



DWS Short Duration Fund
Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2XSWM8	TUZ25	US 2YR NOTE (CBT) DEC25	8.102%	503.00	12/31/2025	104,824,414.31	104.20	0.00
2	01F0526A5		FNMA TBA 30 YR 5.5	2.338%	30,000,000.00	10/15/2054	30,252,600.00	100.84	5.50
3	21H0526A1		GNMA II TBA 30 YR 5.5	1.947%	25,000,000.00	10/15/2054	25,185,000.00	100.74	5.50
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.467%	18,982,598.01	12/01/2050	18,982,598.01	100.00	0.00
5	91282CDP3		US TREASURY N/B	1.079%	15,000,000.00	12/31/2028	13,965,820.35	93.11	1.38
6	91282CBZ3		US TREASURY N/B	0.947%	13,000,000.00	04/30/2028	12,246,914.03	94.21	1.25
7	01F0506A9		FNMA TBA 30 YR 5	0.844%	11,010,000.00	10/14/2055	10,918,727.10	99.17	5.00
8	FXUSD		FORWARD CURRENCY Us Dollar	0.815%	10,541,084.40	--	10,541,084.40	--	--
9	912810FF0		US TREASURY N/B	0.809%	10,000,000.00	11/15/2028	10,468,359.40	104.68	5.25
10	01F0606A8		FNMA TBA 30 YR 6	0.790%	10,000,000.00	10/15/2054	10,216,500.00	102.17	6.00
11	91282CNP2		US TREASURY N/B	0.776%	10,000,000.00	07/31/2027	10,041,015.60	100.41	3.88
12	91282CNV9		US TREASURY N/B	0.773%	10,000,000.00	08/31/2027	9,999,609.40	100.00	3.63
13	91282CLL3		US TREASURY N/B	0.769%	10,000,000.00	09/15/2027	9,953,906.20	99.54	3.38
14	91282CEV9		US TREASURY N/B	0.761%	10,000,000.00	06/30/2029	9,850,390.60	98.50	3.25
15	02005NBT6		ALY FINANCIAL INC	0.653%	8,000,000.00	06/13/2029	8,446,862.56	105.59	6.99
16	912828YQ7		US TREASURY N/B	0.605%	8,000,000.00	10/31/2026	7,825,000.00	97.81	1.63
17	05875DAN2		BALLYROCK LTD	0.580%	7,500,000.00	10/20/2031	7,504,755.00	100.06	6.54
18	09581CAB7		BLUE OWL CREDIT INCOME	0.550%	6,820,000.00	09/15/2029	7,110,269.16	104.26	6.60
19	552848AG8		MGIC INVESTMENT CORP	0.540%	7,000,000.00	08/15/2028	6,986,461.23	99.81	5.25
20	44701QBE1		HUNTSMAN INTERNATIONAL L	0.518%	7,000,000.00	05/01/2029	6,699,177.52	95.70	4.50
21	29669JAA7		ESSENT GROUP LTD	0.486%	6,000,000.00	07/01/2029	6,285,086.52	104.75	6.25
22	00135TAF1		AIB GROUP PLC	0.477%	6,000,000.00	05/15/2031	6,177,430.68	102.96	5.32
23	55607PAE5		MACQUARIE GROUP LTD	0.465%	6,000,000.00	09/23/2027	6,017,569.38	100.29	5.06
24	34967GAA2		FORTITUDE GLOBAL FUNDING	0.464%	6,000,000.00	10/06/2028	6,003,789.36	100.06	4.63
25	45115AAA2		ICON INVESTMENTS SIX DAC	0.460%	5,830,000.00	05/08/2027	5,948,153.00	102.03	5.81
26	04020EAP2		ARES STRATEGIC INCOME FU	0.459%	6,000,000.00	01/15/2029	5,937,726.36	98.96	4.85
27	78468R408	SJNK	STATE STREET SPDR BLOOMBERG SH	0.445%	225,000.00	--	5,760,000.00	25.60	0.00
28	539439BD0		LLOYDS BANKING GROUP PLC	0.442%	5,637,000.00	06/13/2029	5,715,687.05	101.40	4.82
29	681936BH2		OMEGA HLTHCARE INVESTORS	0.425%	5,500,000.00	01/15/2026	5,501,432.75	100.03	5.25
30	25466AAN1		CAPITAL ONE NA	0.408%	5,100,000.00	08/09/2028	5,280,929.90	103.55	5.97
31	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.405%	5,000,000.00	03/10/2055	5,233,485.65	104.67	6.95
32	23355LAL0		DXC TECHNOLOGY CO	0.400%	5,305,000.00	09/15/2026	5,178,761.37	97.62	1.80
33	056121AA4		BPCE SA	0.396%	5,000,000.00	05/28/2031	5,129,721.60	102.59	5.39
34	44891ADL8		HYUNDAI CAPITAL AMERICA	0.392%	5,000,000.00	01/07/2028	5,070,116.05	101.40	5.00
35	91282CKR1		US TREASURY N/B	0.391%	5,000,000.00	05/15/2027	5,065,234.40	101.30	4.50
36	44891ADK0		HYUNDAI CAPITAL AMERICA	0.391%	5,000,000.00	11/01/2027	5,055,829.65	101.12	4.88
37	63861VAM9		NATIONWIDE BLDG SOCIETY	0.390%	5,000,000.00	07/14/2029	5,040,852.20	100.82	4.65
38	980236AT0		WOODSIDE FINANCE LTD	0.389%	4,907,000.00	05/19/2030	5,039,172.01	102.69	5.40
39	760130AA2		RENTOKIL TERMINIX LLC	0.385%	4,889,000.00	04/28/2030	4,981,099.37	101.88	5.00
40	91282CBH3		US TREASURY N/B	0.382%	5,000,000.00	01/31/2026	4,940,488.30	98.81	0.38
41	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.382%	4,939,812.53	03/20/2055	4,937,141.97	99.95	6.00
42	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.381%	5,000,000.00	08/20/2027	4,928,148.00	98.56	3.71
43	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.379%	5,000,000.00	09/06/2038	4,907,780.50	98.16	2.95
44	9128282A7		US TREASURY N/B	0.379%	5,000,000.00	08/15/2026	4,903,417.95	98.07	1.50
45	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.374%	4,770,000.00	08/15/2026	4,834,235.68	101.35	6.06
46	00928QAU5		AIRCASLE LTD	0.373%	5,000,000.00	01/26/2028	4,821,345.45	96.43	2.85
47	912828ZE3		US TREASURY N/B	0.369%	5,000,000.00	03/31/2027	4,780,468.75	95.61	0.63
48	95000U3T8		WELLS FARGO + COMPANY	0.369%	4,687,000.00	04/23/2029	4,776,247.79	101.90	4.97
49	BMW62K3		REPUBLIC OF COLOMBIA	0.362%	4,000,000.00	09/19/2028	4,685,912.28	117.15	3.75
50	912828YB0		US TREASURY N/B	0.359%	5,000,000.00	08/15/2029	4,638,867.20	92.78	1.63
51	3136BQUL1		FANNIE MAE	0.352%	5,230,885.14	11/25/2053	4,548,805.65	86.96	0.01

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	3136BUD80		FANNIE MAE	0.351%	4,495,561.20	02/25/2055	4,537,966.35	100.94	6.00
53	65535HBQ1		NOMURA HOLDINGS INC	0.351%	4,500,000.00	07/02/2027	4,536,634.50	100.81	5.62
54	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.349%	5,281,516.91	06/15/2035	4,517,834.92	85.54	5.41
55	165167DG9		EXPAND ENERGY CORP	0.349%	4,500,000.00	02/01/2029	4,516,726.55	100.37	5.88
56	91282CGR6		US TREASURY N/B	0.349%	4,500,000.00	03/15/2026	4,515,082.02	100.34	4.63
57	07274NAL7		BAYER US FINANCE II LLC	0.347%	4,500,000.00	12/15/2028	4,483,958.94	99.64	4.38
58	097023DG7		BOEING CO	0.345%	4,500,000.00	02/04/2026	4,465,918.58	99.24	2.20
59	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.344%	4,420,000.00	07/20/2029	4,454,625.40	100.78	6.56
60	427096AN2		HERCULES CAPITAL INC	0.326%	4,138,000.00	06/16/2030	4,220,559.89	102.00	6.00
61	55609NAC2		MACQUARIE AIRFINANCE HLD	0.326%	4,000,000.00	03/26/2029	4,212,467.08	105.31	6.40
62	20602DAB7		CONCENTRIX CORP	0.324%	4,000,000.00	08/02/2028	4,186,784.64	104.67	6.60
63	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.320%	4,000,000.00	03/01/2029	4,141,240.64	103.53	5.75
64	74970WAC4		ROCC TRUST	0.320%	4,000,000.00	11/13/2041	4,134,388.40	103.36	5.93
65	80282KBBQ8		SANTANDER HOLDINGS USA	0.319%	4,000,000.00	03/20/2031	4,129,504.00	103.24	5.74
66	682680CM3		ONEOK INC	0.316%	4,000,000.00	01/15/2028	4,086,867.48	102.17	5.63
67	37045XFE1		GENERAL MOTORS FINL CO	0.314%	4,000,000.00	04/04/2028	4,064,301.80	101.61	5.05
68	44891ADB0		HYUNDAI CAPITAL AMERICA	0.314%	4,000,000.00	06/24/2027	4,061,682.60	101.54	5.28
69	456837BQ5		ING GROEP NV	0.313%	4,000,000.00	03/25/2029	4,053,023.08	101.33	4.86
70	928668CL4		VOLKSWAGEN GROUP AMERICA	0.312%	4,000,000.00	08/15/2027	4,035,747.04	100.89	4.85
71	419866AV0		HAWAIIAN ELEC CO	0.312%	4,000,000.00	10/01/2033	4,034,769.00	100.87	6.00
72	172967PZ8		CITIGROUP INC	0.311%	4,000,000.00	05/07/2028	4,027,663.84	100.69	4.64
73	91282CMS7		US TREASURY N/B	0.311%	4,000,000.00	03/15/2028	4,025,156.24	100.63	3.88
74	05401ABA8		AVOLON HOLDINGS FNDG LTD	0.311%	4,000,000.00	10/10/2030	4,021,885.72	100.55	4.90
75	38179RAE5		GOLUB CAPITAL CAP FND	0.311%	4,000,000.00	08/15/2028	4,020,883.64	100.52	5.45
76	05684BAD9		BAIN CAPITAL SPECIALTY F	0.311%	4,000,000.00	03/15/2030	4,020,463.24	100.51	5.95
77	78397DAE8		SBL HOLDINGS INC	0.310%	4,000,000.00	09/26/2028	4,016,687.32	100.42	5.90
78	85855FAB9		STELLANTIS FINANCIAL SER	0.310%	4,000,000.00	09/15/2030	4,008,385.32	100.21	5.40
79	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.310%	4,000,000.00	06/15/2039	4,007,500.00	100.19	6.09
80	629377DA7		NRG ENERGY INC	0.309%	4,000,000.00	10/15/2030	3,998,734.12	99.97	4.73
81	423452AM3		HELMERICH + PAYNE INC	0.308%	4,000,000.00	12/01/2029	3,983,142.56	99.58	4.85
82	49327V2A1		KEYBANK NATIONAL ASSN	0.307%	4,000,000.00	05/20/2026	3,977,954.68	99.45	3.40
83	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.306%	4,000,000.00	01/17/2028	3,964,069.60	99.10	4.02
84	23636ABL4		DANSKE BANK A/S	0.306%	4,000,000.00	09/12/2031	3,961,956.64	99.05	4.42
85	05555LAC5		BGC GROUP INC	0.304%	3,843,000.00	04/02/2030	3,937,276.59	102.45	6.15
86	904678AW9		UNICREDIT SPA	0.304%	4,000,000.00	06/03/2027	3,936,937.20	98.42	1.98
87	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.304%	4,000,000.00	05/20/2049	3,932,998.80	98.32	4.50
88	61946NAA6		MOSAIC SOLAR LOANS LLC	0.304%	4,465,581.41	04/20/2046	3,928,102.69	87.96	2.10
89	91282CCZ2		US TREASURY N/B	0.301%	4,000,000.00	09/30/2026	3,889,468.76	97.24	0.88
90	55348UAN8		MRCO MORTGAGE TRUST	0.298%	5,000,000.00	12/15/2036	3,855,500.00	77.11	2.72
91	37190AAB5		GEN LUX SARL/GEN USA INC	0.298%	3,704,000.00	06/04/2029	3,853,341.69	104.03	6.00
92	096630AH1		BOARDWALK PIPELINES LP	0.290%	4,000,000.00	02/15/2031	3,745,912.24	93.65	3.40
93	95763PNC1		WESTERN ALLIANCE BANK	0.286%	3,516,234.44	07/25/2059	3,704,513.67	105.35	7.51
94	05555LAB7		BGC GROUP INC	0.281%	3,500,000.00	06/10/2029	3,640,199.68	104.01	6.60
95	26884LAZ2		EQT CORP	0.281%	3,500,000.00	04/01/2029	3,629,452.68	103.70	6.38
96	40440VAH8		HPS CORPORATE LENDING FU	0.279%	3,571,000.00	01/14/2028	3,603,471.71	100.91	5.45
97	3136BTD26		FANNIE MAE	0.276%	3,538,020.16	12/25/2054	3,569,949.80	100.90	6.00
98	15089QAW4		CELANESE US HOLDINGS LLC	0.275%	3,430,000.00	11/15/2028	3,559,416.20	103.77	6.85
99	78449RAA3		SLG OFFICE TRUST	0.275%	4,000,000.00	07/15/2041	3,555,351.60	88.88	2.59
100	80281LAQ8		SANTANDER UK GROUP HLDGS	0.275%	3,620,000.00	06/14/2027	3,552,561.43	98.14	1.67
101	891946AA3		TOWD POINT MORTGAGE TRUST	0.274%	3,506,736.22	01/25/2065	3,546,742.12	101.14	5.80
102	345397E74		FORD MOTOR CREDIT CO LLC	0.274%	3,500,000.00	05/17/2027	3,543,268.37	101.24	5.85
103	87165BAX1		SYNCHRONY FINANCIAL	0.273%	3,500,000.00	07/29/2029	3,530,177.07	100.86	5.02
104	05608BAG5		BX TRUST	0.268%	3,500,000.00	04/15/2034	3,465,000.00	99.00	5.50
105	05493XAA8		THE BAHA TRUST	0.267%	3,343,000.00	12/10/2041	3,456,851.21	103.41	6.17
106	46115HBD8		INTESA SANPAOLO SPA	0.261%	3,425,000.00	01/12/2028	3,378,327.35	98.64	3.88
107	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.260%	3,358,000.00	03/15/2040	3,362,332.16	100.13	6.13
108	3137HJQD2		FREDDIE MAC	0.260%	3,297,605.43	02/25/2055	3,361,861.05	101.95	5.93
109	08576PAF8		BERRY GLOBAL INC	0.255%	3,400,000.00	01/15/2027	3,293,565.01	96.87	1.65
110	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.252%	3,250,000.00	10/15/2030	3,260,375.63	100.32	6.19
111	12529AAA2		CFK TRUST	0.252%	3,450,000.00	03/15/2039	3,259,497.21	94.48	2.39
112	279158AT6		ECOPETROL SA	0.252%	3,000,000.00	01/19/2029	3,257,563.68	108.59	8.63
113	47233WBM0		JEFFERIES FIN GROUP INC	0.247%	3,070,000.00	07/21/2028	3,196,360.19	104.12	5.88
114	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.245%	3,253,000.00	05/15/2034	3,167,424.63	97.37	2.11

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	958667AF4	WESTERN MIDSTREAM OPERAT	0.244%	3,000,000.00	01/15/2029	3,156,111.03	105.20	6.35
116	04010LBE2	ARES CAPITAL CORP	0.243%	3,050,000.00	01/15/2027	3,139,476.48	102.93	7.00
117	77586RAT7	ROMANIA	0.238%	3,000,000.00	01/30/2029	3,082,436.19	102.75	5.88
118	37045XFB7	GENERAL MOTORS FINL CO	0.238%	3,000,000.00	01/07/2030	3,072,954.78	102.43	5.35
119	83368RCC4	SOCIETE GENERALE	0.237%	3,000,000.00	04/13/2029	3,063,193.41	102.11	5.50
120	61747YFY6	MORGAN STANLEY	0.237%	3,000,000.00	04/12/2029	3,059,920.98	102.00	4.99
121	59022CAB9	BANK OF AMERICA CORP	0.236%	3,000,000.00	09/15/2026	3,057,568.08	101.92	6.22
122	09261HBU0	BLACKSTONE PRIVATE CRE	0.236%	3,000,000.00	11/22/2029	3,052,647.57	101.75	5.60
123	06051GLV9	BANK OF AMERICA CORP	0.236%	3,000,000.00	09/15/2027	3,049,734.39	101.66	5.93
124	38152BAA9	GOLDMAN SACHS PRIVATE CR	0.235%	3,000,000.00	05/06/2028	3,044,601.33	101.49	5.88
125	404280EQ8	HSBC HOLDINGS PLC	0.235%	3,000,000.00	03/03/2029	3,043,562.37	101.45	4.90
126	09261XA1J	BLACKSTONE SECURED LEND	0.235%	3,000,000.00	04/13/2028	3,041,036.85	101.37	5.35
127	83368RBV3	SOCIETE GENERALE	0.235%	3,000,000.00	01/19/2028	3,040,141.02	101.34	5.52
128	87165BAP8	SYNCHRONY FINANCIAL	0.235%	3,000,000.00	03/19/2029	3,037,802.61	101.26	5.15
129	04010LBK8	ARES CAPITAL CORP	0.235%	3,000,000.00	09/01/2030	3,036,553.08	101.22	5.50
130	097023CU7	BOEING CO	0.234%	3,000,000.00	05/01/2027	3,032,137.71	101.07	5.04
131	05401AAW1	AVOLON HOLDINGS FNDG LTD	0.234%	3,000,000.00	01/15/2028	3,030,118.35	101.00	4.95
132	115236AJ0	BROWN + BROWN INC	0.234%	3,000,000.00	06/23/2028	3,028,642.56	100.95	4.70
133	345397H48	FORD MOTOR CREDIT CO LLC	0.234%	3,000,000.00	09/05/2030	3,024,692.22	100.82	5.73
134	92764MAA2	VIPER ENERGY PARTNERS LL	0.234%	3,000,000.00	08/01/2030	3,022,369.80	100.75	4.90
135	40440VAL9	HPS CORPORATE LENDING FU	0.233%	3,000,000.00	06/05/2027	3,015,982.65	100.53	5.30
136	05369AAT8	AVIATION CAPITAL GROUP	0.233%	3,016,000.00	10/24/2030	3,013,238.31	99.91	4.80
137	423452AL5	HELMERICH + PAYNE INC	0.233%	3,000,000.00	12/01/2027	3,012,837.30	100.43	4.65
138	928668CW0	VOLKSWAGEN GROUP AMERICA	0.233%	3,000,000.00	09/11/2028	3,009,730.89	100.32	4.55
139	680665AL0	OLIN CORP	0.233%	3,000,000.00	08/01/2029	3,008,997.00	100.30	5.63
140	404280DQ9	HSBC HOLDINGS PLC	0.232%	3,000,000.00	11/03/2026	3,007,115.64	100.24	7.34
141	131347CN4	CALPINE LLC	0.232%	3,000,000.00	03/15/2028	3,001,530.00	100.05	5.13
142	36262MAC2	GS MORTGAGE SECURITIES TRUST	0.231%	3,000,000.00	10/15/2036	2,985,146.70	99.50	5.42
143	09261XAK8	BLACKSTONE SECURED LEND	0.230%	2,956,000.00	06/30/2030	2,976,735.19	100.70	5.30
144	482606AA8	KNDR TRUST 2021 KIND	0.229%	2,975,159.70	08/15/2038	2,964,204.86	99.63	5.22
145	456837BF9	ING GROEP NV	0.229%	2,910,000.00	09/11/2027	2,959,704.75	101.71	6.08
146	CASHUSD	Us Dollar	0.228%	--	--	2,944,289.50	--	--
147	03666HAH4	ANTARES HOLDINGS	0.225%	2,853,000.00	10/23/2029	2,917,430.58	102.26	6.35
148	44644NAN9	THE HUNTINGTON NATIONAL BANK	0.225%	2,907,612.50	09/20/2033	2,914,725.39	100.24	4.84
149	428102AE7	HESS MIDSTREAM OPERATION	0.225%	3,000,000.00	02/15/2030	2,907,713.10	96.92	4.25
150	74942BAA9	WOODWARD CAPITAL MANAGEMENT	0.223%	2,854,868.68	02/25/2055	2,880,571.92	100.90	5.50
151	06738EBT1	BARCLAYS PLC	0.222%	3,000,000.00	12/31/2099	2,877,994.56	95.93	4.38
152	87256GAC6	THE 2023 MIC TRUST	0.222%	2,650,000.00	12/05/2038	2,871,350.53	108.35	9.86
153	404280CQ0	HSBC HOLDINGS PLC	0.219%	3,000,000.00	12/31/2099	2,830,181.70	94.34	4.70
154	015857AF2	ALGONQUIN PWR + UTILITY	0.218%	2,800,000.00	06/15/2026	2,820,137.94	100.72	5.37
155	03789XAF5	APPLEBEES/IHOP FUNDING LLC	0.216%	2,750,000.00	03/05/2053	2,797,856.05	101.74	7.82
156	80282KBG0	SANTANDER HOLDINGS USA	0.215%	2,659,000.00	06/12/2029	2,787,114.10	104.82	6.57
157	46657YAP9	JP MORGAN MORTGAGE TRUST	0.213%	2,763,105.14	12/25/2054	2,757,509.02	99.80	5.61
158	38384HSS8	GOVERNMENT NATIONAL MORTGAGE A	0.212%	2,788,964.17	01/20/2054	2,738,876.72	98.20	5.00
159	14687DAE2	CARVANA AUTO RECEIVABLES TRUST	0.210%	2,749,346.05	01/10/2028	2,715,892.56	98.78	2.88
160	83011VAC8	SIXTH STREET CLO XVI, LTD.	0.209%	2,700,000.00	07/24/2037	2,710,084.50	100.37	6.12
161	01750XAG5	ALLEGRO CLO LTD	0.209%	2,700,000.00	07/24/2037	2,708,653.50	100.32	6.22
162	09659W3C6	BNP PARIBAS	0.209%	2,674,000.00	05/09/2029	2,698,903.44	100.93	4.79
163	827048AX7	SILGAN HOLDINGS INC	0.207%	2,727,000.00	04/01/2026	2,684,141.79	98.43	1.40
164	126395AG7	CREDIT SUISSE MORTGAGE TRUST	0.206%	2,756,000.00	10/15/2037	2,666,430.00	96.75	6.77
165	92920DAC9	VOYA CLO LTD	0.205%	2,650,000.00	04/15/2037	2,657,844.00	100.30	6.32
166	30166RAG2	EXETER AUTOMOBILE RECEIVABLES	0.201%	2,597,141.72	02/15/2028	2,594,699.11	99.91	2.21
167	404121AJ4	HCA INC	0.199%	2,500,000.00	09/01/2028	2,579,580.90	103.18	5.63
168	06738ECK9	BARCLAYS PLC	0.197%	2,408,000.00	09/13/2029	2,550,433.06	105.91	6.49
169	03769RAN5	APIDOS CLO	0.194%	2,500,000.00	07/15/2037	2,507,865.00	100.31	5.67
170	15238PAH9	CENTRAL AMERICAN BANK	0.194%	2,500,000.00	02/09/2026	2,505,612.10	100.22	5.00
171	165183DC5	CHESAPEAKE FUNDING II LLC	0.193%	2,430,000.00	10/15/2035	2,502,867.92	103.00	6.15
172	07131AAR5	BATTALION CLO LTD	0.193%	2,500,000.00	01/17/2033	2,497,700.00	99.91	5.82
173	709599BN3	PENSKE TRUCK LEASING/PTL	0.189%	2,440,000.00	07/01/2027	2,446,176.45	100.25	4.40
174	87342RAL8	TACO BELL FUNDING, LLC	0.189%	2,438,000.00	08/25/2055	2,443,785.37	100.24	5.05
175	60510MCC0	MISSION LANE CREDIT CARD MASTE	0.189%	2,443,000.00	12/16/2030	2,442,798.45	99.99	5.37
176	89180GAC3	TOWD POINT MORTGAGE TRUST	0.187%	2,500,000.00	03/25/2062	2,421,250.75	96.85	4.50
177	74988DAE2	RR LTD	0.186%	2,400,000.00	01/15/2040	2,411,608.80	100.48	6.02

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.184%	2,400,000.00	07/20/2034	2,380,634.40	99.19	6.03
179	05606FAL7		BX TRUST 2019 OC11	0.183%	2,500,000.00	12/09/2041	2,364,366.75	94.57	4.08
180	90137LAC4		20 TSQ GROUND CO LLC	0.182%	2,500,000.00	05/15/2035	2,350,000.00	94.00	3.20
181	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.178%	2,302,913.20	10/25/2044	2,308,403.81	100.24	5.16
182	69690AAS6		PALMER SQUARE CLO LTD	0.178%	2,300,000.00	07/20/2037	2,307,557.80	100.33	5.68
183	33830CAC4		DBGS MORTGAGE TRUST	0.178%	2,500,000.00	06/15/2033	2,300,000.00	92.00	5.23
184	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.177%	2,378,000.00	01/15/2036	2,294,763.10	96.50	5.52
185	09261HBN6		BLACKSTONE PRIVATE CRE	0.177%	2,224,000.00	07/16/2029	2,287,947.43	102.88	5.95
186	20602DAA9		CONCENTRIX CORP	0.175%	2,230,000.00	08/02/2026	2,263,143.66	101.49	6.65
187	46654UAV7		JP MORGAN MORTGAGE TRUST	0.174%	2,375,154.96	08/25/2052	2,256,677.01	95.01	5.46
188	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.174%	2,920,644.98	03/15/2061	2,256,254.32	77.25	1.98
189	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.171%	2,173,000.00	09/15/2030	2,214,917.17	101.93	7.00
190	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.170%	2,200,000.00	07/20/2038	2,202,844.60	100.13	5.87
191	37045XEZ5		GENERAL MOTORS FINL CO	0.170%	2,174,000.00	10/06/2029	2,199,132.20	101.16	4.90
192	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.169%	2,163,539.47	01/25/2045	2,188,822.81	101.17	5.65
193	20754QAA6		FANNIE MAE CAS	0.168%	2,124,545.45	05/25/2043	2,168,374.82	102.06	6.65
194	871044AA1		SWITCH ABS ISSUER, LLC	0.167%	2,124,000.00	03/25/2054	2,165,319.02	101.95	6.28
195	83368RCH3		SOCIETE GENERALE	0.167%	2,129,000.00	05/22/2029	2,164,880.87	101.69	5.25
196	91087BBJ8		UNITED MEXICAN STATES	0.165%	2,154,000.00	03/22/2031	2,135,152.50	99.13	4.75
197	853254CQ1		STANDARD CHARTERED PLC	0.165%	2,120,000.00	01/09/2027	2,129,454.46	100.45	6.17
198	50181GBG4		LCM LTD PARTNERSHIP	0.164%	2,120,000.00	10/15/2031	2,125,361.48	100.25	6.33
199	126650EH9		CVS HEALTH CORP	0.162%	2,000,000.00	03/10/2055	2,099,485.88	104.97	7.00
200	61767CAT5		MORGAN STANLEY BAML TRUST	0.162%	2,118,544.66	05/15/2050	2,097,404.97	99.00	3.30
201	35564KT66		FREDDIE MAC STACR	0.162%	2,000,000.00	04/25/2043	2,093,321.00	104.67	7.60
202	817370AA7		SEQUOIA MORTGAGE TRUST	0.161%	2,058,462.40	04/25/2055	2,085,370.62	101.31	6.00
203	281020BC0		EDISON INTERNATIONAL	0.161%	2,000,000.00	03/15/2030	2,079,670.18	103.98	6.25
204	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.160%	2,110,000.00	10/29/2026	2,073,042.89	98.25	2.45
205	06738ECX1		BARCLAYS PLC	0.160%	2,029,000.00	02/25/2029	2,065,445.85	101.80	5.09
206	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.159%	2,051,200.00	02/15/2040	2,055,602.49	100.21	6.17
207	17289RAA4		CITADEL SECURITIES GLOBA	0.159%	2,000,000.00	06/18/2030	2,052,716.14	102.64	5.50
208	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.158%	2,000,000.00	04/16/2029	2,045,559.60	102.28	6.21
209	98919WAA1		ZAYO ISSUER LLC	0.157%	2,000,000.00	03/20/2055	2,036,874.40	101.84	5.65
210	674599EJ0		OCCIDENTAL PETROLEUM COR	0.157%	2,000,000.00	08/01/2029	2,029,396.00	101.47	5.20
211	55609NAE8		MACQUARIE AIRFINANCE HLD	0.157%	2,000,000.00	03/17/2030	2,027,959.24	101.40	5.15
212	38141GC77		GOLDMAN SACHS GROUP INC	0.156%	2,000,000.00	04/23/2028	2,023,413.38	101.17	4.94
213	281020AN7		EDISON INTERNATIONAL	0.156%	2,000,000.00	06/15/2027	2,023,358.48	101.17	5.75
214	925650AJ2		VICI PROPERTIES LP	0.156%	2,000,000.00	04/01/2028	2,020,852.64	101.04	4.75
215	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.156%	2,000,000.00	01/15/2030	2,019,603.40	100.98	5.88
216	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.155%	2,000,000.00	10/25/2037	2,006,220.00	100.31	5.69
217	36322AAA0		GALAXY CLO LTD	0.155%	2,000,000.00	10/20/2037	2,006,060.00	100.30	5.70
218	03990KAC5		ARES CLO LTD	0.155%	2,000,000.00	07/15/2038	2,005,356.00	100.27	5.92
219	03767NAY2		APIDOS CLO	0.155%	2,000,000.00	01/22/2038	2,003,488.00	100.17	5.91
220	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.155%	2,000,000.00	09/25/2032	2,002,030.00	100.10	6.29
221	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.155%	2,000,000.00	09/25/2032	2,001,521.00	100.08	5.74
222	36626TAE4		GARNET CLO LTD	0.155%	2,000,000.00	10/20/2038	2,000,000.00	100.00	1.00
223	26253TAN5		DRYDEN SENIOR LOAN FUND	0.155%	2,000,000.00	10/15/2038	2,000,000.00	100.00	1.00
224	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.154%	2,000,000.00	01/20/2038	1,997,472.00	99.87	5.73
225	45262BAJ2		IMPERIAL BRANDS FIN PLC	0.154%	1,983,000.00	06/30/2028	1,995,741.71	100.64	4.50
226	345397G23		FORD MOTOR CREDIT CO LLC	0.154%	2,000,000.00	09/06/2029	1,995,017.16	99.75	5.30
227	628530BK2		MYLAN INC	0.154%	2,000,000.00	04/15/2028	1,992,200.54	99.61	4.55
228	43283JAB2		HILTON GRAND VACATIONS TRUST	0.154%	1,959,533.24	03/25/2038	1,991,297.47	101.62	5.65
229	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.154%	2,000,000.00	02/15/2042	1,989,375.00	99.47	5.59
230	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.154%	1,965,000.00	05/15/2029	1,986,783.01	101.11	5.53
231	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.153%	2,000,000.00	01/30/2026	1,983,730.56	99.19	1.75
232	571903BV4		MARRIOTT INTERNATIONAL	0.153%	1,969,000.00	07/15/2027	1,975,097.86	100.31	4.20
233	89173FAC4		TOWD POINT MORTGAGE TRUST	0.152%	2,000,000.00	10/25/2056	1,970,820.20	98.54	3.75
234	222070AG9		COTY/HFC PRESTIGE/INT US	0.151%	2,000,000.00	01/15/2029	1,957,438.80	97.87	4.75
235	03743QAX6		APA CORP	0.151%	2,000,000.00	10/15/2028	1,949,728.92	97.49	4.38
236	80282KBN5		SANTANDER HOLDINGS USA	0.150%	1,905,000.00	03/20/2029	1,941,302.65	101.91	5.47
237	46593TAA0		JP MORGAN MORTGAGE TRUST	0.150%	1,922,898.86	09/25/2065	1,941,106.79	100.95	5.58
238	83007CAB8		SOUTH BOW USA INFRA HLDS	0.150%	1,922,000.00	09/01/2027	1,938,453.43	100.86	4.91
239	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.149%	1,876,752.99	10/25/2057	1,932,717.95	102.98	6.52
240	476681AB7		JERSEY MIKES FUNDING LLC	0.149%	1,975,000.00	02/15/2052	1,932,253.50	97.84	2.89

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	223928AC6		CPS AUTO TRUST	0.148%	1,900,000.00	10/15/2029	1,914,649.19	100.77	6.27
242	44421GAA1		HUDSON YARDS	0.147%	2,000,000.00	07/10/2039	1,901,360.20	95.07	3.23
243	45006HAE1		IRV TRUST	0.146%	1,905,000.00	03/14/2047	1,892,075.34	99.32	5.92
244	225313AM7		CREDIT AGRICOLE SA	0.146%	2,000,000.00	01/14/2030	1,886,880.72	94.34	3.25
245	03770QAG9		APIDOS CLO	0.146%	1,875,000.00	04/26/2037	1,882,580.63	100.40	6.66
246	05608EAA2		BX TRUST	0.145%	2,000,000.00	03/09/2044	1,878,847.20	93.94	3.66
247	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.144%	1,808,000.00	01/25/2051	1,861,991.58	102.99	8.11
248	17287HAD2		CITADEL FINANCE LLC	0.142%	1,817,000.00	02/10/2030	1,843,510.28	101.46	5.90
249	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.141%	1,800,000.00	11/22/2049	1,828,490.40	101.58	5.78
250	45276NAA9		IMPERIAL FUND LLC	0.139%	1,807,817.05	06/25/2067	1,800,823.69	99.61	4.77
251	05592AAG5		BPR TRUST	0.139%	1,806,000.00	09/15/2038	1,799,299.56	99.63	5.42
252	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.136%	1,750,000.00	09/15/2031	1,754,299.05	100.25	5.21
253	97360BAH8		WINDSOR HOLDINGS III LLC	0.135%	1,738,948.91	08/01/2030	1,742,574.62	100.21	0.00
254	80282YAH9		SANTANDER CONSUMER AUTO RECEIV	0.135%	1,750,000.00	03/15/2027	1,741,221.65	99.50	3.28
255	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.134%	2,497,478.69	07/15/2060	1,739,851.30	69.66	2.28
256	81758JAA0		SERVICE EXPERTS ISSUER	0.134%	1,732,743.05	01/20/2037	1,738,706.11	100.34	5.38
257	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.134%	1,700,000.00	07/15/2040	1,728,910.37	101.70	5.73
258	105756CM0		FED REPUBLIC OF BRAZIL	0.133%	1,692,000.00	11/06/2030	1,725,840.00	102.00	5.50
259	05608RAJ4		BX TRUST	0.133%	1,725,000.00	10/15/2036	1,725,000.00	100.00	6.16
260	05607TAE2		BXP TRUST	0.133%	2,000,000.00	01/15/2044	1,724,562.60	86.23	2.87
261	05635JAA8		BACARDI LTD / MARTINI BV	0.133%	1,690,000.00	01/15/2029	1,724,530.98	102.04	5.25
262	853254DB3		STANDARD CHARTERED PLC	0.133%	1,680,000.00	05/14/2028	1,714,890.29	102.08	5.69
263	09261XAH5		BLACKSTONE SECURED LEND	0.130%	1,640,000.00	11/15/2027	1,680,478.79	102.47	5.88
264	46591HBV5		CHASE MORTGAGE FINANCE CORPORA	0.129%	1,708,980.63	02/25/2050	1,669,035.26	97.66	5.71
265	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.128%	1,705,450.52	06/12/2028	1,657,704.22	97.20	1.58
266	46652JAW2		JPMDB COMMERCIAL MORTGAGE SECU	0.128%	1,950,000.00	05/13/2053	1,650,890.48	84.66	2.18
267	92840VAT9		VISTRA OPERATIONS CO LLC	0.127%	1,632,000.00	12/30/2026	1,641,379.10	100.57	5.05
268	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.127%	1,632,512.84	12/15/2027	1,639,508.65	100.43	6.44
269	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.126%	1,626,389.89	06/15/2033	1,631,057.47	100.29	4.84
270	75904BAC8		REGATTA 34 FUNDING LTD.	0.124%	1,600,000.00	07/20/2038	1,605,816.00	100.36	6.04
271	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.124%	1,909,139.45	09/25/2066	1,605,732.90	84.11	1.40
272	09261HBC0		BLACKSTONE PRIVATE CRE	0.124%	1,500,000.00	11/27/2028	1,602,258.56	106.82	7.30
273	42806MCD9		HERTZ VEHICLE FINANCING LLC	0.123%	1,550,000.00	02/25/2028	1,597,807.27	103.08	9.43
274	67098SAC4		OCCU AUTO RECEIVABLES TRUST	0.121%	1,550,000.00	11/15/2029	1,561,477.91	100.74	4.81
275	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.120%	1,508,945.09	06/25/2034	1,558,602.06	103.29	5.31
276	92332YAE1		VENTURE GLOBAL LNG INC	0.120%	1,500,000.00	01/15/2030	1,552,147.80	103.48	7.00
277	98919WAG8		ZAYO ISSUER LLC	0.119%	1,500,000.00	06/20/2055	1,542,867.60	102.86	5.95
278	403949AR1		HF SINCLAIR CORP	0.119%	1,486,000.00	01/15/2031	1,538,048.50	103.50	5.75
279	51783AJA6		LAS VEGAS SANDS CORP	0.118%	1,500,000.00	06/01/2027	1,530,318.87	102.02	5.90
280	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.118%	1,500,000.00	11/15/2030	1,527,779.10	101.85	5.77
281	18064PAC3		CLARIV SCI HLD CORP	0.118%	1,580,000.00	07/01/2028	1,520,517.27	96.24	3.88
282	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.117%	1,505,958.36	12/25/2044	1,519,431.57	100.89	5.68
283	26951TAA8		EAGLE FUNDING LUXCO SARL	0.117%	1,492,000.00	08/17/2030	1,513,723.52	101.46	5.50
284	12575MAC5		CIFC FUNDING LTD	0.117%	1,508,000.00	10/24/2038	1,513,658.02	100.38	5.81
285	44328UAE6		HPEFS EQUIPMENT TRUST	0.117%	1,500,000.00	01/21/2031	1,509,156.45	100.61	6.48
286	30040WAR9		EVERSOURCE ENERGY	0.117%	1,500,000.00	07/01/2027	1,508,467.43	100.56	4.60
287	29001LAY7		ELMWOOD CLO II LTD.	0.116%	1,500,000.00	10/20/2037	1,504,726.50	100.32	5.88
288	87249QAL4		TICP CLO LTD	0.116%	1,500,000.00	04/25/2037	1,504,165.50	100.28	5.85
289	117650AL5		BRYANT PARK FUNDING LTD	0.116%	1,500,000.00	10/18/2038	1,500,657.00	100.04	1.00
290	55024EAF2		LUMEN TECHNOLOGIES INC	0.115%	1,497,457.88	04/16/2029	1,490,180.23	99.51	0.00
291	04018EAL5		ARES CLO LTD	0.115%	1,600,000.00	04/25/2034	1,483,374.40	92.71	3.35
292	09261HBR7		BLACKSTONE PRIVATE CRE	0.114%	1,470,000.00	09/26/2027	1,478,076.90	100.55	4.95
293	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.114%	1,500,000.00	09/06/2038	1,475,271.75	98.35	2.95
294	912797PV3		TREASURY BILL	0.114%	1,500,000.00	03/19/2026	1,473,720.50	98.25	0.01
295	476681AD3		JERSEY MIKES FUNDING LLC	0.114%	1,442,750.00	02/15/2055	1,470,277.81	101.91	5.64
296	345397DB3		FORD MOTOR CREDIT CO LLC	0.113%	1,450,000.00	03/05/2027	1,464,668.62	101.01	5.80
297	23345MAA5		DT MIDSTREAM INC	0.113%	1,500,000.00	06/15/2029	1,463,496.23	97.57	4.13
298	446438SX2		THE HUNTINGTON NATIONAL BANK	0.110%	1,414,613.21	03/21/2033	1,423,175.01	100.61	4.96
299	00928QAX9		AIRCATTLE LTD	0.110%	1,350,000.00	07/18/2028	1,418,633.00	105.08	6.50
300	29244PAA7		EMPOWER CLO LTD.	0.109%	1,412,000.00	07/15/2037	1,416,419.56	100.31	5.84
301	85207UAK1		SPRINT LLC	0.109%	1,410,000.00	03/01/2026	1,413,150.72	100.22	7.63
302	30321L2K7		F+G GLOBAL FUNDING	0.108%	1,395,000.00	09/08/2028	1,399,938.75	100.35	4.65
303	87165BAW3		SYNCHRONY FINANCIAL	0.108%	1,372,000.00	03/06/2031	1,398,021.12	101.90	5.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.107%	1,330,000.00	05/04/2028	1,387,347.35	104.31	6.38
305	857477CH4		STATE STREET CORP	0.107%	1,330,000.00	12/31/2099	1,383,311.72	104.01	6.70
306	627924AB9		MVW OWNER TRUST	0.106%	1,346,653.15	09/22/2042	1,365,121.96	101.37	5.21
307	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.105%	1,350,000.00	10/10/2028	1,361,691.54	100.87	5.04
308	46115HBU0		INTESA SANPAOLO SPA	0.104%	1,340,000.00	11/21/2025	1,344,874.75	100.36	7.00
309	12569EAU1		CIFC FUNDING LTD	0.103%	1,325,000.00	01/22/2038	1,331,754.85	100.51	6.03
310	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.102%	1,300,000.00	12/15/2032	1,320,122.18	101.55	5.78
311	517834AM9		LAS VEGAS SANDS CORP	0.102%	1,290,000.00	06/15/2028	1,318,832.12	102.24	5.63
312	345397B36		FORD MOTOR CREDIT CO LLC	0.101%	1,400,000.00	11/13/2030	1,305,935.57	93.28	4.00
313	639057AL2		NATWEST GROUP PLC	0.101%	1,280,000.00	03/01/2028	1,303,766.04	101.86	5.58
314	98876NAW4		ZAIS CLO 13, LIMITED	0.101%	1,302,828.85	07/15/2032	1,303,202.76	100.03	5.62
315	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.100%	1,257,000.00	05/30/2030	1,289,412.13	102.58	5.38
316	254709AM3		CAPITAL ONE FINANCIAL CO	0.100%	1,291,000.00	02/09/2027	1,288,855.33	99.83	4.10
317	001084AR3		AGCO CORP	0.100%	1,270,000.00	03/21/2027	1,288,379.88	101.45	5.45
318	12498NAB9		CREDIT BASED ASSET SERVICING A	0.098%	1,556,849.91	12/25/2036	1,263,445.04	81.15	3.00
319	46654BAAS		JP MORGAN CHASE COMMERCIAL MOR	0.098%	1,500,000.00	10/09/2042	1,262,353.65	84.16	2.52
320	871044AE3		SWITCH ABS ISSUER, LLC	0.097%	1,250,000.00	06/25/2054	1,256,310.75	100.50	5.44
321	974153AE8		WINGSTOP FUNDING LLC	0.096%	1,200,000.00	12/05/2054	1,241,825.88	103.49	5.86
322	29004KAE0		ELMWOOD CLO 43 LTD	0.096%	1,234,000.00	07/20/2038	1,239,471.56	100.44	6.02
323	44148JAA7		HOTWIRE FUNDING LLC	0.096%	1,268,000.00	11/20/2051	1,235,854.68	97.46	2.31
324	74970WAA8		ROCC TRUST	0.095%	1,189,000.00	11/13/2041	1,225,045.49	103.03	5.39
325	683715AF3		OPEN TEXT CORP	0.094%	1,170,000.00	12/01/2027	1,217,287.64	104.04	6.90
326	35564KMH9		FREDDIE MAC STACR	0.094%	1,200,000.00	11/25/2041	1,210,128.00	100.84	6.16
327	639057AJ7		NATWEST GROUP PLC	0.093%	1,200,000.00	03/02/2027	1,207,177.42	100.60	5.85
328	403949AT7		HF SINCLAIR CORP	0.092%	1,170,000.00	09/01/2032	1,189,286.34	101.65	5.50
329	163851AE8		CHEMOURS CO	0.092%	1,190,000.00	05/15/2027	1,189,016.74	99.92	5.38
330	04010LBG7		ARES CAPITAL CORP	0.092%	1,150,000.00	07/15/2029	1,188,131.79	103.32	5.95
331	78442PGE0		SLM CORP	0.091%	1,205,000.00	11/02/2026	1,180,472.71	97.96	3.13
332	876511AG1		TASEKO MINES LTD	0.091%	1,110,000.00	05/01/2030	1,175,649.80	105.91	8.25
333	539439AY5		LLOYDS BANKING GROUP PLC	0.089%	1,140,000.00	08/07/2027	1,156,316.36	101.43	5.99
334	28618MAA4		ELEMENT SOLUTIONS INC	0.089%	1,190,000.00	09/01/2028	1,153,266.84	96.91	3.88
335	415864AM9		ENVIRI CORP	0.089%	1,160,000.00	07/31/2027	1,150,591.36	99.19	5.75
336	12630SAB7		CPS AUTO TRUST	0.088%	1,130,000.00	11/15/2029	1,136,792.32	100.60	4.79
337	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.088%	1,170,000.00	01/15/2029	1,135,648.80	97.06	6.00
338	57665RAN6		MATCH GROUP HLD II LLC	0.087%	1,150,000.00	06/01/2028	1,129,678.24	98.23	4.63
339	74841CAA9		ROCKETMTGE CO ISSUER INC	0.087%	1,180,000.00	03/01/2029	1,125,397.39	95.37	3.63
340	75102WAK4		RAKUTEN GROUP INC	0.087%	1,000,000.00	04/15/2029	1,124,464.80	112.45	9.75
341	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.087%	1,145,000.00	05/01/2029	1,121,024.73	97.91	4.38
342	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.086%	1,100,000.00	02/24/2031	1,116,957.38	101.54	5.25
343	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.086%	1,166,000.00	01/15/2036	1,116,441.62	95.75	5.77
344	159864AG2		CHARLES RIVER LABORATORI	0.086%	1,170,000.00	03/15/2029	1,107,989.74	94.70	3.75
345	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.085%	1,200,000.00	01/30/2032	1,105,072.18	92.09	3.30
346	20469BAD9		COMPASS DATACENTERS ISSUER III	0.085%	1,092,000.00	07/25/2050	1,104,228.43	101.12	5.29
347	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.085%	1,115,829.11	03/25/2051	1,101,739.98	98.74	5.91
348	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.085%	1,091,000.00	07/25/2055	1,099,622.61	100.79	5.22
349	85855CAA8		STELLANTIS FIN US INC	0.085%	1,140,000.00	01/29/2027	1,098,112.95	96.33	1.71
350	254945AA6		DIRECTV FINANCING LLC	0.085%	1,107,000.00	02/01/2030	1,093,407.49	98.77	8.88
351	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.084%	1,112,228.29	09/11/2028	1,085,609.11	97.61	2.30
352	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.083%	1,065,000.00	10/31/2029	1,070,241.93	100.49	8.63
353	615394AM5		MOOG INC	0.082%	1,080,000.00	12/15/2027	1,063,486.26	98.47	4.25
354	62954WAP0		NTT FINANCE CORP	0.082%	1,054,000.00	07/16/2027	1,061,600.62	100.72	4.57
355	25259KAA8		OLYMPUS WTR US HLDG CORP	0.081%	1,000,000.00	11/15/2028	1,049,500.00	104.95	9.75
356	46284VAC5		IRON MOUNTAIN INC	0.081%	1,050,000.00	09/15/2027	1,044,950.34	99.52	4.88
357	16144JAF8		CHASE AUTO OWNER TRUST	0.081%	1,040,000.00	07/25/2028	1,044,774.43	100.46	4.64
358	85855CAM2		STELLANTIS FIN US INC	0.079%	1,013,000.00	03/17/2028	1,025,798.44	101.26	5.35
359	20753UAF7		FANNIE MAE CAS	0.079%	1,000,000.00	01/25/2044	1,023,658.30	102.37	7.06
360	476681AE1		JERSEY MIKES FUNDING LLC	0.079%	1,000,000.00	08/16/2055	1,021,090.00	102.11	5.61
361	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.079%	1,000,000.00	07/13/2042	1,016,563.50	101.66	6.02
362	142921AG0		CARMAX AUTO OWNER TRUST	0.079%	1,000,000.00	11/15/2028	1,016,498.20	101.65	5.57
363	17888HAA1		SM ENERGY CO	0.079%	980,000.00	07/01/2028	1,015,818.02	103.65	8.38
364	14040HDB8		CAPITAL ONE FINANCIAL CO	0.078%	980,000.00	10/29/2027	1,009,341.92	102.99	7.15
365	73052AAC5		POINT BROADBAND FUNDING LLC	0.078%	1,000,000.00	07/20/2055	1,009,017.10	100.90	5.34
366	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.078%	7,577,914.11	01/20/2051	1,008,211.24	13.30	2.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.078%	997,020.37	12/15/2033	1,007,939.74	101.10	5.93
368	98310WAS7		TRAVEL + LEISURE CO	0.078%	1,000,000.00	07/31/2026	1,007,430.00	100.74	6.63
369	05601DAE3		BREX INC	0.078%	1,000,000.00	07/15/2027	1,006,216.60	100.62	6.05
370	67570EAN8		OCF CLO LTD	0.078%	1,000,000.00	10/16/2037	1,003,265.00	100.33	6.02
371	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.077%	1,000,000.00	09/15/2031	1,002,557.70	100.26	5.41
372	527911AC5		LEWEY PARK CLO LTD	0.077%	1,000,000.00	10/21/2037	1,002,259.00	100.23	5.89
373	67570EAE8		OCF CLO LTD	0.077%	1,000,000.00	10/16/2037	1,001,237.00	100.12	5.87
374	62847RAB3		MVW OWNER TRUST	0.077%	983,146.93	02/20/2043	999,677.66	101.68	5.51
375	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.077%	1,000,000.00	02/20/2027	996,310.10	99.63	2.96
376	91282CAZ4		US TREASURY N/B	0.077%	1,000,000.00	11/30/2025	993,906.25	99.39	0.38
377	89364MCD4		TRANSDIGM INC	0.077%	992,481.20	01/19/2032	993,116.39	100.06	0.00
378	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.076%	1,000,000.00	01/15/2049	980,607.10	98.06	3.35
379	00929JAB2		AIRCATTLE / IRELAND DAC	0.075%	957,000.00	03/15/2030	976,263.19	102.01	5.25
380	44644NAC4		THE HUNTINGTON NATIONAL BANK	0.075%	960,021.04	10/20/2032	969,342.84	100.97	5.44
381	00912XBK9		AIR LEASE CORP	0.075%	1,000,000.00	12/31/2099	966,519.50	96.65	4.13
382	12624XAP3		COMM MORTGAGE TRUST	0.074%	989,155.82	03/10/2046	963,673.88	97.42	3.40
383	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.074%	1,000,000.00	12/15/2049	960,107.10	96.01	3.38
384	05969BAF0		BANCO SANTANDER MEXICO	0.074%	921,000.00	12/10/2029	958,309.71	104.05	5.62
385	76026AAB3		REPSOL E+P CAP MARKETS	0.074%	951,000.00	09/16/2030	957,884.10	100.72	5.20
386	563136AA8		MANHATTAN WEST	0.074%	1,000,000.00	09/10/2039	953,093.50	95.31	2.13
387	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.073%	919,482.33	02/25/2038	949,670.77	103.28	6.16
388	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.073%	1,000,000.00	06/05/2039	944,666.60	94.47	3.40
389	05608BAA8		BX TRUST	0.072%	941,958.89	04/15/2034	937,249.10	99.50	5.20
390	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.072%	929,000.00	07/17/2038	931,631.86	100.28	5.97
391	90137LAE0		20 TSQ GROUND CO LLC	0.072%	1,000,000.00	05/15/2035	930,000.00	93.00	3.20
392	37940XAP7		GLOBAL PAYMENTS INC	0.071%	910,000.00	08/15/2027	920,879.21	101.20	4.95
393	05592VAA2		BPR TRUST	0.070%	893,000.00	11/05/2041	909,139.28	101.81	5.36
394	117650AA9		BRYANT PARK FUNDING LTD	0.070%	900,000.00	10/18/2036	900,000.00	100.00	6.38
395	04364VBA0		ASCENT RESOURCES/ARU FIN	0.069%	882,000.00	07/15/2033	896,695.42	101.67	6.63
396	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.068%	905,000.00	05/15/2034	882,655.01	97.53	2.60
397	21873SAC2		COREWEAVE INC	0.067%	852,000.00	02/01/2031	873,196.91	102.49	9.00
398	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.067%	890,609.48	02/25/2050	871,286.02	97.83	5.91
399	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.067%	15,176,191.58	12/15/2056	868,953.82	5.73	1.14
400	417558AA1		HARVEST MIDSTREAM I LP	0.066%	850,000.00	09/01/2028	859,146.85	101.08	7.50
401	62886HBY6		NCL CORPORATION LTD	0.066%	857,000.00	01/15/2031	856,967.89	100.00	5.88
402	00135TAD6		AIB GROUP PLC	0.066%	800,000.00	09/13/2029	849,230.35	106.15	6.61
403	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.065%	6,784,715.28	07/20/2051	843,503.28	12.43	2.50
404	62848PAB6		MVW OWNER TRUST	0.065%	825,902.33	10/20/2040	835,808.95	101.20	5.42
405	02007GZG3		ALLY BANK AUTO CREDIT LINKED N	0.064%	812,123.96	05/17/2032	824,182.13	101.48	6.02
406	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.063%	906,890.39	09/25/2051	820,798.02	90.51	1.98
407	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.062%	807,151.08	12/15/2026	806,665.42	99.94	3.84
408	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.062%	800,000.00	02/15/2040	799,564.48	99.95	6.87
409	78396YAE3		SESAC FINANCE	0.062%	800,000.00	07/25/2055	796,827.84	99.60	5.50
410	35910EAA2		FRONTIER ISSUER LLC	0.059%	750,000.00	08/20/2053	761,691.08	101.56	6.60
411	345397C43		FORD MOTOR CREDIT CO LLC	0.058%	750,000.00	03/06/2026	755,971.82	100.80	6.95
412	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.058%	750,000.00	10/13/2033	754,482.68	100.60	5.04
413	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.058%	750,000.00	07/20/2037	752,205.00	100.29	5.84
414	403956AC9		HILTON USA TRUST	0.058%	750,000.00	05/15/2037	751,171.88	100.16	6.09
415	03771RAE1		APIDOS CLO	0.058%	750,000.00	10/20/2038	750,983.25	100.13	5.77
416	419909AC0		HAWAII HOTEL TRUST	0.058%	750,000.00	03/15/2042	750,468.75	100.06	5.89
417	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.058%	1,125,000.00	10/20/2061	747,165.15	66.41	2.41
418	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.057%	730,000.00	09/15/2026	739,462.62	101.30	6.95
419	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.057%	751,052.45	11/25/2026	734,809.59	97.84	3.47
420	61946UAC6		MOSAIC SOLAR LOANS LLC	0.056%	2,220,000.00	01/21/2053	726,418.85	32.72	5.95
421	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.056%	4,977,277.38	05/20/2051	719,022.92	14.45	2.50
422	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.055%	708,763.51	07/25/2031	715,057.40	100.89	5.19
423	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.053%	686,339.81	01/10/2028	682,383.54	99.42	4.55
424	06738ECT0		BARCLAYS PLC	0.053%	674,000.00	09/10/2028	680,819.24	101.01	4.84
425	49461MAB6		KINETIK HOLDINGS LP	0.053%	663,000.00	12/15/2028	680,517.79	102.64	6.63
426	20451NAJ0		COMPASS MINERALS INTERNA	0.051%	634,000.00	07/01/2030	662,642.22	104.52	8.00
427	403963AF8		HPEFS EQUIPMENT TRUST	0.051%	650,000.00	11/20/2031	659,690.98	101.49	5.82
428	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.050%	650,000.00	12/15/2028	650,264.62	100.04	4.60
429	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.049%	626,763.58	03/25/2051	630,022.25	100.52	7.11

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	55916AAA2		MICHAELS COS INC/THE	0.048%	680,000.00	05/01/2028	625,878.08	92.04	5.25
431	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.048%	614,000.00	10/15/2031	621,547.35	101.23	5.09
432	80282KBK1		SANTANDER HOLDINGS USA	0.048%	611,000.00	05/31/2027	617,402.66	101.05	6.12
433	640695AA0		NEPTUNE BIDCO US INC	0.047%	625,000.00	04/15/2029	613,556.25	98.17	9.29
434	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.047%	600,470.93	05/20/2032	610,311.33	101.64	6.15
435	20338HAB9		COMMSCOPE TECH LLC	0.047%	610,000.00	03/15/2027	605,206.25	99.21	5.00
436	00038GAE0		AB BSL CLO	0.046%	600,000.00	01/20/2038	601,601.40	100.27	6.03
437	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.046%	600,000.00	12/15/2028	600,929.70	100.15	4.83
438	853254BX7		STANDARD CHARTERED PLC	0.046%	635,000.00	12/31/2099	596,152.35	93.88	4.75
439	19688KAB0		COLT FUNDING LLC	0.045%	672,604.78	10/25/2066	587,059.00	87.28	1.35
440	603051AC7		MINERAL RESOURCES LTD	0.045%	575,000.00	11/01/2027	586,094.10	101.93	8.00
441	65342QAL6		XPLR INFRAS T OPERATING	0.045%	590,000.00	10/15/2026	581,530.85	98.56	3.88
442	88632QAE3		CLOUD SOFTWARE GRP INC	0.045%	575,000.00	03/31/2029	580,186.68	100.90	6.50
443	450913AF5		IAMGOLD CORP	0.045%	580,000.00	10/15/2028	579,286.37	99.88	5.75
444	46150DAA0		OLYMPUS WTR US HLDG CORP	0.044%	582,000.00	08/01/2032	573,336.16	98.51	6.75
445	81761LAF9		SERVICE PROPERTIES TRUST	0.044%	650,000.00	09/30/2027	572,994.69	88.15	0.01
446	914906AY8		UNIVISION COMMUNICATIONS	0.044%	550,000.00	08/15/2028	569,921.00	103.62	8.00
447	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.044%	560,821.65	08/25/2032	567,346.92	101.16	6.79
448	02005NBZ2		ALLY FINANCIAL INC	0.044%	552,000.00	05/15/2029	565,018.49	102.36	5.74
449	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.043%	565,036.87	03/25/2051	561,345.20	99.35	6.16
450	527298BR3		LEVEL 3 FINANCING INC	0.043%	600,000.00	07/01/2028	560,989.02	93.50	4.25
451	44855PAE8		HUDSON YARDS	0.043%	540,000.00	01/13/2040	559,252.24	103.57	6.15
452	855030AQ5		STAPLES INC	0.043%	565,000.00	09/01/2029	558,654.77	98.88	10.75
453	37185LAP7		GENESIS ENERGY LP/FIN	0.043%	530,000.00	01/15/2029	552,745.48	104.29	8.25
454	78397UAA8		SCIL IV LLC / SCIL USA H	0.042%	550,000.00	11/01/2026	549,556.37	99.92	5.38
455	53219LUA3		LIFEPPOINT HEALTH INC	0.042%	575,000.00	01/15/2029	547,687.50	95.25	5.38
456	143658BQ4		CARNIVAL CORP	0.042%	555,000.00	08/01/2028	547,066.61	98.57	4.00
457	914906AV4		UNIVISION COMMUNICATIONS	0.042%	580,000.00	05/01/2029	547,071.72	94.32	4.50
458	12467AAF5		C+S GROUP ENTERPRISES LL	0.042%	600,000.00	12/15/2028	542,745.96	90.46	5.00
459	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.041%	17,800,000.00	06/25/2029	534,945.18	3.01	1.02
460	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.041%	533,000.00	12/15/2039	533,499.69	100.09	6.30
461	13323NAA0		CAMELOT RETURN MERGER SU	0.041%	550,000.00	08/01/2028	532,127.86	96.75	8.75
462	17288XAD6		CITADEL LP	0.041%	511,000.00	01/23/2030	531,124.00	103.94	6.00
463	3136BRHR1		FANNIE MAE	0.041%	531,921.91	03/25/2054	529,743.77	99.59	5.50
464	40472QAB3		HIN TIMESHARE TRUST	0.041%	520,832.10	03/15/2043	529,276.25	101.62	5.84
465	25470MAG4		DISH NETWORK CORP	0.041%	500,000.00	11/15/2027	529,128.50	105.83	11.75
466	05377RJA3		AVIS BUDGET RENTAL CAR FUNDING	0.040%	500,000.00	06/20/2030	518,917.20	103.78	6.48
467	18912UAA0		CLOUD SOFTWARE GRP INC	0.040%	500,000.00	09/30/2029	518,603.20	103.72	9.00
468	67585LAA3		ODEON FINCO PLC	0.040%	500,000.00	11/01/2027	517,875.50	103.58	12.75
469	3137H4MY3		FREDDIE MAC	0.039%	3,738,425.82	12/25/2049	509,517.79	13.63	2.50
470	20754AAB9		FANNIE MAE CAS	0.039%	500,000.00	12/25/2041	502,265.00	100.45	6.01
471	404280BL2		HSBC HOLDINGS PLC	0.039%	500,000.00	12/31/2099	501,941.03	100.39	6.00
472	05578QAE3		BPCE SA	0.039%	500,000.00	04/01/2026	500,559.60	100.11	4.88
473	893830BL2		TRANSOCEAN INC	0.039%	500,000.00	02/01/2027	499,304.83	99.86	8.00
474	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.039%	500,000.00	11/15/2036	498,750.00	99.75	5.92
475	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.039%	500,000.00	05/15/2039	498,752.40	99.75	5.89
476	3136BGWY3		FANNIE MAE	0.038%	3,211,005.40	07/25/2051	492,431.92	15.34	2.50
477	577081BE1		MATTEL INC	0.038%	495,000.00	04/01/2026	491,446.58	99.28	3.38
478	62954PAG5		NYT MORTGAGE TRUST	0.038%	500,000.00	12/15/2035	490,655.90	98.13	5.85
479	25461LAA0		DIRECTV FIN LLC/COINC	0.037%	480,000.00	08/15/2027	479,461.44	99.89	5.88
480	126650BP4		CVS PASS THROUGH TRUST	0.037%	467,535.92	12/10/2028	477,252.08	102.08	6.04
481	91087BBB5		UNITED MEXICAN STATES	0.036%	447,000.00	05/13/2030	469,260.60	104.98	6.00
482	36166XAB7		GCAT	0.036%	542,641.31	05/25/2066	468,877.25	86.41	1.24
483	55400EAB5		MVW 2020 1 LLC	0.036%	473,632.26	10/20/2037	465,712.70	98.33	2.73
484	452761AB5		IMPERIAL FUND LLC	0.035%	516,868.17	09/25/2056	448,601.05	86.79	1.36
485	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.034%	3,607,289.09	10/20/2050	442,430.69	12.26	2.50
486	06541JAL5		BANK	0.034%	500,000.00	06/15/2063	438,771.25	87.75	2.44
487	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.034%	457,412.18	10/25/2065	434,824.25	95.06	1.64
488	852234AU7		BLOCK INC	0.033%	415,000.00	08/15/2033	424,976.60	102.40	6.00
489	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.032%	418,107.93	10/16/2028	418,478.62	100.09	4.74
490	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.031%	477,404.26	06/25/2066	405,116.33	84.86	1.29
491	3136BHQ28		FANNIE MAE	0.031%	2,445,837.92	06/25/2051	405,037.63	16.56	2.50
492	897051AC2		TRONOX INC	0.031%	620,000.00	03/15/2029	404,392.95	65.22	4.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	618934AA1		MOSAIC SOLAR LOANS LLC	0.031%	396,066.24	05/20/2053	397,746.87	100.42	6.40
494	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.031%	22,102,949.12	12/15/2050	397,466.28	1.80	1.12
495	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.030%	395,912.97	07/25/2026	389,579.59	98.40	3.10
496	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.030%	392,325.90	03/15/2029	389,535.40	99.29	3.09
497	90945DAB6		UNITED AUTO CREDIT SECURITIZAT	0.030%	384,595.55	06/10/2027	384,772.19	100.05	6.57
498	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.029%	389,596.19	01/15/2037	373,533.72	95.88	4.40
499	893790AA3		TRANSOCEAN AQUILA LTD	0.029%	361,538.46	09/30/2028	371,887.86	102.86	8.00
500	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.029%	395,500.83	12/25/2034	368,788.19	93.25	5.32
501	81745MAG6		SEQUOIA MORTGAGE TRUST	0.028%	374,665.74	02/25/2043	366,180.68	97.74	3.64
502	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.027%	349,440.17	03/14/2029	349,342.64	99.97	4.65
503	05605VAA7		BX TRUST	0.027%	375,000.00	03/09/2044	346,359.26	92.36	2.84
504	05592AAJ9		BPR TRUST	0.026%	340,000.00	09/15/2038	339,158.94	99.75	5.97
505	12433QAA2		BX TRUST	0.026%	344,339.62	11/15/2034	331,423.44	96.25	5.05
506	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.026%	329,041.69	09/15/2032	330,658.37	100.49	5.22
507	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.026%	329,041.69	09/15/2032	330,485.16	100.44	5.41
508	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.025%	368,280.09	01/25/2066	321,413.39	87.27	0.91
509	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.025%	310,000.00	04/20/2029	318,550.33	102.76	6.23
510	55283WAC5		MFRA TRUST	0.021%	307,713.67	11/25/2064	274,540.44	89.22	1.47
511	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.021%	262,709.24	02/25/2038	271,286.41	103.26	7.30
512	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.020%	258,022.85	12/25/2025	257,100.21	99.64	3.84
513	20753YCK6		FANNIE MAE CAS	0.020%	250,000.00	03/25/2042	256,835.00	102.73	7.46
514	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.020%	255,344.82	01/25/2051	254,645.33	99.73	6.36
515	43284HAA7		HILTON GRAND VACATIONS TRUST	0.020%	255,157.61	07/25/2033	253,144.03	99.21	2.34
516	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.020%	256,378.54	07/10/2046	252,540.55	98.50	4.00
517	67113LAY2		OCF CLO LTD	0.019%	250,000.00	07/20/2037	250,777.25	100.31	6.08
518	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.019%	15,634,476.52	06/15/2050	250,570.63	1.60	1.62
519	31396XVZ4		FANNIEMAE WHOLE LOAN	0.018%	220,248.80	09/25/2037	229,177.66	104.05	6.81
520	05368VAB2		AVIENT CORP	0.017%	216,000.00	11/01/2031	219,353.07	101.55	6.25
521	222070AE4		COTY INC	0.017%	220,000.00	04/15/2026	219,335.69	99.70	5.00
522	146869AM4		CARVANA CO	0.017%	188,823.00	06/01/2031	213,790.69	113.22	9.00
523	35564LAH0		FREDDIE MAC STACR	0.016%	209,210.40	03/25/2049	212,138.70	101.40	6.92
524	92538EAB3		VERUS SECURITIZATION TRUST	0.016%	221,694.42	04/25/2064	210,220.49	94.82	1.28
525	74825NAA5		QXO BUILDING PRODUCTS	0.016%	201,000.00	04/30/2032	208,114.63	103.54	6.75
526	19688DAC4		COLT FUNDING LLC	0.015%	213,033.44	12/25/2064	197,067.65	92.51	1.26
527	603051AF0		MINERAL RESOURCES LTD	0.015%	192,000.00	04/01/2031	194,483.72	101.29	7.00
528	12663BAC2		CPS AUTO TRUST	0.015%	194,356.20	08/15/2028	194,324.09	99.98	4.33
529	55400DAB7		MVW OWNER TRUST	0.015%	192,151.58	10/20/2038	190,647.72	99.22	2.44
530	86765KAF6		SUNOCO LP	0.015%	191,000.00	03/15/2031	189,590.99	99.26	5.63
531	CASHUSD		Us Dollar	0.014%	--	--	185,533.51	--	--
532	12656YAA5		COLT FUNDING LLC	0.014%	197,620.61	07/27/2054	182,312.66	92.25	0.80
533	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.014%	202,484.52	01/25/2034	178,483.91	88.15	5.73
534	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.013%	175,229.72	11/25/2055	167,311.33	95.48	1.59
535	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.012%	162,565.31	10/25/2033	161,391.13	99.28	5.25
536	3136AJVV5		FANNIE MAE	0.012%	158,535.76	08/25/2042	157,245.49	99.19	4.00
537	61946KAC8		MOSAIC SOLAR LOANS LLC	0.012%	605,000.00	06/20/2053	156,717.63	25.90	8.56
538	466247UB7		JP MORGAN MORTGAGE TRUST	0.010%	127,555.67	08/25/2035	125,792.95	98.62	6.75
539	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.009%	21,111,355.38	08/25/2026	118,825.26	0.56	1.02
540	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.009%	115,868.03	12/26/2031	116,295.13	100.37	5.66
541	61945VAA9		MOSAIC SOLAR LOANS LLC	0.008%	113,798.82	06/20/2053	108,485.93	95.33	5.32
542	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.008%	100,000.00	10/17/2033	98,534.28	98.53	1.91
543	55389TAB7		MVW OWNER TRUST	0.007%	91,914.59	01/22/2041	88,515.87	96.30	1.44
544	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.007%	340,248.74	06/25/2037	85,544.42	25.14	5.89
545	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.006%	85,644.52	11/25/2033	75,684.63	88.37	5.76
546	552747AC1		MFRA TRUST	0.005%	72,003.50	01/25/2056	69,929.56	97.12	1.26
547	55400EAA7		MVW 2020 1 LLC	0.005%	70,480.99	10/20/2037	68,931.23	97.80	1.74
548	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	65,041.26	09/27/2060	61,396.93	94.40	1.79
549	3136ALLP4		FANNIE MAE	0.004%	630,452.49	03/25/2044	49,739.21	7.89	4.50
550	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.003%	43,631.05	06/15/2049	43,548.89	99.81	2.60
551	830867AA5		DELTA AIR LINES/SKYMILES	0.003%	43,333.25	10/20/2025	43,280.39	99.88	4.50
552	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	43,361.97	11/25/2035	38,881.10	89.67	5.53
553	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.003%	38,787.81	06/15/2028	38,619.90	99.57	2.97
554	35563KAH3		FREDDIE MAC STACR	0.003%	34,336.28	01/25/2049	35,002.79	101.94	7.12
555	2254W0KC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	33,808.70	99.46	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	23,571.77	07/25/2032	23,413.42	99.33	7.00
557	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.001%	89,334.81	12/16/2039	18,527.22	20.74	6.50
558	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,756.50	31.14	5.55
559	3138LUCX1		FNMA POOL AO3685	0.001%	15,635.40	06/01/2027	15,472.52	98.96	3.00
560	3622A2Y71		GNMA POOL 784334	0.001%	12,394.57	01/15/2039	13,101.03	105.70	6.00
561	3136FCGR1		FANNIEMAE STRIP	0.000%	31,466.10	03/25/2034	4,666.58	14.83	5.50
562	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	4,676.03	07/25/2046	4,164.74	89.07	6.00
563	3138E7JZ8		FNMA POOL AK2979	0.000%	3,953.01	05/01/2027	3,911.77	98.96	3.00
564	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	1,803.86	12/25/2034	1,772.08	98.24	6.40
565	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
566	36202ET58		GNMA II POOL 004172	0.000%	1,330.43	06/20/2038	1,459.09	109.67	7.00
567	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
568	CASHEUR		Euro	0.000%	--	--	38.99	--	--
569	CASHCAD		CASH Canadian Dollar	0.000%	--	--	35.93	--	--
570	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	8.58	07/25/2029	8.55	99.70	6.37
571	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
572	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
573	FXEUR		FORWARD CURRENCY Euro	-0.817%	9,000,000.00	--	-10,575,047.59	--	--
574	ADI2Y3070	FVZ25	US 5YR NOTE (CBT) DEC25	-0.844%	-100.00	12/31/2025	-10,919,531.30	109.20	0.00
575	ADI2WQ4K8	TYZ25	US 10YR NOTE (CBT)DEC25	-0.870%	-100.00	12/19/2025	-11,250,000.00	112.50	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.

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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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