

**DWS Equity 500 Index Fund**

Total Holdings as of 05/30/25

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

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

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

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

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

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

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

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

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

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

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

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

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from [fundsus.dws.com](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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