

DWS Digital Horizons Fund Total Holdings as of 11/29/24

3 0395MINE] META		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1 10 10 10 10 10 10 10	1	30303M102	META	FACEBOOK INC CLASS A	21.561%	42,473.00		24,393,093.36	574.32	0.00
1 110LLIOS NILX NITILIX NC 5.529% 10,879.00 - 9,847.695.99 88.681 0.00 2 2078.00 GOOGL AJPLIAGE HINCELA 7,552% 5,277.00 - 8,577.295.30 18.935 0.00 3 2087.106 DIS WALT DIBNEY COPTRE 4,925% 47,430.00 - 4,406.65.38 44.34 0.00 4 2078.00 - 4,406.65.38 44.34 0.00 5 2087.106 VI VI VI VI VI VI VI V	2	02079K107	GOOG	ALPHABET INC CL C	9.460%	62,774.00		10,702,339.26	170.49	0.00
4 ODTHILLIES COOCIC A. APHABET INC. CLA 7.552% 50,772.00 - 8,577.95.94 169.95 0.00 8 2569716 DIS WALT DISNY COTTES 4.929% 47,465.00 - 5,573.692 117.47 0.00 8 2750104 INUS TMUS TMOBILE US INC. 4.929% 20,153.00 - 4,475.581.92 246.94 0.00 8 261.00 1	3	64110L106		NETFLIX INC					886.81	
6 87.590104 TMUS	4	02079K305	GOOGL	ALPHABET INC CL A		50,772.00		8,577,929.40	168.95	
6 87599104 TMIS	5	254687106	DIS	WALT DISNEY CO/THE	4.925%	47,436.00		5,572,306.92	117.47	0.00
7 9234VIVI6 VZ VERIZON COMMUNICATIONS INC 4.15% 105,992.00 — 44,996,852.88 44.34 0.00 9 891DNIIIS CENTRAL CASH MANAGEMET 2,489% 86,731.00 — 2,273,228.46 3.2.0 0.00 10 8833915 TIT TRADE DENI NOTHER LASS A 2,160% 1862.00 — 2,243,22.10 128.55 0.00 11 77190103 RELY ROBLOX CORP CLASS A 2,077% 40,670.00 — 2,240,984.14 51.13 0.00 14 77190103 RELY ROBLOX CORP CLASS A 1,676% 40,670.00 — 1,940.57.28 31.32 0.00 14 747521.06 PIN PIN PINTERCATIVE SOFTWEE 1,676% 10,007.00 — 1,940.47.22 313.2 0.00 15 58804109 LYV LIVE NATION ENTERCATIVE SOFTWEE 1,670% 10,007.00 — 1,947.272 336.75 0.00 16 588094109 LYV LIVE NATION ENTERCATIVE SOFTWEE 1,600%	6	872590104	TMUS	T MOBILE US INC					246.94	
9 582389 DTF DEUTSCHIFTLEKOM AG REG	7	92343V104	VZ	VERIZON COMMUNICATIONS INC					44.34	
10 88389105 TTD	8	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.861%	3,236,320.47	12/01/2050	3,236,320.47	100.00	0.00
11 710-99103	9	5842359	DTE	DEUTSCHE TELEKOM AG REG	2.469%	86,751.00		2,793,245.46	32.20	0.00
12 B7ZIK46 SPOT SPOTTLY TECHNOLOGY SA 1.971% 4.674.00 - 2.223.11.04 475.95 0.00 13 73261.06 PINS PITREST INC CLASS A 1.684% 6.6282.00 - 1.904.975.28 30.32 0.00 14 674054109 TIWO TAKE TWO INTERACTIVE SOTTURE 1.679% 10.067.00 - 1.896.421.46 188.38 0.00 15 03831W108 APP APPLOVIN CORP CLASS A 1.633% 5.487.00 - 1.897.472.5 336.75 0.00 15 383034109 LYV LIVE NATION ENTERAINMENT IN 1.000% 13.145.00 - 1.672.962.5 138.25 0.00 15 381034109 LYV LIVE NATION ENTERAINMENT IN 1.000% 13.145.00 - 1.672.962.5 138.25 0.00 16 5.93034109 LYV LIVE NATION ENTERAINMENT IN 1.000% 1.347.8 1.458.200 - 1.672.962.5 138.25 0.00 15 6.9355.00 7974 NINTENDO CO LTD 1.273% 6.580.00 - 1.583.17.1 1.000 0.000 16 5.9350.00 7974 NINTENDO CO LTD 1.273% 6.580.00 - 1.425.403 0.237.4 0.00 17 2.26718104 CRTO CRTES OA SPON ADR 1.189% 30.133.00 - 1.425.540.97 47.21 0.00 18 2.2682.00 REL	10	88339J105	TTD	TRADE DESK INC/THE CLASS A	2.150%	18,922.00		2,432,423.10	128.55	0.00
13 2352L106 PINS PINTEREST INC CLASS A 1.689% 6.2829.00 - 1.904.975.28 30.32 0.00 14 8740509 TWO TAKE TWO INTERACTIVE SOFTWRE 1.670% 1.0067.00 - 1.886.21.66 183.83 0.00 15 03831W108 APP APPLOVIN CORP CLASS A 1.633% 5.487.00 - 1.817.742.55 336.75 0.00 16 538934109 LYV LIVE NATION ENTRESTAMENT IN 1.600% 1.3145.00 - 1.817.726.25 138.25 0.00 17 8114R109 SE SEA LITD ADR 1.407% 1.4582.00 - 1.659.431.00 113.00 0.00 18 638950 SE SEA LITD ADR 1.4379% 26.300.00 - 1.553.171.91 39.06 0.00 18 638950 SE SEA LITD ADR 1.4379% 26.300.00 - 1.553.171.91 39.06 0.00 18 638950 SE SEA LITD ADR 1.4379% 26.300.00 - 1.253.471.91 39.06 0.00 18 638950 SE SEA LITD ADR 1.4379% 26.300.00 - 1.263.740.00 1.427.604 33.11 0.00 18 638950 SE SEA LITD ADR 1.4379% 24.00 0.00 1.427.000 - 1.253.471.91 39.06 0.00 18 638950 SE SEA LITD ADR 1.4379% 24.00 0.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.4379% 24.00 0.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.1379% 26.300.00 - 1.263.70.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.1379% 26.300.00 - 1.263.70.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.1379% 2.263.00 0.00 - 1.203.70.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.1379% 2.263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18 638950 SE SEA LITD ADR 1.1379% 2.263.00 0.00	11	771049103	RBLX	ROBLOX CORP CLASS A	2.077%	46,878.00		2,349,994.14	50.13	0.00
14 374054109 TIWO TAKE TWO INTERACTIVE SOFTWRE 1,679% 10,007.00 - 1,1497.471.25 336.75 0.00 16 538034109 LYV LIVE NATION ENTERTAINMENT IN 1,600% 13,145.00 - 1,1417.266.25 138.25 0.00 18 6248900 9433 KIDI CORP 13,79% 47,100.00 - 1,559,626.94 33.11 0.00 19 6248950 79.74 NINTENDO COLTD 1,379% 47,100.00 - 1,559,626.94 33.11 0.00 19 6248950 79.74 NINTENDO COLTD 1,379% 47,100.00 - 1,559,626.94 33.11 0.00 19 6248900 - 1,559,626.94 32.17 0.00 1.00	12	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.971%	4,674.00		2,229,311.04	476.96	0.00
15 63831W108 APP APPLOVIN CORP CLASS A 1,633% 5,467.00 - 1,147,747.25 336.75 0.00 16 53803409 LYV LIVE NATION ENTERTAINMENT IN 1,609% 13,145.00 - 1,659,431.60 113.80 0.00 17 8114IR100 SE SEA LTD ADR 1,467% 1,4628.00 - 1,659,431.60 113.80 0.00 18 6248990 943 KDIC CORP 1,379% 47,100.00 - 1,553,471.91 59.06 0.00 19 6639550 7974 NINTENDIC CILTD 1,373% 26,300.00 - 1,553,471.91 59.06 0.00 10 872EVINT WIX WIX COM LTD 1,262% 6,381.00 - 1,475,649.97 47.21 0.00 12 82260T69 REL RELX PILC 1,260% 30,193.00 - 1,445,540.97 47.21 0.00 23 19239V302 CCOI COGENT COMMUNICATIONS HOLDIN 1,185% 1,563.70.00 - 1,285,206.03 82.19 0.00 24 26142V105 DKNG DRAFKINGS INC CL A 1,123% 29,099.00 - 1,285,206.03 82.19 0.00 25 26362V105 DKNG DRAFKINGS INC CL A 1,123% 29,099.00 - 1,259,434.00 20.00 0.00 26 25362V105 DV DUBLEFVERIFY HOLDINGS INC 0,598% 33,000 - 1,269,434.00 20.00 0.00 27 26603R106 DUOL DUOLINGO 0,939% 3,046.00 - 1,606,890.42 348.27 0.00 28 8073KRIQ MELL MERCADOLIBRE INC 0,598% 33,000 - 1,606,890.42 348.27 0.00 29 8073KRIQ MELL MERCADOLIBRE INC 0,598% 33,000 - 973,254.87 24.17 0.00 30 65011107 NYT NEW YORK TIMES COA 0,775% 835,000 - 85,085.10 1.05 3.00 31 6541373 9432 NIPPON TELEGRAPH * TELEPHONE 0,729% 835,000 - 85,085.10 1.05 3.00 32 83455209 WM WARK RIMISC GROUP ON 0,598% 3,500.00 - 1,606,890.43 35.71 0.00 33 8363710 VELL WILL NEW YORK TIMES COA 0,775% 1,598% 1,599.00 - 1,599.54 0.00 0.00 34 644373 9432 NIPPON TELEGRAPH * TELEPHONE 0,729% 5,251.00 - 6,745.95 0.00	13	72352L106	PINS	PINTEREST INC CLASS A	1.684%	62,829.00		1,904,975.28	30.32	0.00
15 \$38034109 IYV	14	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWRE	1.676%	10,067.00		1,896,421.46	188.38	0.00
18	15	03831W108	APP	APPLOVIN CORP CLASS A	1.633%	5,487.00		1,847,747.25	336.75	0.00
18 6248990 9433	16	538034109	LYV	LIVE NATION ENTERTAINMENT IN	1.606%	13,145.00		1,817,296.25	138.25	0.00
9 669350 7974 NINTENDO COLTD 1,373% 26,300.00 - 1,533,171.91 59.06 0.00 20 BEZCHNY WIX WIX. COMITD 1,62% 6,381.00 - 1,425,549.97 47.21 0.00 21 BZB0DG9 REL RELX PLC 1,260% 30,193.00 - 1,425,540.97 47.21 0.00 22 226781814 CRTO CRTEO SA SPON ADR 1,185% 32,869.00 - 1,343,540.97 47.21 0.00 23 19239V302 CCOI COGENT COMMUNICATIONS HOLDIN 1,136% 1,533,700 - 1,285,205.03 82.19 0.00 25 03027X100 AMT AMERICAN TOWER CORP 1,113% 6,026.00 - 1,279,434.00 209.00 0.00 25 23693V105 DV DOUBLEVERIFY HOLDING SINC 0,938% 33,307.00 - 1,083,313.11 20.33 0.00 27 26693R106 DUOL DUOLINGO 0,938% 33,307.00 - 1,083,313.11 20.33 0.00 28 BNZGVVI UMG MERCADOLIBRE INC 0,938% 3,046.00 - 98,614.66 1,985.17 0.00 29 BNZGVVI UMG UNIVERSAL MUSIC GROUP N 0,809% 40,267.00 - 876,950.12 24.17 0.00 31 6614373 9432 NEW YORK MISSES ON ONE OF ORDINA STATES ON ONE OF ORE	17	81141R100	SE	SEA LTD ADR	1.467%	14,582.00		1,659,431.60	113.80	0.00
BEZCHN7	18	6248990	9433	KDDI CORP	1.379%	47,100.00		1,559,626.94	33.11	0.00
21 BBBDDG9	19		7974	NINTENDO CO LTD						
22 226718104 CRTO	20	BFZCHN7	WIX	WIX.COM LTD	1.262%			1,427,684.94	223.74	0.00
22 226718104 CRTO	21	B2B0DG9	REL	RELX PLC	1.260%	30,193.00		1,425,540.97	47.21	0.00
24 26142V105 DKNG DRAFTKINGS INC CLA 1,123% 29,099,00 - 1,270,171,35 43,65 0,00 25 3037X100 AMT AMERICAN TOWER CORP 1,113% 6,006,00 - 1,259,444,00 209,00 0,00 26 258GXV105 DV DOUBLEVERIFY HOLDINGS INC 0,938% 53,307,00 - 1,008,373,13 20,33 0,00 27 26603R106 DUOL DUOLINGO 0,938% 3,046,00 - 1,008,33,41 348,27 0,00 29 BNZGVV1 UMG UNIVERSAL MUSIC GROUP NV 0,80% 40,267,00 - 973,254,87 24.17 0,00 30 65011107 NYT NEW YORK TIMES CO A 0,775% 16,162,00 - 876,950,12 54,26 0,00 31 6641373 9432 NIPPON TELEGRAPH *TELEPHONE 0,759% 835,100,00 - 851,162,52 32,52 0,00 32 93455023 WMG WARNER MUSIC GROUP CORP 0,645% 19,091,00 <td>22</td> <td>226718104</td> <td>CRTO</td> <td>CRITEO SA SPON ADR</td> <td></td> <td></td> <td></td> <td></td> <td>40.78</td> <td></td>	22	226718104	CRTO	CRITEO SA SPON ADR					40.78	
24 26142V105 DKNG DRAFTKINGS INC CLA 1.123% 29,099,00 — 1,270,171.35 43,65 0,00 25 3027X100 AMT AMERICAN TOWER CORP 1,113% 6,026.00 — 1,259,434.00 209.00 0,00 26 25862V105 DV DOUBLEVERIFY HOLDINGS INC 0,958% 53,307.00 — 1,063,373.13 20.33 0.00 27 26603R106 DUOL DUOLINGO 0,938% 3,046.00 — 1,060,830.42 348.27 0.00 29 BNZGYV1 UMG UNIVERSAL MUSIC GROUP NV 0,860% 40,267.00 — 973,254.87 24.17 0.00 31 661373 9432 NIPPON TELEGRAPH + TELEPHONE 0,775% 161,62.00 — 876,959.12 54.26 0.00 32 9345203 NMG WARNER MUSIC GROUP CORP CLA 0,726% 25.251.00 — 883,858.10 1.03 0.00 34 9651105 YELP YELP INC 0,645% 19,901.00	23	19239V302	CCOI	COGENT COMMUNICATIONS HOLDIN	1.136%	15,637.00		1,285,205.03	82.19	0.00
26 2586ZV105 DV DOUBLEVERIFY HOLDINGS INC 0.958% 53,307.00 — 1,083,731.31 20.33 0.00 27 26603R106 DUOL DUOLINGO 0.938% 3,046.00 — 1,060,830.42 348.27 0.00 28 56733R102 MELI MERCADOLIBRE INC 0.874% 498.00 — 993,614.66 1,385.17 0.00 29 BNZGVV1 UMG UNIVERSAL MUSIC GROUP NV 0.860% 40,267.00 — 973,254.87 24.17 0.00 31 661373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 — 858,688.10 1.03 0.00 35 2945203 WMG WANREM MUSIC GROUP CORP CLA 0.729% 825,100.00 — 858,688.10 1.03 0.00 34 662150 675 SERVELP INC 0.645% 19,001.00 — 729,688.02 38.2 2.0 0.00 35 28222V101 CCI CROWN CASTLE INC 0.53% 5,704.0	24	26142V105	DKNG	DRAFTKINGS INC CL A					43.65	
27 2603R106 DUOL DUOLINGO 0.938% 3.046.00 1,060,830.42 348.27 0.00 28 5873R102 MELI MERCADOLIBRISIC 0.874% 498.00 973.254.87 24.17 0.00 30 650111107 NYT NEW YORK TIMES CO A 0.775% 16,162.00 876,950.12 54.26 0.00 31 6641373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 858,858.10 1.03 0.00 32 934550203 WMG WARNER MUSIC GROUP CORP CLA 0.726% 252,51.00 821,162.52 32.52 0.00 34 6821506 6758 SONY GROUP CORP 0.616% 34,500.00 689,998.82 20.00 0.00 35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 689,998.82 20.00 0.00 36 2169051 RCIB RCIB RCIB 16,466.00 <t< td=""><td>25</td><td>03027X100</td><td>AMT</td><td>AMERICAN TOWER CORP</td><td>1.113%</td><td>6,026.00</td><td></td><td>1,259,434.00</td><td>209.00</td><td>0.00</td></t<>	25	03027X100	AMT	AMERICAN TOWER CORP	1.113%	6,026.00		1,259,434.00	209.00	0.00
27 2603R106 DUOL DUOLINGO 0.938% 3.046.00 1,060,830.42 348.27 0.00 28 5873R102 MELI MERCADOLIBRISIC 0.874% 498.00 973.254.87 24.17 0.00 30 650111107 NYT NEW YORK TIMES CO A 0.775% 16,162.00 876,950.12 54.26 0.00 31 6641373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 858,858.10 1.03 0.00 32 934550203 WMG WARNER MUSIC GROUP CORP CLA 0.726% 252,51.00 821,162.52 32.52 0.00 34 6821506 6758 SONY GROUP CORP 0.616% 34,500.00 689,998.82 20.00 0.00 35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 689,998.82 20.00 0.00 36 2169051 RCIB RCIB RCIB 16,466.00 <t< td=""><td>26</td><td>25862V105</td><td>DV</td><td>DOUBLEVERIFY HOLDINGS INC</td><td></td><td></td><td></td><td></td><td>20.33</td><td></td></t<>	26	25862V105	DV	DOUBLEVERIFY HOLDINGS INC					20.33	
28 8733R102 MELI MERCADOLIBRE INC 0.874% 498.00 988.614.66 1,985.17 0.00 29 BNZGVV1 UMG UNIVERSAL MUSIC GROUP NV 0.866% 40.267.00 973.254.87 24.17 0.00 30 650111107 NYT NEW YORK TIMES CO A 0.775% 16,162.00 876,950.12 54.26 0.00 31 6641373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 858,858.10 1.03 0.00 32 934550203 WMG WARKER MUSIC GROUP CORP LA 0.726% 25,251.00 821,162.52 32.22 0.00 33 985817105 YELP YELP INC 0.645% 19,991.00 829,658.00 38.22 0.00 34 5821510 RCIB RCIB ROGERS COMMUNICATIONS INC 0.536% 5,704.00 660,500.00 106,25 0.00 32 28282V101 CCI CROW CASTLE INC 0.529%	27	26603R106	DUOL	DUOLINGO	0.938%				348.27	0.00
30 650111107 NYT NEW YORK TIMES CO A 0.775% 16,162.00 876,950.12 54.26 0.00 31 6641373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 858,685.10 1.03 0.00 32 934550203 WMG WARNER MUSIC GROUP CORP CL A 0.726% 25,251.00 821,162.52 32.52 0.00 33 985817.105 YELP YELP INC 0.645% 19,091.00 729,658.02 38.22 0.00 34 6821506 6758 SONY GROUP CORP 0.610% 34,500.00 689,989.82 20.00 0.00 36 2169051 RCLB ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,008.43 35.71 0.00 37 83304A3D JAMF JAMF HOLDING CORP 0.459% 589,000.00 0.501/2030 519,637.38 88.22 0.50 38 47074L05 JAMF HOLDING CORP 0.459% 589,000.	28	58733R102	MELI	MERCADOLIBRE INC		498.00			1,985.17	0.00
31 6641373 9432 NIPPON TELEGRAPH + TELEPHONE 0.759% 835,100.00 858,858.10 1.03 0.00 32 934550203 WMG WARNER MUSIC GROUP CORP CLA 0.726% 25,251.00 821,162.52 32.52 0.00 33 958517105 YELP YELP INC 0.645% 19,091.00 729,658.02 38.22 0.00 34 6821506 6758 SONY GROUP CORP 0.610% 34,500.00 689,989.82 20.00 0.00 35 22822V101 CC1 CROWN CASTLE INC 0.536% 5,704.00 689,989.82 20.00 0.00 36 2169051 R.GLB R.GGERS COMMUNICATIONS INC 0.520% 16,466.00 588,088.43 35.71 0.00 38 47074L105 JAMF JAMF HOLDING CORP 0.459% 589,000.00 0.501/2030 519,637.38 88.22 0.50 38 5751519 WKL WOLTERS KLUWER 0.380% 2,566.00	29	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.860%	40,267.00		973,254.87	24.17	0.00
32 934550203 WMG WARNER MUSIC GROUP CORP CLA 0.726% 25,251.00 — 821,162.52 32.52 0.00 33 985817105 YELP YELP INC 0.645% 19,091.00 — 729,658.02 38.22 0.00 34 6821506 6758 SONY GROUP CORP 0.610% 34,500.00 — 686,989.82 20.00 0.00 35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 — 606,050.00 106.25 0.00 36 2169051 RCLB ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 — 588,006.43 35.71 0.00 37 81304AJS SNAP INC 0.459% 589,000.00 0501/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.459% 31,345.00 — 457,637.00 14,60 0.00 39 5671519 WKL WILLER SALUWER 0.380% 2,566.00 — 429,593.78	30	650111107	NYT	NEW YORK TIMES CO A	0.775%	16,162.00		876,950.12	54.26	0.00
33 985817105 YELP YELP INC 0.645% 19,091.00 729,658.02 38.22 0.00 34 6821506 6758 SONY GROUP CORP 0.610% 34,500.00 680,989.62 20,00 0.00 35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 660,500.00 106.25 0.00 36 2169051 RCLB ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,008.43 35.71 0.00 37 83304AAJ5 SNAP INC 0.459% 589,000.00 05/01/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.459% 313,45.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 209,904	31	6641373	9432	NIPPON TELEGRAPH + TELEPHONE	0.759%	835,100.00		858,858.10	1.03	0.00
34 6821506 6758 SONY GROUP CORP 0.610% 34,500.00 689,989.82 20.00 0.00 35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 606,050.00 106.25 0.00 36 2169051 RCI.B ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,084.33 35.71 0.00 37 83304AAJ5 SNAP INC 0.459% 589,000.00 05/01/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.405% 31,345.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 429,593.78 167.42 0.00 41 BSVQMV6 ENT ENTAIN PLC 0.186% 20,460.00 12,999.410	32	934550203	WMG	WARNER MUSIC GROUP CORP CL A	0.726%	25,251.00		821,162.52	32.52	0.00
35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 606,050.00 106.25 0.00 36 2169051 RCI.B ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,008.43 35.71 0.00 37 83304AJJ5 SNAP INC 0.459% 589,000.00 0501/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.405% 31,345.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 429,593.78 167.42 0.00 41 BSVQMY6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH Gandian Dollar 0.011% 11,486.97	33	985817105	YELP	YELP INC	0.645%	19,091.00		729,658.02	38.22	0.00
35 22822V101 CCI CROWN CASTLE INC 0.536% 5,704.00 606,050.00 106.25 0.00 36 2169051 RCI.B ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,008.43 35.71 0.00 37 83304AJJ5 SNAP INC 0.459% 589,000.00 0501/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.405% 31,345.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 429,593.78 167.42 0.00 41 BSVQMY6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH Gandian Dollar 0.011% 11,486.97	34	6821506	6758	SONY GROUP CORP	0.610%	34,500.00		689,989.82	20.00	0.00
36 2169051 RCLB ROGERS COMMUNICATIONS INC B 0.520% 16,466.00 588,008.43 35.71 0.00 37 83304AAJ5 SNAP INC 0.459% 589,000.00 05/01/2030 519,637.38 88.22 0.50 38 47074L105 JAMF JAMF HOLDING CORP 0.405% 31,345.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 16.742 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 300,991.60 82.69 0.00 41 BSVQMV6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASHY CASH Gandian Dollar 0.011% 14,846.97 45 CASHEUR Euro 0.010% 10,785.27	35	22822V101	CCI	CROWN CASTLE INC	0.536%			606,050.00	106.25	0.00
38 47074L105 JAMF JAMF HOLDING CORP 0.405% 31,345.00 457,637.00 14.60 0.00 39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 300,991.60 82.69 0.00 41 BSV QMV6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH CAD CASH GABIA DOllar 0.013% 12,377.60 43 CASHJPY CASH Japanese Yen 0.010% 10,785.27 45 CASHCHF Swiss Franc 0.009% 10,404.58 45 CASHGBP CASH Singapore Dollar 0.009% 9,927.43 46 CASH	36	2169051	RCI.B	ROGERS COMMUNICATIONS INC B	0.520%	16,466.00		588,008.43	35.71	0.00
39 5671519 WKL WOLTERS KLUWER 0.380% 2,566.00 429,593.78 167.42 0.00 40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 300,991.60 82.69 0.00 41 BSVQMV6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH CAD CASH CAD 14,846.97 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	37	83304AAJ5		SNAP INC	0.459%	589,000.00	05/01/2030	519,637.38	88.22	0.50
40 98980L101 ZM ZOOM COMMUNICATIONS INC 0.266% 3,640.00 300,991.60 82.69 0.00 41 BSVQMV6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH CADA 14,846.97 14,846.97 4.04.846.97 14,846.97 4.04.846.97 14,846.97 14,846.97 12,377.60 </td <td>38</td> <td>47074L105</td> <td>JAMF</td> <td>JAMF HOLDING CORP</td> <td>0.405%</td> <td>31,345.00</td> <td></td> <td>457,637.00</td> <td>14.60</td> <td>0.00</td>	38	47074L105	JAMF	JAMF HOLDING CORP	0.405%	31,345.00		457,637.00	14.60	0.00
41 B5VQMV6 ENT ENTAIN PLC 0.186% 20,460.00 209,904.10 10.26 0.00 42 CASHCAD CASH Canadian Dollar 0.013% 14,846.97 43 CASHUPY CASH Japanese Yen 0.011% 12,377.60 44 CASHEUR Euro 0.010% 10,785.27 45 CASHCHF Swiss Franc 0.009% 10,404.58 46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	39	5671519	WKL	WOLTERS KLUWER	0.380%	2,566.00		429,593.78	167.42	0.00
42 CASHCAD CASH Canadian Dollar 0.013% 14,846.97 43 CASHJPY CASH Japanese Yen 0.011% 12,377.60 44 CASHEUR Euro 0.010% 10,785.27 45 CASHCHF Swiss Franc 0.009% 10,404.58 46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	40	98980L101	ZM	ZOOM COMMUNICATIONS INC	0.266%	3,640.00		300,991.60	82.69	0.00
43 CASHJPY CASH Japanese Yen 0.011% 12,377.60 44 CASHEUR Euro 0.010% 10,785.27 45 CASHCHF Swiss Franc 0.009% 10,404.58 46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	41	B5VQMV6	ENT	ENTAIN PLC	0.186%	20,460.00		209,904.10	10.26	0.00
44 CASHEUR Euro 0.010% 10,785.27 45 CASHCHF Swiss Franc 0.009% 10,404.58 46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	42	CASHCAD		CASH Canadian Dollar	0.013%			14,846.97		
45 CASHCHF Swiss Franc 0.009% 10,404.58 46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	43	CASHJPY		CASH Japanese Yen	0.011%			12,377.60		
46 CASHSGD CASH Singapore Dollar 0.009% 9,927.43 47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	44	CASHEUR		Euro	0.010%			10,785.27		
47 CASHGBP Pound Sterling 0.009% 9,660.56 48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	45	CASHCHF		Swiss Franc	0.009%			10,404.58		
48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	46	CASHSGD		CASH Singapore Dollar	0.009%			9,927.43		
48 CASHSEK Swedish Krona 0.008% 9,358.53 49 CASHDKK Danish Krone 0.003% 3,848.15	47	CASHGBP		Pound Sterling	0.009%			9,660.56		
·	48	CASHSEK		Swedish Krona	0.008%			9,358.53		
50 CASHAUD CASH Australian Dollar 0.000% 130.48	49	CASHDKK		Danish Krone	0.003%			3,848.15		
	50	CASHAUD		CASH Australian Dollar	0.000%			130.48		

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 of 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 willachieve its investment objective. The fund is subject to numerous risks, including investment risks.

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