17	5.91
188	71647NBN8		PETROBRAS GLOBAL FINANCE	0.151%	506,000.00	01/10/2036	499,346.10	98.69	6.25
189	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.150%	500,000.00	02/15/2042	497,343.75	99.47	5.59
190	482606AA8		KNDR TRUST 2021 KIND	0.149%	495,859.95	08/15/2038	494,034.14	99.63	5.22
191	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.149%	500,000.00	09/06/2038	491,757.25	98.35	2.95
192	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.148%	500,000.00	01/15/2049	490,303.55	98.06	3.35
193	680665AK2		OLIN CORP	0.148%	500,000.00	02/01/2030	488,413.40	97.68	5.00
194	704326AB3		PAYCHEX INC	0.147%	470,000.00	04/15/2032	487,692.26	103.76	5.35
195	093662AK0		BLOCK FINANCIAL LLC	0.146%	480,000.00	09/15/2032	483,859.88	100.80	5.38
196	55903VBY8		DISCOVERY HOLDINGS INC	0.146%	500,000.00	03/15/2029	482,500.00	96.50	4.05
197	29366MAG3		ENTERGY ARKANSAS LLC	0.145%	470,000.00	06/01/2054	481,173.34	102.38	5.75
198	29278GBJ6		ENEL FINANCE INTL NV	0.145%	490,000.00	09/30/2055	481,012.18	98.17	5.75
199	403949AT7		HF SINCLAIR CORP	0.144%	468,000.00	09/01/2032	475,714.54	101.65	5.50
200	45006HAE1		IRV TRUST	0.143%	476,000.00	03/14/2047	472,770.53	99.32	5.92
201	90137LAC4		20 TSQ GROUND CO LLC	0.142%	500,000.00	05/15/2035	470,000.00	94.00	3.20
202	403949AR1		HF SINCLAIR CORP	0.142%	453,000.00	01/15/2031	468,866.74	103.50	5.75
203	74970WAE0		ROCC TRUST	0.141%	450,000.00	11/13/2041	467,391.56	103.86	6.47
204	47077WAD0		JANE STREET GRP/JS G FIN	0.141%	460,000.00	11/01/2032	466,237.22	101.36	6.13
205	90137LAE0		20 TSQ GROUND CO LLC	0.140%	500,000.00	05/15/2035	465,000.00	93.00	3.20
206	04018EAL5		ARES CLO LTD	0.140%	500,000.00	04/25/2034	463,554.50	92.71	3.35
207	61747YGA7		MORGAN STANLEY	0.140%	438,000.00	04/17/2036	462,116.34	105.51	5.66
208	87612GAQ4		TARGA RESOURCES CORP	0.139%	450,000.00	02/15/2036	460,761.20	102.39	5.65
209	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.138%	450,000.00	11/22/2049	457,122.60	101.58	5.78
210	845743BK0		SOUTHWESTERN PUBLIC SERV	0.137%	435,000.00	06/01/2054	453,004.93	104.14	6.00
211	68902VAS6		OTIS WORLDWIDE CORP	0.137%	447,000.00	09/04/2035	452,279.37	101.18	5.13
212	91087BAZ3		UNITED MEXICAN STATES	0.136%	440,000.00	05/07/2036	449,614.00	102.19	6.00
213	12569EAU1		CIFC FUNDING LTD	0.134%	442,000.00	01/22/2038	444,253.32	100.51	6.03
214	891946AA3		TOWD POINT MORTGAGE TRUST	0.134%	438,342.01	01/25/2065	443,342.75	101.14	5.80
215	62954WAU9		NTT FINANCE CORP	0.133%	431,000.00	07/16/2032	441,416.21	102.42	5.17
216	61946KAC8		MOSAIC SOLAR LOANS LLC	0.133%	1,703,000.00	06/20/2053	441,140.69	25.90	8.56
217	00287YEA3		ABBVIE INC	0.133%	424,000.00	03/15/2035	438,814.66	103.49	5.20
218	80414L3F0		SAUDI ARABIAN OIL CO	0.132%	410,000.00	06/02/2055	437,049.43	106.60	6.38
219	08162QAE9		BENCHMARK MORTGAGE TRUST	0.132%	500,000.00	09/15/2048	435,518.85	87.10	2.44
220	517834AM9		LAS VEGAS SANDS CORP	0.129%	419,000.00	06/15/2028	428,364.85	102.24	5.63
221	641423CG1		NEVADA POWER CO	0.129%	410,000.00	03/15/2054	426,510.38	104.03	6.00
222	02079KAM9		ALPHABET INC	0.129%	425,000.00	05/15/2055	425,926.25	100.22	5.25
223	30161NBQ3		EXELON CORP	0.126%	400,000.00	03/15/2055	418,079.10	104.52	6.50
224	3137F6K55		FREDDIE MAC	0.125%	3,042,379.80	11/25/2050	414,375.32	13.62	2.00
225	05377RKK9		AVIS BUDGET RENTAL CAR FUNDING	0.124%	400,000.00	10/20/2028	409,015.52	102.25	7.43
226	76026AAC1		REPSOL E+P CAP MARKETS	0.123%	400,000.00	09/16/2035	407,275.61	101.82	5.98
227	06368L8V1		BANK OF MONTREAL	0.123%	400,000.00	11/26/2085	407,093.60	101.77	6.88
228	00038GAE0		AB BSL CLO	0.121%	400,000.00	01/20/2038	401,067.60	100.27	6.03
229	87264ADT9		T MOBILE USA INC	0.121%	390,000.00	05/15/2035	399,431.07	102.42	5.30
230	350930AH6		FOUNDRY JV HOLD CO LLC	0.116%	363,000.00	01/25/2036	385,652.16	106.24	6.10
231	69331CAM0	PCG58	PG+E CORP	0.116%	375,000.00	03/15/2055	385,256.27	102.74	7.38
232	91087BBK5		UNITED MEXICAN STATES	0.116%	384,000.00	03/22/2033	382,848.00	99.70	5.38
233	902133BD8		TYCO ELECTRONICS GROUP S	0.114%	373,000.00	05/09/2035	378,453.33	101.46	5.00
234	91324PFJ6		UNITEDHEALTH GROUP INC	0.114%	368,000.00	07/15/2034	377,699.32	102.64	5.15
235	097023DT9		BOEING CO/THE	0.114%	330,000.00	05/01/2054	376,432.02	114.07	6.86
236	38141GB78		GOLDMAN SACHS GROUP INC	0.112%	367,000.00	10/23/2035	369,440.11	100.66	5.02
237	29375TAD4		ENTERPRISE FLEET FINANCING LLC	0.111%	361,000.00	12/22/2031	365,806.07	101.33	4.58
238	29364WBQ0		ENTERGY LOUISIANA LLC	0.108%	350,000.00	03/15/2055	358,350.85	102.39	5.80
239	27636AAB8		EASTERN ENERGY GAS	0.108%	340,000.00	01/15/2035	357,696.33	105.20	5.80
240	86562MDW7		SUMITOMO MITSUI FINL GRP	0.108%	350,000.00	12/31/2099	357,278.25	102.08	6.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	78017TAB9		ROYAL CARIBBEAN CRUISES	0.108%	355,000.00	01/15/2036	357,070.26	100.58	5.38
242	06738ECV5		BARCLAYS PLC	0.106%	347,000.00	09/10/2035	352,009.56	101.44	5.34
243	82622RAE6		SIEMENS FUNDING BV	0.106%	337,000.00	05/28/2035	349,425.06	103.69	5.20
244	85571BBF1		STARWOOD PROPERTY TRUST	0.105%	346,000.00	10/15/2028	346,100.21	100.03	5.25
245	3138ERHZ6		FNMA POOL AL9247	0.103%	363,029.24	01/01/2046	342,017.66	94.21	3.50
246	76720AAW6		RIO TINTO FIN USA PLC	0.103%	326,000.00	03/14/2065	339,612.17	104.18	5.88
247	571676BC8		MARS INC	0.102%	334,000.00	05/01/2055	338,324.03	101.29	5.70
248	476681AD3		JERSEY MIKES FUNDING LLC	0.101%	328,350.00	02/15/2055	334,614.95	101.91	5.64
249	693475CC7		PNC FINANCIAL SERVICES	0.099%	313,000.00	01/29/2036	326,584.76	104.34	5.58
250	31423Y4J5		FANNIEMAE STRIP	0.098%	4,867,438.90	07/25/2037	324,640.90	6.67	2.00
251	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.098%	331,346.68	11/25/2026	324,180.71	97.84	3.47
252	161175CS1		CHARTER COMM OPT LLC/CAP	0.098%	321,000.00	12/01/2035	324,066.29	100.96	5.85
253	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.098%	320,007.01	10/20/2032	323,114.28	100.97	5.44
254	958667AG2		WESTERN MIDSTREAM OPERAT	0.097%	320,000.00	11/15/2034	320,428.16	100.13	5.45
255	15089QA27		CELANESE US HOLDINGS LLC	0.097%	318,000.00	04/15/2030	320,079.35	100.65	6.50
256	871829BV8		SYSCO CORPORATION	0.096%	309,000.00	03/23/2035	319,321.91	103.34	5.40
257	40434LAS4		HP INC	0.096%	300,000.00	04/25/2035	318,433.36	106.14	6.10
258	594918CE2		MICROSOFT CORP	0.095%	465,000.00	03/17/2052	315,375.24	67.82	2.92
259	161175AZ7		CHARTER COMM OPT LLC/CAP	0.095%	300,000.00	10/23/2035	314,288.84	104.76	6.38
260	629377DB5		NRG ENERGY INC	0.095%	313,000.00	10/15/2035	314,064.51	100.34	5.41
261	74970WAJ9		ROCC TRUST	0.095%	300,000.00	11/13/2041	313,978.62	104.66	8.82
262	472140AJ1		JBS USA HOLD/FOOD GRP/CO	0.095%	305,000.00	04/15/2066	313,552.20	102.80	6.38
263	974153AE8		WINGSTOP FUNDING LLC	0.094%	300,000.00	12/05/2054	310,456.47	103.49	5.86
264	74340XCQ2		PROLOGIS LP	0.092%	299,000.00	01/15/2031	305,370.43	102.13	4.75
265	126650EK2		CVS HEALTH CORP	0.092%	299,000.00	09/15/2035	304,263.10	101.76	5.45
266	428102AH0		HESS MIDSTREAM OPERATION	0.092%	298,000.00	03/01/2028	303,775.25	101.94	5.88
267	532457CM8		ELI LILLY + CO	0.091%	320,000.00	02/09/2054	302,753.01	94.61	5.00
268	05592AAG5		BPR TRUST	0.090%	300,000.00	09/15/2038	298,886.97	99.63	5.42
269	68389XDR3		ORACLE CORP	0.089%	297,000.00	09/26/2055	296,086.37	99.69	5.95
270	98978VAX1		ZOETIS INC	0.089%	291,000.00	08/17/2035	293,904.38	101.00	5.00
271	62954WAV7		NTT FINANCE CORP	0.087%	280,000.00	07/16/2035	289,628.61	103.44	5.50
272	30303M8V7		META PLATFORMS INC	0.087%	291,000.00	08/15/2054	287,502.63	98.80	5.40
273	12505BAK6		CBRE SERVICES INC	0.087%	279,000.00	06/15/2035	287,372.94	103.00	5.50
274	3132A4PW2		FED HM LN PC POOL ZS4037	0.086%	298,587.99	05/01/2044	283,465.99	94.94	3.50
275	61945VAC5		MOSAIC SOLAR LOANS LLC	0.084%	520,000.00	06/20/2053	279,589.91	53.77	8.48
276	02007GZG3		ALLY BANK AUTO CREDIT LINKED N	0.083%	270,707.99	05/17/2032	274,727.38	101.48	6.02
277	902613AD0		UBS GROUP AG	0.083%	301,000.00	12/31/2099	273,783.43	90.96	4.38
278	260543DM2		DOW CHEMICAL CO/THE	0.082%	285,000.00	03/15/2055	270,781.35	95.01	5.95
279	23345MAD9		DT MIDSTREAM INC	0.080%	257,000.00	12/15/2034	264,964.51	103.10	5.80
280	694308HY6		PACIFIC GAS + ELECTRIC	0.079%	350,000.00	12/01/2047	261,572.17	74.73	3.95
281	03831WAE8		APPROVIN CORP	0.079%	257,000.00	12/01/2054	260,355.37	101.31	5.95
282	704326AA5		PAYCHEX INC	0.078%	252,000.00	04/15/2030	259,316.42	102.90	5.10
283	695114DE5		PACIFICORP	0.077%	260,000.00	01/15/2055	254,831.43	98.01	5.80
284	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.076%	248,894.44	06/20/2055	252,019.45	101.26	4.99
285	696926AG9		PALMER SQUARE CLO LTD	0.076%	250,000.00	01/20/2037	251,414.00	100.57	7.23
286	419909AC0		HAWAII HOTEL TRUST	0.076%	250,000.00	03/15/2042	250,156.25	100.06	5.89
287	00108WAU4		AEP TEXAS INC	0.075%	250,000.00	10/15/2055	248,882.56	99.55	5.85
288	826418BQ7		SIERRA PACIFIC POWER CO	0.074%	240,000.00	03/15/2054	244,374.64	101.82	5.90
289	86765KAD1		SUNOCO LP	0.072%	235,000.00	07/01/2033	239,192.92	101.78	6.25
290	571748BT8		MARSH + MCLENNAN COS INC	0.072%	240,000.00	03/15/2053	237,495.41	98.96	5.45
291	20030NEG2		COMCAST CORP	0.071%	250,000.00	05/15/2064	235,621.47	94.25	5.50
292	44855PAC2		HUDSON YARDS	0.070%	225,000.00	01/13/2040	233,063.35	103.58	5.95
293	455780DS2		REPUBLIC OF INDONESIA	0.070%	230,000.00	01/11/2053	232,882.49	101.25	5.65
294	67113DAW4		OZLM LTD	0.065%	215,578.70	07/20/2032	215,558.65	99.99	5.75
295	3136BVL97		FANNIE MAE	0.063%	197,338.96	05/25/2055	208,221.44	105.51	9.95
296	72650RBR2		PLAINS ALL AMER PIPELINE	0.062%	204,000.00	01/15/2031	204,434.24	100.21	4.70
297	68389XCV5		ORACLE CORP	0.061%	220,000.00	09/27/2064	201,483.62	91.58	5.50
298	31416BLC0		FNMA POOL 995023	0.060%	190,011.90	08/01/2037	197,281.20	103.83	5.50
299	44855PAA6		HUDSON YARDS	0.059%	190,000.00	01/13/2040	196,345.47	103.34	5.65
300	90353TAU4		UBER TECHNOLOGIES INC	0.057%	190,000.00	09/15/2035	188,276.36	99.09	4.80
301	11135FBQ3		BROADCOM INC	0.057%	220,000.00	11/15/2036	187,743.06	85.34	3.19
302	61945VAB7		MOSAIC SOLAR LOANS LLC	0.054%	226,090.37	06/20/2053	178,183.09	78.81	6.92
303	073952AB9		BEACON FUNDING TRUST	0.051%	165,000.00	08/15/2054	168,849.16	102.33	6.27

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.051%	164,735.51	05/20/2032	167,435.16	101.64	6.15
305	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.050%	164,520.86	09/15/2032	165,329.20	100.49	5.22
306	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.050%	164,520.86	09/15/2032	165,242.60	100.44	5.41
307	754730AK5		RAYMOND JAMES FINANCIAL	0.049%	165,000.00	09/11/2055	163,709.70	99.22	5.65
308	749983AE2		RWE FINANCE US LLC	0.049%	163,000.00	09/18/2055	161,047.90	98.80	5.88
309	680665AN6		OLIN CORP	0.048%	159,000.00	04/01/2033	159,820.12	100.52	6.63
310	694308KT3		PACIFIC GAS + ELECTRIC	0.048%	163,000.00	10/01/2054	158,778.81	97.41	5.90
311	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.047%	165,000.00	02/01/2046	154,576.93	93.68	4.90
312	00206RLJ9		AT+T INC	0.046%	220,000.00	09/15/2055	151,605.97	68.91	3.55
313	466247J46		JP MORGAN MORTGAGE TRUST	0.045%	172,169.48	04/25/2036	149,643.57	86.92	5.23
314	143658BX9		CARNIVAL CORP	0.045%	144,000.00	02/15/2033	147,605.18	102.50	6.13
315	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.042%	677,000.09	05/20/2045	138,510.49	20.46	4.00
316	55903VVBQ5		DISCOVERY HOLDINGS INC	0.040%	146,000.00	03/15/2032	133,772.50	91.63	4.28
317	55348UAL2		MRCDD MORTGAGE TRUST	0.039%	155,000.00	12/15/2036	130,200.00	84.00	2.72
318	3138X8ZV6		FNMA POOL AU8855	0.039%	130,243.56	11/01/2043	129,545.48	99.46	4.50
319	11135FBP5		BROADCOM INC	0.039%	148,000.00	11/15/2035	128,044.51	86.52	3.14
320	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.038%	1,228,778.57	01/16/2044	126,187.07	10.27	1.79
321	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.035%	115,868.02	12/26/2031	116,295.12	100.37	5.66
322	92676XAH0		VIKING CRUISES LTD	0.035%	116,000.00	10/15/2033	116,081.41	100.07	5.88
323	532457CT3		ELI LILLY + CO	0.035%	120,000.00	08/14/2064	115,383.58	96.15	5.20
324	92343VGL2		VERIZON COMMUNICATIONS	0.033%	150,000.00	09/03/2041	109,259.07	72.84	2.85
325	06051GKB4		BANK OF AMERICA CORP	0.031%	154,000.00	07/21/2052	102,490.47	66.55	2.97
326	3138ADSK2		FNMA POOL AI0521	0.030%	95,218.93	04/01/2041	99,173.21	104.15	5.50
327	12669FK44		COUNTRYWIDE HOME LOANS	0.030%	100,209.46	08/25/2034	98,642.13	98.44	5.75
328	92343VGC2		VERIZON COMMUNICATIONS	0.028%	132,000.00	03/22/2061	92,980.02	70.44	3.70
329	90278PBD9		UBS COMMERCIAL MORTGAGE TRUST	0.027%	91,102.74	10/15/2050	89,686.48	98.45	3.30
330	92343VFT6		VERIZON COMMUNICATIONS	0.026%	117,000.00	11/20/2040	84,620.94	72.33	2.65
331	92331LBC3		VENTURE CDO LTD	0.023%	76,651.51	07/20/2030	76,657.49	100.01	5.64
332	86765KAF6		SUNOCO LP	0.022%	72,000.00	03/15/2031	71,468.86	99.26	5.63
333	3131WMD36		FED HM LN PC POOL ZI8896	0.020%	64,687.79	06/01/2039	67,326.80	104.08	5.50
334	31408H4P7		FNMA POOL 852330	0.019%	61,713.48	02/01/2031	64,074.46	103.83	5.50
335	31385XQ91		FNMA POOL 555880	0.018%	57,935.07	11/01/2033	59,648.11	102.96	5.50
336	589929AH8		MERRILL LYNCH MORTGAGE INVESTO	0.017%	56,763.30	10/25/2033	55,887.18	98.46	7.10
337	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.015%	96,856.38	02/25/2037	48,324.77	49.89	6.00
338	31414UW46		FNMA POOL 976867	0.014%	43,701.51	01/01/2035	45,310.95	103.68	5.50
339	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.013%	42,749.24	12/25/2035	43,980.60	102.88	7.14
340	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.012%	191,345.22	11/25/2035	41,074.13	21.47	6.00
341	31368HL35		FNMA POOL 190346	0.012%	38,961.66	12/01/2033	40,113.69	102.96	5.50
342	3131X9HJ6		FED HM LN PC POOL ZK5633	0.010%	33,349.11	06/01/2028	33,075.55	99.18	3.50
343	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	29,686.60	02/25/2034	29,284.66	98.65	5.86
344	3620A5AX7		GNMA POOL 719222	0.008%	26,909.69	07/15/2040	26,856.17	99.80	4.50
345	31402C4G4		FNMA POOL 725423	0.008%	24,701.07	05/01/2034	25,431.44	102.96	5.50
346	3131WRB95		FED HM LN PC POOL ZJ0964	0.007%	22,365.55	12/01/2040	22,450.44	100.38	4.50
347	037833EK2		APPLE INC	0.003%	16,000.00	08/05/2051	10,211.54	63.82	2.70
348	037833EE6		APPLE INC	0.003%	13,000.00	02/08/2041	9,345.44	71.89	2.38
349	31391PDR4		FNMA POOL 672512	0.002%	7,767.52	12/01/2032	7,979.40	102.73	5.50
350	31282YED7		FREDDIEMAC STRIP	0.002%	50,652.00	08/15/2035	6,382.88	12.60	4.50
351	31402QY39		FNMA POOL 735230	0.002%	5,824.85	02/01/2035	6,039.37	103.68	5.50
352	427098116	HPCW	HERCULES TR II	0.000%	315.00	03/31/2029	1,447.60	4.60	0.00
353	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	85,762.32	07/16/2029	910.22	1.06	3.50
354	CASHEUR		Euro	0.000%	--	--	840.83	--	--
355	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	229.33	02/25/2030	228.90	99.81	6.20
356	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.34	--	--
357	CASHUSD		Us Dollar	-0.153%	--	--	-507,279.90	--	--
358	ADI2X6264	TNZ25	US 10YR ULTRA FUT DEC25	-4.172%	-120.00	12/19/2025	-13,809,375.00	115.08	0.00

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing

materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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