



**DWS S&P 500 Index Fund**  
Total Holdings as of 09/30/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	67066G104	NVDA	NVIDIA CORP	7.916%	820,739.00	--	153,133,482.62	186.58	0.00
2	594918104	MSFT	MICROSOFT CORP	6.694%	250,032.00	--	129,504,074.40	517.95	0.00
3	037833100	AAPL	APPLE INC	6.570%	499,183.00	--	127,106,967.29	254.63	0.00
4	023135106	AMZN	AMAZON.COM INC	3.705%	326,454.00	--	71,679,504.78	219.57	0.00
5	30303M102	META	FACEBOOK INC CLASS A	2.770%	72,958.00	--	53,578,896.04	734.38	0.00
6	11135F101	AVGO	BROADCOM INC	2.698%	158,212.00	--	52,195,720.92	329.91	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	2.459%	195,663.00	--	47,565,675.30	243.10	0.00
8	88160R101	TSLA	TESLA INC	2.170%	94,389.00	--	41,976,676.08	444.72	0.00
9	02079K107	GOOG	ALPHABET INC CL C	1.978%	157,088.00	--	38,258,782.40	243.55	0.00
10	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.603%	61,684.00	--	31,011,014.16	502.74	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.508%	92,506.00	--	29,179,167.58	315.43	0.00
12	532457108	LLY	ELI LILLY + CO	1.055%	26,743.00	--	20,404,909.00	763.00	0.00
13	92826C839	V	VISA INC CLASS A SHARES	1.008%	57,138.00	--	19,505,770.44	341.38	0.00
14	64110L106	NFLX	NETFLIX INC	0.886%	14,293.00	--	17,136,163.56	1,198.92	0.00
15	30231G102	XOM	EXXON MOBIL CORP	0.836%	143,410.00	--	16,169,477.50	112.75	0.00
16	57636Q104	MA	MASTERCARD INC A	0.816%	27,767.00	--	15,794,147.27	568.81	0.00
17	68389X105	ORCL	ORACLE CORP	0.810%	55,744.00	--	15,677,442.56	281.24	0.00
18	931142103	WMT	WALMART INC	0.787%	147,659.00	--	15,217,736.54	103.06	0.00
19	478160104	JNJ	JOHNSON + JOHNSON W/D	0.777%	81,019.00	--	15,022,542.98	185.42	0.00
20	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.721%	76,498.00	--	13,954,765.16	182.42	0.00
21	22160K105	COST	COSTCO WHOLESALE CORP	0.714%	14,918.00	--	13,808,548.34	925.63	0.00
22	00287Y109	ABBV	ABBVIE INC	0.711%	59,429.00	--	13,760,190.66	231.54	0.00
23	437076102	HD	HOME DEPOT INC	0.701%	33,464.00	--	13,559,278.16	405.19	0.00
24	742718109	PG	PROCTER + GAMBLE CO/THE	0.626%	78,795.00	--	12,106,851.75	153.65	0.00
25	060505104	BAC	BANK OF AMERICA CORP	0.611%	229,255.00	--	11,827,265.45	51.59	0.00
26	369604301	GE	GENERAL ELECTRIC	0.555%	35,670.00	--	10,730,249.40	300.82	0.00
27	91324P102	UNH	UNITEDHEALTH GROUP INC	0.544%	30,464.00	--	10,519,219.20	345.30	0.00
28	166764100	CVX	CHEVRON CORP	0.520%	64,738.00	--	10,053,164.02	155.29	0.00
29	17275R102	CSCO	CISCO SYSTEMS INC	0.471%	133,158.00	--	9,110,670.36	68.42	0.00
30	949746101	WFC	WELLS FARGO + CO	0.467%	107,759.00	--	9,032,359.38	83.82	0.00
31	459200101	IBM	INTL BUSINESS MACHINES CORP	0.457%	31,335.00	--	8,841,483.60	282.16	0.00
32	007903107	AMD	ADVANCED MICRO DEVICES	0.456%	54,581.00	--	8,830,659.99	161.79	0.00
33	191216100	KO	COCA COLA CO/THE	0.446%	130,232.00	--	8,636,986.24	66.32	0.00
34	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.439%	52,355.00	--	8,491,981.00	162.20	0.00
35	ADI2RH606	ESZ25	S+P500 EMINI FUT DEC25	0.435%	25.00	12/19/2025	8,423,437.50	6,738.75	0.00
36	38141G104	GS	GOLDMAN SACHS GROUP INC	0.419%	10,184.00	--	8,110,028.40	796.35	0.00
37	002824100	ABT	ABBOTT LABORATORIES	0.405%	58,536.00	--	7,840,311.84	133.94	0.00
38	79466L302	CRM	SALESFORCE.COM INC	0.394%	32,154.00	--	7,620,498.00	237.00	0.00
39	75513E101	RTX	RTX CORP	0.389%	45,023.00	--	7,533,698.59	167.33	0.00
40	149123101	CAT	CATERPILLAR INC	0.389%	15,758.00	--	7,518,929.70	477.15	0.00
41	BNZHB81	LIN	LINDE PLC	0.387%	15,780.00	--	7,495,500.00	475.00	0.00
42	580135101	MCD	MCDONALD S CORP	0.377%	24,004.00	--	7,294,575.56	303.89	0.00
43	58933Y105	MRK	MERCK + CO. INC.	0.365%	84,023.00	--	7,052,050.39	83.93	0.00
44	254687106	DIS	WALT DISNEY CO/THE	0.358%	60,470.00	--	6,923,815.00	114.50	0.00
45	90353T100	UBER	UBER TECHNOLOGIES INC	0.355%	70,146.00	--	6,872,203.62	97.97	0.00
46	00206R102	T	AT+T INC	0.351%	240,529.00	--	6,792,538.96	28.24	0.00
47	981DNH15		CENTRAL CASH MANAGEMENT FD	0.349%	6,752,132.33	12/01/2050	6,752,132.33	100.00	0.00
48	03831W108	APP	APPROVIN CORP CLASS A	0.338%	9,106.00	--	6,543,025.24	718.54	0.00
49	617446448	MS	MORGAN STANLEY	0.335%	40,819.00	--	6,488,588.24	158.96	0.00
50	713448108	PEP	PEPSICO INC	0.334%	46,040.00	--	6,465,857.60	140.44	0.00
51	81762P102	NOW	SERVICENOW INC	0.333%	6,993.00	--	6,435,518.04	920.28	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	461202103	INTU	INTUIT INC	0.331%	9,382.00	--	6,407,061.62	682.91	0.00
53	595112103	MU	MICRON TECHNOLOGY INC	0.326%	37,641.00	--	6,298,092.12	167.32	0.00
54	172967424	C	CITIGROUP INC	0.325%	61,918.00	--	6,284,677.00	101.50	0.00
55	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.322%	141,831.00	--	6,233,472.45	43.95	0.00
56	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.318%	12,701.00	--	6,160,239.02	485.02	0.00
57	025816109	AXP	AMERICAN EXPRESS CO	0.314%	18,261.00	--	6,065,573.76	332.16	0.00
58	747525103	QCOM	QUALCOMM INC	0.312%	36,269.00	--	6,033,710.84	166.36	0.00
59	09857L108	BKNG	BOOKING HOLDINGS INC	0.304%	1,090.00	--	5,885,204.30	5,399.27	0.00
60	512807306	LRCX	LAM RESEARCH CORP	0.295%	42,549.00	--	5,697,311.10	133.90	0.00
61	09290D101	BLK	BLACKROCK INC	0.292%	4,845.00	--	5,648,640.15	1,165.87	0.00
62	36828A101	GEV	GE VERNOVA INC	0.291%	9,157.00	--	5,630,639.30	614.90	0.00
63	882508104	TXN	TEXAS INSTRUMENTS INC	0.290%	30,577.00	--	5,617,912.21	183.73	0.00
64	038222105	AMAT	APPLIED MATERIALS INC	0.286%	26,983.00	--	5,524,499.42	204.74	0.00
65	097023105	BA	BOEING CO/THE	0.284%	25,435.00	--	5,489,636.05	215.83	0.00
66	808513105	SCHW	SCHWAB (CHARLES) CORP	0.283%	57,394.00	--	5,479,405.18	95.47	0.00
67	872540109	TJX	TJX COMPANIES INC	0.280%	37,499.00	--	5,420,105.46	144.54	0.00
68	46120E602	ISRG	INTUITIVE SURGICAL INC	0.279%	12,055.00	--	5,391,357.65	447.23	0.00
69	65339F101	NEE	NEXTERA ENERGY INC	0.270%	69,277.00	--	5,229,720.73	75.49	0.00
70	B4BNMY3	ACN	ACCENTURE PLC CL A	0.267%	20,948.00	--	5,165,776.80	246.60	0.00
71	78409V104	SPGI	S+P GLOBAL INC	0.264%	10,512.00	--	5,116,295.52	486.71	0.00
72	031162100	AMGN	AMGEN INC	0.264%	18,109.00	--	5,110,359.80	282.20	0.00
73	032095101	APH	AMPHENOL CORP CL A	0.263%	41,076.00	--	5,083,155.00	123.75	0.00
74	040413205	ANET	ARISTA NETWORKS INC	0.261%	34,660.00	--	5,050,308.60	145.71	0.00
75	00724F101	ADBE	ADOBE INC	0.260%	14,267.00	--	5,032,684.25	352.75	0.00
76	458140100	INTC	INTEL CORP	0.255%	147,221.00	--	4,939,264.55	33.55	0.00
77	B8KQN82	ETN	EATON CORP PLC	0.253%	13,093.00	--	4,900,055.25	374.25	0.00
78	717081103	PFE	PFIZER INC	0.252%	191,250.00	--	4,873,050.00	25.48	0.00
79	743315103	PGR	PROGRESSIVE CORP	0.252%	19,712.00	--	4,867,878.40	246.95	0.00
80	101137107	BSX	BOSTON SCIENTIFIC CORP	0.251%	49,831.00	--	4,865,000.53	97.63	0.00
81	482480100	KLAC	KLA CORP	0.247%	4,437.00	--	4,785,748.20	1,078.60	0.00
82	548661107	LOW	LOWE S COS INC	0.245%	18,839.00	--	4,734,429.09	251.31	0.00
83	907818108	UNP	UNION PACIFIC CORP	0.244%	19,962.00	--	4,718,417.94	236.37	0.00
84	375558103	GILD	GILEAD SCIENCES INC	0.239%	41,737.00	--	4,632,807.00	111.00	0.00
85	697435105	PANW	PALO ALTO NETWORKS INC	0.236%	22,467.00	--	4,574,730.54	203.62	0.00
86	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.236%	21,509.00	--	4,572,383.22	212.58	0.00
87	438516106	HON	HONEYWELL INTERNATIONAL INC	0.232%	21,355.00	--	4,495,227.50	210.50	0.00
88	863667101	SYK	STRYKER CORP	0.221%	11,571.00	--	4,277,451.57	369.67	0.00
89	235851102	DHR	DANAHER CORP	0.220%	21,431.00	--	4,248,910.06	198.26	0.00
90	09260D107	BX	BLACKSTONE INC	0.219%	24,798.00	--	4,236,738.30	170.85	0.00
91	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.212%	8,383.00	--	4,110,855.54	490.38	0.00
92	BTN1Y11	MDT	MEDTRONIC PLC	0.212%	43,086.00	--	4,103,510.64	95.24	0.00
93	032654105	ADI	ANALOG DEVICES INC	0.212%	16,687.00	--	4,099,995.90	245.70	0.00
94	95040Q104	WELL	WELLTOWER INC	0.207%	22,493.00	--	4,006,903.02	178.14	0.00
95	053015103	ADP	AUTOMATIC DATA PROCESSING	0.207%	13,617.00	--	3,996,589.50	293.50	0.00
96	20825C104	COP	CONOCOPHILLIPS	0.205%	42,027.00	--	3,975,333.93	94.59	0.00
97	872590104	TMUS	T MOBILE US INC	0.201%	16,278.00	--	3,896,627.64	239.38	0.00
98	20030N101	CMCSA	COMCAST CORP CLASS A	0.201%	123,839.00	--	3,891,021.38	31.42	0.00
99	244199105	DE	DEERE + CO	0.200%	8,471.00	--	3,873,449.46	457.26	0.00
100	02209S103	MO	ALTRIA GROUP INC	0.193%	56,486.00	--	3,731,465.16	66.06	0.00
101	770700102	HOOD	ROBINHOOD MARKETS INC A	0.193%	26,031.00	--	3,727,118.58	143.18	0.00
102	74340W103	PLD	PROLOGIS INC	0.185%	31,214.00	--	3,574,627.28	114.52	0.00
103	B3BQMF6	CB	CHUBB LTD	0.182%	12,452.00	--	3,514,577.00	282.25	0.00
104	842587107	SO	SOUTHERN CO/THE	0.181%	37,030.00	--	3,509,333.10	94.77	0.00
105	21037T109	CEG	CONSTELLATION ENERGY	0.179%	10,508.00	--	3,457,867.56	329.07	0.00
106	539830109	LMT	LOCKHEED MARTIN CORP	0.178%	6,911.00	--	3,450,040.31	499.21	0.00
107	25809K105	DASH	DOORDASH INC A	0.175%	12,450.00	--	3,386,275.50	271.99	0.00
108	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.175%	8,624.00	--	3,377,503.36	391.64	0.00
109	571748102	MMC	MARSH + MCLENNAN COS	0.172%	16,522.00	--	3,329,678.66	201.53	0.00
110	12572Q105	CME	CME GROUP INC	0.169%	12,123.00	--	3,275,513.37	270.19	0.00
111	701094104	PH	PARKER HANNIFIN CORP	0.168%	4,297.00	--	3,257,770.55	758.15	0.00
112	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.168%	19,252.00	--	3,243,576.96	168.48	0.00
113	26441C204	DUK	DUKE ENERGY CORP	0.167%	26,171.00	--	3,238,661.25	123.75	0.00
114	855244109	SBUX	STARBUCKS CORP	0.167%	38,229.00	--	3,234,173.40	84.60	0.00

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115	58155Q103	MCK	MCKESSON CORP	0.167%	4,184.00	--	3,232,307.36	772.54	0.00
116	127387108	CDNS	CADENCE DESIGN SYS INC	0.166%	9,164.00	--	3,218,946.64	351.26	0.00
117	126650100	CVS	CVS HEALTH CORP	0.166%	42,647.00	--	3,215,157.33	75.39	0.00
118	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.163%	7,483.00	--	3,157,526.68	421.96	0.00
119	651639106	NEM	NEWMONT CORP	0.161%	36,950.00	--	3,115,254.50	84.31	0.00
120	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.160%	68,475.00	--	3,088,222.50	45.10	0.00
121	67103H107	ORLY	O REILLY AUTOMOTIVE INC	0.159%	28,514.00	--	3,074,094.34	107.81	0.00
122	871607107	SNPS	SYNOPSYS INC	0.159%	6,223.49	--	3,070,606.25	493.39	0.00
123	03027X100	AMT	AMERICAN TOWER CORP	0.157%	15,749.00	--	3,028,847.68	192.32	0.00
124	48251W104	KKR	KKR + CO INC	0.155%	23,077.00	--	2,998,856.15	129.95	0.00
125	369550108	GD	GENERAL DYNAMICS CORP	0.150%	8,489.00	--	2,894,749.00	341.00	0.00
126	654106103	NKE	NIKE INC CL B	0.144%	39,952.00	--	2,785,852.96	69.73	0.00
127	88579Y101	MMM	3M CO W/D	0.144%	17,917.00	--	2,780,360.00	155.18	0.00
128	666807102	NOC	NORTHROP GRUMMAN CORP	0.143%	4,526.00	--	2,757,782.32	609.32	0.00
129	94106L109	WM	WASTE MANAGEMENT INC	0.142%	12,457.00	--	2,750,879.31	220.83	0.00
130	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.142%	8,495.00	--	2,748,812.10	323.58	0.00
131	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.141%	43,513.00	--	2,718,257.11	62.47	0.00
132	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.140%	7,810.00	--	2,704,290.60	346.26	0.00
133	363576109	AJG	ARTHUR J GALLAGHER + CO	0.138%	8,618.00	--	2,669,339.32	309.74	0.00
134	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.138%	13,253.00	--	2,662,925.29	200.93	0.00
135	443201108	HWM	HOWMET AEROSPACE INC	0.138%	13,556.00	--	2,660,093.88	196.23	0.00
136	969457100	WMB	WILLIAMS COS INC	0.135%	41,077.00	--	2,602,227.95	63.35	0.00
137	29444U700	EQUX	EQUINIX INC	0.134%	3,304.00	--	2,587,824.96	783.24	0.00
138	125523100	CI	THE CIGNA GROUP	0.134%	8,972.00	--	2,586,179.00	288.25	0.00
139	BLP1HW5	AON	AON PLC CLASS A	0.134%	7,249.00	--	2,584,848.42	356.58	0.00
140	064058100	BK	BANK OF NEW YORK MELLON CORP	0.134%	23,715.00	--	2,583,986.40	108.96	0.00
141	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.133%	7,607.00	--	2,567,286.43	337.49	0.00
142	620076307	MSI	MOTOROLA SOLUTIONS INC	0.132%	5,599.00	--	2,560,366.71	457.29	0.00
143	902973304	USB	US BANCORP	0.131%	52,369.00	--	2,530,993.77	48.33	0.00
144	893641100	TDG	TRANSDIGM GROUP INC	0.129%	1,895.00	--	2,497,647.90	1,318.02	0.00
145	291011104	EMR	EMERSON ELECTRIC CO	0.128%	18,924.00	--	2,482,450.32	131.18	0.00
146	615369105	MCO	MOODY S CORP	0.128%	5,191.00	--	2,473,407.68	476.48	0.00
147	036752103	ELV	ELEVANCE HEALTH INC	0.126%	7,567.00	--	2,445,049.04	323.12	0.00
148	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.125%	22,008.00	--	2,419,779.60	109.95	0.00
149	053332102	AZO	AUTOZONE INC	0.125%	562.00	--	2,411,114.88	4,290.24	0.00
150	172908105	CTAS	CINTAS CORP	0.122%	11,511.00	--	2,362,747.86	205.26	0.00
151	337738108	FI	FISERV INC	0.122%	18,281.00	--	2,356,969.33	128.93	0.00
152	278865100	ECL	ECOLAB INC	0.122%	8,589.00	--	2,352,183.54	273.86	0.00
153	40412C101	HCA	HCA HEALTHCARE INC	0.121%	5,498.00	--	2,343,247.60	426.20	0.00
154	452308109	ITW	ILLINOIS TOOL WORKS	0.120%	8,921.00	--	2,326,239.96	260.76	0.00
155	052769106	ADSK	AUTODESK INC	0.118%	7,195.00	--	2,285,635.65	317.67	0.00
156	655844108	NSC	NORFOLK SOUTHERN CORP	0.117%	7,550.00	--	2,268,095.50	300.41	0.00
157	126408103	CSX	CSX CORP	0.115%	62,708.00	--	2,226,761.08	35.51	0.00
158	194162103	CL	COLGATE PALMOLIVE CO	0.113%	27,303.00	--	2,182,601.82	79.94	0.00
159	BRC3N84	TEL	TE CONNECTIVITY PLC	0.113%	9,939.00	--	2,181,908.67	219.53	0.00
160	98978V103	ZTS	ZOETIS INC	0.113%	14,904.00	--	2,180,753.28	146.32	0.00
161	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.111%	32,112.00	--	2,153,430.72	67.06	0.00
162	219350105	GLW	CORNING INC	0.111%	26,228.00	--	2,151,482.84	82.03	0.00
163	89417E109	TRV	TRAVELERS COS INC/THE	0.109%	7,559.00	--	2,110,623.98	279.22	0.00
164	92840M102	VST	VISTRA CORP	0.108%	10,713.00	--	2,098,890.96	195.92	0.00
165	74762E102	PWR	QUANTA SERVICES INC	0.108%	5,025.00	--	2,082,460.50	414.42	0.00
166	911363109	URI	UNITED RENTALS INC	0.107%	2,163.00	--	2,064,929.58	954.66	0.00
167	911312106	UPS	UNITED PARCEL SERVICE CL B	0.107%	24,713.00	--	2,064,276.89	83.53	0.00
168	828806109	SPG	SIMON PROPERTY GROUP INC	0.107%	10,986.00	--	2,061,742.62	187.67	0.00
169	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.107%	15,470.00	--	2,061,686.90	133.27	0.00
170	26875P101	EOG	EOG RESOURCES INC	0.107%	18,379.00	--	2,060,653.48	112.12	0.00
171	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.106%	7,899.00	--	2,049,316.56	259.44	0.00
172	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.106%	7,488.00	--	2,042,127.36	272.72	0.00
173	03073E105	COR	CENCORA INC	0.105%	6,516.00	--	2,036,445.48	312.53	0.00
174	025537101	AEP	AMERICAN ELECTRIC POWER	0.105%	17,993.00	--	2,024,212.50	112.50	0.00
175	89832Q109	TFC	TRUIST FINANCIAL CORP	0.103%	43,378.00	--	1,983,242.16	45.72	0.00
176	816851109	SRE	SEMPRA	0.102%	21,948.00	--	1,974,881.04	89.98	0.00
177	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.102%	7,567.00	--	1,970,749.48	260.44	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	56585A102	MPC	MARATHON PETROLEUM CORP	0.102%	10,223.00	--	1,970,381.02	192.74	0.00
179	231021106	CMI	CUMMINS INC	0.101%	4,633.00	--	1,956,840.21	422.37	0.00
180	37045V100	GM	GENERAL MOTORS CO	0.101%	31,979.00	--	1,949,759.63	60.97	0.00
181	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.100%	8,526.00	--	1,941,625.98	227.73	0.00
182	75886F107	REGN	REGENERON PHARMACEUTICALS	0.100%	3,425.00	--	1,925,774.75	562.27	0.00
183	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.099%	6,289.00	--	1,920,723.49	305.41	0.00
184	020002101	ALL	ALLSTATE CORP	0.098%	8,843.00	--	1,898,149.95	214.65	0.00
185	05464C101	AXON	AXON ENTERPRISE INC	0.098%	2,640.00	--	1,894,569.60	717.64	0.00
186	35671D857	FCX	FREEMPORT MCMORAN INC	0.098%	48,293.00	--	1,894,051.46	39.22	0.00
187	311900104	FAST	FASTENAL CO	0.098%	38,584.00	--	1,892,159.36	49.04	0.00
188	756109104	O	REALTY INCOME CORP	0.097%	30,736.00	--	1,868,441.44	60.79	0.00
189	253868103	DLR	DIGITAL REALTY TRUST INC	0.096%	10,781.00	--	1,863,819.28	172.88	0.00
190	49456B101	KMI	KINDER MORGAN INC	0.096%	65,764.00	--	1,861,778.84	28.31	0.00
191	718546104	PSX	PHILLIPS 66	0.096%	13,590.00	--	1,848,511.80	136.02	0.00
192	34959E109	FTNT	FORTINET INC	0.095%	21,905.00	--	1,841,772.40	84.08	0.00
193	075887109	BDX	BECTON DICKINSON AND CO	0.094%	9,681.00	--	1,811,992.77	187.17	0.00
194	001055102	AFL	AFLAC INC	0.093%	16,170.00	--	1,806,189.00	111.70	0.00
195	776696106	ROP	ROPER TECHNOLOGIES INC	0.093%	3,611.00	--	1,800,769.59	498.69	0.00
196	91913Y100	VLO	VALERO ENERGY CORP	0.092%	10,447.00	--	1,778,706.22	170.26	0.00
197	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.091%	45,079.00	--	1,766,646.01	39.19	0.00
198	25746U109	D	DOMINION ENERGY INC	0.091%	28,667.00	--	1,753,560.39	61.17	0.00
199	009066101	ABNB	AIRBNB INC CLASS A	0.091%	14,429.00	--	1,751,969.18	121.42	0.00
200	98138H101	WDAY	WORKDAY INC CLASS A	0.090%	7,262.00	--	1,748,181.26	240.73	0.00
201	693718108	PCAR	PACCAR INC	0.090%	17,655.00	--	1,735,839.60	98.32	0.00
202	806857108	SLB	SLB LTD	0.089%	50,213.00	--	1,725,820.81	34.37	0.00
203	31428X106	FDX	FEDEX CORP	0.089%	7,297.00	--	1,720,705.57	235.81	0.00
204	45168D104	IDXX	IDEXX LABORATORIES INC	0.089%	2,690.00	--	1,718,614.10	638.89	0.00
205	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.087%	7,151.00	--	1,688,065.06	236.06	0.00
206	778296103	ROST	ROSS STORES INC	0.087%	10,987.00	--	1,674,308.93	152.39	0.00
207	934423104	WBD	WARNER BROS DISCOVERY INC	0.084%	83,240.00	--	1,625,677.20	19.53	0.00
208	61174X109	MNST	MONSTER BEVERAGE CORP	0.084%	24,129.00	--	1,624,122.99	67.31	0.00
209	05722G100	BKR	BAKER HUGHES CO	0.084%	33,172.00	--	1,616,139.84	48.72	0.00
210	98389B100	XEL	XCEL ENERGY INC	0.083%	19,898.00	--	1,604,773.70	80.65	0.00
211	14448C104	CARR	CARRIER GLOBAL CORP	0.083%	26,874.00	--	1,604,377.80	59.70	0.00
212	23331A109	DHI	DR HORTON INC	0.082%	9,365.00	--	1,587,086.55	169.47	0.00
213	345370860	F	FORD MOTOR CO	0.082%	132,276.00	--	1,582,020.96	11.96	0.00
214	760759100	RSG	REPUBLIC SERVICES INC	0.081%	6,815.00	--	1,563,906.20	229.48	0.00
215	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.080%	3,170.00	--	1,557,262.50	491.25	0.00
216	12504L109	CBRE	CBRE GROUP INC A	0.080%	9,854.00	--	1,552,596.24	157.56	0.00
217	23804L103	DDOG	DATADOG INC CLASS A	0.080%	10,870.00	--	1,547,888.00	142.40	0.00
218	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.080%	19,878.00	--	1,545,912.06	77.77	0.00
219	682680103	OKE	ONEOK INC	0.080%	21,171.00	--	1,544,847.87	72.97	0.00
220	22052L104	CTVA	CORTEVA INC	0.080%	22,836.00	--	1,544,398.68	67.63	0.00
221	59156R108	MET	METLIFE INC	0.080%	18,712.00	--	1,541,307.44	82.37	0.00
222	74460D109	PSA	PUBLIC STORAGE	0.079%	5,310.00	--	1,533,793.50	288.85	0.00
223	30161N101	EXC	EXELON CORP	0.079%	33,957.00	--	1,528,404.57	45.01	0.00
224	285512109	EA	ELECTRONIC ARTS INC	0.079%	7,571.00	--	1,527,070.70	201.70	0.00
225	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.078%	5,831.00	--	1,506,497.16	258.36	0.00
226	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.077%	1,622.00	--	1,493,278.08	920.64	0.00
227	55354G100	MSCI	MSCI INC	0.076%	2,602.00	--	1,476,400.82	567.41	0.00
228	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.075%	18,588.00	--	1,459,901.52	78.54	0.00
229	031100100	AME	AMETEK INC	0.075%	7,755.00	--	1,457,940.00	188.00	0.00
230	24703L202	DELL	DELL TECHNOLOGIES C	0.075%	10,268.00	--	1,455,694.36	141.77	0.00
231	988498101	YUM	YUM BRANDS INC	0.073%	9,331.00	--	1,418,312.00	152.00	0.00
232	22822V101	CCI	CROWN CASTLE INC	0.073%	14,639.00	--	1,412,517.11	96.49	0.00
233	384802104	GWW	WW GRAINGER INC	0.073%	1,480.00	--	1,410,380.80	952.96	0.00
234	958102105	WDC	WESTERN DIGITAL CORP	0.073%	11,737.00	--	1,409,144.22	120.06	0.00
235	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.072%	16,771.00	--	1,399,707.66	83.46	0.00
236	29364G103	ETR	ENTERGY CORP	0.072%	15,015.00	--	1,399,247.85	93.19	0.00
237	278642103	EBAY	EBAY INC	0.072%	15,366.00	--	1,397,537.70	90.95	0.00
238	494368103	KMB	KIMBERLY CLARK CORP	0.072%	11,153.00	--	1,386,764.02	124.34	0.00
239	704326107	PAYX	PAYCHEX INC	0.071%	10,891.00	--	1,380,543.16	126.76	0.00
240	501044101	KR	KROGER CO	0.071%	20,439.00	--	1,377,792.99	67.41	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	929160109	VMC	VULCAN MATERIALS CO	0.071%	4,456.00	--	1,370,754.72	307.62	0.00
242	87612E106	TGT	TARGET CORP	0.071%	15,260.00	--	1,368,822.00	89.70	0.00
243	B3Z5T14	GRMN	GARMIN LTD	0.070%	5,499.00	--	1,353,963.78	246.22	0.00
244	631103108	NDAQ	NASDAQ INC	0.070%	15,242.00	--	1,348,154.90	88.45	0.00
245	761152107	RMD	RESMED INC	0.070%	4,919.00	--	1,346,477.87	273.73	0.00
246	217204106	CPRT	COPART INC	0.070%	29,911.00	--	1,345,097.67	44.97	0.00
247	852234103	XYZ	SQUARE INC A	0.069%	18,479.00	--	1,335,477.33	72.27	0.00
248	871829107	SYU	SYSCO CORP	0.068%	16,054.00	--	1,321,886.36	82.34	0.00
249	773903109	ROK	ROCKWELL AUTOMATION INC	0.068%	3,780.00	--	1,321,223.40	349.53	0.00
250	573284106	MLM	MARTIN MARIETTA MATERIALS	0.066%	2,023.00	--	1,275,056.44	630.28	0.00
251	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.066%	9,529.00	--	1,271,073.31	133.39	0.00
252	14149Y108	CAH	CARDINAL HEALTH INC	0.065%	8,028.00	--	1,260,074.88	156.96	0.00
253	92939U106	WEC	WEC ENERGY GROUP INC	0.064%	10,836.00	--	1,241,697.24	114.59	0.00
254	247361702	DAL	DELTA AIR LINES INC	0.064%	21,799.00	--	1,237,093.25	56.75	0.00
255	00846U101	A	AGILENT TECHNOLOGIES INC	0.064%	9,626.00	--	1,235,497.10	128.35	0.00
256	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.063%	11,801.00	--	1,224,235.74	103.74	0.00
257	98419M100	XYL	XYLEM INC	0.063%	8,240.00	--	1,215,400.00	147.50	0.00
258	209115104	ED	CONSOLIDATED EDISON INC	0.063%	12,090.00	--	1,215,286.80	100.52	0.00
259	87612G101	TRGP	TARGA RESOURCES CORP	0.063%	7,233.00	--	1,211,816.82	167.54	0.00
260	303250104	FICO	FAIR ISAAC CORP	0.062%	807.00	--	1,207,699.71	1,496.53	0.00
261	68902V107	OTIS	OTIS WORLDWIDE CORP	0.062%	13,198.00	--	1,206,693.14	91.43	0.00
262	22160N109	CSGP	COSTAR GROUP INC	0.062%	14,244.00	--	1,201,766.28	84.37	0.00
263	92345Y106	VERSK	VERISK ANALYTICS INC	0.061%	4,710.00	--	1,184,612.10	251.51	0.00
264	925652109	VICI	VICI PROPERTIES INC	0.060%	35,642.00	--	1,162,285.62	32.61	0.00
265	49271V100	KDP	KEURIG DR PEPPER INC	0.060%	45,479.00	--	1,160,169.29	25.51	0.00
266	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.060%	18,059.00	--	1,159,748.98	64.22	0.00
267	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.060%	17,557.00	--	1,157,708.58	65.94	0.00
268	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.060%	15,340.00	--	1,152,034.00	75.10	0.00
269	929740108	WAB	WABTEC CORP	0.060%	5,742.00	--	1,151,098.74	200.47	0.00
270	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.059%	12,617.00	--	1,144,740.41	90.73	0.00
271	26884L109	EQT	EQT CORP	0.059%	20,986.00	--	1,142,267.98	54.43	0.00
272	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.059%	23,981.00	--	1,133,102.25	47.25	0.00
273	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.058%	3,276.00	--	1,131,694.20	345.45	0.00
274	69331C108	PCG	P G + E CORP	0.057%	73,671.00	--	1,110,958.68	15.08	0.00
275	857477103	STT	STATE STREET CORP	0.057%	9,519.00	--	1,104,299.19	116.01	0.00
276	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.057%	16,389.00	--	1,099,210.23	67.07	0.00
277	26614N102	DD	DUPONT DE NEMOURS INC	0.057%	14,081.00	--	1,096,909.90	77.90	0.00
278	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.056%	44,343.00	--	1,089,064.08	24.56	0.00
279	46266C105	IQV	IQVIA HOLDINGS INC	0.056%	5,715.00	--	1,085,507.10	189.94	0.00
280	92276F100	VTR	VENTAS INC	0.056%	15,444.00	--	1,080,925.56	69.99	0.00
281	294429105	EFX	EQUIFAX INC	0.055%	4,164.00	--	1,068,190.92	256.53	0.00
282	143658300	CCL	CARNIVAL CORP	0.054%	36,452.00	--	1,053,827.32	28.91	0.00
283	629377508	NRG	NRG ENERGY INC	0.054%	6,506.00	--	1,053,646.70	161.95	0.00
284	444859102	HUM	HUMANA INC	0.054%	4,043.00	--	1,051,867.31	260.17	0.00
285	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.054%	10,884.00	--	1,050,306.00	96.50	0.00
286	49177J102	KVUE	KENVUE INC W/I	0.054%	64,512.00	--	1,047,029.76	16.23	0.00
287	670346105	NUE	NUCOR CORP	0.054%	7,718.00	--	1,045,248.74	135.43	0.00
288	55261F104	MTB	M + T BANK CORP	0.054%	5,242.00	--	1,035,924.04	197.62	0.00
289	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.053%	14,964.00	--	1,029,672.84	68.81	0.00
290	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.053%	5,961.00	--	1,028,868.60	172.60	0.00
291	46284V101	IRM	IRON MOUNTAIN INC	0.053%	10,029.00	--	1,022,356.26	101.94	0.00
292	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.053%	17,911.00	--	1,018,598.57	56.87	0.00
293	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.052%	5,779.00	--	1,010,862.68	174.92	0.00
294	30225T102	EXR	EXTRA SPACE STORAGE INC	0.052%	7,133.00	--	1,005,325.02	140.94	0.00
295	45687V106	IR	INGERSOLL RAND INC	0.052%	12,141.00	--	1,003,089.42	82.62	0.00
296	316773100	FITB	FIFTH THIRD BANCORP	0.051%	22,239.00	--	990,747.45	44.55	0.00
297	233331107	DTE	DTE ENERGY COMPANY	0.051%	6,982.00	--	987,464.26	141.43	0.00
298	29084Q100	EME	EMCOR GROUP INC	0.050%	1,504.00	--	976,908.16	649.54	0.00
299	526057104	LEN	LENNAR CORP W/D	0.050%	7,709.00	--	971,642.36	126.04	0.00
300	039483102	ADM	ARCHER DANIELS MIDLAND CO	0.050%	16,240.00	--	970,177.60	59.74	0.00
301	023608102	AEE	AMEREN CORPORATION	0.049%	9,086.00	--	948,396.68	104.38	0.00
302	11133T103	BR	BROADRIDGE FINANCIAL SOLUTIO	0.048%	3,932.00	--	936,484.44	238.17	0.00
303	69351T106	PPL	PPL CORP	0.048%	25,048.00	--	930,783.68	37.16	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	427866108	HSY	HERSHEY CO/THE	0.048%	4,961.00	--	927,955.05	187.05	0.00
305	115236101	BRO	BROWN + BROWN INC	0.048%	9,835.00	--	922,424.65	93.79	0.00
306	053484101	AVB	AVALONBAY COMMUNITIES INC	0.048%	4,771.00	--	921,614.07	193.17	0.00
307	879360105	TDY	TELEDYNE TECHNOLOGIES INC	0.048%	1,572.00	--	921,254.88	586.04	0.00
308	049560105	ATO	ATMOS ENERGY CORP	0.047%	5,354.00	--	914,195.50	170.75	0.00
309	030420103	AWK	AMERICAN WATER WORKS CO INC	0.047%	6,559.00	--	912,947.21	139.19	0.00
310	25278X109	FANG	DIAMONDBACK ENERGY INC	0.047%	6,329.00	--	905,679.90	143.10	0.00
311	370334104	GIS	GENERAL MILLS INC	0.047%	17,932.00	--	904,131.44	50.42	0.00
312	92338C103	VLTO	VERALTO CORP	0.047%	8,451.00	--	900,961.11	106.61	0.00
313	30040W108	ES	EVERSOURCE ENERGY	0.046%	12,479.00	--	887,756.06	71.14	0.00
314	252131107	DXCM	DEXCOM INC	0.046%	13,184.00	--	887,151.36	67.29	0.00
315	87165B103	SYF	SYNCHRONY FINANCIAL	0.046%	12,484.00	--	886,988.20	71.05	0.00
316	679580100	ODFL	OLD DOMINION FREIGHT LINE	0.045%	6,202.00	--	873,117.56	140.78	0.00
317	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.045%	5,317.00	--	868,797.80	163.40	0.00
318	745867101	PHM	PULTEGROUP INC	0.045%	6,552.00	--	865,715.76	132.13	0.00
319	665859104	NTRS	NORTHERN TRUST CORP	0.045%	6,424.00	--	864,670.40	134.60	0.00
320	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.045%	3,515.00	--	862,053.75	245.25	0.00
321	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.044%	3,123.00	--	859,152.92	275.11	0.00
322	40434L105	HPQ	HP INC	0.044%	31,510.00	--	858,017.30	27.23	0.00
323	15189T107	CNP	CENTERPOINT ENERGY INC	0.044%	21,953.00	--	851,776.40	38.80	0.00
324	165167735	EEX	EXPAND ENERGY CORP	0.044%	8,009.00	--	850,876.16	106.24	0.00
325	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.044%	49,248.00	--	850,512.96	17.27	0.00
326	592688105	MTD	METTLER TOLEDO INTERNATIONAL	0.044%	692.00	--	849,506.12	1,227.61	0.00
327	30212P303	EXPE	EXPEDIA GROUP INC	0.044%	3,974.00	--	849,442.50	213.75	0.00
328	460146103	IP	INTERNATIONAL PAPER CO	0.043%	17,928.00	--	831,859.20	46.40	0.00
329	172062101	CINF	CINCINNATI FINANCIAL CORP	0.043%	5,227.00	--	826,388.70	158.10	0.00
330	90384S303	ULTA	ULTA BEAUTY INC	0.043%	1,509.00	--	825,045.75	546.75	0.00
331	BFY8C75	STE	STERIS PLC	0.042%	3,320.00	--	821,500.80	247.44	0.00
332	69370C100	PTC	PTC INC	0.042%	4,015.00	--	815,125.30	203.02	0.00
333	525327102	LDOS	LEIDOS HOLDINGS INC	0.042%	4,312.00	--	814,795.52	188.96	0.00
334	504922105	LH	LABCORP HOLDINGS INC	0.042%	2,831.00	--	812,666.86	287.06	0.00
335	337932107	FE	FIRSTENERGY CORP	0.042%	17,723.00	--	812,067.86	45.82	0.00
336	86800U302	SMCI	SUPER MICRO COMPUTER INC	0.042%	16,854.00	--	807,980.76	47.94	0.00
337	969904101	WSM	WILLIAMS SONOMA INC	0.042%	4,133.00	--	807,794.85	195.45	0.00
338	693506107	PPG	PPG INDUSTRIES INC	0.041%	7,589.00	--	797,679.79	105.11	0.00
339	64110D104	NTAP	NETAPP INC	0.041%	6,718.00	--	795,814.28	118.46	0.00
340	876030107	TPR	TAPESTRY INC	0.041%	7,028.00	--	795,710.16	113.22	0.00
341	336433107	FSLR	FIRST SOLAR INC	0.041%	3,593.00	--	792,364.29	220.53	0.00
342	92343E102	VRSN	VERISIGN INC	0.041%	2,824.00	--	789,505.68	279.57	0.00
343	7591EP100	RF	REGIONS FINANCIAL CORP	0.041%	29,914.00	--	788,832.18	26.37	0.00
344	466313103	JBL	JABIL INC	0.040%	3,599.00	--	781,594.83	217.17	0.00
345	260003108	DOV	DOVER CORP	0.040%	4,668.00	--	778,762.44	166.83	0.00
346	443510607	HUBB	HUBBELL INC	0.040%	1,805.00	--	776,709.55	430.31	0.00
347	084423102	WRB	WR BERKLEY CORP	0.040%	10,127.00	--	775,930.74	76.62	0.00
348	902252105	TYL	TYLER TECHNOLOGIES INC	0.040%	1,475.00	--	771,661.00	523.16	0.00
349	62944T105	NVR	NVR INC	0.040%	96.00	--	771,327.36	8,034.66	0.00
350	74144T108	TROW	T ROWE PRICE GROUP INC	0.040%	7,457.00	--	765,386.48	102.64	0.00
351	174610105	CFG	CITIZENS FINANCIAL GROUP	0.040%	14,386.00	--	764,759.76	53.16	0.00
352	256677105	DG	DOLLAR GENERAL CORP	0.040%	7,395.00	--	764,273.25	103.35	0.00
353	29476L107	EQR	EQUITY RESIDENTIAL	0.039%	11,663.00	--	754,945.99	64.73	0.00
354	500754106	KHC	KRAFT HEINZ CO/THE	0.039%	28,953.00	--	753,936.12	26.04	0.00
355	237194105	DRI	DARDEN RESTAURANTS INC	0.039%	3,949.00	--	751,731.64	190.36	0.00
356	25179M103	DVN	DEVON ENERGY CORP	0.039%	21,343.00	--	748,285.58	35.06	0.00
357	BRK49M5	SW	SMURFIT WESTROCK PLC	0.039%	17,536.00	--	746,507.52	42.57	0.00
358	88339J105	TTD	TRADE DESK INC/THE CLASS A	0.038%	15,133.00	--	741,668.33	49.01	0.00
359	487836108	K	KELLANOVA	0.038%	9,034.00	--	740,968.68	82.02	0.00
360	125896100	CMS	CMS ENERGY CORP	0.038%	10,063.00	--	737,215.38	73.26	0.00
361	880770102	TER	TERADYNE INC	0.038%	5,345.00	--	735,685.80	137.64	0.00
362	45784P101	PODD	INSULET CORP	0.038%	2,353.00	--	726,441.69	308.73	0.00
363	171340102	CHD	CHURCH + DWIGHT CO INC	0.037%	8,270.00	--	724,700.10	87.63	0.00
364	74834L100	DGX	QUEST DIAGNOSTICS INC	0.037%	3,785.00	--	721,345.30	190.58	0.00
365	281020107	EIX	EDISON INTERNATIONAL	0.037%	12,869.00	--	711,398.32	55.28	0.00
366	406216101	HAL	HALLIBURTON CO	0.036%	28,648.00	--	704,740.80	24.60	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.036%	3,635.00	--	702,827.25	193.35	0.00
368	12514G108	CDW	CDW CORP/DE	0.036%	4,385.00	--	698,442.80	159.28	0.00
369	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.036%	7,836.00	--	690,508.32	88.12	0.00
370	09062X103	BIIB	BIOGEN INC	0.036%	4,919.00	--	689,053.52	140.08	0.00
371	219948106	CPAY	CPAY INC	0.035%	2,381.00	--	685,870.86	288.06	0.00
372	65473P105	NI	NISOURCE INC	0.035%	15,803.00	--	684,269.90	43.30	0.00
373	682189105	ON	ON SEMICONDUCTOR	0.035%	13,733.00	--	677,174.23	49.31	0.00
374	366651107	IT	GARTNER INC	0.035%	2,576.00	--	677,153.12	262.87	0.00
375	37940X102	GPN	GLOBAL PAYMENTS INC	0.035%	8,138.00	--	676,105.04	83.08	0.00
376	550021109	LULU	LULULEMON ATHLETICA INC	0.034%	3,721.00	--	662,077.53	177.93	0.00
377	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.034%	6,618.00	--	651,873.00	98.50	0.00
378	695156109	PKG	PACKAGING CORP OF AMERICA	0.034%	2,988.00	--	651,174.84	217.93	0.00
379	896239100	TRMB	TRIMBLE INC	0.034%	7,949.00	--	649,035.85	81.65	0.00
380	858119100	STLD	STEEL DYNAMICS INC	0.034%	4,654.00	--	648,907.22	139.43	0.00
381	372460105	GPC	GENUINE PARTS CO	0.033%	4,664.00	--	646,430.40	138.60	0.00
382	21036P108	STZ	CONSTELLATION BRANDS INC A	0.033%	4,789.00	--	644,934.63	134.67	0.00
383	955306105	WST	WEST PHARMACEUTICAL SERVICES	0.033%	2,436.00	--	639,035.88	262.33	0.00
384	BJ1F307	AMCR	AMCOR PLC	0.033%	77,808.00	--	636,469.44	8.18	0.00
385	380237107	GDDY	GODADDY INC CLASS A	0.033%	4,651.00	--	636,396.33	136.83	0.00
386	315616102	FFIV	F5 NETWORKS INC	0.033%	1,967.00	--	635,714.73	323.19	0.00
387	BTDN8H1	APTIV	APTIV PLC	0.033%	7,308.00	--	630,095.76	86.22	0.00
388	256746108	DLTR	DOLLAR TREE INC	0.032%	6,644.00	--	626,994.28	94.37	0.00
389	833034101	SNA	SNAP ON INC	0.032%	1,778.00	--	616,130.34	346.53	0.00
390	BL509M3	PNR	PENTAIR PLC	0.031%	5,495.00	--	608,626.20	110.76	0.00
391	88262P102	TPL	TEXAS PACIFIC LAND CORP	0.031%	650.00	--	606,866.00	933.64	0.00
392	962166104	WY	WEYERHAEUSER CO	0.031%	24,413.00	--	605,198.27	24.79	0.00
393	127097103	CTRA	CABOT OIL + GAS CORP	0.031%	25,564.00	--	604,588.60	23.65	0.00
394	46982L108	J	JACOBS SOLUTIONS INC	0.031%	4,009.00	--	600,788.74	149.86	0.00
395	941848103	WAT	WATERS CORP	0.031%	1,992.00	--	597,221.52	299.81	0.00
396	30034W106	EVRG	EVERGY INC	0.030%	7,741.00	--	588,470.82	76.02	0.00
397	018802108	LNT	ALLIANT ENERGY CORP	0.030%	8,702.00	--	586,601.82	67.41	0.00
398	493267108	KEY	KEYCORP	0.030%	31,372.00	--	586,342.68	18.69	0.00
399	540424108	L	LOEWS CORP	0.030%	5,818.00	--	584,069.02	100.39	0.00
400	297178105	ESS	ESSEX PROPERTY TRUST INC	0.030%	2,173.00	--	581,625.18	267.66	0.00
401	74251V102	PFGE	PRINCIPAL FINANCIAL GROUP	0.030%	6,960.00	--	577,053.60	82.91	0.00
402	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.029%	8,475.00	--	567,062.25	66.91	0.00
403	526107107	LII	LENNOX INTERNATIONAL INC	0.029%	1,067.00	--	564,827.12	529.36	0.00
404	844741108	LUV	SOUTHWEST AIRLINES CO	0.029%	17,663.00	--	563,626.33	31.91	0.00
405	302130109	EXPD	EXPEDITORS INTL WASH INC	0.029%	4,565.00	--	559,623.35	122.59	0.00
406	59522J103	MAA	MID AMERICA APARTMENT COMM	0.029%	4,005.00	--	559,618.65	139.73	0.00
407	15135B101	CNC	CENTENE CORP	0.029%	15,675.00	--	559,284.00	35.68	0.00
408	517834107	LVS	LAS VEGAS SANDS CORP	0.029%	10,349.00	--	556,672.71	53.79	0.00
409	46187W107	INVH	INVITATION HOMES INC	0.029%	18,849.00	--	552,841.17	29.33	0.00
410	775711104	ROL	ROLLINS INC	0.029%	9,404.00	--	552,390.96	58.74	0.00
411	34959J108	FTV	FORTIVE CORP	0.028%	11,216.00	--	549,471.84	48.99	0.00
412	260557103	DOW	DOW INC	0.028%	23,836.00	--	546,559.48	22.93	0.00
413	681919106	OMC	OMNICOM GROUP	0.028%	6,614.00	--	539,239.42	81.53	0.00
414	668771108	GEN	GEN DIGITAL INC	0.028%	18,808.00	--	533,959.12	28.39	0.00
415	459506101	IFF	INTL FLAVORS + FRAGRANCES	0.027%	8,611.00	--	529,920.94	61.54	0.00
416	912797NL7		TREASURY BILL	0.027%	532,000.00	11/28/2025	528,571.98	99.36	0.01
417	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.027%	3,974.00	--	526,157.60	132.40	0.00
418	902494103	TSN	TYSON FOODS INC CL A	0.027%	9,637.00	--	523,289.10	54.30	0.00
419	BFRT3W7	ALLE	ALLEGION PLC	0.026%	2,884.00	--	511,477.40	177.35	0.00
420	883203101	TXT	TEXTRON INC	0.026%	6,043.00	--	510,573.07	84.49	0.00
421	436440101	HOLX	HOLOGIC INC	0.026%	7,544.00	--	509,144.56	67.49	0.00
422	243537107	DECK	DECKERS OUTDOOR CORP	0.026%	4,983.00	--	505,126.71	101.37	0.00
423	2556868	EG	EVEREST GROUP LTD	0.026%	1,437.00	--	503,280.51	350.23	0.00
424	189054109	CLX	CLOROX COMPANY	0.026%	4,062.00	--	500,844.60	123.30	0.00
425	086516101	BBY	BEST BUY CO INC	0.026%	6,615.00	--	500,226.30	75.62	0.00
426	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.026%	1,678.00	--	498,634.48	297.16	0.00
427	574599106	MAS	MASCO CORP	0.026%	7,063.00	--	497,164.57	70.39	0.00
428	49446R109	KIM	KIMCO REALTY CORP	0.026%	22,663.00	--	495,186.55	21.85	0.00
429	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.025%	5,443.00	--	488,237.10	89.70	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	058498106	BALL	BALL CORP	0.024%	9,320.00	--	469,914.40	50.42	0.00
431	87256C101	TKO	TKO GROUP HOLDINGS INC	0.024%	2,317.00	--	467,941.32	201.96	0.00
432	45337C102	INCY	INCYTE CORP	0.024%	5,509.00	--	467,218.29	84.81	0.00
433	216648501	COO	COOPER COS INC/THE	0.024%	6,654.00	--	456,198.24	68.56	0.00
434	25754A201	DPZ	DOMINO S PIZZA INC	0.023%	1,049.00	--	452,863.79	431.71	0.00
435	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.023%	3,712.00	--	450,080.00	121.25	0.00
436	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.023%	23,390.00	--	447,918.50	19.15	0.00
437	35137L105	FOXA	FOX CORP CLASS A	0.023%	6,941.00	--	437,699.46	63.06	0.00
438	015271109	ARE	ALEXANDRIA REAL ESTATE EQUIT	0.023%	5,224.00	--	435,368.16	83.34	0.00
439	053611109	AVY	AVERY DENNISON CORP	0.022%	2,588.00	--	419,695.96	162.17	0.00
440	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	0.021%	8,466.00	--	415,172.64	49.04	0.00
441	655663102	NDSN	NORDSON CORP	0.021%	1,823.00	--	413,729.85	226.95	0.00
442	45167R104	IEX	IDEX CORP	0.021%	2,506.00	--	407,876.56	162.76	0.00
443	751212101	RL	RALPH LAUREN CORP	0.021%	1,296.00	--	406,373.76	313.56	0.00
444	071813109	BAX	BAXTER INTERNATIONAL INC	0.021%	17,600.00	--	400,752.00	22.77	0.00
445	913903100	UHS	UNIVERSAL HEALTH SERVICES B	0.020%	1,933.00	--	395,182.52	204.44	0.00
446	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.020%	5,101.00	--	392,674.98	76.98	0.00
447	758849103	REG	REGENCY CENTERS CORP	0.020%	5,369.00	--	391,400.10	72.90	0.00
448	65249B109	NWSA	NEWS CORP CLASS A	0.020%	12,656.00	--	388,665.76	30.71	0.00
449	832696405	SJM	JM SMUCKER CO/THE	0.020%	3,576.00	--	388,353.60	108.60	0.00
450	37959E102	GL	GLOBE LIFE INC	0.020%	2,715.00	--	388,163.55	142.97	0.00
451	92556V106	VTRS	VIATRIS INC	0.020%	39,160.00	--	387,684.00	9.90	0.00
452	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.020%	1,345.00	--	387,238.95	287.91	0.00
453	854502101	SWK	STANLEY BLACK + DECKER INC	0.020%	5,196.00	--	386,218.68	74.33	0.00
454	B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.020%	15,563.00	--	383,316.69	24.63	0.00
455	BQ6BPG9	BG	BUNGE GLOBAL SA	0.020%	4,696.00	--	381,550.00	81.25	0.00
456	133131102	CPT	CAMDEN PROPERTY TRUST	0.019%	3,523.00	--	376,185.94	106.78	0.00
457	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.019%	4,954.00	--	375,315.04	75.76	0.00
458	101121101	BXP	BXP INC	0.019%	5,040.00	--	374,673.60	74.34	0.00
459	61945C103	MOS	MOSAIC CO/THE	0.019%	10,775.00	--	373,677.00	34.68	0.00
460	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.019%	2,494.00	--	371,431.42	148.93	0.00
461	15677J108	DAY	DAYFORCE INC	0.019%	5,368.00	--	369,801.52	68.89	0.00
462	902653104	UDR	UDR INC	0.019%	9,906.00	--	369,097.56	37.26	0.00
463	44107P104	HST	HOST HOTELS + RESORTS INC	0.019%	21,442.00	--	364,942.84	17.02	0.00
464	04621X108	AIZ	ASSURANT INC	0.019%	1,684.00	--	364,754.40	216.60	0.00
465	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.019%	1,269.00	--	363,555.81	286.49	0.00
466	983134107	WYNN	WYNN RESORTS LTD	0.019%	2,823.00	--	362,106.21	128.27	0.00
467	83444M101	SOLV	SOLVENTUM CORP	0.019%	4,907.00	--	358,211.00	73.00	0.00
468	723484101	PNW	PINNACLE WEST CAPITAL	0.018%	3,982.00	--	357,026.12	89.66	0.00
469	70432V102	PAYC	PAYCOM SOFTWARE INC	0.018%	1,680.00	--	349,675.20	208.14	0.00
470	60855R100	MOH	MOLINA HEALTHCARE INC	0.018%	1,818.00	--	347,892.48	191.36	0.00
471	445658107	JBHT	HUNT (JB) TRANSPRT SVCS INC	0.018%	2,562.00	--	343,743.54	134.17	0.00
472	460690100	IPG	INTERPUBLIC GROUP OF COS INC	0.018%	12,240.00	--	341,618.40	27.91	0.00
473	73278L105	POOL	POOL CORP	0.018%	1,097.00	--	340,146.79	310.07	0.00
474	714046109	RVTY	REVVITY INC	0.018%	3,864.00	--	338,679.60	87.65	0.00
475	418056107	HAS	HASBRO INC	0.018%	4,465.00	--	338,670.25	75.85	0.00
476	B28XP76	IVZ	INVESCO LTD	0.017%	14,665.00	--	336,415.10	22.94	0.00
477	368736104	GNRC	GENERAC HOLDINGS INC	0.017%	1,971.00	--	329,945.40	167.40	0.00
478	012653101	ALB	ALBEMARLE CORP	0.017%	3,954.00	--	320,590.32	81.08	0.00
479	00130H105	AES	AES CORP	0.016%	23,933.00	--	314,958.28	13.16	0.00
480	60770K107	MRNA	MODERNA INC	0.016%	11,637.00	--	300,583.71	25.83	0.00
481	03743Q108	APA	APA CORP	0.015%	12,324.00	--	299,226.72	24.28	0.00
482	205887102	CAG	CONAGRA BRANDS INC	0.015%	15,986.00	--	292,703.66	18.31	0.00
483	09073M104	TECH	BIO TECHNE CORP	0.015%	5,195.00	--	288,997.85	55.63	0.00
484	35137L204	FOX	FOX CORP CLASS B	0.015%	4,992.00	--	285,991.68	57.29	0.00
485	57667L107	MTCH	MATCH GROUP INC	0.015%	8,069.00	--	284,997.08	35.32	0.00
486	016255101	ALGN	ALIGN TECHNOLOGY INC	0.015%	2,257.00	--	282,621.54	125.22	0.00
487	29414B104	EPAM	EPAM SYSTEMS INC	0.015%	1,868.00	--	281,675.72	150.79	0.00
488	831865209	AOS	SMITH (A.O.) CORP	0.014%	3,814.00	--	279,985.74	73.41	0.00
489	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.014%	860.00	--	273,617.60	318.16	0.00
490	513272104	LW	LAMB WESTON HOLDINGS INC	0.014%	4,680.00	--	271,814.40	58.08	0.00
491	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.014%	5,906.00	--	267,246.50	45.25	0.00
492	501889208	LKQ	LKQ CORP	0.014%	8,730.00	--	266,614.20	30.54	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493 313745101	FRT	FEDERAL REALTY INVS TRUST	0.014%	2,625.00	--	265,938.75	101.31	0.00
494 159864107	CRL	CHARLES RIVER LABORATORIES	0.014%	1,675.00	--	262,070.50	156.46	0.00
495 552953101	MGM	MGM RESORTS INTERNATIONAL	0.013%	7,106.00	--	246,293.96	34.66	0.00
496 354613101	BEN	FRANKLIN RESOURCES INC	0.012%	10,439.00	--	241,454.07	23.13	0.00
497 277432100	EMN	EASTMAN CHEMICAL CO	0.012%	3,743.00	--	235,996.15	63.05	0.00
498 440452100	HRL	HORMEL FOODS CORP	0.012%	9,454.00	--	233,891.96	24.74	0.00
499 806407102	HSIC	HENRY SCHEIN INC	0.012%	3,431.00	--	227,715.47	66.37	0.00
500 143130102	KMX	CARMAX INC	0.012%	5,029.00	--	225,651.23	44.87	0.00
501 608190104	MHK	MOHAWK INDUSTRIES INC	0.012%	1,744.00	--	224,836.48	128.92	0.00
502 134429109	CPB	THE CAMPBELL S COMPANY	0.011%	6,943.00	--	219,259.94	31.58	0.00
503 69932A204	PSKY	PARAMOUNT SKYDANCE CL B	0.010%	10,365.00	--	196,105.80	18.92	0.00
504 115637209	BEF	BROWN FORMAN CORP CLASS B	0.008%	5,881.00	--	159,257.48	27.08	0.00
505 23918K108	DVA	DAVITA INC	0.008%	1,185.00	--	157,450.95	132.87	0.00
506 65249B208	NWS	NEWS CORP CLASS B	0.007%	4,185.00	--	144,591.75	34.55	0.00
507 CASHUSD		Us Dollar	-0.003%	--	--	-56,414.50	--	--

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](https://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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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