

**DWS Short Duration Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2W3V11	TUU25	US 2YR NOTE (CBT) SEP25	7.186%	447.00	09/30/2025	92,724,562.50	103.72	0.00
2	01F060667		FNMA TBA 30 YR 6	1.957%	25,000,000.00	06/15/2054	25,248,250.00	100.99	6.00
3	21H052660		GNMA II TBA 30 YR 5.5	1.923%	25,000,000.00	06/15/2054	24,820,525.00	99.28	5.50
4	01F052664		FNMA TBA 30 YR 5.5	1.918%	25,000,000.00	06/15/2054	24,752,125.00	99.01	5.50
5	91282CDP3		US TREASURY N/B	1.492%	21,000,000.00	12/31/2028	19,248,632.76	91.66	1.38
6	981DNHI5		CENTRAL CASH MANAGEMENT FD	1.290%	16,644,476.67	12/01/2050	16,644,476.67	100.00	0.00
7	912828YQ7		US TREASURY N/B	1.200%	16,000,000.00	10/31/2026	15,480,000.00	96.75	1.63
8	78468R408	SJNK	SPDR BLOOMBERG BARCLAYS SHORT	0.880%	450,000.00	--	11,353,500.00	25.23	0.00
9	9128284R8		US TREASURY N/B	0.852%	11,000,000.00	05/31/2025	11,000,000.00	100.00	2.88
10	91282CFT3		US TREASURY N/B	0.777%	10,000,000.00	10/31/2029	10,023,046.90	100.23	4.00
11	91282CLL3		US TREASURY N/B	0.766%	10,000,000.00	09/15/2027	9,890,625.00	98.91	3.38
12	91282CEV9		US TREASURY N/B	0.755%	10,000,000.00	06/30/2029	9,746,484.40	97.46	3.25
13	02005NBT6		ALLY FINANCIAL INC	0.648%	8,000,000.00	06/13/2029	8,358,244.24	104.48	6.99
14	05875DAN2		BALLYROCK LTD	0.582%	7,500,000.00	10/20/2031	7,506,007.50	100.08	6.48
15	09581CAB7		BLUE OWL CREDIT INCOME	0.540%	6,820,000.00	09/15/2029	6,968,246.95	102.17	6.60
16	552848AG8		MGIC INVESTMENT CORP	0.539%	7,000,000.00	08/15/2028	6,951,412.02	99.31	5.25
17	44701QBE1		HUNTSMAN INTERNATIONAL L	0.508%	7,000,000.00	05/01/2029	6,549,635.89	93.57	4.50
18	29669JAA7		ESSENT GROUP LTD	0.479%	6,000,000.00	07/01/2029	6,184,970.94	103.08	6.25
19	61747YFY6		MORGAN STANLEY	0.469%	6,000,000.00	04/12/2029	6,056,184.24	100.94	4.99
20	00135TAF1		AIB GROUP PLC	0.469%	6,000,000.00	05/15/2031	6,052,895.76	100.88	5.32
21	38141GC77		GOLDMAN SACHS GROUP INC	0.467%	6,000,000.00	04/23/2028	6,030,558.66	100.51	4.94
22	55607PAE5		MACQUARIE GROUP LTD	0.466%	6,000,000.00	09/23/2027	6,012,198.00	100.20	5.26
23	45115AAA2		ICON INVESTMENTS SIX DAC	0.459%	5,830,000.00	05/08/2027	5,925,909.45	101.65	5.81
24	80414L2X2	SDBO6	SAUDI ARABIAN OIL CO	0.457%	5,913,000.00	06/02/2030	5,892,470.06	99.65	4.75
25	681936BH2		OMEGA HLTHCARE INVESTORS	0.427%	5,500,000.00	01/15/2026	5,505,914.98	100.11	5.25
26	25466AAN1		CAPITAL ONE NA	0.403%	5,100,000.00	08/09/2028	5,200,590.41	101.97	5.97
27	05377RHS6		AVIS BUDGET RENTAL CAR FUNDING	0.400%	5,000,000.00	08/21/2028	5,162,543.50	103.25	7.41
28	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.397%	5,000,000.00	03/10/2055	5,128,532.90	102.57	6.95
29	23355LAL0		DXC TECHNOLOGY CO	0.395%	5,305,000.00	09/15/2026	5,103,506.44	96.20	1.80
30	056121AA4		BPCE SA	0.391%	5,000,000.00	05/28/2031	5,042,355.70	100.85	5.39
31	96337RAB8		WHISTLER PIPELINE LLC	0.389%	5,000,000.00	09/30/2031	5,023,231.20	100.46	5.70
32	44891ADL8		HYUNDAI CAPITAL AMERICA	0.388%	5,000,000.00	01/07/2028	5,004,827.65	100.10	5.00
33	92915HBA0		VOYA CLO LTD	0.388%	5,000,000.00	10/18/2031	5,002,850.00	100.06	5.97
34	87165BAS2		SYNCHRONY FINANCIAL	0.388%	5,000,000.00	06/13/2025	5,000,744.85	100.01	4.88
35	44891ADK0		HYUNDAI CAPITAL AMERICA	0.387%	5,000,000.00	11/01/2027	4,993,901.05	99.88	4.88
36	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.386%	5,003,621.05	03/20/2055	4,984,277.75	99.61	6.00
37	91282CBH3		US TREASURY N/B	0.378%	5,000,000.00	01/31/2026	4,873,095.70	97.46	0.38
38	760130AA2		RENTOKIL TERMINIX LLC	0.378%	4,889,000.00	04/28/2030	4,872,877.50	99.67	5.00
39	89788MAD4		TRUIST FINANCIAL CORP	0.377%	5,000,000.00	03/02/2027	4,865,317.85	97.31	1.27
40	3136BQUL1		FANNIE MAE	0.376%	5,854,844.14	11/25/2053	4,852,279.13	82.88	0.01
41	9128282A7		US TREASURY N/B	0.376%	5,000,000.00	08/15/2026	4,849,609.40	96.99	1.50
42	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.375%	5,000,000.00	08/20/2027	4,844,648.00	96.89	3.71
43	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.374%	5,000,000.00	09/06/2038	4,821,081.50	96.42	2.85
44	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.374%	4,770,000.00	08/15/2026	4,820,048.22	101.05	6.06
45	3136BUD80		FANNIE MAE	0.369%	4,749,547.30	02/25/2055	4,763,121.22	100.29	6.00
46	00928QAU5		AIRCRAFT LTD	0.366%	5,000,000.00	01/26/2028	4,724,083.55	94.48	2.85
47	95000U3T8		WELLS FARGO + COMPANY	0.366%	4,687,000.00	04/23/2029	4,721,883.28	100.74	4.97
48	912828ZE3		US TREASURY N/B	0.365%	5,000,000.00	03/31/2027	4,711,523.45	94.23	0.63
49	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.359%	5,281,516.91	06/15/2035	4,633,214.41	87.73	5.59
50	912828YB0		US TREASURY N/B	0.354%	5,000,000.00	08/15/2029	4,565,429.70	91.31	1.63
51	42806MBG3		HERTZ VEHICLE FINANCING LLC	0.353%	4,555,333.36	09/25/2026	4,549,982.21	99.88	6.56

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	65535HBQ1	NMR58	NOMURA HOLDINGS INC	0.351%	4,500,000.00	07/02/2027	4,532,162.90	100.71	5.60
53	53944YAB9		LLOYDS BANKING GROUP PLC	0.350%	4,530,000.00	03/24/2026	4,517,272.19	99.72	4.65
54	165167DG9		EXPAND ENERGY CORP	0.350%	4,500,000.00	02/01/2029	4,514,494.50	100.32	5.88
55	91282CGR6		US TREASURY N/B	0.350%	4,500,000.00	03/15/2026	4,513,095.72	100.29	4.63
56	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.345%	4,420,000.00	07/20/2029	4,456,822.14	100.83	6.56
57	29444UBK1		EQUINIX INC	0.345%	4,500,000.00	09/15/2025	4,452,667.92	98.95	1.00
58	097023DG7		BOEING CO	0.343%	4,500,000.00	02/04/2026	4,420,315.31	98.23	2.20
59	05401AAL5		AVOLON HOLDINGS FNDG LTD	0.326%	4,240,000.00	04/15/2026	4,209,026.21	99.27	4.25
60	302635AM9		FS KKR CAPITAL CORP	0.325%	4,000,000.00	01/15/2029	4,193,568.52	104.84	7.88
61	20602DAB7		CONCENTRIX CORP	0.325%	4,000,000.00	08/02/2028	4,193,550.24	104.84	6.60
62	55609NAC2		MACQUARIE AIRFINANCE HLD	0.321%	4,000,000.00	03/26/2029	4,135,848.00	103.40	6.40
63	74970WAC4		ROCC TRUST	0.316%	4,000,000.00	11/13/2041	4,079,303.20	101.98	5.93
64	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.316%	4,000,000.00	03/01/2029	4,072,661.08	101.82	5.75
65	29336TAC4		ONEOK INC	0.315%	4,000,000.00	01/15/2028	4,067,748.00	101.69	5.63
66	80282KBQ8		SANTANDER HOLDINGS USA	0.313%	4,000,000.00	03/20/2031	4,041,521.80	101.04	5.74
67	87256GAC6		THE 2023 MIC TRUST	0.313%	3,730,000.00	12/05/2038	4,033,360.15	108.13	9.53
68	44891ADB0		HYUNDAI CAPITAL AMERICA	0.312%	4,000,000.00	06/24/2027	4,025,041.36	100.63	5.28
69	456837BQ5		ING GROEP NV	0.311%	4,000,000.00	03/25/2029	4,015,820.28	100.40	4.86
70	14310MBA4		CARLYLE GLOBAL MARKET STRATEGI	0.311%	4,000,000.00	04/17/2031	4,012,088.00	100.30	5.94
71	37045XFE1		GENERAL MOTORS FINL CO	0.311%	4,000,000.00	04/04/2028	4,009,771.28	100.24	5.05
72	46591HCJ7		CHASE AUTO CREDIT LINKED NOTES	0.311%	4,000,000.00	02/26/2029	4,007,910.00	100.20	9.81
73	161175AY0		CHARTER COMM OPT LLC/CAP	0.310%	4,000,000.00	07/23/2025	3,999,380.76	99.98	4.91
74	172967PZ8		CITIGROUP INC	0.309%	4,000,000.00	05/07/2028	3,993,836.60	99.85	4.64
75	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.309%	4,000,000.00	06/15/2039	3,990,000.00	99.75	6.27
76	9128285C0		US TREASURY N/B	0.309%	4,000,000.00	09/30/2025	3,982,750.00	99.57	3.00
77	928668ACL4		VOLKSWAGEN GROUP AMERICA	0.309%	4,000,000.00	08/15/2027	3,981,948.60	99.55	4.85
78	23636AAR2		DANSKE BANK A/S	0.308%	4,000,000.00	06/12/2028	3,970,069.32	99.25	4.38
79	49327V2A1		KEY BANK NA	0.306%	4,000,000.00	05/20/2026	3,946,682.88	98.67	3.40
80	05684BAB9		BAIN CAPITAL SPECIALTY F	0.306%	4,000,000.00	03/15/2030	3,943,200.56	98.58	5.95
81	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.304%	4,000,000.00	01/17/2028	3,925,938.00	98.15	4.02
82	904678AW9		UNICREDIT SPA	0.301%	4,000,000.00	06/03/2027	3,884,324.68	97.11	1.98
83	50212YAH7		LPL HOLDINGS INC	0.300%	3,640,000.00	11/17/2028	3,865,766.81	106.20	6.75
84	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.299%	4,000,000.00	05/20/2049	3,854,571.20	96.36	4.50
85	05555LAC5		BGC GROUP INC	0.298%	3,843,000.00	04/02/2030	3,847,978.91	100.13	6.15
86	91282CCZ2		US TREASURY N/B	0.297%	4,000,000.00	09/30/2026	3,837,343.76	95.93	0.88
87	CASHUSD		Us Dollar	0.297%	--	--	3,835,092.74	--	--
88	55348UAN8		MRCD MORTGAGE TRUST	0.297%	5,000,000.00	12/15/2036	3,832,000.00	76.64	2.72
89	37190AAB5		GEN LUX SARL/GEN USA INC	0.296%	3,704,000.00	06/04/2029	3,818,178.17	103.08	6.00
90	891946AA3		TOWD POINT MORTGAGE TRUST	0.295%	3,786,732.12	01/25/2065	3,810,632.08	100.63	5.80
91	423452AJ0		HELMERICH + PAYNE INC	0.293%	4,000,000.00	12/01/2029	3,776,407.04	94.41	4.85
92	31368TD26		FANNIE MAE	0.289%	3,710,939.84	12/25/2054	3,724,312.40	100.36	6.00
93	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.288%	3,733,187.50	10/25/2045	3,721,315.22	99.68	4.47
94	05555LAB7		BGC GROUP INC	0.278%	3,500,000.00	06/10/2029	3,593,704.63	102.68	6.60
95	26884LAY5		EQT CORP	0.278%	3,500,000.00	04/01/2029	3,583,834.07	102.40	6.38
96	40440VAH8		HPS CORPORATE LENDING FU	0.277%	3,571,000.00	01/14/2028	3,570,336.08	99.98	5.45
97	15089QAW4		CELANESE US HOLDINGS LLC	0.275%	3,430,000.00	11/15/2028	3,551,301.95	103.54	6.85
98	92538EAE7		VERUS SECURITIZATION TRUST	0.273%	4,277,000.00	04/25/2064	3,528,552.37	82.50	3.07
99	80281LAQ8		SANTANDER UK GROUP HLDGS	0.271%	3,620,000.00	06/14/2027	3,497,334.60	96.61	1.67
100	345397E74		FORD MOTOR CREDIT CO LLC	0.271%	3,500,000.00	05/17/2027	3,495,097.17	99.86	5.85
101	78449RAA3		SLG OFFICE TRUST	0.268%	4,000,000.00	07/15/2041	3,462,057.60	86.55	2.59
102	05608BAG5		BX TRUST	0.267%	3,500,000.00	04/15/2034	3,443,125.00	98.38	5.68
103	05493XAA8		THE BAHA TRUST	0.265%	3,343,000.00	12/10/2041	3,422,169.26	102.37	5.97
104	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.264%	3,464,945.57	01/10/2028	3,400,798.34	98.15	2.88
105	61946NAA6		MOSAIC SOLAR LOANS LLC	0.262%	3,828,942.39	04/20/2046	3,375,623.95	88.16	2.10
106	50155QAJ9		KYNDRYL HOLDINGS INC	0.262%	3,500,000.00	10/15/2026	3,375,385.76	96.44	2.05
107	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.261%	3,358,000.00	03/15/2040	3,366,136.10	100.24	5.94
108	46115HBD8		INTESA SANPAOLO SPA	0.259%	3,425,000.00	01/12/2028	3,338,148.68	97.46	3.88
109	3137HJQD2		FREDDIE MAC	0.255%	3,397,397.36	02/25/2055	3,286,550.75	96.74	6.00
110	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.253%	3,250,000.00	10/15/2030	3,264,563.90	100.45	6.19
111	08576PAF8		BERRY GLOBAL INC	0.251%	3,400,000.00	01/15/2027	3,239,163.10	95.27	1.65
112	12529AAA2		CFK TRUST	0.250%	3,450,000.00	03/15/2039	3,228,674.91	93.58	2.39
113	38384HSS8		GOVERNMENT NATIONAL MORTGAGE A	0.249%	3,513,471.05	01/20/2054	3,210,028.89	91.36	5.00
114	34528QHS6		FORD CREDIT FLOORPLAN MASTER O	0.249%	3,250,000.00	09/15/2027	3,209,296.68	98.75	2.99

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115	80290CAU8	HP589	SANTANDER BANK AUTO CREDIT LIN	0.245%	3,147,051.99	05/15/2032	3,166,908.00	100.63	9.97
116	279158AT6		ECOPETROL SA	0.245%	3,000,000.00	01/19/2029	3,157,488.00	105.25	8.63
117	47233WBM0		JEFFERIES FIN GROUP INC	0.244%	3,070,000.00	07/21/2028	3,151,615.27	102.66	5.88
118	04010LBE2		ARES CAPITAL CORP	0.244%	3,050,000.00	01/15/2027	3,142,315.54	103.03	7.00
119	34966XAA6		FORTITUDE GROUP HOLDINGS	0.243%	3,093,000.00	04/01/2030	3,131,509.71	101.25	6.25
120	74942BAA9		WOODWARD CAPITAL MANAGEMENT	0.242%	3,115,234.49	02/25/2055	3,124,199.82	100.29	5.50
121	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.242%	3,253,000.00	05/15/2034	3,121,017.66	95.94	2.11
122	07274EAJ2		BAYER US FINANCE LLC	0.242%	3,000,000.00	01/21/2029	3,119,110.65	103.97	6.25
123	958667AF4		WESTERN MIDSTREAM OPERAT	0.241%	3,000,000.00	01/15/2029	3,114,757.11	103.83	6.35
124	46657YAP9		JP MORGAN MORTGAGE TRUST	0.238%	3,108,114.32	12/25/2054	3,071,802.22	98.83	5.57
125	59022CAB9		BANK OF AMERICA CORP	0.237%	3,000,000.00	09/15/2026	3,053,249.52	101.77	6.22
126	06051GLV9		BANK OF AMERICA CORP	0.236%	3,000,000.00	09/15/2027	3,046,423.05	101.55	5.93
127	83368RCC4		SOCIETE GENERALE	0.235%	3,000,000.00	04/13/2029	3,036,279.30	101.21	5.50
128	80007RAF2		SANDS CHINA LTD	0.235%	3,040,000.00	08/08/2025	3,035,889.01	99.86	5.13
129	404280DQ9		HSBC HOLDINGS PLC	0.235%	3,000,000.00	11/03/2026	3,030,107.04	101.00	7.34
130	83368RBV3		SOCIETE GENERALE	0.234%	3,000,000.00	01/19/2028	3,022,452.45	100.75	5.52
131	097023CU7		BOEING CO	0.234%	3,000,000.00	05/01/2027	3,018,024.15	100.60	5.04
132	01749WAQ6		ALLEGRO CLO LTD	0.233%	3,000,000.00	04/20/2038	3,011,298.00	100.38	5.93
133	38152BAA9		GOLDMAN SACHS PRIVATE CR	0.233%	3,000,000.00	05/06/2028	3,011,204.61	100.37	5.88
134	404280EQ8		HSBC HOLDINGS PLC	0.233%	3,000,000.00	03/03/2029	3,006,820.50	100.23	4.90
135	09261XAJ1		BLACKSTONE SECURED LEND	0.233%	3,000,000.00	04/13/2028	3,006,216.33	100.21	5.35
136	06738EAW5		BARCLAYS PLC	0.233%	3,000,000.00	05/09/2028	3,005,346.87	100.18	4.84
137	14317PAE3		CARLYLE GLOBAL MARKET STRATEGI	0.233%	3,000,000.00	10/15/2031	3,004,341.00	100.14	6.57
138	37045XFB7		GENERAL MOTORS FINL CO	0.233%	3,000,000.00	01/07/2030	3,002,074.80	100.07	5.35
139	55608JBF4		MACQUARIE GROUP LTD	0.233%	3,000,000.00	08/09/2026	3,001,086.63	100.04	5.11
140	06051GMT3		BANK OF AMERICA CORP	0.232%	3,000,000.00	05/09/2029	2,999,288.76	99.98	4.62
141	40440VAL9		HPS CORPORATE LENDING FU	0.232%	3,000,000.00	06/05/2027	2,993,176.59	99.77	5.30
142	05401AAW1		AVOLON HOLDINGS FNDG LTD	0.232%	3,000,000.00	01/15/2028	2,991,403.41	99.71	4.95
143	77586RAT7		ROMANIA	0.231%	3,000,000.00	01/30/2029	2,984,197.05	99.47	5.88
144	09261HBU0		BLACKSTONE PRIVATE CRE	0.231%	3,000,000.00	11/22/2029	2,983,382.67	99.45	5.60
145	403949AP5		HF SINCLAIR CORP	0.231%	2,951,000.00	04/15/2027	2,978,517.04	100.93	6.38
146	36262MAC2		GS MORTGAGE SECURITIES TRUST	0.231%	3,000,000.00	10/15/2036	2,977,500.00	99.25	5.59
147	04010LBK8		ARES CAPITAL CORP	0.231%	3,000,000.00	09/01/2030	2,976,615.00	99.22	5.50
148	131347CN4		CALPINE CORP	0.230%	3,000,000.00	03/15/2028	2,973,923.70	99.13	5.13
149	423452AH4		HELMERICH + PAYNE INC	0.230%	3,000,000.00	12/01/2027	2,967,486.45	98.92	4.65
150	30166RAG2		EXETER AUTOMOBILE RECEIVABLES	0.230%	3,000,000.00	02/15/2028	2,965,682.10	98.86	2.21
151	456837BF9		ING GROEP NV	0.230%	2,910,000.00	09/11/2027	2,962,118.74	101.79	6.08
152	680665AL0		OLIN CORP	0.228%	3,000,000.00	08/01/2029	2,936,732.40	97.89	5.63
153	482606AA8		KNDR TRUST 2021 KIND	0.227%	2,975,159.70	08/15/2038	2,932,391.78	98.56	5.40
154	709599BM5		PENSKE TRUCK LEASING/PTL	0.225%	3,000,000.00	06/15/2026	2,906,996.82	96.90	1.70
155	09261XAK8		BLACKSTONE SECURED LEND	0.225%	2,956,000.00	06/30/2030	2,904,036.54	98.24	5.30
156	04685A4E8		ATHENE GLOBAL FUNDING	0.222%	2,862,000.00	01/07/2027	2,869,400.45	100.26	4.95
157	03666HAH4		ANTARES HOLDINGS	0.221%	2,853,000.00	10/23/2029	2,854,259.09	100.04	6.35
158	03789XAF5		APPLEBEES/IHOP FUNDING LLC	0.218%	2,750,000.00	03/05/2053	2,813,897.08	102.32	7.82
159	015857AF2		ALGONQUIN PWR + UTILITY	0.218%	2,800,000.00	06/15/2026	2,813,305.94	100.48	5.37
160	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.217%	2,920,644.98	03/15/2061	2,799,163.67	95.84	1.98
161	80282KBG0		SANTANDER HOLDINGS USA	0.214%	2,659,000.00	06/12/2029	2,759,327.77	103.77	6.57
162	06738EBT1		BARCLAYS PLC	0.212%	3,000,000.00	12/31/2099	2,738,295.90	91.28	4.38
163	00084DBD1		ABN AMRO BANK NV	0.211%	2,700,000.00	12/03/2028	2,718,382.73	100.68	4.99
164	01750RAG5		ALLEGRO CLO LTD	0.210%	2,700,000.00	07/24/2037	2,706,836.40	100.25	6.18
165	83011VAC8		SIXTH STREET CLO LTD.	0.210%	2,700,000.00	07/24/2037	2,705,740.20	100.21	6.08
166	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.210%	2,756,000.00	10/15/2037	2,704,744.19	98.14	6.94
167	404280CQ0		HSBC HOLDINGS PLC	0.209%	3,000,000.00	12/31/2099	2,694,785.10	89.83	4.70
168	09659W3C6		BNP PARIBAS	0.207%	2,674,000.00	05/09/2029	2,669,486.42	99.83	4.79
169	92920DAC9		VOYA CLO LTD	0.206%	2,650,000.00	04/15/2037	2,657,369.65	100.28	6.26
170	827048AX7		SILGAN HOLDINGS INC	0.205%	2,727,000.00	04/01/2026	2,640,071.94	96.81	1.40
171	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.203%	2,633,016.86	10/25/2044	2,620,112.97	99.51	5.16
172	404121AJ4		HCA INC	0.198%	2,500,000.00	09/01/2028	2,557,489.33	102.30	5.63
173	709599BJ2		PENSKE TRUCK LEASING/PTL	0.197%	2,550,000.00	07/15/2025	2,546,856.33	99.88	4.00
174	06738ECK9		BARCLAYS PLC	0.196%	2,408,000.00	09/13/2029	2,527,180.59	104.95	6.49
175	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.195%	2,500,000.00	12/15/2027	2,514,211.75	100.57	6.44
176	15238PAH9		CENTRAL AMERICAN BANK	0.194%	2,500,000.00	02/09/2026	2,506,354.63	100.25	5.00
177	03769RAN5		APIDOS CLO LTD	0.194%	2,500,000.00	07/15/2037	2,503,895.00	100.16	5.61

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	05549GAA9		BHMS MORTGAGE TRUST	0.194%	2,500,000.00	07/15/2035	2,500,197.00	100.01	5.88
179	165183DC5		CHESAPEAKE FUNDING II LLC	0.193%	2,430,000.00	10/15/2035	2,495,805.86	102.71	6.15
180	07131AAR5		BATTALION CLO LTD	0.193%	2,500,000.00	01/17/2033	2,491,940.00	99.68	5.78
181	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.192%	2,497,478.69	07/15/2060	2,474,187.20	99.07	2.28
182	709599BN3		PENSKE TRUCK LEASING/PTL	0.188%	2,440,000.00	07/01/2027	2,426,299.52	99.44	4.40
183	78110XAG5		RR LTD	0.186%	2,400,000.00	04/15/2038	2,405,884.80	100.25	6.01
184	74988DAE2		RR LTD	0.186%	2,400,000.00	01/15/2040	2,401,608.00	100.07	6.00
185	20754QAA6		FANNIE MAE CAS	0.186%	2,349,396.96	05/25/2043	2,397,113.21	102.03	6.62
186	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.185%	2,374,382.99	01/25/2045	2,388,853.90	100.61	5.65
187	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.184%	2,400,000.00	07/20/2034	2,379,693.60	99.15	6.01
188	89180GAC3		TOWD POINT MORTGAGE TRUST	0.183%	2,500,000.00	03/25/2062	2,366,106.50	94.64	4.50
189	90137LAC4		20 TSQ GROUNDCO LLC	0.180%	2,500,000.00	05/15/2035	2,318,750.00	92.75	3.10
190	05606FAL7		BX TRUST 2019 OC11	0.179%	2,500,000.00	12/09/2041	2,313,494.50	92.54	3.94
191	69690AAS6		PALMER SQUARE CLO LTD	0.178%	2,300,000.00	07/20/2037	2,297,614.90	99.90	5.62
192	33830CAC4		DBGS MORTGAGE TRUST	0.178%	2,500,000.00	06/15/2033	2,293,750.00	91.75	5.41
193	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.177%	2,378,000.00	01/15/2036	2,289,186.93	96.27	5.69
194	20602DAA9		CONCENTRIX CORP	0.176%	2,230,000.00	08/02/2026	2,269,580.00	101.77	6.65
195	43283JAB2		HILTON GRAND VACATIONS TRUST	0.176%	2,240,811.39	03/25/2038	2,264,842.52	101.07	5.65
196	95763PNC1		WESTERN ALLIANCE BANK	0.175%	2,198,733.44	07/25/2059	2,262,442.18	102.90	7.47
197	817370AA7		SEQUOIA MORTGAGE TRUST	0.174%	2,237,442.59	04/25/2055	2,244,814.96	100.33	6.00
198	09261HBN6		BLACKSTONE PRIVATE CRE	0.174%	2,224,000.00	07/16/2029	2,244,490.67	100.92	5.95
199	14161GCG3		CARDS II TRUST	0.173%	2,190,000.00	07/15/2028	2,227,650.26	101.72	6.38
200	871044AA1		SWITCH ABS ISSUER, LLC	0.166%	2,124,000.00	03/25/2054	2,144,661.21	100.97	6.28
201	37045XEZ5		GENERAL MOTORS FINL CO	0.166%	2,174,000.00	10/06/2029	2,143,060.57	98.58	4.90
202	83368RCH3		SOCIETE GENERALE	0.166%	2,129,000.00	05/22/2029	2,138,623.08	100.45	5.25
203	853254CQ1		STANDARD CHARTERED PLC	0.166%	2,120,000.00	01/09/2027	2,136,414.18	100.77	6.17
204	63906YAH1		NATWEST MARKETS PLC	0.165%	2,090,000.00	05/17/2027	2,127,758.44	101.81	5.42
205	50181GBG4		LCM LTD PARTNERSHIP	0.165%	2,120,000.00	10/15/2031	2,122,762.36	100.13	6.27
206	05533UAH1		BBVA BANCOMER SA TEXAS	0.164%	2,139,000.00	09/18/2025	2,119,596.70	99.09	1.88
207	61767CAT5		MORGAN STANLEY BAML TRUST	0.164%	2,118,544.66	05/15/2050	2,114,388.29	99.80	3.30
208	03771JAG4		APIDOS CLO LTD	0.163%	2,100,000.00	01/20/2038	2,106,770.40	100.32	6.05
209	90945DAB6		UNITED AUTO CREDIT SECURITIZAT	0.162%	2,090,576.20	06/10/2027	2,096,003.96	100.26	6.57
210	35564KT66		FREDDIE MAC STACR	0.162%	2,000,000.00	04/25/2043	2,095,620.00	104.78	7.57
211	05964HAU9		BANCO SANTANDER SA	0.159%	2,000,000.00	08/08/2028	2,055,939.38	102.80	5.59
212	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.159%	2,051,200.00	02/15/2040	2,049,990.82	99.94	6.34
213	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.158%	2,110,000.00	10/29/2026	2,045,000.27	96.92	2.45
214	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.158%	2,000,000.00	04/16/2029	2,041,260.40	102.06	6.21
215	06738ECX1		BARCLAYS PLC	0.158%	2,029,000.00	02/25/2029	2,040,668.84	100.58	5.09
216	281020BC0		EDISON INTERNATIONAL	0.157%	2,000,000.00	03/15/2030	2,025,718.40	101.29	6.25
217	126650EH9		CVS HEALTH CORP	0.156%	2,000,000.00	03/10/2055	2,014,534.00	100.73	7.00
218	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.156%	2,000,000.00	01/15/2030	2,012,381.40	100.62	5.88
219	98919WAA1		ZAYO ISSUER LLC	0.156%	2,000,000.00	03/20/2055	2,009,554.20	100.48	5.65
220	281020AN7		EDISON INTERNATIONAL	0.156%	2,000,000.00	06/15/2027	2,009,129.50	100.46	5.75
221	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.155%	1,955,683.35	10/25/2057	2,005,969.84	102.57	6.69
222	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.155%	2,000,000.00	04/22/2032	2,003,912.00	100.20	6.02
223	03767NAY2		APIDOS CLO LTD	0.155%	2,000,000.00	01/22/2038	2,003,528.00	100.18	5.85
224	36322AAA0		GALAXY CLO LTD	0.155%	2,000,000.00	10/20/2037	1,999,902.00	100.00	5.64
225	46593TAA0		JP MORGAN MORTGAGE TRUST	0.155%	1,995,501.23	09/25/2065	1,999,302.60	100.19	5.58
226	925650AJ2		VICI PROPERTIES LP	0.155%	2,000,000.00	04/01/2028	1,999,174.00	99.96	4.75
227	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.155%	2,000,000.00	10/25/2037	1,996,830.00	99.84	5.65
228	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.155%	2,067,468.72	06/12/2028	1,993,938.99	96.44	1.58
229	83013NAE0		TICP CLO LTD	0.154%	2,000,000.00	01/20/2038	1,993,286.00	99.66	5.72
230	674599EJ0		OCCIDENTAL PETROLEUM COR	0.154%	2,000,000.00	08/01/2029	1,986,710.00	99.34	5.20
231	00914AAB8		AIR LEASE CORP	0.154%	2,000,000.00	06/01/2026	1,983,438.42	99.17	3.75
232	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.154%	2,000,000.00	02/15/2042	1,982,500.00	99.13	5.77
233	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.153%	1,965,000.00	05/15/2029	1,975,747.96	100.55	5.53
234	55609NAE8		MACQUARIE AIRFINANCE HLD	0.153%	2,000,000.00	03/17/2030	1,969,998.40	98.50	5.15
235	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.152%	2,000,000.00	01/30/2026	1,959,483.40	97.97	1.75
236	628530BK2		MYLAN INC	0.152%	2,000,000.00	04/15/2028	1,956,565.42	97.83	4.55
237	89173FAC4		TOWD POINT MORTGAGE TRUST	0.151%	2,000,000.00	10/25/2056	1,954,301.40	97.72	3.75
238	14040HCU7		CAPITAL ONE FINANCIAL CO	0.150%	1,940,000.00	07/24/2026	1,939,984.81	100.00	4.99
239	345397G23		FORD MOTOR CREDIT CO LLC	0.150%	2,000,000.00	09/06/2029	1,934,932.32	96.75	5.30
240	12505BAJ9		CBRE SERVICES INC	0.150%	1,947,000.00	06/15/2030	1,934,346.21	99.35	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	0.149%	1,922,000.00	09/01/2027	1,923,356.03	100.07	4.91
242	222070AG9		COTY/HFC PRESTIGE/INT US	0.149%	2,000,000.00	01/15/2029	1,922,872.20	96.14	4.75
243	80282KBN5		SANTANDER HOLDINGS USA	0.149%	1,905,000.00	03/20/2029	1,920,344.37	100.81	5.47
244	03743QAD0		APA CORP	0.149%	2,000,000.00	10/15/2028	1,920,329.44	96.02	4.38
245	223928AC6		CPS AUTO TRUST	0.149%	1,900,000.00	10/15/2029	1,917,316.79	100.91	6.27
246	476681AB7		JERSEY MIKES FUNDING LLC	0.148%	1,980,000.00	02/15/2052	1,908,584.96	96.39	2.89
247	45276NAA9		IMPERIAL FUND LLC	0.146%	1,897,291.22	06/25/2067	1,889,916.07	99.61	4.77
248	03770QAG9		APIDOS CLO LTD	0.146%	1,875,000.00	04/26/2037	1,885,265.63	100.55	6.63
249	44421GAA1		HUDSON YARDS	0.144%	2,000,000.00	07/10/2039	1,856,818.40	92.84	3.23
250	45006HAE1		IRV TRUST	0.143%	1,905,000.00	03/14/2047	1,842,637.16	96.73	5.73
251	05608EAA2		BX TRUST	0.143%	2,000,000.00	03/09/2044	1,841,615.00	92.08	3.54
252	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.143%	1,808,000.00	01/25/2051	1,840,672.19	101.81	8.07
253	17287HAD2		CITADEL FINANCE LLC	0.140%	1,817,000.00	02/10/2030	1,808,338.94	99.52	5.90
254	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.140%	1,800,000.00	11/22/2049	1,805,453.10	100.30	5.78
255	05592AAG5		BPR TRUST	0.139%	1,806,000.00	09/15/2038	1,788,043.85	99.01	5.59
256	97360BAH8		WINDSOR HOLDINGS III LLC	0.135%	1,743,318.13	08/01/2030	1,740,868.77	99.86	0.00
257	89788MAL6		TRUIST FINANCIAL CORP	0.134%	1,720,000.00	01/26/2029	1,729,391.89	100.55	4.87
258	80282YAH9		SANTANDER CONSUMER AUTO RECEIV	0.134%	1,750,000.00	03/15/2027	1,728,073.73	98.75	3.28
259	05608RAJ4		BX TRUST	0.133%	1,725,000.00	10/15/2036	1,713,140.63	99.31	6.34
260	46591HBY5		CHASE MORTGAGE FINANCE CORPORA	0.132%	1,766,308.21	02/25/2050	1,706,522.74	96.62	5.67
261	85325ADB3		STANDARD CHARTERED PLC	0.132%	1,680,000.00	05/14/2028	1,705,273.23	101.50	5.69
262	05635JAA8		BACARDI LTD / MARTINI BV	0.132%	1,690,000.00	01/15/2029	1,700,500.71	100.62	5.25
263	58547DAA7		MELCO RESORTS FINANCE	0.131%	1,700,000.00	06/06/2025	1,695,177.61	99.72	4.88
264	05607TAE2		BXP TRUST	0.130%	2,000,000.00	01/15/2044	1,674,433.80	83.72	2.78
265	09261XAH5		BLACKSTONE SECURED LEND	0.129%	1,640,000.00	11/15/2027	1,667,948.86	101.70	5.88
266	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.128%	2,002,248.16	09/25/2066	1,651,645.10	82.45	1.40
267	29450YAA7		EQUIPMENTSHARE.COM INC	0.128%	1,590,000.00	05/15/2028	1,650,634.65	103.81	9.00
268	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.128%	1,643,142.06	12/25/2044	1,646,657.23	100.21	5.68
269	92840VAT9		VISTRA OPERATIONS CO LLC	0.127%	1,632,000.00	12/30/2026	1,636,256.26	100.26	5.05
270	446438SX2		THE HUNTINGTON NATIONAL BANK	0.126%	1,624,878.44	03/21/2033	1,620,778.87	99.75	4.96
271	98313RAG1		WYNN MACAU LTD	0.125%	1,625,000.00	01/15/2026	1,619,129.04	99.64	5.50
272	21036PBN7		CONSTELLATION BRANDS INC	0.125%	1,610,000.00	02/02/2026	1,608,750.09	99.92	5.00
273	75904BAC8		REGATTA 34 FUNDING LTD.	0.124%	1,600,000.00	07/20/2038	1,601,740.80	100.11	1.00
274	46652JAW2		JPMD B COMMERCIAL MORTGAGE SECU	0.124%	1,950,000.00	05/13/2053	1,601,168.40	82.11	2.18
275	09261HBC0		BLACKSTONE PRIVATE CRE	0.123%	1,500,000.00	11/27/2028	1,588,494.83	105.90	7.30
276	526057CY8		LENNAR CORP	0.122%	1,563,000.00	07/30/2030	1,577,680.20	100.94	5.20
277	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.118%	1,508,945.09	06/25/2034	1,526,692.40	101.18	5.48
278	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.118%	1,500,000.00	11/15/2030	1,521,128.40	101.41	5.77
279	517834AJ6		LAS VEGAS SANDS CORP	0.118%	1,500,000.00	06/01/2027	1,518,172.94	101.21	5.90
280	44328UAE6		HPEFS EQUIPMENT TRUST	0.117%	1,500,000.00	01/21/2031	1,514,371.20	100.96	6.48
281	18064PAC3		CLARIV SCI HLD CORP	0.117%	1,580,000.00	07/01/2028	1,504,602.72	95.23	3.88
282	98876NAW4		ZAIS CLO 13, LIMITED	0.117%	1,504,346.83	07/15/2032	1,504,590.53	100.02	5.56
283	29001LAY7		ELMWOOD CLO II LTD.	0.117%	1,500,000.00	10/20/2037	1,503,484.50	100.23	5.82
284	87249QAL4		TICP CLO LTD	0.116%	1,500,000.00	04/25/2037	1,502,626.50	100.18	5.81
285	723484AM3		PINNACLE WEST CAPITAL	0.116%	1,491,000.00	05/15/2028	1,502,426.71	100.77	4.90
286	30040WAR9		EVERSOURCE ENERGY	0.116%	1,500,000.00	07/01/2027	1,501,569.29	100.10	4.60
287	403949AR1		HF SINCLAIR CORP	0.116%	1,486,000.00	01/15/2031	1,494,117.45	100.55	5.75
288	92332YAE1		VENTURE GLOBAL LNG INC	0.116%	1,500,000.00	01/15/2030	1,493,362.20	99.56	7.00
289	912797MG9		TREASURY BILL	0.115%	1,500,000.00	08/07/2025	1,488,367.50	99.22	0.01
290	627924AB9		MVW OWNER TRUST	0.114%	1,476,236.69	09/22/2042	1,475,583.60	99.96	5.21
291	07274NAL7		BAYER US FINANCE II LLC	0.114%	1,500,000.00	12/15/2028	1,471,360.92	98.09	4.38
292	476681AD3		JERSEY MIKES FUNDING LLC	0.113%	1,446,375.00	02/15/2055	1,459,094.42	100.88	5.64
293	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.113%	1,500,000.00	09/06/2038	1,456,700.10	97.11	2.85
294	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.113%	1,456,483.67	12/15/2026	1,455,416.65	99.93	3.84
295	09261HBR7		BLACKSTONE PRIVATE CRE	0.113%	1,470,000.00	09/26/2027	1,454,425.84	98.94	4.95
296	46849LVA6		JACKSON NATL LIFE GLOBAL	0.112%	1,425,000.00	07/02/2027	1,448,794.02	101.67	5.55
297	345397D83		FORD MOTOR CREDIT CO LLC	0.112%	1,450,000.00	03/05/2027	1,448,390.63	99.89	5.80
298	53944YAT0		LLOYDS BANKING GROUP PLC	0.112%	1,440,000.00	08/11/2026	1,439,540.34	99.97	4.72
299	04018EAL5		ARES CLO LTD	0.111%	1,600,000.00	04/25/2034	1,436,544.00	89.78	3.35
300	23345MAA5		DT MIDSTREAM INC	0.111%	1,500,000.00	06/15/2029	1,428,705.80	95.25	4.13
301	85207UAK1		SPRINT LLC	0.110%	1,410,000.00	03/01/2026	1,425,499.90	101.10	7.63
302	29244PAA7		EMPOWER CLO LTD.	0.110%	1,412,000.00	07/15/2037	1,414,668.68	100.19	5.78
303	00928QAX9		AIRCRAFT LTD	0.108%	1,350,000.00	07/18/2028	1,398,930.28	103.62	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	0.108%	1,390,000.00	06/05/2026	1,389,727.78	99.98	2.19
305	05401AA50		AVOLON HOLDINGS FNDG LTD	0.107%	1,330,000.00	05/04/2028	1,376,799.11	103.52	6.38
306	87165BAW3		SYNCHRONY FINANCIAL	0.106%	1,372,000.00	03/06/2031	1,365,466.10	99.52	5.45
307	857477CH4		STATE STREET CORP	0.105%	1,330,000.00	12/31/2099	1,357,624.10	102.08	6.70
308	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.105%	1,350,000.00	10/10/2028	1,354,358.61	100.32	5.04
309	46115HBU0		INTESA SANPAOLO SPA	0.105%	1,340,000.00	11/21/2025	1,352,276.21	100.92	7.00
310	19685WAC5		COLT FUNDING LLC	0.103%	1,572,978.09	08/25/2066	1,326,994.99	84.36	1.34
311	12569EAU1		CIFC FUNDING LTD	0.103%	1,325,000.00	01/22/2038	1,326,608.55	100.12	5.97
312	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.101%	1,300,000.00	12/15/2032	1,309,508.72	100.73	5.78
313	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.101%	1,344,525.49	09/11/2028	1,303,127.82	96.92	2.30
314	639057AL2		NATWEST GROUP PLC	0.101%	1,280,000.00	03/01/2028	1,297,788.38	101.39	5.58
315	345397D59		FORD MOTOR CREDIT CO LLC	0.101%	1,270,000.00	11/07/2028	1,297,103.30	102.13	6.80
316	517834AM9		LAS VEGAS SANDS CORP	0.100%	1,290,000.00	06/15/2028	1,292,919.06	100.23	5.63
317	64133VAN7		NEUBERGER BERMAN CLO LTD	0.100%	1,283,000.00	10/16/2035	1,285,258.08	100.18	5.96
318	254709AM0		CAPITAL ONE FINANCIAL CO	0.099%	1,291,000.00	02/09/2027	1,280,821.51	99.21	4.10
319	001084AR3		AGCO CORP	0.099%	1,270,000.00	03/21/2027	1,280,246.54	100.81	5.45
320	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.098%	1,257,000.00	05/30/2030	1,261,183.25	100.33	5.38
321	12498NAB9		CREDIT BASED ASSET SERVICING A	0.097%	1,579,127.05	12/25/2036	1,255,256.46	79.49	2.98
322	871044AE3		SWITCH ABS ISSUER, LLC	0.097%	1,250,000.00	06/25/2054	1,246,345.88	99.71	5.44
323	46654BAAS		JP MORGAN CHASE COMMERCIAL MOR	0.094%	1,500,000.00	10/09/2042	1,218,368.85	81.22	2.52
324	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.094%	1,210,022.32	12/15/2033	1,214,540.18	100.37	5.93
325	44148JAA7		HOTWIRE FUNDING LLC	0.094%	1,268,000.00	11/20/2051	1,214,514.75	95.78	2.31
326	974153AE8		WINGSTOP FUNDING LLC	0.094%	1,200,000.00	12/05/2054	1,213,825.92	101.15	5.86
327	639057AJ7		NATWEST GROUP PLC	0.094%	1,200,000.00	03/02/2027	1,209,712.63	100.81	5.85
328	35564KMH9		FREDDIE MAC STACR	0.094%	1,200,000.00	11/25/2041	1,209,375.96	100.78	6.12
329	683715AF3		OPEN TEXT CORP	0.093%	1,170,000.00	12/01/2027	1,204,925.67	102.99	6.90
330	74970WAA8		ROCC TRUST	0.093%	1,189,000.00	11/13/2041	1,204,004.70	101.26	5.39
331	78442PGE0		SLM CORP	0.091%	1,205,000.00	11/02/2026	1,176,131.33	97.60	3.13
332	04010LBG7		ARES CAPITAL CORP	0.091%	1,150,000.00	07/15/2029	1,170,499.49	101.78	5.95
333	163851AE8		CHEMOURS CO	0.090%	1,190,000.00	05/15/2027	1,164,902.19	97.89	5.38
334	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.090%	1,152,961.53	10/20/2032	1,159,473.92	100.56	5.44
335	670001AG1		NOVELIS CORP	0.090%	1,180,000.00	11/15/2026	1,157,437.87	98.09	3.25
336	539439AY5		LLOYDS BANKING GROUP PLC	0.090%	1,140,000.00	08/07/2027	1,155,906.06	101.40	5.99
337	25461LAA0		DIRECTV FIN LLC/COINC	0.089%	1,170,000.00	08/15/2027	1,151,641.09	98.43	5.88
338	62847RAB3		MVW OWNER TRUST	0.089%	1,145,958.19	02/20/2043	1,149,137.99	100.28	5.51
339	85571BAU9		STARWOOD PROPERTY TRUST	0.089%	1,175,000.00	07/15/2026	1,147,209.14	97.63	3.63
340	28618MAA4		ELEMENT SOLUTIONS INC	0.089%	1,190,000.00	09/01/2028	1,142,576.36	96.01	3.88
341	876511AG1		TASEKO MINES LTD	0.088%	1,110,000.00	05/01/2030	1,140,446.59	102.74	8.25
342	415864AM9		ENVIRI CORP	0.088%	1,160,000.00	07/31/2027	1,140,362.13	98.31	5.75
343	12630SAB7		CPS AUTO TRUST	0.087%	1,130,000.00	11/15/2029	1,128,742.76	99.89	4.79
344	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.087%	1,156,777.16	03/25/2051	1,127,185.76	97.44	5.87
345	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.087%	1,170,000.00	01/15/2029	1,124,115.29	96.08	6.00
346	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.087%	1,200,000.00	03/01/2029	1,117,988.16	93.17	4.63
347	57665RAN6		MATCH GROUP HLD II LLC	0.086%	1,150,000.00	06/01/2028	1,114,425.56	96.91	4.63
348	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.086%	1,166,000.00	01/15/2036	1,112,249.97	95.39	5.94
349	3136BRHR1		FANNIE MAE	0.086%	1,120,169.50	03/25/2054	1,112,074.02	99.28	5.50
350	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.086%	1,100,000.00	02/24/2031	1,108,712.88	100.79	5.25
351	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.086%	1,145,000.00	05/01/2029	1,106,897.84	96.67	4.38
352	92328MAA1		VENTURE GLOBAL CALCASIEU	0.085%	1,185,000.00	08/15/2029	1,101,274.54	92.93	3.88
353	74841CAA9		ROCKETMTGE CO ISSUER INC	0.085%	1,180,000.00	03/01/2029	1,100,918.88	93.30	3.63
354	77313LAA1		ROCKETMTGE CO ISSUER INC	0.084%	1,125,000.00	10/15/2026	1,089,495.11	96.84	2.88
355	85855CAA8		STELLANTIS FIN US INC	0.084%	1,140,000.00	01/29/2027	1,079,638.73	94.71	1.71
356	75102WAK4		RAKUTEN GROUP INC	0.083%	1,000,000.00	04/15/2029	1,070,659.67	107.07	9.75
357	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.083%	1,065,000.00	10/31/2029	1,067,389.86	100.22	8.63
358	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.083%	1,200,000.00	01/30/2032	1,065,549.70	88.80	3.30
359	82967NBL1		SIRIUS XM RADIO LLC	0.082%	1,080,000.00	09/01/2026	1,055,011.24	97.69	3.13
360	25259KAA8		OLYMPUS WTR US HLDG CORP	0.081%	1,000,000.00	11/15/2028	1,048,466.00	104.85	9.75
361	615394AM5		MOOG INC	0.081%	1,080,000.00	12/15/2027	1,046,118.78	96.86	4.25
362	28415AAAS		ELARA HGV TIMESHARE ISSUER	0.081%	1,017,061.33	02/25/2038	1,042,855.84	102.54	6.16
363	16144JAF8		CHASE AUTO OWNER TRUST	0.081%	1,040,000.00	07/25/2028	1,038,957.40	99.90	4.64
364	46284VAC5		IRON MOUNTAIN INC	0.080%	1,050,000.00	09/15/2027	1,037,556.87	98.81	4.88
365	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.079%	1,125,000.00	10/20/2061	1,024,045.65	91.03	2.41
366	20753UAF7		FANNIE MAE CAS	0.079%	1,000,000.00	01/25/2044	1,019,676.10	101.97	7.02

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	85855CAM2		STELLANTIS FIN US INC	0.079%	1,013,000.00	03/17/2028	1,015,917.33	100.29	5.35
368	142921AG0		CARMAX AUTO OWNER TRUST	0.079%	1,000,000.00	11/15/2028	1,013,014.40	101.30	5.57
369	14040HDB8		CAPITAL ONE FINANCIAL CO	0.078%	980,000.00	10/29/2027	1,011,006.78	103.16	7.15
370	98310WAS7		TRAVEL + LEISURE CO	0.078%	1,000,000.00	07/31/2026	1,010,319.00	101.03	6.63
371	05601DAE3		BREX INC	0.078%	1,000,000.00	07/15/2027	1,008,035.10	100.80	6.05
372	67570EAN8		OCP CLO LTD	0.078%	1,000,000.00	10/16/2037	1,002,312.00	100.23	5.96
373	527911AC5		LEWEY PARK CLO LTD	0.078%	1,000,000.00	10/21/2037	1,002,250.00	100.23	5.83
374	87166FAD5		SYNCHRONY BANK	0.078%	1,000,000.00	08/22/2025	1,001,124.36	100.11	5.40
375	67570EAE8		OCP CLO LTD	0.078%	1,000,000.00	10/16/2037	1,001,052.00	100.11	5.81
376	404119BT5		HCA INC	0.078%	1,000,000.00	06/15/2026	1,001,052.10	100.11	5.25
377	89364MCD4		TRANSDIGM INC	0.077%	997,493.73	01/19/2032	998,341.60	100.09	0.00
378	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.077%	1,000,000.00	02/20/2027	988,927.60	98.89	2.96
379	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.077%	1,000,000.00	08/15/2037	987,395.20	98.74	3.53
380	17888HAA1		CIVITAS RESOURCES INC	0.077%	980,000.00	07/01/2028	987,354.90	100.75	8.38
381	91282CAZ4		US TREASURY N/B	0.076%	1,000,000.00	11/30/2025	980,710.94	98.07	0.38
382	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.075%	962,653.84	05/17/2032	973,209.44	101.10	6.02
383	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.075%	1,000,000.00	01/15/2049	965,095.80	96.51	3.35
384	12624XAP3		COMM MORTGAGE TRUST	0.075%	989,155.82	03/10/2046	964,861.26	97.54	3.40
385	00912XBK9		AIR LEASE CORP	0.075%	1,000,000.00	12/31/2099	963,651.00	96.37	4.13
386	00929JAB2		AIRCASLE / IRELAND DAC	0.074%	957,000.00	03/15/2030	952,642.18	99.54	5.25
387	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.074%	7,836,895.00	01/20/2051	948,812.80	12.11	2.00
388	46646RAN3		JPMD B COMMERCIAL MORTGAGE SECU	0.073%	1,000,000.00	12/15/2049	945,790.50	94.58	3.38
389	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.073%	947,500.00	07/25/2048	943,132.59	99.54	4.12
390	62848PAB6		MVW OWNER TRUST	0.073%	936,796.59	10/20/2040	940,850.39	100.43	5.42
391	563136AA8		MANHATTAN WEST	0.073%	1,000,000.00	09/10/2039	938,771.20	93.88	2.13
392	05608BAA8		BX TRUST	0.072%	941,958.89	04/15/2034	933,128.03	99.06	5.38
393	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.072%	1,000,000.00	06/05/2039	929,316.90	92.93	3.40
394	05969BAF0		BANCO SANTANDER MEXICO	0.072%	921,000.00	12/10/2029	926,526.00	100.60	5.62
395	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.072%	960,000.00	01/15/2027	925,588.51	96.42	2.50
396	90137LAE0		20 TSQ GROUND CO LLC	0.071%	1,000,000.00	05/15/2035	915,000.00	91.50	3.10
397	37940XAP7		GLOBAL PAYMENTS INC	0.071%	910,000.00	08/15/2027	914,083.06	100.45	4.95
398	117650AA9		BRYANT PARK FUNDING LTD	0.070%	900,000.00	10/18/2036	902,741.40	100.30	6.32
399	05592VAA2		BPR TRUST	0.070%	893,000.00	11/05/2041	900,765.53	100.87	5.36
400	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.070%	15,191,200.49	12/15/2056	897,883.50	5.91	0.91
401	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.069%	920,484.88	02/25/2050	890,932.62	96.79	5.87
402	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.068%	905,000.00	05/15/2034	871,604.14	96.31	2.60
403	12646XAZ5		CREDIT SUISSE MORTGAGE TRUST	0.067%	1,166,300.86	05/25/2043	864,152.19	74.09	3.40
404	417558AA1		HARVEST MIDSTREAM I LP	0.067%	850,000.00	09/01/2028	863,089.15	101.54	7.50
405	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.067%	960,160.73	09/25/2051	861,984.68	89.78	1.98
406	00135TAD6		AIB GROUP PLC	0.065%	800,000.00	09/13/2029	841,486.33	105.19	6.61
407	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.065%	837,351.50	07/25/2031	840,514.85	100.38	5.19
408	12663BAC2		CPS AUTO TRUST	0.065%	836,810.20	08/15/2028	835,964.77	99.90	4.33
409	61946UAC6		MOSAIC SOLAR LOANS LLC	0.065%	2,220,000.00	01/21/2053	832,439.84	37.50	5.95
410	452764AB9		IMPERIAL FUND LLC	0.064%	960,026.23	06/25/2056	831,734.47	86.64	1.21
411	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.062%	800,000.00	02/15/2040	799,528.08	99.94	7.04
412	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.061%	5,154,072.00	05/20/2051	783,825.96	15.21	2.50
413	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.060%	769,772.70	08/25/2032	778,919.45	101.19	6.79
414	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.060%	7,167,793.40	07/20/2051	771,050.86	10.76	2.50
415	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.059%	800,790.18	11/25/2026	764,113.51	95.42	3.47
416	35910EAA3		FRONTIER ISSUER LLC	0.059%	750,000.00	08/20/2053	760,680.83	101.42	6.60
417	345397C43		FORD MOTOR CREDIT CO LLC	0.058%	750,000.00	03/06/2026	754,697.04	100.63	6.95
418	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.058%	750,000.00	07/20/2037	751,587.00	100.21	5.78
419	172967HB0		CITIGROUP INC	0.058%	750,000.00	09/13/2025	751,375.02	100.18	5.50
420	403956AC9		HILTON USA TRUST	0.058%	750,000.00	05/15/2037	748,593.75	99.81	6.27
421	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.058%	750,000.00	10/13/2033	748,137.90	99.75	4.87
422	419909AC0		HAWAII HOTEL TRUST	0.058%	750,000.00	03/15/2042	746,251.65	99.50	6.07
423	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.057%	730,000.00	09/15/2026	738,903.75	101.22	6.95
424	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.057%	725,699.13	05/20/2032	735,360.51	101.33	6.15
425	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.056%	724,021.00	10/16/2028	723,649.14	99.95	4.74
426	704326AA5		PAYCHEX INC	0.056%	709,000.00	04/15/2030	718,192.42	101.30	5.10
427	49461MAB6		KINETIK HOLDINGS LP	0.052%	663,000.00	12/15/2028	676,162.32	101.99	6.63
428	06738ECT0		BARCLAYS PLC	0.052%	674,000.00	09/10/2028	675,383.10	100.21	4.84
429	403963AF8		HPEFS EQUIPMENT TRUST	0.051%	650,000.00	11/20/2031	653,145.22	100.48	5.82

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.050%	650,000.00	12/15/2028	648,934.39	99.84	4.60
431	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.050%	649,764.19	03/25/2051	640,408.11	98.56	7.07
432	40472QAB3		HIN TIMESHARE TRUST	0.048%	618,726.48	03/15/2043	622,127.93	100.55	5.84
433	80282KBK1		SANTANDER HOLDINGS USA	0.048%	611,000.00	05/31/2027	616,452.44	100.89	6.12
434	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.048%	614,000.00	10/15/2031	616,038.42	100.33	5.09
435	897051AC2		TRONOX INC	0.047%	720,000.00	03/15/2029	601,961.11	83.61	4.63
436	00038GAE0		AB BSL CLO	0.047%	600,000.00	01/20/2038	601,451.40	100.24	6.01
437	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.046%	600,000.00	12/15/2028	599,479.92	99.91	4.83
438	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.046%	593,515.97	03/14/2029	593,102.41	99.93	4.65
439	19688KAB0		COLT FUNDING LLC	0.046%	690,826.71	10/25/2066	592,666.80	85.79	1.35
440	640695AA0		NEPTUNE BIDCO US INC	0.046%	625,000.00	04/15/2029	592,190.63	94.75	9.29
441	20338HAB9		COMMSCOPE TECH LLC	0.046%	610,000.00	03/15/2027	589,493.33	96.64	5.00
442	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.045%	17,800,000.00	06/25/2029	576,202.02	3.24	0.89
443	603051AC7		MINERAL RESOURCES LTD	0.045%	575,000.00	11/01/2027	574,451.68	99.90	8.00
444	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.045%	585,772.26	03/25/2051	574,373.54	98.05	6.12
445	88632QAE3		CLOUD SOFTWARE GRP INC	0.045%	575,000.00	03/31/2029	574,353.07	99.89	6.50
446	159864AG2		CHARLES RIVER LABORATORI	0.045%	620,000.00	03/15/2029	574,306.81	92.63	3.75
447	65342QAL6		XPLR INFRAST OPERATING	0.044%	590,000.00	10/15/2026	573,181.64	97.15	3.88
448	450913AF5		IAMGOLD CORP	0.044%	580,000.00	10/15/2028	572,108.46	98.64	5.75
449	853254BX7		STANDARD CHARTERED PLC	0.044%	635,000.00	12/31/2099	564,134.64	88.84	4.75
450	02005NBZ2		ALLY FINANCIAL INC	0.043%	552,000.00	05/15/2029	557,406.54	100.98	5.74
451	146869AM4		CARVANA CO	0.043%	480,000.00	06/01/2031	556,759.58	115.99	9.00
452	44855PAE8		HUDSON YARDS	0.043%	540,000.00	01/13/2040	551,386.60	102.11	5.95
453	914906AY8		UNIVISION COMMUNICATIONS	0.043%	550,000.00	08/15/2028	550,352.00	100.06	8.00
454	19688EAB4		COLT FUNDING LLC	0.042%	636,118.04	06/25/2066	545,523.06	85.76	1.17
455	53219LAU3		LIFEPOINT HEALTH INC	0.042%	575,000.00	01/15/2029	543,073.01	94.45	5.38
456	143658BQ4		CARNIVAL CORP	0.042%	555,000.00	08/01/2028	536,268.75	96.63	4.00
457	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.041%	533,000.00	12/15/2039	529,668.75	99.38	6.48
458	55400EAB5		MVW 2020 1 LLC	0.041%	538,802.98	10/20/2037	524,293.99	97.31	2.73
459	17288XAD6		CITADEL LP	0.041%	511,000.00	01/23/2030	523,099.66	102.37	6.00
460	460599AF0		INTERNATIONAL GAME TECH	0.040%	525,000.00	04/15/2026	521,110.28	99.26	4.13
461	3137H4MY3		FREDDIE MAC	0.040%	3,957,552.72	12/25/2049	519,144.33	13.12	2.50
462	126650BP4		CVS PASS THROUGH TRUST	0.040%	512,204.86	12/10/2028	517,912.38	101.11	6.04
463	29444UBF2		EQUINIX INC	0.040%	517,000.00	07/15/2025	514,719.61	99.56	1.25
464	18912UAA0		CLOUD SOFTWARE GRP INC	0.040%	500,000.00	09/30/2029	511,789.50	102.36	9.00
465	855030AQ5		STAPLES INC	0.040%	565,000.00	09/01/2029	511,484.05	90.53	10.75
466	05377RJA3		AVIS BUDGET RENTAL CAR FUNDING	0.040%	500,000.00	06/20/2030	510,005.95	102.00	6.48
467	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.039%	510,944.02	03/15/2029	504,460.70	98.73	3.09
468	20754AAB9		FANNIE MAE CAS	0.039%	500,000.00	12/25/2041	502,614.45	100.52	5.97
469	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.039%	493,095.24	02/01/2028	500,739.25	101.55	8.38
470	262431AD1		DRYDEN SENIOR LOAN FUND	0.039%	500,000.00	07/15/2030	500,653.00	100.13	6.17
471	05578QAE3		BPCE SA	0.039%	500,000.00	04/01/2026	500,197.21	100.04	4.88
472	3136BGWY3		FANNIE MAE	0.039%	3,283,426.00	07/25/2051	499,606.86	15.22	2.50
473	12687HAD9		CABLEVISION LIGHTPATH LLC	0.039%	498,750.00	11/30/2027	498,907.11	100.03	0.00
474	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.039%	500,000.00	11/15/2036	497,500.00	99.50	6.10
475	404280BL2		HSBC HOLDINGS PLC	0.039%	500,000.00	12/31/2099	496,832.40	99.37	6.00
476	55024EAF2		LUMEN TECHNOLOGIES INC	0.038%	500,000.00	04/16/2029	496,042.50	99.21	0.00
477	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.038%	500,000.00	05/15/2039	492,656.25	98.53	6.07
478	577081BE1		MATTEL INC	0.038%	495,000.00	04/01/2026	487,371.80	98.46	3.38
479	13323NAA0		CAMELOT RETURN MERGER SU	0.038%	550,000.00	08/01/2028	486,750.00	88.50	8.75
480	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.038%	519,005.04	10/25/2065	485,335.26	93.51	1.64
481	36166XAB7		GCAT	0.037%	562,619.43	05/25/2066	480,102.12	85.33	1.24
482	62954PAG5		NYT MORTGAGE TRUST	0.037%	500,000.00	12/15/2035	478,256.35	95.65	6.03
483	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.036%	22,267,874.86	12/15/2050	466,839.32	2.10	0.97
484	91087BBB5		UNITED MEXICAN STATES	0.036%	447,000.00	05/13/2030	459,024.30	102.69	6.00
485	452761AB5		IMPERIAL FUND LLC	0.035%	533,368.03	09/25/2056	450,448.45	84.45	1.36
486	10569QAA2		BRAVO RESIDENTIAL FUNDING TRUS	0.034%	434,969.80	01/25/2070	433,901.99	99.75	5.07
487	06541JAL5		BANK	0.033%	500,000.00	06/15/2063	426,132.30	85.23	2.44
488	81745MAG6		SEQUOIA MORTGAGE TRUST	0.033%	436,015.17	02/25/2043	423,075.20	92.03	3.64
489	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.032%	493,522.39	06/25/2066	412,980.77	83.68	1.29
490	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.032%	3,777,395.64	10/20/2050	412,246.15	10.91	2.50
491	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.032%	420,981.65	07/25/2026	408,273.94	96.98	3.10
492	893790AA3		TRANSOCEAN AQUILA LTD	0.032%	407,692.31	09/30/2028	407,052.19	99.84	8.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	3136BHQ28		FANNIE MAE	0.031%	2,520,089.44	06/25/2051	402,056.38	15.95	2.50
494	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.030%	413,160.18	01/15/2037	392,232.21	94.93	4.58
495	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.030%	387,010.05	09/15/2032	387,303.33	100.08	5.22
496	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.030%	387,010.05	09/15/2032	385,787.56	99.68	5.41
497	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.028%	366,103.98	12/17/2029	365,694.82	99.89	2.55
498	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.028%	395,500.83	12/25/2034	362,653.30	91.69	5.49
499	80290CBH6		SANTANDER BANK AUTO CREDIT LIN	0.027%	348,532.49	12/15/2032	349,573.84	100.30	8.20
500	12433QAA2		BX TRUST	0.026%	344,339.62	11/15/2034	337,581.34	98.04	5.23
501	05592AAJ9		BPR TRUST	0.026%	340,000.00	09/15/2038	334,084.00	98.26	6.14
502	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.025%	15,953,838.48	06/15/2050	327,517.95	2.05	1.47
503	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.025%	385,609.23	01/25/2066	327,402.71	84.91	0.91
504	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.024%	310,000.00	04/20/2029	313,771.31	101.22	6.23
505	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.024%	309,422.33	01/25/2051	307,925.84	99.52	6.32
506	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.023%	290,588.95	02/25/2038	297,858.24	102.50	7.30
507	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.023%	302,231.95	07/10/2046	296,939.87	98.25	3.88
508	43284HAA7		HILTON GRAND VACATIONS TRUST	0.023%	301,813.32	07/25/2033	295,702.75	97.98	2.34
509	55283WAC5		MFRA TRUST	0.022%	321,016.93	11/25/2064	282,406.78	87.97	1.47
510	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.022%	284,658.50	12/25/2025	281,084.10	98.74	3.84
511	20753YCK6		FANNIE MAE CAS	0.020%	250,000.00	03/25/2042	257,858.50	103.14	7.42
512	65342QAM4		XPLR INFRAST OPERATING	0.019%	250,000.00	01/15/2029	251,226.75	100.49	7.25
513	67113LAY2		OCP CLO LTD	0.019%	250,000.00	07/20/2037	250,389.75	100.16	6.02
514	31396XVZ4		FANNIEMAE WHOLE LOAN	0.019%	239,450.60	09/25/2037	246,725.85	103.04	6.75
515	35564LAH0		FREDDIE MAC STACR	0.018%	233,712.35	03/25/2049	237,053.48	101.43	6.89
516	92538EAB3		VERUS SECURITIZATION TRUST	0.018%	247,877.54	04/25/2064	233,148.66	94.06	1.28
517	19688DAC4		COLT FUNDING LLC	0.018%	248,705.76	12/25/2064	226,979.27	91.26	1.26
518	222070AE4		COTY INC	0.017%	220,000.00	04/15/2026	219,269.71	99.67	5.00
519	92538LAB7		VERUS SECURITIZATION TRUST	0.017%	221,653.68	05/25/2065	216,953.76	97.88	2.91
520	05368VAB2		AVIENT CORP	0.017%	216,000.00	11/01/2031	216,302.62	100.14	6.25
521	55400DAB7		MVW OWNER TRUST	0.017%	219,644.74	10/20/2038	215,401.16	98.07	2.44
522	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.016%	207,115.42	04/12/2027	206,963.34	99.93	4.13
523	74825NAA5		QXO BUILDING PRODUCTS	0.016%	201,000.00	04/30/2032	206,095.32	102.53	6.75
524	95002NAA5		WELLS FARGO COMMERCIAL MORTGAG	0.015%	200,000.00	09/15/2031	195,121.18	97.56	2.50
525	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.015%	205,232.74	11/25/2055	193,983.05	94.52	1.59
526	12656YAA5		COLT FUNDING LLC	0.014%	203,695.80	07/27/2054	185,120.76	90.88	0.80
527	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.014%	208,288.88	01/25/2034	183,170.47	87.94	5.75
528	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.014%	21,290,751.06	08/25/2026	181,203.45	0.85	0.90
529	3136AJVV5		FANNIE MAE	0.013%	178,165.66	08/25/2042	174,200.12	97.77	4.00
530	595017BA1		MICROCHIP TECHNOLOGY INC	0.013%	170,000.00	09/01/2025	169,741.43	99.85	4.25
531	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.013%	165,899.73	10/25/2033	163,395.29	98.49	5.25
532	61946KAC8		MOSAIC SOLAR LOANS LLC	0.012%	605,000.00	06/20/2053	149,730.18	24.75	8.56
533	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.011%	142,081.66	12/26/2031	142,589.87	100.36	5.62
534	466247UB7		JP MORGAN MORTGAGE TRUST	0.010%	130,448.04	08/25/2035	128,465.20	98.48	7.75
535	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.010%	127,569.22	07/20/2037	126,715.67	99.33	2.32
536	80290CBG8		SANTANDER BANK AUTO CREDIT LIN	0.009%	114,272.98	12/15/2032	114,497.08	100.20	6.99
537	42806MAM1		HERTZ VEHICLE FINANCING LLC	0.008%	101,166.68	06/25/2026	101,033.72	99.87	4.85
538	55389TAB7		MVW OWNER TRUST	0.008%	104,523.27	01/22/2041	99,188.72	94.90	1.44
539	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.008%	100,000.00	10/17/2033	97,258.02	97.26	1.91
540	552747AC1		MFRA TRUST	0.007%	93,650.18	01/25/2056	89,827.52	95.92	1.26
541	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.007%	340,248.74	06/25/2037	86,699.39	25.48	5.89
542	830867AA5		DELTA AIR LINES/SKYMILES	0.007%	86,666.50	10/20/2025	86,338.26	99.62	4.50
543	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.007%	94,119.98	11/25/2033	83,972.64	89.22	5.79
544	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.006%	83,333.35	06/25/2026	83,181.95	99.82	2.63
545	55400EAA7		MVW 2020 1 LLC	0.006%	80,179.02	10/20/2037	77,456.07	96.60	1.74
546	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.005%	69,498.03	06/15/2028	68,941.39	99.20	2.97
547	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	69,904.85	09/27/2060	65,488.52	93.68	1.79
548	3136ALLP4		FANNIE MAE	0.005%	686,041.99	03/25/2044	59,137.92	8.62	4.50
549	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.003%	43,631.05	06/15/2049	43,544.49	99.80	2.60
550	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	44,084.18	11/25/2035	38,791.14	87.99	5.55
551	35563KAH3		FREDDIE MAC STACR	0.003%	37,705.05	01/25/2049	38,432.47	101.93	7.09
552	2254WOKC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	34,654.38	101.95	5.00
553	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	25,284.59	07/25/2032	25,051.02	99.08	7.00
554	92331MAG3		VENTURE CDO LTD	0.002%	22,080.77	01/20/2029	22,090.00	100.04	6.23
555	3138LUCX1		FNMA POOL AO3685	0.002%	21,218.86	06/01/2027	20,908.39	98.54	3.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.002%	94,769.36	12/16/2039	20,612.61	21.75	6.50
557	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,510.63	30.70	5.55
558	CASHUSD		Us Dollar	0.001%	--	--	14,577.77	--	--
559	3622A2Y71		GNMA POOL 784334	0.001%	13,032.39	01/15/2039	13,699.05	105.12	6.00
560	3138E7JZ8		FNMA POOL AK2979	0.000%	5,526.90	05/01/2027	5,445.88	98.53	3.00
561	3136FCGR1		FANNIEMAE STRIP	0.000%	33,542.88	03/25/2034	5,159.03	15.38	5.50
562	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.000%	4,538.02	11/15/2048	4,529.11	99.80	3.49
563	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	5,028.06	07/25/2046	4,348.47	86.48	6.00
564	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	2,686.20	12/25/2034	2,655.67	98.86	6.39
565	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
566	36202ET58		GNMA II POOL 004172	0.000%	1,367.92	06/20/2038	1,487.51	108.74	7.00
567	CASHEUR		Euro	0.000%	--	--	1,399.11	--	--
568	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
569	CASHCAD		CASH Canadian Dollar	0.000%	--	--	36.43	--	--
570	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
571	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
572	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	11.78	07/25/2029	11.69	99.23	6.37
573	ADI2VWVH3	TYU25	US 10YR NOTE (CBT)SEP25	-0.652%	-76.00	09/19/2025	-8,417,000.00	110.75	0.00
574	ADI2VWVND1	FVU25	US 5YR NOTE (CBT) SEP25	-1.610%	-192.00	09/30/2025	-20,772,000.00	108.19	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.

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

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