

**DWS Short Duration Fund**

Total Holdings as of 04/30/25

	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	4.629%	280.00	06/30/2025	58,281,562.64	104.07	0.00
2	21H052652		GNMA II TBA 30 YR 5.5	1.984%	25,000,000.00	05/15/2054	24,976,025.00	99.90	5.50
3	01F052656		FNMA TBA 30 YR 5.5	1.981%	25,000,000.00	05/15/2055	24,941,975.00	99.77	5.50
4	91282CDP3		US TREASURY N/B	1.539%	21,000,000.00	12/31/2028	19,383,984.48	92.30	1.38
5	912828YQ7		US TREASURY N/B	1.232%	16,000,000.00	10/31/2026	15,517,500.00	96.98	1.63
6	01F060659		FNMA TBA 30 YR 6	1.208%	15,000,000.00	05/15/2055	15,215,400.00	101.44	6.00
7	78468R408	SJNK	SPDR BLOOMBERG BARCLAYS SHORT	0.893%	450,000.00	--	11,245,500.00	24.99	0.00
8	9128284R8		US TREASURY N/B	0.872%	11,000,000.00	05/31/2025	10,984,960.91	99.86	2.88
9	91282CFT3		US TREASURY N/B	0.804%	10,000,000.00	10/31/2029	10,123,437.50	101.23	4.00
10	912828ZT0		US TREASURY N/B	0.791%	10,000,000.00	05/31/2025	9,964,843.80	99.65	0.25
11	91282CLL3		US TREASURY N/B	0.791%	10,000,000.00	09/15/2027	9,953,906.20	99.54	3.38
12	91282CEV9		US TREASURY N/B	0.781%	10,000,000.00	06/30/2029	9,838,281.20	98.38	3.25
13	02005NBT6		ALLY FINANCIAL INC	0.660%	8,000,000.00	06/13/2029	8,310,106.00	103.88	6.99
14	05875DAN2		BALLYROCK LTD	0.596%	7,500,000.00	10/20/2031	7,501,642.50	100.02	6.48
15	552848AG8		MGIC INVESTMENT CORP	0.555%	7,000,000.00	08/15/2028	6,984,504.59	99.78	5.25
16	09581CAA9		BLUE OWL CREDIT INCOME	0.548%	6,820,000.00	09/15/2029	6,896,016.06	101.11	6.60
17	44701QBE1		HUNTSMAN INTERNATIONAL L	0.524%	7,000,000.00	05/01/2029	6,598,161.71	94.26	4.50
18	29669JAA7		ESSENT GROUP LTD	0.489%	6,000,000.00	07/01/2029	6,152,947.98	102.55	6.25
19	61747YFY6		MORGAN STANLEY	0.483%	6,000,000.00	04/12/2029	6,081,846.54	101.36	4.99
20	38141GC77		GOLDMAN SACHS GROUP INC	0.481%	6,000,000.00	04/23/2028	6,054,674.88	100.91	4.94
21	55607PAE5		MACQUARIE GROUP LTD	0.477%	6,000,000.00	09/23/2027	6,007,358.16	100.12	5.27
22	45115AAA2		ICON INVESTMENTS SIX DAC	0.472%	5,830,000.00	05/08/2027	5,946,358.06	102.00	5.81
23	42806MBG3		HERTZ VEHICLE FINANCING LLC	0.451%	5,694,166.68	09/25/2026	5,683,950.78	99.82	6.56
24	FXUSD		FORWARD CURRENCY Us Dollar	0.450%	5,659,923.30	--	5,659,923.30	--	--
25	FXUSD		FORWARD CURRENCY Us Dollar	0.447%	5,629,221.78	--	5,629,221.78	--	--
26	681936BH2		OMEGA HLTHCARE INVESTORS	0.437%	5,500,000.00	01/15/2026	5,500,086.08	100.00	5.25
27	25466AAN1		CAPITAL ONE NA	0.414%	5,100,000.00	08/09/2028	5,208,577.88	102.13	5.97
28	05377RHS6		AVIS BUDGET RENTAL CAR FUNDING	0.410%	5,000,000.00	08/21/2028	5,161,010.50	103.22	7.41
29	3136BQUL1		FANNIE MAE	0.408%	6,100,690.97	11/25/2053	5,130,997.43	84.11	0.01
30	23355LAL0		DXC TECHNOLOGY CO	0.404%	5,305,000.00	09/15/2026	5,091,121.60	95.97	1.80
31	89788MAN2		TRUIST FINANCIAL CORP	0.404%	5,000,000.00	06/08/2027	5,081,925.45	101.64	6.05
32	96337RAB8		WHISTLER PIPELINE LLC	0.403%	5,000,000.00	09/30/2031	5,074,624.75	101.49	5.70
33	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.399%	5,000,000.00	03/10/2055	5,020,785.00	100.42	6.95
34	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.399%	4,994,219.91	03/20/2055	5,018,359.67	100.48	6.00
35	44891ADL8		HYUNDAI CAPITAL AMERICA	0.398%	5,000,000.00	01/07/2028	5,013,138.45	100.26	5.00
36	91282CHN4		US TREASURY N/B	0.398%	5,000,000.00	07/31/2025	5,005,000.00	100.10	4.75
37	44891ADK0		HYUNDAI CAPITAL AMERICA	0.397%	5,000,000.00	11/01/2027	5,003,346.35	100.07	4.88
38	87165BAS2		SYNCHRONY FINANCIAL	0.397%	5,000,000.00	06/13/2025	4,996,201.95	99.92	4.88
39	92915HBA0		VOYA CLO LTD	0.396%	5,000,000.00	10/18/2031	4,985,735.00	99.71	5.97
40	760130AA2		RENTOKIL TERMINIX LLC	0.388%	4,889,000.00	04/28/2030	4,879,755.15	99.81	5.00
41	91282CBH3		US TREASURY N/B	0.386%	5,000,000.00	01/31/2026	4,865,820.30	97.32	0.38
42	9128282A7		US TREASURY N/B	0.386%	5,000,000.00	08/15/2026	4,856,835.95	97.14	1.50
43	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.384%	4,770,000.00	08/15/2026	4,837,218.74	101.41	6.06
44	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.384%	5,000,000.00	08/20/2027	4,830,790.50	96.62	3.71
45	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.383%	5,000,000.00	09/06/2038	4,822,829.00	96.46	2.95
46	3136BUD80		FANNIE MAE	0.383%	4,826,646.50	02/25/2055	4,819,876.84	99.86	6.00
47	95000U3T8		WELLS FARGO + COMPANY	0.377%	4,687,000.00	04/23/2029	4,746,082.59	101.26	4.97
48	912828ZE3		US TREASURY N/B	0.375%	5,000,000.00	03/31/2027	4,725,781.25	94.52	0.63
49	00928QAU5		AIRCRAFT LTD	0.375%	5,000,000.00	01/26/2028	4,718,559.15	94.37	2.85
50	912828YB0		US TREASURY N/B	0.366%	5,000,000.00	08/15/2029	4,604,101.55	92.08	1.63
51	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.361%	5,281,516.91	06/15/2035	4,548,028.82	86.11	5.58

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	91282CGR6		US TREASURY N/B	0.359%	4,500,000.00	03/15/2026	4,525,488.27	100.57	4.63
53	53944YAB9		LLOYDS BANKING GROUP PLC	0.359%	4,530,000.00	03/24/2026	4,515,437.59	99.68	4.65
54	65535HBQ1		NOMURA HOLDINGS INC	0.358%	4,500,000.00	07/02/2027	4,507,510.55	100.17	5.61
55	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.355%	4,420,000.00	07/20/2029	4,473,697.25	101.21	6.56
56	29444UBK1		EQUINIX INC	0.352%	4,500,000.00	09/15/2025	4,436,790.71	98.60	1.00
57	097023DG7		BOEING CO	0.350%	4,500,000.00	02/04/2026	4,408,965.32	97.98	2.20
58	05401AAL5		AVOLON HOLDINGS FNDG LTD	0.334%	4,240,000.00	04/15/2026	4,201,830.25	99.10	4.25
59	302635AM9		FS KKR CAPITAL CORP	0.332%	4,000,000.00	01/15/2029	4,185,049.72	104.63	7.88
60	20602DAB7		CONCENTRIX CORP	0.332%	4,000,000.00	08/02/2028	4,184,992.76	104.62	6.60
61	74970WAC4		ROCC TRUST	0.327%	4,000,000.00	11/13/2041	4,121,146.40	103.03	5.93
62	55609NAC2		MACQUARIE AIRFINANCE HLD	0.326%	4,000,000.00	03/26/2029	4,105,496.00	102.64	6.40
63	29336TAC4		ONEOK INC	0.324%	4,000,000.00	01/15/2028	4,075,901.84	101.90	5.63
64	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.322%	4,000,000.00	03/01/2029	4,059,183.72	101.48	5.75
65	87256GAC6		THE 2023 MIC TRUST	0.321%	3,730,000.00	12/05/2038	4,041,656.05	108.36	9.86
66	80282KBQ8		SANTANDER HOLDINGS USA	0.321%	4,000,000.00	03/20/2031	4,041,240.96	101.03	5.74
67	44891ADB0		HYUNDAI CAPITAL AMERICA	0.320%	4,000,000.00	06/24/2027	4,034,362.68	100.86	5.28
68	456837BQ5		ING GROEP NV	0.320%	4,000,000.00	03/25/2029	4,027,373.08	100.68	4.86
69	14310MBA4		CARLYLE GLOBAL MARKET STRATEGI	0.319%	4,000,000.00	04/17/2031	4,013,848.00	100.35	5.94
70	37045XFE1		GENERAL MOTORS FINL CO	0.318%	4,000,000.00	04/04/2028	4,009,772.00	100.24	5.05
71	46591HCJ7		CHASE AUTO CREDIT LINKED NOTES	0.318%	4,000,000.00	02/26/2029	4,007,902.40	100.20	9.81
72	928668CL4		VOLKSWAGEN GROUP AMERICA	0.318%	4,000,000.00	08/15/2027	4,001,535.32	100.04	4.85
73	161175AY0		CHARTER COMM OPT LLC/CAP	0.317%	4,000,000.00	07/23/2025	3,994,702.60	99.87	4.91
74	23636AAR2		DANSKE BANK A/S	0.316%	4,000,000.00	06/12/2028	3,983,722.04	99.59	4.38
75	9128285C0		US TREASURY N/B	0.316%	4,000,000.00	09/30/2025	3,980,000.00	99.50	3.00
76	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.315%	4,000,000.00	06/15/2039	3,960,000.00	99.00	6.26
77	49327V2A1		KEY BANK NA	0.313%	4,000,000.00	05/20/2026	3,940,858.92	98.52	3.40
78	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.312%	4,000,000.00	01/17/2028	3,926,501.60	98.16	4.02
79	05684BAD9		BAIN CAPITAL SPECIALTY F	0.311%	4,000,000.00	03/15/2030	3,918,775.44	97.97	5.95
80	891946AA3		TOWD POINT MORTGAGE TRUST	0.311%	3,882,409.28	01/25/2065	3,915,101.88	100.84	5.80
81	628530BK2		MYLAN INC	0.311%	4,000,000.00	04/15/2028	3,912,264.84	97.81	4.55
82	904678AW9		UNICREDIT SPA	0.308%	4,000,000.00	06/03/2027	3,875,451.36	96.89	1.98
83	50212YAH7		LPL HOLDINGS INC	0.307%	3,640,000.00	11/17/2028	3,869,306.79	106.30	6.75
84	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.307%	4,000,000.00	05/20/2049	3,867,544.80	96.69	4.50
85	91282CCZ2		US TREASURY N/B	0.305%	4,000,000.00	09/30/2026	3,843,437.52	96.09	0.88
86	37190AAB5		GEN LUX SARL/GEN USA INC	0.305%	3,704,000.00	06/04/2029	3,835,274.98	103.54	6.00
87	05555LAC5		BGC GROUP INC	0.304%	3,843,000.00	04/02/2030	3,828,440.18	99.62	6.15
88	55348UAN8		MRCD MORTGAGE TRUST	0.304%	5,000,000.00	12/15/2036	3,827,000.00	76.54	2.72
89	CASHUSD		Us Dollar	0.304%	--	--	3,825,816.44	--	--
90	3136BTD26		FANNIE MAE	0.301%	3,773,392.88	12/25/2054	3,790,266.25	100.45	6.00
91	423452AJ0		HELMERICH + PAYNE INC	0.300%	4,000,000.00	12/01/2029	3,779,187.48	94.48	4.85
92	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.295%	3,733,187.50	10/25/2045	3,719,472.14	99.63	4.47
93	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.285%	3,652,879.89	01/10/2028	3,584,619.25	98.13	2.88
94	26884LAY5		EQT CORP	0.284%	3,500,000.00	04/01/2029	3,581,303.74	102.32	6.38
95	05555LAB7		BGC GROUP INC	0.284%	3,500,000.00	06/10/2029	3,575,395.36	102.15	6.60
96	40440VAH8		HPS CORPORATE LENDING FU	0.283%	3,571,000.00	01/14/2028	3,568,553.54	99.93	5.45
97	92538EAE7		VERUS SECURITIZATION TRUST	0.281%	4,277,000.00	04/25/2064	3,539,910.80	82.77	3.07
98	04685A3S8		ATHENE GLOBAL FUNDING	0.280%	3,500,000.00	02/23/2026	3,529,860.53	100.85	5.68
99	80281LAQ8		SANTANDER UK GROUP HLDGS	0.277%	3,620,000.00	06/14/2027	3,493,861.46	96.52	1.67
100	78449RAA3		SLG OFFICE TRUST	0.277%	4,000,000.00	07/15/2041	3,492,595.20	87.31	2.59
101	345397E74		FORD MOTOR CREDIT CO LLC	0.277%	3,500,000.00	05/17/2027	3,484,675.81	99.56	5.85
102	15089QAW4		CELANESE US HOLDINGS LLC	0.275%	3,430,000.00	11/15/2028	3,467,535.72	101.09	6.60
103	55954YBA2		MAGNETITE CLO LTD	0.275%	3,500,000.00	01/25/2038	3,461,951.50	98.91	6.02
104	05493XAA8		THE BAHA TRUST	0.274%	3,343,000.00	12/10/2041	3,451,104.60	103.23	6.17
105	61946NAA6		MOSAIC SOLAR LOANS LLC	0.274%	3,882,357.62	04/20/2046	3,449,687.50	88.86	2.10
106	05608BAG5		BX TRUST	0.273%	3,500,000.00	04/15/2034	3,443,125.00	98.38	5.67
107	3137HJQD2		FREDDIE MAC	0.269%	3,427,917.92	02/25/2055	3,387,934.27	98.83	5.93
108	50155QAJ9		KYNDRYL HOLDINGS INC	0.268%	3,500,000.00	10/15/2026	3,375,862.11	96.45	2.05
109	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.268%	3,358,000.00	03/15/2040	3,373,069.70	100.45	6.13
110	46115HBD8		INTESA SANPAOLO SPA	0.266%	3,425,000.00	01/12/2028	3,348,941.06	97.78	3.88
111	80290CAU8		SANTANDER BANK AUTO CREDIT LIN	0.261%	3,250,000.00	05/15/2032	3,280,468.75	100.94	9.97
112	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.260%	3,250,000.00	10/15/2030	3,270,978.75	100.65	6.19
113	38384HSS8		GOVERNMENT NATIONAL MORTGAGE A	0.257%	3,513,471.08	01/20/2054	3,239,527.15	92.20	5.00
114	12529AAA2		CFK TRUST	0.256%	3,450,000.00	03/15/2039	3,229,398.03	93.61	2.39

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	08576PAF8		BERRY GLOBAL INC	0.256%	3,400,000.00	01/15/2027	3,225,860.74	94.88	1.65
116	34528QH56		FORD CREDIT FLOORPLAN MASTER O	0.255%	3,250,000.00	09/15/2027	3,208,493.60	98.72	2.99
117	74942BA A9		WOODWARD CAPITAL MANAGEMENT	0.253%	3,167,011.37	02/25/2055	3,184,133.18	100.54	5.50
118	46657YAP9		JP MORGAN MORTGAGE TRUST	0.251%	3,199,582.31	12/25/2054	3,161,298.35	98.80	5.60
119	47233WBM0		JEFFERIES FIN GROUP INC	0.250%	3,070,000.00	07/21/2028	3,150,602.60	102.63	5.88
120	34966XAA6		FORTITUDE GROUP HOLDINGS	0.249%	3,093,000.00	04/01/2030	3,138,312.88	101.47	6.25
121	279158AT6		ECOPETROL SA	0.249%	3,000,000.00	01/19/2029	3,136,527.00	104.55	8.63
122	04010LBE2		ARES CAPITAL CORP	0.249%	3,050,000.00	01/15/2027	3,133,928.77	102.75	7.00
123	07274EAJ2		BAYER US FINANCE LLC	0.248%	3,000,000.00	01/21/2029	3,127,240.08	104.24	6.25
124	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.248%	3,253,000.00	05/15/2034	3,116,466.39	95.80	2.11
125	958667AF4		WESTERN MIDSTREAM OPERAT	0.247%	3,000,000.00	01/15/2029	3,115,181.58	103.84	6.35
126	59022CAB9		BANK OF AMERICA CORP	0.244%	3,000,000.00	09/15/2026	3,067,429.68	102.25	6.22
127	06051GLV9		BANK OF AMERICA CORP	0.243%	3,000,000.00	09/15/2027	3,057,304.95	101.91	5.93
128	83368RCC4		SOCIETE GENERALE	0.242%	3,000,000.00	04/13/2029	3,046,417.47	101.55	5.50
129	404280DQ9		HSBC HOLDINGS PLC	0.241%	3,000,000.00	11/03/2026	3,038,096.88	101.27	7.34
130	80007RAF2		SANDS CHINA LTD	0.241%	3,040,000.00	08/08/2025	3,035,304.72	99.85	5.13
131	83368RBV3		SOCIETE GENERALE	0.240%	3,000,000.00	01/19/2028	3,027,170.16	100.91	5.52
132	097023CU7		BOEING CO	0.240%	3,000,000.00	05/01/2027	3,020,147.88	100.67	5.04
133	404280EQ8		HSBC HOLDINGS PLC	0.240%	3,000,000.00	03/03/2029	3,016,015.83	100.53	4.90
134	37045XFB7		GENERAL MOTORS FINL CO	0.239%	3,000,000.00	01/07/2030	3,007,564.20	100.25	5.35
135	38152BA A9		GOLDMAN SACHS PRIVATE CR	0.239%	3,000,000.00	05/06/2028	3,006,464.88	100.22	5.88
136	14317PAE3		CARLYLE GLOBAL MARKET STRATEGI	0.239%	3,000,000.00	10/15/2031	3,004,713.00	100.16	6.57
137	55608JBF4		MACQUARIE GROUP LTD	0.238%	3,000,000.00	08/09/2026	3,002,355.15	100.08	5.11
138	65535HBE8		NOMURA HOLDINGS INC	0.238%	3,000,000.00	07/03/2025	3,001,368.33	100.05	5.10
139	06738EAW5		BARCLAYS PLC	0.238%	3,000,000.00	05/09/2028	2,994,679.41	99.82	4.84
140	09261XA J1		BLACKSTONE SECURED LEND	0.238%	3,000,000.00	04/13/2028	2,991,608.64	99.72	5.35
141	165167DG9		EXPAND ENERGY CORP	0.237%	3,000,000.00	02/01/2029	2,988,615.90	99.62	5.88
142	01749WAQ6		ALLEGRO CLO LTD	0.237%	3,000,000.00	04/20/2038	2,987,001.00	99.57	5.93
143	05401AAW1		AVOLON HOLDINGS FNDG LTD	0.237%	3,000,000.00	01/15/2028	2,985,229.20	99.51	4.95
144	423452AH4	HP589	HELMERICH + PAYNE INC	0.237%	3,000,000.00	12/01/2027	2,979,422.52	99.31	4.65
145	403949AP5		HF SINCLAIR CORP	0.237%	2,951,000.00	04/15/2027	2,978,418.36	100.93	6.38
146	456837BF9		ING GROEP NV	0.236%	2,910,000.00	09/11/2027	2,968,760.00	102.02	6.08
147	36262MAC2		GS MORTGAGE SECURITIES TRUST	0.236%	3,000,000.00	10/15/2036	2,966,352.90	98.88	5.59
148	337932AH0		FIRSTENERGY CORP	0.236%	3,000,000.00	07/15/2027	2,965,328.25	98.84	3.90
149	30166RAG2		EXETER AUTOMOBILE RECEIVABLES	0.235%	3,000,000.00	02/15/2028	2,957,391.30	98.58	2.21
150	09261HBT3		BLACKSTONE PRIVATE CRE	0.235%	3,000,000.00	11/22/2029	2,954,523.06	98.48	5.60
151	482606AA8		KNDR TRUST 2021 KIND	0.233%	2,975,159.70	08/15/2038	2,930,408.24	98.50	5.39
152	680665AL0		OLIN CORP	0.231%	3,000,000.00	08/01/2029	2,910,023.40	97.00	5.63
153	709599BM5		PENSKE TRUCK LEASING/PTL	0.231%	3,000,000.00	06/15/2026	2,902,978.80	96.77	1.70
154	04685A4E8		ATHENE GLOBAL FUNDING	0.229%	2,862,000.00	01/07/2027	2,879,521.51	100.61	4.95
155	09261XAK8		BLACKSTONE SECURED LEND	0.229%	2,956,000.00	06/30/2030	2,878,263.85	97.37	5.30
156	03666HAH4		ANTARES HOLDINGS	0.226%	2,853,000.00	10/23/2029	2,844,554.41	99.70	6.35
157	03789XAF5		APPLEBEES/IHOP FUNDING LLC	0.225%	2,750,000.00	03/05/2053	2,830,271.95	102.92	7.82
158	015857AF2		ALGONQUIN PWR + UTILITY	0.224%	2,800,000.00	06/15/2026	2,818,185.02	100.65	5.37
159	80282KBG0		SANTANDER HOLDINGS USA	0.219%	2,659,000.00	06/12/2029	2,759,398.71	103.78	6.57
160	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.218%	2,920,644.98	03/15/2061	2,748,473.83	94.11	1.98
161	00084DBD1		ABN AMRO BANK NV	0.216%	2,700,000.00	12/03/2028	2,725,060.37	100.93	4.99
162	01750RAG5		ALLEGRO CLO LTD	0.215%	2,700,000.00	07/24/2037	2,703,458.70	100.13	6.18
163	83011VAC8		SIXTH STREET CLO LTD.	0.214%	2,700,000.00	07/24/2037	2,700,739.80	100.03	6.08
164	06738EBT1		BARCLAYS PLC	0.214%	3,000,000.00	12/31/2099	2,688,848.40	89.63	4.38
165	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.213%	2,692,800.44	10/25/2044	2,687,615.99	99.81	5.16
166	92920DAC9		VOYA CLO LTD	0.211%	2,650,000.00	04/15/2037	2,655,061.50	100.19	6.26
167	404280CQ0		HSBC HOLDINGS PLC	0.209%	3,000,000.00	12/31/2099	2,637,714.90	87.92	4.70
168	595112CG6		MICRON TECHNOLOGY INC	0.209%	2,597,000.00	11/01/2032	2,630,538.23	101.29	5.65
169	827048AX7		SILGAN HOLDINGS INC	0.209%	2,727,000.00	04/01/2026	2,629,910.05	96.44	1.40
170	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.205%	2,756,000.00	10/15/2037	2,576,860.00	93.50	6.94
171	709599BJ2		PENSKE TRUCK LEASING/PTL	0.202%	2,550,000.00	07/15/2025	2,544,753.15	99.79	4.00
172	06738ECK9		BARCLAYS PLC	0.201%	2,408,000.00	09/13/2029	2,534,936.66	105.27	6.49
173	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.200%	2,500,000.00	12/15/2027	2,517,280.00	100.69	6.44
174	15238PAH9		CENTRAL AMERICAN BANK	0.200%	2,500,000.00	02/09/2026	2,512,687.70	100.51	5.00
175	165183DC5		CHESAPEAKE FUNDING II LLC	0.199%	2,430,000.00	10/15/2035	2,510,778.55	103.32	6.15
176	03769RAN5		APIDOS CLO LTD	0.199%	2,500,000.00	07/15/2037	2,500,995.00	100.04	5.61
177	05549GAA9		BHMS MORTGAGE TRUST	0.198%	2,500,000.00	07/15/2035	2,498,406.25	99.94	5.87

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.195%	2,497,478.70	07/15/2060	2,458,792.51	98.45	2.28
179	07131AAR5		BATTALION CLO LTD	0.195%	2,500,000.00	01/17/2033	2,454,245.00	98.17	5.78
180	20754QAA6		FANNIE MAE CAS	0.194%	2,400,975.40	05/25/2043	2,445,249.39	101.84	6.65
181	404119CY3		HCA INC	0.194%	2,410,000.00	03/01/2028	2,437,680.01	101.15	5.00
182	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.193%	2,416,433.72	01/25/2045	2,433,500.51	100.71	5.65
183	709599BN3		PENSKE TRUCK LEASING/PTL	0.193%	2,440,000.00	07/01/2027	2,430,110.90	99.59	4.40
184	58518N2B7		MEGLOBAL CANADA ULC	0.192%	2,419,000.00	05/18/2025	2,418,883.89	100.00	5.00
185	74988DAE2		RR LTD	0.190%	2,400,000.00	01/15/2040	2,394,300.00	99.76	6.00
186	89180GAC3		TOWD POINT MORTGAGE TRUST	0.188%	2,500,000.00	03/25/2062	2,372,882.75	94.92	4.50
187	43283JAB2		HILTON GRAND VACATIONS TRUST	0.187%	2,310,853.45	03/25/2038	2,352,046.49	101.78	5.65
188	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.187%	2,400,000.00	07/20/2034	2,348,954.40	97.87	6.01
189	11135FBE0		BROADCOM INC	0.186%	2,500,000.00	02/15/2028	2,342,188.78	93.69	1.95
190	78110XAG5		RR LTD	0.185%	2,400,000.00	04/15/2038	2,332,255.20	97.18	6.01
191	05606FAL7		BX TRUST 2019 OC11	0.184%	2,500,000.00	12/09/2041	2,318,354.00	92.73	4.08
192	817370AA7		SEQUOIA MORTGAGE TRUST	0.183%	2,296,050.34	04/25/2055	2,309,355.95	100.58	6.00
193	69690AAS6		PALMER SQUARE CLO LTD	0.182%	2,300,000.00	07/20/2037	2,296,485.60	99.85	5.62
194	20602DAA9		CONCENTRIX CORP	0.180%	2,230,000.00	08/02/2026	2,271,487.34	101.86	6.65
195	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.180%	2,378,000.00	01/15/2036	2,270,990.00	95.50	5.69
196	90945DAB6		UNITED AUTO CREDIT SECURITIZAT	0.180%	2,260,000.00	06/10/2027	2,267,557.67	100.33	6.57
197	95763PNC1		WESTERN ALLIANCE BANK	0.180%	2,212,643.18	07/25/2059	2,262,895.63	102.27	7.50
198	33830CAC4		DBGS MORTGAGE TRUST	0.178%	2,500,000.00	06/15/2033	2,241,006.00	89.64	5.40
199	09261HBN6		BLACKSTONE PRIVATE CRE	0.178%	2,224,000.00	07/16/2029	2,235,421.17	100.51	5.95
200	42824CBR9		HP ENTERPRISE CO	0.175%	2,204,000.00	09/25/2026	2,203,991.40	100.00	4.45
201	14161GCG3		CARDS II TRUST	0.174%	2,190,000.00	07/15/2028	2,194,768.29	100.22	6.38
202	378272BZ0		GLENCORE FUNDING LLC	0.174%	2,158,000.00	04/01/2030	2,184,968.42	101.25	5.19
203	871044AA1		SWITCH ABS ISSUER, LLC	0.171%	2,124,000.00	03/25/2054	2,157,683.03	101.59	6.28
204	90137LAC4		20 TSQ GROUNDCO LLC	0.171%	2,500,000.00	05/15/2035	2,150,000.00	86.00	3.20
205	853254CQ1		STANDARD CHARTERED PLC	0.170%	2,120,000.00	01/09/2027	2,138,658.73	100.88	6.17
206	37045XEZ5		GENERAL MOTORS FINL CO	0.170%	2,174,000.00	10/06/2029	2,137,835.75	98.34	4.90
207	63906YAH1		NATWEST MARKETS PLC	0.169%	2,090,000.00	05/17/2027	2,130,655.43	101.95	5.42
208	50181GBG4		LCM LTD PARTNERSHIP	0.168%	2,120,000.00	10/15/2031	2,119,942.76	100.00	6.27
209	05533UAH1		BBVA BANCOMER SA TEXAS	0.168%	2,139,000.00	09/18/2025	2,117,572.35	99.00	1.88
210	61767CAT5		MORGAN STANLEY BAML TRUST	0.168%	2,118,544.66	05/15/2050	2,113,968.39	99.78	3.30
211	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.167%	2,171,689.66	06/12/2028	2,096,801.77	96.55	1.58
212	35564KT66		FREDDIE MAC STACR	0.166%	2,000,000.00	04/25/2043	2,089,528.00	104.48	7.60
213	03771JAG4		APIDOS CLO LTD	0.165%	2,100,000.00	01/20/2038	2,075,587.50	98.84	6.05
214	05964HAU9		BANCO SANTANDER SA	0.164%	2,000,000.00	08/08/2028	2,062,605.64	103.13	5.59
215	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.163%	2,000,000.00	04/16/2029	2,049,478.40	102.47	6.21
216	06738ECX1		BARCLAYS PLC	0.162%	2,029,000.00	02/25/2029	2,043,789.56	100.73	5.09
217	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.162%	2,110,000.00	10/29/2026	2,041,121.10	96.74	2.45
218	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.162%	2,051,200.00	02/15/2040	2,035,695.59	99.24	6.34
219	126650EH9		CVS HEALTH CORP	0.161%	2,000,000.00	03/10/2055	2,023,096.82	101.15	7.00
220	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.160%	1,979,380.89	10/25/2057	2,016,376.51	101.87	6.69
221	281020AN7		EDISON INTERNATIONAL	0.160%	2,000,000.00	06/15/2027	2,012,693.26	100.63	5.75
222	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.160%	2,000,000.00	01/15/2030	2,012,075.00	100.60	5.88
223	98919WAA1		ZAYO ISSUER LLC	0.160%	2,000,000.00	03/20/2055	2,009,094.20	100.45	5.65
224	46593TAA0		JP MORGAN MORTGAGE TRUST	0.159%	2,000,000.00	09/25/2065	2,004,904.60	100.25	5.58
225	925650AJ2		VICI PROPERTIES LP	0.159%	2,000,000.00	04/01/2028	1,999,940.80	100.00	4.75
226	36322AAA0		GALAXY CLO LTD	0.159%	2,000,000.00	10/20/2037	1,998,924.00	99.95	5.64
227	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.159%	2,000,000.00	04/22/2032	1,997,018.00	99.85	6.02
228	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.158%	2,000,000.00	10/25/2037	1,994,766.00	99.74	5.65
229	03767NAY2		APIDOS CLO LTD	0.158%	2,000,000.00	01/22/2038	1,992,098.00	99.60	5.85
230	04010LAZ6		ARES CAPITAL CORP	0.158%	2,000,000.00	01/15/2026	1,984,292.06	99.21	3.88
231	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.157%	1,965,000.00	05/15/2029	1,979,044.84	100.71	5.53
232	83013NAE0		TICP CLO LTD	0.157%	2,000,000.00	01/20/2038	1,978,970.00	98.95	5.72
233	00914AAB8		AIR LEASE CORP	0.157%	2,000,000.00	06/01/2026	1,977,444.32	98.87	3.75
234	674599EJ0		OCCIDENTAL PETROLEUM COR	0.156%	2,000,000.00	08/01/2029	1,970,434.80	98.52	5.20
235	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.156%	2,000,000.00	03/15/2042	1,964,979.40	98.25	5.76
236	55609NAE8		MACQUARIE AIRFINANCE HLD	0.156%	2,000,000.00	03/17/2030	1,962,671.40	98.13	5.15
237	89173FAC4		TOWD POINT MORTGAGE TRUST	0.156%	2,000,000.00	10/25/2056	1,958,022.40	97.90	3.75
238	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.155%	2,000,000.00	01/30/2026	1,955,276.20	97.76	1.75
239	14040HCU7		CAPITAL ONE FINANCIAL CO	0.154%	1,940,000.00	07/24/2026	1,939,996.18	100.00	4.99
240	12505BAJ9		CBRE SERVICES INC	0.154%	1,947,000.00	06/15/2030	1,936,120.07	99.44	4.80

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	83007CAA0		SOUTH BOW USA INFRA HLDS	0.153%	1,922,000.00	09/01/2027	1,931,951.27	100.52	4.91
242	345397G23		FORD MOTOR CREDIT CO LLC	0.153%	2,000,000.00	09/06/2029	1,928,281.18	96.41	5.30
243	03743QAD0		APA CORP	0.153%	2,000,000.00	10/15/2028	1,927,947.76	96.40	4.38
244	222070AG9		COTY/HFC PRESTIGE/INT US	0.153%	2,000,000.00	01/15/2029	1,923,898.80	96.19	4.75
245	223928AC6		CPS AUTO TRUST	0.153%	1,900,000.00	10/15/2029	1,923,161.76	101.22	6.27
246	80282KBN5		SANTANDER HOLDINGS USA	0.152%	1,905,000.00	03/20/2029	1,911,531.43	100.34	5.47
247	476681AB7		JERSEY MIKES FUNDING LLC	0.151%	1,985,000.00	02/15/2052	1,907,492.10	96.10	2.89
248	45276NAA9		IMPERIAL FUND LLC	0.151%	1,913,547.20	06/25/2067	1,906,382.50	99.63	4.77
249	45006HAE1		IRV TRUST	0.149%	1,905,000.00	03/14/2047	1,880,235.95	98.70	5.92
250	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.149%	1,808,000.00	01/25/2051	1,877,362.84	103.84	8.10
251	03770QAG9		APIDOS CLO LTD	0.149%	1,875,000.00	04/26/2037	1,871,910.00	99.84	6.63
252	44421GAA1		HUDSON YARDS	0.148%	2,000,000.00	07/10/2039	1,863,007.80	93.15	3.23
253	05608EAA2		BX TRUST	0.146%	2,000,000.00	03/09/2044	1,836,705.20	91.84	3.66
254	63874FAG2		NATIXIS COMMERCIAL MORTGAGE SE	0.145%	2,000,000.00	11/15/2032	1,819,600.00	90.98	3.92
255	17287HAD2		CITADEL FINANCE LLC	0.143%	1,817,000.00	02/10/2030	1,804,473.11	99.31	5.90
256	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.143%	1,800,000.00	11/22/2049	1,804,410.54	100.25	5.78
257	05592AAG5		BPR TRUST	0.142%	1,806,000.00	09/15/2038	1,782,791.27	98.71	5.59
258	89788MAL6		TRUIST FINANCIAL CORP	0.138%	1,720,000.00	01/26/2029	1,733,284.73	100.77	4.87
259	80282YAH9		SANTANDER CONSUMER AUTO RECEIV	0.137%	1,750,000.00	03/15/2027	1,727,285.18	98.70	3.28
260	97360BAH8		WINDSOR HOLDINGS III LLC	0.137%	1,743,318.13	08/01/2030	1,725,884.95	99.00	0.00
261	853254DB3		STANDARD CHARTERED PLC	0.136%	1,680,000.00	05/14/2028	1,711,834.87	101.89	5.69
262	05635JAA8		BACARDI LTD / MARTINI BV	0.136%	1,690,000.00	01/15/2029	1,711,735.28	101.29	5.25
263	05608RAJ4		BX TRUST	0.136%	1,725,000.00	10/15/2036	1,707,750.00	99.00	6.33
264	46591HBV5		CHASE MORTGAGE FINANCE CORPORA	0.135%	1,779,910.34	02/25/2050	1,703,015.01	95.68	5.70
265	58547DAA7		MELCO RESORTS FINANCE	0.135%	1,700,000.00	06/06/2025	1,694,285.45	99.66	4.88
266	05607TAE2		BXP TRUST	0.135%	2,000,000.00	01/15/2044	1,693,970.40	84.70	2.87
267	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.134%	2,030,915.64	09/25/2066	1,682,899.56	82.86	1.40
268	446438SX2		THE HUNTINGTON NATIONAL BANK	0.133%	1,684,355.39	03/21/2033	1,680,898.42	99.79	4.96
269	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.133%	1,670,177.85	12/25/2044	1,680,888.53	100.64	5.68
270	09261XAH5		BLACKSTONE SECURED LEND	0.132%	1,640,000.00	11/15/2027	1,660,573.91	101.25	5.88
271	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.131%	1,647,414.14	12/15/2026	1,646,138.38	99.92	3.84
272	92840VAT9		VISTRA OPERATIONS CO LLC	0.130%	1,632,000.00	12/30/2026	1,639,042.08	100.43	5.05
273	29450YAA7		EQUIPMENTSHARE.COM INC	0.129%	1,590,000.00	05/15/2028	1,618,306.09	101.78	9.00
274	98313RAG1		WYNN MACAU LTD	0.128%	1,625,000.00	01/15/2026	1,615,993.76	99.45	5.50
275	21036PBN7		CONSTELLATION BRANDS INC	0.128%	1,610,000.00	02/02/2026	1,609,647.73	99.98	5.00
276	46652JAW2		JPMDB COMMERCIAL MORTGAGE SECU	0.128%	1,950,000.00	05/13/2053	1,606,893.80	82.40	2.18
277	09261HBC0		BLACKSTONE PRIVATE CRE	0.126%	1,500,000.00	11/27/2028	1,586,966.52	105.80	7.30
278	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.122%	1,500,000.00	11/15/2030	1,532,566.20	102.17	5.77
279	51783AJA6		LAS VEGAS SANDS CORP	0.121%	1,500,000.00	06/01/2027	1,519,346.82	101.29	5.90
280	44328UAE6		HPEFS EQUIPMENT TRUST	0.120%	1,500,000.00	01/21/2031	1,516,702.35	101.11	6.48
281	627924AB9		MVW OWNER TRUST	0.120%	1,500,000.00	09/22/2042	1,506,068.40	100.40	0.01
282	30040WAR9		EVERSOURCE ENERGY	0.119%	1,500,000.00	07/01/2027	1,504,344.26	100.29	4.60
283	98876NAW4		ZAIS CLO 13, LIMITED	0.119%	1,504,346.83	07/15/2032	1,501,506.62	99.81	5.56
284	74445PAE2		INDO ASAHAN/MINERAL IND	0.119%	1,500,000.00	05/15/2025	1,499,549.25	99.97	4.75
285	87249QAL4		TICP CLO LTD	0.119%	1,500,000.00	04/25/2037	1,497,108.00	99.81	5.81
286	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.119%	1,508,945.09	06/25/2034	1,496,888.47	99.20	5.48
287	29001LAY7		ELMWOOD CLO II LTD.	0.119%	1,500,000.00	10/20/2037	1,496,214.00	99.75	5.82
288	18064PAC3		CLARIV SCI HLD CORP	0.118%	1,580,000.00	07/01/2028	1,490,912.36	94.36	3.88
289	912797MG9		TREASURY BILL	0.118%	1,500,000.00	08/07/2025	1,482,924.53	98.86	0.01
290	403949AR1		HF SINCLAIR CORP	0.117%	1,486,000.00	01/15/2031	1,474,721.05	99.24	5.75
291	07274NAL7		BAYER US FINANCE II LLC	0.117%	1,500,000.00	12/15/2028	1,471,383.68	98.09	4.38
292	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.116%	1,500,000.00	09/06/2038	1,458,099.15	97.21	2.95
293	09261HBP1		BLACKSTONE PRIVATE CRE	0.116%	1,470,000.00	09/26/2027	1,456,145.44	99.06	4.95
294	46849LVA6		JACKSON NATL LIFE GLOBAL	0.116%	1,425,000.00	07/02/2027	1,454,278.26	102.05	5.55
295	476681AD3		JERSEY MIKES FUNDING LLC	0.115%	1,450,000.00	02/15/2055	1,442,995.78	99.52	5.64
296	345397D83		FORD MOTOR CREDIT CO LLC	0.114%	1,450,000.00	03/05/2027	1,441,575.89	99.42	5.80
297	53944YAT0		LLOYDS BANKING GROUP PLC	0.114%	1,440,000.00	08/11/2026	1,439,243.05	99.95	4.72
298	85207UAK1		SPRINT LLC	0.113%	1,410,000.00	03/01/2026	1,428,465.94	101.31	7.63
299	04018EAL5		ARES CLO LTD	0.113%	1,600,000.00	04/25/2034	1,424,132.80	89.01	3.35
300	92332YAE1		VENTURE GLOBAL LNG INC	0.112%	1,500,000.00	01/15/2030	1,412,999.70	94.20	7.00
301	29244PAA7		EMPOWER CLO LTD.	0.112%	1,412,000.00	07/15/2037	1,411,959.05	100.00	5.78
302	23345MAA5		DT MIDSTREAM INC	0.112%	1,500,000.00	06/15/2029	1,407,793.65	93.85	4.13
303	00928QAX9		AIRCRAFT LTD	0.111%	1,350,000.00	07/18/2028	1,399,896.78	103.70	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	225401AQ1		UBS GROUP AG	0.110%	1,390,000.00	06/05/2026	1,386,452.36	99.74	2.19
305	981DNIH5		CENTRAL CASH MANAGEMENT FD	0.109%	1,375,474.48	12/01/2050	1,375,474.48	100.00	0.00
306	05401AA50		AVOLON HOLDINGS FNDG LTD	0.109%	1,330,000.00	05/04/2028	1,371,407.28	103.11	6.38
307	87165BAW3		SYNCHRONY FINANCIAL	0.109%	1,372,000.00	03/06/2031	1,368,213.62	99.72	5.45
308	19685WACS		COLT FUNDING LLC	0.109%	1,612,136.75	08/25/2066	1,367,876.91	84.85	1.34
309	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.108%	1,403,714.75	09/11/2028	1,362,699.05	97.08	2.30
310	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.108%	1,350,000.00	10/10/2028	1,358,732.88	100.65	5.04
311	3136BRHR1		FANNIE MAE	0.108%	1,363,735.44	03/25/2054	1,358,329.59	99.60	5.50
312	46115HB00		INTESA SANPAOLO SPA	0.108%	1,340,000.00	11/21/2025	1,355,482.31	101.16	7.00
313	11135FBZ3		BROADCOM INC	0.107%	1,320,000.00	07/12/2027	1,340,972.24	101.59	5.05
314	857477CH4		STATE STREET CORP	0.106%	1,330,000.00	12/31/2099	1,334,694.90	100.35	6.70
315	87264ABU8		T MOBILE USA INC	0.105%	1,350,000.00	04/15/2026	1,324,964.53	98.15	2.63
316	12569EAU1		CIFC FUNDING LTD	0.105%	1,325,000.00	01/22/2038	1,321,425.15	99.73	5.97
317	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.104%	1,300,000.00	12/15/2032	1,311,999.00	100.92	5.78
318	639057AL2		NATWEST GROUP PLC	0.103%	1,280,000.00	03/01/2028	1,301,683.65	101.69	5.58
319	345397D59		FORD MOTOR CREDIT CO LLC	0.103%	1,270,000.00	11/07/2028	1,295,849.75	102.04	6.80
320	517834AM9		LAS VEGAS SANDS CORP	0.103%	1,290,000.00	06/15/2028	1,292,960.34	100.23	5.63
321	001084AR3		AGCO CORP	0.102%	1,270,000.00	03/21/2027	1,281,023.51	100.87	5.45
322	254709AM0		CAPITAL ONE FINANCIAL CO	0.102%	1,291,000.00	02/09/2027	1,279,132.28	99.08	4.10
323	80290CC66		SANTANDER BANK AUTO CREDIT LIN	0.101%	1,266,060.59	12/15/2033	1,273,829.01	100.61	5.93
324	12498NAB9		CREDIT BASED ASSET SERVICING A	0.101%	1,588,583.56	12/25/2036	1,267,906.68	79.81	2.99
325	64133VAN7		NEUBERGER BERMAN CLO LTD	0.100%	1,283,000.00	10/16/2035	1,260,919.57	98.28	5.96
326	05401AA24		AVOLON HOLDINGS FNDG LTD	0.100%	1,257,000.00	05/30/2030	1,253,061.17	99.69	5.38
327	871044AE3		SWITCH ABS ISSUER, LLC	0.099%	1,250,000.00	06/25/2054	1,241,445.75	99.32	5.44
328	46654BAAS		JP MORGAN CHASE COMMERCIAL MOR	0.098%	1,500,000.00	10/09/2042	1,231,438.95	82.10	2.52
329	974153AE8		WINGSTOP FUNDING LLC	0.097%	1,200,000.00	12/05/2054	1,216,879.20	101.41	5.86
330	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.096%	1,205,560.97	10/20/2032	1,211,592.75	100.50	5.44
331	639057AJ7		NATWEST GROUP PLC	0.096%	1,200,000.00	03/02/2027	1,211,216.42	100.93	5.85
332	74970WAA8		ROCC TRUST	0.096%	1,189,000.00	11/13/2041	1,211,085.44	101.86	5.39
333	44148JAA7		HOTWIRE FUNDING LLC	0.096%	1,268,000.00	11/20/2051	1,210,339.48	95.45	2.31
334	35564KMH9		FREDDIE MAC STACR	0.096%	1,200,000.00	11/25/2041	1,203,568.56	100.30	6.15
335	683715AF3		OPEN TEXT CORP	0.096%	1,170,000.00	12/01/2027	1,203,373.56	102.85	6.90
336	62847RAB3		MVW OWNER TRUST	0.095%	1,182,100.73	02/20/2043	1,194,582.06	101.06	5.51
337	78442PGE0		SLM CORP	0.093%	1,205,000.00	11/02/2026	1,167,248.68	96.87	3.13
338	04010LBG7		ARES CAPITAL CORP	0.092%	1,150,000.00	07/15/2029	1,164,127.44	101.23	5.95
339	49456BBB6		KINDER MORGAN INC	0.092%	1,150,000.00	06/01/2030	1,160,986.76	100.96	5.15
340	163851AE8		CHEMOURS CO	0.092%	1,190,000.00	05/15/2027	1,158,862.22	97.38	5.38
341	539439AY5		LLOYDS BANKING GROUP PLC	0.092%	1,140,000.00	08/07/2027	1,157,819.02	101.56	5.99
342	85571BAU9		STARWOOD PROPERTY TRUST	0.091%	1,175,000.00	07/15/2026	1,146,979.07	97.62	3.63
343	670001AG1		NOVELIS CORP	0.091%	1,180,000.00	11/15/2026	1,144,387.48	96.98	3.25
344	25461LAA0		DIRECTV FIN LLC/COINC	0.090%	1,170,000.00	08/15/2027	1,130,774.24	96.65	5.88
345	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.090%	1,170,353.09	03/25/2051	1,129,571.32	96.52	5.90
346	28618MAA4		ELEMENT SOLUTIONS INC	0.089%	1,190,000.00	09/01/2028	1,124,997.20	94.54	3.88
347	876511AG1		TASEKO MINES LTD	0.089%	1,110,000.00	05/01/2030	1,120,773.66	100.97	8.25
348	415864AM9		ENVIRI CORP	0.089%	1,160,000.00	07/31/2027	1,118,049.64	96.38	5.75
349	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.089%	1,200,000.00	03/01/2029	1,114,749.28	92.90	4.63
350	57665RAN6		MATCH GROUP HLD II LLC	0.088%	1,150,000.00	06/01/2028	1,106,654.43	96.23	4.63
351	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.087%	1,145,000.00	05/01/2029	1,101,026.96	96.16	4.38
352	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.087%	1,100,000.00	02/24/2031	1,100,343.75	100.03	5.25
353	74841CAA9		ROCKETMTGE CO ISSUER INC	0.087%	1,180,000.00	03/01/2029	1,097,410.18	93.00	3.63
354	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.087%	1,166,000.00	01/15/2036	1,096,040.00	94.00	5.94
355	04364VAU7		ASCENT RESOURCES/ARU FIN	0.086%	1,120,000.00	06/30/2029	1,086,776.10	97.03	5.88
356	77313LAA1		ROCKETMTGE CO ISSUER INC	0.086%	1,125,000.00	10/15/2026	1,085,719.39	96.51	2.88
357	92328MAA1		VENTURE GLOBAL CALCASIEU	0.086%	1,185,000.00	08/15/2029	1,085,252.74	91.58	3.88
358	88167AAP6		TEVA PHARMACEUTICAL INDU	0.086%	1,105,000.00	05/09/2027	1,084,030.86	98.10	4.75
359	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.086%	1,044,117.42	02/25/2038	1,077,510.17	103.20	6.16
360	85855CAA8		STELLANTIS FIN US INC	0.086%	1,140,000.00	01/29/2027	1,076,950.34	94.47	1.71
361	651229BC9		NEWELL BRANDS INC	0.084%	1,090,000.00	09/15/2027	1,062,543.66	97.48	6.38
362	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.084%	1,200,000.00	01/30/2032	1,060,290.04	88.36	3.30
363	75102WAK4		RAKUTEN GROUP INC	0.084%	1,000,000.00	04/15/2029	1,054,809.95	105.48	9.75
364	82967NBL1		SIRIUS XM RADIO LLC	0.083%	1,080,000.00	09/01/2026	1,050,939.14	97.31	3.13
365	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.083%	1,065,000.00	10/31/2029	1,049,170.59	98.51	8.63
366	16144JAF8		CHASE AUTO OWNER TRUST	0.083%	1,040,000.00	07/25/2028	1,042,827.45	100.27	4.64

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	25259KAA8		OLYMPUS WTR US HLDG CORP	0.083%	1,000,000.00	11/15/2028	1,041,958.00	104.20	9.75
368	615394AM5		MOOG INC	0.083%	1,080,000.00	12/15/2027	1,041,822.86	96.47	4.25
369	46284VAC5		IRON MOUNTAIN INC	0.082%	1,050,000.00	09/15/2027	1,035,199.20	98.59	4.88
370	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.081%	1,125,000.00	10/20/2061	1,022,165.55	90.86	2.41
371	35564KRF8		FREDDIE MAC STACR	0.081%	1,000,000.00	02/25/2042	1,020,780.00	102.08	6.75
372	85855CAM2		STELLANTIS FIN US INC	0.081%	1,013,000.00	03/17/2028	1,020,669.16	100.76	5.35
373	142921AG0		CARMAX AUTO OWNER TRUST	0.081%	1,000,000.00	11/15/2028	1,016,965.60	101.70	5.57
374	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.081%	1,004,076.48	05/17/2032	1,016,892.91	101.28	6.02
375	14040HDB8		CAPITAL ONE FINANCIAL CO	0.081%	980,000.00	10/29/2027	1,014,056.38	103.48	7.15
376	20753UAF7		FANNIE MAE CAS	0.080%	1,000,000.00	01/25/2044	1,012,500.00	101.25	7.05
377	12663BAC2		CPS AUTO TRUST	0.080%	1,012,880.96	08/15/2028	1,011,615.37	99.88	4.33
378	74965LAA9		RLJ LODGING TRUST LP	0.080%	1,030,000.00	07/01/2026	1,009,856.70	98.04	3.75
379	05601DAE3		BREX INC	0.080%	1,000,000.00	07/15/2027	1,009,415.80	100.94	6.05
380	98310WAS7		TRAVEL + LEISURE CO	0.080%	1,000,000.00	07/31/2026	1,007,000.00	100.70	6.63
381	404119BT5		HCA INC	0.080%	1,000,000.00	06/15/2026	1,002,778.79	100.28	5.25
382	87166FAD5		SYNCHRONY BANK	0.079%	1,000,000.00	08/22/2025	1,000,319.83	100.03	5.40
383	527911AC5		LEWEY PARK CLO LTD	0.079%	1,000,000.00	10/21/2037	996,871.00	99.69	5.83
384	67570EAN8		OCP CLO LTD	0.079%	1,000,000.00	10/16/2037	996,050.00	99.61	5.96
385	67570EAE8		OCP CLO LTD	0.079%	1,000,000.00	10/16/2037	994,333.00	99.43	5.81
386	89364MCD4		TRANSDIGM INC	0.079%	997,493.73	01/19/2032	988,506.31	99.10	0.00
387	55608PBQ6		MACQUARIE BANK LTD	0.078%	970,000.00	12/07/2026	987,045.73	101.76	5.39
388	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.078%	1,000,000.00	02/20/2027	985,748.60	98.57	2.96
389	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.078%	1,000,000.00	08/15/2037	982,508.10	98.25	3.53
390	91282CAZ4		US TREASURY N/B	0.078%	1,000,000.00	11/30/2025	978,664.06	97.87	0.38
391	62848PAB6		MVW OWNER TRUST	0.077%	966,792.76	10/20/2040	974,131.30	100.76	5.42
392	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.077%	1,000,000.00	01/15/2049	965,995.50	96.60	3.35
393	17888HAA1		CIVITAS RESOURCES INC	0.076%	980,000.00	07/01/2028	962,792.57	98.24	8.38
394	12624XAP3		COMM MORTGAGE TRUST	0.076%	989,155.82	03/10/2046	961,358.66	97.19	3.40
395	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.076%	7,856,965.90	01/20/2051	957,881.53	12.19	2.00
396	00929JAB2		AIRCATTLE / IRELAND DAC	0.075%	957,000.00	03/15/2030	948,650.40	99.13	5.25
397	46646RAN3		JPMD B COMMERCIAL MORTGAGE SECU	0.075%	1,000,000.00	12/15/2049	945,227.30	94.52	3.38
398	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.075%	947,500.00	07/25/2048	942,434.00	99.47	4.12
399	563136AA8		MANHATTAN WEST	0.075%	1,000,000.00	09/10/2039	941,168.90	94.12	2.13
400	5006EPAK7		KOREA EAST WEST POWER CO	0.075%	940,000.00	05/06/2025	939,707.64	99.97	1.75
401	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.075%	1,000,000.00	06/05/2039	938,433.20	93.84	3.40
402	05969BAF0		BANCO SANTANDER MEXICO	0.074%	921,000.00	12/10/2029	932,512.50	101.25	5.62
403	05608BAA8		BX TRUST	0.074%	941,958.89	04/15/2034	931,361.85	98.88	5.37
404	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.074%	960,000.00	01/15/2027	926,109.47	96.47	2.50
405	00912XBK9		AIR LEASE CORP	0.073%	1,000,000.00	12/31/2099	922,001.80	92.20	4.13
406	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.073%	15,192,623.79	12/15/2056	915,589.55	6.03	1.14
407	37940XAP7		GLOBAL PAYMENTS INC	0.073%	910,000.00	08/15/2027	913,825.13	100.42	4.95
408	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.072%	914,215.02	12/17/2029	911,929.21	99.75	2.55
409	05592VAA2		BPR TRUST	0.072%	893,000.00	11/05/2041	903,484.98	101.17	5.36
410	117650AA9		BRYANT PARK FUNDING LTD	0.072%	900,000.00	10/18/2036	902,898.90	100.32	6.32
411	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.071%	992,565.27	09/25/2051	894,841.76	90.15	1.98
412	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.071%	927,573.42	02/25/2050	889,187.74	95.86	5.90
413	12646XAZ5		CREDIT SUISSE MORTGAGE TRUST	0.070%	1,166,300.86	05/25/2043	877,829.64	75.27	3.40
414	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.070%	870,544.47	07/25/2031	876,493.25	100.68	5.19
415	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.069%	905,000.00	05/15/2034	869,493.59	96.08	2.60
416	417558AA1		HARVEST MIDSTREAM I LP	0.068%	850,000.00	09/01/2028	860,364.05	101.22	7.50
417	00135TAD6		AIB GROUP PLC	0.067%	800,000.00	09/13/2029	845,900.67	105.74	6.61
418	61946UAC6		MOSAIC SOLAR LOANS LLC	0.067%	2,220,000.00	01/21/2053	844,301.08	38.03	5.95
419	452764AB9		IMPERIAL FUND LLC	0.067%	966,337.23	06/25/2056	840,637.53	86.99	1.21
420	90137LAE0		20 TSQ GROUND CO LLC	0.067%	1,000,000.00	05/15/2035	840,000.00	84.00	3.20
421	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.066%	825,690.54	08/25/2032	836,447.47	101.30	6.79
422	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.064%	809,357.95	10/16/2028	809,127.36	99.97	4.74
423	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.063%	5,207,324.72	05/20/2051	795,599.60	15.28	2.50
424	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.063%	800,000.00	02/15/2040	794,078.56	99.26	7.04
425	30212PAP0		EXPEDIA GROUP INC	0.062%	800,000.00	02/15/2028	784,931.16	98.12	3.80
426	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.062%	7,244,309.28	07/20/2051	781,762.75	10.79	2.50
427	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.061%	813,885.46	11/25/2026	772,595.10	94.93	3.47
428	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.061%	760,464.26	05/20/2032	769,960.33	101.25	6.15
429	35910EAA2		FRONTIER ISSUER LLC	0.061%	750,000.00	08/20/2053	761,823.15	101.58	6.60

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	345397C43		FORD MOTOR CREDIT CO LLC	0.060%	750,000.00	03/06/2026	757,305.19	100.97	6.95
431	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.060%	750,000.00	10/13/2033	753,104.55	100.41	5.04
432	172967HB0		CITIGROUP INC	0.060%	750,000.00	09/13/2025	751,532.50	100.20	5.50
433	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.060%	750,000.00	07/20/2037	750,594.75	100.08	5.78
434	403956AC9		HILTON USA TRUST	0.059%	750,000.00	05/15/2037	742,500.00	99.00	6.26
435	419909AC0		HAWAII HOTEL TRUST	0.059%	750,000.00	03/15/2042	742,031.25	98.94	6.06
436	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.058%	730,000.00	09/15/2026	736,265.76	100.86	6.95
437	704326AA5		PAYCHEX INC	0.057%	709,000.00	04/15/2030	719,606.40	101.50	5.10
438	06738ECT0		BARCLAYS PLC	0.054%	674,000.00	09/10/2028	675,066.95	100.16	4.84
439	49461MAB6		KINETIK HOLDINGS LP	0.053%	663,000.00	12/15/2028	667,845.87	100.73	6.63
440	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.053%	663,062.03	03/14/2029	662,980.08	99.99	4.65
441	403963AF8		HPEFS EQUIPMENT TRUST	0.052%	650,000.00	11/20/2031	654,911.08	100.76	5.82
442	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.052%	650,000.00	12/15/2028	649,446.14	99.91	4.60
443	40472QAB3		HIN TIMESHARE TRUST	0.051%	640,081.72	03/15/2043	647,873.69	101.22	5.84
444	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.050%	657,389.82	03/25/2051	632,217.11	96.17	7.10
445	80282KBK1		SANTANDER HOLDINGS USA	0.049%	611,000.00	05/31/2027	617,642.60	101.09	6.12
446	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.048%	600,000.00	12/15/2028	600,248.52	100.04	4.83
447	00038GAE0		AB BSL CLO	0.048%	600,000.00	01/20/2038	598,155.60	99.69	6.01
448	19688KAB0		COLT FUNDING LLC	0.047%	692,671.74	10/25/2066	595,208.25	85.93	1.35
449	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.047%	17,800,000.00	06/25/2029	591,778.80	3.32	1.02
450	897051AC2		TRONOX INC	0.046%	720,000.00	03/15/2029	582,821.83	80.95	4.63
451	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.046%	592,646.88	03/25/2051	575,677.56	97.14	6.15
452	88632QAE3		CLOUD SOFTWARE GRP INC	0.046%	575,000.00	03/31/2029	575,206.35	100.04	6.50
453	65342QAL6		XPLR INFRAST OPERATING	0.045%	590,000.00	10/15/2026	569,165.68	96.47	3.88
454	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.044%	600,000.00	01/15/2029	558,941.02	93.16	6.00
455	640695AA0		NEPTUNE BIDCO US INC	0.044%	625,000.00	04/15/2029	556,250.00	89.00	9.29
456	44855PAE8		HUDSON YARDS	0.044%	540,000.00	01/13/2040	554,730.12	102.73	6.15
457	19688EAB4		COLT FUNDING LLC	0.044%	645,217.17	06/25/2066	549,447.78	85.16	1.17
458	853254BX7		STANDARD CHARTERED PLC	0.044%	635,000.00	12/31/2099	548,560.88	86.39	4.75
459	55400EAB5		MVW 2020 1 LLC	0.043%	555,435.64	10/20/2037	541,392.12	97.47	2.73
460	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.043%	542,430.46	03/15/2029	535,182.56	98.66	3.09
461	914906AY8		UNIVISION COMMUNICATIONS	0.042%	550,000.00	08/15/2028	534,241.07	97.13	8.00
462	03674XAQ9		ANTERO RESOURCES CORP	0.042%	521,000.00	02/01/2029	532,339.57	102.18	7.63
463	126650BP4		CVS PASS THROUGH TRUST	0.042%	523,246.28	12/10/2028	529,803.67	101.25	6.04
464	143658BQ4		CARNIVAL CORP	0.042%	555,000.00	08/01/2028	529,331.25	95.38	4.00
465	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.042%	533,000.00	12/15/2039	528,669.38	99.19	6.47
466	3137H4MY3		FREDDIE MAC	0.042%	3,981,653.88	12/25/2049	526,798.77	13.23	2.50
467	17288XAD6		CITADEL LP	0.041%	511,000.00	01/23/2030	520,008.64	101.76	6.00
468	460599AF0		INTERNATIONAL GAME TECH	0.041%	525,000.00	04/15/2026	518,225.05	98.71	4.13
469	53219LAU3		LIFEPOINT HEALTH INC	0.041%	575,000.00	01/15/2029	517,618.39	90.02	5.38
470	29444UBF2		EQUINIX INC	0.041%	517,000.00	07/15/2025	513,188.66	99.26	1.25
471	05377RAJ3		AVIS BUDGET RENTAL CAR FUNDING	0.040%	500,000.00	06/20/2030	508,003.95	101.60	6.48
472	3136BGWY3		FANNIE MAE	0.040%	3,307,499.40	07/25/2051	506,109.69	15.30	2.50
473	18912UAA0		CLOUD SOFTWARE GRP INC	0.040%	500,000.00	09/30/2029	503,714.85	100.74	9.00
474	20754AAB9		FANNIE MAE CAS	0.040%	500,000.00	12/25/2041	500,938.00	100.19	6.00
475	262431AD1		DRYDEN SENIOR LOAN FUND	0.040%	500,000.00	07/15/2030	500,559.50	100.11	6.17
476	USY7140WAE85		INDO ASAHAN/MINERAL IND	0.040%	500,000.00	05/15/2025	499,849.75	99.97	4.75
477	05578QAE3		BPCE SA	0.040%	500,000.00	04/01/2026	499,596.01	99.92	4.88
478	12687HAD9		CABLEVISION LIGHTPATH LLC	0.040%	498,750.00	11/30/2027	498,283.67	99.91	0.00
479	80290CBH6		SANTANDER BANK AUTO CREDIT LIN	0.039%	494,213.25	12/15/2032	496,179.92	100.40	8.20
480	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.039%	500,000.00	11/15/2036	494,375.00	98.88	6.09
481	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.039%	526,512.49	10/25/2065	493,907.78	93.81	1.64
482	404280BL2		HSBC HOLDINGS PLC	0.039%	500,000.00	12/31/2099	493,568.10	98.71	6.00
483	855030AQ5		STAPLES INC	0.039%	565,000.00	09/01/2029	489,524.37	86.64	10.75
484	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.039%	493,095.24	02/01/2028	488,485.74	99.07	8.38
485	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.039%	500,000.00	05/15/2039	488,125.00	97.63	6.06
486	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.039%	22,310,901.65	12/15/2050	487,368.26	2.18	1.12
487	577081BE1		MATTEL INC	0.039%	495,000.00	04/01/2026	485,515.80	98.08	3.38
488	36166XAB7		GCAT	0.039%	570,605.58	05/25/2066	485,383.75	85.06	1.24
489	13323NAA0		CAMELOT RETURN MERGER SU	0.038%	550,000.00	08/01/2028	476,966.44	86.72	8.75
490	62954PAG5		NYT MORTGAGE TRUST	0.038%	500,000.00	12/15/2035	475,450.60	95.09	6.02
491	91087BBB5		UNITED MEXICAN STATES	0.036%	447,000.00	05/13/2030	458,210.31	102.51	6.00
492	10569QAA2		BRAVO RESIDENTIAL FUNDING TRUS	0.036%	458,623.55	01/25/2070	457,315.33	99.71	5.10

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	81745MAG6		SEQUOIA MORTGAGE TRUST	0.036%	466,117.86	02/25/2043	453,757.07	97.35	3.64
494	452761AB5		IMPERIAL FUND LLC	0.036%	535,782.65	09/25/2056	452,786.43	84.51	1.36
495	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.035%	444,462.91	01/25/2051	442,771.82	99.62	6.35
496	06541JAL5		BANK	0.034%	500,000.00	06/15/2063	429,463.60	85.89	2.44
497	38382KU61		GOVERNMENT NATIONAL MORTGAGE A	0.034%	3,827,188.11	10/20/2050	421,884.23	11.02	2.50
498	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.033%	498,673.37	06/25/2066	419,650.89	84.15	1.29
499	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.033%	427,565.18	07/25/2026	414,670.84	96.98	3.10
500	852234AN3		BLOCK INC	0.033%	420,000.00	06/01/2026	409,945.41	97.61	2.75
501	55389PAA7		MVW OWNER TRUST	0.032%	408,775.05	11/20/2036	408,260.28	99.87	2.89
502	3136BHQ28		FANNIE MAE	0.032%	2,531,423.04	06/25/2051	408,228.27	16.13	2.50
503	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.032%	402,718.56	09/15/2032	403,752.98	100.26	5.22
504	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.032%	402,718.56	09/15/2032	402,143.96	99.86	5.41
505	893790AA3		TRANSOCEAN AQUILA LTD	0.032%	407,692.31	09/30/2028	401,918.82	98.58	8.00
506	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.031%	419,623.80	01/15/2037	394,785.43	94.08	4.58
507	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.028%	395,500.83	12/25/2034	352,495.18	89.13	5.49
508	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.028%	16,002,724.18	06/15/2050	349,939.57	2.19	1.63
509	05592AAJ9		BPR TRUST	0.027%	340,000.00	09/15/2038	335,629.37	98.71	6.14
510	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.027%	392,305.04	01/25/2066	334,303.49	85.22	0.91
511	12433QAA2		BX TRUST	0.026%	344,339.62	11/15/2034	331,033.92	96.14	5.22
512	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.025%	310,000.00	04/20/2029	313,659.64	101.18	6.23
513	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.025%	316,623.55	07/10/2046	311,082.64	98.25	4.01
514	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.024%	298,319.27	02/25/2038	307,707.85	103.15	7.30
515	43284HAA7		HILTON GRAND VACATIONS TRUST	0.024%	313,956.15	07/25/2033	307,420.96	97.92	2.34
516	55283WAC5		MFRA TRUST	0.023%	327,915.26	11/25/2064	288,949.12	88.12	1.47
517	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.023%	291,809.01	12/25/2025	288,446.64	98.85	3.84
518	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.022%	277,818.58	04/12/2027	277,513.73	99.89	4.13
519	20753YCK6		FANNIE MAE CAS	0.020%	250,000.00	03/25/2042	256,699.43	102.68	7.45
520	31396XVZ4		FANNIEMAE WHOLE LOAN	0.020%	240,733.40	09/25/2037	250,329.76	103.99	6.76
521	67113LAY2		OCF CLO LTD	0.020%	250,000.00	07/20/2037	249,031.50	99.61	6.02
522	65342QAM4		XPLR INFRAST OPERATING	0.020%	250,000.00	01/15/2029	247,421.10	98.97	7.25
523	92538EAB3		VERUS SECURITIZATION TRUST	0.019%	258,998.16	04/25/2064	244,053.66	94.23	1.28
524	35564LAH0		FREDDIE MAC STACR	0.019%	238,626.04	03/25/2049	240,918.07	100.96	6.92
525	92538LAB7		VERUS SECURITIZATION TRUST	0.018%	237,300.53	05/25/2065	232,259.08	97.88	2.91
526	19688DAC4		COLT FUNDING LLC	0.018%	249,234.89	12/25/2064	228,462.13	91.67	1.26
527	55400DAB7		MVW OWNER TRUST	0.018%	226,707.01	10/20/2038	222,099.33	97.97	2.44
528	222070AE4		COTY INC	0.017%	220,000.00	04/15/2026	218,501.10	99.32	5.00
529	05368VAB2		AVIENT CORP	0.017%	216,000.00	11/01/2031	213,690.94	98.93	6.25
530	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.017%	221,707.11	11/25/2055	209,441.59	94.47	1.59
531	42806MAM1		HERTZ VEHICLE FINANCING LLC	0.016%	202,333.34	06/25/2026	201,908.54	99.79	4.85
532	74825NAA5		QXO BUILDING PRODUCTS	0.016%	201,000.00	04/30/2032	201,519.88	100.26	6.75
533	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.016%	21,337,180.51	08/25/2026	198,316.29	0.93	1.03
534	95002NAA5		WELLS FARGO COMMERCIAL MORTGAG	0.015%	200,000.00	09/15/2031	193,772.28	96.89	2.58
535	12656YAA5		COLT FUNDING LLC	0.015%	204,832.49	07/27/2054	186,917.25	91.25	0.80
536	07384MZK3		BEAR STEARNS ADJUSTABLE RATE M	0.014%	209,720.09	01/25/2034	180,013.30	85.84	5.75
537	3136AJVV5		FANNIE MAE	0.014%	179,463.52	08/25/2042	176,723.08	98.47	4.00
538	595017BA1		MICROCHIP TECHNOLOGY INC	0.013%	170,000.00	09/01/2025	169,732.43	99.84	4.25
539	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.013%	166,666.68	06/25/2026	166,004.76	99.60	2.63
540	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.013%	166,186.69	10/25/2033	163,494.27	98.38	5.25
541	80290CBG8		SANTANDER BANK AUTO CREDIT LIN	0.013%	162,037.16	12/15/2032	162,460.08	100.26	6.99
542	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.012%	149,050.45	12/26/2031	149,331.59	100.19	5.65
543	61946KAC8		MOSAIC SOLAR LOANS LLC	0.012%	605,000.00	06/20/2053	149,260.16	24.67	8.56
544	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.010%	132,030.16	07/20/2037	131,464.67	99.57	2.32
545	466247UB7		JP MORGAN MORTGAGE TRUST	0.010%	131,139.52	08/25/2035	127,409.66	97.16	7.75
546	55389TAB7		MVW OWNER TRUST	0.008%	108,007.80	01/22/2041	102,428.48	94.83	1.44
547	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.008%	100,000.00	10/17/2033	97,041.47	97.04	1.91
548	552747AC1		MFRA TRUST	0.007%	97,070.31	01/25/2056	93,155.45	95.97	1.26
549	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.007%	340,248.74	06/25/2037	86,168.54	25.33	5.89
550	830867AA5		DELTA AIR LINES/SKYMILES	0.007%	86,666.50	10/20/2025	85,869.83	99.08	4.50
551	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.007%	94,707.39	11/25/2033	83,044.92	87.69	5.80
552	55400EAA7		MVW 2020 1 LLC	0.006%	82,654.11	10/20/2037	79,955.45	96.74	1.74
553	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.006%	78,162.45	06/15/2028	77,466.44	99.11	2.97
554	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	72,713.84	09/27/2060	68,288.86	93.91	1.79
555	3136ALLP4		FANNIE MAE	0.005%	697,604.78	03/25/2044	60,983.29	8.74	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.003%	43,631.05	06/15/2049	43,542.76	99.80	2.60
557	35563KAH3		FREDDIE MAC STACR	0.003%	38,446.05	01/25/2049	39,006.39	101.46	7.12
558	05949CK54		BANC OF AMERICA MORTGAGE SECUR	0.003%	44,265.26	11/25/2035	38,557.91	87.11	5.55
559	2254W0KC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	34,641.04	101.91	5.00
560	80290CAS3		SANTANDER BANK AUTO CREDIT LIN	0.003%	33,937.30	05/15/2032	33,938.27	100.00	5.28
561	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	25,411.81	07/25/2032	25,173.63	99.06	7.00
562	92331MAG3		VENTURE CDO LTD	0.002%	22,080.77	01/20/2029	22,085.34	100.02	6.23
563	3138LUCX1		FNMA POOL AO3685	0.002%	22,357.81	06/01/2027	22,073.54	98.73	3.00
564	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.002%	95,346.88	12/16/2039	21,284.40	22.32	6.50
565	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,783.36	31.18	5.55
566	12659WAE8		CPS AUTO TRUST	0.001%	14,254.92	04/16/2029	14,237.59	99.88	2.17
567	3622A2Y71		GNMA POOL 784334	0.001%	13,386.53	01/15/2039	14,189.76	106.00	6.00
568	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.001%	8,279.68	11/15/2048	8,257.72	99.73	3.49
569	46591HCE8		CHASE AUTO CREDIT LINKED NOTES	0.001%	8,202.61	02/26/2029	8,178.91	99.71	0.86
570	3138E7JZ8		FNMA POOL AK2979	0.000%	5,851.18	05/01/2027	5,776.66	98.73	3.00
571	3136FCGR1		FANNIEMAE STRIP	0.000%	34,171.04	03/25/2034	5,300.58	15.51	5.50
572	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	5,043.80	07/25/2046	4,354.18	86.33	6.00
573	46591HCG3		CHASE AUTO CREDIT LINKED NOTES	0.000%	2,929.50	02/26/2029	2,923.16	99.78	2.10
574	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	2,686.20	12/25/2034	2,577.86	95.97	6.39
575	46591HCD0		CHASE AUTO CREDIT LINKED NOTES	0.000%	2,197.14	02/26/2029	2,190.79	99.71	0.76
576	36202ET58		GNMA II POOL 004172	0.000%	1,376.59	06/20/2038	1,506.59	109.44	7.00
577	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
578	CASHEUR		Euro	0.000%	--	--	1,395.91	--	--
579	46591HCF5		CHASE AUTO CREDIT LINKED NOTES	0.000%	1,171.82	02/26/2029	1,168.48	99.71	1.01
580	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
581	CASHCAD		CASH Canadian Dollar	0.000%	--	--	36.27	--	--
582	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	12.72	07/25/2029	12.64	99.40	6.37
583	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
584	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
585	CASHUSD		Us Dollar	-0.029%	--	--	-365,428.94	--	--
586	FXJPY		FORWARD CURRENCY Japanese Yen	-0.444%	798,000,000.00	--	-5,594,503.65	--	--
587	FXJPY		FORWARD CURRENCY Japanese Yen	-0.444%	798,000,000.00	--	-5,594,503.65	--	--
588	ADI2RHWY3	FVM25	US 5YR NOTE (CBT) JUN25	-0.867%	-100.00	06/30/2025	-10,919,531.30	109.20	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 o 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.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808

fundsus.dws.com e-mail service@dws.com

Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE

NO BANK GUARANTEE NOT A DEPOSIT

NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

R-005024-12 (6/24)