



DWS S&P 500 Index Fund
Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	7.357%	815,396.00	--	144,325,092.00	177.00	0.00
2	037833100	AAPL	APPLE INC	7.048%	495,838.00	--	138,264,426.30	278.85	0.00
3	594918104	MSFT	MICROSOFT CORP	6.230%	248,411.00	--	122,220,696.11	492.01	0.00
4	023135106	AMZN	AMAZON.COM INC	3.855%	324,312.00	--	75,636,044.64	233.22	0.00
5	11135F101	AVGO	BROADCOM INC	3.229%	157,184.00	--	63,338,864.64	402.96	0.00
6	02079K305	GOOGL	ALPHABET INC CL A	3.173%	194,416.00	--	62,248,114.88	320.18	0.00
7	02079K107	GOOG	ALPHABET INC CL C	2.547%	156,096.00	--	49,969,451.52	320.12	0.00
8	30303M102	META	FACEBOOK INC CLASS A	2.393%	72,451.00	--	46,944,625.45	647.95	0.00
9	88160R101	TSLA	TESLA INC	2.055%	93,734.00	--	40,321,554.78	430.17	0.00
10	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.605%	61,298.00	--	31,495,525.38	513.81	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.466%	91,834.00	--	28,751,388.72	313.08	0.00
12	532457108	LLY	ELI LILLY + CO	1.457%	26,569.00	--	28,574,162.43	1,075.47	0.00
13	92826C839	V	VISA INC CLASS A SHARES	0.967%	56,716.00	--	18,968,099.04	334.44	0.00
14	478160104	JNJ	JOHNSON + JOHNSON W/D	0.848%	80,395.00	--	16,635,333.40	206.92	0.00
15	30231G102	XOM	EXXON MOBIL CORP	0.841%	142,327.00	--	16,498,545.84	115.92	0.00
16	931142103	WMT	WALMART INC	0.827%	146,818.00	--	16,224,857.18	110.51	0.00
17	64110L106	NFLX	NETFLIX INC	0.778%	141,850.00	--	15,260,223.00	107.58	0.00
18	57636Q104	MA	MASTERCARD INC A	0.773%	27,556.00	--	15,170,404.68	550.53	0.00
19	22160K105	COST	COSTCO WHOLESALE CORP	0.690%	14,813.00	--	13,533,008.67	913.59	0.00
20	00287Y109	ABBV	ABBVIE INC	0.684%	58,961.00	--	13,425,419.70	227.70	0.00
21	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.653%	76,026.00	--	12,806,579.70	168.45	0.00
22	060505104	BAC	BANK OF AMERICA CORP	0.622%	227,413.00	--	12,200,707.45	53.65	0.00
23	437076102	HD	HOME DEPOT INC	0.604%	33,204.00	--	11,851,171.68	356.92	0.00
24	007903107	AMD	ADVANCED MICRO DEVICES	0.601%	54,219.00	--	11,794,259.07	217.53	0.00
25	742718109	PG	PROCTER + GAMBLE CO/THE	0.590%	78,166.00	--	11,581,074.56	148.16	0.00
26	68389X105	ORCL	ORACLE CORP	0.570%	55,347.00	--	11,177,326.65	201.95	0.00
27	369604301	GE	GENERAL ELECTRIC	0.539%	35,422.00	--	10,571,695.90	298.45	0.00
28	17275R102	CSCO	CISCO SYSTEMS INC	0.518%	132,106.00	--	10,164,235.64	76.94	0.00
29	91324P102	UNH	UNITEDHEALTH GROUP INC	0.508%	30,216.00	--	9,964,330.32	329.77	0.00
30	166764100	CVX	CHEVRON CORP	0.495%	64,209.00	--	9,703,906.17	151.13	0.00
31	459200101	IBM	INTL BUSINESS MACHINES CORP	0.489%	31,077.00	--	9,589,740.66	308.58	0.00
32	191216100	KO	COCA COLA CO/THE	0.482%	129,209.00	--	9,447,762.08	73.12	0.00
33	949746101	WFC	WELLS FARGO + CO	0.468%	106,863.00	--	9,174,188.55	85.85	0.00
34	149123101	CAT	CATERPILLAR INC	0.459%	15,627.00	--	8,997,401.52	575.76	0.00
35	595112103	MU	MICRON TECHNOLOGY INC	0.451%	37,395.00	--	8,843,169.60	236.48	0.00
36	58933Y105	MRK	MERCK + CO. INC.	0.445%	83,292.00	--	8,731,500.36	104.83	0.00
37	38141G104	GS	GOLDMAN SACHS GROUP INC	0.425%	10,096.00	--	8,339,699.84	826.04	0.00
38	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.417%	51,914.00	--	8,175,416.72	157.48	0.00
39	75513E101	RTX	RTX CORP	0.398%	44,641.00	--	7,808,157.31	174.91	0.00
40	002824100	ABT	ABBOTT LABORATORIES	0.381%	58,035.00	--	7,480,711.50	128.90	0.00
41	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.379%	12,591.00	--	7,439,140.53	590.83	0.00
42	580135101	MCD	MCDONALD S CORP	0.378%	23,794.00	--	7,419,445.08	311.82	0.00
43	79466L302	CRM	SALESFORCE.COM INC	0.375%	31,881.00	--	7,349,845.74	230.54	0.00
44	617446448	MS	MORGAN STANLEY	0.350%	40,446.00	--	6,862,068.36	169.66	0.00
45	46120E602	ISRG	INTUITIVE SURGICAL INC	0.349%	11,951.00	--	6,853,659.48	573.48	0.00
46	713448108	PEP	PEPSICO INC	0.346%	45,640.00	--	6,788,493.60	148.74	0.00
47	038222105	AMAT	APPLIED MATERIALS INC	0.344%	26,747.00	--	6,746,930.75	252.25	0.00
48	025816109	AXP	AMERICAN EXPRESS CO	0.337%	18,095.00	--	6,609,560.65	365.27	0.00
49	512807306	LRCX	LAM RESEARCH CORP	0.336%	42,235.00	--	6,588,660.00	156.00	0.00
50	BNZHB81	LIN	LINDE PLC	0.327%	15,632.00	--	6,414,122.24	410.32	0.00
51	172967424	C	CITIGROUP INC	0.324%	61,359.00	--	6,356,792.40	103.60	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	254687106	DIS	WALT DISNEY CO/THE	0.319%	59,942.00	--	6,262,140.74	104.47	0.00
53	00206R102	T	AT+T INC	0.316%	238,312.00	--	6,200,878.24	26.02	0.00
54	031162100	AMGN	AMGEN INC	0.316%	17,943.00	--	6,198,588.78	345.46	0.00
55	90353T100	UBER	UBER TECHNOLOGIES INC	0.310%	69,518.00	--	6,085,605.72	87.54	0.00
56	747525103	QCOM	QUALCOMM INC	0.308%	35,949.00	--	6,042,667.41	168.09	0.00
57	458140100	INTC	INTEL CORP	0.302%	146,055.00	--	5,923,990.80	40.56	0.00
58	65339F101	NEE	NEXTERA ENERGY INC	0.302%	68,630.00	--	5,922,082.70	86.29	0.00
59	461202103	INTU	INTUIT INC	0.300%	9,297.00	--	5,895,041.76	634.08	0.00
60	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.294%	140,506.00	--	5,776,201.66	41.11	0.00
61	032095101	APH	AMPHENOL CORP CL A	0.293%	40,837.00	--	5,753,933.30	140.90	0.00
62	872540109	TJX	TJX COMPANIES INC	0.288%	37,172.00	--	5,647,170.24	151.92	0.00
63	81762P102	NOW	SERVICENOW INC	0.287%	6,932.00	--	5,631,626.12	812.41	0.00
64	36828A101	GEV	GE VERNOVA INC	0.278%	9,101.00	--	5,458,506.77	599.77	0.00
65	03831W108	APP	APPROVIN CORP CLASS A	0.276%	9,042.00	--	5,420,498.16	599.48	0.00
66	09857L108	BKNG	BOOKING HOLDINGS INC	0.271%	1,080.00	--	5,307,865.20	4,914.69	0.00
67	808513105	SCHW	SCHWAB (CHARLES) CORP	0.269%	56,854.00	--	5,272,071.42	92.73	0.00
68	375558103	GILD	GILEAD SCIENCES INC	0.266%	41,409.00	--	5,210,908.56	125.84	0.00
69	78409V104	SPGI	S+P GLOBAL INC	0.265%	10,411.00	--	5,193,319.13	498.83	0.00
70	B4BNMY3	ACN	ACCENTURE PLC CL A	0.264%	20,748.00	--	5,187,000.00	250.00	0.00
71	482480100	KLAC	KLA CORP	0.263%	4,396.00	--	5,167,366.12	1,175.47	0.00
72	AD12RH606	ESZ25	S+P500 EMINI FUT DEC25	0.262%	15.00	12/19/2025	5,144,625.00	6,859.50	0.00
73	882508104	TXN	TEXAS INSTRUMENTS INC	0.260%	30,281.00	--	5,095,383.87	168.27	0.00
74	09290D101	BLK	BLACKROCK INC	0.256%	4,798.00	--	5,024,945.40	1,047.30	0.00
75	101137107	BSX	BOSTON SCIENTIFIC CORP	0.256%	49,361.00	--	5,014,090.38	101.58	0.00
76	717081103	PFE	PFIZER INC	0.248%	189,372.00	--	4,874,435.28	25.74	0.00
77	235851102	DHR	DANAHER CORP	0.245%	21,223.00	--	4,812,951.94	226.78	0.00
78	097023105	BA	BOEING CO/THE	0.243%	25,187.00	--	4,760,343.00	189.00	0.00
79	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.238%	21,298.00	--	4,665,752.86	219.07	0.00
80	95040Q104	WELL	WELLTOWER INC	0.236%	22,268.00	--	4,636,642.96	208.22	0.00
81	907818108	UNP	UNION PACIFIC CORP	0.233%	19,747.00	--	4,577,947.01	231.83	0.00
82	548661107	LOW	LOWE S COS INC	0.231%	18,661.00	--	4,524,919.28	242.48	0.00
83	00724F101	ADBE	ADOBE INC	0.231%	14,128.00	--	4,522,796.64	320.13	0.00
84	BTN1Y11	MDT	MEDTRONIC PLC	0.229%	42,650.00	--	4,492,324.50	105.33	0.00
85	040413205	ANET	ARISTA NETWORKS INC	0.229%	34,323.00	--	4,485,329.64	130.68	0.00
86	B8KQN82	ETN	EATON CORP PLC	0.229%	12,966.00	--	4,484,809.74	345.89	0.00
87	743315103	PGR	PROGRESSIVE CORP	0.228%	19,517.00	--	4,465,294.43	228.79	0.00
88	032654105	ADI	ANALOG DEVICES INC	0.225%	16,646.00	--	4,416,849.64	265.34	0.00
89	863667101	SYK	STRYKER CORP	0.217%	11,454.00	--	4,251,495.72	371.18	0.00
90	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.216%	8,327.00	--	4,239,775.32	509.16	0.00
91	697435105	PANW	PALO ALTO NETWORKS INC	0.216%	22,259.00	--	4,232,103.67	190.13	0.00
92	438516106	HON	HONEYWELL INTERNATIONAL INC	0.207%	21,137.00	--	4,062,320.03	192.19	0.00
93	74340W103	PLD	PROLOGIS INC	0.202%	30,888.00	--	3,970,034.64	128.53	0.00
94	244199105	DE	DEERE + CO	0.199%	8,384.00	--	3,894,284.16	464.49	0.00
95	21037T109	CEG	CONSTELLATION ENERGY	0.195%	10,482.00	--	3,819,221.52	364.36	0.00
96	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.189%	8,531.00	--	3,699,126.91	433.61	0.00
97	20825C104	COP	CONOCOPHILLIPS	0.188%	41,562.00	--	3,686,133.78	88.69	0.00
98	58155Q103	MCK	MCKESSON CORP	0.187%	4,161.00	--	3,666,340.32	881.12	0.00
99	701094104	PH	PARKER HANNIFIN CORP	0.187%	4,252.00	--	3,663,948.40	861.70	0.00
100	B3BQMF6	CB	CHUBB LTD	0.186%	12,336.00	--	3,653,676.48	296.18	0.00
101	09260D107	BX	BLACKSTONE INC	0.185%	24,733.00	--	3,621,405.86	146.42	0.00
102	981DNH15		CENTRAL CASH MANAGEMENT FD	0.178%	3,492,812.54	12/01/2050	3,492,812.54	100.00	0.00
103	053015103	ADP	AUTOMATIC DATA PROCESSING	0.177%	13,581.00	--	3,467,229.30	255.30	0.00
104	126650100	CVS	CVS HEALTH CORP	0.174%	42,526.00	--	3,417,389.36	80.36	0.00
105	12572Q105	CME	CME GROUP INC	0.173%	12,086.00	--	3,401,725.56	281.46	0.00
106	872590104	TMUS	T MOBILE US INC	0.171%	16,097.00	--	3,364,433.97	209.01	0.00
107	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.171%	68,245.00	--	3,357,654.00	49.20	0.00
108	842587107	SO	SOUTHERN CO/THE	0.170%	36,587.00	--	3,333,807.44	91.12	0.00
109	02209S103	MO	ALTRIA GROUP INC	0.169%	56,329.00	--	3,323,974.29	59.01	0.00
110	651639106	NEM	NEWMONT CORP	0.169%	36,531.00	--	3,314,457.63	90.73	0.00
111	770700102	HOOD	ROBINHOOD MARKETS INC A	0.169%	25,789.00	--	3,313,628.61	128.49	0.00
112	20030N101	CMCSA	COMCAST CORP CLASS A	0.168%	123,499.00	--	3,296,188.31	26.69	0.00
113	855244109	SBUX	STARBUCKS CORP	0.168%	37,802.00	--	3,292,932.22	87.11	0.00
114	26441C204	DUK	DUKE ENERGY CORP	0.165%	26,093.00	--	3,233,966.42	123.94	0.00

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115	539830109	LMT	LOCKHEED MARTIN CORP	0.159%	6,831.00	--	3,127,641.66	457.86	0.00
116	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.159%	7,398.00	--	3,118,109.04	421.48	0.00
117	88579Y101	MMM	3M CO W/D	0.155%	17,705.00	--	3,046,145.25	172.05	0.00
118	571748102	MMC	MARSH + MCLENNAN COS	0.153%	16,342.00	--	2,997,939.90	183.45	0.00
119	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.153%	19,025.00	--	2,992,632.50	157.30	0.00
120	67103H107	ORLY	O REILLY AUTOMOTIVE INC	0.146%	28,195.00	--	2,867,431.50	101.70	0.00
121	369550108	GD	GENERAL DYNAMICS CORP	0.146%	8,392.00	--	2,866,958.96	341.63	0.00
122	127387108	CDNS	CADENCE DESIGN SYS INC	0.145%	9,136.00	--	2,848,970.24	311.84	0.00
123	03027X100	AMT	AMERICAN TOWER CORP	0.145%	15,696.00	--	2,845,213.92	181.27	0.00
124	40412C101	HCA	HCA HEALTHCARE INC	0.142%	5,498.00	--	2,794,578.42	508.29	0.00
125	48251W104	KKR	KKR + CO INC	0.142%	22,795.00	--	2,788,056.45	122.31	0.00
126	443201108	HWM	HOWMET AEROSPACE INC	0.140%	13,440.00	--	2,749,689.60	204.59	0.00
127	94106L109	WM	WASTE MANAGEMENT INC	0.138%	12,457.00	--	2,714,006.59	217.87	0.00
128	75886F107	REGN	REGENERON PHARMACEUTICALS	0.136%	3,425.00	--	2,672,150.75	780.19	0.00
129	064058100	BK	BANK OF NEW YORK MELLON CORP	0.135%	23,622.00	--	2,648,026.20	112.10	0.00
130	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.135%	7,703.00	--	2,647,444.07	343.69	0.00
131	893641100	TDG	TRANSDIGM GROUP INC	0.131%	1,895.00	--	2,577,522.15	1,360.17	0.00
132	871607107	SNPS	SYNOPSIS INC	0.131%	6,143.49	--	2,568,039.00	418.01	0.00
133	BLP1HW5	AON	AON PLC CLASS A	0.131%	7,249.00	--	2,565,566.08	353.92	0.00
134	666807102	NOC	NORTHROP GRUMMAN CORP	0.130%	4,470.00	--	2,557,957.50	572.25	0.00
135	036752103	ELV	ELEVANCE HEALTH INC	0.130%	7,538.00	--	2,549,803.88	338.26	0.00
136	654106103	NKE	NIKE INC CL B	0.130%	39,451.00	--	2,549,718.13	64.63	0.00
137	902973304	USB	US BANCORP	0.129%	51,673.00	--	2,534,560.65	49.05	0.00
138	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.129%	21,738.00	--	2,528,346.78	116.31	0.00
139	615369105	MCO	MOODY S CORP	0.128%	5,124.00	--	2,514,756.72	490.78	0.00
140	291011104	EMR	EMERSON ELECTRIC CO	0.128%	18,850.00	--	2,514,213.00	133.38	0.00
141	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.127%	13,075.00	--	2,493,664.00	190.72	0.00
142	125523100	CI	THE CIGNA GROUP	0.126%	8,940.00	--	2,478,883.20	277.28	0.00
143	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.126%	42,964.00	--	2,473,437.48	57.57	0.00
144	969457100	WMB	WILLIAMS COS INC	0.126%	40,548.00	--	2,470,589.64	60.93	0.00
145	25809K105	DASH	DOORDASH INC A	0.126%	12,412.00	--	2,462,168.44	198.37	0.00
146	29444U700	EQIX	EQUINIX INC	0.125%	3,251.00	--	2,449,010.81	753.31	0.00
147	03073E105	COR	CENCORA INC	0.122%	6,486.00	--	2,392,879.98	368.93	0.00
148	911312106	UPS	UNITED PARCEL SERVICE CL B	0.121%	24,713.00	--	2,367,258.27	95.79	0.00
149	278865100	ECL	ECOLAB INC	0.120%	8,553.00	--	2,353,443.48	275.16	0.00
150	37045V100	GM	GENERAL MOTORS CO	0.120%	31,979.00	--	2,351,096.08	73.52	0.00
151	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.118%	7,567.00	--	2,306,345.93	304.79	0.00
152	74762E102	PWR	QUANTA SERVICES INC	0.117%	4,944.00	--	2,298,366.72	464.88	0.00
153	231021106	CMI	CUMMINS INC	0.117%	4,609.00	--	2,295,189.82	497.98	0.00
154	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.115%	8,495.00	--	2,261,793.75	266.25	0.00
155	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.115%	7,899.00	--	2,251,451.97	285.03	0.00
156	452308109	ITW	ILLINOIS TOOL WORKS	0.113%	8,921.00	--	2,223,826.88	249.28	0.00
157	BRC3N84	TEL	TE CONNECTIVITY PLC	0.113%	9,810.00	--	2,218,531.50	226.15	0.00
158	025537101	AEP	AMERICAN ELECTRIC POWER	0.113%	17,907.00	--	2,216,349.39	123.77	0.00
159	89417E109	TRV	TRAVELERS COS INC/THE	0.113%	7,559.00	--	2,213,728.74	292.86	0.00
160	053332102	AZO	AUTOZONE INC	0.113%	559.00	--	2,210,470.47	3,954.33	0.00
161	126408103	CSX	CSX CORP	0.113%	62,430.00	--	2,207,524.80	35.36	0.00
162	655844108	NSC	NORFOLK SOUTHERN CORP	0.112%	7,550.00	--	2,205,279.50	292.09	0.00
163	219350105	GLW	CORNING INC	0.112%	26,116.00	--	2,198,967.20	84.20	0.00
164	194162103	CL	COLGATE PALMOLIVE CO	0.111%	27,175.00	--	2,184,598.25	80.39	0.00
165	052769106	ADSK	AUTODESK INC	0.111%	7,163.00	--	2,172,824.42	303.34	0.00
166	363576109	AJG	ARTHUR J GALLAGHER + CO	0.109%	8,618.00	--	2,133,989.16	247.62	0.00
167	172908105	CTAS	CINTAS CORP	0.109%	11,458.00	--	2,131,417.16	186.02	0.00
168	816851109	SRE	SEMPRA	0.106%	21,948.00	--	2,078,914.56	94.72	0.00
169	620076307	MSI	MOTOROLA SOLUTIONS INC	0.106%	5,599.00	--	2,069,838.32	369.68	0.00
170	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.105%	7,579.00	--	2,067,702.78	272.82	0.00
171	35671D857	FCX	FREEMONT MCMORAN INC	0.105%	48,050.00	--	2,065,189.00	42.98	0.00
172	828806109	SPG	SIMON PROPERTY GROUP INC	0.104%	10,986.00	--	2,046,911.52	186.32	0.00
173	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.103%	15,391.00	--	2,029,303.35	131.85	0.00
174	45168D104	IDXX	IDEXX LABORATORIES INC	0.103%	2,690.00	--	2,025,247.20	752.88	0.00
175	89832Q109	TFC	TRUIST FINANCIAL CORP	0.103%	43,378.00	--	2,017,077.00	46.50	0.00
176	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.103%	32,112.00	--	2,013,101.28	62.69	0.00
177	31428X106	FDX	FEDEX CORP	0.102%	7,257.00	--	2,000,609.76	275.68	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	934423104	WBD	WARNER BROS DISCOVERY INC	0.102%	83,240.00	--	1,997,760.00	24.00	0.00
179	56585A102	MPC	MARATHON PETROLEUM CORP	0.101%	10,223.00	--	1,980,501.79	193.73	0.00
180	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.101%	7,151.00	--	1,978,610.19	276.69	0.00
181	26875P101	EOG	EOG RESOURCES INC	0.101%	18,285.00	--	1,972,037.25	107.85	0.00
182	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.099%	7,449.00	--	1,944,561.45	261.05	0.00
183	778296103	ROST	ROSS STORES INC	0.099%	10,987.00	--	1,937,667.32	176.36	0.00
184	92840M102	VST	VISTRA CORP	0.098%	10,713.00	--	1,916,127.18	178.86	0.00
185	98978V103	ZTS	ZOETIS INC	0.097%	14,904.00	--	1,910,394.72	128.18	0.00
186	958102105	WDC	WESTERN DIGITAL CORP	0.097%	11,658.00	--	1,904,101.14	163.33	0.00
187	020002101	ALL	ALLSTATE CORP	0.096%	8,843.00	--	1,883,382.14	212.98	0.00
188	075887109	BDX	BECTON DICKINSON AND CO	0.095%	9,628.00	--	1,868,024.56	194.02	0.00
189	718546104	PSX	PHILLIPS 66	0.095%	13,590.00	--	1,861,286.40	136.96	0.00
190	693718108	PCAR	PACCAR INC	0.095%	17,655.00	--	1,861,190.10	105.42	0.00
191	91913Y100	VLO	VALERO ENERGY CORP	0.094%	10,447.00	--	1,846,611.72	176.76	0.00
192	806857108	SLB	SLB LTD	0.093%	50,213.00	--	1,819,719.12	36.24	0.00
193	61174X109	MNST	MONSTER BEVERAGE CORP	0.092%	23,985.00	--	1,798,635.15	74.99	0.00
194	49456B101	KMI	KINDER MORGAN INC	0.092%	65,764.00	--	1,796,672.48	27.32	0.00
195	25746U109	D	DOMINION ENERGY INC	0.091%	28,503.00	--	1,789,133.31	62.77	0.00
196	001055102	AFL	AFLAC INC	0.090%	16,077.00	--	1,773,453.87	110.31	0.00
197	756109104	O	REALTY INCOME CORP	0.090%	30,736.00	--	1,770,700.96	57.61	0.00
198	34959E109	FTNT	FORTINET INC	0.090%	21,788.00	--	1,767,660.44	81.13	0.00
199	911363109	URI	UNITED RENTALS INC	0.090%	2,163.00	--	1,763,234.34	815.18	0.00
200	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.089%	6,289.00	--	1,752,681.41	278.69	0.00
201	345370860	F	FORD MOTOR CO	0.089%	131,522.00	--	1,746,612.16	13.28	0.00
202	23804L103	DDOG	DATADOG INC CLASS A	0.088%	10,807.00	--	1,729,228.07	160.01	0.00
203	253868103	DLR	DIGITAL REALTY TRUST INC	0.088%	10,725.00	--	1,717,287.00	160.12	0.00
204	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.087%	19,754.00	--	1,712,079.18	86.67	0.00
205	14149Y108	CAH	CARDINAL HEALTH INC	0.086%	7,967.00	--	1,691,075.42	212.26	0.00
206	009066101	ABNB	AIRBNB INC CLASS A	0.086%	14,352.00	--	1,679,040.48	116.99	0.00
207	05722G100	BKR	BAKER HUGHES CO	0.084%	32,957.00	--	1,654,441.40	50.20	0.00
208	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.084%	8,481.00	--	1,653,286.14	194.94	0.00
209	98389B100	XEL	XCEL ENERGY INC	0.083%	19,898.00	--	1,633,824.78	82.11	0.00
210	776696106	ROP	ROPER TECHNOLOGIES INC	0.082%	3,611.00	--	1,611,300.42	446.22	0.00
211	30161N101	EXC	EXELON CORP	0.081%	33,749.00	--	1,590,252.88	47.12	0.00
212	12504L109	CBRE	CBRE GROUP INC A	0.081%	9,792.00	--	1,584,639.36	161.83	0.00
213	98138H101	WDAY	WORKDAY INC CLASS A	0.080%	7,262.00	--	1,565,832.44	215.62	0.00
214	311900104	FAST	FASTENAL CO	0.079%	38,348.00	--	1,549,259.20	40.40	0.00
215	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.079%	44,835.00	--	1,547,704.20	34.52	0.00
216	682680103	OKE	ONEOK INC	0.079%	21,171.00	--	1,541,672.22	72.82	0.00
217	031100100	AME	AMETEK INC	0.078%	7,755.00	--	1,534,636.95	197.89	0.00
218	22052L104	CTVA	CORTEVA INC	0.078%	22,680.00	--	1,530,219.60	67.47	0.00
219	285512109	EA	ELECTRONIC ARTS INC	0.077%	7,521.00	--	1,519,467.63	202.03	0.00
220	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.076%	1,613.00	--	1,497,138.21	928.17	0.00
221	773903109	ROK	ROCKWELL AUTOMATION INC	0.076%	3,780.00	--	1,496,350.80	395.86	0.00
222	760759100	RSG	REPUBLIC SERVICES INC	0.075%	6,815.00	--	1,479,263.90	217.06	0.00
223	23331A109	DHI	DR HORTON INC	0.075%	9,302.00	--	1,479,111.02	159.01	0.00
224	00846U101	A	AGILENT TECHNOLOGIES INC	0.075%	9,558.00	--	1,467,153.00	153.50	0.00
225	55354G100	MSCI	MSCI INC	0.075%	2,602.00	--	1,466,799.44	563.72	0.00
226	14448C104	CARR	CARRIER GLOBAL CORP	0.075%	26,702.00	--	1,465,405.76	54.88	0.00
227	74460D109	PSA	PUBLIC STORAGE	0.074%	5,310.00	--	1,457,807.40	274.54	0.00
228	29364G103	ETR	ENTERGY CORP	0.074%	14,912.00	--	1,454,218.24	97.52	0.00
229	303250104	FICO	FAIR ISAAC CORP	0.074%	801.00	--	1,446,469.83	1,805.83	0.00
230	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.073%	3,149.00	--	1,435,125.26	455.74	0.00
231	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.073%	5,831.00	--	1,434,834.17	246.07	0.00
232	59156R108	MET	METLIFE INC	0.073%	18,712.00	--	1,432,590.72	76.56	0.00
233	988498101	YUM	YUM BRANDS INC	0.073%	9,331.00	--	1,429,602.51	153.21	0.00
234	05464C101	AXON	AXON ENTERPRISE INC	0.072%	2,627.00	--	1,418,947.78	540.14	0.00
235	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.072%	18,588.00	--	1,415,662.08	76.16	0.00
236	384802104	GWW	WW GRAINGER INC	0.072%	1,480.00	--	1,403,972.40	948.63	0.00
237	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.071%	16,771.00	--	1,400,713.92	83.52	0.00
238	247361702	DAL	DELTA AIR LINES INC	0.071%	21,634.00	--	1,386,739.40	64.10	0.00
239	631103108	NDAQ	NASDAQ INC	0.071%	15,242.00	--	1,385,802.64	90.92	0.00
240	87612E106	TGT	TARGET CORP	0.070%	15,260.00	--	1,382,861.20	90.62	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	501044101	KR	KROGER CO	0.070%	20,439.00	--	1,375,135.92	67.28	0.00
242	24703L202	DELL	DELL TECHNOLOGIES C	0.069%	10,206.00	--	1,360,970.10	133.35	0.00
243	22822V101	CCI	CROWN CASTLE INC	0.068%	14,537.00	--	1,326,937.36	91.28	0.00
244	929160109	VMC	VULCAN MATERIALS CO	0.068%	4,456.00	--	1,324,501.44	297.24	0.00
245	46266C105	IQV	IQVIA HOLDINGS INC	0.067%	5,715.00	--	1,314,507.15	230.01	0.00
246	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.066%	9,449.00	--	1,294,796.47	137.03	0.00
247	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.065%	11,801.00	--	1,277,458.25	108.25	0.00
248	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.065%	16,389.00	--	1,273,589.19	77.71	0.00
249	49271V100	KDP	KEURIG DR PEPPER INC	0.065%	45,479.00	--	1,268,864.10	27.90	0.00
250	87612G101	TRGP	TARGA RESOURCES CORP	0.065%	7,233.00	--	1,268,017.23	175.31	0.00
251	26884L109	EQT	EQT CORP	0.065%	20,800.00	--	1,265,888.00	60.86	0.00
252	278642103	EBAY	EBAY INC	0.064%	15,264.00	--	1,263,706.56	82.79	0.00
253	573284106	MLM	MARTIN MARIETTA MATERIALS	0.064%	2,023.00	--	1,260,814.52	623.24	0.00
254	761152107	RMD	RESMED INC	0.064%	4,919.00	--	1,258,427.77	255.83	0.00
255	852234103	XYZ	SQUARE INC A	0.063%	18,479.00	--	1,234,397.20	66.80	0.00
256	92276F100	VTR	VENTAS INC	0.063%	15,304.00	--	1,233,961.52	80.63	0.00
257	670346105	NUE	NUCOR CORP	0.063%	7,718.00	--	1,230,943.82	159.49	0.00
258	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.063%	15,340.00	--	1,227,046.60	79.99	0.00
259	871829107	SYX	SYSCO CORP	0.062%	16,054.00	--	1,223,314.80	76.20	0.00
260	494368103	KMB	KIMBERLY CLARK CORP	0.062%	11,153.00	--	1,217,015.36	109.12	0.00
261	704326107	PAYX	PAYCHEX INC	0.062%	10,891.00	--	1,216,415.79	111.69	0.00
262	92939U106	WEC	WEC ENERGY GROUP INC	0.062%	10,836.00	--	1,214,390.52	112.07	0.00
263	209115104	ED	CONSOLIDATED EDISON INC	0.062%	12,090.00	--	1,213,352.40	100.36	0.00
264	929740108	WAB	WABTEC CORP	0.061%	5,742.00	--	1,197,494.10	208.55	0.00
265	69331C108	PCG	P G + E CORP	0.061%	73,671.00	--	1,187,576.52	16.12	0.00
266	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.060%	12,501.00	--	1,174,093.92	93.92	0.00
267	68902V107	OTIS	OTIS WORLDWIDE CORP	0.060%	13,198.00	--	1,172,642.30	88.85	0.00
268	217204106	CPRT	COPART INC	0.059%	29,685.00	--	1,157,121.30	38.98	0.00
269	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.058%	17,407.00	--	1,144,858.39	65.77	0.00
270	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.058%	5,779.00	--	1,143,953.05	197.95	0.00
271	857477103	STT	STATE STREET CORP	0.058%	9,519.00	--	1,132,951.38	119.02	0.00
272	98419M100	XYL	XYLEM INC	0.058%	8,029.00	--	1,129,439.43	140.67	0.00
273	49177J102	KVUE	KENVUE INC W/I	0.057%	64,512.00	--	1,119,283.20	17.35	0.00
274	337738108	FISV	FISERV INC	0.057%	18,202.00	--	1,118,876.94	61.47	0.00
275	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.057%	10,884.00	--	1,109,732.64	101.96	0.00
276	629377508	NRG	NRG ENERGY INC	0.056%	6,506.00	--	1,102,701.94	169.49	0.00
277	B3Z5T14	GRMN	GARMIN LTD	0.055%	5,499.00	--	1,074,064.68	195.32	0.00
278	92345Y106	VRSK	VERISK ANALYTICS INC	0.054%	4,710.00	--	1,060,079.70	225.07	0.00
279	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.054%	3,276.00	--	1,051,596.00	321.00	0.00
280	80004C200	SNDK	SANDISK CORP	0.052%	4,610.00	--	1,029,320.80	223.28	0.00
281	925652109	VICI	VICI PROPERTIES INC	0.052%	35,642.00	--	1,027,202.44	28.82	0.00
282	592688105	MTD	METTLER TOLEDO INTERNATIONAL	0.052%	692.00	--	1,021,890.24	1,476.72	0.00
283	526057104	LEN	LENNAR CORP W/D	0.052%	7,709.00	--	1,012,191.70	131.30	0.00
284	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.051%	23,981.00	--	1,007,202.00	42.00	0.00
285	30212P303	EXPE	EXPEDIA GROUP INC	0.051%	3,929.00	--	1,004,606.01	255.69	0.00
286	55261F104	MTB	M + T BANK CORP	0.051%	5,242.00	--	997,133.24	190.22	0.00
287	444859102	HUM	HUMANA INC	0.051%	4,043.00	--	993,648.11	245.77	0.00
288	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.050%	17,911.00	--	981,164.58	54.78	0.00
289	336433107	FSLR	FIRST SOLAR INC	0.050%	3,593.00	--	980,601.56	272.92	0.00
290	039483102	ADM	ARCHER DANIELS MIDLAND CO	0.050%	16,079.00	--	976,638.46	60.74	0.00
291	45687V106	IR	INGERSOLL RAND INC	0.050%	12,141.00	--	975,407.94	80.34	0.00
292	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.050%	14,964.00	--	972,959.28	65.02	0.00
293	880770102	TER	TERADYNE INC	0.050%	5,345.00	--	972,202.05	181.89	0.00
294	22160N109	CSGP	COSTAR GROUP INC	0.050%	14,116.00	--	971,180.80	68.80	0.00
295	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.049%	44,343.00	--	969,781.41	21.87	0.00
296	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.049%	18,059.00	--	967,601.22	53.58	0.00
297	87165B103	SYF	SYNCHRONY FINANCIAL	0.049%	12,484.00	--	965,762.24	77.36	0.00
298	165167735	EXE	EXPAND ENERGY CORP	0.049%	7,913.00	--	964,832.09	121.93	0.00
299	316773100	FITB	FIFTH THIRD BANCORP	0.049%	22,003.00	--	956,250.38	43.46	0.00
300	023608102	AEE	AMEREN CORPORATION	0.049%	8,991.00	--	956,192.85	106.35	0.00
301	25278X109	FANG	DIAMONDBACK ENERGY INC	0.049%	6,260.00	--	955,213.40	152.59	0.00
302	233331107	DTE	DTE ENERGY COMPANY	0.048%	6,911.00	--	947,014.33	137.03	0.00
303	049560105	ATO	ATMOS ENERGY CORP	0.048%	5,354.00	--	944,284.98	176.37	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	30225T102	EXR	EXTRA SPACE STORAGE INC	0.048%	7,066.00	--	940,979.22	133.17	0.00
305	143658300	CCL	CARNIVAL CORP	0.048%	36,452.00	--	939,732.56	25.78	0.00
306	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.048%	5,961.00	--	933,134.94	156.54	0.00
307	427866108	HSY	HERSHEY CO/THE	0.048%	4,961.00	--	933,064.88	188.08	0.00
308	69351T106	PPL	PPL CORP	0.047%	25,048.00	--	924,271.20	36.90	0.00
309	29084Q100	EME	EMCOR GROUP INC	0.047%	1,491.00	--	917,069.37	615.07	0.00
310	11133T103	BR	BROADRIDGE FINANCIAL SOLUTIO	0.046%	3,932.00	--	896,849.88	228.09	0.00
311	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.046%	3,473.00	--	896,624.41	258.17	0.00
312	09062X103	BIIB	BIOGEN INC	0.046%	4,919.00	--	895,700.71	182.09	0.00
313	BFY8C75	STE	STERIS PLC	0.045%	3,320.00	--	884,049.60	266.28	0.00
314	172062101	CINF	CINCINNATI FINANCIAL CORP	0.045%	5,227.00	--	875,992.93	167.59	0.00
315	294429105	EFX	EQUIFAX INC	0.045%	4,120.00	--	874,964.40	212.37	0.00
316	053484101	AVB	AVALONBAY COMMUNITIES INC	0.044%	4,771.00	--	868,035.74	181.94	0.00
317	15189T107	CNP	CENTERPOINT ENERGY INC	0.044%	21,701.00	--	867,605.98	39.98	0.00
318	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.044%	52,898.00	--	862,237.40	16.30	0.00
319	46284V101	IRM	IRON MOUNTAIN INC	0.044%	9,935.00	--	857,887.25	86.35	0.00
320	260003108	DOV	DOVER CORP	0.044%	4,612.00	--	854,511.36	185.28	0.00
321	370334104	GIS	GENERAL MILLS INC	0.043%	17,932.00	--	849,080.20	47.35	0.00
322	92338C103	VLTO	VERALTO CORP	0.043%	8,355.00	--	845,693.10	101.22	0.00
323	030420103	AWK	AMERICAN WATER WORKS CO INC	0.043%	6,487.00	--	843,764.09	130.07	0.00
324	665859104	NTRS	NORTHERN TRUST CORP	0.043%	6,424.00	--	843,728.16	131.34	0.00
325	679580100	ODFL	OLD DOMINION FREIGHT LINE	0.043%	6,202.00	--	839,068.58	135.29	0.00
326	337932107	FE	FIRSTENERGY CORP	0.043%	17,508.00	--	835,481.76	47.72	0.00
327	745867101	PHM	PULTEGROUP INC	0.042%	6,552.00	--	833,348.88	127.19	0.00
328	30040W108	ES	EVERSOURCE ENERGY	0.042%	12,345.00	--	829,337.10	67.18	0.00
329	252131107	DXCM	DEXCOM INC	0.042%	13,042.00	--	827,775.74	63.47	0.00
330	525327102	LDOS	LEIDOS HOLDINGS INC	0.042%	4,312.00	--	824,023.20	191.10	0.00
331	90384S303	ULTA	ULTA BEAUTY INC	0.041%	1,509.00	--	813,094.47	538.83	0.00
332	941848103	WAT	WATERS CORP	0.041%	1,992.00	--	803,612.64	403.42	0.00
333	256677105	DG	DOLLAR GENERAL CORP	0.041%	7,298.00	--	799,058.02	109.49	0.00
334	115236101	BRO	BROWN + BROWN INC	0.040%	9,835.00	--	791,029.05	80.43	0.00
335	879360105	TDY	TELEDYNE TECHNOLOGIES INC	0.040%	1,572.00	--	785,245.44	499.52	0.00
336	858119100	STLD	STEEL DYNAMICS INC	0.040%	4,654.00	--	781,080.82	167.83	0.00
337	25179M103	DVN	DEVON ENERGY CORP	0.040%	21,039.00	--	779,705.34	37.06	0.00
338	443510607	HUBB	HUBBELL INC	0.040%	1,805.00	--	778,731.15	431.43	0.00
339	174610105	CFG	CITIZENS FINANCIAL GROUP	0.040%	14,386.00	--	778,282.60	54.10	0.00
340	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.040%	8,257.00	--	776,735.99	94.07	0.00
341	084423102	WRB	WR BERKLEY CORP	0.040%	9,994.00	--	776,433.86	77.69	0.00
342	681919106	OMC	OMNICOM GROUP	0.040%	10,824.00	--	775,214.88	71.62	0.00
343	45784P101	PODD	INSULET CORP	0.039%	2,353.00	--	769,878.07	327.19	0.00
344	40434L105	HPQ	HP INC	0.039%	31,510.00	--	769,474.20	24.42	0.00
345	876030107	TPR	TAPESTRY INC	0.039%	7,028.00	--	768,019.84	109.28	0.00
346	74144T108	TROW	T ROWE PRICE GROUP INC	0.039%	7,457.00	--	763,447.66	102.38	0.00
347	7591EP100	RF	REGIONS FINANCIAL CORP	0.039%	29,914.00	--	761,311.30	25.45	0.00
348	693506107	PPG	PPG INDUSTRIES INC	0.039%	7,589.00	--	759,203.56	100.04	0.00
349	466313103	JBL	JABIL INC	0.039%	3,599.00	--	758,345.29	210.71	0.00
350	281020107	EIX	EDISON INTERNATIONAL	0.039%	12,869.00	--	757,855.41	58.89	0.00
351	487836108	K	KELLANOVA	0.039%	9,034.00	--	755,603.76	83.64	0.00
352	504922105	LH	LABCORP HOLDINGS INC	0.038%	2,795.00	--	751,240.10	268.78	0.00
353	406216101	HAL	HALLIBURTON CO	0.038%	28,648.00	--	751,150.56	26.22	0.00
354	64110D104	NTAP	NETAPP INC	0.038%	6,718.00	--	749,460.08	111.56	0.00
355	125896100	CMS	CMS ENERGY CORP	0.038%	9,929.00	--	749,043.76	75.44	0.00
356	969904101	WSM	WILLIAMS SONOMA INC	0.038%	4,133.00	--	743,981.33	180.01	0.00
357	500754106	KHC	KRAFT HEINZ CO/THE	0.038%	28,953.00	--	738,591.03	25.51	0.00
358	256746108	DLTR	DOLLAR TREE INC	0.037%	6,547.00	--	725,473.07	110.81	0.00
359	62944T105	NVR	NVR INC	0.037%	96.00	--	720,699.84	7,507.29	0.00
360	29476L107	EQR	EQUITY RESIDENTIAL	0.037%	11,663.00	--	720,190.25	61.75	0.00
361	74834L100	DGX	QUEST DIAGNOSTICS INC	0.036%	3,785.00	--	716,046.30	189.18	0.00
362	92343E102	VERSN	VERISIGN INC	0.036%	2,824.00	--	711,619.76	251.99	0.00
363	460146103	IP	INTERNATIONAL PAPER CO	0.036%	17,928.00	--	707,797.44	39.48	0.00
364	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.036%	3,635.00	--	706,171.45	194.27	0.00
365	517834107	LVS	LAS VEGAS SANDS CORP	0.036%	10,349.00	--	705,387.84	68.16	0.00
366	69370C100	PTC	PTC INC	0.036%	4,015.00	--	704,351.45	175.43	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	237194105	DRI	0.036%	3,895.00	--	699,464.10	179.58	0.00
368	538034109	LYV	0.036%	5,317.00	--	698,919.65	131.45	0.00
369	65473P105	NI	0.036%	15,803.00	--	697,386.39	44.13	0.00
370	171340102	CHD	0.035%	8,153.00	--	694,309.48	85.16	0.00
371	219948106	CPAY	0.035%	2,346.00	--	693,946.80	295.80	0.00
372	682189105	ON	0.035%	13,733.00	--	689,945.92	50.24	0.00
373	127097103	CTRA	0.035%	25,564.00	--	686,137.76	26.84	0.00
374	902252105	TYL	0.035%	1,455.00	--	683,297.10	469.62	0.00
375	955306105	WST	0.034%	2,436.00	--	675,381.00	277.25	0.00
376	550021109	LULU	0.034%	3,666.00	--	675,203.88	184.18	0.00
377	BJ1F307	AMCR	0.034%	77,808.00	--	662,924.16	8.52	0.00
378	302130109	EXPD	0.034%	4,481.00	--	658,258.90	146.90	0.00
379	21036P108	STZ	0.033%	4,789.00	--	653,123.82	136.38	0.00
380	896239100	TRMB	0.033%	7,949.00	--	647,207.58	81.42	0.00
381	98956P102	ZBH	0.033%	6,618.00	--	645,387.36	97.52	0.00
382	12514G108	CDW	0.032%	4,385.00	--	632,404.70	144.22	0.00
383	BRK49M5	SW	0.032%	17,536.00	--	625,859.84	35.69	0.00
384	12541W209	CHRW	0.032%	3,897.00	--	619,116.39	158.87	0.00
385	540424108	L	0.031%	5,718.00	--	616,800.66	107.87	0.00
386	16119P108	CHTR	0.031%	3,082.00	--	616,769.84	200.12	0.00
387	15135B101	CNC	0.031%	15,675.00	--	616,654.50	39.34	0.00
388	37940X102	GPN	0.031%	8,138.00	--	616,534.88	75.76	0.00
389	844741108	LUV	0.031%	17,663.00	--	614,849.03	34.81	0.00
390	695156109	PKG	0.031%	2,988.00	--	609,761.16	204.07	0.00
391	372460105	GPC	0.031%	4,664.00	--	608,185.60	130.40	0.00
392	775711104	ROL	0.031%	9,857.00	--	606,008.36	61.48	0.00
393	833034101	SNA	0.031%	1,778.00	--	604,608.90	340.05	0.00
394	34959J108	FTV	0.031%	11,216.00	--	599,831.68	53.48	0.00
395	366651107	IT	0.031%	2,576.00	--	599,538.24	232.74	0.00
396	88339J105	TTD	0.031%	15,133.00	--	598,661.48	39.56	0.00
397	459506101	IFF	0.030%	8,611.00	--	598,292.28	69.48	0.00
398	380237107	GDDY	0.030%	4,651.00	--	594,676.86	127.86	0.00
399	018802108	LNT	0.030%	8,557.00	--	594,454.79	69.47	0.00
400	30034W106	EVRG	0.030%	7,613.00	--	591,149.45	77.65	0.00
401	74251V102	PFGE	0.030%	6,834.00	--	579,659.88	84.82	0.00
402	BL509M3	PNR	0.029%	5,495.00	--	578,293.80	105.24	0.00
403	493267108	KEY	0.029%	31,372.00	--	576,617.36	18.38	0.00
404	45337C102	INCY	0.029%	5,509.00	--	575,470.14	104.46	0.00
405	579780206	MKC	0.029%	8,475.00	--	571,893.00	67.48	0.00
406	86800U302	SMCI	0.029%	16,854.00	--	570,507.90	33.85	0.00
407	BTDN8H1	APTIV	0.029%	7,308.00	--	566,735.40	77.55	0.00
408	74743L100	Q	0.029%	6,979.00	--	565,927.11	81.09	0.00
409	436440101	HOLX	0.029%	7,544.00	--	565,573.68	74.97	0.00
410	297178105	ESS	0.029%	2,135.00	--	562,828.70	263.62	0.00
411	88262P102	TPL	0.029%	650.00	--	561,788.50	864.29	0.00
412	902494103	TSN	0.029%	9,637.00	--	559,427.85	58.05	0.00
413	260557103	DOW	0.029%	23,447.00	--	559,210.95	23.85	0.00
414	26614N102	DD	0.028%	13,958.00	--	555,109.66	39.77	0.00
415	59522J103	MAA	0.028%	4,005.00	--	544,239.45	135.89	0.00
416	962166104	WY	0.028%	24,413.00	--	542,212.73	22.21	0.00
417	46982L108	J	0.028%	4,009.00	--	540,453.29	134.81	0.00
418	526107107	LII	0.027%	1,067.00	--	532,294.29	498.87	0.00
419	46187W107	INVH	0.027%	18,849.00	--	531,541.80	28.20	0.00
420	216648501	COO	0.026%	6,654.00	--	518,546.22	77.93	0.00
421	086516101	BBY	0.026%	6,494.00	--	514,844.32	79.28	0.00
422	012653101	ALB	0.026%	3,954.00	--	513,980.46	129.99	0.00
423	883203101	TXT	0.026%	6,043.00	--	502,535.88	83.16	0.00
424	668771108	GEN	0.025%	18,808.00	--	495,966.96	26.37	0.00
425	BFRT3W7	ALLE	0.024%	2,884.00	--	478,830.52	166.03	0.00
426	751212101	RL	0.024%	1,296.00	--	476,059.68	367.33	0.00
427	913903100	UHS	0.024%	1,933.00	--	470,936.79	243.63	0.00
428	49446R109	KIM	0.024%	22,663.00	--	468,217.58	20.66	0.00
429	315616102	FFIV	0.024%	1,933.00	--	462,296.28	239.16	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	574599106	MAS	MASCO CORP	0.023%	7,063.00	--	458,176.81	64.87	0.00
431	912797SP3		TREASURY BILL	0.023%	463,000.00	05/07/2026	455,611.77	98.40	0.01
432	35137L105	FOXA	FOX CORP CLASS A	0.023%	6,941.00	--	454,635.50	65.50	0.00
433	058498106	BALL	BALL CORP	0.023%	9,119.00	--	451,664.07	49.53	0.00
434	2556868	EG	EVEREST GROUP LTD	0.023%	1,437.00	--	451,634.73	314.29	0.00
435	BQ6BPG9	BG	BUNGE GLOBAL SA	0.023%	4,696.00	--	451,144.72	96.07	0.00
436	87256C101	TKO	TKO GROUP HOLDINGS INC	0.023%	2,317.00	--	449,243.13	193.89	0.00
437	053611109	AVY	AVERY DENNISON CORP	0.023%	2,588.00	--	446,093.56	172.37	0.00
438	445658107	JBHT	HUNT (JB) TRANSPRT SVCS INC	0.023%	2,562.00	--	445,685.52	173.96	0.00
439	25754A201	DPZ	DOMINO S PIZZA INC	0.022%	1,049.00	--	440,191.87	419.63	0.00
440	243537107	DECK	DECKERS OUTDOOR CORP	0.022%	4,983.00	--	438,653.49	88.03	0.00
441	189054109	CLX	CLOROX COMPANY	0.022%	4,062.00	--	438,452.28	107.94	0.00
442	45167R104	IEX	IDEX CORP	0.022%	2,506.00	--	435,868.58	173.93	0.00
443	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.022%	2,494.00	--	435,153.12	174.48	0.00
444	655663102	NDSN	NORDSON CORP	0.022%	1,823.00	--	433,254.18	237.66	0.00
445	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.022%	4,822.00	--	431,665.44	89.52	0.00
446	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.022%	23,390.00	--	427,101.40	18.26	0.00
447	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.022%	1,678.00	--	424,114.50	252.75	0.00
448	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.022%	1,345.00	--	421,818.90	313.62	0.00
449	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.021%	5,327.00	--	419,234.90	78.70	0.00
450	92556V106	VTRS	VIATRIS INC	0.021%	39,160.00	--	418,620.40	10.69	0.00
451	83444M101	SOLV	SOLVENTUM CORP	0.021%	4,907.00	--	418,370.82	85.26	0.00
452	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.021%	3,712.00	--	416,597.76	112.23	0.00
453	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	0.021%	8,466.00	--	414,749.34	48.99	0.00
454	714046109	RVTY	REVVITY INC	0.021%	3,864.00	--	403,440.24	104.41	0.00
455	04621X108	AIZ	ASSURANT INC	0.020%	1,684.00	--	384,221.44	228.16	0.00
456	758849103	REG	REGENCY CENTERS CORP	0.019%	5,369.00	--	382,058.04	71.16	0.00
457	44107P104	HST	HOST HOTELS + RESORTS INC	0.019%	21,442.00	--	378,022.46	17.63	0.00
458	133131102	CPT	CAMDEN PROPERTY TRUST	0.019%	3,523.00	--	374,635.82	106.34	0.00
459	832696405	SJM	JM SMUCKER CO/THE	0.019%	3,576.00	--	372,547.68	104.18	0.00
460	854502101	SWK	STANLEY BLACK + DECKER INC	0.019%	5,196.00	--	371,617.92	71.52	0.00
461	418056107	HAS	HASBRO INC	0.019%	4,465.00	--	368,809.00	82.60	0.00
462	37959E102	GL	GLOBE LIFE INC	0.019%	2,715.00	--	365,791.95	134.73	0.00
463	983134107	WYNN	WYNN RESORTS LTD	0.019%	2,823.00	--	363,263.64	128.68	0.00
464	723484101	PNW	PINNACLE WEST CAPITAL	0.018%	3,982.00	--	361,804.52	90.86	0.00
465	15677J108	DAY	DAYFORCE INC	0.018%	5,222.00	--	360,840.20	69.10	0.00
466	902653104	UDR	UDR INC	0.018%	9,906.00	--	360,776.52	36.42	0.00
467	B28XP76	IVZ	INVESCO LTD	0.018%	14,665.00	--	358,559.25	24.45	0.00
468	101121101	BXP	BXP INC	0.018%	4,906.00	--	354,998.16	72.36	0.00
469	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.018%	1,269.00	--	351,855.63	277.27	0.00
470	29414B104	EPAM	EPAM SYSTEMS INC	0.018%	1,868.00	--	349,316.00	187.00	0.00
471	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.017%	5,101.00	--	336,410.95	65.95	0.00
472	09073M104	TECH	BIO TECHNE CORP	0.017%	5,195.00	--	335,129.45	64.51	0.00
473	016255101	ALGN	ALIGN TECHNOLOGY INC	0.017%	2,257.00	--	332,207.83	147.19	0.00
474	00130H105	AES	AES CORP	0.017%	23,243.00	--	326,796.58	14.06	0.00
475	65249B109	NWSA	NEWS CORP CLASS A	0.017%	12,656.00	--	325,006.08	25.68	0.00
476	071813109	BAX	BAXTER INTERNATIONAL INC	0.016%	17,168.00	--	321,728.32	18.74	0.00
477	60770K107	MRNA	MODERNA INC	0.015%	11,637.00	--	302,329.26	25.98	0.00
478	368736104	GNRC	GENERAC HOLDINGS INC	0.015%	1,971.00	--	298,862.73	151.63	0.00
479	03743Q108	APA	APA CORP	0.015%	11,896.00	--	297,043.12	24.97	0.00
480	159864107	CRL	CHARLES RIVER LABORATORIES	0.015%	1,624.00	--	289,299.36	178.14	0.00
481	B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.015%	15,563.00	--	287,292.98	18.46	0.00
482	205887102	CAG	CONAGRA BRANDS INC	0.015%	15,986.00	--	285,350.10	17.85	0.00
483	015271109	ARE	ALEXANDRIA REAL ESTATE EQUIT	0.014%	5,224.00	--	280,372.08	53.67	0.00
484	35137L204	FOX	FOX CORP CLASS B	0.014%	4,810.00	--	280,230.60	58.26	0.00
485	513272104	LW	LAMB WESTON HOLDINGS INC	0.014%	4,680.00	--	276,400.80	59.06	0.00
486	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.014%	5,906.00	--	274,688.06	46.51	0.00
487	70432V102	PAYC	PAYCOM SOFTWARE INC	0.014%	1,680.00	--	270,765.60	161.17	0.00
488	60855R100	MOH	MOLINA HEALTHCARE INC	0.014%	1,818.00	--	269,536.68	148.26	0.00
489	57667L107	MTCH	MATCH GROUP INC	0.014%	8,069.00	--	268,778.39	33.31	0.00
490	73278L105	POOL	POOL CORP	0.014%	1,097.00	--	267,229.20	243.60	0.00
491	61945C103	MOS	MOSAIC CO/THE	0.013%	10,775.00	--	263,879.75	24.49	0.00
492	501889208	LKQ	LKQ CORP	0.013%	8,730.00	--	259,193.70	29.69	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	0.013%	2,625.00	--	259,166.25	98.73	0.00
494 806407102	HSIC	HENRY SCHEIN INC	0.013%	3,431.00	--	255,849.67	74.57	0.00
495 83443Q103	SOLS	SOLSTICE ADV MATERIALS INC	0.013%	5,338.00	--	254,515.84	47.68	0.00
496 831865209	AOS	SMITH (A.O.) CORP	0.013%	3,814.00	--	251,647.72	65.98	0.00
497 552953101	MGM	MGM RESORTS INTERNATIONAL	0.013%	7,106.00	--	250,770.74	35.29	0.00
498 29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.013%	830.00	--	245,256.70	295.49	0.00
499 354613101	BEN	FRANKLIN RESOURCES INC	0.012%	10,011.00	--	226,148.49	22.59	0.00
500 440452100	HRL	HORMEL FOODS CORP	0.011%	9,454.00	--	219,427.34	23.21	0.00
501 608190104	MHK	MOHAWK INDUSTRIES INC	0.010%	1,744.00	--	202,129.60	115.90	0.00
502 134429109	CPB	THE CAMPBELL S COMPANY	0.010%	6,624.00	--	201,899.52	30.48	0.00
503 115637209	BF.B	BROWN FORMAN CORP CLASS B	0.009%	5,881.00	--	170,431.38	28.98	0.00
504 69932A204	PSKY	PARAMOUNT SKYDANCE CL B	0.008%	10,365.00	--	166,047.30	16.02	0.00
505 23918K108	DVA	DAVITA INC	0.007%	1,185.00	--	141,820.80	119.68	0.00
506 65249B208	NWS	NEWS CORP CLASS B	0.006%	4,185.00	--	123,164.55	29.43	0.00
507 CASHUSD		Us Dollar	0.001%	--	--	17,439.16	--	--

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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