

**DWS Equity 500 Index Fund**

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	8.013%	748,326.00	--	165,215,414.28	220.78	0.00
2	037833100	AAPL	APPLE INC	6.973%	453,774.00	--	143,778,291.90	316.85	0.00
3	594918104	MSFT	MICROSOFT CORP	5.647%	229,509.00	--	116,427,620.61	507.29	0.00
4	023135106	AMZN	AMAZON.COM INC	3.810%	302,414.00	--	78,558,084.78	259.77	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	2.981%	181,121.00	--	61,463,411.35	339.35	0.00
6	11135F101	AVGO	BROADCOM INC	2.627%	146,282.00	--	54,174,075.88	370.34	0.00
7	02079K107	GOOG	ALPHABET INC CL C	2.376%	146,057.00	--	48,988,978.37	335.41	0.00
8	30303M102	META	FACEBOOK INC CLASS A	1.883%	67,844.00	--	38,829,834.96	572.34	0.00
9	595112103	MU	MICRON TECHNOLOGY INC	1.620%	34,842.00	--	33,404,070.66	958.73	0.00
10	88160R101	TSLA	TESLA INC	1.552%	86,972.00	--	32,001,347.40	367.95	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.430%	82,795.00	--	29,476,675.90	356.02	0.00
12	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.385%	56,649.00	--	28,552,795.47	504.03	0.00
13	532457108	LLY	ELI LILLY + CO	1.371%	24,439.00	--	28,269,324.47	1,156.73	0.00
14	007903107	AMD	ADVANCED MICRO DEVICES	1.150%	50,377.00	--	23,713,461.44	470.72	0.00
15	30233Q108	XOM	EXXONMOBIL HOLDINGS CORP	1.000%	128,064.00	--	20,611,900.80	160.95	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	0.959%	74,357.00	--	19,767,808.45	265.85	0.00
17	92826C839	V	VISA INC CLASS A SHARES	0.943%	51,276.00	--	19,452,576.12	379.37	0.00
18	57636Q104	MA	MASTERCARD INC A	0.712%	24,924.00	--	14,687,962.44	589.31	0.00
19	931142103	WMT	WALMART INC	0.689%	135,372.00	--	14,196,461.64	104.87	0.00
20	00287Y109	ABBV	ABBVIE INC	0.679%	54,565.00	--	13,991,557.30	256.42	0.00
21	458140100	INTC	INTEL CORP	0.662%	152,596.00	--	13,658,867.96	89.51	0.00
22	17275R102	CSCO	CISCO SYSTEMS INC	0.654%	122,009.00	--	13,480,774.41	110.49	0.00
23	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.641%	70,930.00	--	13,219,933.40	186.38	0.00
24	22160K105	COST	COSTCO WHOLESALE CORP	0.627%	13,696.00	--	12,927,517.44	943.89	0.00
25	060505104	BAC	BANK OF AMERICA CORP	0.606%	201,782.00	--	12,498,377.08	61.94	0.00
26	166764100	CVX	CHEVRON CORP	0.578%	57,831.00	--	11,921,282.34	206.14	0.00
27	512807306	LRCX	LAM RESEARCH CORP	0.565%	38,628.00	--	11,645,955.72	301.49	0.00
28	149123101	CAT	CATERPILLAR INC	0.550%	14,224.00	--	11,343,213.28	797.47	0.00
29	58933Y105	MRK	MERCK + CO. INC.	0.547%	76,310.00	--	11,275,565.60	147.76	0.00
30	038222105	AMAT	APPLIED MATERIALS INC	0.545%	24,516.00	--	11,237,889.24	458.39	0.00
31	91324P102	UNH	UNITEDHEALTH GROUP INC	0.530%	28,051.00	--	10,923,339.91	389.41	0.00
32	369604301	GE	GENERAL ELECTRIC	0.525%	32,234.00	--	10,821,276.14	335.71	0.00
33	ADI2VD0L0	ESU26	S+P500 EMINI FUT SEP26	0.523%	28.00	09/18/2026	10,778,600.00	7,699.00	0.00
34	191216100	KO	COCA COLA CO/THE	0.514%	119,588.00	--	10,603,867.96	88.67	0.00
35	64110L106	NFLX	NETFLIX INC	0.511%	130,061.00	--	10,541,444.05	81.05	0.00
36	742718109	PG	PROCTER + GAMBLE CO/THE	0.507%	71,969.00	--	10,444,141.28	145.12	0.00
37	437076102	HD	HOME DEPOT INC	0.489%	30,743.00	--	10,078,477.69	327.83	0.00
38	697435105	PANW	PALO ALTO NETWORKS INC	0.464%	25,050.00	--	9,572,356.50	382.13	0.00
39	38141G104	GS	GOLDMAN SACHS GROUP INC	0.453%	9,111.00	--	9,346,974.90	1,025.90	0.00
40	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.437%	48,144.00	--	9,017,371.20	187.30	0.00
41	75513E101	RTX	RTX CORP	0.419%	41,607.00	--	8,643,022.11	207.73	0.00
42	949746101	WFC	WELLS FARGO + CO	0.396%	94,544.00	--	8,167,656.16	86.39	0.00
43	617446448	MS	MORGAN STANLEY	0.383%	36,998.00	--	7,892,413.36	213.32	0.00
44	68389X105	ORCL	ORACLE CORP	0.379%	52,415.00	--	7,816,124.80	149.12	0.00
45	981DNH15		CENTRAL CASH MANAGEMENT FD	0.367%	7,576,315.12	12/01/2050	7,576,315.12	100.00	0.00
46	36828A101	GEV	GE VERNOVA INC	0.362%	8,301.00	--	7,458,697.53	898.53	0.00
47	882508104	TXN	TEXAS INSTRUMENTS INC	0.356%	28,113.00	--	7,334,962.83	260.91	0.00
48	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.352%	31,439.00	--	7,262,409.00	231.00	0.00
49	031162100	AMGN	AMGEN INC	0.348%	16,675.00	--	7,168,249.00	429.88	0.00
50	80004C200	SNDK	SANDISK CORP	0.348%	4,574.00	--	7,166,085.80	1,566.70	0.00
51	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.343%	11,476.00	--	7,081,839.60	617.10	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	482480100	KLAC	KLA CORP	0.343%	40,348.00	--	7,079,056.60	175.45	0.00
53	BNZHB81	LIN	LINDE PLC	0.339%	14,291.00	--	6,996,587.78	489.58	0.00
54	172967424	C	CITIGROUP INC	0.336%	52,681.00	--	6,933,873.22	131.62	0.00
55	459200101	IBM	INTL BUSINESS MACHINES CORP	0.329%	29,037.00	--	6,790,883.19	233.87	0.00
56	79466L302	CRM	SALESFORCE.COM INC	0.315%	25,240.00	--	6,500,309.60	257.54	0.00
57	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.313%	128,945.00	--	6,449,828.90	50.02	0.00
58	040413205	ANET	ARISTA NETWORKS INC	0.303%	31,881.00	--	6,238,792.89	195.69	0.00
59	032095101	APH	AMPHENOL CORP CL A	0.292%	38,001.00	--	6,025,058.55	158.55	0.00
60	002824100	ABT	ABBOTT LABORATORIES	0.288%	53,789.00	--	5,936,154.04	110.36	0.00
61	713448108	PEP	PEPSICO INC	0.287%	42,203.00	--	5,922,769.02	140.34	0.00
62	580135101	MCD	MCDONALD S CORP	0.280%	21,933.00	--	5,780,222.82	263.54	0.00
63	254687106	DIS	WALT DISNEY CO/THE	0.279%	53,576.00	--	5,762,098.80	107.55	0.00
64	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.278%	6,924.00	--	5,735,703.12	828.38	0.00
65	573874104	MRVL	MARVELL TECHNOLOGY INC	0.278%	27,048.00	--	5,724,979.68	211.66	0.00
66	375558103	GILD	GILEAD SCIENCES INC	0.272%	38,334.00	--	5,609,797.56	146.34	0.00
67	00206R102	T	AT+T INC	0.269%	214,590.00	--	5,555,735.10	25.89	0.00
68	747525103	QCOM	QUALCOMM INC	0.269%	32,560.00	--	5,550,828.80	170.48	0.00
69	808513105	SCHW	SCHWAB (CHARLES) CORP	0.269%	50,504.00	--	5,546,349.28	109.82	0.00
70	907818108	UNP	UNION PACIFIC CORP	0.267%	18,340.00	--	5,514,287.80	300.67	0.00
71	032654105	ADI	ANALOG DEVICES INC	0.265%	15,077.00	--	5,459,984.78	362.14	0.00
72	025816109	AXP	AMERICAN EXPRESS CO	0.263%	16,440.00	--	5,427,994.80	330.17	0.00
73	65339F101	NEE	NEXTERA ENERGY INC	0.257%	64,428.00	--	5,305,001.52	82.34	0.00
74	09290D101	BLK	BLACKROCK INC	0.250%	4,460.00	--	5,154,020.60	1,155.61	0.00
75	95040Q104	WELL	WELLTOWER INC	0.250%	21,799.00	--	5,149,795.76	236.24	0.00
76	244199105	DE	DEERE + CO	0.246%	7,759.00	--	5,081,446.69	654.91	0.00
77	097023105	BA	BOEING CO/THE	0.245%	24,345.00	--	5,058,404.10	207.78	0.00
78	717081103	PFE	PFIZER INC	0.244%	176,466.00	--	5,022,222.36	28.46	0.00
79	20825C104	COP	CONOCOPHILLIPS	0.242%	37,628.00	--	4,985,333.72	132.49	0.00
80	B8KQN82	ETN	EATON CORP PLC	0.234%	11,988.00	--	4,817,737.44	401.88	0.00
81	958102105	WDC	WESTERN DIGITAL CORP	0.233%	10,644.00	--	4,795,654.20	450.55	0.00
82	09857L108	BKNG	BOOKING HOLDINGS INC	0.231%	23,915.00	--	4,761,237.35	199.09	0.00
83	90353T100	UBER	UBER TECHNOLOGIES INC	0.231%	62,849.00	--	4,754,526.85	75.65	0.00
84	81762P102	NOW	SERVICENOW INC	0.228%	31,830.00	--	4,710,521.70	147.99	0.00
85	872540109	TJX	TJX COMPANIES INC	0.222%	34,145.00	--	4,572,356.95	133.91	0.00
86	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.207%	7,833.00	--	4,265,225.16	544.52	0.00
87	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.205%	63,252.00	--	4,225,866.12	66.81	0.00
88	651639106	NEM	NEWMONT CORP	0.202%	33,106.00	--	4,173,342.36	126.06	0.00
89	235851102	DHR	DANAHER CORP	0.201%	19,434.00	--	4,150,325.04	213.56	0.00
90	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.200%	19,272.00	--	4,134,036.72	214.51	0.00
91	46120E602	ISRG	INTUITIVE SURGICAL INC	0.200%	10,928.00	--	4,118,326.08	376.86	0.00
92	74340W103	PLD	PROLOGIS INC	0.199%	29,264.00	--	4,094,618.88	139.92	0.00
93	78409V104	SPGI	S+P GLOBAL INC	0.198%	9,358.00	--	4,078,590.72	435.84	0.00
94	24703L202	DELL	DELL TECHNOLOGIES C	0.198%	8,933.00	--	4,073,537.33	456.01	0.00
95	743315103	PGR	PROGRESSIVE CORP	0.191%	18,041.00	--	3,934,381.28	218.08	0.00
96	701094104	PH	PARKER HANNIFIN CORP	0.185%	3,893.00	--	3,812,959.92	979.44	0.00
97	B3BQMF6	CB	CHUBB LTD	0.183%	11,125.00	--	3,766,925.00	338.60	0.00
98	855244109	SBUX	STARBUCKS CORP	0.182%	35,319.00	--	3,752,643.75	106.25	0.00
99	126650100	CVS	CVS HEALTH CORP	0.180%	39,570.00	--	3,716,018.70	93.91	0.00
100	00724F101	ADBE	ADOBE INC	0.178%	12,529.00	--	3,668,365.91	292.79	0.00
101	BTN1Y11	MDT	MEDTRONIC PLC	0.175%	39,782.00	--	3,606,238.30	90.65	0.00
102	219350105	GLW	CORNING INC	0.174%	24,174.00	--	3,595,399.02	148.73	0.00
103	B4BNMY3	ACN	ACCENTURE PLC CL A	0.174%	18,936.00	--	3,593,295.36	189.76	0.00
104	053015103	ADP	AUTOMATIC DATA PROCESSING	0.172%	12,392.00	--	3,546,094.72	286.16	0.00
105	02209S103	MO	ALTRIA GROUP INC	0.172%	51,753.00	--	3,544,045.44	68.48	0.00
106	548661107	LOW	LOWE S COS INC	0.171%	17,263.00	--	3,533,736.10	204.70	0.00
107	539830109	LMT	LOCKHEED MARTIN CORP	0.170%	6,258.00	--	3,512,177.34	561.23	0.00
108	863667101	SYK	STRYKER CORP	0.168%	10,703.00	--	3,465,631.40	323.80	0.00
109	064058100	BNY	BANK OF NEW YORK MELLON CORP	0.166%	21,167.00	--	3,413,813.76	161.28	0.00
110	35671D857	FCX	FREEPORT MCMORAN INC	0.164%	44,598.00	--	3,377,852.52	75.74	0.00
111	56585A102	MPC	MARATHON PETROLEUM CORP	0.163%	9,001.00	--	3,360,253.32	373.32	0.00
112	91913Y100	VLO	VALERO ENERGY CORP	0.160%	9,201.00	--	3,302,422.92	358.92	0.00
113	58155Q103	MCK	MCKESSON CORP	0.160%	3,728.00	--	3,300,472.96	885.32	0.00
114	09260D107	BX	BLACKSTONE INC	0.160%	22,975.00	--	3,290,939.00	143.24	0.00

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115	34959E109	FTNT	FORTINET INC	0.159%	19,203.00	--	3,282,368.79	170.93	0.00
116	12572Q105	CME	CME GROUP INC	0.156%	11,247.00	--	3,211,018.50	285.50	0.00
117	29444U700	EQIX	EQUINIX INC	0.154%	3,043.00	--	3,185,168.96	1,046.72	0.00
118	461202103	INTU	INTUIT INC	0.149%	8,576.00	--	3,081,356.80	359.30	0.00
119	842587107	SO	SOUTHERN CO/THE	0.149%	34,832.00	--	3,065,216.00	88.00	0.00
120	92537N108	VRT	VERTIV HOLDINGS CO A	0.149%	11,837.00	--	3,062,468.64	258.72	0.00
121	718546104	PSX	PHILLIPS 66	0.148%	12,416.00	--	3,061,537.28	246.58	0.00
122	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.147%	6,820.00	--	3,030,808.00	444.40	0.00
123	443201108	HWM	HOWMET AEROSPACE INC	0.147%	12,336.00	--	3,021,703.20	244.95	0.00
124	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.144%	12,404.00	--	2,972,370.52	239.63	0.00
125	902973304	USB	US BANCORP	0.143%	47,940.00	--	2,952,145.20	61.58	0.00
126	20030N101	CMCSA	COMCAST CORP CLASS A	0.142%	110,292.00	--	2,935,973.04	26.62	0.00
127	369550108	GD	GENERAL DYNAMICS CORP	0.141%	7,828.00	--	2,906,927.80	371.35	0.00
128	26441C204	DUK	DUKE ENERGY CORP	0.140%	24,106.00	--	2,890,550.46	119.91	0.00
129	126408103	CSX	CSX CORP	0.140%	57,185.00	--	2,888,414.35	50.51	0.00
130	127387108	CDNS	CADENCE DESIGN SYS INC	0.140%	8,503.00	--	2,880,646.34	338.78	0.00
131	571748102	MRSH	MARSH + MCLENNAN COS	0.137%	14,919.00	--	2,831,626.20	189.80	0.00
132	969457100	WMB	WILLIAMS COS INC	0.137%	37,719.00	--	2,830,810.95	75.05	0.00
133	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.137%	17,522.00	--	2,815,785.40	160.70	0.00
134	74762E102	PWR	QUANTA SERVICES INC	0.136%	4,626.00	--	2,808,398.34	607.09	0.00
135	88579Y101	MMM	3M CO W/D	0.135%	16,187.00	--	2,781,412.21	171.83	0.00
136	806857108	SLB	SLB LTD	0.135%	46,255.00	--	2,779,925.50	60.10	0.00
137	21037T109	CEG	CONSTELLATION ENERGY	0.132%	9,916.00	--	2,724,619.32	274.77	0.00
138	25809K105	DASH	DOORDASH INC A	0.132%	11,723.00	--	2,716,688.02	231.74	0.00
139	291011104	EMR	EMERSON ELECTRIC CO	0.128%	17,361.00	--	2,646,510.84	152.44	0.00
140	036752103	ELV	ELEVANCE HEALTH INC	0.128%	6,716.00	--	2,636,298.64	392.54	0.00
141	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.127%	18,935.00	--	2,617,574.40	138.24	0.00
142	03831W108	APP	APPLOVIN CORP CLASS A	0.126%	8,347.00	--	2,604,764.82	312.06	0.00
143	871607107	SNPS	SYNOPSYS INC	0.126%	5,896.00	--	2,591,822.64	439.59	0.00
144	872590104	TMUS	T MOBILE US INC	0.125%	14,332.00	--	2,586,066.08	180.44	0.00
145	770700102	HOOD	ROBINHOOD MARKETS INC A	0.125%	24,518.00	--	2,569,731.58	104.81	0.00
146	03027X100	AMT	AMERICAN TOWER CORP	0.123%	14,385.00	--	2,527,444.50	175.70	0.00
147	94106L109	WM	WASTE MANAGEMENT INC	0.121%	11,403.00	--	2,496,344.76	218.92	0.00
148	620076307	MSI	MOTOROLA SOLUTIONS INC	0.121%	5,131.00	--	2,490,074.30	485.30	0.00
149	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.120%	39,758.00	--	2,467,779.06	62.07	0.00
150	75886F107	REGN	REGENERON PHARMACEUTICALS	0.120%	3,087.00	--	2,466,759.96	799.08	0.00
151	23804L103	DDOG	DATADOG INC CLASS A	0.118%	10,269.00	--	2,434,163.76	237.04	0.00
152	231021106	CMI	CUMMINS INC	0.117%	4,277.00	--	2,413,938.80	564.40	0.00
153	37045V100	GM	GENERAL MOTORS CO	0.117%	27,916.00	--	2,409,709.12	86.32	0.00
154	911312106	UPS	UNITED PARCEL SERVICE CL B	0.117%	23,054.00	--	2,402,918.42	104.23	0.00
155	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.116%	7,086.00	--	2,400,807.66	338.81	0.00
156	89417E109	TRV	TRAVELERS COS INC/THE	0.116%	6,543.00	--	2,394,279.99	365.93	0.00
157	655844108	NSC	NORFOLK SOUTHERN CORP	0.116%	6,958.00	--	2,385,132.82	342.79	0.00
158	26875P101	EOG	EOG RESOURCES INC	0.116%	16,440.00	--	2,383,142.40	144.96	0.00
159	009066101	ABNB	AIRBNB INC CLASS A	0.115%	12,938.00	--	2,370,500.36	183.22	0.00
160	615369105	MCO	MOODY S CORP	0.114%	4,649.00	--	2,346,071.36	504.64	0.00
161	48251W104	KKR	KKR + CO INC	0.114%	21,344.00	--	2,341,863.68	109.72	0.00
162	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.111%	6,720.00	--	2,296,627.20	341.76	0.00
163	67103H107	ORLY	O REILLY AUTOMOTIVE INC	0.111%	25,692.00	--	2,281,449.60	88.80	0.00
164	778296103	ROST	ROSS STORES INC	0.111%	9,974.00	--	2,279,457.96	228.54	0.00
165	125523100	CI	THE CIGNA GROUP	0.110%	8,183.00	--	2,259,162.64	276.08	0.00
166	87612E106	TGT	TARGET CORP	0.109%	14,026.00	--	2,256,502.88	160.88	0.00
167	666807102	NOC	NORTHROP GRUMMAN CORP	0.108%	4,145.00	--	2,237,056.50	539.70	0.00
168	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.108%	7,049.00	--	2,229,457.72	316.28	0.00
169	452308109	ITW	ILLINOIS TOOL WORKS	0.108%	8,088.00	--	2,227,192.56	275.37	0.00
170	101137107	BSX	BOSTON SCIENTIFIC CORP	0.108%	45,995.00	--	2,221,558.50	48.30	0.00
171	278865100	ECL	ECOLAB INC	0.108%	7,838.00	--	2,219,721.60	283.20	0.00
172	31428X106	FDX	FEDEX CORP	0.108%	6,776.00	--	2,218,462.40	327.40	0.00
173	194162103	CL	COLGATE PALMOLIVE CO	0.108%	24,694.00	--	2,218,015.08	89.82	0.00
174	55024U109	LITE	LUMENTUM HOLDINGS INC	0.107%	2,414.00	--	2,208,230.64	914.76	0.00
175	934423104	WBD	WARNER BROS DISCOVERY INC	0.106%	76,816.00	--	2,191,560.48	28.53	0.00
176	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.104%	41,145.00	--	2,149,414.80	52.24	0.00
177	172908105	CTAS	CINTAS CORP	0.103%	10,533.00	--	2,125,454.07	201.79	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.103%	6,858.00	--	2,122,276.68	309.46	0.00
179	828806109	SPG	SIMON PROPERTY GROUP INC	0.103%	9,993.00	--	2,121,713.76	212.32	0.00
180	BLP1HW5	AON	AON PLC CLASS A	0.103%	6,586.00	--	2,117,530.72	321.52	0.00
181	438516205	HON	HONEYWELL INTERNATIONAL INC	0.101%	9,786.00	--	2,089,604.58	213.53	0.00
182	363576109	AJG	ARTHUR J GALLAGHER + CO	0.101%	7,955.00	--	2,085,403.25	262.15	0.00
183	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.101%	7,734.00	--	2,078,435.16	268.74	0.00
184	020002101	ALL	ALLSTATE CORP	0.100%	7,984.00	--	2,058,275.20	257.80	0.00
185	025537101	AEP	AMERICAN ELECTRIC POWER	0.100%	16,789.00	--	2,055,477.27	122.43	0.00
186	61174X109	MNST	MONSTER BEVERAGE CORP	0.099%	44,252.00	--	2,032,051.84	45.92	0.00
187	893641100	TDG	TRANSDIGM GROUP INC	0.098%	1,733.00	--	2,030,625.42	1,171.74	0.00
188	693718108	PCAR	PACCAR INC	0.098%	16,334.00	--	2,027,539.42	124.13	0.00
189	911363109	URI	UNITED RENTALS INC	0.098%	1,943.00	--	2,016,834.00	1,038.00	0.00
190	253868103	DLR	DIGITAL REALTY TRUST INC	0.097%	10,798.00	--	2,004,000.82	185.59	0.00
191	40412C101	HCA	HCA HEALTHCARE INC	0.096%	4,782.00	--	1,981,899.90	414.45	0.00
192	49456B101	KMI	KINDER MORGAN INC	0.095%	60,801.00	--	1,960,224.24	32.24	0.00
193	B01ZKD6	CRH	CRH PLC	0.095%	20,730.00	--	1,954,631.70	94.29	0.00
194	03073E105	COR	CENCORA INC	0.095%	6,034.00	--	1,952,602.40	323.60	0.00
195	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.095%	14,295.00	--	1,952,411.10	136.58	0.00
196	87612G101	TRGP	TARGA RESOURCES CORP	0.095%	6,648.00	--	1,952,185.20	293.65	0.00
197	05722G100	BKR	BAKER HUGHES CO	0.094%	30,575.00	--	1,943,041.25	63.55	0.00
198	89832Q109	TFC	TRUIST FINANCIAL CORP	0.093%	38,805.00	--	1,923,951.90	49.58	0.00
199	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.093%	1,516.00	--	1,921,939.32	1,267.77	0.00
200	682680103	OKE	ONEOK INC	0.091%	19,493.00	--	1,871,522.93	96.01	0.00
201	BRC3N84	TEL	TE CONNECTIVITY PLC	0.090%	9,052.00	--	1,857,923.00	205.25	0.00
202	25746U109	D	DOMINION ENERGY INC	0.088%	27,389.00	--	1,807,947.89	66.01	0.00
203	756109104	O	REALTY INCOME CORP	0.086%	28,939.00	--	1,773,381.92	61.28	0.00
204	384802104	GWV	WW GRAINGER INC	0.086%	1,349.00	--	1,766,502.01	1,309.49	0.00
205	22052L104	CTVA	CORTEVA INC	0.085%	20,802.00	--	1,760,473.26	84.63	0.00
206	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.085%	7,829.00	--	1,758,706.56	224.64	0.00
207	311900104	FAST	FASTENAL CO	0.085%	35,466.00	--	1,748,828.46	49.31	0.00
208	670346105	NUE	NUCOR CORP	0.084%	6,976.00	--	1,741,488.64	249.64	0.00
209	25179M103	DVN	DEVON ENERGY CORP	0.084%	35,521.00	--	1,723,123.71	48.51	0.00
210	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.083%	5,319.00	--	1,716,441.30	322.70	0.00
211	880770102	TER	TERADYNE INC	0.082%	4,853.00	--	1,697,724.99	349.83	0.00
212	14149Y108	CAH	CARDINAL HEALTH INC	0.082%	7,225.00	--	1,695,129.50	234.62	0.00
213	052769106	ADSK	AUTODESK INC	0.082%	6,544.00	--	1,691,820.32	258.53	0.00
214	345370860	F	FORD MOTOR CO	0.082%	121,139.00	--	1,688,677.66	13.94	0.00
215	19247G107	COHR	COHERENT CORP	0.082%	6,064.00	--	1,684,761.12	277.83	0.00
216	199908104	FIX	COMFORT SYSTEMS USA INC	0.081%	1,087.00	--	1,680,088.94	1,545.62	0.00
217	171779309	CIEN	CIENA CORP	0.081%	4,385.00	--	1,678,578.00	382.80	0.00
218	031100100	AME	AMETEK INC	0.080%	7,058.00	--	1,659,829.86	235.17	0.00
219	816851109	SRE	SEMPRA	0.080%	20,257.00	--	1,654,996.90	81.70	0.00
220	001055102	AFL	AFLAC INC	0.080%	14,186.00	--	1,643,448.10	115.85	0.00
221	857477103	STT	STATE STREET CORP	0.079%	8,515.00	--	1,629,600.70	191.38	0.00
222	146869102	CVNA	CARVANA CO	0.079%	22,084.00	--	1,622,290.64	73.46	0.00
223	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.079%	17,841.00	--	1,619,070.75	90.75	0.00
224	075887109	BDX	BECTON DICKINSON AND CO	0.078%	8,558.00	--	1,609,845.38	188.11	0.00
225	74460D109	PSA	PUBLIC STORAGE	0.078%	5,207.00	--	1,598,496.93	306.99	0.00
226	59156R108	MET	METLIFE INC	0.077%	16,618.00	--	1,581,535.06	95.17	0.00
227	247361702	DAL	DELTA AIR LINES INC	0.076%	20,085.00	--	1,566,630.00	78.00	0.00
228	43849R105	HONA	HONEYWELL AEROSPACE INC	0.075%	9,779.00	--	1,546,157.69	158.11	0.00
229	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.075%	2,784.00	--	1,539,858.24	553.11	0.00
230	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.074%	5,760.00	--	1,533,600.00	266.25	0.00
231	60770K107	MRNA	MODERNA INC	0.074%	10,905.00	--	1,530,407.70	140.34	0.00
232	053332102	AZO	AUTOZONE INC	0.074%	510.00	--	1,525,532.40	2,991.24	0.00
233	29364G103	ETR	ENTERGY CORP	0.073%	14,166.00	--	1,505,987.46	106.31	0.00
234	929740108	WAB	WABTEC CORP	0.073%	5,252.00	--	1,501,704.36	285.93	0.00
235	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.073%	39,452.00	--	1,500,359.56	38.03	0.00
236	316773100	FITB	FIFTH THIRD BANCORP	0.073%	27,887.00	--	1,499,483.99	53.77	0.00
237	773903109	ROK	ROCKWELL AUTOMATION INC	0.071%	3,443.00	--	1,461,312.49	424.43	0.00
238	B3Z5T14	GRMN	GARMIN LTD	0.070%	5,109.00	--	1,451,517.99	284.11	0.00
239	98389B100	XEL	XCEL ENERGY INC	0.070%	19,154.00	--	1,449,766.26	75.69	0.00
240	29476L107	VMRK	VIVMARK RESIDENTIAL	0.070%	22,194.00	--	1,445,717.16	65.14	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	654106103	NKE	NIKE INC CL B	0.070%	36,930.00	--	1,442,485.80	39.06	0.00
242	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.069%	27,188.00	--	1,431,856.02	52.67	0.00
243	278642103	EBAY	EBAY INC	0.069%	13,748.00	--	1,423,742.88	103.56	0.00
244	444859102	HUM	HUMANA INC	0.069%	3,705.00	--	1,419,867.15	383.23	0.00
245	14448C104	CARR	CARRIER GLOBAL CORP	0.068%	24,191.00	--	1,408,400.02	58.22	0.00
246	05464C101	AXON	AXON ENTERPRISE INC	0.068%	2,484.00	--	1,407,335.04	566.56	0.00
247	92276F100	VTR	VENTAS INC	0.067%	15,151.00	--	1,381,316.67	91.17	0.00
248	30161N101	EXC	EXELON CORP	0.067%	31,588.00	--	1,381,027.36	43.72	0.00
249	760759100	RSG	REPUBLIC SERVICES INC	0.067%	6,228.00	--	1,375,889.76	220.92	0.00
250	631103108	NDAQ	NASDAQ INC	0.066%	13,785.00	--	1,359,338.85	98.61	0.00
251	45168D104	IDXX	IDEXX LABORATORIES INC	0.066%	2,435.00	--	1,355,540.15	556.69	0.00
252	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.066%	22,522.00	--	1,355,373.96	60.18	0.00
253	31488V107	FERG	FERGUSON ENTERPRISES INC	0.066%	6,017.00	--	1,350,876.67	224.51	0.00
254	852234103	XYZ	SQUARE INC A	0.066%	16,468.00	--	1,350,705.36	82.02	0.00
255	92840M102	VST	VISTRA CORP	0.065%	9,800.00	--	1,346,226.00	137.37	0.00
256	49271V100	KDP	KEURIG DR PEPPER INC	0.065%	42,247.00	--	1,345,989.42	31.86	0.00
257	46266C105	IQV	IQVIA HOLDINGS INC	0.065%	5,135.00	--	1,341,210.65	261.19	0.00
258	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.065%	13,712.00	--	1,334,040.48	97.29	0.00
259	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.065%	4,668.00	--	1,333,600.92	285.69	0.00
260	00846U101	A	AGILENT TECHNOLOGIES INC	0.064%	8,657.00	--	1,329,368.92	153.56	0.00
261	12504L109	CBRE	CBRE GROUP INC A	0.064%	9,086.00	--	1,324,829.66	145.81	0.00
262	776696106	ROP	ROPER TECHNOLOGIES INC	0.064%	3,110.00	--	1,320,630.40	424.64	0.00
263	988498101	YUM	YUM BRANDS INC	0.063%	8,483.00	--	1,300,528.73	153.31	0.00
264	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.062%	6,841.00	--	1,286,928.92	188.12	0.00
265	55354G100	MSCI	MSCI INC	0.062%	2,244.00	--	1,280,516.16	570.64	0.00
266	704326107	PAYX	PAYCHEX INC	0.062%	10,011.00	--	1,274,800.74	127.34	0.00
267	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.062%	10,821.00	--	1,272,549.60	117.60	0.00
268	98138H101	WDAY	WORKDAY INC CLASS A	0.061%	6,345.00	--	1,252,820.25	197.45	0.00
269	941848103	WAT	WATERS CORP	0.061%	3,015.00	--	1,250,109.45	414.63	0.00
270	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.060%	16,336.00	--	1,247,416.96	76.36	0.00
271	2353058	FLEX	FLEX LTD	0.060%	11,411.00	--	1,246,651.75	109.25	0.00
272	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.060%	16,733.00	--	1,229,038.85	73.45	0.00
273	039483102	ADM	ARCHER DANIELS MIDLAND CO	0.059%	14,959.00	--	1,216,017.11	81.29	0.00
274	209115104	ED	CONSOLIDATED EDISON INC	0.059%	11,328.00	--	1,212,322.56	107.02	0.00
275	871829107	SYYY	SYSCO CORP	0.059%	14,900.00	--	1,208,092.00	81.08	0.00
276	25278X109	FANG	DIAMONDBACK ENERGY INC	0.058%	5,952.00	--	1,193,256.96	200.48	0.00
277	23331A109	DHI	DR HORTON INC	0.058%	8,211.00	--	1,186,982.16	144.56	0.00
278	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.057%	8,583.00	--	1,179,132.54	137.38	0.00
279	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.057%	5,359.00	--	1,177,372.30	219.70	0.00
280	30212P303	EXPE	EXPEDIA GROUP INC	0.055%	3,575.00	--	1,133,704.00	317.12	0.00
281	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.055%	15,460.00	--	1,133,681.80	73.33	0.00
282	64110D104	NTAP	NETAPP INC	0.055%	6,085.00	--	1,127,489.65	185.29	0.00
283	679580100	ODFL	OLD DOMINION FREIGHT LINE	0.054%	5,617.00	--	1,123,175.32	199.96	0.00
284	49177J102	KVUE	KENVUE INC W/I	0.054%	59,321.00	--	1,119,980.48	18.88	0.00
285	494368103	KMB	KIMBERLY CLARK CORP	0.054%	10,279.00	--	1,109,618.05	107.95	0.00
286	252131107	DXCM	DEXCOM INC	0.053%	11,915.00	--	1,084,979.90	91.06	0.00
287	929160109	VMC	VULCAN MATERIALS CO	0.053%	4,024.00	--	1,084,789.92	269.58	0.00
288	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.053%	10,038.00	--	1,084,003.62	107.99	0.00
289	761152107	RMD	RESMED INC	0.052%	4,478.00	--	1,075,167.80	240.10	0.00
290	92939U106	WEC	WEC ENERGY GROUP INC	0.052%	10,078.00	--	1,069,981.26	106.17	0.00
291	46284V101	IRM	IRON MOUNTAIN INC	0.052%	9,217.00	--	1,063,180.95	115.35	0.00
292	55261F104	MTB	M + T BANK CORP	0.051%	4,533.00	--	1,060,450.02	233.94	0.00
293	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.051%	10,786.00	--	1,057,783.02	98.07	0.00
294	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.051%	62,777.00	--	1,047,434.25	16.69	0.00
295	26884L109	EQT	EQT CORP	0.051%	19,267.00	--	1,043,886.06	54.18	0.00
296	665859104	NTRS	NORTHERN TRUST CORP	0.051%	5,617.00	--	1,042,290.52	185.56	0.00
297	22822V101	CCI	CROWN CASTLE INC	0.050%	13,551.00	--	1,031,773.14	76.14	0.00
298	29084Q100	EME	EMCOR GROUP INC	0.049%	1,383.00	--	1,015,868.82	734.54	0.00
299	501044101	KR	KROGER CO	0.049%	17,652.00	--	1,015,696.08	57.54	0.00
300	98978V103	ZTS	ZOETIS INC	0.049%	13,110.00	--	1,010,781.00	77.10	0.00
301	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.049%	14,054.00	--	1,001,066.42	71.23	0.00
302	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.048%	2,949.00	--	998,383.95	338.55	0.00
303	858119100	STLD	STEEL DYNAMICS INC	0.048%	4,243.00	--	987,006.66	232.62	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	09062X103	BIIB	BIOGEN INC	0.048%	4,549.00	--	985,540.85	216.65	0.00
305	466313103	JBL	JABIL INC	0.048%	3,221.00	--	983,242.46	305.26	0.00
306	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.047%	3,243.00	--	973,548.60	300.20	0.00
307	573284106	MLM	MARTIN MARIETTA MATERIALS	0.047%	1,861.00	--	965,300.70	518.70	0.00
308	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.047%	5,387.00	--	959,801.79	178.17	0.00
309	BVV7RC7	CCL	CARNIVAL CORP LTD	0.046%	40,025.00	--	956,197.25	23.89	0.00
310	406216101	HAL	HALLIBURTON CO	0.046%	25,855.00	--	952,756.75	36.85	0.00
311	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.046%	14,738.00	--	951,780.04	64.58	0.00
312	03990B101	ARES	ARES MANAGEMENT CORP A	0.046%	6,571.00	--	940,770.07	143.17	0.00
313	15135B101	CNC	CENTENE CORP	0.045%	14,498.00	--	932,801.32	64.34	0.00
314	30225T102	EXR	EXTRA SPACE STORAGE INC	0.045%	6,531.00	--	921,524.10	141.10	0.00
315	217204106	CPRT	COPART INC	0.044%	27,708.00	--	914,086.92	32.99	0.00
316	69331C108	PCG	P G + E CORP	0.044%	68,461.00	--	908,477.47	13.27	0.00
317	023608102	AEE	AMEREN CORPORATION	0.044%	8,468.00	--	897,692.68	106.01	0.00
318	174610105	CFG	CITIZENS FINANCIAL GROUP	0.043%	12,980.00	--	893,932.60	68.87	0.00
319	682189105	ON	ON SEMICONDUCTOR	0.043%	12,004.00	--	889,376.36	74.09	0.00
320	912797UK1		TREASURY BILL	0.043%	893,000.00	10/15/2026	888,943.78	99.55	0.01
321	337738108	FISV	FISERV INC	0.043%	16,629.00	--	886,491.99	53.31	0.00
322	879360105	TDY	TELEDYNE TECHNOLOGIES INC	0.043%	1,445.00	--	885,712.75	612.95	0.00
323	592688105	MTD	METTLER TOLEDO INTERNATIONAL	0.043%	626.00	--	879,617.64	1,405.14	0.00
324	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.043%	4,877.00	--	877,323.53	179.89	0.00
325	233331107	DTE	DTE ENERGY COMPANY	0.042%	6,422.00	--	871,015.86	135.63	0.00
326	147528103	CASY	CASEY S GENERAL STORES INC	0.042%	1,155.00	--	868,802.55	752.21	0.00
327	925652109	VICI	VICI PROPERTIES INC	0.042%	33,854.00	--	868,355.10	25.65	0.00
328	256677105	DG	DOLLAR GENERAL CORP	0.042%	6,800.00	--	861,900.00	126.75	0.00
329	049560105	ATO	ATMOS ENERGY CORP	0.041%	5,147.00	--	855,071.11	166.13	0.00
330	40434L105	HPQ	HP INC	0.041%	28,439.00	--	853,738.78	30.02	0.00
331	45687V106	IR	INGERSOLL RAND INC	0.041%	10,974.00	--	845,546.70	77.05	0.00
332	68902V107	OTIS	OTIS WORLDWIDE CORP	0.041%	11,852.00	--	843,032.76	71.13	0.00
333	504922105	LH	LABCORP HOLDINGS INC	0.041%	2,531.00	--	841,962.46	332.66	0.00
334	969904101	WSM	WILLIAMS SONOMA INC	0.041%	3,664.00	--	836,308.00	228.25	0.00
335	303250104	FICO	FAIR ISAAC CORP	0.040%	726.00	--	832,874.46	1,147.21	0.00
336	030420103	AWK	AMERICAN WATER WORKS CO INC	0.040%	6,023.00	--	832,559.29	138.23	0.00
337	219948106	CPAY	CORPAY INC	0.040%	2,042.00	--	825,580.60	404.30	0.00
338	74834L100	DGX	QUEST DIAGNOSTICS INC	0.040%	3,398.00	--	816,539.40	240.30	0.00
339	172062101	CINF	CINCINNATI FINANCIAL CORP	0.040%	4,797.00	--	815,010.30	169.90	0.00
340	98419M100	XYL	XYLEM INC	0.039%	7,369.00	--	811,400.59	110.11	0.00
341	30040W108	ES	EVERSOURCE ENERGY	0.039%	11,558.00	--	810,678.12	70.14	0.00
342	260003108	DOV	DOVER CORP	0.039%	4,161.00	--	808,191.03	194.23	0.00
343	427866108	HSY	HERSHEY CO/THE	0.039%	4,579.00	--	806,865.59	176.21	0.00
344	87165B103	SYF	SYNCHRONY FINANCIAL	0.039%	10,365.00	--	798,934.20	77.08	0.00
345	15189T107	CNP	CENTERPOINT ENERGY INC	0.039%	20,142.00	--	797,623.20	39.60	0.00
346	92345Y106	VRSK	VERISK ANALYTICS INC	0.038%	4,082.00	--	791,009.96	193.78	0.00
347	69351T106	PPL	PPL CORP	0.038%	23,023.00	--	785,774.99	34.13	0.00
348	7591EP100	RF	REGIONS FINANCIAL CORP	0.038%	26,285.00	--	785,395.80	29.88	0.00
349	876030107	TPR	TAPESTRY INC	0.038%	6,311.00	--	778,714.29	123.39	0.00
350	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.038%	7,601.00	--	777,582.30	102.30	0.00
351	681919106	OMC	OMNICOM GROUP	0.038%	8,856.00	--	775,165.68	87.53	0.00
352	302130109	EXPD	EXPEDITORS INTL WASH INC	0.038%	4,083.00	--	774,340.95	189.65	0.00
353	74743L100	Q	QNTY ELECTRONICS INC	0.037%	6,397.00	--	763,993.71	119.43	0.00
354	693506107	PPG	PPG INDUSTRIES INC	0.037%	6,760.00	--	758,269.20	112.17	0.00
355	BRK49M5	SW	SMURFIT WESTROCK PLC	0.037%	16,048.00	--	752,651.20	46.90	0.00
356	955306105	WST	WEST PHARMACEUTICAL SERVICES	0.036%	2,204.00	--	751,806.44	341.11	0.00
357	237194105	DRI	DARDEN RESTAURANTS INC	0.036%	3,495.00	--	748,838.70	214.26	0.00
358	92338C103	VLTO	VERALTO CORP	0.036%	7,558.00	--	744,992.06	98.57	0.00
359	443510607	HUBB	HUBBELL INC	0.036%	1,644.00	--	744,732.00	453.00	0.00
360	74144T108	TROW	T ROWE PRICE GROUP INC	0.036%	6,668.00	--	742,015.04	111.28	0.00
361	337932107	FE	FIRSTENERGY CORP	0.036%	16,085.00	--	737,658.10	45.86	0.00
362	92343E102	VRSN	VERISIGN INC	0.036%	2,551.00	--	735,402.28	288.28	0.00
363	745867101	PHM	PULTEGROUP INC	0.036%	5,800.00	--	732,656.00	126.32	0.00
364	90384S303	ULTA	ULTA BEAUTY INC	0.035%	1,351.00	--	725,622.10	537.10	0.00
365	171340102	CHD	CHURCH + DWIGHT CO INC	0.035%	7,265.00	--	724,901.70	99.78	0.00
366	165167735	EXE	EXPAND ENERGY CORP	0.035%	7,381.00	--	724,518.96	98.16	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	629377508	NRG	NRG ENERGY INC	0.035%	6,563.00	--	722,717.56	110.12	0.00
368	315616102	FFIV	F5 NETWORKS INC	0.035%	1,750.00	--	712,477.50	407.13	0.00
369	256746108	DLTR	DOLLAR TREE INC	0.034%	5,602.00	--	709,157.18	126.59	0.00
370	BFY8C75	STE	STERIS PLC	0.034%	2,986.00	--	694,663.04	232.64	0.00
371	294429105	EFX	EQUIFAX INC	0.034%	3,670.00	--	694,217.20	189.16	0.00
372	260557103	DOW	DOW INC	0.033%	22,258.00	--	679,314.16	30.52	0.00
373	500754106	KHC	KRAFT HEINZ CO/THE	0.033%	26,188.00	--	672,245.96	25.67	0.00
374	336433107	FSLR	FIRST SOLAR INC	0.033%	3,326.00	--	671,519.40	201.90	0.00
375	459506101	IFF	INTL FLAVORS + FRAGRANCES	0.033%	7,778.00	--	671,474.74	86.33	0.00
376	88262P102	TPL	TEXAS PACIFIC LAND CORP	0.033%	1,793.00	--	671,191.62	374.34	0.00
377	370334104	GIS	GENERAL MILLS INC	0.032%	16,141.00	--	665,009.20	41.20	0.00
378	86800U302	SMCI	SUPER MICRO COMPUTER INC	0.032%	17,652.00	--	658,066.56	37.28	0.00
379	37940X102	GPV	GLOBAL PAYMENTS INC	0.032%	7,221.00	--	657,472.05	91.05	0.00
380	74251V102	PFV	PRINCIPAL FINANCIAL GROUP	0.032%	5,958.00	--	656,333.28	110.16	0.00
381	BV7DQ55	AMCR	AMCOR PLC	0.032%	14,260.00	--	654,391.40	45.89	0.00
382	11133T103	BR	BROADRIDGE FINANCIAL SOLUTIO	0.031%	3,545.00	--	646,537.10	182.38	0.00
383	281020107	EIX	EDISON INTERNATIONAL	0.031%	11,901.00	--	642,415.98	53.98	0.00
384	125896100	CMS	CMS ENERGY CORP	0.031%	9,432.00	--	641,941.92	68.06	0.00
385	115236101	BRO	BROWN + BROWN INC	0.031%	8,873.00	--	640,364.41	72.17	0.00
386	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.031%	15,642.00	--	637,724.34	40.77	0.00
387	45337C102	INCY	INCYTE CORP	0.031%	5,175.00	--	637,663.50	123.22	0.00
388	695156109	PKG	PACKAGING CORP OF AMERICA	0.031%	2,720.00	--	636,316.80	233.94	0.00
389	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.030%	3,282.00	--	622,464.12	189.66	0.00
390	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.030%	4,784.00	--	622,063.52	130.03	0.00
391	084423102	WRB	WR BERKLEY CORP	0.030%	9,159.00	--	618,782.04	67.56	0.00
392	460146103	IP	INTERNATIONAL PAPER CO	0.030%	16,239.00	--	615,945.27	37.93	0.00
393	833034101	SNA	SNAP ON INC	0.030%	1,593.00	--	615,391.83	386.31	0.00
394	493267108	KEY	KEYCORP	0.030%	28,289.00	--	611,325.29	21.61	0.00
395	445658107	JBHT	HUNT (JB) TRANSPRT SVCS INC	0.029%	2,281.00	--	605,537.07	265.47	0.00
396	12514G108	CDW	CDW CORP/DE	0.029%	3,994.00	--	605,410.52	151.58	0.00
397	65473P105	NI	NISOURCE INC	0.029%	14,776.00	--	604,633.92	40.92	0.00
398	75734B100	RDDT	REDDIT INC CL A	0.029%	4,054.00	--	599,221.74	147.81	0.00
399	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.029%	5,948.00	--	595,037.92	100.04	0.00
400	844741108	LUV	SOUTHWEST AIRLINES CO	0.028%	15,251.00	--	587,621.03	38.53	0.00
401	92556V106	VTRS	VIATRIS INC	0.028%	35,456.00	--	585,378.56	16.51	0.00
402	372460105	GPC	GENUINE PARTS CO	0.028%	4,195.00	--	569,135.65	135.67	0.00
403	26614N201	DD	DUPONT DE NEMOURS INC	0.027%	4,206.00	--	566,085.54	134.59	0.00
404	30034W106	EVRG	EVERGY INC	0.027%	6,977.00	--	565,276.54	81.02	0.00
405	540424108	L	LOEWS CORP	0.027%	5,177.00	--	560,617.33	108.29	0.00
406	21036P108	STZ	CONSTELLATION BRANDS INC A	0.027%	4,272.00	--	558,008.64	130.62	0.00
407	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.027%	15,981.00	--	557,736.90	34.90	0.00
408	297178105	ESS	ESSEX PROPERTY TRUST INC	0.027%	1,965.00	--	556,016.40	282.96	0.00
409	526057104	LEN	LENNAR CORP W/D	0.027%	6,595.00	--	554,705.45	84.11	0.00
410	34959J108	FTV	FORTIVE CORP	0.027%	9,333.00	--	549,153.72	58.84	0.00
411	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.026%	3,638.00	--	544,463.08	149.66	0.00
412	018802108	LNT	ALLIANT ENERGY CORP	0.026%	7,999.00	--	543,772.02	67.98	0.00
413	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.026%	3,553.00	--	541,619.32	152.44	0.00
414	525327102	LDOS	LEIDOS HOLDINGS INC	0.026%	3,852.00	--	540,088.92	140.21	0.00
415	46982L108	J	JACOBS SOLUTIONS INC	0.026%	3,606.00	--	537,474.30	149.05	0.00
416	69370C100	PTC	PTC INC	0.026%	3,417.00	--	532,163.58	155.74	0.00
417	62944T105	NVR	NVR INC	0.025%	83.00	--	524,164.09	6,315.23	0.00
418	655663102	NDSN	NORDSON CORP	0.025%	1,617.00	--	520,221.24	321.72	0.00
419	668771108	GEN	GEN DIGITAL INC	0.025%	16,764.00	--	519,684.00	31.00	0.00
420	962166104	WY	WEYERHAEUSER CO	0.025%	22,205.00	--	518,930.85	23.37	0.00
421	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.025%	1,461.00	--	516,536.55	353.55	0.00
422	45167R104	IEX	IDEX CORP	0.025%	2,255.00	--	515,583.20	228.64	0.00
423	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	0.025%	7,919.00	--	515,368.52	65.08	0.00
424	058498106	BALL	BALL CORP	0.025%	8,108.00	--	510,560.76	62.97	0.00
425	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.024%	4,588.00	--	498,348.56	108.62	0.00
426	49446R109	KIM	KIMCO REALTY CORP	0.024%	20,588.00	--	488,141.48	23.71	0.00
427	012653101	ALB	ALBEMARLE CORP	0.024%	3,609.00	--	487,106.73	134.97	0.00
428	46187W107	INVH	INVITATION HOMES INC	0.024%	16,655.00	--	485,326.70	29.14	0.00
429	902252105	TYL	TYLER TECHNOLOGIES INC	0.023%	1,294.00	--	481,652.68	372.22	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	BQ6BPG9	BG	BUNGE GLOBAL SA	0.023%	4,135.00	--	480,528.35	116.21	0.00
431	086516101	BBY	BEST BUY CO INC	0.023%	5,988.00	--	479,938.20	80.15	0.00
432	902494103	TSN	TYSON FOODS INC CL A	0.023%	8,661.00	--	477,567.54	55.14	0.00
433	03743Q108	APA	APA CORP	0.023%	10,861.00	--	468,652.15	43.15	0.00
434	314352105	FDXF	FEDEX FREIGHT HOLDING CO	0.022%	3,416.00	--	456,855.84	133.74	0.00
435	59522J103	MAA	MID AMERICA APARTMENT COMM	0.022%	3,540.00	--	456,129.00	128.85	0.00
436	2556868	EG	EVEREST GROUP LTD	0.022%	1,211.00	--	453,701.15	374.65	0.00
437	854502101	SWK	STANLEY BLACK + DECKER INC	0.022%	4,707.00	--	453,613.59	96.37	0.00
438	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.021%	21,282.00	--	443,091.24	20.82	0.00
439	714046109	RVTY	REVVITY INC	0.021%	3,425.00	--	440,694.75	128.67	0.00
440	B28XP76	IVZ	INVESCO LTD	0.021%	13,432.00	--	440,300.96	32.78	0.00
441	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.021%	8,069.00	--	437,501.18	54.22	0.00
442	04621X108	AIZ	ASSURANT INC	0.021%	1,546.00	--	435,755.56	281.86	0.00
443	574599106	MAS	MASCO CORP	0.021%	5,957.00	--	429,857.12	72.16	0.00
444	896239100	TRMB	TRIMBLE INC	0.021%	7,160.00	--	429,170.40	59.94	0.00
445	44107P104	HST	HOST HOTELS + RESORTS INC	0.021%	19,513.00	--	427,920.09	21.93	0.00
446	071813109	BAX	BAXTER INTERNATIONAL INC	0.021%	16,411.00	--	426,686.00	26.00	0.00
447	832696405	SJM	JM SMUCKER CO/THE	0.021%	3,244.00	--	425,483.04	131.16	0.00
448	883203101	TXT	TEXTRON INC	0.021%	5,280.00	--	425,356.80	80.56	0.00
449	159864107	CRL	CHARLES RIVER LABORATORIES	0.021%	1,474.00	--	424,865.76	288.24	0.00
450	216648501	COO	COOPER COS INC/THE	0.020%	5,953.00	--	417,245.77	70.09	0.00
451	37959E102	GL	GLOBE LIFE INC	0.020%	2,401.00	--	414,580.67	172.67	0.00
452	83444M101	SOLV	SOLVENTUM CORP	0.020%	4,495.00	--	409,314.70	91.06	0.00
453	BFRT3W7	ALLE	ALLEGION PLC	0.020%	2,634.00	--	408,928.50	155.25	0.00
454	751212101	RL	RALPH LAUREN CORP	0.020%	1,173.00	--	406,913.70	346.90	0.00
455	366651107	IT	GARTNER INC	0.020%	2,053.00	--	406,719.83	198.11	0.00
456	053611109	AVY	AVERY DENNISON CORP	0.020%	2,333.00	--	406,198.63	174.11	0.00
457	35137L105	FOXA	FOX CORP CLASS A	0.020%	6,003.00	--	404,302.05	67.35	0.00
458	22160N109	CSGP	COSTAR GROUP INC	0.020%	12,553.00	--	402,574.71	32.07	0.00
459	418056107	HAS	HASBRO INC	0.019%	4,240.00	--	398,984.00	94.10	0.00
460	380237107	GDDY	GODADDY INC CLASS A	0.019%	4,037.00	--	395,141.56	97.88	0.00
461	517834107	LVS	LAS VEGAS SANDS CORP	0.019%	8,998.00	--	394,202.38	43.81	0.00
462	243537107	DECK	DECKERS OUTDOOR CORP	0.019%	4,521.00	--	393,688.68	87.08	0.00
463	758849103	REG	REGENCY CENTERS CORP	0.019%	5,216.00	--	390,000.32	74.77	0.00
464	550021109	LULU	LULULEMON ATHLETICA INC	0.019%	3,174.00	--	381,705.24	120.26	0.00
465	526107107	LII	LENNOX INTERNATIONAL INC	0.018%	971.00	--	371,543.44	382.64	0.00
466	278768106	ECHO	ECHOSTAR CORP A	0.018%	4,293.00	--	371,086.92	86.44	0.00
467	723484101	PNW	PINNACLE WEST CAPITAL	0.018%	3,798.00	--	370,836.72	97.64	0.00
468	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.018%	2,180.00	--	366,043.80	167.91	0.00
469	09073M104	TECH	BIO TECHNE CORP	0.017%	4,989.00	--	360,754.59	72.31	0.00
470	189054109	CLX	CLOROX COMPANY	0.017%	3,656.00	--	357,118.08	97.68	0.00
471	87256C101	TKO	TKO GROUP HOLDINGS INC	0.017%	1,948.00	--	355,724.28	182.61	0.00
472	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.017%	1,116.00	--	349,921.80	313.55	0.00
473	368736104	GNRC	GENERAC HOLDINGS INC	0.017%	1,871.00	--	346,845.98	185.38	0.00
474	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.017%	1,186.00	--	345,363.20	291.20	0.00
475	775711104	ROL	ROLLINS INC	0.016%	9,351.00	--	337,290.57	36.07	0.00
476	133131102	CPT	CAMDEN PROPERTY TRUST	0.016%	3,161.00	--	334,433.80	105.80	0.00
477	65249B109	NWSA	NEWS CORP CLASS A	0.016%	10,870.00	--	333,817.70	30.71	0.00
478	00130H105	AES	AES CORP	0.016%	22,573.00	--	332,726.02	14.74	0.00
479	902653104	UDR	UDR INC	0.016%	8,967.00	--	331,330.65	36.95	0.00
480	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.016%	4,798.00	--	321,513.98	67.01	0.00
481	016255101	ALGN	ALIGN TECHNOLOGY INC	0.016%	2,008.00	--	320,858.32	159.79	0.00
482	25754A201	DPZ	DOMINO S PIZZA INC	0.015%	932.00	--	318,799.92	342.06	0.00
483	354613101	BEN	FRANKLIN TEMPLETON INC	0.015%	9,280.00	--	316,912.00	34.15	0.00
484	101121101	BXP	BXP INC	0.015%	4,655.00	--	316,493.45	67.99	0.00
485	45784P101	PODD	INSULET CORP	0.015%	2,102.00	--	312,483.32	148.66	0.00
486	BLS09M3	PNR	PENTAIR PLC	0.014%	4,931.00	--	298,128.26	60.46	0.00
487	313745101	FRT	FEDERAL REALTY INVS TRUST	0.014%	2,483.00	--	288,102.49	116.03	0.00
488	BTDN8H1	APTV	APTIV PLC	0.014%	6,342.00	--	283,867.92	44.76	0.00
489	913903100	UHS	UNIVERSAL HEALTH SERVICES B	0.013%	1,587.00	--	270,313.71	170.33	0.00
490	35137L204	FOX	FOX CORP CLASS B	0.013%	4,450.00	--	267,979.00	60.22	0.00
491	806407102	HSIC	HENRY SCHEIN INC	0.013%	2,919.00	--	262,126.20	89.80	0.00
492	552953101	MGM	MGM RESORTS INTERNATIONAL	0.012%	6,167.00	--	255,067.12	41.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	015271109	ARE	ALEXANDRIA REAL ESTATE EQUIT	0.012%	4,942.00	--	253,475.18	51.29	0.00
494	983134107	WYNN	WYNN RESORTS LTD	0.012%	2,686.00	--	245,178.08	91.28	0.00
495	61945C103	MOS	MOSAIC CO/THE	0.012%	10,128.00	--	244,287.36	24.12	0.00
496	B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.011%	14,652.00	--	236,483.28	16.14	0.00
497	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.010%	3,215.00	--	213,476.00	66.40	0.00
498	831865209	AOS	SMITH (A.O.) CORP	0.010%	3,561.00	--	210,561.93	59.13	0.00
499	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.010%	810.00	--	207,003.60	255.56	0.00
500	440452100	HRL	HORMEL FOODS CORP	0.010%	9,374.00	--	204,821.90	21.85	0.00
501	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.009%	4,849.00	--	192,796.24	39.76	0.00
502	88339J105	TTD	TRADE DESK INC/THE CLASS A	0.009%	14,044.00	--	192,683.68	13.72	0.00
503	23918K108	DVA	DAVITA INC	0.009%	1,058.00	--	186,218.58	176.01	0.00
504	115637209	BE.B	BROWN FORMAN CORP CLASS B	0.007%	5,388.00	--	143,159.16	26.57	0.00
505	65249B208	NWS	NEWS CORP CLASS B	0.006%	3,811.00	--	131,136.51	34.41	0.00
506	69932A204	PSKY	PARAMOUNT SKYDANCE CL B	0.005%	9,977.00	--	108,849.07	10.91	0.00
507	CASHUSD		Us Dollar	-0.004%	--	--	-73,298.16	--	--

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

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

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

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

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

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

Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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