



**DWS Equity Sector Strategy Fund**

Total Holdings as of 10/31/25

	<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	7.268%	34,310.00	--	6,947,431.90	202.49	0.00
2	594918104	MSFT	MICROSOFT CORP	7.163%	13,223.00	--	6,847,001.63	517.81	0.00
3	037833100	AAPL	APPLE INC	6.313%	22,319.00	--	6,034,388.03	270.37	0.00
4	023135106	AMZN	AMAZON.COM INC	4.062%	15,898.00	--	3,882,609.56	244.22	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.580%	12,169.00	--	3,421,801.11	281.19	0.00
6	02079K107	GOOG	ALPHABET INC CL C	2.977%	10,097.00	--	2,845,536.54	281.82	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.859%	4,215.00	--	2,732,795.25	648.35	0.00
8	11135F101	AVGO	BROADCOM INC	2.502%	6,470.00	--	2,391,506.10	369.63	0.00
9	46625H100	JPM	JPMORGAN CHASE + CO	1.903%	5,848.00	--	1,819,429.76	311.12	0.00
10	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.862%	1,779,576.58	12/01/2050	1,779,576.58	100.00	0.00
11	532457108	LLY	ELI LILLY + CO	1.483%	1,643.00	--	1,417,678.98	862.86	0.00
12	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	1.422%	15,422.00	--	1,359,140.86	88.13	0.00
13	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.422%	2,846.00	--	1,359,078.84	477.54	0.00
14	64110L106	NFLX	NETFLIX INC	1.237%	1,057.00	--	1,182,635.02	1,118.86	0.00
15	007903107	AMD	ADVANCED MICRO DEVICES	1.138%	4,248.00	--	1,087,997.76	256.12	0.00
16	00287Y109	ABBV	ABBVIE INC	1.091%	4,782.00	--	1,042,667.28	218.04	0.00
17	478160104	JNJ	JOHNSON + JOHNSON W/D	1.079%	5,462.00	--	1,031,607.94	188.87	0.00
18	060505104	BAC	BANK OF AMERICA CORP	1.077%	19,265.00	--	1,029,714.25	53.45	0.00
19	92826C839	V	VISA INC CLASS A SHARES	0.973%	2,730.00	--	930,220.20	340.74	0.00
20	75513E101	RTX	RTX CORP	0.821%	4,394.00	--	784,329.00	178.50	0.00
21	949746101	WFC	WELLS FARGO + CO	0.815%	8,953.00	--	778,642.41	86.97	0.00
22	459200101	IBM	INTL BUSINESS MACHINES CORP	0.805%	2,502.00	--	769,139.82	307.41	0.00
23	79466L302	CRM	SALESFORCE.COM INC	0.745%	2,734.00	--	711,960.94	260.41	0.00
24	57636Q104	MA	MASTERCARD INC A	0.728%	1,260.00	--	695,507.40	551.99	0.00
25	68389X105	ORCL	ORACLE CORP	0.724%	2,635.00	--	691,977.35	262.61	0.00
26	742718109	PG	PROCTER + GAMBLE CO/THE	0.722%	4,592.00	--	690,499.04	150.37	0.00
27	B8KQN82	ETN	EATON CORP PLC	0.707%	1,771.00	--	675,742.76	381.56	0.00
28	58933Y105	MRK	MERCK + CO. INC.	0.690%	7,669.00	--	659,380.62	85.98	0.00
29	002824100	ABT	ABBOTT LABORATORIES	0.688%	5,322.00	--	657,905.64	123.62	0.00
30	595112103	MU	MICRON TECHNOLOGY INC	0.679%	2,900.00	--	648,933.00	223.77	0.00
31	91324P102	UNH	UNITEDHEALTH GROUP INC	0.671%	1,879.00	--	641,791.24	341.56	0.00
32	172967424	C	CITIGROUP INC	0.615%	5,806.00	--	587,741.38	101.23	0.00
33	191216100	KO	COCA COLA CO/THE	0.579%	8,034.00	--	553,542.60	68.90	0.00
34	369604301	GE	GENERAL ELECTRIC	0.569%	1,761.00	--	544,060.95	308.95	0.00
35	512807306	LRCX	LAM RESEARCH CORP	0.537%	3,260.00	--	513,319.60	157.46	0.00
36	031162100	AMGN	AMGEN INC	0.525%	1,683.00	--	502,257.69	298.43	0.00
37	254687106	DIS	WALT DISNEY CO/THE	0.519%	4,404.00	--	495,978.48	112.62	0.00
38	65339F101	NEE	NEXTERA ENERGY INC	0.513%	6,026.00	--	490,516.40	81.40	0.00
39	B4BNMY3	ACN	ACCENTURE PLC CL A	0.504%	1,925.00	--	481,442.50	250.10	0.00
40	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.495%	1,112.00	--	473,233.84	425.57	0.00
41	038222105	AMAT	APPLIED MATERIALS INC	0.489%	2,007.00	--	467,831.70	233.10	0.00
42	863667101	SYK	STRYKER CORP	0.483%	1,297.00	--	462,043.28	356.24	0.00
43	375558103	GILD	GILEAD SCIENCES INC	0.483%	3,854.00	--	461,670.66	119.79	0.00
44	713448108	PEP	PEPSICO INC	0.481%	3,146.00	--	459,599.14	146.09	0.00
45	101137107	BSX	BOSTON SCIENTIFIC CORP	0.465%	4,409.00	--	444,074.48	100.72	0.00
46	46120E602	ISRG	INTUITIVE SURGICAL INC	0.462%	826.00	--	441,315.28	534.28	0.00
47	617446448	MS	MORGAN STANLEY	0.446%	2,600.00	--	426,400.00	164.00	0.00
48	717081103	PFE	PFIZER INC	0.441%	17,120.00	--	422,008.00	24.65	0.00
49	38141G104	GS	GOLDMAN SACHS GROUP INC	0.434%	525.00	--	414,419.25	789.37	0.00
50	09290D101	BLK	BLACKROCK INC	0.430%	380.00	--	411,467.80	1,082.81	0.00
51	00724F101	ADBE	ADOBE INC	0.429%	1,206.00	--	410,413.86	340.31	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	437076102	HD	HOME DEPOT INC	0.421%	1,059.00	--	401,985.81	379.59	0.00
53	BTN1Y11	MDT	MEDTRONIC PLC	0.412%	4,346.00	--	394,182.20	90.70	0.00
54	81762P102	NOW	SERVICENOW INC	0.412%	428.00	--	393,451.84	919.28	0.00
55	539830109	LMT	LOCKHEED MARTIN CORP	0.407%	791.00	--	389,077.08	491.88	0.00
56	482480100	KLAC	KLA CORP	0.397%	314.00	--	379,544.36	1,208.74	0.00
57	842587107	SO	SOUTHERN CO/THE	0.387%	3,935.00	--	370,047.40	94.04	0.00
58	461202103	INTU	INTUIT INC	0.387%	554.00	--	369,822.70	667.55	0.00
59	17275R102	CSCO	CISCO SYSTEMS INC	0.381%	4,981.00	--	364,160.91	73.11	0.00
60	032095101	APH	AMPHENOL CORP CL A	0.379%	2,600.00	--	362,284.00	139.34	0.00
61	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.377%	7,829.00	--	360,682.03	46.07	0.00
62	097023105	BA	BOEING CO/THE	0.371%	1,765.00	--	354,800.30	201.02	0.00
63	666807102	NOC	NORTHROP GRUMMAN CORP	0.364%	597.00	--	348,319.65	583.45	0.00
64	26441C204	DUK	DUKE ENERGY CORP	0.356%	2,738.00	--	340,333.40	124.30	0.00
65	808513105	SCHW	SCHWAB (CHARLES) CORP	0.351%	3,550.00	--	335,546.00	94.52	0.00
66	291011104	EMR	EMERSON ELECTRIC CO	0.346%	2,372.00	--	331,060.04	139.57	0.00
67	78409V104	SPGI	S+P GLOBAL INC	0.341%	670.00	--	326,430.70	487.21	0.00
68	743315103	PGR	PROGRESSIVE CORP	0.341%	1,581.00	--	325,686.00	206.00	0.00
69	747525103	QCOM	QUALCOMM INC	0.339%	1,791.00	--	323,991.90	180.90	0.00
70	B3BQMF6	CB	CHUBB LTD	0.338%	1,167.00	--	323,188.98	276.94	0.00
71	21037T109	CEG	CONSTELLATION ENERGY	0.335%	850.00	--	320,450.00	377.00	0.00
72	369550108	GD	GENERAL DYNAMICS CORP	0.334%	925.00	--	319,032.50	344.90	0.00
73	806857108	SLB	SLB LTD	0.331%	8,770.00	--	316,246.20	36.06	0.00
74	040413205	ANET	ARISTA NETWORKS INC	0.330%	2,000.00	--	315,380.00	157.69	0.00
75	438516106	HON	HONEYWELL INTERNATIONAL INC	0.327%	1,554.00	--	312,866.82	201.33	0.00
76	571748102	MMC	MARSH + MCLENNAN COS	0.326%	1,750.00	--	311,762.50	178.15	0.00
77	05722G100	BKR	BAKER HUGHES CO	0.325%	6,413.00	--	310,453.33	48.41	0.00
78	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.321%	1,681.00	--	306,866.55	182.55	0.00
79	902973304	USB	US BANCORP	0.305%	6,240.00	--	291,283.20	46.68	0.00
80	75886F107	REGN	REGENERON PHARMACEUTICALS	0.299%	439.00	--	286,140.20	651.80	0.00
81	09857L108	BKNG	BOOKING HOLDINGS INC	0.297%	56.00	--	284,353.44	5,077.74	0.00
82	931142103	WMT	WALMART INC	0.294%	2,782.00	--	281,482.76	101.18	0.00
83	458140100	INTC	INTEL CORP	0.289%	6,900.00	--	275,931.00	39.99	0.00
84	025816109	AXP	AMERICAN EXPRESS CO	0.283%	750.00	--	270,547.50	360.73	0.00
85	235851102	DHR	DANAHER CORP	0.270%	1,200.00	--	258,456.00	215.38	0.00
86	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.267%	450.00	--	255,325.50	567.39	0.00
87	025537101	AEP	AMERICAN ELECTRIC POWER	0.255%	2,024.00	--	243,406.24	120.26	0.00
88	907818108	UNP	UNION PACIFIC CORP	0.254%	1,100.00	--	242,407.00	220.37	0.00
89	911312106	UPS	UNITED PARCEL SERVICE CL B	0.252%	2,500.00	--	241,050.00	96.42	0.00
90	BNZHB81	LIN	LINDE PLC	0.252%	575.00	--	240,522.50	418.30	0.00
91	816851109	SRE	SEMPRA	0.250%	2,600.00	--	239,044.00	91.94	0.00
92	872590104	TMUS	T MOBILE US INC	0.247%	1,125.00	--	236,306.25	210.05	0.00
93	BLP1HW5	AON	AON PLC CLASS A	0.244%	686.00	--	233,706.48	340.68	0.00
94	89832Q109	TFC	TRUIST FINANCIAL CORP	0.242%	5,175.00	--	230,960.25	44.63	0.00
95	075887109	BDX	BECTON DICKINSON AND CO	0.241%	1,289.00	--	230,357.19	178.71	0.00
96	031100100	AME	AMETEK INC	0.240%	1,137.00	--	229,799.07	202.11	0.00
97	25746U109	D	DOMINION ENERGY INC	0.233%	3,800.00	--	223,022.00	58.69	0.00
98	98978V103	ZTS	ZOETIS INC	0.230%	1,524.00	--	219,593.16	144.09	0.00
99	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.230%	1,500.00	--	219,435.00	146.29	0.00
100	22160K105	COST	COSTCO WHOLESALE CORP	0.222%	233.00	--	212,367.85	911.45	0.00
101	580135101	MCD	MCDONALD S CORP	0.219%	700.00	--	208,901.00	298.43	0.00
102	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.216%	2,983.00	--	206,632.41	69.27	0.00
103	89417E109	TRV	TRAVELERS COS INC/THE	0.214%	763.00	--	204,957.06	268.62	0.00
104	30161N101	EXC	EXELON CORP	0.202%	4,187.00	--	193,104.44	46.12	0.00
105	651639106	NEM	NEWMONT CORP	0.197%	2,326.00	--	188,336.22	80.97	0.00
106	001055102	AFL	AFLAC INC	0.197%	1,755.00	--	188,118.45	107.19	0.00
107	064058100	BK	BANK OF NEW YORK MELLON CORP	0.192%	1,700.00	--	183,481.00	107.93	0.00
108	701094104	PH	PARKER HANNIFIN CORP	0.190%	235.00	--	181,615.05	772.83	0.00
109	98389B100	XEL	XCEL ENERGY INC	0.190%	2,232.00	--	181,171.44	81.17	0.00
110	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.189%	2,282.00	--	180,186.72	78.96	0.00
111	48251W104	KKR	KKR + CO INC	0.186%	1,500.00	--	177,495.00	118.33	0.00
112	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.185%	2,142.00	--	176,607.90	82.45	0.00
113	363576109	AJG	ARTHUR J GALLAGHER + CO	0.185%	707.00	--	176,389.43	249.49	0.00
114	59156R108	MET	METLIFE INC	0.183%	2,186.00	--	174,486.52	79.82	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115 020002101	ALL	ALLSTATE CORP	0.182%	906.00	--	173,517.12	191.52	0.00
116 194162103	CL	COLGATE PALMOLIVE CO	0.181%	2,250.00	--	173,362.50	77.05	0.00
117 744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.181%	2,150.00	--	173,204.00	80.56	0.00
118 35671D857	FCX	FREEMPORT MCMORAN INC	0.161%	3,700.00	--	154,290.00	41.70	0.00
119 BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.161%	600.00	--	153,528.00	255.88	0.00
120 893641100	TDG	TRANSDIGM GROUP INC	0.157%	115.00	--	150,478.65	1,308.51	0.00
121 45168D104	IDXX	IDEXX LABORATORIES INC	0.156%	237.00	--	149,193.87	629.51	0.00
122 744320102	PRU	PRUDENTIAL FINANCIAL INC	0.155%	1,427.00	--	148,408.00	104.00	0.00
123 BRC3N84	TEL	TE CONNECTIVITY PLC	0.155%	600.00	--	148,206.00	247.01	0.00
124 90353T100	UBER	UBER TECHNOLOGIES INC	0.151%	1,500.00	--	144,750.00	96.50	0.00
125 29364G103	ETR	ENTERGY CORP	0.151%	1,500.00	--	144,135.00	96.09	0.00
126 053015103	ADP	AUTOMATIC DATA PROCESSING	0.150%	550.00	--	143,165.00	260.30	0.00
127 219350105	GLW	CORNING INC	0.149%	1,600.00	--	142,528.00	89.08	0.00
128 209115104	ED	CONSOLIDATED EDISON INC	0.148%	1,450.00	--	141,244.50	97.41	0.00
129 443510607	HUBB	HUBBELL INC	0.148%	300.00	--	141,000.00	470.00	0.00
130 31428X106	FDX	FEDEX CORP	0.146%	550.00	--	139,601.00	253.82	0.00
131 192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.146%	1,911.00	--	139,273.68	72.88	0.00
132 502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.145%	479.00	--	138,478.90	289.10	0.00
133 03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.143%	1,100.00	--	136,741.00	124.31	0.00
134 92343V104	VZ	VERIZON COMMUNICATIONS INC	0.139%	3,344.00	--	132,890.56	39.74	0.00
135 36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.136%	1,738.00	--	130,263.10	74.95	0.00
136 406216101	HAL	HALLIBURTON CO	0.136%	4,828.00	--	129,583.52	26.84	0.00
137 416515104	HIG	HARTFORD INSURANCE GROUP INC	0.133%	1,027.00	--	127,532.86	124.18	0.00
138 09260D107	BX	BLACKSTONE INC	0.130%	850.00	--	124,644.00	146.64	0.00
139 00846U101	A	AGILENT TECHNOLOGIES INC	0.130%	850.00	--	124,406.00	146.36	0.00
140 12504L109	CBRE	CBRE GROUP INC A	0.128%	800.00	--	121,944.00	152.43	0.00
141 857477103	STT	STATE STREET CORP	0.127%	1,050.00	--	121,443.00	115.66	0.00
142 620076307	MSI	MOTOROLA SOLUTIONS INC	0.126%	297.00	--	120,792.87	406.71	0.00
143 958102105	WDC	WESTERN DIGITAL CORP	0.126%	800.00	--	120,168.00	150.21	0.00
144 550021109	LULU	LULULEMON ATHLETICA INC	0.125%	700.00	--	119,378.00	170.54	0.00
145 61174X109	MNST	MONSTER BEVERAGE CORP	0.124%	1,773.00	--	118,489.59	66.83	0.00
146 37045V100	GM	GENERAL MOTORS CO	0.123%	1,700.00	--	117,453.00	69.09	0.00
147 773903109	ROK	ROCKWELL AUTOMATION INC	0.123%	318.00	--	117,138.48	368.36	0.00
148 761152107	RMD	RESMED INC	0.122%	472.00	--	116,527.36	246.88	0.00
149 24703L202	DELL	DELL TECHNOLOGIES C	0.119%	700.00	--	113,407.00	162.01	0.00
150 03076C106	AMP	AMERIPRISE FINANCIAL INC	0.118%	250.00	--	113,192.50	452.77	0.00
151 22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.114%	200.00	--	108,602.00	543.01	0.00
152 03027X100	AMT	AMERICAN TOWER CORP	0.112%	600.00	--	107,388.00	178.98	0.00
153 693506107	PPG	PPG INDUSTRIES INC	0.111%	1,090.00	--	106,547.50	97.75	0.00
154 49271V100	KDP	KEURIG DR PEPPER INC	0.108%	3,791.00	--	102,963.56	27.16	0.00
155 443201108	HWM	HOWMET AEROSPACE INC	0.107%	498.00	--	102,563.10	205.95	0.00
156 776696106	ROP	ROPER TECHNOLOGIES INC	0.107%	229.00	--	102,168.35	446.15	0.00
157 278865100	ECL	ECOLAB INC	0.107%	398.00	--	102,047.20	256.40	0.00
158 504922105	LH	LABCORP HOLDINGS INC	0.106%	400.00	--	101,584.00	253.96	0.00
159 BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.104%	319.00	--	99,878.90	313.10	0.00
160 25754A201	DPZ	DOMINO S PIZZA INC	0.104%	250.00	--	99,615.00	398.46	0.00
161 169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.103%	3,100.00	--	98,239.00	31.69	0.00
162 252131107	DXCM	DEXCOM INC	0.100%	1,640.00	--	95,480.80	58.22	0.00
163 21036P108	STZ	CONSTELLATION BRANDS INC A	0.099%	720.00	--	94,593.60	131.38	0.00
164 631103108	NDAQ	NASDAQ INC	0.098%	1,100.00	--	94,039.00	85.49	0.00
165 704326107	PAYX	PAYCHEX INC	0.098%	800.00	--	93,624.00	117.03	0.00
166 12572Q105	CME	CME GROUP INC	0.097%	350.00	--	92,921.50	265.49	0.00
167 231021106	CMI	CUMMINS INC	0.096%	210.00	--	91,912.80	437.68	0.00
168 233331107	DTE	DTE ENERGY COMPANY	0.092%	650.00	--	88,101.00	135.54	0.00
169 828806109	SPG	SIMON PROPERTY GROUP INC	0.092%	500.00	--	87,880.00	175.76	0.00
170 69331C108	PCG	P G + E CORP	0.092%	5,500.00	--	87,780.00	15.96	0.00
171 55261F104	MTB	M + T BANK CORP	0.090%	468.00	--	86,051.16	183.87	0.00
172 337932107	FE	FIRSTENERGY CORP	0.089%	1,849.00	--	84,739.67	45.83	0.00
173 023608102	AEE	AMEREN CORPORATION	0.089%	830.00	--	84,676.60	102.02	0.00
174 665859104	NTRS	NORTHERN TRUST CORP	0.087%	650.00	--	83,635.50	128.67	0.00
175 2740542	ACGL	ARCH CAPITAL GROUP LTD	0.086%	957.00	--	82,598.67	86.31	0.00
176 98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.086%	819.00	--	82,358.64	100.56	0.00
177 615369105	MCO	MOODY S CORP	0.085%	170.00	--	81,651.00	480.30	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	125896100	CMS	CMS ENERGY CORP	0.085%	1,100.00	--	80,905.00	73.55	0.00
179	871607107	SNPS	SYNOPSIS INC	0.085%	178.00	--	80,779.96	453.82	0.00
180	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.084%	80.00	--	80,400.00	1,005.00	0.00
181	22052L104	CTVA	CORTEVA INC	0.083%	1,291.00	--	79,319.04	61.44	0.00
182	316773100	FITB	FIFTH THIRD BANCORP	0.083%	1,900.00	--	79,078.00	41.62	0.00
183	174610105	CFG	CITIZENS FINANCIAL GROUP	0.082%	1,550.00	--	78,848.50	50.87	0.00
184	98419M100	XYL	XYLEM INC	0.079%	500.00	--	75,425.00	150.85	0.00
185	00206R102	T	AT+T INC	0.079%	3,041.00	--	75,264.75	24.75	0.00
186	09062X103	BIIB	BIOGEN INC	0.078%	482.00	--	74,358.14	154.27	0.00
187	016255101	ALGN	ALIGN TECHNOLOGY INC	0.077%	537.00	--	74,041.56	137.88	0.00
188	30040W108	ES	EVERSOURCE ENERGY	0.077%	1,002.00	--	73,957.62	73.81	0.00
189	172062101	CINF	CINCINNATI FINANCIAL CORP	0.075%	465.00	--	71,884.35	154.59	0.00
190	74144T108	TROW	T ROWE PRICE GROUP INC	0.075%	700.00	--	71,771.00	102.53	0.00
191	BTDN8H1	APTIV	APTIV PLC	0.074%	868.00	--	70,394.80	81.10	0.00
192	74460D109	PSA	PUBLIC STORAGE	0.073%	250.00	--	69,640.00	278.56	0.00
193	45784P101	PODD	INSULET CORP	0.072%	220.00	--	68,862.20	313.01	0.00
194	216648501	COO	COOPER COS INC/THE	0.072%	980.00	--	68,511.80	69.91	0.00
195	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.071%	807.00	--	67,820.28	84.04	0.00
196	BFY8C75	STE	STERIS PLC	0.070%	285.00	--	67,174.50	235.70	0.00
197	493267108	KEY	KEYCORP	0.070%	3,800.00	--	66,842.00	17.59	0.00
198	7591EP100	RF	REGIONS FINANCIAL CORP	0.068%	2,700.00	--	65,340.00	24.20	0.00
199	15189T107	CNP	CENTERPOINT ENERGY INC	0.068%	1,700.00	--	65,008.00	38.24	0.00
200	55354G100	MSCI	MSCI INC	0.068%	110.00	--	64,740.50	588.55	0.00
201	436440101	HOLX	HOLOGIC INC	0.067%	861.00	--	63,636.51	73.91	0.00
202	143658300	CCL	CARNIVAL CORP	0.066%	2,200.00	--	63,426.00	28.83	0.00
203	337738108	FI	FISERV INC	0.066%	947.00	--	63,155.43	66.69	0.00
204	084423102	WRB	WR BERKLEY CORP	0.066%	882.00	--	62,921.88	71.34	0.00
205	B28XP76	IVZ	INVESCO LTD	0.064%	2,600.00	--	61,620.00	23.70	0.00
206	281020107	EIX	EDISON INTERNATIONAL	0.063%	1,092.00	--	60,474.96	55.38	0.00
207	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.063%	3,900.00	--	60,216.00	15.44	0.00
208	94106L109	WM	WASTE MANAGEMENT INC	0.063%	300.00	--	59,931.00	199.77	0.00
209	45337C102	INCY	INCYTE CORP	0.059%	601.00	--	56,181.48	93.48	0.00
210	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.059%	2,300.00	--	56,166.00	24.42	0.00
211	540424108	L	LOEWS CORP	0.058%	560.00	--	55,753.60	99.56	0.00
212	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.058%	885.00	--	55,330.20	62.52	0.00
213	049560105	ATO	ATMOS ENERGY CORP	0.058%	321.00	--	55,122.12	171.72	0.00
214	30212P303	EXPE	EXPEDIA GROUP INC	0.058%	250.00	--	55,000.00	220.00	0.00
215	92345Y106	VRSK	VERISK ANALYTICS INC	0.057%	250.00	--	54,690.00	218.76	0.00
216	60770K107	MRNA	MODERNA INC	0.057%	2,003.00	--	54,401.48	27.16	0.00
217	115236101	BRO	BROWN + BROWN INC	0.055%	655.00	--	52,229.70	79.74	0.00
218	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.051%	200.00	--	49,128.00	245.64	0.00
219	115637209	BFB	BROWN FORMAN CORP CLASS B	0.051%	1,800.00	--	49,014.00	27.23	0.00
220	69351T106	PPL	PPL CORP	0.051%	1,337.00	--	48,827.24	36.52	0.00
221	30034W106	EVRG	EVERGY INC	0.050%	626.00	--	48,083.06	76.81	0.00
222	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.050%	300.00	--	47,601.00	158.67	0.00
223	92840M102	VST	VISTRA CORP	0.049%	250.00	--	47,075.00	188.30	0.00
224	697435105	PANW	PALO ALTO NETWORKS INC	0.046%	200.00	--	44,048.00	220.24	0.00
225	629377508	NRG	NRG ENERGY INC	0.045%	253.00	--	43,480.58	171.86	0.00
226	92343E102	VRSN	VERISIGN INC	0.045%	180.00	--	43,164.00	239.80	0.00
227	BL509M3	PNR	PENTAIR PLC	0.045%	404.00	--	42,965.40	106.35	0.00
228	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.044%	173.00	--	41,968.07	242.59	0.00
229	40434L105	HPQ	HP INC	0.043%	1,500.00	--	41,505.00	27.67	0.00
230	64110D104	NTAP	NETAPP INC	0.043%	350.00	--	41,223.00	117.78	0.00
231	2556868	EG	EVEREST GROUP LTD	0.043%	130.00	--	40,887.60	314.52	0.00
232	92338C103	VLTO	VERALTO CORP	0.041%	400.00	--	39,472.00	98.68	0.00
233	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.040%	200.00	--	38,296.00	191.48	0.00
234	04621X108	AIZ	ASSURANT INC	0.038%	171.00	--	36,204.12	211.72	0.00
235	883203101	TXT	TEXTRON INC	0.037%	438.00	--	35,394.78	80.81	0.00
236	37959E102	GL	GLOBE LIFE INC	0.036%	264.00	--	34,718.64	131.51	0.00
237	37940X102	GPN	GLOBAL PAYMENTS INC	0.036%	439.00	--	34,136.64	77.76	0.00
238	071813109	BAX	BAXTER INTERNATIONAL INC	0.036%	1,846.00	--	34,095.62	18.47	0.00
239	92556V106	VTRS	VIA TRIS INC	0.036%	3,288.00	--	34,063.68	10.36	0.00
240	018802108	LNT	ALLIANT ENERGY CORP	0.035%	495.00	--	33,075.90	66.82	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.028%	180.00	--	26,809.20	148.94	0.00
242	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.028%	100.00	--	26,680.00	266.80	0.00
243	723484101	PNW	PINNACLE WEST CAPITAL	0.028%	300.00	--	26,556.00	88.52	0.00
244	29414B104	EPAM	EPAM SYSTEMS INC	0.028%	161.00	--	26,329.94	163.54	0.00
245	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.018%	60.00	--	17,558.40	292.64	0.00
246	83443Q103	SOLS	SOLSTICE ADV MATERIALS INC	0.018%	388.00	--	17,487.16	45.07	0.00
247	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.004%	4,212.68	12/01/2050	4,212.68	100.00	0.00
248	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
249	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.71	--	--

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

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

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

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