

**DWS Equity 500 Index Fund**

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	7.620%	795,031.00	--	148,273,281.50	186.50	0.00
2	037833100	AAPL	APPLE INC	6.755%	483,441.00	--	131,428,270.26	271.86	0.00
3	594918104	MSFT	MICROSOFT CORP	6.044%	243,180.00	--	117,606,711.60	483.62	0.00
4	023135106	AMZN	AMAZON.COM INC	3.776%	318,284.00	--	73,466,312.88	230.82	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.061%	190,305.00	--	59,565,465.00	313.00	0.00
6	11135F101	AVGO	BROADCOM INC	2.748%	154,503.00	--	53,473,488.30	346.10	0.00
7	02079K107	GOOG	ALPHABET INC CL C	2.455%	152,196.00	--	47,759,104.80	313.80	0.00
8	30303M102	META	FACEBOOK INC CLASS A	2.417%	71,255.00	--	47,034,712.95	660.09	0.00
9	88160R101	TSLA	TESLA INC	2.125%	91,930.00	--	41,342,759.60	449.72	0.00
10	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.550%	60,005.00	--	30,161,513.25	502.65	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.476%	89,100.00	--	28,709,802.00	322.22	0.00
12	532457108	LLY	ELI LILLY + CO	1.435%	25,982.00	--	27,922,335.76	1,074.68	0.00
13	92826C839	V	VISA INC CLASS A SHARES	0.996%	55,238.00	--	19,372,518.98	350.71	0.00
14	AD12TSM16	ESH26	S+P500 EMINI FUT MAR26	0.868%	49.00	03/20/2026	16,886,625.00	6,892.50	0.00
15	30231G102	XOM	EXXON MOBIL CORP	0.854%	138,006.00	--	16,607,642.04	120.34	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	0.839%	78,838.00	--	16,315,524.10	206.95	0.00
17	931142103	WMT	WALMART INC	0.822%	143,540.00	--	15,991,791.40	111.41	0.00
18	981DNH15		CENTRAL CASH MANAGEMENT FD	0.810%	15,760,043.26	12/01/2050	15,760,043.26	100.00	0.00
19	57636Q104	MA	MASTERCARD INC A	0.787%	26,839.00	--	15,321,848.32	570.88	0.00
20	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.683%	74,736.00	--	13,284,324.00	177.75	0.00
21	00287Y109	ABBV	ABBVIE INC	0.679%	57,815.00	--	13,210,149.35	228.49	0.00
22	64110L106	NFLX	NETFLIX INC	0.668%	138,618.00	--	12,996,823.68	93.76	0.00
23	22160K105	COST	COSTCO WHOLESALE CORP	0.643%	14,501.00	--	12,504,792.34	862.34	0.00
24	060505104	BAC	BANK OF AMERICA CORP	0.621%	219,866.00	--	12,092,630.00	55.00	0.00
25	007903107	AMD	ADVANCED MICRO DEVICES	0.586%	53,259.00	--	11,405,947.44	214.16	0.00
26	437076102	HD	HOME DEPOT INC	0.576%	32,545.00	--	11,198,734.50	344.10	0.00
27	742718109	PG	PROCTER + GAMBLE CO/THE	0.563%	76,483.00	--	10,960,778.73	143.31	0.00
28	68389X105	ORCL	ORACLE CORP	0.551%	55,027.00	--	10,725,312.57	194.91	0.00
29	369604301	GE	GENERAL ELECTRIC	0.546%	34,506.00	--	10,628,883.18	308.03	0.00
30	595112103	MU	MICRON TECHNOLOGY INC	0.539%	36,721.00	--	10,480,540.61	285.41	0.00
31	17275R102	CSCO	CISCO SYSTEMS INC	0.510%	128,927.00	--	9,931,246.81	77.03	0.00
32	91324P102	UNH	UNITEDHEALTH GROUP INC	0.503%	29,631.00	--	9,781,489.41	330.11	0.00
33	949746101	WFC	WELLS FARGO + CO	0.492%	102,721.00	--	9,573,597.20	93.20	0.00
34	166764100	CVX	CHEVRON CORP	0.485%	61,912.00	--	9,436,007.92	152.41	0.00
35	459200101	IBM	INTL BUSINESS MACHINES CORP	0.466%	30,587.00	--	9,060,175.27	296.21	0.00
36	191216100	KO	COCA COLA CO/THE	0.455%	126,695.00	--	8,857,247.45	69.91	0.00
37	149123101	CAT	CATERPILLAR INC	0.451%	15,314.00	--	8,772,931.18	572.87	0.00
38	38141G104	GS	GOLDMAN SACHS GROUP INC	0.443%	9,817.00	--	8,629,143.00	879.00	0.00
39	58933Y105	MRK	MERCK + CO. INC.	0.439%	81,190.00	--	8,546,059.40	105.26	0.00
40	79466L302	CRM	SALESFORCE.COM INC	0.424%	31,134.00	--	8,247,707.94	264.91	0.00
41	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.420%	50,933.00	--	8,169,653.20	160.40	0.00
42	75513E101	RTX	RTX CORP	0.414%	43,875.00	--	8,046,675.00	183.40	0.00
43	002824100	ABT	ABBOTT LABORATORIES	0.366%	56,875.00	--	7,125,868.75	125.29	0.00
44	580135101	MCD	MCDONALD S CORP	0.366%	23,309.00	--	7,123,929.67	305.63	0.00
45	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.366%	12,287.00	--	7,119,702.15	579.45	0.00
46	512807306	LRCX	LAM RESEARCH CORP	0.361%	41,082.00	--	7,032,416.76	171.18	0.00
47	617446448	MS	MORGAN STANLEY	0.361%	39,545.00	--	7,020,423.85	177.53	0.00
48	172967424	C	CITIGROUP INC	0.351%	58,522.00	--	6,828,932.18	116.69	0.00
49	038222105	AMAT	APPLIED MATERIALS INC	0.344%	26,061.00	--	6,697,416.39	256.99	0.00
50	254687106	DIS	WALT DISNEY CO/THE	0.341%	58,333.00	--	6,636,545.41	113.77	0.00
51	46120E602	ISRG	INTUITIVE SURGICAL INC	0.337%	11,595.00	--	6,566,944.20	566.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BNZHB81	LIN	LINDE PLC	0.335%	15,277.00	--	6,513,960.03	426.39	0.00
53	025816109	AXP	AMERICAN EXPRESS CO	0.334%	17,585.00	--	6,505,570.75	369.95	0.00
54	713448108	PEP	PEPSICO INC	0.330%	44,726.00	--	6,419,075.52	143.52	0.00
55	461202103	INTU	INTUIT INC	0.311%	9,121.00	--	6,041,932.82	662.42	0.00
56	747525103	QCOM	QUALCOMM INC	0.308%	35,018.00	--	5,989,828.90	171.05	0.00
57	03831W108	APP	APLOVIN CORP CLASS A	0.307%	8,856.00	--	5,967,349.92	673.82	0.00
58	36828A101	GEV	GE VERNOVA INC	0.298%	8,879.00	--	5,803,048.03	653.57	0.00
59	031162100	AMGN	AMGEN INC	0.296%	17,616.00	--	5,765,892.96	327.31	0.00
60	00206R102	T	AT+T INC	0.296%	232,019.00	--	5,763,351.96	24.84	0.00
61	09857L108	BKNG	BOOKING HOLDINGS INC	0.290%	1,054.00	--	5,644,517.82	5,355.33	0.00
62	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.289%	138,059.00	--	5,623,143.07	40.73	0.00
63	872540109	TJX	TJX COMPANIES INC	0.287%	36,381.00	--	5,588,485.41	153.61	0.00
64	097023105	BA	BOEING CO/THE	0.286%	25,604.00	--	5,559,140.48	217.12	0.00
65	90353T100	UBER	UBER TECHNOLOGIES INC	0.285%	67,971.00	--	5,553,910.41	81.71	0.00
66	65339F101	NEE	NEXTERA ENERGY INC	0.281%	68,156.00	--	5,471,563.68	80.28	0.00
67	808513105	SCHW	SCHWAB (CHARLES) CORP	0.281%	54,628.00	--	5,457,883.48	99.91	0.00
68	B4BNMY3	ACN	ACCENTURE PLC CL A	0.280%	20,286.00	--	5,442,733.80	268.30	0.00
69	458140100	INTC	INTEL CORP	0.278%	146,664.00	--	5,411,901.60	36.90	0.00
70	032095101	APH	AMPHENOL CORP CL A	0.278%	40,027.00	--	5,409,248.78	135.14	0.00
71	78409V104	SPGI	S+P GLOBAL INC	0.272%	10,140.00	--	5,299,062.60	522.59	0.00
72	81762P102	NOW	SERVICENOW INC	0.271%	34,375.00	--	5,265,906.25	153.19	0.00
73	482480100	KLAC	KLA CORP	0.268%	4,297.00	--	5,221,198.76	1,215.08	0.00
74	882508104	TXN	TEXAS INSTRUMENTS INC	0.265%	29,719.00	--	5,155,949.31	173.49	0.00
75	09290D101	BLK	BLACKROCK INC	0.260%	4,720.00	--	5,052,004.80	1,070.34	0.00
76	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.259%	20,788.00	--	5,038,179.68	242.36	0.00
77	375558103	GILD	GILEAD SCIENCES INC	0.256%	40,576.00	--	4,980,298.24	122.74	0.00
78	00724F101	ADBE	ADOBE INC	0.246%	13,681.00	--	4,788,213.19	349.99	0.00
79	235851102	DHR	DANAHER CORP	0.242%	20,549.00	--	4,704,077.08	228.92	0.00
80	717081103	PFE	PFIZER INC	0.238%	185,689.00	--	4,623,656.10	24.90	0.00
81	101137107	BSX	BOSTON SCIENTIFIC CORP	0.237%	48,452.00	--	4,619,898.20	95.35	0.00
82	907818108	UNP	UNION PACIFIC CORP	0.231%	19,407.00	--	4,489,227.24	231.32	0.00
83	040413205	ANET	ARISTA NETWORKS INC	0.227%	33,764.00	--	4,424,096.92	131.03	0.00
84	548661107	LOW	LOWE S COS INC	0.227%	18,317.00	--	4,417,327.72	241.16	0.00
85	743315103	PGR	PROGRESSIVE CORP	0.225%	19,198.00	--	4,371,768.56	227.72	0.00
86	032654105	ADI	ANALOG DEVICES INC	0.224%	16,088.00	--	4,363,065.60	271.20	0.00
87	95040Q104	WELL	WELLTOWER INC	0.214%	22,463.00	--	4,169,357.43	185.61	0.00
88	697435105	PANW	PALO ALTO NETWORKS INC	0.212%	22,367.00	--	4,120,001.40	184.20	0.00
89	438516106	HON	HONEYWELL INTERNATIONAL INC	0.208%	20,760.00	--	4,050,068.40	195.09	0.00
90	B8KQN82	ETN	EATON CORP PLC	0.208%	12,690.00	--	4,041,891.90	318.51	0.00
91	BTN1Y11	MDT	MEDTRONIC PLC	0.207%	41,937.00	--	4,028,468.22	96.06	0.00
92	863667101	SYK	STRYKER CORP	0.203%	11,241.00	--	3,950,874.27	351.47	0.00
93	74340W103	PLD	PROLOGIS INC	0.199%	30,371.00	--	3,877,161.86	127.66	0.00
94	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.198%	8,207.00	--	3,847,113.32	468.76	0.00
95	244199105	DE	DEERE + CO	0.197%	8,221.00	--	3,827,450.97	465.57	0.00
96	20825C104	COP	CONOCOPHILLIPS	0.195%	40,436.00	--	3,785,213.96	93.61	0.00
97	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.193%	8,295.00	--	3,760,621.20	453.36	0.00
98	B3BQMF6	CB	CHUBB LTD	0.192%	11,990.00	--	3,742,318.80	312.12	0.00
99	09260D107	BX	BLACKSTONE INC	0.191%	24,147.00	--	3,722,018.58	154.14	0.00
100	701094104	PH	PARKER HANNIFIN CORP	0.186%	4,128.00	--	3,628,346.88	878.96	0.00
101	21037T109	CEG	CONSTELLATION ENERGY	0.185%	10,217.00	--	3,609,359.59	353.27	0.00
102	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.184%	66,535.00	--	3,588,897.90	53.94	0.00
103	651639106	NEM	NEWMONT CORP	0.183%	35,674.00	--	3,562,048.90	99.85	0.00
104	20030N101	CMCSA	CMCAST CORP CLASS A	0.182%	118,617.00	--	3,545,462.13	29.89	0.00
105	053015103	ADP	AUTOMATIC DATA PROCESSING	0.175%	13,228.00	--	3,402,638.44	257.23	0.00
106	58155Q103	MCK	MCKESSON CORP	0.170%	4,037.00	--	3,311,510.73	820.29	0.00
107	126650100	CVS	CVS HEALTH CORP	0.169%	41,534.00	--	3,296,138.24	79.36	0.00
108	12572Q105	CME	CME GROUP INC	0.166%	11,805.00	--	3,223,709.40	273.08	0.00
109	539830109	LMT	LOCKHEED MARTIN CORP	0.166%	6,661.00	--	3,221,725.87	483.67	0.00
110	872590104	TMUS	T MOBILE US INC	0.164%	15,742.00	--	3,196,255.68	203.04	0.00
111	02209S103	MO	ALTRIA GROUP INC	0.163%	54,923.00	--	3,166,860.18	57.66	0.00
112	842587107	SO	SOUTHERN CO/THE	0.162%	36,092.00	--	3,147,222.40	87.20	0.00
113	855244109	SBUX	STARBUCKS CORP	0.161%	37,164.00	--	3,129,580.44	84.21	0.00
114	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.155%	18,636.00	--	3,018,286.56	161.96	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	26441C204	DUK	DUKE ENERGY CORP	0.153%	25,481.00	--	2,986,628.01	117.21	0.00
116	571748102	MMC	MARSH + MCLENNAN COS	0.153%	16,018.00	--	2,971,659.36	185.52	0.00
117	770700102	HOOD	ROBINHOOD MARKETS INC A	0.150%	25,721.00	--	2,909,045.10	113.10	0.00
118	48251W104	KKR	KKR + CO INC	0.147%	22,453.00	--	2,862,308.44	127.48	0.00
119	871607107	SNPS	SYNOPSIS INC	0.147%	6,075.49	--	2,853,777.75	469.72	0.00
120	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.145%	7,248.00	--	2,820,921.60	389.20	0.00
121	369550108	GD	GENERAL DYNAMICS CORP	0.143%	8,288.00	--	2,790,238.08	336.66	0.00
122	127387108	CDNS	CADENCE DESIGN SYS INC	0.143%	8,900.00	--	2,781,962.00	312.58	0.00
123	88579Y101	MMM	3M CO W/D	0.143%	17,375.00	--	2,781,737.50	160.10	0.00
124	25809K105	DASH	DOORDASH INC A	0.141%	12,149.00	--	2,751,505.52	226.48	0.00
125	B01ZKD6	CRH	CRH PLC	0.140%	21,890.00	--	2,731,872.00	124.80	0.00
126	902973304	USB	US BANCORP	0.139%	50,814.00	--	2,711,435.04	53.36	0.00
127	03027X100	AMT	AMERICAN TOWER CORP	0.139%	15,417.00	--	2,706,762.69	175.57	0.00
128	443201108	HWM	HOWMET AEROSPACE INC	0.138%	13,144.00	--	2,694,782.88	205.02	0.00
129	94106L109	WM	WASTE MANAGEMENT INC	0.138%	12,195.00	--	2,679,363.45	219.71	0.00
130	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.137%	12,813.00	--	2,674,457.49	208.73	0.00
131	064058100	BK	BANK OF NEW YORK MELLON CORP	0.136%	22,830.00	--	2,650,334.70	116.09	0.00
132	615369105	MCO	MOODY S CORP	0.131%	5,007.00	--	2,557,825.95	510.85	0.00
133	75886F107	REGN	REGENERON PHARMACEUTICALS	0.131%	3,296.00	--	2,544,083.52	771.87	0.00
134	036752103	ELV	ELEVANCE HEALTH INC	0.131%	7,257.00	--	2,543,941.35	350.55	0.00
135	67103H107	ORLY	O REILLY AUTOMOTIVE INC	0.129%	27,535.00	--	2,511,467.35	91.21	0.00
136	666807102	NOC	NORTHROP GRUMMAN CORP	0.129%	4,388.00	--	2,502,081.48	570.21	0.00
137	BLP1HW5	AON	AON PLC CLASS A	0.127%	7,026.00	--	2,479,334.88	352.88	0.00
138	37045V100	GM	GENERAL MOTORS CO	0.127%	30,488.00	--	2,479,284.16	81.32	0.00
139	654106103	NKE	NIKE INC CL B	0.127%	38,811.00	--	2,472,648.81	63.71	0.00
140	291011104	EMR	EMERSON ELECTRIC CO	0.126%	18,517.00	--	2,457,576.24	132.72	0.00
141	29444U700	EQIX	EQUINIX INC	0.126%	3,206.00	--	2,456,308.96	766.16	0.00
142	893641100	TDG	TRANSDIGM GROUP INC	0.126%	1,840.00	--	2,446,924.00	1,329.85	0.00
143	40412C101	HCA	HCA HEALTHCARE INC	0.126%	5,233.00	--	2,443,078.38	466.86	0.00
144	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.125%	7,536.00	--	2,441,890.08	324.03	0.00
145	125523100	CI	THE CIGNA GROUP	0.123%	8,721.00	--	2,400,280.83	275.23	0.00
146	969457100	WMB	WILLIAMS COS INC	0.123%	39,919.00	--	2,399,531.09	60.11	0.00
147	35671D857	FCX	FREEMONT MCMORAN INC	0.123%	47,172.00	--	2,395,865.88	50.79	0.00
148	BY7QL61	JCI	JOHNSON CONTROLS INTERNATIONAL	0.123%	19,978.00	--	2,392,365.50	119.75	0.00
149	911312106	UPS	UNITED PARCEL SERVICE CL B	0.123%	24,054.00	--	2,385,916.26	99.19	0.00
150	934423104	WBD	WARNER BROS DISCOVERY INC	0.120%	81,039.00	--	2,335,543.98	28.82	0.00
151	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.118%	8,245.00	--	2,299,695.40	278.92	0.00
152	231021106	CMI	CUMMINS INC	0.118%	4,501.00	--	2,297,535.45	510.45	0.00
153	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.117%	42,157.00	--	2,269,311.31	53.83	0.00
154	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.116%	7,277.00	--	2,257,616.48	310.24	0.00
155	219350105	GLW	CORNING INC	0.115%	25,664.00	--	2,247,139.84	87.56	0.00
156	126408103	CSX	CSX CORP	0.114%	61,279.00	--	2,221,363.75	36.25	0.00
157	278865100	ECL	ECOLAB INC	0.113%	8,387.00	--	2,201,755.24	262.52	0.00
158	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.112%	15,088.00	--	2,184,138.88	144.76	0.00
159	BRC3N84	TEL	TE CONNECTIVITY PLC	0.112%	9,599.00	--	2,183,868.49	227.51	0.00
160	363576109	AJG	ARTHUR J GALLAGHER + CO	0.112%	8,419.00	--	2,178,753.01	258.79	0.00
161	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.112%	7,577.00	--	2,176,493.25	287.25	0.00
162	03073E105	COR	CENCORA INC	0.110%	6,337.00	--	2,140,321.75	337.75	0.00
163	452308109	ITW	ILLINOIS TOOL WORKS	0.109%	8,622.00	--	2,123,598.60	246.30	0.00
164	89417E109	TRV	TRAVELERS COS INC/THE	0.109%	7,293.00	--	2,115,407.58	290.06	0.00
165	655844108	NSC	NORFOLK SOUTHERN CORP	0.109%	7,321.00	--	2,113,719.12	288.72	0.00
166	194162103	CL	COLGATE PALMOLIVE CO	0.108%	26,546.00	--	2,097,664.92	79.02	0.00
167	172908105	CTAS	CINTAS CORP	0.107%	11,117.00	--	2,090,774.19	188.07	0.00
168	620076307	MSI	MOTOROLA SOLUTIONS INC	0.107%	5,430.00	--	2,081,427.60	383.32	0.00
169	74762E102	PWR	QUANTA SERVICES INC	0.106%	4,877.00	--	2,058,386.62	422.06	0.00
170	052769106	ADSK	AUTODESK INC	0.106%	6,951.00	--	2,057,565.51	296.01	0.00
171	89832Q109	TFC	TRUIST FINANCIAL CORP	0.105%	41,541.00	--	2,044,232.61	49.21	0.00
172	31428X106	FDX	FEDEX CORP	0.105%	7,057.00	--	2,038,485.02	288.86	0.00
173	025537101	AEP	AMERICAN ELECTRIC POWER	0.104%	17,565.00	--	2,025,420.15	115.31	0.00
174	828806109	SPG	SIMON PROPERTY GROUP INC	0.102%	10,717.00	--	1,983,823.87	185.11	0.00
175	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.101%	7,122.00	--	1,961,327.58	275.39	0.00
176	146869102	CVNA	CARVANA CO	0.100%	4,624.00	--	1,951,420.48	422.02	0.00
177	778296103	ROST	ROSS STORES INC	0.099%	10,735.00	--	1,933,802.90	180.14	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178 958102105	WDC	WESTERN DIGITAL CORP	0.099%	11,173.00	--	1,924,772.71	172.27	0.00
179 009066101	AIBNB	AIBNB INC CLASS A	0.098%	14,045.00	--	1,906,187.40	135.72	0.00
180 816851109	SRE	SEMPRA	0.097%	21,414.00	--	1,890,642.06	88.29	0.00
181 693718108	PCAR	PACCAR INC	0.096%	17,098.00	--	1,872,401.98	109.51	0.00
182 806857108	SLB	SLB LTD	0.096%	48,563.00	--	1,863,847.94	38.38	0.00
183 26875P101	EOG	EOG RESOURCES INC	0.096%	17,742.00	--	1,863,087.42	105.01	0.00
184 053332102	AZO	AUTOZONE INC	0.096%	548.00	--	1,858,542.00	3,391.50	0.00
185 98978V103	ZTS	ZOETIS INC	0.094%	14,527.00	--	1,827,787.14	125.82	0.00
186 075887109	BDX	BECTON DICKINSON AND CO	0.094%	9,401.00	--	1,824,452.07	194.07	0.00
187 502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.093%	6,186.00	--	1,816,024.02	293.57	0.00
188 B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.092%	8,274.00	--	1,795,954.44	217.06	0.00
189 009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.092%	7,219.00	--	1,783,237.38	247.02	0.00
190 020002101	ALL	ALLSTATE CORP	0.091%	8,549.00	--	1,779,474.35	208.15	0.00
191 70450Y103	PYPL	PAYPAL HOLDINGS INC	0.091%	30,471.00	--	1,778,896.98	58.38	0.00
192 61174X109	MNST	MONSTER BEVERAGE CORP	0.091%	23,171.00	--	1,776,520.57	76.67	0.00
193 45168D104	IDXX	IDEXX LABORATORIES INC	0.091%	2,610.00	--	1,765,743.30	676.53	0.00
194 49456B101	KMI	KINDER MORGAN INC	0.090%	63,555.00	--	1,747,126.95	27.49	0.00
195 718546104	PSX	PHILLIPS 66	0.088%	13,261.00	--	1,711,199.44	129.04	0.00
196 756109104	O	REALTY INCOME CORP	0.088%	30,236.00	--	1,704,403.32	56.37	0.00
197 001055102	AFL	AFLAC INC	0.088%	15,441.00	--	1,702,679.07	110.27	0.00
198 911363109	URI	UNITED RENTALS INC	0.086%	2,076.00	--	1,680,148.32	809.32	0.00
199 92840M102	VST	VISTRA CORP	0.086%	10,402.00	--	1,678,154.66	161.33	0.00
200 19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.086%	7,391.00	--	1,671,400.74	226.14	0.00
201 345370860	F	FORD MOTOR CO	0.086%	127,029.00	--	1,666,620.48	13.12	0.00
202 34959E109	FTNT	FORTINET INC	0.084%	20,667.00	--	1,641,166.47	79.41	0.00
203 25746U109	D	DOMINION ENERGY INC	0.084%	27,937.00	--	1,636,828.83	58.59	0.00
204 253868103	DLR	DIGITAL REALTY TRUST INC	0.084%	10,531.00	--	1,629,251.01	154.71	0.00
205 91913Y100	VLO	VALERO ENERGY CORP	0.083%	9,950.00	--	1,619,760.50	162.79	0.00
206 28176E108	EW	EDWARDS LIFESCIENCES CORP	0.083%	18,962.00	--	1,616,510.50	85.25	0.00
207 169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.082%	43,196.00	--	1,598,252.00	37.00	0.00
208 14149Y108	CAH	CARDINAL HEALTH INC	0.082%	7,767.00	--	1,596,118.50	205.50	0.00
209 56585A102	MPC	MARATHON PETROLEUM CORP	0.082%	9,804.00	--	1,594,424.52	162.63	0.00
210 031100100	AME	AMETEK INC	0.080%	7,617.00	--	1,563,846.27	205.31	0.00
211 776696106	ROP	ROPER TECHNOLOGIES INC	0.080%	3,482.00	--	1,549,942.66	445.13	0.00
212 12504L109	CBRE	CBRE GROUP INC A	0.079%	9,577.00	--	1,539,885.83	160.79	0.00
213 98138H101	WDAY	WORKDAY INC CLASS A	0.079%	7,144.00	--	1,534,388.32	214.78	0.00
214 682680103	OKE	ONEOK INC	0.079%	20,833.00	--	1,531,225.50	73.50	0.00
215 026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.077%	17,607.00	--	1,506,278.85	85.55	0.00
216 311900104	FAST	FASTENAL CO	0.077%	37,503.00	--	1,504,995.39	40.13	0.00
217 285512109	EA	ELECTRONIC ARTS INC	0.077%	7,338.00	--	1,499,373.54	204.33	0.00
218 03076C106	AMP	AMERIPRISE FINANCIAL INC	0.077%	3,039.00	--	1,490,143.26	490.34	0.00
219 22052L104	CTVA	CORTEVA INC	0.076%	22,038.00	--	1,477,207.14	67.03	0.00
220 05722G100	BKR	BAKER HUGHES CO	0.076%	32,316.00	--	1,471,670.64	45.54	0.00
221 874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.075%	5,729.00	--	1,466,795.87	256.03	0.00
222 87612E106	TGT	TARGET CORP	0.075%	14,984.00	--	1,464,686.00	97.75	0.00
223 05464C101	AXON	AXON ENTERPRISE INC	0.075%	2,579.00	--	1,464,691.47	567.93	0.00
224 247361702	DAL	DELTA AIR LINES INC	0.075%	21,103.00	--	1,464,548.20	69.40	0.00
225 23804L103	DDOG	DATADOG INC CLASS A	0.074%	10,637.00	--	1,446,525.63	135.99	0.00
226 59156R108	MET	METLIFE INC	0.074%	18,241.00	--	1,439,944.54	78.94	0.00
227 30161N101	EXC	EXELON CORP	0.074%	33,033.00	--	1,439,908.47	43.59	0.00
228 384802104	GWV	WW GRAINGER INC	0.074%	1,424.00	--	1,436,887.20	1,009.05	0.00
229 631103108	NDAQ	NASDAQ INC	0.073%	14,624.00	--	1,420,429.12	97.13	0.00
230 773903109	ROK	ROCKWELL AUTOMATION INC	0.073%	3,643.00	--	1,417,382.01	389.07	0.00
231 98389B100	XEL	XCEL ENERGY INC	0.073%	19,151.00	--	1,414,492.86	73.86	0.00
232 609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.073%	1,558.00	--	1,412,108.88	906.36	0.00
233 55354G100	MSCI	MSCI INC	0.072%	2,451.00	--	1,406,212.23	573.73	0.00
234 760759100	RSG	REPUBLIC SERVICES INC	0.072%	6,622.00	--	1,403,400.46	211.93	0.00
235 14448C104	CARR	CARRIER GLOBAL CORP	0.070%	25,817.00	--	1,364,170.28	52.84	0.00
236 988498101	YUM	YUM BRANDS INC	0.070%	8,968.00	--	1,356,679.04	151.28	0.00
237 74460D109	PSA	PUBLIC STORAGE	0.070%	5,218.00	--	1,354,071.00	259.50	0.00
238 29364G103	ETR	ENERGY CORP	0.069%	14,613.00	--	1,350,679.59	92.43	0.00
239 303250104	FICO	FAIR ISAAC CORP	0.067%	775.00	--	1,310,230.50	1,690.62	0.00
240 87612G101	TRGP	TARGA RESOURCES CORP	0.067%	7,093.00	--	1,308,658.50	184.50	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.067%	15,744.00	--	1,306,752.00	83.00	0.00
242	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.067%	16,265.00	--	1,306,079.50	80.30	0.00
243	23331A109	DHI	DR HORTON INC	0.067%	9,046.00	--	1,302,895.38	144.03	0.00
244	278642103	EBAY	EBAY INC	0.066%	14,760.00	--	1,285,596.00	87.10	0.00
245	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.066%	11,385.00	--	1,285,138.80	112.88	0.00
246	912797SP3		TREASURY BILL	0.065%	1,283,000.00	05/07/2026	1,267,259.90	98.77	0.01
247	22822V101	CCI	CROWN CASTLE INC	0.065%	14,186.00	--	1,260,709.82	88.87	0.00
248	501044101	KR	KROGER CO	0.065%	20,102.00	--	1,255,972.96	62.48	0.00
249	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.064%	9,065.00	--	1,249,157.00	137.80	0.00
250	24703L202	DELL	DELL TECHNOLOGIES C	0.064%	9,919.00	--	1,248,603.72	125.88	0.00
251	00846U101	A	AGILENT TECHNOLOGIES INC	0.064%	9,173.00	--	1,248,170.11	136.07	0.00
252	46266C105	IQV	IQVIA HOLDINGS INC	0.064%	5,536.00	--	1,247,869.76	225.41	0.00
253	929160109	VMC	VULCAN MATERIALS CO	0.064%	4,365.00	--	1,244,985.30	285.22	0.00
254	49271V100	KDP	KEURIG DR PEPPER INC	0.064%	44,287.00	--	1,240,478.87	28.01	0.00
255	573284106	MLM	MARTIN MARIETTA MATERIALS	0.064%	1,992.00	--	1,240,338.72	622.66	0.00
256	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.063%	15,048.00	--	1,234,236.96	82.02	0.00
257	670346105	NUE	NUCOR CORP	0.063%	7,565.00	--	1,233,927.15	163.11	0.00
258	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.061%	10,669.00	--	1,193,007.58	111.82	0.00
259	929740108	WAB	WABTEC CORP	0.061%	5,574.00	--	1,189,770.30	213.45	0.00
260	92276F100	VTR	VENTAS INC	0.061%	15,344.00	--	1,187,318.72	77.38	0.00
261	704326107	PAYX	PAYCHEX INC	0.061%	10,556.00	--	1,184,172.08	112.18	0.00
262	337738108	FISV	FISERV INC	0.061%	17,569.00	--	1,180,109.73	67.17	0.00
263	852234103	XYZ	SQUARE INC A	0.061%	18,110.00	--	1,178,779.90	65.09	0.00
264	857477103	STT	STATE STREET CORP	0.060%	9,083.00	--	1,171,797.83	129.01	0.00
265	209115104	ED	CONSOLIDATED EDISON INC	0.060%	11,790.00	--	1,170,982.80	99.32	0.00
266	69331C108	PCG	P G + E CORP	0.059%	71,733.00	--	1,152,749.31	16.07	0.00
267	871829107	SYX	SYSCO CORP	0.059%	15,565.00	--	1,146,984.85	73.69	0.00
268	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.058%	5,602.00	--	1,138,270.38	203.19	0.00
269	217204106	CPRT	COPART INC	0.058%	29,043.00	--	1,137,033.45	39.15	0.00
270	761152107	RMD	RESMED INC	0.058%	4,715.00	--	1,135,702.05	240.87	0.00
271	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.058%	11,749.00	--	1,126,964.08	95.92	0.00
272	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.058%	17,632.00	--	1,123,511.04	63.72	0.00
273	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.058%	16,857.00	--	1,120,316.22	66.46	0.00
274	68902V107	OTIS	OTIS WORLDWIDE CORP	0.057%	12,726.00	--	1,111,616.10	87.35	0.00
275	92939U106	WEC	WEC ENERGY GROUP INC	0.057%	10,461.00	--	1,103,217.06	105.46	0.00
276	80004C200	SNDK	SANDISK CORP	0.056%	4,610.00	--	1,094,321.80	237.38	0.00
277	98419M100	XYL	XYLEM INC	0.056%	8,029.00	--	1,093,389.22	136.18	0.00
278	26884L109	EQT	EQT CORP	0.056%	20,361.00	--	1,091,349.60	53.60	0.00
279	494368103	KMB	KIMBERLY CLARK CORP	0.056%	10,817.00	--	1,091,327.13	100.89	0.00
280	03990B101	ARES	ARES MANAGEMENT CORP A	0.056%	6,728.00	--	1,087,446.64	161.63	0.00
281	30212P303	EXPE	EXPEDIA GROUP INC	0.056%	3,821.00	--	1,082,527.51	283.31	0.00
282	B3Z5T14	GRMN	GARMIN LTD	0.056%	5,335.00	--	1,082,204.75	202.85	0.00
283	49177J102	KVUE	KENVUE INC W/I	0.055%	62,589.00	--	1,079,660.25	17.25	0.00
284	143658300	CCL	CARNIVAL CORP	0.055%	35,221.00	--	1,075,649.34	30.54	0.00
285	199908104	FIX	COMFORT SYSTEMS USA INC	0.055%	1,152.00	--	1,075,150.08	933.29	0.00
286	92345Y106	VRSK	VERISK ANALYTICS INC	0.053%	4,612.00	--	1,031,658.28	223.69	0.00
287	316773100	FITB	FIFTH THIRD BANCORP	0.053%	22,003.00	--	1,029,960.43	46.81	0.00
288	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.053%	42,726.00	--	1,026,278.52	24.02	0.00
289	55261F104	MTB	M + T BANK CORP	0.053%	5,083.00	--	1,024,122.84	201.48	0.00
290	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.053%	3,115.00	--	1,023,589.00	328.60	0.00
291	444859102	HUM	HUMANA INC	0.052%	3,928.00	--	1,006,078.64	256.13	0.00
292	629377508	NRG	NRG ENERGY INC	0.051%	6,267.00	--	997,957.08	159.24	0.00
293	880770102	TER	TERADYNE INC	0.051%	5,117.00	--	990,446.52	193.56	0.00
294	925652109	VICI	VICI PROPERTIES INC	0.050%	34,633.00	--	973,879.96	28.12	0.00
295	87165B103	SYF	SYNCHRONY FINANCIAL	0.050%	11,668.00	--	973,461.24	83.43	0.00
296	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.049%	23,221.00	--	954,847.52	41.12	0.00
297	256677105	DG	DOLLAR GENERAL CORP	0.049%	7,186.00	--	954,085.22	132.77	0.00
298	679580100	ODFL	OLD DOMINION FREIGHT LINE	0.048%	5,988.00	--	938,918.40	156.80	0.00
299	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.048%	14,550.00	--	935,710.50	64.31	0.00
300	22160N109	CSGP	COSTAR GROUP INC	0.048%	13,801.00	--	927,979.24	67.24	0.00
301	592688105	MTD	METTLER TOLEDO INTERNATIONAL	0.048%	663.00	--	924,347.97	1,394.19	0.00
302	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.047%	5,743.00	--	922,268.37	160.59	0.00
303	45687V106	IR	INGERSOLL RAND INC	0.047%	11,631.00	--	921,407.82	79.22	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	336433107	FSLR	FIRST SOLAR INC	0.047%	3,503.00	--	915,088.69	261.23	0.00
305	25278X109	FANG	DIAMONDBACK ENERGY INC	0.047%	6,077.00	--	913,555.41	150.33	0.00
306	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.046%	51,854.00	--	899,666.90	17.35	0.00
307	039483102	ADM	ARCHER DANIELS MIDLAND CO	0.046%	15,643.00	--	899,316.07	57.49	0.00
308	30225T102	EXR	EXTRA SPACE STORAGE INC	0.046%	6,893.00	--	897,606.46	130.22	0.00
309	29084Q100	EME	EMCOR GROUP INC	0.046%	1,463.00	--	895,048.77	611.79	0.00
310	90384S303	ULTA	ULTA BEAUTY INC	0.045%	1,462.00	--	884,524.62	605.01	0.00
311	427866108	HSY	HERSHEY CO/THE	0.045%	4,842.00	--	881,147.16	181.98	0.00
312	049560105	ATO	ATMOS ENERGY CORP	0.045%	5,240.00	--	878,381.20	167.63	0.00
313	023608102	AEE	AMEREN CORPORATION	0.045%	8,775.00	--	876,271.50	99.86	0.00
314	165167735	EXE	EXPAND ENERGY CORP	0.045%	7,913.00	--	873,278.68	110.36	0.00
315	233331107	DTE	DTE ENERGY COMPANY	0.045%	6,769.00	--	873,065.62	128.98	0.00
316	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.045%	17,447.00	--	872,524.47	50.01	0.00
317	260003108	DOV	DOVER CORP	0.045%	4,464.00	--	871,551.36	195.24	0.00
318	294429105	EFX	EQUIFAX INC	0.044%	3,986.00	--	864,882.28	216.98	0.00
319	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.044%	3,413.00	--	856,663.00	251.00	0.00
320	876030107	TPR	TAPESTRY INC	0.044%	6,663.00	--	851,331.51	127.77	0.00
321	681919106	OMC	OMNICOM GROUP	0.044%	10,522.00	--	849,651.50	80.75	0.00
322	11133T103	BR	BROADRIDGE FINANCIAL SOLUTIO	0.044%	3,799.00	--	847,822.83	223.17	0.00
323	030420103	AWK	AMERICAN WATER WORKS CO INC	0.044%	6,487.00	--	846,553.50	130.50	0.00
324	252131107	DXCM	DEXCOM INC	0.043%	12,729.00	--	844,823.73	66.37	0.00
325	665859104	NTRS	NORTHERN TRUST CORP	0.043%	6,153.00	--	840,438.27	136.59	0.00
326	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.043%	8,025.00	--	840,378.00	104.72	0.00
327	09062X103	BIIB	BIOGEN INC	0.043%	4,765.00	--	838,592.35	175.99	0.00
328	69351T106	PPL	PPL CORP	0.043%	23,942.00	--	838,448.84	35.02	0.00
329	15189T107	CNP	CENTERPOINT ENERGY INC	0.043%	21,701.00	--	832,016.34	38.34	0.00
330	30040W108	ES	EVERSOURCE ENERGY	0.043%	12,345.00	--	831,188.85	67.33	0.00
331	172062101	CINF	CINCINNATI FINANCIAL CORP	0.042%	5,061.00	--	826,562.52	163.32	0.00
332	053484101	AVB	AVALONBAY COMMUNITIES INC	0.042%	4,520.00	--	819,521.20	181.31	0.00
333	BFY8C75	STE	STERIS PLC	0.041%	3,182.00	--	806,700.64	253.52	0.00
334	879360105	TDY	TELEDYNE TECHNOLOGIES INC	0.041%	1,572.00	--	802,867.56	510.73	0.00
335	174610105	CFG	CITIZENS FINANCIAL GROUP	0.041%	13,745.00	--	802,845.45	58.41	0.00
336	370334104	GIS	GENERAL MILLS INC	0.041%	17,242.00	--	801,753.00	46.50	0.00
337	92338C103	VLTO	VERALTO CORP	0.041%	8,015.00	--	799,736.70	99.78	0.00
338	46284V101	IRM	IRON MOUNTAIN INC	0.041%	9,629.00	--	798,725.55	82.95	0.00
339	466313103	JBL	JABIL INC	0.041%	3,476.00	--	792,597.52	228.02	0.00
340	115236101	BRO	BROWN + BROWN INC	0.040%	9,835.00	--	783,849.50	79.70	0.00
341	406216101	HAL	HALLIBURTON CO	0.040%	27,496.00	--	777,036.96	28.26	0.00
342	443510607	HUBB	HUBBELL INC	0.040%	1,748.00	--	776,304.28	444.11	0.00
343	281020107	EIX	EDISON INTERNATIONAL	0.040%	12,869.00	--	772,397.38	60.02	0.00
344	7591EP100	RF	REGIONS FINANCIAL CORP	0.039%	28,247.00	--	765,493.70	27.10	0.00
345	256746108	DLTR	DOLLAR TREE INC	0.039%	6,180.00	--	760,201.80	123.01	0.00
346	337932107	FE	FIRSTENERGY CORP	0.039%	16,971.00	--	759,791.67	44.77	0.00
347	858119100	STLD	STEEL DYNAMICS INC	0.039%	4,446.00	--	753,374.70	169.45	0.00
348	525327102	LDOS	LEIDOS HOLDINGS INC	0.039%	4,174.00	--	752,989.60	180.40	0.00
349	25179M103	DVN	DEVON ENERGY CORP	0.038%	20,355.00	--	745,603.65	36.63	0.00
350	693506107	PPG	PPG INDUSTRIES INC	0.038%	7,219.00	--	739,658.74	102.46	0.00
351	941848103	WAT	WATERS CORP	0.038%	1,938.00	--	736,110.54	379.83	0.00
352	745867101	PHM	PULTEGROUP INC	0.038%	6,237.00	--	731,350.62	117.26	0.00
353	526057104	LEN	LENNAR CORP W/D	0.038%	7,114.00	--	731,319.20	102.80	0.00
354	550021109	LULU	LULULEMON ATHLETICA INC	0.038%	3,514.00	--	730,244.34	207.81	0.00
355	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.037%	5,115.00	--	728,887.50	142.50	0.00
356	74144T108	TROW	T ROWE PRICE GROUP INC	0.037%	7,101.00	--	727,000.38	102.38	0.00
357	237194105	DRI	DARDEN RESTAURANTS INC	0.037%	3,895.00	--	716,757.90	184.02	0.00
358	125896100	CMS	CMS ENERGY CORP	0.036%	10,144.00	--	709,369.92	69.93	0.00
359	682189105	ON	ON SEMICONDUCTOR	0.036%	13,072.00	--	707,848.80	54.15	0.00
360	969904101	WSM	WILLIAMS SONOMA INC	0.036%	3,963.00	--	707,752.17	178.59	0.00
361	69370C100	PTC	PTC INC	0.036%	4,015.00	--	699,453.15	174.21	0.00
362	844741108	LUV	SOUTHWEST AIRLINES CO	0.036%	16,882.00	--	697,733.06	41.33	0.00
363	29476L107	EQR	EQUITY RESIDENTIAL	0.036%	11,061.00	--	697,285.44	63.04	0.00
364	64110D104	NTAP	NETAPP INC	0.036%	6,468.00	--	692,658.12	107.09	0.00
365	084423102	WRB	WR BERKLEY CORP	0.035%	9,774.00	--	685,352.88	70.12	0.00
366	219948106	CPAY	CORPAY INC	0.035%	2,275.00	--	684,615.75	300.93	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	504922105	LH	0.035%	2,704.00	--	678,379.52	250.88	0.00
368	460146103	IP	0.035%	17,140.00	--	675,144.60	39.39	0.00
369	40434L105	HPQ	0.035%	30,239.00	--	673,724.92	22.28	0.00
370	45784P101	PODD	0.034%	2,353.00	--	668,816.72	284.24	0.00
371	78410G104	SBAC	0.034%	3,456.00	--	668,494.08	193.43	0.00
372	302130109	EXPD	0.034%	4,481.00	--	667,713.81	149.01	0.00
373	500754106	KHC	0.034%	27,456.00	--	665,808.00	24.25	0.00
374	62944T105	NVR	0.034%	91.00	--	663,642.07	7,292.77	0.00
375	92343E102	VRSN	0.034%	2,718.00	--	660,338.10	242.95	0.00
376	127097103	CTRA	0.034%	24,811.00	--	653,025.52	26.32	0.00
377	BRK49M5	SW	0.034%	16,863.00	--	652,092.21	38.67	0.00
378	171340102	CHD	0.033%	7,743.00	--	649,250.55	83.85	0.00
379	15135B101	CNC	0.033%	15,675.00	--	645,026.25	41.15	0.00
380	65473P105	NI	0.033%	15,441.00	--	644,816.16	41.76	0.00
381	955306105	WST	0.033%	2,343.00	--	644,653.02	275.14	0.00
382	517834107	LVS	0.033%	9,888.00	--	643,609.92	65.09	0.00
383	902252105	TYL	0.033%	1,394.00	--	632,806.30	453.95	0.00
384	74834L100	DGX	0.032%	3,631.00	--	630,087.43	173.53	0.00
385	21036P108	STZ	0.032%	4,563.00	--	629,511.48	137.96	0.00
386	12541W209	CHRW	0.032%	3,897.00	--	626,481.72	160.76	0.00
387	896239100	TRMB	0.032%	7,949.00	--	622,804.15	78.35	0.00
388	BJ1F307	AMCR	0.032%	74,638.00	--	622,480.92	8.34	0.00
389	695156109	PKG	0.032%	2,988.00	--	616,215.24	206.23	0.00
390	493267108	KEY	0.031%	29,585.00	--	610,634.40	20.64	0.00
391	16119P108	CHTR	0.031%	2,867.00	--	598,486.25	208.75	0.00
392	98956P102	ZBH	0.031%	6,618.00	--	595,090.56	89.92	0.00
393	37940X102	GPN	0.030%	7,663.00	--	593,116.20	77.40	0.00
394	775711104	ROL	0.030%	9,857.00	--	591,617.14	60.02	0.00
395	366651107	IT	0.030%	2,345.00	--	591,596.60	252.28	0.00
396	833034101	SNA	0.030%	1,716.00	--	591,333.60	344.60	0.00
397	579780206	MKC	0.030%	8,475.00	--	577,232.25	68.11	0.00
398	540424108	L	0.030%	5,451.00	--	574,044.81	105.31	0.00
399	12514G108	CDW	0.029%	4,214.00	--	573,946.80	136.20	0.00
400	372460105	GPC	0.029%	4,664.00	--	573,485.44	122.96	0.00
401	74251V102	PFG	0.029%	6,496.00	--	573,012.16	88.21	0.00
402	BL509M3	PNR	0.029%	5,495.00	--	572,249.30	104.14	0.00
403	74743L100	Q	0.029%	6,979.00	--	569,835.35	81.65	0.00
404	34959J108	FTV	0.029%	10,173.00	--	561,651.33	55.21	0.00
405	26614N102	DD	0.029%	13,958.00	--	561,111.60	40.20	0.00
406	012653101	ALB	0.029%	3,954.00	--	559,253.76	141.44	0.00
407	297178105	ESS	0.029%	2,135.00	--	558,686.80	261.68	0.00
408	BDN8H1	APTV	0.029%	7,308.00	--	556,065.72	76.09	0.00
409	459506101	IFF	0.029%	8,248.00	--	555,832.72	67.39	0.00
410	962166104	WY	0.028%	23,129.00	--	547,926.01	23.69	0.00
411	216648501	COO	0.028%	6,654.00	--	545,361.84	81.96	0.00
412	88339J105	TTD	0.028%	14,354.00	--	544,877.84	37.96	0.00
413	45337C102	INCY	0.028%	5,509.00	--	544,123.93	98.77	0.00
414	380237107	GDDY	0.028%	4,375.00	--	542,850.00	124.08	0.00
415	88262P102	TPL	0.028%	1,890.00	--	542,845.80	287.22	0.00
416	018802108	LNT	0.028%	8,289.00	--	538,867.89	65.01	0.00
417	30034W106	EVRG	0.028%	7,408.00	--	537,005.92	72.49	0.00
418	436440101	HOLX	0.028%	7,200.00	--	536,328.00	74.49	0.00
419	902494103	TSN	0.028%	9,140.00	--	535,786.80	58.62	0.00
420	260557103	DOW	0.027%	22,790.00	--	532,830.20	23.38	0.00
421	46982L108	J	0.027%	4,009.00	--	531,032.14	132.46	0.00
422	46187W107	INVH	0.027%	18,849.00	--	523,813.71	27.79	0.00
423	59522J103	MAA	0.027%	3,728.00	--	517,856.48	138.91	0.00
424	35137L105	FOXA	0.026%	6,941.00	--	507,178.87	73.07	0.00
425	526107107	LII	0.026%	1,036.00	--	503,060.88	485.58	0.00
426	315616102	FFIV	0.025%	1,933.00	--	493,417.58	255.26	0.00
427	86800U302	SMCI	0.025%	16,854.00	--	493,316.58	29.27	0.00
428	668771108	GEN	0.025%	18,135.00	--	493,090.65	27.19	0.00
429	883203101	TXT	0.025%	5,642.00	--	491,813.14	87.17	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	243537107	DECK	DECKERS OUTDOOR CORP	0.025%	4,731.00	--	490,462.77	103.67	0.00
431	92556V106	VTRS	VIATRIS INC	0.025%	39,160.00	--	487,542.00	12.45	0.00
432	058498106	BALL	BALL CORP	0.025%	9,119.00	--	483,033.43	52.97	0.00
433	445658107	JBHT	HUNT (JB) TRANSPRT SVCS INC	0.024%	2,450.00	--	476,133.00	194.34	0.00
434	49446R109	KIM	KIMCO REALTY CORP	0.024%	22,663.00	--	459,379.01	20.27	0.00
435	751212101	RL	RALPH LAUREN CORP	0.024%	1,296.00	--	458,278.56	353.61	0.00
436	2556868	EG	EVEREST GROUP LTD	0.023%	1,342.00	--	455,407.70	339.35	0.00
437	87256C101	TKO	TKO GROUP HOLDINGS INC	0.023%	2,155.00	--	450,395.00	209.00	0.00
438	053611109	AVY	AVERY DENNISON CORP	0.023%	2,470.00	--	449,243.60	181.88	0.00
439	574599106	MAS	MASCO CORP	0.023%	7,063.00	--	448,217.98	63.46	0.00
440	BFRT3W7	ALLE	ALLEGION PLC	0.023%	2,758.00	--	439,128.76	159.22	0.00
441	086516101	BBY	BEST BUY CO INC	0.022%	6,494.00	--	434,643.42	66.93	0.00
442	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.022%	1,275.00	--	433,589.25	340.07	0.00
443	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.022%	2,359.00	--	430,470.32	182.48	0.00
444	45167R104	IEX	IDEX CORP	0.022%	2,392.00	--	425,632.48	177.94	0.00
445	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.022%	4,822.00	--	420,719.50	87.25	0.00
446	25754A201	DPZ	DOMINO S PIZZA INC	0.022%	1,006.00	--	419,320.92	416.82	0.00
447	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.021%	5,327.00	--	411,990.18	77.34	0.00
448	189054109	CLX	CLOROX COMPANY	0.021%	4,062.00	--	409,571.46	100.83	0.00
449	655663102	NDSN	NORDSON CORP	0.021%	1,696.00	--	407,769.28	240.43	0.00
450	04621X108	AIZ	ASSURANT INC	0.021%	1,684.00	--	405,591.40	240.85	0.00
451	B28XP76	IVZ	INVESCO LTD	0.021%	15,241.00	--	400,381.07	26.27	0.00
452	BQ6BPG9	BG	BUNGE GLOBAL SA	0.020%	4,408.00	--	392,664.64	89.08	0.00
453	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.020%	1,613.00	--	391,668.66	242.82	0.00
454	913903100	UHS	UNIVERSAL HEALTH SERVICES B	0.020%	1,793.00	--	390,909.86	218.02	0.00
455	133131102	CPT	CAMDEN PROPERTY TRUST	0.020%	3,523.00	--	387,811.84	110.08	0.00
456	854502101	SWK	STANLEY BLACK + DECKER INC	0.020%	5,196.00	--	385,958.88	74.28	0.00
457	29414B104	EPAM	EPAM SYSTEMS INC	0.020%	1,868.00	--	382,715.84	204.88	0.00
458	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.020%	3,712.00	--	381,927.68	102.89	0.00
459	37959E102	GL	GLOBE LIFE INC	0.020%	2,715.00	--	379,719.90	139.86	0.00
460	902653104	UDR	UDR INC	0.019%	10,329.00	--	378,867.72	36.68	0.00
461	15677J108	DAY	DAYFORCE INC	0.019%	5,439.00	--	376,161.24	69.16	0.00
462	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.019%	23,390.00	--	376,111.20	16.08	0.00
463	83444M101	SOLV	SOLVENTUM CORP	0.019%	4,721.00	--	374,092.04	79.24	0.00
464	714046109	RVTY	REVVITY INC	0.019%	3,864.00	--	373,842.00	96.75	0.00
465	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.019%	1,269.00	--	368,251.11	290.19	0.00
466	418056107	HAS	HASBRO INC	0.019%	4,465.00	--	366,130.00	82.00	0.00
467	44107P104	HST	HOST HOTELS + RESORTS INC	0.019%	20,578.00	--	364,847.94	17.73	0.00
468	016255101	ALGN	ALIGN TECHNOLOGY INC	0.018%	2,257.00	--	352,430.55	156.15	0.00
469	758849103	REG	REGENCY CENTERS CORP	0.018%	5,103.00	--	352,260.09	69.03	0.00
470	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	0.018%	8,117.00	--	351,466.10	43.30	0.00
471	832696405	SJM	JM SMUCKER CO/THE	0.018%	3,576.00	--	349,768.56	97.81	0.00
472	00130H105	AES	AES CORP	0.018%	24,344.00	--	349,092.96	14.34	0.00
473	B9CGTC3	NCLH	NORWEGIAN CRUISE LINE HOLDIN	0.018%	15,563.00	--	347,366.16	22.32	0.00
474	60770K107	MRNA	MODERNA INC	0.018%	11,637.00	--	343,175.13	29.49	0.00
475	983134107	WYNN	WYNN RESORTS LTD	0.017%	2,823.00	--	339,691.59	120.33	0.00
476	723484101	PNW	PINNACLE WEST CAPITAL	0.017%	3,777.00	--	335,019.90	88.70	0.00
477	101121101	BXP	BXP INC	0.017%	4,906.00	--	331,056.88	67.48	0.00
478	65249B109	NWSA	NEWS CORP CLASS A	0.017%	12,656.00	--	330,574.72	26.12	0.00
479	071813109	BAX	BAXTER INTERNATIONAL INC	0.017%	17,168.00	--	328,080.48	19.11	0.00
480	35137L204	FOX	FOX CORP CLASS B	0.017%	5,050.00	--	327,896.50	64.93	0.00
481	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.017%	5,101.00	--	323,454.41	63.41	0.00
482	159864107	CRL	CHARLES RIVER LABORATORIES	0.016%	1,547.00	--	308,595.56	199.48	0.00
483	09073M104	TECH	BIO TECHNE CORP	0.016%	5,195.00	--	305,517.95	58.81	0.00
484	03743Q108	APA	APA CORP	0.015%	11,896.00	--	290,976.16	24.46	0.00
485	60855R100	MOH	MOLINA HEALTHCARE INC	0.015%	1,662.00	--	288,423.48	173.54	0.00
486	205887102	CAG	CONAGRA BRANDS INC	0.014%	15,986.00	--	276,717.66	17.31	0.00
487	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.014%	5,906.00	--	275,692.08	46.68	0.00
488	368736104	GNRC	GENERAC HOLDINGS INC	0.014%	1,971.00	--	268,785.27	136.37	0.00
489	70432V102	PAYC	PAYCOM SOFTWARE INC	0.014%	1,680.00	--	267,724.80	159.36	0.00
490	313745101	FRT	FEDERAL REALTY INVS TRUST	0.014%	2,625.00	--	264,600.00	100.80	0.00
491	57667L107	MTCH	MATCH GROUP INC	0.013%	8,069.00	--	260,548.01	32.29	0.00
492	61945C103	MOS	MOSAIC CO/THE	0.013%	10,775.00	--	259,569.75	24.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	806407102	HSIC	HENRY SCHEIN INC	0.013%	3,431.00	--	259,314.98	75.58	0.00
494	552953101	MGM	MGM RESORTS INTERNATIONAL	0.013%	7,106.00	--	259,297.94	36.49	0.00
495	015271109	ARE	ALEXANDRIA REAL ESTATE EQUIT	0.013%	5,224.00	--	255,662.56	48.94	0.00
496	354613101	BEN	FRANKLIN RESOURCES INC	0.013%	10,650.00	--	254,428.50	23.89	0.00
497	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.013%	882.00	--	252,825.30	286.65	0.00
498	440452100	HRL	HORMEL FOODS CORP	0.012%	10,088.00	--	239,085.60	23.70	0.00
499	831865209	AOS	SMITH (A.O.) CORP	0.012%	3,561.00	--	238,159.68	66.88	0.00
500	73278L105	POOL	POOL CORP	0.012%	1,014.00	--	231,952.50	228.75	0.00
501	513272104	LW	LAMB WESTON HOLDINGS INC	0.010%	4,680.00	--	196,045.20	41.89	0.00
502	134429109	CPB	THE CAMPBELL S COMPANY	0.009%	6,624.00	--	184,610.88	27.87	0.00
503	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.007%	5,388.00	--	140,411.28	26.06	0.00
504	69932A204	PSKY	PARAMOUNT SKYDANCE CL B	0.006%	9,282.00	--	124,378.80	13.40	0.00
505	65249B208	NWS	NEWS CORP CLASS B	0.006%	4,185.00	--	124,001.55	29.63	0.00
506	23918K108	DVA	DAVITA INC	0.006%	1,058.00	--	120,199.38	113.61	0.00
507	CASHUSD		Us Dollar	-0.007%	--	--	-128,767.61	--	--

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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