

**DWS S&P 500 Index Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	6.716%	257,787.00	--	118,674,823.32	460.36	0.00
2	67066G104	NVDA	NVIDIA CORP	6.494%	849,177.00	--	114,749,288.01	135.13	0.00
3	037833100	AAPL	APPLE INC	5.921%	520,888.00	--	104,620,354.80	200.85	0.00
4	023135106	AMZN	AMAZON.COM INC	3.796%	327,143.00	--	67,067,586.43	205.01	0.00
5	30303M102	META	FACEBOOK INC CLASS A	2.783%	75,940.00	--	49,170,390.60	647.49	0.00
6	11135F101	AVGO	BROADCOM INC	2.226%	162,481.00	--	39,331,775.67	242.07	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	1.967%	202,363.00	--	34,753,821.62	171.74	0.00
8	88160R101	TSLA	TESLA INC	1.903%	97,037.00	--	33,619,439.02	346.46	0.00
9	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.813%	63,564.00	--	32,033,713.44	503.96	0.00
10	02079K107	GOOG	ALPHABET INC CL C	1.603%	163,849.00	--	28,321,299.65	172.85	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.449%	96,982.00	--	25,603,248.00	264.00	0.00
12	92826C839	V	VISA INC CLASS A SHARES	1.235%	59,733.00	--	21,813,894.27	365.19	0.00
13	532457108	LLY	ELI LILLY + CO	1.141%	27,324.00	--	20,156,095.08	737.67	0.00
14	64110L106	NFLX	NETFLIX INC	1.013%	14,830.00	--	17,903,220.90	1,207.23	0.00
15	57636Q104	MA	MASTERCARD INC A	0.935%	28,209.00	--	16,519,190.40	585.60	0.00
16	22160K105	COST	COSTCO WHOLESALE CORP	0.906%	15,390.00	--	16,008,370.20	1,040.18	0.00
17	30231G102	XOM	EXXON MOBIL CORP	0.874%	150,893.00	--	15,436,353.90	102.30	0.00
18	931142103	WMT	WALMART INC	0.841%	150,558.00	--	14,863,085.76	98.72	0.00
19	ADI2P6BG1	ESM25	S+P500 EMINI FUT JUN25	0.837%	50.00	06/20/2025	14,790,000.00	5,916.00	0.00
20	742718109	PG	PROCTER + GAMBLE CO/THE	0.782%	81,356.00	--	13,821,570.84	169.89	0.00
21	478160104	JNJ	JOHNSON + JOHNSON W/D	0.734%	83,543.00	--	12,966,709.03	155.21	0.00
22	437076102	HD	HOME DEPOT INC	0.718%	34,450.00	--	12,687,590.50	368.29	0.00
23	981DNH15		CENTRAL CASH MANAGEMENT FD	0.709%	12,531,404.86	12/01/2050	12,531,404.86	100.00	0.00
24	00287Y109	ABBV	ABBVIE INC	0.645%	61,210.00	--	11,391,793.10	186.11	0.00
25	060505104	BAC	BANK OF AMERICA CORP	0.573%	229,521.00	--	10,128,761.73	44.13	0.00
26	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.551%	53,879.00	--	9,730,008.61	180.59	0.00
27	191216100	KO	COCA COLA CO/THE	0.547%	134,117.00	--	9,669,835.70	72.10	0.00
28	91324P102	UNH	UNITEDHEALTH GROUP INC	0.545%	31,913.00	--	9,634,853.83	301.91	0.00
29	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.530%	71,070.00	--	9,365,604.60	131.78	0.00
30	68389X105	ORCL	ORACLE CORP	0.527%	56,239.00	--	9,309,241.67	165.53	0.00
31	369604301	GE	GENERAL ELECTRIC	0.518%	37,196.00	--	9,146,868.36	245.91	0.00
32	79466L302	CRM	SALESFORCE.COM INC	0.498%	33,181.00	--	8,805,241.97	265.37	0.00
33	17275R102	CSCO	CISCO SYSTEMS INC	0.492%	137,964.00	--	8,697,250.56	63.04	0.00
34	949746101	WFC	WELLS FARGO + CO	0.482%	113,963.00	--	8,522,153.14	74.78	0.00
35	459200101	IBM	INTL BUSINESS MACHINES CORP	0.470%	32,052.00	--	8,303,391.12	259.06	0.00
36	002824100	ABT	ABBOTT LABORATORIES	0.454%	60,031.00	--	8,018,940.98	133.58	0.00
37	166764100	CVX	CHEVRON CORP	0.448%	57,895.00	--	7,914,246.50	136.70	0.00
38	580135101	MCD	MCDONALD S CORP	0.441%	24,845.00	--	7,797,603.25	313.85	0.00
39	BNZHB81	LIN	LINDE PLC	0.436%	16,490.00	--	7,710,394.20	467.58	0.00
40	461202103	INTU	INTUIT INC	0.414%	9,701.00	--	7,309,412.47	753.47	0.00
41	81762P102	NOW	SERVICENOW INC	0.409%	7,140.00	--	7,219,182.60	1,011.09	0.00
42	254687106	DIS	WALT DISNEY CO/THE	0.401%	62,644.00	--	7,081,277.76	113.04	0.00
43	00206R102	T	AT+T INC	0.393%	249,521.00	--	6,936,683.80	27.80	0.00
44	B4BNMY3	ACN	ACCENTURE PLC CL A	0.389%	21,692.00	--	6,872,459.44	316.82	0.00
45	46120E602	ISRG	INTUITIVE SURGICAL INC	0.387%	12,390.00	--	6,843,492.60	552.34	0.00
46	58933Y105	MRK	MERCK + CO. INC.	0.381%	87,707.00	--	6,739,405.88	76.84	0.00
47	38141G104	GS	GOLDMAN SACHS GROUP INC	0.368%	10,819.00	--	6,496,268.55	600.45	0.00
48	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.363%	145,847.00	--	6,411,434.12	43.96	0.00
49	09857L108	BKNG	BOOKING HOLDINGS INC	0.358%	1,146.00	--	6,324,693.78	5,518.93	0.00
50	75513E101	RTX	RTX CORP	0.358%	46,311.00	--	6,320,525.28	136.48	0.00
51	00724F101	ADBE	ADOBE INC	0.354%	15,083.00	--	6,260,802.47	415.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	713448108	PEP	PEPSICO INC	0.353%	47,502.00	--	6,244,137.90	131.45	0.00
53	007903107	AMD	ADVANCED MICRO DEVICES	0.352%	56,185.00	--	6,221,365.05	110.73	0.00
54	90353T100	UBER	UBER TECHNOLOGIES INC	0.345%	72,435.00	--	6,096,129.60	84.16	0.00
55	743315103	PGR	PROGRESSIVE CORP	0.328%	20,370.00	--	5,804,024.10	284.93	0.00
56	882508104	TXN	TEXAS INSTRUMENTS INC	0.327%	31,561.00	--	5,770,928.85	182.85	0.00
57	149123101	CAT	CATERPILLAR INC	0.326%	16,532.00	--	5,753,631.96	348.03	0.00
58	025816109	AXP	AMERICAN EXPRESS CO	0.320%	19,243.00	--	5,658,404.15	294.05	0.00
59	78409V104	SPGI	S+P GLOBAL INC	0.317%	10,914.00	--	5,597,354.04	512.86	0.00
60	747525103	QCOM	QUALCOMM INC	0.315%	38,347.00	--	5,567,984.40	145.20	0.00
61	617446448	MS	MORGAN STANLEY	0.311%	42,912.00	--	5,494,023.36	128.03	0.00
62	097023105	BA	BOEING CO/THE	0.305%	26,005.00	--	5,391,356.60	207.32	0.00
63	031162100	AMGN	AMGEN INC	0.304%	18,639.00	--	5,371,387.02	288.18	0.00
64	101137107	BSX	BOSTON SCIENTIFIC CORP	0.303%	50,939.00	--	5,361,839.14	105.26	0.00
65	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.302%	13,251.00	--	5,337,767.82	402.82	0.00
66	808513105	SCHW	SCHWAB (CHARLES) CORP	0.295%	59,059.00	--	5,217,272.06	88.34	0.00
67	438516106	HON	HONEYWELL INTERNATIONAL INC	0.290%	22,618.00	--	5,126,822.06	226.67	0.00
68	65339F101	NEE	NEXTERA ENERGY INC	0.285%	71,261.00	--	5,033,877.04	70.64	0.00
69	09290D101	BLK	BLACKROCK INC	0.280%	5,041.00	--	4,939,625.49	979.89	0.00
70	872540109	TJX	TJX COMPANIES INC	0.279%	38,864.00	--	4,931,841.60	126.90	0.00
71	172967424	C	CITIGROUP INC	0.277%	65,028.00	--	4,897,908.96	75.32	0.00
72	375558103	GILD	GILEAD SCIENCES INC	0.269%	43,164.00	--	4,751,493.12	110.08	0.00
73	907818108	UNP	UNION PACIFIC CORP	0.262%	20,912.00	--	4,635,353.92	221.66	0.00
74	717081103	PFE	PFIZER INC	0.261%	196,630.00	--	4,618,838.70	23.49	0.00
75	053015103	ADP	AUTOMATIC DATA PROCESSING	0.259%	14,069.00	--	4,579,881.57	325.53	0.00
76	863667101	SYK	STRYKER CORP	0.258%	11,932.00	--	4,565,660.48	382.64	0.00
77	36828A101	GEV	GE VERNOVA INC	0.257%	9,590.00	--	4,535,878.20	472.98	0.00
78	20030N101	CMCSA	COMCAST CORP CLASS A	0.256%	130,602.00	--	4,514,911.14	34.57	0.00
79	244199105	DE	DEERE + CO	0.251%	8,763.00	--	4,436,356.38	506.26	0.00
80	038222105	AMAT	APPLIED MATERIALS INC	0.250%	28,185.00	--	4,417,998.75	156.75	0.00
81	548661107	LOW	LOWE S COS INC	0.250%	19,559.00	--	4,415,053.07	225.73	0.00
82	697435105	PANW	PALO ALTO NETWORKS INC	0.250%	22,915.00	--	4,409,304.30	192.42	0.00
83	B8KQN82	ETN	EATON CORP PLC	0.249%	13,736.00	--	4,398,267.20	320.20	0.00
84	235851102	DHR	DANAHER CORP	0.238%	22,161.00	--	4,208,373.90	189.90	0.00
85	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.237%	22,120.00	--	4,183,998.00	189.15	0.00
86	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.228%	8,541.00	--	4,025,971.17	471.37	0.00
87	872590104	TMUS	T MOBILE US INC	0.228%	16,599.00	--	4,020,277.80	242.20	0.00
88	571748102	MMC	MARSH + MCLENNAN COS	0.225%	17,049.00	--	3,983,669.34	233.66	0.00
89	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.223%	8,908.00	--	3,937,781.40	442.05	0.00
90	B3BQMF6	CB	CHUBB LTD	0.216%	12,866.00	--	3,823,775.20	297.20	0.00
91	032095101	APH	AMPHENOL CORP CL A	0.213%	41,904.00	--	3,768,426.72	89.93	0.00
92	20825C104	COP	CONOCOPHILLIPS	0.213%	44,077.00	--	3,761,971.95	85.35	0.00
93	BTN1Y11	MDT	MEDTRONIC PLC	0.209%	44,608.00	--	3,701,571.84	82.98	0.00
94	032654105	ADI	ANALOG DEVICES INC	0.208%	17,193.00	--	3,678,958.14	213.98	0.00
95	595112103	MU	MICRON TECHNOLOGY INC	0.206%	38,579.00	--	3,644,172.34	94.46	0.00
96	12572Q105	CME	CME GROUP INC	0.205%	12,544.00	--	3,625,216.00	289.00	0.00
97	512807306	LRCX	LAM RESEARCH CORP	0.204%	44,677.00	--	3,609,454.83	80.79	0.00
98	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.203%	19,980.00	--	3,592,404.00	179.80	0.00
99	02209S103	MO	ALTRIA GROUP INC	0.202%	58,942.00	--	3,572,474.62	60.61	0.00
100	09260D107	BX	BLACKSTONE INC	0.199%	25,368.00	--	3,520,063.68	138.76	0.00
101	74340W103	PLD	PROLOGIS INC	0.198%	32,258.00	--	3,503,218.80	108.60	0.00
102	03027X100	AMT	AMERICAN TOWER CORP	0.198%	16,270.00	--	3,492,355.50	214.65	0.00
103	539830109	LMT	LOCKHEED MARTIN CORP	0.198%	7,239.00	--	3,491,948.82	482.38	0.00
104	482480100	KLAC	KLA CORP	0.197%	4,602.00	--	3,483,161.76	756.88	0.00
105	842587107	SO	SOUTHERN CO/THE	0.194%	38,145.00	--	3,433,050.00	90.00	0.00
106	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.193%	70,589.00	--	3,408,036.92	48.28	0.00
107	21037T109	CEG	CONSTELLATION ENERGY	0.188%	10,879.00	--	3,330,605.85	306.15	0.00
108	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.188%	7,733.00	--	3,327,277.91	430.27	0.00
109	855244109	SBUX	STARBUCKS CORP	0.187%	39,435.00	--	3,310,568.25	83.95	0.00
110	95040Q104	WELL	WELLTOWER INC	0.184%	21,087.00	--	3,253,302.36	154.28	0.00
111	337738108	FI	FISERV INC	0.182%	19,707.00	--	3,208,102.53	162.79	0.00
112	26441C204	DUK	DUKE ENERGY CORP	0.179%	26,879.00	--	3,164,195.88	117.72	0.00
113	58155Q103	MCK	MCKESSON CORP	0.177%	4,340.00	--	3,122,673.40	719.51	0.00
114	040413205	ANET	ARISTA NETWORKS INC	0.176%	35,915.00	--	3,111,675.60	86.64	0.00

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115	036752103	ELV	ELEVANCE HEALTH INC	0.175%	8,066.00	--	3,096,053.44	383.84	0.00
116	94106L109	WM	WASTE MANAGEMENT INC	0.173%	12,704.00	--	3,061,282.88	240.97	0.00
117	363576109	AJG	ARTHUR J GALLAGHER + CO	0.173%	8,788.00	--	3,053,302.72	347.44	0.00
118	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.171%	44,757.00	--	3,020,649.93	67.49	0.00
119	125523100	CI	THE CIGNA GROUP	0.170%	9,463.00	--	2,996,364.32	316.64	0.00
120	29444U700	EQIX	EQUINIX INC	0.169%	3,362.00	--	2,988,212.84	888.82	0.00
121	701094104	PH	PARKER HANNIFIN CORP	0.168%	4,473.00	--	2,973,203.10	664.70	0.00
122	458140100	INTC	INTEL CORP	0.166%	150,038.00	--	2,933,242.90	19.55	0.00
123	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.164%	8,060.00	--	2,892,008.60	358.81	0.00
124	48251W104	KKR	KKR + CO INC	0.162%	23,498.00	--	2,854,067.08	121.46	0.00
125	893641100	TDG	TRANSDIGM GROUP INC	0.161%	1,934.00	--	2,839,943.62	1,468.43	0.00
126	126650100	CVS	CVS HEALTH CORP	0.159%	43,781.00	--	2,803,735.24	64.04	0.00
127	BLP1HW5	AON	AON PLC CLASS A	0.158%	7,516.00	--	2,796,553.28	372.08	0.00
128	88579Y101	MMM	3M CO W/D	0.158%	18,770.00	--	2,784,529.50	148.35	0.00
129	67103H107	ORLY	O REILLY AUTOMOTIVE INC	0.154%	1,984.00	--	2,713,120.00	1,367.50	0.00
130	127387108	CDNS	CADENCE DESIGN SYS INC	0.154%	9,450.00	--	2,712,811.50	287.07	0.00
131	172908105	CTAS	CINTAS CORP	0.153%	11,917.00	--	2,699,200.50	226.50	0.00
132	98978V103	ZTS	ZOETIS INC	0.148%	15,521.00	--	2,617,306.23	168.63	0.00
133	194162103	CL	COLGATE PALMOLIVE CO	0.147%	27,956.00	--	2,598,230.64	92.94	0.00
134	969457100	WMB	WILLIAMS COS INC	0.145%	42,428.00	--	2,567,318.28	60.51	0.00
135	615369105	MCO	MOODY S CORP	0.145%	5,341.00	--	2,560,048.12	479.32	0.00
136	871607107	SNPS	SYNOPSIS INC	0.141%	5,355.00	--	2,484,612.90	463.98	0.00
137	911312106	UPS	UNITED PARCEL SERVICE CL B	0.141%	25,468.00	--	2,484,148.72	97.54	0.00
138	654106103	NKE	NIKE INC CL B	0.140%	40,854.00	--	2,475,343.86	60.59	0.00
139	25809K105	DASH	DOORDASH INC A	0.139%	11,755.00	--	2,452,680.75	208.65	0.00
140	369550108	GD	GENERAL DYNAMICS CORP	0.138%	8,746.00	--	2,435,673.54	278.49	0.00
141	620076307	MSI	MOTOROLA SOLUTIONS INC	0.137%	5,807.00	--	2,412,111.66	415.38	0.00
142	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.136%	34,270.00	--	2,408,495.60	70.28	0.00
143	443201108	HWM	HOWMET AEROSPACE INC	0.136%	14,168.00	--	2,407,001.52	169.89	0.00
144	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.134%	13,634.00	--	2,369,725.54	173.81	0.00
145	902973304	USB	US BANCORP	0.134%	54,294.00	--	2,366,675.46	43.59	0.00
146	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.133%	46,985.00	--	2,353,008.80	50.08	0.00
147	40412C101	HCA	HCA HEALTHCARE INC	0.133%	6,153.00	--	2,346,692.67	381.39	0.00
148	291011104	EMR	EMERSON ELECTRIC CO	0.132%	19,491.00	--	2,326,835.58	119.38	0.00
149	278865100	ECL	ECOLAB INC	0.132%	8,750.00	--	2,324,175.00	265.62	0.00
150	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.131%	22,821.00	--	2,313,364.77	101.37	0.00
151	452308109	ITW	ILLINOIS TOOL WORKS	0.129%	9,315.00	--	2,282,920.20	245.08	0.00
152	666807102	NOC	NORTHROP GRUMMAN CORP	0.129%	4,700.00	--	2,278,419.00	484.77	0.00
153	34959E109	FTNT	FORTINET INC	0.128%	22,223.00	--	2,261,856.94	101.78	0.00
154	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.124%	8,556.00	--	2,198,635.32	256.97	0.00
155	064058100	BK	BANK OF NEW YORK MELLON CORP	0.124%	24,714.00	--	2,189,907.54	88.61	0.00
156	052769106	ADSK	AUTODESK INC	0.124%	7,395.00	--	2,189,807.40	296.12	0.00
157	89417E109	TRV	TRAVELERS COS INC/THE	0.123%	7,898.00	--	2,177,478.60	275.70	0.00
158	053332102	AZO	AUTOZONE INC	0.122%	579.00	--	2,161,430.16	3,733.04	0.00
159	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.122%	7,724.00	--	2,154,300.84	278.91	0.00
160	126408103	CSX	CSX CORP	0.120%	67,051.00	--	2,118,141.09	31.59	0.00
161	776696106	ROP	ROPER TECHNOLOGIES INC	0.120%	3,709.00	--	2,115,131.43	570.27	0.00
162	26875P101	EOG	EOG RESOURCES INC	0.119%	19,369.00	--	2,102,892.33	108.57	0.00
163	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.119%	7,950.00	--	2,097,448.50	263.83	0.00
164	651639106	NEM	NEWMONT CORP	0.118%	39,706.00	--	2,093,300.32	52.72	0.00
165	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.117%	8,316.00	--	2,066,027.04	248.44	0.00
166	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.115%	15,535.00	--	2,030,269.15	130.69	0.00
167	14448C104	CARR	CARRIER GLOBAL CORP	0.112%	27,831.00	--	1,981,567.20	71.20	0.00
168	020002101	ALL	ALLSTATE CORP	0.109%	9,210.00	--	1,932,902.70	209.87	0.00
169	655844108	NSC	NORFOLK SOUTHERN CORP	0.109%	7,821.00	--	1,932,725.52	247.12	0.00
170	009066101	ABNB	AIRBNB INC CLASS A	0.109%	14,889.00	--	1,920,681.00	129.00	0.00
171	35671D857	FCX	FREEMPORT MCMORAN INC	0.108%	49,727.00	--	1,913,494.96	38.48	0.00
172	025537101	AEP	AMERICAN ELECTRIC POWER	0.108%	18,411.00	--	1,905,354.39	103.49	0.00
173	05464C101	AXON	AXON ENTERPRISE INC	0.107%	2,526.00	--	1,895,409.36	750.36	0.00
174	92840M102	VST	VISTRA CORP	0.107%	11,741.00	--	1,885,252.37	160.57	0.00
175	253868103	DLR	DIGITAL REALTY TRUST INC	0.106%	10,970.00	--	1,881,574.40	171.52	0.00
176	49456B101	KMI	KINDER MORGAN INC	0.106%	66,855.00	--	1,874,614.20	28.04	0.00
177	98138H101	WDAY	WORKDAY INC CLASS A	0.103%	7,381.00	--	1,828,347.51	247.71	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	760759100	RSG	REPUBLIC SERVICES INC	0.103%	7,076.00	--	1,820,584.04	257.29	0.00
179	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.102%	7,280.00	--	1,795,393.60	246.62	0.00
180	75886F107	REGN	REGENERON PHARMACEUTICALS	0.101%	3,655.00	--	1,791,973.40	490.28	0.00
181	89832Q109	TFC	TRUIST FINANCIAL CORP	0.101%	45,304.00	--	1,789,508.00	39.50	0.00
182	704326107	PAYX	PAYCHEX INC	0.100%	11,174.00	--	1,764,486.34	157.91	0.00
183	001055102	AFL	AFLAC INC	0.100%	17,015.00	--	1,761,733.10	103.54	0.00
184	56585A102	MPC	MARATHON PETROLEUM CORP	0.099%	10,902.00	--	1,752,387.48	160.74	0.00
185	682680103	OKE	ONEOK INC	0.099%	21,675.00	--	1,752,207.00	80.84	0.00
186	74762E102	PWR	QUANTA SERVICES INC	0.099%	5,100.00	--	1,747,056.00	342.56	0.00
187	828806109	SPG	SIMON PROPERTY GROUP INC	0.098%	10,603.00	--	1,729,031.21	163.07	0.00
188	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.098%	20,378.00	--	1,724,793.92	84.64	0.00
189	03073E105	COR	CENCORA INC	0.098%	5,922.00	--	1,724,723.28	291.24	0.00
190	816851109	SRE	SEMPRA	0.097%	21,868.00	--	1,718,606.12	78.59	0.00
191	075887109	BDX	BECTON DICKINSON AND CO	0.097%	9,894.00	--	1,707,605.46	172.59	0.00
192	756109104	O	REALTY INCOME CORP	0.097%	30,158.00	--	1,707,545.96	56.62	0.00
193	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.097%	3,352.00	--	1,706,972.48	509.24	0.00
194	37045V100	GM	GENERAL MOTORS CO	0.097%	34,386.00	--	1,705,889.46	49.61	0.00
195	693718108	PCAR	PACCAR INC	0.096%	18,028.00	--	1,691,927.80	93.85	0.00
196	384802104	GWV	WW GRAINGER INC	0.096%	1,552.00	--	1,687,893.12	1,087.56	0.00
197	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.095%	8,791.00	--	1,680,223.83	191.13	0.00
198	22052L104	CTVA	CORTEVA INC	0.095%	23,694.00	--	1,677,535.20	70.80	0.00
199	31428X106	FDX	FEDEX CORP	0.095%	7,667.00	--	1,672,172.70	218.10	0.00
200	74460D109	PSA	PUBLIC STORAGE	0.094%	5,412.00	--	1,669,114.92	308.41	0.00
201	BRC3N84	TEL	TE CONNECTIVITY PLC	0.094%	10,407.00	--	1,665,848.49	160.07	0.00
202	494368103	KMB	KIMBERLY CLARK CORP	0.094%	11,564.00	--	1,662,440.64	143.76	0.00
203	311900104	FAST	FASTENAL CO	0.094%	40,080.00	--	1,656,907.20	41.34	0.00
204	25746U109	D	DOMINION ENERGY INC	0.093%	28,937.00	--	1,639,859.79	56.67	0.00
205	718546104	PSX	PHILLIPS 66	0.091%	14,233.00	--	1,615,160.84	113.48	0.00
206	778296103	ROST	ROSS STORES INC	0.091%	11,444.00	--	1,603,189.96	140.09	0.00
207	911363109	URI	UNITED RENTALS INC	0.090%	2,252.00	--	1,595,271.76	708.38	0.00
208	806857108	SLB	SCHLUMBERGER LTD	0.090%	48,174.00	--	1,592,150.70	33.05	0.00
209	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.090%	20,322.00	--	1,589,586.84	78.22	0.00
210	49271V100	KDP	KEURIG DR PEPPER INC	0.090%	47,090.00	--	1,585,520.30	33.67	0.00
211	59156R108	MET	METLIFE INC	0.090%	20,177.00	--	1,585,508.66	78.58	0.00
212	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.089%	6,470.00	--	1,580,879.80	244.34	0.00
213	49177J102	KVUE	KENVUE INC W/I	0.089%	66,121.00	--	1,578,308.27	23.87	0.00
214	61174X109	MNST	MONSTER BEVERAGE CORP	0.089%	24,559.00	--	1,570,548.05	63.95	0.00
215	501044101	KR	KROGER CO	0.089%	22,981.00	--	1,567,993.63	68.23	0.00
216	217204106	CPRT	COPART INC	0.088%	30,226.00	--	1,556,034.48	51.48	0.00
217	92345Y106	VRSK	VERISK ANALYTICS INC	0.088%	4,950.00	--	1,554,993.00	314.14	0.00
218	231021106	CMI	CUMMINS INC	0.088%	4,815.00	--	1,547,926.20	321.48	0.00
219	55354G100	MSCI	MSCI INC	0.086%	2,708.00	--	1,527,366.16	564.02	0.00
220	30161N101	EXC	EXELON CORP	0.086%	34,557.00	--	1,514,287.74	43.82	0.00
221	87612E106	TGT	TARGET CORP	0.085%	16,028.00	--	1,506,792.28	94.01	0.00
222	22822V101	CCI	CROWN CASTLE INC	0.085%	14,951.00	--	1,500,332.85	100.35	0.00
223	303250104	FICO	FAIR ISAAC CORP	0.084%	855.00	--	1,475,969.40	1,726.28	0.00
224	45168D104	IDXX	IDEXX LABORATORIES INC	0.083%	2,865.00	--	1,470,776.40	513.36	0.00
225	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.083%	18,365.00	--	1,462,037.65	79.61	0.00
226	91913Y100	VLO	VALERO ENERGY CORP	0.080%	10,996.00	--	1,418,154.12	128.97	0.00
227	031100100	AME	AMETEK INC	0.080%	7,927.00	--	1,416,871.98	178.74	0.00
228	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.079%	17,317.00	--	1,403,196.51	81.03	0.00
229	988498101	YUM	YUM BRANDS INC	0.079%	9,728.00	--	1,400,248.32	143.94	0.00
230	345370860	F	FORD MOTOR CO	0.079%	134,199.00	--	1,392,985.62	10.38	0.00
231	98389B100	XEL	XCEL ENERGY INC	0.079%	19,869.00	--	1,392,816.90	70.10	0.00
232	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.078%	17,112.00	--	1,385,900.88	80.99	0.00
233	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWRE	0.075%	5,875.00	--	1,329,395.00	226.28	0.00
234	219350105	GLW	CORNING INC	0.075%	26,680.00	--	1,323,061.20	49.59	0.00
235	68902V107	OTIS	OTIS WORLDWIDE CORP	0.075%	13,854.00	--	1,320,978.90	95.35	0.00
236	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.075%	3,331.00	--	1,319,975.37	396.27	0.00
237	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.074%	10,057.00	--	1,305,800.88	129.84	0.00
238	69331C108	PCG	P G + E CORP	0.073%	76,580.00	--	1,292,670.40	16.88	0.00
239	14149Y108	CAH	CARDINAL HEALTH INC	0.073%	8,327.00	--	1,286,021.88	154.44	0.00
240	12504L109	CBRE	CBRE GROUP INC A	0.072%	10,238.00	--	1,279,954.76	125.02	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	05722G100	BKR	BAKER HUGHES CO	0.072%	34,375.00	--	1,273,593.75	37.05	0.00
242	761152107	RMD	RESMED INC	0.072%	5,162.00	--	1,263,605.98	244.79	0.00
243	42809H107	HES	HESS CORP	0.071%	9,539.00	--	1,260,960.41	132.19	0.00
244	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.071%	12,128.00	--	1,259,977.92	103.89	0.00
245	871829107	SYU	SYSCO CORP	0.071%	17,155.00	--	1,252,315.00	73.00	0.00
246	29364G103	ETR	ENTERGY CORP	0.071%	15,030.00	--	1,251,698.40	83.28	0.00
247	209115104	ED	CONSOLIDATED EDISON INC	0.070%	11,888.00	--	1,242,177.12	104.49	0.00
248	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.070%	13,026.00	--	1,237,991.04	95.04	0.00
249	278642103	EBAY	EBAY INC	0.070%	16,807.00	--	1,229,768.19	73.17	0.00
250	773903109	ROK	ROCKWELL AUTOMATION INC	0.069%	3,888.00	--	1,226,858.40	315.55	0.00
251	550021109	LULU	LULULEMON ATHLETICA INC	0.069%	3,873.00	--	1,226,462.91	316.67	0.00
252	912797PW1		TREASURY BILL	0.069%	1,235,000.00	09/11/2025	1,220,464.90	98.82	0.01
253	929740108	WAB	WABTEC CORP	0.069%	6,000.00	--	1,213,920.00	202.32	0.00
254	929160109	VMC	VULCAN MATERIALS CO	0.068%	4,549.00	--	1,205,803.43	265.07	0.00
255	24703L202	DELL	DELL TECHNOLOGIES C	0.068%	10,800.00	--	1,201,716.00	111.27	0.00
256	92939U106	WEC	WEC ENERGY GROUP INC	0.068%	11,150.00	--	1,197,956.00	107.44	0.00
257	87612G101	TRGP	TARGA RESOURCES CORP	0.068%	7,582.00	--	1,197,425.26	157.93	0.00
258	631103108	NDAQ	NASDAQ INC	0.068%	14,307.00	--	1,195,206.78	83.54	0.00
259	285512109	EA	ELECTRONIC ARTS INC	0.067%	8,196.00	--	1,178,420.88	143.78	0.00
260	252131107	DXCM	DEXCOM INC	0.067%	13,723.00	--	1,177,433.40	85.80	0.00
261	925652109	VICI	VICI PROPERTIES INC	0.066%	36,620.00	--	1,161,220.20	31.71	0.00
262	366651107	IT	GARTNER INC	0.066%	2,656.00	--	1,159,131.52	436.42	0.00
263	23331A109	DHI	DR HORTON INC	0.066%	9,816.00	--	1,158,876.96	118.06	0.00
264	26884L109	EQT	EQT CORP	0.065%	20,979.00	--	1,156,572.27	55.13	0.00
265	573284106	MLM	MARTIN MARIETTA MATERIALS	0.065%	2,108.00	--	1,154,235.40	547.55	0.00
266	45687V106	IR	INGERSOLL RAND INC	0.064%	13,870.00	--	1,132,346.80	81.64	0.00
267	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.064%	15,995.00	--	1,128,287.30	70.54	0.00
268	294429105	EFX	EQUIFAX INC	0.064%	4,253.00	--	1,123,600.07	264.19	0.00
269	00846U101	A	AGILENT TECHNOLOGIES INC	0.063%	9,918.00	--	1,110,022.56	111.92	0.00
270	30225T102	EXR	EXTRA SPACE STORAGE INC	0.062%	7,265.00	--	1,098,104.75	151.15	0.00
271	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.062%	1,655.00	--	1,095,444.50	661.90	0.00
272	B325T14	GRMN	GRMIN LTD	0.062%	5,391.00	--	1,094,211.27	202.97	0.00
273	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.061%	3,429.00	--	1,085,449.95	316.55	0.00
274	629377508	NRG	NRG ENERGY INC	0.061%	6,939.00	--	1,081,790.10	155.90	0.00
275	247361702	DAL	DELTA AIR LINES INC	0.061%	22,205.00	--	1,074,499.95	48.39	0.00
276	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.061%	18,506.00	--	1,074,088.24	58.04	0.00
277	98419M100	XYL	XYLEM INC	0.060%	8,474.00	--	1,068,062.96	126.04	0.00
278	22160N109	CSGP	COSTAR GROUP INC	0.060%	14,432.00	--	1,061,617.92	73.56	0.00
279	55261F104	MTB	M + T BANK CORP	0.059%	5,722.00	--	1,045,066.08	182.64	0.00
280	679580100	ODFL	OLD DOMINION FREIGHT LINE	0.059%	6,477.00	--	1,037,421.09	160.17	0.00
281	053484101	AVB	AVALONBAY COMMUNITIES INC	0.058%	4,993.00	--	1,032,402.61	206.77	0.00
282	370334104	GIS	GENERAL MILLS INC	0.058%	18,850.00	--	1,022,801.00	54.26	0.00
283	03662Q105	ANSS	ANSYS INC	0.058%	3,073.00	--	1,016,609.86	330.82	0.00
284	11133T103	BR	BROADRIDGE FINANCIAL Solutio	0.056%	4,108.00	--	997,545.64	242.83	0.00
285	46284V101	IRM	IRON MOUNTAIN INC	0.056%	10,029.00	--	989,962.59	98.71	0.00
286	233331107	DTE	DTE ENERGY COMPANY	0.055%	7,155.00	--	977,730.75	136.65	0.00
287	030420103	AWK	AMERICAN WATER WORKS CO INC	0.055%	6,835.00	--	977,199.95	142.97	0.00
288	21036P108	STZ	CONSTELLATION BRANDS INC A	0.055%	5,459.00	--	973,285.11	178.29	0.00
289	857477103	STT	STATE STREET CORP	0.055%	10,097.00	--	972,139.16	96.28	0.00
290	444859102	HUM	HUMANA INC	0.055%	4,166.00	--	971,219.58	233.13	0.00
291	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.055%	23,694.00	--	966,241.32	40.78	0.00
292	92276F100	VTR	VENTAS INC	0.055%	15,026.00	--	965,871.28	64.28	0.00
293	15135B101	CNC	CENTENE CORP	0.055%	17,077.00	--	963,825.88	56.44	0.00
294	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.054%	6,103.00	--	958,415.12	157.04	0.00
295	26614N102	DD	DUPONT DE NEMOURS INC	0.054%	14,345.00	--	958,246.00	66.80	0.00
296	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.053%	6,412.00	--	942,435.76	146.98	0.00
297	115236101	BRO	BROWN + BROWN INC	0.052%	8,091.00	--	913,473.90	112.90	0.00
298	023608102	AEE	AMEREN CORPORATION	0.051%	9,380.00	--	908,734.40	96.88	0.00
299	693506107	PPG	PPG INDUSTRIES INC	0.051%	8,183.00	--	906,676.40	110.80	0.00
300	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.051%	11,372.00	--	903,448.54	79.45	0.00
301	69351T106	PPL	PPL CORP	0.051%	25,955.00	--	901,936.25	34.75	0.00
302	316773100	FITB	FIFTH THIRD BANCORP	0.051%	23,572.00	--	900,214.68	38.19	0.00
303	380237107	GDDY	GODADDY INC CLASS A	0.051%	4,928.00	--	897,635.20	182.15	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.050%	18,374.00	--	889,301.60	48.40	0.00
305	670346105	NUE	NUCOR CORP	0.050%	8,102.00	--	886,034.72	109.36	0.00
306	25278X109	FANG	DIAMONDBACK ENERGY INC	0.050%	6,578.00	--	885,069.90	134.55	0.00
307	460146103	IP	INTERNATIONAL PAPER CO	0.050%	18,463.00	--	882,716.03	47.81	0.00
308	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.049%	3,756.00	--	870,978.84	231.89	0.00
309	237194105	DRI	DARDEN RESTAURANTS INC	0.049%	4,053.00	--	868,193.13	214.21	0.00
310	902252105	TYL	TYLER TECHNOLOGIES INC	0.049%	1,496.00	--	863,177.04	576.99	0.00
311	526057104	LEN	LENNAR CORP A	0.049%	8,090.00	--	858,187.20	106.08	0.00
312	15189T107	CNP	CENTERPOINT ENERGY INC	0.048%	23,008.00	--	856,817.92	37.24	0.00
313	260003108	DOV	DOVER CORP	0.048%	4,820.00	--	856,755.00	177.75	0.00
314	92338C103	VLTO	VERALTO CORP	0.048%	8,451.00	--	853,804.53	101.03	0.00
315	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.048%	7,157.00	--	844,096.58	117.94	0.00
316	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.048%	3,681.00	--	843,390.72	229.12	0.00
317	165167735	EXE	EXPAND ENERGY CORP	0.048%	7,235.00	--	840,200.55	116.13	0.00
318	049560105	ATO	ATMOS ENERGY CORP	0.047%	5,420.00	--	838,365.60	154.68	0.00
319	30040W108	ES	EVERSOURCE ENERGY	0.047%	12,932.00	--	838,122.92	64.81	0.00
320	29476L107	EQR	EQUITY RESIDENTIAL	0.047%	11,943.00	--	837,682.02	70.14	0.00
321	BFY8C75	STE	STERIS PLC	0.047%	3,415.00	--	837,392.15	245.21	0.00
322	592688105	MTD	METTLER TOLEDO INTERNATIONAL	0.047%	723.00	--	835,440.96	1,155.52	0.00
323	34959J108	FTV	FORTIVE CORP	0.047%	11,899.00	--	835,190.81	70.19	0.00
324	172062101	CINF	CINCINNATI FINANCIAL CORP	0.047%	5,534.00	--	834,637.88	150.82	0.00
325	171340102	CHD	CHURCH + DWIGHT CO INC	0.047%	8,486.00	--	834,258.66	98.31	0.00
326	427866108	HSY	HERSHEY CO/THE	0.047%	5,183.00	--	832,856.27	160.69	0.00
327	12514G108	CDW	CDW CORP/DE	0.047%	4,594.00	--	828,573.84	180.36	0.00
328	143658300	CCL	CARNIVAL CORP	0.047%	35,562.00	--	825,749.64	23.22	0.00
329	46266C105	IQV	IQVIA HOLDINGS INC	0.046%	5,820.00	--	816,720.60	140.33	0.00
330	879360105	TDY	TELEDYNE TECHNOLOGIES INC	0.046%	1,633.00	--	814,638.38	498.86	0.00
331	039483102	ADM	ARCHER DANIELS MIDLAND CO	0.046%	16,825.00	--	812,142.75	48.27	0.00
332	40434L105	HPQ	HP INC	0.046%	32,411.00	--	807,033.90	24.90	0.00
333	500754106	KHC	KRAFT HEINZ CO/THE	0.045%	29,880.00	--	798,692.40	26.73	0.00
334	45784P101	PODD	INSULET CORP	0.045%	2,455.00	--	797,948.65	325.03	0.00
335	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.045%	50,851.00	--	794,801.13	15.63	0.00
336	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.045%	45,643.00	--	788,711.04	17.28	0.00
337	219948106	CPAY	CORPAY INC	0.045%	2,426.00	--	788,716.86	325.11	0.00
338	084423102	WRB	WR BERKLEY CORP	0.044%	10,445.00	--	780,137.05	74.69	0.00
339	92343E102	VRSN	VERISIGN INC	0.044%	2,857.00	--	778,446.79	272.47	0.00
340	934423104	WBD	WARNER BROS DISCOVERY INC	0.044%	77,801.00	--	775,675.97	9.97	0.00
341	87165B103	SYF	SYNCHRONY FINANCIAL	0.043%	13,278.00	--	765,476.70	57.65	0.00
342	487836108	K	KELLANOVA	0.043%	9,226.00	--	762,344.38	82.63	0.00
343	256677105	DG	DOLLAR GENERAL CORP	0.043%	7,753.00	--	753,979.25	97.25	0.00
344	281020107	EIX	EDISON INTERNATIONAL	0.043%	13,535.00	--	753,222.75	55.65	0.00
345	90384S303	ULTA	ULTA BEAUTY INC	0.043%	1,594.00	--	751,507.24	471.46	0.00
346	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.042%	5,455.00	--	748,371.45	137.19	0.00
347	337932107	FE	FIRSTENERGY CORP	0.042%	17,723.00	--	743,302.62	41.94	0.00
348	88262P102	TPL	TEXAS PACIFIC LAND CORP	0.042%	663.00	--	738,601.89	1,114.03	0.00
349	BRK49M5	SW	SMURFIT WESTROCK PLC	0.042%	16,949.00	--	734,400.17	43.33	0.00
350	125896100	CMS	CMS ENERGY CORP	0.041%	10,407.00	--	730,883.61	70.23	0.00
351	443510607	HUBB	HUBBELL INC	0.041%	1,872.00	--	729,293.76	389.58	0.00
352	504922105	LH	LABCORP HOLDINGS INC	0.041%	2,926.00	--	728,486.22	248.97	0.00
353	62944T105	NVR	NVR INC	0.041%	102.00	--	725,824.86	7,115.93	0.00
354	BJ1F307	AMCR	AMCOR PLC	0.041%	79,216.00	--	721,657.76	9.11	0.00
355	665859104	NTRS	NORTHERN TRUST CORP	0.041%	6,761.00	--	721,669.14	106.74	0.00
356	69370C100	PTC	PTC INC	0.041%	4,257.00	--	716,538.24	168.32	0.00
357	64110D104	NTAP	NETAPP INC	0.041%	7,223.00	--	716,232.68	99.16	0.00
358	74144T108	TROW	T ROWE PRICE GROUP INC	0.040%	7,637.00	--	714,746.83	93.59	0.00
359	941848103	WAT	WATERS CORP	0.040%	2,037.00	--	711,401.88	349.24	0.00
360	86800U302	SMCI	SUPER MICRO COMPUTER INC	0.040%	17,668.00	--	707,073.36	40.02	0.00
361	30212P303	EXPE	EXPEDIA GROUP INC	0.040%	4,211.00	--	702,184.25	166.75	0.00
362	525327102	LDOS	LEIDOS HOLDINGS INC	0.039%	4,658.00	--	691,806.16	148.52	0.00
363	25179M103	DVN	DEVON ENERGY CORP	0.039%	22,842.00	--	691,198.92	30.26	0.00
364	969904101	WSM	WILLIAMS SONOMA INC	0.039%	4,258.00	--	688,774.08	161.76	0.00
365	844741108	LUV	SOUTHWEST AIRLINES CO	0.039%	20,598.00	--	687,561.24	33.38	0.00
366	745867101	PHM	PULTEGROUP INC	0.039%	6,977.00	--	683,955.31	98.03	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	459506101	IFF	INTL FLAVORS + FRAGRANCES	0.039%	8,912.00	--	682,302.72	76.56	0.00
368	7591EP100	RF	REGIONS FINANCIAL CORP	0.039%	31,746.00	--	680,634.24	21.44	0.00
369	74834L100	DGX	QUEST DIAGNOSTICS INC	0.038%	3,901.00	--	676,199.34	173.34	0.00
370	46187W107	INVH	INVITATION HOMES INC	0.038%	19,855.00	--	669,113.50	33.70	0.00
371	260557103	DOW	DOW INC	0.038%	24,075.00	--	667,840.50	27.74	0.00
372	962166104	WY	WEYERHAEUSER CO	0.037%	25,369.00	--	657,310.79	25.91	0.00
373	09062X103	BIIB	BIOGEN INC	0.037%	5,021.00	--	651,675.59	129.79	0.00
374	37940X102	GPN	GLOBAL PAYMENTS INC	0.037%	8,554.00	--	646,767.94	75.61	0.00
375	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.037%	7,005.00	--	645,650.85	92.17	0.00
376	65473P105	NI	NISOURCE INC	0.036%	16,185.00	--	639,954.90	39.54	0.00
377	526107107	LII	LENNOX INTERNATIONAL INC	0.036%	1,128.00	--	636,699.60	564.45	0.00
378	466313103	JBL	JABIL INC	0.036%	3,774.00	--	634,069.74	168.01	0.00
379	59522J103	MAA	MID AMERICA APARTMENT COMM	0.036%	4,005.00	--	627,383.25	156.65	0.00
380	297178105	ESS	ESSEX PROPERTY TRUST INC	0.035%	2,207.00	--	626,567.30	283.90	0.00
381	127097103	CTRA	CABOT OIL + GAS CORP	0.035%	25,768.00	--	626,420.08	24.31	0.00
382	174610105	CFG	CITIZENS FINANCIAL GROUP	0.035%	15,462.00	--	623,891.70	40.35	0.00
383	958102105	WDC	WESTERN DIGITAL CORP	0.035%	12,097.00	--	623,600.35	51.55	0.00
384	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.035%	8,571.00	--	623,368.83	72.73	0.00
385	256746108	DLTR	DOLLAR TREE INC	0.035%	6,868.00	--	619,905.68	90.26	0.00
386	372460105	GPC	GENUINE PARTS CO	0.035%	4,849.00	--	613,495.48	126.52	0.00
387	682189105	ON	ON SEMICONDUCTOR	0.035%	14,509.00	--	609,668.18	42.02	0.00
388	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.034%	1,325.00	--	607,194.50	458.26	0.00
389	406216101	HAL	HALLIBURTON CO	0.034%	30,531.00	--	598,102.29	19.59	0.00
390	858119100	STLD	STEEL DYNAMICS INC	0.034%	4,857.00	--	597,750.99	123.07	0.00
391	60855R100	MOH	MOLINA HEALTHCARE INC	0.034%	1,949.00	--	594,522.96	305.04	0.00
392	336433107	FSLR	FIRST SOLAR INC	0.034%	3,758.00	--	594,064.64	158.08	0.00
393	695156109	PKG	PACKAGING CORP OF AMERICA	0.034%	3,070.00	--	593,031.90	193.17	0.00
394	896239100	TRMB	TRIMBLE INC	0.034%	8,306.00	--	591,968.62	71.27	0.00
395	833034101	SNA	SNAP ON INC	0.033%	1,837.00	--	589,217.75	320.75	0.00
396	315616102	FFIV	F5 NETWORKS INC	0.033%	2,042.00	--	582,745.96	285.38	0.00
397	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.033%	7,402.00	--	576,541.78	77.89	0.00
398	189054109	CLX	GLOBOX COMPANY	0.032%	4,321.00	--	569,853.48	131.88	0.00
399	775711104	ROL	ROLLINS INC	0.032%	9,821.00	--	562,252.25	57.25	0.00
400	540424108	L	LOEWS CORP	0.032%	6,296.00	--	562,169.84	89.29	0.00
401	058498106	BALL	BALL CORP	0.032%	10,488.00	--	561,947.04	53.58	0.00
402	25754A201	DPZ	DOMINO S PIZZA INC	0.032%	1,181.00	--	559,581.42	473.82	0.00
403	876030107	TPR	TAPESTRY INC	0.032%	7,101.00	--	557,783.55	78.55	0.00
404	46982L108	J	JACOBS SOLUTIONS INC	0.031%	4,374.00	--	552,436.20	126.30	0.00
405	902494103	TSN	TYSON FOODS INC CL A	0.031%	9,805.00	--	550,648.80	56.16	0.00
406	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.031%	6,068.00	--	550,428.28	90.71	0.00
407	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.031%	8,214.00	--	549,845.16	66.94	0.00
408	BLS09M3	PNR	PENTAIR PLC	0.031%	5,541.00	--	549,556.38	99.18	0.00
409	302130109	EXPD	EXPEDITORS INTL WASH INC	0.031%	4,873.00	--	549,333.29	112.73	0.00
410	BTDN8H1	APTV	APTIV PLC	0.031%	8,212.00	--	548,643.72	66.81	0.00
411	243537107	DECK	DECKERS OUTDOOR CORP	0.031%	5,194.00	--	548,070.88	105.52	0.00
412	018802108	LNT	ALLIANT ENERGY CORP	0.031%	8,794.00	--	547,250.62	62.23	0.00
413	668771108	GEN	GEN DIGITAL INC	0.031%	19,095.00	--	543,825.60	28.48	0.00
414	493267108	KEY	KEYCORP	0.030%	33,954.00	--	538,510.44	15.86	0.00
415	071813109	BAX	BAXTER INTERNATIONAL INC	0.030%	17,600.00	--	536,800.00	30.50	0.00
416	955306105	WST	WEST PHARMACEUTICAL SERVICES	0.030%	2,534.00	--	534,293.90	210.85	0.00
417	2556868	EG	EVEREST GROUP LTD	0.030%	1,533.00	--	532,242.27	347.19	0.00
418	30034W106	EVRG	EVERGY INC	0.029%	7,820.00	--	519,326.20	66.41	0.00
419	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.029%	1,791.00	--	518,978.07	289.77	0.00
420	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	0.029%	9,071.00	--	512,420.79	56.49	0.00
421	517834107	LVS	LAS VEGAS SANDS CORP	0.029%	12,240.00	--	503,798.40	41.16	0.00
422	49446R109	KIM	KIMCO REALTY CORP	0.028%	23,253.00	--	494,358.78	21.26	0.00
423	436440101	HOLX	HOLOGIC INC	0.028%	7,894.00	--	490,769.98	62.17	0.00
424	681919106	OMC	OMNICOM GROUP	0.027%	6,614.00	--	485,732.16	73.44	0.00
425	053611109	AVY	AVERY DENNISON CORP	0.027%	2,727.00	--	484,669.71	177.73	0.00
426	883203101	TXT	TEXTRON INC	0.027%	6,433.00	--	476,234.99	74.03	0.00
427	574599106	MAS	MASCO CORP	0.027%	7,560.00	--	471,895.20	62.42	0.00
428	216648501	COO	COOPER COS INC/THE	0.026%	6,731.00	--	459,592.68	68.28	0.00
429	45167R104	IEX	IDEX CORP	0.026%	2,537.00	--	458,968.67	180.91	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	086516101	BBY	BEST BUY CO INC	0.026%	6,896.00	--	457,066.88	66.28	0.00
431	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.026%	2,494.00	--	451,837.98	181.17	0.00
432	880770102	TER	TERADYNE INC	0.026%	5,744.00	--	451,478.40	78.60	0.00
433	133131102	CPT	CAMDEN PROPERTY TRUST	0.025%	3,829.00	--	449,869.21	117.49	0.00
434	016255101	ALGN	ALIGN TECHNOLOGY INC	0.025%	2,465.00	--	446,017.10	180.94	0.00
435	902653104	UDR	UDR INC	0.025%	10,658.00	--	441,560.94	41.43	0.00
436	70432V102	PAYC	PAYCOM SOFTWARE INC	0.025%	1,699.00	--	440,193.91	259.09	0.00
437	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.025%	4,073.00	--	438,580.64	107.68	0.00
438	48203R104	JNPR	JUNIPER NETWORKS INC	0.024%	11,923.00	--	428,393.39	35.93	0.00
439	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.024%	24,565.00	--	427,676.65	17.41	0.00
440	BFRT3W7	ALLE	ALLEGION PLC	0.024%	2,991.00	--	426,815.70	142.70	0.00
441	35137L105	FOXA	FOX CORP CLASS A	0.024%	7,661.00	--	420,895.34	54.94	0.00
442	832696405	SJM	JM SMUCKER CO/THE	0.023%	3,641.00	--	410,013.01	112.61	0.00
443	61945C103	MOS	MOSAIC CO/THE	0.023%	11,253.00	--	406,683.42	36.14	0.00
444	913903100	UHS	UNIVERSAL HEALTH SERVICES B	0.023%	2,123.00	--	404,113.05	190.35	0.00
445	758849103	REG	REGENCY CENTERS CORP	0.023%	5,589.00	--	403,246.35	72.15	0.00
446	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.023%	5,262.00	--	399,543.66	75.93	0.00
447	73278L105	POOL	POOL CORP	0.023%	1,326.00	--	398,582.34	300.59	0.00
448	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.022%	4,100.00	--	393,477.00	95.97	0.00
449	205887102	CAG	CONAGRA BRANDS INC	0.022%	17,024.00	--	389,679.36	22.89	0.00
450	65249B109	NWSA	NEWS CORP CLASS A	0.022%	13,678.00	--	386,266.72	28.24	0.00
451	445658107	JBHT	HUNT (JB) TRANSPRT SVCS INC	0.022%	2,761.00	--	383,364.85	138.85	0.00
452	015271109	ARE	ALEXANDRIA REAL ESTATE EQUIT	0.022%	5,454.00	--	382,816.26	70.19	0.00
453	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.022%	5,540.00	--	382,426.20	69.03	0.00
454	655663102	NDSN	NORDSON CORP	0.022%	1,801.00	--	381,793.99	211.99	0.00
455	751212101	RL	RALPH LAUREN CORP	0.022%	1,375.00	--	380,613.75	276.81	0.00
456	714046109	RVTY	REVVITY INC	0.022%	4,205.00	--	380,216.10	90.42	0.00
457	44107P104	HST	HOST HOTELS + RESORTS INC	0.022%	24,528.00	--	379,938.72	15.49	0.00
458	04621X108	AIZ	ASSURANT INC	0.021%	1,850.00	--	375,513.00	202.98	0.00
459	83444M101	SOLV	SOLVENTUM CORP	0.021%	4,987.00	--	364,499.83	73.09	0.00
460	87256C101	TKO	TKO GROUP HOLDINGS INC	0.020%	2,272.00	--	358,544.32	157.81	0.00
461	501889208	LKQ	LKQ CORP	0.020%	8,834.00	--	357,511.98	40.47	0.00
462	37959E102	GL	GLOBE LIFE INC	0.020%	2,928.00	--	356,835.36	121.87	0.00
463	BQ6BPG9	BG	BUNGE GLOBAL SA	0.020%	4,528.00	--	353,863.20	78.15	0.00
464	92556V106	VTRS	VIATRIS INC	0.020%	39,683.00	--	348,813.57	8.79	0.00
465	854502101	SWK	STANLEY BLACK + DECKER INC	0.020%	5,315.00	--	347,760.45	65.43	0.00
466	143130102	KMX	CARMAX INC	0.020%	5,367.00	--	345,956.82	64.46	0.00
467	45337C102	INCY	INCYTE CORP	0.020%	5,311.00	--	345,533.66	65.06	0.00
468	723484101	PNW	PINNACLE WEST CAPITAL	0.019%	3,775.00	--	344,393.25	91.23	0.00
469	101121101	BXP	BXP INC	0.019%	5,040.00	--	339,343.20	67.33	0.00
470	29414B104	EPAM	EPAM SYSTEMS INC	0.019%	1,907.00	--	332,752.43	174.49	0.00
471	15677J108	DAY	DAYFORCE INC	0.018%	5,464.00	--	322,813.12	59.08	0.00
472	440452100	HRL	HORMEL FOODS CORP	0.018%	10,491.00	--	321,863.88	30.68	0.00
473	418056107	HAS	HASBRO INC	0.018%	4,747.00	--	316,672.37	66.71	0.00
474	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.018%	5,906.00	--	316,502.54	53.59	0.00
475	60770K107	MRNA	MODERNA INC	0.018%	11,876.00	--	315,426.56	26.56	0.00
476	460690100	IPG	INTERPUBLIC GROUP OF COS INC	0.018%	13,028.00	--	312,150.88	23.96	0.00
477	806407102	HSIC	HENRY SCHEIN INC	0.018%	4,431.00	--	310,125.69	69.99	0.00
478	277432100	EMN	EASTMAN CHEMICAL CO	0.017%	3,891.00	--	304,937.67	78.37	0.00
479	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.017%	844.00	--	302,582.44	358.51	0.00
480	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.017%	1,345.00	--	300,015.70	223.06	0.00
481	983134107	WYNN	WYNN RESORTS LTD	0.016%	3,203.00	--	289,999.62	90.54	0.00
482	931427108	WBA	WALGREENS BOOTS ALLIANCE INC	0.016%	24,949.00	--	280,676.25	11.25	0.00
483	831865209	AOS	SMITH (A.O.) CORP	0.016%	4,293.00	--	276,082.83	64.31	0.00
484	B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.016%	15,563.00	--	274,686.95	17.65	0.00
485	57060D108	MKTX	MARKETAXESS HOLDINGS INC	0.015%	1,241.00	--	268,564.81	216.41	0.00
486	513272104	LW	LAMB WESTON HOLDINGS INC	0.015%	4,776.00	--	266,405.28	55.78	0.00
487	313745101	FRT	FEDERAL REALTY INVS TRUST	0.015%	2,770.00	--	264,479.60	95.48	0.00
488	57667L107	MTCH	MATCH GROUP INC	0.015%	8,815.00	--	263,921.10	29.94	0.00
489	92556H206	PARA	VIACOMCBS INC CLASS B	0.015%	21,678.00	--	262,303.80	12.10	0.00
490	368736104	GNRC	GENERAC HOLDINGS INC	0.015%	2,106.00	--	257,205.78	122.13	0.00
491	09073M104	TECH	BIO TECHNE CORP	0.014%	5,292.00	--	256,132.80	48.40	0.00
492	00130H105	AES	AES CORP	0.014%	24,907.00	--	251,311.63	10.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	354613101	BEN	FRANKLIN RESOURCES INC	0.014%	11,385.00	--	246,371.40	21.64	0.00
494	552953101	MGM	MGM RESORTS INTERNATIONAL	0.014%	7,610.00	--	240,856.50	31.65	0.00
495	159864107	CRL	CHARLES RIVER LABORATORIES	0.014%	1,774.00	--	240,607.62	135.63	0.00
496	134429109	CPB	THE CAMPBELL S COMPANY	0.013%	6,943.00	--	236,339.72	34.04	0.00
497	35137L204	FOX	FOX CORP CLASS B	0.013%	4,681.00	--	235,360.68	50.28	0.00
498	012653101	ALB	ALBEMARLE CORP	0.013%	4,135.00	--	230,567.60	55.76	0.00
499	115637209	BE.B	BROWN FORMAN CORP CLASS B	0.012%	6,618.00	--	220,644.12	33.34	0.00
500	B28XP76	IVZ	INVESCO LTD	0.012%	14,665.00	--	212,055.90	14.46	0.00
501	12769G100	CZR	CAESARS ENTERTAINMENT INC	0.012%	7,772.00	--	208,911.36	26.88	0.00
502	03743Q108	APA	APA CORP	0.012%	12,120.00	--	206,161.20	17.01	0.00
503	23918K108	DVA	DAVITA INC	0.012%	1,501.00	--	204,526.26	136.26	0.00
504	608190104	MHK	MOHAWK INDUSTRIES INC	0.011%	1,883.00	--	189,448.63	100.61	0.00
505	29355A107	ENPH	ENPHASE ENERGY INC	0.011%	4,566.00	--	188,986.74	41.39	0.00
506	65249B208	NWS	NEWS CORP CLASS B	0.007%	3,781.00	--	123,714.32	32.72	0.00
507	023939101	AMTM	AMENTUM HOLDINGS INC	0.000%	266.09	--	5,497.46	20.66	0.00
508	CASHUSD		Us Dollar	-0.063%	--	--	-1,117,415.41	--	--

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.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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 or talk to your financial representative. Read the prospectus carefully before investing.**

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