

**DWS Short Duration Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2RHWZ0	TUM25	US 2YR NOTE (CBT) JUN25	10.149%	653.00	06/30/2025	135,283,235.03	103.59	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.807%	37,420,239.46	12/01/2050	37,420,239.46	100.00	0.00
3	21H052645		GNMA II TBA 30 YR 5.5	1.879%	25,000,000.00	04/15/2055	25,048,000.00	100.19	5.50
4	91282CDP3		US TREASURY N/B	1.437%	21,000,000.00	12/31/2028	19,159,218.75	91.23	1.38
5	912828YQ7		US TREASURY N/B	1.158%	16,000,000.00	10/31/2026	15,435,000.00	96.47	1.63
6	01F060642		FNMA TBA 30 YR 6	1.143%	15,000,000.00	04/15/2055	15,232,050.00	101.55	6.00
7	01F052649		FNMA TBA 30 YR 5.5	1.124%	15,000,000.00	04/15/2055	14,979,675.00	99.86	5.50
8	9128284R8		US TREASURY N/B	0.823%	11,000,000.00	05/31/2025	10,972,213.56	99.75	2.88
9	91282CFT3		US TREASURY N/B	0.752%	10,000,000.00	10/31/2029	10,022,265.60	100.22	4.00
10	912828ZT0		US TREASURY N/B	0.745%	10,000,000.00	05/31/2025	9,933,072.90	99.33	0.25
11	91282CLL3		US TREASURY N/B	0.741%	10,000,000.00	09/15/2027	9,881,250.00	98.81	3.38
12	91282CEV9		US TREASURY N/B	0.730%	10,000,000.00	06/30/2029	9,734,375.00	97.34	3.25
13	02005NBT6		ALLY FINANCIAL INC	0.626%	8,000,000.00	06/13/2029	8,344,546.72	104.31	6.99
14	05875DAN2		BALLYROCK LTD	0.563%	7,500,000.00	10/20/2031	7,503,787.50	100.05	6.50
15	09581CAA9		BLUE OWL CREDIT INCOME	0.520%	6,820,000.00	09/15/2029	6,930,145.66	101.62	6.60
16	552848AG8		MGIC INVESTMENT CORP	0.520%	7,000,000.00	08/15/2028	6,928,167.19	98.97	5.25
17	42806MBG3		HERTZ VEHICLE FINANCING LLC	0.512%	6,833,000.00	09/25/2026	6,827,083.99	99.91	6.56
18	44701QBE1		HUNTSMAN INTERNATIONAL L	0.504%	7,000,000.00	05/01/2029	6,713,997.22	95.91	4.50
19	29669JAA7		ESSENT GROUP LTD	0.464%	6,000,000.00	07/01/2029	6,180,284.94	103.00	6.25
20	55607PAE5		MACQUARIE GROUP LTD	0.452%	6,000,000.00	09/23/2027	6,025,943.10	100.43	5.23
21	45115AAA2		ICON INVESTMENTS SIX DAC	0.447%	5,830,000.00	05/08/2027	5,952,604.08	102.10	5.81
22	78468R408	SJNK	SPDR BLOOMBERG BARCLAYS SHORT	0.425%	225,000.00	--	5,661,000.00	25.16	0.00
23	681936BH2		OMEGA HLTHCARE INVESTORS	0.413%	5,500,000.00	01/15/2026	5,509,870.03	100.18	5.25
24	3136BQUL1		FANNIE MAE	0.402%	6,339,787.51	11/25/2053	5,364,926.75	84.62	0.01
25	25466AAN1		CAPITAL ONE NA	0.391%	5,100,000.00	08/09/2028	5,210,369.20	102.16	5.97
26	05377RHS6		AVIS BUDGET RENTAL CAR FUNDING	0.388%	5,000,000.00	08/21/2028	5,169,486.00	103.39	7.41
27	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.384%	5,000,000.00	03/10/2055	5,117,681.75	102.35	6.95
28	89788MAN2		TRUIST FINANCIAL CORP	0.381%	5,000,000.00	06/08/2027	5,083,236.30	101.66	6.05
29	23355LAL0		DXC TECHNOLOGY CO	0.381%	5,305,000.00	09/15/2026	5,078,781.33	95.74	1.80
30	96337RAB8		WHISTLER PIPELINE LLC	0.379%	5,000,000.00	09/30/2031	5,058,103.25	101.16	5.70
31	44891ADL8		HYUNDAI CAPITAL AMERICA	0.376%	5,000,000.00	01/07/2028	5,011,565.85	100.23	5.00
32	44891ADK0		HYUNDAI CAPITAL AMERICA	0.376%	5,000,000.00	11/01/2027	5,011,243.30	100.22	4.88
33	91282CHN4		US TREASURY N/B	0.376%	5,000,000.00	07/31/2025	5,007,031.25	100.14	4.75
34	87165BAS2		SYNCHRONY FINANCIAL	0.375%	5,000,000.00	06/13/2025	4,997,524.25	99.95	4.88
35	92915HBA0		VOYA CLO LTD	0.374%	5,000,000.00	10/18/2031	4,980,095.00	99.60	5.99
36	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.373%	5,000,000.00	03/20/2055	4,973,682.05	99.47	6.00
37	3136BUD80		FANNIE MAE	0.368%	4,897,615.80	02/25/2055	4,910,222.65	100.26	6.00
38	91282CBH3		US TREASURY N/B	0.364%	5,000,000.00	01/31/2026	4,847,890.60	96.96	0.38
39	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.363%	4,770,000.00	08/15/2026	4,838,902.08	101.44	6.06
40	9128282A7		US TREASURY N/B	0.363%	5,000,000.00	08/15/2026	4,835,742.20	96.71	1.50
41	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.361%	5,000,000.00	09/06/2038	4,814,700.00	96.29	2.85
42	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.361%	5,000,000.00	08/20/2027	4,813,560.50	96.27	3.71
43	00928QAU5		AIRCASTE LTD	0.354%	5,000,000.00	01/26/2028	4,719,668.95	94.39	2.85
44	912828ZE3		US TREASURY N/B	0.352%	5,000,000.00	03/31/2027	4,687,304.70	93.75	0.63
45	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.347%	5,281,516.91	06/15/2035	4,618,584.08	87.45	5.58
46	912828YB0		US TREASURY N/B	0.341%	5,000,000.00	08/15/2029	4,545,312.50	90.91	1.63
47	65535HBQ1		NOMURA HOLDINGS INC	0.340%	4,500,000.00	07/02/2027	4,538,560.50	100.86	5.61
48	91282CGR6		US TREASURY N/B	0.339%	4,500,000.00	03/15/2026	4,523,062.50	100.51	4.63
49	53944YAB9		LLOYDS BANKING GROUP PLC	0.339%	4,530,000.00	03/24/2026	4,519,782.72	99.77	4.65
50	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.336%	4,420,000.00	07/20/2029	4,481,581.65	101.39	6.56
51	29444UBK1		EQUINIX INC	0.332%	4,500,000.00	09/15/2025	4,430,383.20	98.45	1.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	097023DG7		BOEING CO	0.330%	4,500,000.00	02/04/2026	4,402,805.58	97.84	2.20
53	302635AM9		FS KKR CAPITAL CORP	0.318%	4,000,000.00	01/15/2029	4,239,015.12	105.98	7.88
54	05401AAL5		AVOLON HOLDINGS FNDG LTD	0.316%	4,240,000.00	04/15/2026	4,216,217.97	99.44	4.25
55	20602DAB7		CONCENTRIX CORP	0.313%	4,000,000.00	08/02/2028	4,174,959.68	104.37	6.60
56	55609NAC2		MACQUARIE AIRFINANCE HLD	0.310%	4,000,000.00	03/26/2029	4,134,492.00	103.36	6.40
57	74970WAC4		ROCC TRUST	0.307%	4,000,000.00	11/13/2041	4,086,154.80	102.15	5.93
58	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.306%	4,000,000.00	03/01/2029	4,073,737.36	101.84	5.75
59	29336TAC4		ONEOK INC	0.305%	4,000,000.00	01/15/2028	4,067,352.00	101.68	5.63
60	44891ADB0		HYUNDAI CAPITAL AMERICA	0.304%	4,000,000.00	06/24/2027	4,045,879.12	101.15	5.28
61	87256GAC6		THE 2023 MIC TRUST	0.303%	3,730,000.00	12/05/2038	4,042,659.42	108.38	9.53
62	80282KBQ8		SANTANDER HOLDINGS USA	0.302%	4,000,000.00	03/20/2031	4,029,357.12	100.73	5.74
63	46591HCJ7		CHASE AUTO CREDIT LINKED NOTES	0.302%	4,000,000.00	02/26/2029	4,020,562.80	100.51	9.81
64	456837BQ5		ING GROEP NV	0.301%	4,000,000.00	03/25/2029	4,014,515.56	100.36	4.86
65	14310MBA4		CARLYLE GLOBAL MARKET STRATEGI	0.301%	4,000,000.00	04/17/2031	4,009,732.00	100.24	5.96
66	37045XFE1		GENERAL MOTORS FINL CO	0.300%	4,000,000.00	04/04/2028	4,004,129.52	100.10	5.05
67	161175AY0		CHARTER COMM OPT LLC/CAP	0.300%	4,000,000.00	07/23/2025	3,999,024.28	99.98	4.91
68	928668CL4		VOLKSWAGEN GROUP AMERICA	0.300%	4,000,000.00	08/15/2027	3,998,449.60	99.96	4.85
69	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.299%	4,000,000.00	06/15/2039	3,991,250.00	99.78	6.26
70	9128285C0		US TREASURY N/B	0.298%	4,000,000.00	09/30/2025	3,976,125.00	99.40	3.00
71	23636AAR2		DANSKE BANK A/S	0.298%	4,000,000.00	06/12/2028	3,965,618.16	99.14	4.38
72	891946AA3		TOWD POINT MORTGAGE TRUST	0.296%	3,922,908.63	01/25/2065	3,943,368.95	100.52	5.80
73	49327V2A1		KEY BANK NA	0.296%	4,000,000.00	05/20/2026	3,938,818.32	98.47	3.40
74	05684BAD9		BAIN CAPITAL SPECIALTY F	0.295%	4,000,000.00	03/15/2030	3,931,271.28	98.28	5.95
75	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.294%	4,000,000.00	01/17/2028	3,921,187.20	98.03	4.02
76	628530BK2		MYLAN INC	0.294%	4,000,000.00	04/15/2028	3,917,798.80	97.94	4.55
77	423452AJ0		HELMERICH + PAYNE INC	0.291%	4,000,000.00	12/01/2029	3,885,428.00	97.14	4.85
78	904678AW9		UNICREDIT SPA	0.290%	4,000,000.00	06/03/2027	3,865,290.76	96.63	1.98
79	3136BTD26		FANNIE MAE	0.289%	3,823,453.28	12/25/2054	3,855,868.63	100.85	6.00
80	50212YAH7		LPL HOLDINGS INC	0.289%	3,640,000.00	11/17/2028	3,848,279.20	105.72	6.75
81	23284BAC9		CYRUSONE DATA CENTERS ISSUER I	0.289%	4,000,000.00	05/20/2049	3,847,275.60	96.18	4.50
82	37190AAB5		GEN LUX SARL/GEN USA INC	0.288%	3,704,000.00	06/04/2029	3,836,558.53	103.58	6.00
83	05555LAC5		BGC GROUP INC	0.287%	3,843,000.00	04/02/2030	3,826,561.07	99.57	6.15
84	91282CCZ2		US TREASURY N/B	0.287%	4,000,000.00	09/30/2026	3,822,343.76	95.56	0.88
85	55348UAN8		MRCD MORTGAGE TRUST	0.286%	5,000,000.00	12/15/2036	3,817,550.00	76.35	2.72
86	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.283%	3,846,480.74	01/10/2028	3,770,461.59	98.02	2.88
87	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.279%	3,733,187.50	10/25/2045	3,721,225.99	99.68	4.47
88	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.277%	3,747,716.98	07/15/2060	3,688,557.77	98.42	2.28
89	05555LAB7		BGC GROUP INC	0.270%	3,500,000.00	06/10/2029	3,595,895.14	102.74	6.60
90	26885BAP5		EQM MIDSTREAM PARTNERS L	0.269%	3,500,000.00	04/01/2029	3,580,917.24	102.31	6.38
91	40440VAD7		HPS CORPORATE LENDING FU	0.267%	3,571,000.00	01/14/2028	3,556,858.84	99.60	5.45
92	15089QAW4		CELANESE US HOLDINGS LLC	0.265%	3,430,000.00	11/15/2028	3,537,934.31	103.15	6.60
93	04685A3S8		ATHENE GLOBAL FUNDING	0.265%	3,500,000.00	02/23/2026	3,535,407.44	101.01	5.68
94	92538EAE7		VERUS SECURITIZATION TRUST	0.265%	4,277,000.00	04/25/2064	3,532,625.36	82.60	3.07
95	345397E74		FORD MOTOR CREDIT CO LLC	0.264%	3,500,000.00	05/17/2027	3,518,352.25	100.52	5.85
96	80281LAQ8		SANTANDER UK GROUP HLDGS	0.262%	3,620,000.00	06/14/2027	3,487,301.41	96.33	1.67
97	61946NAA6		MOSAIC SOLAR LOANS LLC	0.261%	3,937,500.89	04/20/2046	3,476,946.37	88.30	2.10
98	55954YBA2		MAGNETITE CLO LTD	0.260%	3,500,000.00	01/25/2038	3,472,059.50	99.20	6.02
99	3137HIQD2		FREDDIE MAC	0.260%	3,460,405.06	02/25/2055	3,469,422.84	100.26	5.96
100	92564RAG0		VICI PROPERTIES / NOTE	0.260%	3,462,000.00	06/15/2025	3,461,116.84	99.97	4.63
101	05608BAG5		BX TRUST	0.260%	3,500,000.00	04/15/2034	3,460,625.00	98.88	5.67
102	78449RAA3		SLG OFFICE TRUST	0.258%	4,000,000.00	07/15/2041	3,435,902.80	85.90	2.59
103	05493XAA8		THE BAHA TRUST	0.254%	3,343,000.00	12/10/2041	3,390,252.64	101.41	5.57
104	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.253%	3,358,000.00	03/15/2040	3,365,874.51	100.23	5.54
105	38384HSS8		GOVERNMENT NATIONAL MORTGAGE A	0.252%	3,513,471.08	01/20/2054	3,363,389.68	95.73	5.00
106	50155QAJ9		KYNDRYL HOLDINGS INC	0.252%	3,500,000.00	10/15/2026	3,361,647.56	96.05	2.05
107	46657YAP9		JP MORGAN MORTGAGE TRUST	0.251%	3,336,862.28	12/25/2054	3,340,065.00	100.10	5.59
108	46115HBD8		INTESA SANPAOLO SPA	0.250%	3,425,000.00	01/12/2028	3,330,146.92	97.23	3.88
109	80290CAU8		SANTANDER BANK AUTO CREDIT LIN	0.247%	3,250,000.00	05/15/2032	3,296,723.30	101.44	9.97
110	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.245%	3,250,000.00	10/15/2030	3,262,470.58	100.38	6.19
111	08576PAF8		BERRY GLOBAL INC	0.242%	3,400,000.00	01/15/2027	3,225,436.89	94.87	1.65
112	12529AAA2		CFK TRUST	0.242%	3,450,000.00	03/15/2039	3,222,552.89	93.41	2.39
113	34528QHS6		FORD CREDIT FLOORPLAN MASTER O	0.240%	3,250,000.00	09/15/2027	3,203,223.73	98.56	2.99
114	279158AT6		ECOPETROL SA	0.239%	3,000,000.00	01/19/2029	3,181,758.00	106.06	8.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	47233WBM0		JEFFERIES FIN GROUP INC	0.236%	3,070,000.00	07/21/2028	3,152,230.99	102.68	5.88
116	04010LBE2		ARES CAPITAL CORP	0.236%	3,050,000.00	01/15/2027	3,143,257.50	103.06	7.00
117	097023DP7		BOEING CO/THE	0.235%	3,050,000.00	05/01/2027	3,138,026.81	102.89	6.26
118	958667AF4		WESTERN MIDSTREAM OPERAT	0.235%	3,000,000.00	01/15/2029	3,132,528.51	104.42	6.35
119	34966XAA6		FORTITUDE GROUP HOLDINGS	0.235%	3,093,000.00	04/01/2030	3,126,860.65	101.09	6.25
120	07274EAJ2		BAYER US FINANCE LLC	0.233%	3,000,000.00	01/21/2029	3,110,297.61	103.68	6.25
121	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.233%	3,253,000.00	05/15/2034	3,109,140.63	95.58	2.11
122	59022CAB9		BANK OF AMERICA CORP	0.230%	3,000,000.00	09/15/2026	3,065,286.15	102.18	6.22
123	06051GLV9		BANK OF AMERICA CORP	0.229%	3,000,000.00	09/15/2027	3,058,525.26	101.95	5.93
124	404280DQ9		HSBC HOLDINGS PLC	0.228%	3,000,000.00	11/03/2026	3,045,373.02	101.51	7.34
125	83368RCC4		SOCIETE GENERALE	0.228%	3,000,000.00	04/13/2029	3,041,023.53	101.37	5.50
126	80007RAF2		SANDS CHINA LTD	0.228%	3,040,000.00	08/08/2025	3,037,380.13	99.91	5.13
127	97360BAH8		WINDSOR HOLDINGS III LLC	0.228%	3,059,655.49	08/01/2030	3,033,526.03	99.15	0.00
128	83368RBV3		SOCIETE GENERALE	0.227%	3,000,000.00	01/19/2028	3,029,522.07	100.98	5.52
129	404280EQ8		HSBC HOLDINGS PLC	0.226%	3,000,000.00	03/03/2029	3,007,043.04	100.23	4.90
130	14317PAE3		CARLYLE GLOBAL MARKET STRATEGI	0.226%	3,000,000.00	10/15/2031	3,006,615.00	100.22	6.61
131	55608JBF4		MACQUARIE GROUP LTD	0.225%	3,000,000.00	08/09/2026	3,003,759.69	100.13	5.11
132	65535HBE8		NOMURA HOLDINGS INC	0.225%	3,000,000.00	07/03/2025	3,001,626.36	100.05	5.10
133	09261XAJ1		BLACKSTONE SECURED LEND	0.225%	3,000,000.00	04/13/2028	2,999,007.15	99.97	5.35
134	37045XFB7		GENERAL MOTORS FINL CO	0.225%	3,000,000.00	01/07/2030	2,994,786.48	99.83	5.35
135	165167DG9		EXPAND ENERGY CORP	0.225%	3,000,000.00	02/01/2029	2,994,694.80	99.82	5.88
136	423452AH4		HELMERICH + PAYNE INC	0.225%	3,000,000.00	12/01/2027	2,993,742.84	99.79	4.65
137	06738EAW5		BARCLAYS PLC	0.224%	3,000,000.00	05/09/2028	2,989,503.57	99.65	4.84
138	403949AP5		HF SINCLAIR CORP	0.224%	2,951,000.00	04/15/2027	2,989,432.67	101.30	6.38
139	05401AAW1		AVOLON HOLDINGS FNDG LTD	0.224%	3,000,000.00	01/15/2028	2,987,417.58	99.58	4.95
140	01749WAQ6		ALLEGRO CLO LTD	0.224%	3,000,000.00	04/20/2038	2,987,076.00	99.57	5.93
141	09261HBT3		BLACKSTONE PRIVATE CRE	0.223%	3,000,000.00	11/22/2029	2,974,788.48	99.16	5.60
142	36262MAC2		GS MORTGAGE SECURITIES TRUST	0.223%	3,000,000.00	10/15/2036	2,970,180.60	99.01	5.58
143	456837BF9		ING GROEP NV	0.223%	2,910,000.00	09/11/2027	2,968,643.95	102.02	6.08
144	65339KDG2		NEXTERA ENERGY CAPITAL	0.222%	2,931,000.00	02/04/2028	2,965,466.16	101.18	4.85
145	30166RAG2		EXETER AUTOMOBILE RECEIVABLES	0.221%	3,000,000.00	02/15/2028	2,950,483.50	98.35	2.21
146	337932AH0		FIRSTENERGY CORP	0.221%	3,000,000.00	07/15/2027	2,949,823.77	98.33	3.90
147	482606AA8		KNDR TRUST 2021 KIND	0.220%	2,975,159.70	08/15/2038	2,934,427.09	98.63	5.39
148	680665AL0		OLIN CORP	0.219%	3,000,000.00	08/01/2029	2,919,467.40	97.32	5.63
149	09261XAK8		BLACKSTONE SECURED LEND	0.218%	2,956,000.00	06/30/2030	2,903,680.31	98.23	5.30
150	709599BM5		PENSKE TRUCK LEASING/PTL	0.217%	3,000,000.00	06/15/2026	2,897,018.07	96.57	1.70
151	04685A4E8		ATHENE GLOBAL FUNDING	0.216%	2,862,000.00	01/07/2027	2,872,581.67	100.37	4.95
152	03666HAF4		ANTARES HOLDINGS	0.214%	2,853,000.00	10/23/2029	2,855,217.84	100.08	6.35
153	03789XAF5		APPLEBEES/IHOP FUNDING LLC	0.212%	2,750,000.00	03/05/2053	2,827,114.40	102.80	7.82
154	015857AF2		ALGONQUIN PWR + UTILITY	0.211%	2,800,000.00	06/15/2026	2,816,121.25	100.58	5.37
155	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.207%	2,920,644.98	03/15/2061	2,756,570.45	94.38	1.98
156	80282KBG0		SANTANDER HOLDINGS USA	0.207%	2,659,000.00	06/12/2029	2,756,229.58	103.66	6.57
157	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.205%	2,745,363.91	10/25/2044	2,731,139.08	99.48	5.16
158	00084DBD1		ABN AMRO BANK NV	0.204%	2,700,000.00	12/03/2028	2,717,786.84	100.66	4.99
159	01750RAG5		ALLEGRO CLO LTD	0.203%	2,700,000.00	07/24/2037	2,706,010.20	100.22	6.20
160	06738EBT1		BARCLAYS PLC	0.203%	3,000,000.00	12/31/2099	2,703,142.50	90.10	4.38
161	83011VAC8		SIXTH STREET CLO LTD.	0.203%	2,700,000.00	07/24/2037	2,702,332.80	100.09	6.10
162	404280CQ0		HSBC HOLDINGS PLC	0.201%	3,000,000.00	12/31/2099	2,678,969.40	89.30	4.70
163	92920DAC9		VOYA CLO LTD	0.199%	2,650,000.00	04/15/2037	2,656,749.55	100.25	6.30
164	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.198%	2,756,000.00	10/15/2037	2,638,870.00	95.75	6.93
165	827048AX7		SILGAN HOLDINGS INC	0.197%	2,727,000.00	04/01/2026	2,631,564.24	96.50	1.40
166	709599BJ2		PENSKE TRUCK LEASING/PTL	0.191%	2,550,000.00	07/15/2025	2,543,954.28	99.76	4.00
167	06738ECK9		BARCLAYS PLC	0.190%	2,408,000.00	09/13/2029	2,531,760.20	105.14	6.49
168	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.189%	2,500,000.00	12/15/2027	2,517,332.25	100.69	6.44
169	15238PAH9		CENTRAL AMERICAN BANK	0.188%	2,500,000.00	02/09/2026	2,510,622.30	100.42	5.00
170	03769RAN5		APIDOS CLO LTD	0.188%	2,500,000.00	07/15/2037	2,503,125.00	100.13	5.65
171	33883GAC1		FLATIRON CLO LTD	0.188%	2,500,000.00	04/17/2031	2,500,110.00	100.00	5.91
172	570506AT2	MWE42	MARKWEST ENERGY PART/FIN	0.187%	2,500,000.00	06/01/2025	2,499,219.95	99.97	4.88
173	165183DC5		CHESAPEAKE FUNDING II LLC	0.187%	2,430,000.00	10/15/2035	2,499,149.30	102.85	6.15
174	05549GAA9		BHMS MORTGAGE TRUST	0.187%	2,500,000.00	07/15/2035	2,497,970.00	99.92	5.87
175	07131AAR5		BATTALION CLO LTD	0.186%	2,500,000.00	01/17/2033	2,473,850.00	98.95	5.80
176	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.184%	2,446,333.46	01/25/2045	2,455,370.46	100.37	5.65
177	20754QAA6		FANNIE MAE CAS	0.183%	2,400,975.40	05/25/2043	2,444,970.39	101.83	6.64

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	404119CY3		HCA INC	0.182%	2,410,000.00	03/01/2028	2,429,629.50	100.81	5.00
179	709599BN3		PENSKE TRUCK LEASING/PTL	0.182%	2,440,000.00	07/01/2027	2,427,624.69	99.49	4.40
180	43283JAB2		HILTON GRAND VACATIONS TRUST	0.182%	2,385,281.78	03/25/2038	2,422,999.76	101.58	5.65
181	58518N2B7		MEGLOBAL CANADA ULC	0.182%	2,419,000.00	05/18/2025	2,420,209.50	100.05	5.00
182	11135FCA7		BROADCOM INC	0.182%	2,440,000.00	02/15/2028	2,419,307.97	99.15	4.15
183	74988DAE2		RR LTD	0.180%	2,400,000.00	01/15/2040	2,394,624.00	99.78	6.00
184	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.179%	2,400,000.00	07/20/2034	2,385,936.00	99.41	6.01
185	89180GAC3		TOWD POINT MORTGAGE TRUST	0.177%	2,500,000.00	03/25/2062	2,363,075.00	94.52	4.50
186	817370AA7		SEQUOIA MORTGAGE TRUST	0.177%	2,350,000.00	04/25/2055	2,362,358.65	100.53	6.00
187	78110XAG5		RR LTD	0.176%	2,400,000.00	04/15/2038	2,340,974.40	97.54	6.01
188	95763PNC1		WESTERN ALLIANCE BANK	0.174%	2,227,348.52	07/25/2059	2,314,523.15	103.91	7.49
189	69690AAS6		PALMER SQUARE CLO LTD	0.173%	2,300,000.00	07/20/2037	2,302,875.00	100.13	5.64
190	05606FAL7		BX TRUST 2019 OC11	0.172%	2,500,000.00	12/09/2041	2,292,051.75	91.68	3.94
191	33830CAC4		DBGS MORTGAGE TRUST	0.171%	2,500,000.00	06/15/2033	2,283,758.25	91.35	5.40
192	20602DAA9		CONCENTRIX CORP	0.171%	2,230,000.00	08/02/2026	2,275,074.41	102.02	6.65
193	90945DAB6		UNITED AUTO CREDIT SECURITIZAT	0.170%	2,260,000.00	06/10/2027	2,270,957.84	100.48	6.57
194	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.169%	2,378,000.00	01/15/2036	2,248,865.09	94.57	5.68
195	09261HBN6		BLACKSTONE PRIVATE CRE	0.169%	2,224,000.00	07/16/2029	2,248,049.89	101.08	5.95
196	14161GCG3		CARDS II TRUST	0.166%	2,190,000.00	07/15/2028	2,210,017.91	100.91	6.38
197	90137LAC4		20 TSQ GROUNDCO LLC	0.165%	2,500,000.00	05/15/2035	2,200,000.00	88.00	3.10
198	42824CBR9		HP ENTERPRISE CO	0.165%	2,204,000.00	09/25/2026	2,198,856.55	99.77	4.45
199	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.165%	2,280,033.43	06/12/2028	2,198,531.36	96.43	1.58
200	378272BZ0		GLENCORE FUNDING LLC	0.163%	2,158,000.00	04/01/2030	2,171,908.76	100.64	5.19
201	871044AA1		SWITCH ABS ISSUER, LLC	0.161%	2,124,000.00	03/25/2054	2,149,552.57	101.20	6.28
202	853254CQ1		STANDARD CHARTERED PLC	0.161%	2,120,000.00	01/09/2027	2,141,885.23	101.03	6.17
203	37045XEZ5		GENERAL MOTORS FINL CO	0.160%	2,174,000.00	10/06/2029	2,138,494.73	98.37	4.90
204	63906YAH1		NATWEST MARKETS PLC	0.160%	2,090,000.00	05/17/2027	2,128,665.27	101.85	5.42
205	50181GBG4		LCM LTD PARTNERSHIP	0.159%	2,120,000.00	10/15/2031	2,117,718.88	99.89	6.31
206	61767CAT5		MORGAN STANLEY BAML TRUST	0.158%	2,118,544.66	05/15/2050	2,111,289.49	99.66	3.30
207	05533UAH1		BBVA BANCOMER SA TEXAS	0.158%	2,139,000.00	09/18/2025	2,107,077.78	98.51	1.88
208	35564KT66		FREDDIE MAC STACR	0.157%	2,000,000.00	04/25/2043	2,090,502.80	104.53	7.59
209	03771JAG4		APIDOS CLO LTD	0.156%	2,100,000.00	01/20/2038	2,080,005.90	99.05	6.05
210	05964HAU9		BANCO SANTANDER SA	0.154%	2,000,000.00	08/08/2028	2,056,952.22	102.85	5.59
211	4659IHAG5		CHASE MORTGAGE FINANCE CORPORA	0.154%	1,994,263.69	10/25/2057	2,050,963.00	102.84	6.68
212	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.154%	2,051,200.00	02/15/2040	2,047,586.61	99.82	6.33
213	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.153%	2,000,000.00	04/16/2029	2,044,068.00	102.20	6.21
214	06738ECX1		BARCLAYS PLC	0.153%	2,029,000.00	02/25/2029	2,043,385.59	100.71	5.09
215	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.153%	2,110,000.00	10/29/2026	2,039,087.04	96.64	2.45
216	281020AN7		EDISON INTERNATIONAL	0.152%	2,000,000.00	06/15/2027	2,019,577.82	100.98	5.75
217	126650EH9		CVS HEALTH CORP	0.151%	2,000,000.00	03/10/2055	2,015,778.68	100.79	7.00
218	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.151%	2,000,000.00	01/15/2030	2,014,254.80	100.71	5.88
219	98919WAA1		ZAYO ISSUER LLC	0.151%	2,000,000.00	03/20/2055	2,008,295.80	100.41	5.65
220	925650AJ2		VICI PROPERTIES LP	0.150%	2,000,000.00	04/01/2028	2,003,976.00	100.20	4.75
221	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.150%	2,000,000.00	04/22/2032	2,000,006.00	100.00	6.04
222	36322AAA0		GALAXY CLO LTD	0.150%	2,000,000.00	10/20/2037	1,999,892.00	99.99	5.92
223	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.150%	2,000,000.00	10/25/2037	1,999,108.00	99.96	6.11
224	674599EJ0		OCCIDENTAL PETROLEUM COR	0.150%	2,000,000.00	08/01/2029	1,998,664.40	99.93	5.20
225	83013NAE0		TICP CLO LTD	0.150%	2,000,000.00	01/20/2038	1,994,314.00	99.72	5.72
226	03767NAY2		APIDOS CLO LTD	0.149%	2,000,000.00	01/22/2038	1,992,428.00	99.62	5.95
227	04010LAZ6		ARES CAPITAL CORP	0.149%	2,000,000.00	01/15/2026	1,983,219.32	99.16	3.88
228	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.149%	1,965,000.00	05/15/2029	1,982,173.71	100.87	5.53
229	00914AAB8		AIR LEASE CORP	0.148%	2,000,000.00	06/01/2026	1,978,517.50	98.93	3.75
230	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.148%	2,000,000.00	03/15/2042	1,977,478.00	98.87	5.76
231	55609NAE8		MACQUARIE AIRFINANCE HLD	0.148%	2,000,000.00	03/17/2030	1,972,006.80	98.60	5.15
232	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.147%	2,000,000.00	01/30/2026	1,952,902.64	97.65	1.75
233	89173FAC4		TOWD POINT MORTGAGE TRUST	0.146%	2,000,000.00	10/25/2056	1,950,255.40	97.51	3.75
234	14040HCU7		CAPITAL ONE FINANCIAL CO	0.146%	1,940,000.00	07/24/2026	1,940,519.03	100.03	4.99
235	345397G23		FORD MOTOR CREDIT CO LLC	0.145%	2,000,000.00	09/06/2029	1,938,864.40	96.94	5.30
236	222070AG9		COTY/HFC PRESTIGE/INT US	0.145%	2,000,000.00	01/15/2029	1,935,491.60	96.77	4.75
237	223928AC6		CPS AUTO TRUST	0.144%	1,900,000.00	10/15/2029	1,923,340.17	101.23	6.27
238	83007CAA0		SOUTH BOW USA INFRA HLDS	0.144%	1,922,000.00	09/01/2027	1,922,796.19	100.04	4.91
239	03743QAD0		APA CORP	0.144%	2,000,000.00	10/15/2028	1,921,810.44	96.09	4.38
240	45276NAA9		IMPERIAL FUND LLC	0.144%	1,924,597.25	06/25/2067	1,916,238.92	99.57	4.77

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	80282KBN5		SANTANDER HOLDINGS USA	0.144%	1,905,000.00	03/20/2029	1,915,721.34	100.56	5.47
242	476681AB7		JERSEY MIKES FUNDING LLC	0.144%	1,985,000.00	02/15/2052	1,913,329.19	96.39	2.89
243	98876NAW4		ZAIS CLO 13, LIMITED	0.143%	1,905,028.92	07/15/2032	1,904,602.19	99.98	5.60
244	29135LAG5		ABU DHABI GOVT INT L	0.142%	1,896,000.00	04/16/2025	1,894,102.10	99.90	2.50
245	03770QAG9		APIDOS CLO LTD	0.141%	1,875,000.00	04/26/2037	1,879,526.25	100.24	6.65
246	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.141%	1,880,255.03	12/15/2026	1,878,667.91	99.92	3.84
247	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.141%	1,808,000.00	01/25/2051	1,878,468.07	103.90	8.09
248	45006HAE1		IRV TRUST	0.141%	1,905,000.00	03/14/2047	1,877,331.02	98.55	5.73
249	44421GAA1		HUDSON YARDS	0.139%	2,000,000.00	07/10/2039	1,849,301.80	92.47	3.23
250	05608EAA2		BX TRUST	0.138%	2,000,000.00	03/09/2044	1,842,548.20	92.13	3.54
251	63874FAG2		NATIXIS COMMERCIAL MORTGAGE SE	0.137%	2,000,000.00	11/15/2032	1,820,000.00	91.00	3.80
252	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.136%	1,800,000.00	11/22/2049	1,816,060.32	100.89	5.78
253	17287HAD2		CITADEL FINANCE LLC	0.136%	1,817,000.00	02/10/2030	1,810,049.56	99.62	5.90
254	05592AAG5		BPR TRUST	0.134%	1,806,000.00	09/15/2038	1,792,565.35	99.26	5.58
255	446438SX2		THE HUNTINGTON NATIONAL BANK	0.131%	1,750,000.00	03/21/2033	1,746,769.15	99.82	4.96
256	46591HBY5		CHASE MORTGAGE FINANCE CORPORA	0.131%	1,796,327.95	02/25/2050	1,741,333.55	96.94	5.69
257	89788MAL6		TRUIST FINANCIAL CORP	0.130%	1,720,000.00	01/26/2029	1,729,980.06	100.58	4.87
258	80282YAH9		SANTANDER CONSUMER AUTO RECEIV	0.129%	1,750,000.00	03/15/2027	1,725,164.88	98.58	3.28
259	05608RAJ4		BX TRUST	0.129%	1,725,000.00	10/15/2036	1,716,375.00	99.50	6.33
260	853254DB3		STANDARD CHARTERED PLC	0.128%	1,680,000.00	05/14/2028	1,708,883.40	101.72	5.69
261	05635JAA8		BACARDI LTD / MARTINI BV	0.128%	1,690,000.00	01/15/2029	1,702,739.86	100.75	5.25
262	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.128%	1,694,474.85	12/25/2044	1,699,718.57	100.31	5.68
263	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.127%	2,058,113.42	09/25/2066	1,696,230.81	82.42	1.40
264	58547DAA7		MELCO RESORTS FINANCE	0.127%	1,700,000.00	06/06/2025	1,691,886.58	99.52	4.88
265	05607TAE2		BXP TRUST	0.126%	2,000,000.00	01/15/2044	1,678,760.40	83.94	2.78
266	09261XAH5		BLACKSTONE SECURED LEND	0.125%	1,640,000.00	11/15/2027	1,667,055.38	101.65	5.88
267	29450YAA7		EQUIPMENTSHARE.COM INC	0.124%	1,590,000.00	05/15/2028	1,647,279.53	103.60	9.00
268	92840VAT9		VISTRA OPERATIONS CO LLC	0.123%	1,632,000.00	12/30/2026	1,636,639.78	100.28	5.05
269	98313RAG1		WYNN MACAU LTD	0.121%	1,625,000.00	01/15/2026	1,614,155.40	99.33	5.50
270	21036PBN7		CONSTELLATION BRANDS INC	0.121%	1,610,000.00	02/02/2026	1,609,225.49	99.95	5.00
271	46652JAW2		JPMD B COMMERCIAL MORTGAGE SECU	0.120%	1,950,000.00	05/13/2053	1,600,371.24	82.07	2.18
272	09261HBC0		BLACKSTONE PRIVATE CRE	0.119%	1,500,000.00	11/27/2028	1,586,496.23	105.77	7.30
273	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.115%	1,500,000.00	11/15/2030	1,531,648.80	102.11	5.77
274	517834AJ6		LAS VEGAS SANDS CORP	0.114%	1,500,000.00	06/01/2027	1,524,207.14	101.61	5.90
275	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.114%	1,508,945.09	06/25/2034	1,523,991.69	101.00	5.47
276	44328UAE6		HPEFS EQUIPMENT TRUST	0.114%	1,500,000.00	01/21/2031	1,518,815.40	101.25	6.48
277	3136BRHR1		FANNIE MAE	0.114%	1,520,417.92	03/25/2054	1,515,893.96	99.70	5.50
278	403949AR1		HF SINCLAIR CORP	0.113%	1,486,000.00	01/15/2031	1,504,864.90	101.27	5.75
279	87249QAL4		TICP CLO LTD	0.113%	1,500,000.00	04/25/2037	1,504,092.00	100.27	5.83
280	29001LAY7		ELMWOOD CLO II LTD.	0.113%	1,500,000.00	10/20/2037	1,500,463.50	100.03	5.84
281	74445PAE2		INDO ASAHAN/MINERAL IND	0.112%	1,500,000.00	05/15/2025	1,498,038.60	99.87	4.75
282	912797MG9		TREASURY BILL	0.111%	1,500,000.00	08/07/2025	1,477,810.01	98.52	0.01
283	92332YAE1		VENTURE GLOBAL LNG INC	0.111%	1,500,000.00	01/15/2030	1,477,781.97	98.52	7.00
284	18064PAC3		CLARIV SCI HLD CORP	0.110%	1,580,000.00	07/01/2028	1,465,672.78	92.76	3.88
285	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.110%	1,470,853.29	12/17/2029	1,464,731.16	99.58	2.55
286	476681AD3		JERSEY MIKES FUNDING LLC	0.110%	1,450,000.00	02/15/2055	1,463,389.59	100.92	5.64
287	07274NAL7		BAYER US FINANCE II LLC	0.110%	1,500,000.00	12/15/2028	1,461,182.27	97.41	4.38
288	30040WAY4		EVERSOURCE ENERGY	0.110%	1,450,000.00	01/01/2027	1,459,756.06	100.67	5.00
289	345397D83		FORD MOTOR CREDIT CO LLC	0.109%	1,450,000.00	03/05/2027	1,456,275.48	100.43	5.80
290	09261HBP1		BLACKSTONE PRIVATE CRE	0.109%	1,470,000.00	09/26/2027	1,455,983.81	99.05	4.95
291	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.109%	1,500,000.00	09/06/2038	1,453,733.25	96.92	2.85
292	46849LVA6		JACKSON NATL LIFE GLOBAL	0.109%	1,425,000.00	07/02/2027	1,451,894.74	101.89	5.55
293	04018EAL5		ARES CLO LTD	0.108%	1,600,000.00	04/25/2034	1,439,459.20	89.97	3.35
294	53944YAT0		LLOYDS BANKING GROUP PLC	0.108%	1,440,000.00	08/11/2026	1,439,082.26	99.94	4.72
295	85207UAK1		SPRINT LLC	0.107%	1,410,000.00	03/01/2026	1,432,118.53	101.57	7.63
296	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.107%	1,468,439.65	09/11/2028	1,423,839.47	96.96	2.30
297	29244PAA7		EMPOWER CLO LTD.	0.106%	1,412,000.00	07/15/2037	1,413,184.67	100.08	5.82
298	23345MAA5		DT MIDSTREAM INC	0.106%	1,500,000.00	06/15/2029	1,411,701.00	94.11	4.13
299	00928QAX9		AIRCATTLE LTD	0.106%	1,350,000.00	07/18/2028	1,406,538.66	104.19	6.50
300	225401AQ1		UBS GROUP AG	0.104%	1,390,000.00	06/05/2026	1,383,471.20	99.53	2.19
301	05401AA50		AVOLON HOLDINGS FNDG LTD	0.103%	1,330,000.00	05/04/2028	1,376,349.45	103.48	6.38
302	857477CH4		STATE STREET CORP	0.102%	1,330,000.00	12/31/2099	1,363,605.11	102.53	6.70
303	87165BAW3		SYNCHRONY FINANCIAL	0.102%	1,372,000.00	03/06/2031	1,362,167.64	99.28	5.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	46115HBU0		INTESA SANPAOLO SPA	0.102%	1,340,000.00	11/21/2025	1,356,996.06	101.27	7.00
305	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.102%	1,350,000.00	10/10/2028	1,355,267.43	100.39	5.04
306	19685WAC5		COLT FUNDING LLC	0.102%	1,620,550.30	08/25/2066	1,352,982.05	83.49	1.34
307	80290CCD4		SANTANDER BANK AUTO CREDIT LIN	0.101%	1,326,523.94	12/15/2033	1,352,005.93	101.92	6.66
308	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.101%	1,326,523.94	12/15/2033	1,341,842.64	101.15	5.93
309	12498NAB9		CREDIT BASED ASSET SERVICING A	0.100%	1,618,683.81	12/25/2036	1,336,901.71	82.59	2.99
310	11135FBZ3		BROADCOM INC	0.100%	1,320,000.00	07/12/2027	1,336,636.84	101.26	5.05
311	87264ABU8		T MOBILE USA INC	0.099%	1,350,000.00	04/15/2026	1,323,260.06	98.02	2.63
312	12569EAU1		CIFC FUNDING LTD	0.099%	1,325,000.00	01/22/2038	1,313,465.88	99.13	5.99
313	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.098%	1,300,000.00	12/15/2032	1,311,076.78	100.85	5.78
314	345397D59		FORD MOTOR CREDIT CO LLC	0.098%	1,270,000.00	11/07/2028	1,306,137.85	102.85	6.80
315	639057AL2		NATWEST GROUP PLC	0.098%	1,280,000.00	03/01/2028	1,301,422.85	101.67	5.58
316	001084AR3		AGCO CORP	0.096%	1,270,000.00	03/21/2027	1,285,593.82	101.23	5.45
317	254709AM0		CAPITAL ONE FINANCIAL CO	0.096%	1,291,000.00	02/09/2027	1,277,872.67	98.98	4.10
318	64133VAN7		NEUBERGER BERMAN CLO LTD	0.096%	1,283,000.00	10/16/2035	1,273,186.33	99.24	6.00
319	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.095%	1,263,164.66	10/20/2032	1,268,844.86	100.45	5.44
320	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.094%	1,257,000.00	05/30/2030	1,258,708.20	100.14	5.38
321	871044AE3		SWITCH ABS ISSUER, LLC	0.093%	1,250,000.00	06/25/2054	1,243,171.25	99.45	5.44
322	62847RAB3		MVW OWNER TRUST	0.092%	1,218,721.22	02/20/2043	1,230,208.89	100.94	5.51
323	974153AE8		WINGSTOP FUNDING LLC	0.091%	1,200,000.00	12/05/2054	1,216,705.44	101.39	5.86
324	44148JAA7		HOTWIRE FUNDING LLC	0.091%	1,268,000.00	11/20/2051	1,213,592.66	95.71	2.31
325	639057AJ7		NATWEST GROUP PLC	0.091%	1,200,000.00	03/02/2027	1,212,560.29	101.05	5.85
326	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.091%	1,500,000.00	10/09/2042	1,212,268.95	80.82	2.52
327	683715AF3		OPEN TEXT CORP	0.091%	1,170,000.00	12/01/2027	1,210,951.74	103.50	6.90
328	35564KMH9		FREDDIE MAC STACR	0.090%	1,200,000.00	11/25/2041	1,205,215.32	100.43	6.14
329	74970WAA8		ROCC TRUST	0.090%	1,189,000.00	11/13/2041	1,198,071.95	100.76	5.39
330	12663BAC2		CPS AUTO TRUST	0.090%	1,196,635.47	08/15/2028	1,195,163.61	99.88	4.33
331	04010LBG7		ARES CAPITAL CORP	0.088%	1,150,000.00	07/15/2029	1,168,660.51	101.62	5.95
332	78442PGE0		SLM CORP	0.087%	1,205,000.00	11/02/2026	1,164,091.46	96.61	3.13
333	163851AE8		CHEMOURS CO	0.087%	1,190,000.00	05/15/2027	1,160,860.11	97.55	5.38
334	539439AY5		LLOYDS BANKING GROUP PLC	0.087%	1,140,000.00	08/07/2027	1,158,712.38	101.64	5.99
335	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.086%	1,179,068.22	03/25/2051	1,152,770.64	97.77	5.89
336	670001AG1		NOVELIS CORP	0.086%	1,180,000.00	11/15/2026	1,140,754.03	96.67	3.25
337	85571BAU9		STARWOOD PROPERTY TRUST	0.085%	1,175,000.00	07/15/2026	1,138,493.57	96.89	3.63
338	876511AG1		TASEKO MINES LTD	0.085%	1,110,000.00	05/01/2030	1,133,276.70	102.10	8.25
339	28618MAA4		ELEMENT SOLUTIONS INC	0.084%	1,190,000.00	09/01/2028	1,120,442.35	94.15	3.88
340	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.083%	1,200,000.00	03/01/2029	1,112,450.64	92.70	4.63
341	415864AM9		ENVIRI CORP	0.083%	1,160,000.00	07/31/2027	1,107,481.70	95.47	5.75
342	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.083%	1,072,190.50	02/25/2038	1,104,593.06	103.02	6.16
343	57665RAN6		MATCH GROUP HLD II LLC	0.083%	1,150,000.00	06/01/2028	1,103,518.50	95.96	4.63
344	92328MAA1		VENTURE GLOBAL CALCASIEU	0.082%	1,185,000.00	08/15/2029	1,096,960.31	92.57	3.88
345	651229BC9		NEWELL BRANDS INC	0.082%	1,090,000.00	09/15/2027	1,094,036.27	100.37	6.38
346	04364VAU7		ASCENT RESOURCES/ARU FIN	0.082%	1,120,000.00	06/30/2029	1,092,928.82	97.58	5.88
347	74841CAA9		ROCKETMTGE CO ISSUER INC	0.082%	1,180,000.00	03/01/2029	1,088,248.84	92.22	3.63
348	88167AAP6		TEVA PHARMACEUTICAL INDU	0.082%	1,105,000.00	05/09/2027	1,087,795.70	98.44	4.75
349	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.082%	1,145,000.00	05/01/2029	1,087,236.01	94.96	4.38
350	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.082%	1,065,000.00	10/31/2029	1,086,898.53	102.06	8.63
351	75102WAK4		RAKUTEN GROUP INC	0.081%	1,000,000.00	04/15/2029	1,085,718.38	108.57	9.75
352	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.081%	1,166,000.00	01/15/2036	1,085,191.54	93.07	5.93
353	77313LAA1		ROCKETMTGE CO ISSUER INC	0.081%	1,125,000.00	10/15/2026	1,078,242.86	95.84	2.88
354	85855CAA8		STELLANTIS FIN US INC	0.081%	1,140,000.00	01/29/2027	1,076,595.99	94.44	1.71
355	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.080%	1,200,000.00	01/30/2032	1,063,144.49	88.60	3.30
356	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.080%	1,046,654.04	05/17/2032	1,061,220.43	101.39	6.02
357	82967NBL1		SIRIUS XM RADIO LLC	0.078%	1,080,000.00	09/01/2026	1,046,318.58	96.88	3.13
358	615394AM5		MOOG INC	0.078%	1,080,000.00	12/15/2027	1,040,444.70	96.34	4.25
359	16144JAF8		CHASE AUTO OWNER TRUST	0.078%	1,040,000.00	07/25/2028	1,039,263.37	99.93	4.64
360	25259KAA8		OLYMPUS WTR US HLDG CORP	0.078%	1,000,000.00	11/15/2028	1,038,215.00	103.82	9.75
361	46284VAC5		IRON MOUNTAIN INC	0.077%	1,050,000.00	09/15/2027	1,028,639.96	97.97	4.88
362	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.077%	1,125,000.00	10/20/2061	1,028,332.91	91.41	2.41
363	20753UAF7		FANNIE MAE CAS	0.076%	1,000,000.00	01/25/2044	1,018,212.80	101.82	7.04
364	142921AG0		CARMAX AUTO OWNER TRUST	0.076%	1,000,000.00	11/15/2028	1,018,070.40	101.81	5.57
365	35564KRF8		FREDDIE MAC STACR	0.076%	1,000,000.00	02/25/2042	1,017,207.90	101.72	6.74
366	14040HDB8		CAPITAL ONE FINANCIAL CO	0.076%	980,000.00	10/29/2027	1,015,692.09	103.64	7.15

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	85855CAM2		STELLANTIS FIN US INC	0.076%	1,013,000.00	03/17/2028	1,014,172.13	100.12	5.35
368	17888HAA1		CIVITAS RESOURCES INC	0.076%	980,000.00	07/01/2028	1,011,347.11	103.20	8.38
369	62848PAB6		MVW OWNER TRUST	0.076%	1,000,599.22	10/20/2040	1,010,599.21	101.00	5.42
370	05601DAE3		BREX INC	0.076%	1,000,000.00	07/15/2027	1,010,396.30	101.04	6.05
371	98310WAS7		TRAVEL + LEISURE CO	0.076%	1,000,000.00	07/31/2026	1,007,346.00	100.73	6.63
372	74965LAA9		RLJ LODGING TRUST LP	0.076%	1,030,000.00	07/01/2026	1,007,019.26	97.77	3.75
373	67570EAE8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,004,332.00	100.43	6.11
374	404119BT5		HCA INC	0.075%	1,000,000.00	06/15/2026	1,002,921.96	100.29	5.25
375	87166FAD5		SYNCHRONY BANK	0.075%	1,000,000.00	08/22/2025	1,001,352.15	100.14	5.40
376	67570EAN8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	997,969.00	99.80	6.26
377	527911AC5		LEWEY PARK CLO LTD	0.075%	1,000,000.00	10/21/2037	995,412.00	99.54	5.97
378	89364MCD4		TRANSDIGM INC	0.075%	997,493.73	01/19/2032	993,468.84	99.60	0.00
379	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.074%	7,951,877.09	01/20/2051	986,406.82	12.40	2.00
380	55608PBQ6		MACQUARIE BANK LTD	0.074%	970,000.00	12/07/2026	985,841.96	101.63	5.39
381	05377RE A8		AVIS BUDGET RENTAL CAR FUNDING	0.074%	1,000,000.00	02/20/2027	983,733.00	98.37	2.96
382	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.073%	1,000,000.00	08/15/2037	978,602.60	97.86	3.53
383	91282CAZ4		US TREASURY N/B	0.073%	1,000,000.00	11/30/2025	975,351.56	97.54	0.38
384	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.072%	1,000,000.00	01/15/2049	962,787.90	96.28	3.35
385	12624XAP3		COMM MORTGAGE TRUST	0.072%	989,155.82	03/10/2046	959,884.42	97.04	3.40
386	00929JAB2		AIRCATTLE / IRELAND DAC	0.072%	957,000.00	03/15/2030	953,874.23	99.67	5.25
387	00912XBK9		AIR LEASE CORP	0.071%	1,000,000.00	12/31/2099	949,225.20	94.92	4.13
388	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.071%	947,500.00	07/25/2048	942,824.37	99.51	4.12
389	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.071%	1,000,000.00	12/15/2049	940,609.90	94.06	3.38
390	5006EPAK7		KOREA EAST WEST POWER CO	0.070%	940,000.00	05/06/2025	937,379.47	99.72	1.75
391	05608BAA8		BX TRUST	0.070%	941,958.89	04/15/2034	933,682.74	99.12	5.37
392	563136AA8		MANHATTAN WEST	0.070%	1,000,000.00	09/10/2039	932,087.30	93.21	2.13
393	05969BAF0		BANCO SANTANDER MEXICO	0.070%	921,000.00	12/10/2029	930,744.18	101.06	5.62
394	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.070%	1,000,000.00	06/05/2039	927,781.60	92.78	3.40
395	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.069%	960,000.00	01/15/2027	923,175.65	96.16	2.50
396	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.069%	15,193,639.70	12/15/2056	917,911.59	6.04	0.91
397	37940XAP7		GLOBAL PAYMENTS INC	0.069%	910,000.00	08/15/2027	917,382.18	100.81	4.95
398	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.068%	936,129.22	02/25/2050	909,096.05	97.11	5.89
399	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.068%	902,924.09	07/25/2031	907,318.89	100.49	5.19
400	117650AA9		BRYANT PARK FUNDING LTD	0.068%	900,000.00	10/18/2036	904,122.00	100.46	6.34
401	05592VAA2		BPR TRUST	0.067%	893,000.00	11/05/2041	899,056.77	100.68	5.36
402	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.067%	886,509.07	08/25/2032	897,828.20	101.28	6.79
403	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.067%	996,880.75	09/25/2051	894,122.08	89.69	1.98
404	12646XA25		CREDIT SUISSE MORTGAGE TRUST	0.067%	1,166,300.86	05/25/2043	889,052.37	76.23	3.40
405	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.066%	875,000.00	10/16/2028	874,067.43	99.89	4.74
406	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.065%	905,000.00	05/15/2034	869,307.34	96.06	2.60
407	417558AA7		HARVEST MIDSTREAM I LP	0.064%	850,000.00	09/01/2028	858,502.55	101.00	7.50
408	61946UAC6		MOSAIC SOLAR LOANS LLC	0.064%	2,220,000.00	01/21/2053	856,329.04	38.57	5.95
409	90137LAE0		20 TSQ GROUNDCO LLC	0.064%	1,000,000.00	05/15/2035	847,500.00	84.75	3.10
410	00135TAD6		AIB GROUP PLC	0.063%	800,000.00	09/13/2029	844,483.31	105.56	6.61
411	452764AB9		IMPERIAL FUND LLC	0.063%	973,786.18	06/25/2056	842,648.54	86.53	1.21
412	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.061%	797,461.42	05/20/2032	807,143.88	101.21	6.15
413	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.060%	800,000.00	02/15/2040	801,167.12	100.15	7.03
414	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.060%	5,242,332.10	05/20/2051	795,906.43	15.18	2.50
415	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.060%	7,318,366.24	07/20/2051	793,509.23	10.84	2.50
416	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.059%	827,164.65	11/25/2026	784,096.09	94.79	3.47
417	30212PAP0		EXPEDIA GROUP INC	0.059%	800,000.00	02/15/2028	780,135.28	97.52	3.80
418	35910EAA2		FRONTIER ISSUER LLC	0.057%	750,000.00	08/20/2053	763,819.35	101.84	6.60
419	345397C43		FORD MOTOR CREDIT CO LLC	0.057%	750,000.00	03/06/2026	758,168.98	101.09	6.95
420	172967HB0		CITIGROUP INC	0.056%	750,000.00	09/13/2025	752,533.00	100.34	5.50
421	403956AC9		HILTON USA TRUST	0.056%	750,000.00	05/15/2037	748,359.38	99.78	6.26
422	419909AC0		HAWAII HOTEL TRUST	0.056%	750,000.00	03/15/2042	746,254.35	99.50	6.06
423	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.056%	750,000.00	10/13/2033	743,400.53	99.12	4.87
424	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.056%	730,000.00	09/15/2026	740,976.57	101.50	6.95
425	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.055%	736,814.41	03/14/2029	734,608.31	99.70	4.65
426	CASHUSD		Us Dollar	0.053%	--	--	705,416.16	--	--
427	40472QAB3		HIN TIMESHARE TRUST	0.051%	666,774.14	03/15/2043	677,364.78	101.59	5.84
428	06738ECT0		BARCLAYS PLC	0.051%	674,000.00	09/10/2028	674,595.91	100.09	4.84
429	49461MAB6		KINETIK HOLDINGS LP	0.051%	663,000.00	12/15/2028	673,543.69	101.59	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	403963AF8		HPEFS EQUIPMENT TRUST	0.049%	650,000.00	11/20/2031	658,883.68	101.37	5.82
431	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.049%	650,000.00	12/15/2028	649,359.88	99.90	4.60
432	80290CBH6		SANTANDER BANK AUTO CREDIT LIN	0.049%	645,772.53	12/15/2032	649,243.49	100.54	8.20
433	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.049%	662,285.13	03/25/2051	647,644.26	97.79	7.09
434	80282KBBK1		SANTANDER HOLDINGS USA	0.046%	611,000.00	05/31/2027	618,695.56	101.26	6.12
435	19688KAB0		COLT FUNDING LLC	0.045%	695,656.26	10/25/2066	602,429.49	86.60	1.35
436	00038GAE0		AB BSL CLO	0.045%	600,000.00	01/20/2038	600,900.00	100.15	6.01
437	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.045%	17,800,000.00	06/25/2029	600,769.58	3.38	0.89
438	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.045%	600,000.00	12/15/2028	600,013.44	100.00	4.83
439	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.044%	597,060.08	03/25/2051	587,426.34	98.39	6.14
440	25461LAA0		DIRECTV FIN LLC/COINC	0.044%	600,000.00	08/15/2027	581,427.51	96.90	5.88
441	65342QAL6		XPLR INFRAST OPERATING	0.043%	590,000.00	10/15/2026	567,494.58	96.19	3.88
442	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.042%	571,039.50	03/15/2029	562,946.67	98.58	3.09
443	55400EAB5		MVW 2020 1 LLC	0.042%	576,616.63	10/20/2037	561,857.61	97.44	2.73
444	853254BX7		STANDARD CHARTERED PLC	0.042%	635,000.00	12/31/2099	561,123.59	88.37	4.75
445	88632QAE3		CLOUD SOFTWARE GRP INC	0.042%	575,000.00	03/31/2029	558,937.71	97.21	6.50
446	19688EAB4		COLT FUNDING LLC	0.042%	663,095.63	06/25/2066	557,989.00	84.15	1.17
447	914906AY8		UNIVISION COMMUNICATIONS	0.041%	550,000.00	08/15/2028	551,717.93	100.31	8.00
448	44855PAE8		HUDSON YARDS	0.041%	540,000.00	01/13/2040	549,694.30	101.80	5.95
449	640695AA0		NEPTUNE BIDCO US INC	0.041%	625,000.00	04/15/2029	542,281.46	86.77	9.29
450	126650BP4		CVS PASS THROUGH TRUST	0.040%	534,232.44	12/10/2028	538,212.80	100.75	6.04
451	3137H4MY3		FREDDIE MAC	0.040%	4,032,409.14	12/25/2049	534,583.62	13.26	2.50
452	03674XAQ9		ANTERO RESOURCES CORP	0.040%	521,000.00	02/01/2029	534,094.42	102.51	7.63
453	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.040%	600,000.00	01/15/2029	533,191.65	88.87	6.00
454	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.040%	533,000.00	12/15/2039	532,666.88	99.94	6.47
455	389925AA6		GREAT CANADIAN GAMING CO	0.040%	530,000.00	11/15/2029	532,488.68	100.47	8.75
456	143658BQ4		CARNIVAL CORP	0.040%	555,000.00	08/01/2028	530,968.50	95.67	4.00
457	17288XAD6		CITADEL LP	0.039%	511,000.00	01/23/2030	519,363.92	101.64	6.00
458	460599AF0		INTERNATIONAL GAME TECH	0.039%	525,000.00	04/15/2026	518,449.75	98.75	4.13
459	3136BGWY3		FANNIE MAE	0.039%	3,316,851.52	07/25/2051	515,071.55	15.53	2.50
460	15870LAA6		CHAMPIONS FINANCING INC	0.039%	575,000.00	02/15/2029	514,630.71	89.50	8.75
461	29444UBF2		EQUINIX INC	0.038%	517,000.00	07/15/2025	511,776.53	98.99	1.25
462	855030AQ5		STAPLES INC	0.038%	565,000.00	09/01/2029	510,443.44	90.34	10.75
463	05377RJA3		AVIS BUDGET RENTAL CAR FUNDING	0.038%	500,000.00	06/20/2030	508,568.70	101.71	6.48
464	53219LAU3		LIFEPOINT HEALTH INC	0.038%	575,000.00	01/15/2029	504,635.05	87.76	5.38
465	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.038%	493,095.24	02/01/2028	503,721.44	102.16	8.38
466	20754AAB9		FANNIE MAE CAS	0.038%	500,000.00	12/25/2041	501,235.40	100.25	5.99
467	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.038%	22,350,795.09	12/15/2050	501,156.23	2.24	0.97
468	262431AD1		DRYDEN SENIOR LOAN FUND	0.038%	500,000.00	07/15/2030	500,479.50	100.10	6.21
469	05578QAE3		BPCE SA	0.038%	500,000.00	04/01/2026	500,439.07	100.09	4.88
470	12687HAD9		CABLEVISION LIGHTPATH LLC	0.038%	500,000.00	11/30/2027	500,000.00	100.00	0.00
471	USY7140WAE85		INDO ASAHAN/MINERAL IND	0.037%	500,000.00	05/15/2025	499,346.20	99.87	4.75
472	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	05/15/2039	498,749.90	99.75	6.06
473	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.037%	532,975.59	10/25/2065	498,334.10	93.50	1.64
474	404280BL2		HSBC HOLDINGS PLC	0.037%	500,000.00	12/31/2099	496,702.35	99.34	6.00
475	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.037%	500,000.00	11/15/2036	493,750.00	98.75	6.09
476	36166XAB7		GCAT	0.037%	576,222.00	05/25/2066	492,544.71	85.48	1.24
477	62954PAG5		NYT MORTGAGE TRUST	0.037%	500,000.00	12/15/2035	491,617.30	98.32	6.02
478	577081BE1		MATTEL INC	0.037%	495,000.00	04/01/2026	487,248.50	98.43	3.38
479	10569QAA2		BRAVO RESIDENTIAL FUNDING TRUS	0.036%	484,682.08	01/25/2070	483,073.52	99.67	5.09
480	81745MAG6		SEQUOIA MORTGAGE TRUST	0.036%	493,896.47	02/25/2043	479,484.13	97.08	3.64
481	452761AB5		IMPERIAL FUND LLC	0.034%	546,164.21	09/25/2056	458,163.01	83.89	1.36
482	91087BBB5		UNITED MEXICAN STATES	0.034%	447,000.00	05/13/2030	455,590.50	101.92	6.00
483	13323NAA0		CAMELOT RETURN MERGER SU	0.034%	550,000.00	08/01/2028	453,062.50	82.38	8.75
484	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.033%	447,943.87	01/25/2051	446,154.51	99.60	6.34
485	62957HAQ8		NABORS INDUSTRIES INC	0.033%	513,000.00	08/15/2031	445,433.69	86.83	8.88
486	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.032%	3,859,385.93	10/20/2050	427,230.01	11.07	2.50
487	06541JAL5		BANK	0.032%	500,000.00	06/15/2063	426,349.05	85.27	2.44
488	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.032%	507,285.79	06/25/2066	423,557.31	83.49	1.29
489	55389PAA7		MVW OWNER TRUST	0.032%	423,019.69	11/20/2036	421,831.68	99.72	2.89
490	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.032%	434,296.33	07/25/2026	421,806.75	97.12	3.10
491	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.032%	418,482.38	09/15/2032	420,261.85	100.43	5.22
492	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.032%	418,482.38	09/15/2032	420,073.28	100.38	5.41

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	893790AA3		TRANSOCEAN AQUILA LTD	0.031%	407,692.31	09/30/2028	414,331.58	101.63	8.00
494	3136BHQ28		FANNIE MAE	0.031%	2,545,327.87	06/25/2051	412,351.31	16.20	2.50
495	852234AN3		BLOCK INC	0.031%	420,000.00	06/01/2026	407,361.49	96.99	2.75
496	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.030%	427,168.89	01/15/2037	405,416.34	94.91	4.57
497	02666AAD0		AMERICAN HOMES 4 RENT	0.027%	367,000.00	04/17/2052	366,149.15	99.77	4.41
498	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.027%	16,015,487.72	06/15/2050	365,539.09	2.28	1.46
499	42806MAM1		HERTZ VEHICLE FINANCING LLC	0.027%	363,000.00	06/25/2026	361,966.61	99.72	4.85
500	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.027%	395,500.83	12/25/2034	357,027.62	90.27	5.48
501	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.026%	352,159.43	04/12/2027	351,715.43	99.87	4.13
502	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.025%	397,287.91	01/25/2066	338,321.52	85.16	0.91
503	05592AAJ9		BPR TRUST	0.025%	340,000.00	09/15/2038	337,049.11	99.13	6.13
504	12433QAA2		BX TRUST	0.025%	344,339.62	11/15/2034	335,444.88	97.42	5.22
505	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.024%	306,340.15	02/25/2038	315,449.57	102.97	7.30
506	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.024%	310,000.00	04/20/2029	313,586.36	101.16	6.23
507	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.023%	318,544.76	07/10/2046	312,017.78	97.95	3.88
508	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.022%	299,176.13	12/25/2025	295,546.76	98.79	3.84
509	55283WAC5		MFRA TRUST	0.022%	335,983.62	11/25/2064	293,801.88	87.45	1.47
510	92331MAG3		VENTURE CDO LTD	0.021%	277,825.93	01/20/2029	277,805.93	99.99	6.25
511	20753YCK6		FANNIE MAE CAS	0.019%	250,000.00	03/25/2042	257,759.70	103.10	7.44
512	92538LAB7		VERUS SECURITIZATION TRUST	0.019%	262,442.48	05/25/2065	256,338.36	97.67	2.91
513	67113LAY2		OCP CLO LTD	0.019%	250,000.00	07/20/2037	250,139.75	100.06	6.04
514	92538EAB3		VERUS SECURITIZATION TRUST	0.019%	265,718.93	04/25/2064	249,691.32	93.97	1.28
515	31396XVZ4		FANNIEMAE WHOLE LOAN	0.019%	242,014.20	09/25/2037	249,321.87	103.02	6.76
516	35564LAH0		FREDDIE MAC STACR	0.019%	244,150.76	03/25/2049	249,008.48	101.99	6.90
517	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.019%	250,000.01	06/25/2026	248,661.16	99.46	2.63
518	65342QAM4		XPLR INFRAST OPERATING	0.018%	250,000.00	01/15/2029	245,930.38	98.37	7.25
519	55400DAB7		MVW OWNER TRUST	0.017%	233,767.65	10/20/2038	228,782.98	97.87	2.44
520	19688DAC4		COLT FUNDING LLC	0.017%	249,771.79	12/25/2064	228,662.90	91.55	1.26
521	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.017%	237,588.34	11/25/2055	223,669.82	94.14	1.59
522	222070AE4		COTY INC	0.016%	220,000.00	04/15/2026	219,248.30	99.66	5.00
523	05368VAB2		AVIENT CORP	0.016%	216,000.00	11/01/2031	213,967.26	99.06	6.25
524	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.016%	21,380,837.81	08/25/2026	212,512.70	0.99	0.90
525	80290CBG8		SANTANDER BANK AUTO CREDIT LIN	0.016%	211,728.73	12/15/2032	212,426.97	100.33	6.99
526	12656YAA5		COLT FUNDING LLC	0.015%	215,019.26	07/27/2054	195,436.21	90.89	0.80
527	95002NAA5		WELLS FARGO COMMERCIAL MORTGAG	0.014%	200,000.00	09/15/2031	193,237.04	96.62	2.50
528	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.014%	211,143.45	01/25/2034	183,745.79	87.02	6.56
529	3136AJVV5		FANNIE MAE	0.013%	180,763.79	08/25/2042	176,896.07	97.86	4.00
530	595017BA1		MICROCHIP TECHNOLOGY INC	0.013%	170,000.00	09/01/2025	169,788.06	99.88	4.25
531	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.012%	166,472.39	10/25/2033	163,184.34	98.02	5.25
532	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.012%	156,433.19	12/26/2031	156,803.69	100.24	5.64
533	61946KAC8		MOSAIC SOLAR LOANS LLC	0.012%	605,000.00	06/20/2053	155,456.93	25.70	8.56
534	43284HAA7		HILTON GRAND VACATIONS TRUST	0.011%	144,107.89	07/25/2033	141,404.53	98.12	2.34
535	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.010%	137,846.80	07/20/2037	136,991.64	99.38	2.32
536	466247UB7		JP MORGAN MORTGAGE TRUST	0.010%	131,826.42	08/25/2035	130,088.37	98.68	7.75
537	830867AA5		DELTA AIR LINES/SKYMILES	0.010%	129,999.75	10/20/2025	129,547.80	99.65	4.50
538	12659WAE8		CPS AUTO TRUST	0.009%	125,227.80	04/16/2029	125,051.79	99.86	2.17
539	55389TAB7		MVW OWNER TRUST	0.008%	111,908.81	01/22/2041	105,422.84	94.20	1.44
540	552747AC1		MFRA TRUST	0.007%	101,633.22	01/25/2056	97,344.11	95.78	1.26
541	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.007%	100,000.00	10/17/2033	96,890.51	96.89	1.91
542	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.007%	340,248.74	06/25/2037	87,709.15	25.78	5.89
543	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.007%	87,837.09	06/15/2028	87,013.30	99.06	2.97
544	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.006%	95,182.67	11/25/2033	85,190.45	89.50	5.80
545	55400EAA7		MVW 2020 1 LLC	0.006%	85,806.05	10/20/2037	82,951.12	96.67	1.74
546	80290CAS3		SANTANDER BANK AUTO CREDIT LIN	0.006%	74,258.11	05/15/2032	74,257.95	100.00	5.28
547	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	73,209.76	09/27/2060	68,533.90	93.61	1.79
548	3136ALLP4		FANNIE MAE	0.005%	710,743.28	03/25/2044	64,825.22	9.12	4.50
549	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.003%	43,631.05	06/15/2049	43,546.55	99.81	2.60
550	35563KAH3		FREDDIE MAC STACR	0.003%	39,165.99	01/25/2049	40,133.80	102.47	7.10
551	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	44,441.08	11/25/2035	39,277.63	88.38	5.67
552	46591HCE8		CHASE AUTO CREDIT LINKED NOTES	0.003%	37,616.19	02/26/2029	37,478.43	99.63	0.86
553	33843WAE1		FLAGSHIP CREDIT AUTO TRUST	0.003%	37,044.69	03/15/2027	36,986.14	99.84	0.91
554	2254WOKC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	34,530.45	101.58	5.00
555	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	25,536.44	07/25/2032	25,280.81	99.00	7.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	3138LUCX1		FNMA POOL AO3685	0.002%	23,711.85	06/01/2027	23,361.54	98.52	3.00
557	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.002%	95,932.68	12/16/2039	21,489.78	22.40	6.50
558	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	18,063.55	31.67	5.55
559	3622A2Y71		GNMA POOL 784334	0.001%	13,493.59	01/15/2039	14,216.12	105.35	6.00
560	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.001%	14,007.59	11/15/2048	13,963.77	99.69	3.49
561	46591HCG3		CHASE AUTO CREDIT LINKED NOTES	0.001%	13,434.35	02/26/2029	13,397.26	99.72	2.10
562	46591HCD0		CHASE AUTO CREDIT LINKED NOTES	0.001%	10,075.77	02/26/2029	10,038.88	99.63	0.76
563	3138E7JZ8		FNMA POOL AK2979	0.000%	6,199.64	05/01/2027	6,105.41	98.48	3.00
564	3136FCGR1		FANNIEMAE STRIP	0.000%	34,796.61	03/25/2034	5,434.53	15.62	5.50
565	46591HCF5		CHASE AUTO CREDIT LINKED NOTES	0.000%	5,373.76	02/26/2029	5,354.30	99.64	1.01
566	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	5,190.98	07/25/2046	4,512.15	86.92	6.00
567	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	2,691.60	12/25/2034	2,620.99	97.38	6.39
568	87169DAB1		STAR PARENT INC	0.000%	2,512.56	09/27/2030	2,405.78	95.75	0.00
569	36202ET58		GNMA II POOL 004172	0.000%	1,384.32	06/20/2038	1,513.31	109.32	7.00
570	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
571	CASHEUR		Euro	0.000%	--	--	1,332.39	--	--
572	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
573	CASHCAD		CASH Canadian Dollar	0.000%	--	--	34.75	--	--
574	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	13.65	07/25/2029	13.55	99.30	6.37
575	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
576	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
577	CASHUSD		Us Dollar	-0.026%	--	--	-341,064.49	--	--
578	ADI2RGKV4	TNM25	US 10YR ULTRA FUT JUN25	-0.291%	-34.00	06/18/2025	-3,880,250.00	114.13	0.00
579	ADI2RGJN4	TYM25	US 10YR NOTE (CBT)JUN25	-0.801%	-96.00	06/18/2025	-10,677,000.00	111.22	0.00

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.

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