



**DWS Short Duration Fund**  
Total Holdings as of 10/31/25

	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	9.991%	643.00	12/31/2025	133,899,726.88	104.12	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.301%	44,237,291.41	12/01/2050	44,237,291.41	100.00	0.00
3	01F0526B3		FNMA TBA 30 YR 5.5	2.262%	30,000,000.00	11/15/2054	30,311,100.00	101.04	5.50
4	21H0526B9		GNMA II TBA 30 YR 5.5	1.880%	25,000,000.00	11/15/2054	25,203,500.00	100.81	5.50
5	91282CDP3		US TREASURY N/B	1.045%	15,000,000.00	12/31/2028	14,009,179.65	93.39	1.38
6	91282CBZ3		US TREASURY N/B	0.916%	13,000,000.00	04/30/2028	12,277,890.56	94.45	1.25
7	01F0506B7		FNMA TBA 30 YR 5	0.817%	11,010,000.00	11/13/2055	10,954,729.80	99.50	5.00
8	FXUSD		FORWARD CURRENCY Us Dollar	0.786%	10,541,084.40	--	10,541,084.40	--	--
9	912810FF0		US TREASURY N/B	0.781%	10,000,000.00	11/15/2028	10,465,625.00	104.66	5.25
10	01F0606B6		FNMA TBA 30 YR 6	0.763%	10,000,000.00	11/15/2054	10,225,300.00	102.25	6.00
11	91282CNP2		US TREASURY N/B	0.749%	10,000,000.00	07/31/2027	10,042,187.50	100.42	3.88
12	91282CNV9		US TREASURY N/B	0.746%	10,000,000.00	08/31/2027	10,002,343.80	100.02	3.63
13	91282CLL3		US TREASURY N/B	0.743%	10,000,000.00	09/15/2027	9,957,812.50	99.58	3.38
14	91282CEV9		US TREASURY N/B	0.736%	10,000,000.00	06/30/2029	9,865,234.40	98.65	3.25
15	02005NBT6		ALY FINANCIAL INC	0.627%	8,000,000.00	06/13/2029	8,402,811.76	105.04	6.99
16	912828YQ7		US TREASURY N/B	0.585%	8,000,000.00	10/31/2026	7,835,937.52	97.95	1.63
17	05875DAN2		BALLYROCK LTD	0.560%	7,500,000.00	10/20/2031	7,506,157.50	100.08	6.10
18	91282CMG3		US TREASURY N/B	0.534%	7,000,000.00	01/31/2030	7,155,585.92	102.22	4.25
19	09581CAB7		BLUE OWL CREDIT INCOME	0.526%	6,820,000.00	09/15/2029	7,049,343.37	103.36	6.60
20	552848AG8		MGIC INVESTMENT CORP	0.522%	7,000,000.00	08/15/2028	6,999,689.13	100.00	5.25
21	29669JAA7		ESSENT GROUP LTD	0.469%	6,000,000.00	07/01/2029	6,279,665.94	104.66	6.25
22	55607PAE5		MACQUARIE GROUP LTD	0.449%	6,000,000.00	09/23/2027	6,020,226.60	100.34	5.11
23	34967GAA2		FORTITUDE GLOBAL FUNDING	0.448%	6,000,000.00	10/06/2028	6,005,358.00	100.09	4.63
24	844741BL1		SOUTHWEST AIRLINES CO	0.447%	6,000,000.00	11/15/2028	5,985,954.18	99.77	4.38
25	45115AAA2		ICON INVESTMENTS SIX DAC	0.444%	5,830,000.00	05/08/2027	5,950,637.10	102.07	5.81
26	04020EAP2		ARES STRATEGIC INCOME FU	0.441%	6,000,000.00	01/15/2029	5,910,845.10	98.51	4.85
27	91282CJH5		TSY INFL IX N/B	0.409%	5,288,150.00	10/15/2028	5,481,922.36	103.66	2.38
28	25466AAN1		CAPITAL ONE NA	0.395%	5,100,000.00	08/09/2028	5,288,905.58	103.70	5.97
29	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.392%	5,000,000.00	03/10/2055	5,256,142.90	105.12	6.95
30	23355LAL0		DXC TECHNOLOGY CO	0.387%	5,305,000.00	09/15/2026	5,186,910.22	97.77	1.80
31	9128283R9		TSY INFL IX N/B	0.386%	5,253,200.00	01/15/2028	5,174,272.82	98.50	0.50
32	056121AA4		BPCE SA	0.382%	5,000,000.00	05/28/2031	5,124,644.50	102.49	5.39
33	44891ADL8		HYUNDAI CAPITAL AMERICA	0.378%	5,000,000.00	01/07/2028	5,070,296.30	101.41	5.00
34	91282CKR1		US TREASURY N/B	0.378%	5,000,000.00	05/15/2027	5,062,890.60	101.26	4.50
35	44891ADK0		HYUNDAI CAPITAL AMERICA	0.377%	5,000,000.00	11/01/2027	5,055,418.45	101.11	4.88
36	980236AT0		WOODSIDE FINANCE LTD	0.376%	4,907,000.00	05/19/2030	5,042,222.64	102.76	5.40
37	63861VAM9		NATIONWIDE BLDG SOCIETY	0.376%	5,000,000.00	07/14/2029	5,039,671.85	100.79	4.65
38	38152BAE1		GOLDMAN SACHS PRIVATE CR	0.373%	5,000,000.00	01/31/2029	5,005,587.70	100.11	5.38
39	87162WAM2		TD SYNEX CORP	0.372%	5,000,000.00	01/17/2029	4,985,865.10	99.72	4.30
40	91282CBH3		US TREASURY N/B	0.370%	5,000,000.00	01/31/2026	4,957,617.20	99.15	0.38
41	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.368%	5,000,000.00	08/20/2027	4,935,768.50	98.72	3.71
42	9128282A7		US TREASURY N/B	0.367%	5,000,000.00	08/15/2026	4,912,955.75	98.26	1.50
43	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.366%	5,000,000.00	09/06/2038	4,905,404.00	98.11	2.85
44	682357AA6		180 MEDICAL INC	0.360%	5,000,000.00	10/15/2029	4,829,864.50	96.60	3.88
45	00928QAU5		AIRCATTLE LTD	0.360%	5,000,000.00	01/26/2028	4,829,749.75	96.59	2.85
46	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.360%	4,770,000.00	08/15/2026	4,823,764.82	101.13	6.06
47	912828ZE3		US TREASURY N/B	0.358%	5,000,000.00	03/31/2027	4,794,140.60	95.88	0.63
48	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.354%	4,749,282.14	03/20/2055	4,746,732.63	99.95	6.00
49	912828YB0		US TREASURY N/B	0.347%	5,000,000.00	08/15/2029	4,651,757.80	93.04	1.63
50	44701QBE1		HUNTSMAN INTERNATIONAL L	0.345%	5,000,000.00	05/01/2029	4,622,446.60	92.45	4.50
51	BMW62K3		REPUBLIC OF COLOMBIA	0.343%	4,000,000.00	09/19/2028	4,591,640.01	114.79	3.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	65535HBQ1		NOMURA HOLDINGS INC	0.338%	4,500,000.00	07/02/2027	4,536,296.33	100.81	5.44
53	91282CGR6		US TREASURY N/B	0.337%	4,500,000.00	03/15/2026	4,512,902.36	100.29	4.63
54	165167DG9		EXPAND ENERGY CORP	0.337%	4,500,000.00	02/01/2029	4,510,907.51	100.24	5.88
55	07274NAL7		BAYER US FINANCE II LLC	0.335%	4,500,000.00	12/15/2028	4,484,229.26	99.65	4.38
56	097023DG7		BOEING CO	0.334%	4,500,000.00	02/04/2026	4,475,907.14	99.46	2.20
57	3136BQUL1		FANNIE MAE	0.332%	5,062,353.51	11/25/2053	4,446,519.12	87.84	0.01
58	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.332%	4,420,000.00	07/20/2029	4,446,463.87	100.60	6.56
59	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.331%	5,281,516.91	06/15/2035	4,439,343.65	84.05	5.29
60	3136BUD80		FANNIE MAE	0.330%	4,370,068.55	02/25/2055	4,420,775.72	101.16	6.00
61	55609NAC2		MACQUARIE AIRFINANCE HLD	0.314%	4,000,000.00	03/26/2029	4,204,531.12	105.11	6.40
62	427096AN2		HERCULES CAPITAL INC	0.312%	4,138,000.00	06/16/2030	4,188,201.26	101.21	6.00
63	20602DAB7		CONCENTRIX CORP	0.311%	4,000,000.00	08/02/2028	4,166,826.80	104.17	6.60
64	91282CJF9		US TREASURY N/B	0.309%	4,000,000.00	10/31/2028	4,142,187.52	103.55	4.88
65	74970WAC4		ROCC TRUST	0.309%	4,000,000.00	11/13/2041	4,138,598.00	103.46	5.93
66	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.308%	4,000,000.00	03/01/2029	4,131,040.72	103.28	5.75
67	80282KBQ8		SANTANDER HOLDINGS USA	0.308%	4,000,000.00	03/20/2031	4,129,187.08	103.23	5.74
68	682680CM3		ONEOK INC	0.305%	4,000,000.00	01/15/2028	4,089,538.56	102.24	5.63
69	37045XFE1		GENERAL MOTORS FINL CO	0.304%	4,000,000.00	04/04/2028	4,067,764.44	101.69	5.05
70	44891ADB0		HYUNDAI CAPITAL AMERICA	0.303%	4,000,000.00	06/24/2027	4,061,408.12	101.54	5.28
71	456837BQ5		ING GROEP NV	0.302%	4,000,000.00	03/25/2029	4,053,213.52	101.33	4.86
72	419866AV0		HAWAIIAN ELEC CO	0.302%	4,000,000.00	10/01/2033	4,044,044.00	101.10	6.00
73	928668CL4		VOLKSWAGEN GROUP AMERICA	0.301%	4,000,000.00	08/15/2027	4,032,165.44	100.80	4.85
74	85855FAB9		STELLANTIS FINANCIAL SER	0.300%	4,000,000.00	09/15/2030	4,026,955.40	100.67	5.40
75	91282CMS7		US TREASURY N/B	0.300%	4,000,000.00	03/15/2028	4,026,250.00	100.66	3.88
76	38179RAE5		GOLUB CAPITAL CAP FND	0.300%	4,000,000.00	08/15/2028	4,023,513.88	100.59	5.45
77	05401ABA8		AVOLON HOLDINGS FNDG LTD	0.300%	4,000,000.00	10/10/2030	4,018,960.28	100.47	4.90
78	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.299%	4,000,000.00	06/15/2039	4,006,250.00	100.16	5.97
79	423452AM3		HELMERICH + PAYNE INC	0.299%	4,000,000.00	12/01/2029	4,001,029.04	100.03	4.85
80	28225KAA3		ELLINGTON FINANCIAL MORTGAGE T	0.298%	4,000,000.00	11/25/2070	4,000,651.76	100.02	5.03
81	629377DA7		NRG ENERGY INC	0.298%	4,000,000.00	10/15/2030	3,989,787.20	99.74	4.73
82	05684BAD9		BAIN CAPITAL SPECIALTY F	0.297%	4,000,000.00	03/15/2030	3,986,785.56	99.67	5.95
83	23636ABL4		DANSKE BANK A/S	0.297%	4,000,000.00	09/12/2031	3,981,284.00	99.53	4.42
84	78397DAE8		SBL HOLDINGS INC	0.297%	4,000,000.00	09/26/2028	3,979,523.84	99.49	5.90
85	49327V2A1		KEYBANK NATIONAL ASSN	0.297%	4,000,000.00	05/20/2026	3,979,287.24	99.48	3.40
86	91282CGJ4		US TREASURY N/B	0.296%	4,000,000.00	01/31/2030	3,972,343.76	99.31	3.50
87	05555LAD3		BGC GROUP INC	0.296%	3,843,000.00	04/02/2030	3,967,172.48	103.23	6.15
88	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.295%	4,000,000.00	01/17/2028	3,957,828.40	98.95	4.02
89	904678AW9		UNICREDIT SPA	0.294%	4,000,000.00	06/03/2027	3,946,092.28	98.65	1.98
90	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.294%	4,000,000.00	05/20/2049	3,936,880.80	98.42	4.50
91	872280AB8		CARLYLE SECURED LENDING	0.292%	4,000,000.00	02/15/2031	3,912,805.76	97.82	5.75
92	91282CCZ2		US TREASURY N/B	0.291%	4,000,000.00	09/30/2026	3,898,187.48	97.45	0.88
93	61946NAA6		MOSAIC SOLAR LOANS LLC	0.290%	4,407,217.06	04/20/2046	3,884,202.47	88.13	2.10
94	37190AAB5		GEN LUX SARL/GEN USA INC	0.288%	3,704,000.00	06/04/2029	3,860,748.95	104.23	6.00
95	55348UAN8		MRCRD MORTGAGE TRUST	0.285%	5,000,000.00	12/15/2036	3,823,000.00	76.46	2.72
96	345397C68		FORD MOTOR CREDIT CO LLC	0.279%	3,500,000.00	03/06/2030	3,743,755.54	106.96	7.35
97	95763PNC1		WESTERN ALLIANCE BANK	0.273%	3,490,372.93	07/25/2059	3,664,275.87	104.98	7.33
98	05555LAB7		BGC GROUP INC	0.272%	3,500,000.00	06/10/2029	3,646,741.98	104.19	6.60
99	42806MCD9		HERTZ VEHICLE FINANCING LLC	0.272%	3,550,000.00	02/25/2028	3,643,870.17	102.64	9.43
100	26884LAZ2		EQT CORP	0.270%	3,500,000.00	04/01/2029	3,616,700.68	103.33	6.38
101	40440VAH8		HPS CORPORATE LENDING FU	0.268%	3,571,000.00	01/14/2028	3,598,440.06	100.77	5.45
102	78449RAA3		SLG OFFICE TRUST	0.266%	4,000,000.00	07/15/2041	3,568,372.40	89.21	2.59
103	80281LAQ8		SANTANDER UK GROUP HLDGS	0.266%	3,620,000.00	06/14/2027	3,560,842.36	98.37	1.67
104	15089QAW4		CELANESE US HOLDINGS LLC	0.265%	3,430,000.00	11/15/2028	3,552,859.17	103.58	6.85
105	87165BAX1		SYNCHRONY FINANCIAL	0.263%	3,500,000.00	07/29/2029	3,525,945.15	100.74	5.02
106	3136BTD26		FANNIE MAE	0.261%	3,462,641.28	12/25/2054	3,500,660.01	101.10	6.00
107	05608BAG5		BX TRUST	0.258%	3,500,000.00	04/15/2034	3,458,437.50	98.81	5.38
108	05493XAA8		THE BAHA TRUST	0.258%	3,343,000.00	12/10/2041	3,457,760.84	103.43	5.97
109	891946AA3		TOWD POINT MORTGAGE TRUST	0.256%	3,402,019.66	01/25/2065	3,435,559.15	100.99	5.80
110	46115HBD8		INTESA SANPAOLO SPA	0.253%	3,425,000.00	01/12/2028	3,388,142.79	98.92	3.88
111	30303MAB8	FB622	META PLATFORMS INC	0.252%	3,378,000.00	11/15/2030	3,374,485.22	99.90	4.20
112	3137HJD2		FREDDIE MAC	0.249%	3,243,309.16	02/25/2055	3,341,568.45	103.03	6.31
113	08576PAF8		BERRY GLOBAL INC	0.245%	3,400,000.00	01/15/2027	3,290,183.84	96.77	1.65
114	12529AAA2		CFK TRUST	0.244%	3,450,000.00	03/15/2039	3,266,837.43	94.69	2.39

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.243%	3,250,000.00	10/15/2030	3,256,887.73	100.21	6.19
116	279158AT6		ECOPETROL SA	0.241%	3,000,000.00	01/19/2029	3,235,905.00	107.86	8.63
117	47233WBM0		JEFFERIES FIN GROUP INC	0.237%	3,070,000.00	07/21/2028	3,174,870.89	103.42	5.88
118	345285AC4		FORD CREDIT AUTO OWNER TRUST/F	0.236%	3,253,000.00	05/15/2034	3,167,600.62	97.37	2.11
119	04010LBE2		ARES CAPITAL CORP	0.234%	3,050,000.00	01/15/2027	3,132,488.81	102.70	7.00
120	77586RAT7		ROMANIA	0.230%	3,000,000.00	01/30/2029	3,087,270.06	102.91	5.88
121	37045XFB7		GENERAL MOTORS FINL CO	0.230%	3,000,000.00	01/07/2030	3,086,769.06	102.89	5.35
122	233853BE9		DAIMLER TRUCK FINAN NA	0.230%	3,000,000.00	01/13/2032	3,080,476.20	102.68	5.38
123	83368RCC4		SOCIETE GENERALE	0.229%	3,000,000.00	04/13/2029	3,070,237.89	102.34	5.50
124	61747YFY6		MORGAN STANLEY	0.228%	3,000,000.00	04/12/2029	3,055,787.28	101.86	4.99
125	59022CAB9		BANK OF AMERICA CORP	0.228%	3,000,000.00	09/15/2026	3,051,977.76	101.73	6.22
126	87165BAP8		SYNCHRONY FINANCIAL	0.227%	3,000,000.00	03/19/2029	3,046,089.60	101.54	5.15
127	06051GLV9		BANK OF AMERICA CORP	0.227%	3,000,000.00	09/15/2027	3,043,226.40	101.44	5.93
128	345397H48		FORD MOTOR CREDIT CO LLC	0.227%	3,000,000.00	09/05/2030	3,042,490.56	101.42	5.73
129	404280EQ8		HSBC HOLDINGS PLC	0.227%	3,000,000.00	03/03/2029	3,041,273.76	101.38	4.90
130	83368RBV3		SOCIETE GENERALE	0.227%	3,000,000.00	01/19/2028	3,037,023.09	101.23	5.52
131	09261HBU0		BLACKSTONE PRIVATE CRE	0.226%	3,000,000.00	11/22/2029	3,034,231.44	101.14	5.60
132	09261XA11		BLACKSTONE SECURED LEND	0.226%	3,000,000.00	04/13/2028	3,032,310.48	101.08	5.35
133	05401AAW1		AVOLON HOLDINGS FNDG LTD	0.226%	3,000,000.00	01/15/2028	3,029,683.56	100.99	4.95
134	04010LBF8		ARES CAPITAL CORP	0.226%	3,000,000.00	09/01/2030	3,023,263.26	100.78	5.50
135	92764MAA2		VIPER ENERGY PARTNERS LL	0.225%	3,000,000.00	08/01/2030	3,020,970.00	100.70	4.90
136	423452AL5		HELMERICH + PAYNE INC	0.225%	3,000,000.00	12/01/2027	3,013,257.03	100.44	4.65
137	05369AAT8		AVIATION CAPITAL GROUP	0.225%	3,016,000.00	10/24/2030	3,013,035.63	99.90	4.80
138	40440VAL9		HPS CORPORATE LENDING FU	0.225%	3,000,000.00	06/05/2027	3,010,903.77	100.36	5.30
139	928668CW0		VOLKSWAGEN GROUP AMERICA	0.225%	3,000,000.00	09/11/2028	3,010,160.88	100.34	4.55
140	680665AL0		OLIN CORP	0.224%	3,000,000.00	08/01/2029	3,008,079.00	100.27	5.63
141	671023AC3		OCP CLO LTD	0.224%	3,000,000.00	10/15/2038	3,003,021.00	100.10	1.00
142	03766HAU4		APIDOS CLO	0.224%	3,000,000.00	10/21/2038	3,001,182.00	100.04	5.70
143	BV9F2W8	PSHQ6	PERSHING SQUARE HOLDINGS	0.224%	3,000,000.00	10/28/2032	3,000,689.97	100.02	5.50
144	404280DQ9		HSBC HOLDINGS PLC	0.224%	3,000,000.00	11/03/2026	3,000,000.00	100.00	7.34
145	131347CN4		CALPINE LLC	0.224%	3,000,000.00	03/15/2028	2,999,670.30	99.99	5.13
146	CASHUSD		Us Dollar	0.221%	--	--	2,968,494.84	--	--
147	48129VAG1		DEVELOPMENT BANK OF KAZA	0.221%	3,000,000.00	01/31/2031	2,964,844.92	98.83	4.60
148	482606AA8		KNDR TRUST 2021 KIND	0.221%	2,975,159.70	08/15/2038	2,958,286.38	99.43	5.10
149	09261XAK8		BLACKSTONE SECURED LEND	0.221%	2,956,000.00	06/30/2030	2,955,422.60	99.98	5.30
150	456837BF9		ING GROEP NV	0.220%	2,910,000.00	09/11/2027	2,953,969.23	101.51	6.08
151	428102AE7		HESS MIDSTREAM OPERATION	0.218%	3,000,000.00	02/15/2030	2,921,948.40	97.40	4.25
152	03666HAH4		ANTARES HOLDINGS	0.217%	2,853,000.00	10/23/2029	2,910,949.59	102.03	6.35
153	87256GAC6		THE 2023 MIC TRUST	0.214%	2,650,000.00	12/05/2038	2,866,712.23	108.18	9.53
154	06738EBT1		BARCLAYS PLC	0.214%	3,000,000.00	12/31/2099	2,863,293.60	95.44	4.38
155	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.212%	2,833,717.66	09/20/2033	2,843,565.68	100.35	4.84
156	404280CQ0		HSBC HOLDINGS PLC	0.211%	3,000,000.00	12/31/2099	2,834,319.00	94.48	4.70
157	91282CCH2		US TREASURY N/B	0.211%	3,000,000.00	06/30/2028	2,822,695.32	94.09	1.25
158	015857AF2		ALGONQUIN PWR + UTILITY	0.210%	2,800,000.00	06/15/2026	2,813,325.23	100.48	5.37
159	74942BAA9		WOODWARD CAPITAL MANAGEMENT	0.209%	2,778,199.63	02/25/2055	2,800,930.03	100.82	5.50
160	03789XAF5		APPLEBEES/IHOP FUNDING LLC	0.208%	2,750,000.00	03/05/2053	2,789,548.58	101.44	7.82
161	80282KBB0		SANTANDER HOLDINGS USA	0.207%	2,659,000.00	06/12/2029	2,777,821.91	104.47	6.57
162	83011VAC8		SIXTH STREET CLO XVI, LTD.	0.202%	2,700,000.00	07/24/2037	2,708,545.50	100.32	5.67
163	01750RAG5		ALLEGRO CLO LTD	0.202%	2,700,000.00	07/24/2037	2,706,976.80	100.26	5.77
164	09659W3C6		BNP PARIBAS	0.201%	2,674,000.00	05/09/2029	2,697,563.58	100.88	4.79
165	827048AX7		SILGAN HOLDINGS INC	0.200%	2,727,000.00	04/01/2026	2,686,493.74	98.51	1.40
166	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.199%	2,756,000.00	10/15/2037	2,669,672.43	96.87	6.65
167	92920DAC9		VOYA CLO LTD	0.199%	2,650,000.00	04/15/2037	2,667,225.00	100.65	5.90
168	38384HSS8		GOVERNMENT NATIONAL MORTGAGE A	0.197%	2,788,964.12	01/20/2054	2,646,600.30	94.90	5.00
169	46657YAP9		JP MORGAN MORTGAGE TRUST	0.190%	2,558,568.12	12/25/2054	2,552,953.09	99.78	5.43
170	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.190%	2,579,158.06	01/10/2028	2,548,355.43	98.81	2.88
171	06738ECK9		BARCLAYS PLC	0.190%	2,408,000.00	09/13/2029	2,544,010.68	105.65	6.49
172	03769RAN5		APIDOS CLO	0.187%	2,500,000.00	07/15/2037	2,507,242.50	100.29	5.25
173	15238PAH9		CENTRAL AMERICAN BANK	0.187%	2,500,000.00	02/09/2026	2,503,421.40	100.14	5.00
174	165183DC5		CHESAPEAKE FUNDING II LLC	0.186%	2,430,000.00	10/15/2035	2,499,060.36	102.84	6.15
175	07131AAR5		BATTALION CLO LTD	0.186%	2,500,000.00	01/17/2033	2,486,327.50	99.45	5.38
176	55024EAF2		LUMEN TECHNOLOGIES INC	0.185%	2,493,641.46	04/16/2029	2,484,302.77	99.63	0.00
177	60510MCC0		MISSION LANE CREDIT CARD MASTE	0.182%	2,443,000.00	12/16/2030	2,445,508.72	100.10	5.37

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	87342RAL8		TACO BELL FUNDING, LLC	0.181%	2,438,000.00	08/25/2055	2,432,573.74	99.78	5.05
179	89180GAC3		TOWD POINT MORTGAGE TRUST	0.181%	2,500,000.00	03/25/2062	2,426,135.75	97.05	4.50
180	74988DAE2		RR LTD	0.180%	2,400,000.00	01/15/2040	2,410,113.60	100.42	5.60
181	05606FAL7		BX TRUST 2019 OC11	0.177%	2,500,000.00	12/09/2041	2,367,315.50	94.69	3.94
182	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.176%	2,358,000.00	03/15/2040	2,361,132.37	100.13	5.94
183	90137LAC4		20 TSQ GROUND CO LLC	0.176%	2,500,000.00	05/15/2035	2,356,250.00	94.25	3.10
184	69690AAS6		PALMER SQUARE CLO LTD	0.172%	2,300,000.00	07/20/2037	2,305,830.50	100.25	5.23
185	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.171%	2,378,000.00	01/15/2036	2,288,825.00	96.25	5.40
186	09261HBN6		BLACKSTONE PRIVATE CRE	0.170%	2,224,000.00	07/16/2029	2,273,353.14	102.22	5.95
187	20602DAA9		CONCENTRIX CORP	0.169%	2,230,000.00	08/02/2026	2,259,702.86	101.33	6.65
188	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.168%	2,920,644.98	03/15/2061	2,252,589.21	77.13	1.98
189	46654UAV7		JP MORGAN MORTGAGE TRUST	0.167%	2,360,603.62	08/25/2052	2,242,362.40	94.99	5.28
190	33830CAC4		DBGS MORTGAGE TRUST	0.167%	2,500,000.00	06/15/2033	2,237,500.00	89.50	5.11
191	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.165%	2,173,000.00	09/15/2030	2,213,140.63	101.85	7.00
192	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.165%	2,210,263.81	10/25/2044	2,210,780.57	100.02	5.16
193	37045XEZ5		GENERAL MOTORS FINL CO	0.165%	2,174,000.00	10/06/2029	2,205,528.80	101.45	4.90
194	88238CAC7		TEXAS DEBT CAPITAL CLO, LTD	0.164%	2,200,000.00	07/20/2038	2,201,568.60	100.07	5.43
195	83368RCH3		SOCIETE GENERALE	0.162%	2,129,000.00	05/22/2029	2,165,200.90	101.70	5.25
196	871044AA1		SWITCH ABS ISSUER, LLC	0.161%	2,124,000.00	03/25/2054	2,160,154.73	101.70	6.28
197	91087BBJ8		UNITED MEXICAN STATES	0.159%	2,154,000.00	03/22/2031	2,137,629.60	99.24	4.75
198	50181GBG4		LCM LTD PARTNERSHIP	0.159%	2,120,000.00	10/15/2031	2,127,930.92	100.37	5.92
199	853254CQ1		STANDARD CHARTERED PLC	0.159%	2,120,000.00	01/09/2027	2,125,813.32	100.27	6.17
200	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.158%	2,098,853.41	01/25/2045	2,119,508.65	100.98	5.65
201	20754QAA6		FANNIE MAE CAS	0.158%	2,068,214.68	05/25/2043	2,112,896.39	102.16	6.48
202	126650EH9		CVS HEALTH CORP	0.157%	2,000,000.00	03/10/2055	2,101,362.00	105.07	7.00
203	61767CAT5		MORGAN STANLEY BAML TRUST	0.156%	2,118,544.66	05/15/2050	2,096,624.71	98.97	3.30
204	35564KT66		FREDDIE MAC STACR	0.156%	2,000,000.00	04/25/2043	2,091,222.20	104.56	7.44
205	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.155%	2,110,000.00	10/29/2026	2,077,482.73	98.46	2.45
206	281020BC0		EDISON INTERNATIONAL	0.155%	2,000,000.00	03/15/2030	2,076,992.04	103.85	6.25
207	06738ECX1		BARCLAYS PLC	0.154%	2,029,000.00	02/25/2029	2,063,568.07	101.70	5.09
208	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.153%	2,051,200.00	02/15/2040	2,054,631.66	100.17	6.05
209	17289RAA4		CITADEL SECURITIES GLOBA	0.153%	2,000,000.00	06/18/2030	2,046,803.16	102.34	5.50
210	674599EJ0		OCCIDENTAL PETROLEUM COR	0.152%	2,000,000.00	08/01/2029	2,041,838.00	102.09	5.20
211	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.152%	2,000,000.00	04/16/2029	2,039,058.60	101.95	6.21
212	98919WAA1		ZAYO ISSUER LLC	0.152%	2,000,000.00	03/20/2055	2,032,178.60	101.61	5.65
213	55609NAE8		MACQUARIE AIRFINANCE HLD	0.151%	2,000,000.00	03/17/2030	2,023,710.48	101.19	5.15
214	281020AN7		EDISON INTERNATIONAL	0.151%	2,000,000.00	06/15/2027	2,023,438.66	101.17	5.75
215	38141GC77		GOLDMAN SACHS GROUP INC	0.151%	2,000,000.00	04/23/2028	2,021,592.12	101.08	4.94
216	925650AJ2		VICI PROPERTIES LP	0.151%	2,000,000.00	04/01/2028	2,019,172.84	100.96	4.75
217	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.150%	2,000,000.00	01/15/2030	2,013,524.20	100.68	5.88
218	817370AA7		SEQUIA MORTGAGE TRUST	0.150%	1,982,472.69	04/25/2055	2,008,514.45	101.31	6.00
219	36322AAA0		GALAXY CLO LTD	0.150%	2,000,000.00	10/20/2037	2,004,748.00	100.24	5.25
220	345397G23		FORD MOTOR CREDIT CO LLC	0.150%	2,000,000.00	09/06/2029	2,004,660.40	100.23	5.30
221	03990KAC5		ARES CLO LTD	0.150%	2,000,000.00	07/15/2038	2,004,166.00	100.21	5.49
222	26253TAN5		DRYDEN SENIOR LOAN FUND	0.150%	2,000,000.00	10/15/2038	2,004,168.00	100.21	5.50
223	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.149%	2,000,000.00	10/25/2037	2,002,816.00	100.14	5.23
224	03767NAY2		APIDOS CLO	0.149%	2,000,000.00	01/22/2038	2,002,542.00	100.13	5.44
225	36626TAE4		GARNET CLO LTD	0.149%	2,000,000.00	10/20/2038	2,001,996.00	100.10	1.00
226	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.149%	2,000,000.00	01/20/2038	1,993,902.00	99.70	5.27
227	628530BK2		MYLAN INC	0.149%	2,000,000.00	04/15/2028	1,992,326.86	99.62	4.55
228	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.148%	2,000,000.00	02/15/2042	1,987,500.00	99.38	5.48
229	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.148%	2,000,000.00	01/30/2026	1,987,431.60	99.37	1.75
230	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.148%	1,965,000.00	05/15/2029	1,984,605.79	101.00	5.53
231	03743QAX6		APA CORP	0.147%	2,000,000.00	10/15/2028	1,975,799.98	98.79	4.38
232	571903BV4		MARRIOTT INTERNATIONAL	0.147%	1,969,000.00	07/15/2027	1,975,104.20	100.31	4.20
233	222070AG9		COTY/HFC PRESTIGE/INT US	0.147%	2,000,000.00	01/15/2029	1,971,873.20	98.59	4.75
234	89173FAC4		TOWD POINT MORTGAGE TRUST	0.147%	2,000,000.00	10/25/2056	1,970,773.80	98.54	3.75
235	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.145%	1,943,895.02	09/25/2032	1,945,818.12	100.10	6.08
236	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.145%	1,943,895.02	09/25/2032	1,939,885.54	99.79	5.53
237	80282KBN5		SANTANDER HOLDINGS USA	0.145%	1,905,000.00	03/20/2029	1,937,788.36	101.72	5.47
238	83007CAB8		SOUTH BOW USA INFRA HLDS	0.144%	1,922,000.00	09/01/2027	1,936,223.22	100.74	4.91
239	43283JAB2		HILTON GRAND VACATIONS TRUST	0.144%	1,900,061.53	03/25/2038	1,931,577.47	101.66	5.65
240	476681AB7		JERSEY MIKES FUNDING LLC	0.144%	1,975,000.00	02/15/2052	1,931,036.50	97.77	2.89

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	45006HAE1		IRV TRUST	0.144%	1,905,000.00	03/14/2047	1,926,201.51	101.11	5.73
242	46593TAA0		JP MORGAN MORTGAGE TRUST	0.143%	1,907,781.90	09/25/2065	1,923,074.30	100.80	5.58
243	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.143%	1,856,472.04	10/25/2057	1,914,416.80	103.12	6.36
244	223928AC6		CPS AUTO TRUST	0.143%	1,900,000.00	10/15/2029	1,912,980.42	100.68	6.27
245	44421GAA1		HUDSON YARDS	0.142%	2,000,000.00	07/10/2039	1,909,732.00	95.49	3.23
246	225313AM7		CREDIT AGRICOLE SA	0.141%	2,000,000.00	01/14/2030	1,889,147.12	94.46	3.25
247	05608EAA2		BX TRUST	0.140%	2,000,000.00	03/09/2044	1,882,966.40	94.15	3.54
248	03770QAG9		APIDOS CLO	0.140%	1,875,000.00	04/26/2037	1,881,444.38	100.34	6.21
249	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.140%	1,808,000.00	01/25/2051	1,872,526.25	103.57	7.93
250	17287HAD2		CITADEL FINANCE LLC	0.137%	1,817,000.00	02/10/2030	1,835,468.86	101.02	5.90
251	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.136%	1,800,000.00	11/22/2049	1,822,126.14	101.23	5.78
252	05592AAG5		BPR TRUST	0.134%	1,806,000.00	09/15/2038	1,801,485.00	99.75	5.30
253	45276NAA9		IMPERIAL FUND LLC	0.133%	1,789,638.21	06/25/2067	1,782,684.39	99.61	4.77
254	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.131%	1,750,000.00	09/15/2031	1,752,627.80	100.15	5.21
255	80282YAH9		SANTANDER CONSUMER AUTO RECEIV	0.130%	1,750,000.00	03/15/2027	1,743,158.55	99.61	3.28
256	97360BAH8		WINDSOR HOLDINGS III LLC	0.130%	1,734,579.69	08/01/2030	1,736,028.06	100.08	0.00
257	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.129%	1,700,000.00	07/15/2040	1,733,939.48	102.00	5.54
258	05607TAE2		BXP TRUST	0.129%	2,000,000.00	01/15/2044	1,731,619.20	86.58	2.78
259	105756CM0		FED REPUBLIC OF BRAZIL	0.129%	1,692,000.00	11/06/2030	1,726,939.80	102.07	5.50
260	05635JAA8		BACARDI LTD / MARTINI BV	0.129%	1,690,000.00	01/15/2029	1,726,891.30	102.18	5.25
261	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.129%	2,497,478.69	07/15/2060	1,725,400.64	69.09	2.28
262	05608RAJ4		BX TRUST	0.129%	1,725,000.00	10/15/2036	1,722,304.69	99.84	6.04
263	853254DB3		STANDARD CHARTERED PLC	0.128%	1,680,000.00	05/14/2028	1,714,123.84	102.03	5.69
264	81758JAA0		SERVICE EXPERTS ISSUER	0.127%	1,708,526.92	01/20/2037	1,704,756.37	99.78	5.38
265	09261XAH5		BLACKSTONE SECURED LEND	0.125%	1,640,000.00	11/15/2027	1,673,449.28	102.04	5.88
266	46591HBY5		CHASE MORTGAGE FINANCE CORPORA	0.124%	1,694,039.26	02/25/2050	1,657,983.16	97.87	5.53
267	46652JAW2		JPMDB COMMERCIAL MORTGAGE SECU	0.124%	1,950,000.00	05/13/2053	1,655,951.31	84.92	2.18
268	92840VAT9		VISTRA OPERATIONS CO LLC	0.123%	1,632,000.00	12/30/2026	1,643,210.21	100.69	5.05
269	75904BAC8		REGATTA 34 FUNDING LTD.	0.120%	1,600,000.00	07/20/2038	1,604,728.00	100.30	5.87
270	09261HBC0		BLACKSTONE PRIVATE CRE	0.119%	1,500,000.00	11/27/2028	1,594,771.08	106.32	7.30
271	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.119%	1,891,777.31	09/25/2066	1,594,055.83	84.26	1.40
272	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.118%	1,508,945.09	06/25/2034	1,580,540.76	104.74	5.15
273	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.118%	1,625,336.06	06/12/2028	1,576,953.87	97.02	1.58
274	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.117%	1,567,290.18	06/15/2033	1,570,925.98	100.23	4.84
275	67098SAC4		OCCU AUTO RECEIVABLES TRUST	0.116%	1,550,000.00	11/15/2029	1,559,317.36	100.60	4.81
276	403949AR1		HF SINCLAIR CORP	0.115%	1,486,000.00	01/15/2031	1,539,178.77	103.58	5.75
277	98919WAG8		ZAYO ISSUER LLC	0.115%	1,500,000.00	06/20/2055	1,539,117.60	102.61	5.95
278	517834AJ6		LAS VEGAS SANDS CORP	0.114%	1,500,000.00	06/01/2027	1,528,243.17	101.88	5.90
279	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.114%	1,500,000.00	11/15/2030	1,524,137.85	101.61	5.77
280	18064PAC3		CLARIV SCI HLD CORP	0.114%	1,580,000.00	07/01/2028	1,521,627.53	96.31	3.88
281	92332YAE1		VENTURE GLOBAL LNG INC	0.113%	1,500,000.00	01/15/2030	1,517,970.00	101.20	7.00
282	26951TAA8		EAGLE FUNDING LUXCO SARL	0.113%	1,492,000.00	08/17/2030	1,515,722.80	101.59	5.50
283	12575MAC5		CIFC FUNDING LTD	0.113%	1,508,000.00	10/24/2038	1,513,068.39	100.34	5.81
284	44328UA66		HPEFS EQUIPMENT TRUST	0.112%	1,500,000.00	01/21/2031	1,507,596.15	100.51	6.48
285	87249QAL4		TICP CLO LTD	0.112%	1,500,000.00	04/25/2037	1,503,477.00	100.23	5.39
286	00901QAS1		AIMCO	0.112%	1,500,000.00	10/16/2038	1,503,132.00	100.21	5.44
287	117650AL5		BRYANT PARK FUNDING LTD	0.112%	1,500,000.00	10/18/2038	1,500,511.50	100.03	5.18
288	02007G6Q1		ALLY BANK AUTO CREDIT LINKED N	0.112%	1,500,000.00	09/15/2033	1,500,049.50	100.00	4.98
289	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.112%	1,500,000.00	10/15/2029	1,497,818.40	99.85	4.54
290	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.111%	1,470,580.22	12/25/2044	1,481,511.48	100.74	5.68
291	912797PV3		TREASURY BILL	0.110%	1,500,000.00	03/19/2026	1,478,924.72	98.59	0.01
292	09261HBR7		BLACKSTONE PRIVATE CRE	0.110%	1,470,000.00	09/26/2027	1,476,531.67	100.44	4.95
293	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.110%	1,500,000.00	09/06/2038	1,475,853.75	98.39	2.85
294	23345MAA5		DT MIDSTREAM INC	0.110%	1,500,000.00	06/15/2029	1,467,985.16	97.87	4.13
295	04018EAL5		ARES CLO LTD	0.109%	1,600,000.00	04/25/2034	1,467,424.00	91.71	3.35
296	345397D83		FORD MOTOR CREDIT CO LLC	0.109%	1,450,000.00	03/05/2027	1,466,310.67	101.12	5.80
297	476681AD3		JERSEY MIKES FUNDING LLC	0.109%	1,442,750.00	02/15/2055	1,464,742.70	101.52	5.64
298	00928QAX9		AIRCATTLE LTD	0.106%	1,350,000.00	07/18/2028	1,418,194.04	105.05	6.50
299	29244PAA7		EMPOWER CLO LTD.	0.106%	1,412,000.00	07/15/2037	1,416,269.89	100.30	5.42
300	85207UAK1		SPRINT LLC	0.105%	1,410,000.00	03/01/2026	1,410,000.00	100.00	7.63
301	233046AU5		DB MASTER FINANCE LLC	0.105%	1,400,000.00	08/20/2055	1,403,558.24	100.25	4.89
302	30321L2K7		F+G GLOBAL FUNDING	0.104%	1,395,000.00	09/08/2028	1,399,510.89	100.32	4.65
303	87165BAW3		SYNCHRONY FINANCIAL	0.104%	1,372,000.00	03/06/2031	1,395,633.07	101.72	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	0.103%	1,330,000.00	05/04/2028	1,385,562.37	104.18	6.38
305	857477CH4		STATE STREET CORP	0.103%	1,330,000.00	12/31/2099	1,382,516.38	103.95	6.70
306	446438SX2		THE HUNTINGTON NATIONAL BANK	0.102%	1,365,660.73	03/21/2033	1,373,288.49	100.56	4.96
307	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.102%	1,358,111.78	12/15/2027	1,362,845.61	100.35	6.44
308	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.101%	1,350,000.00	10/10/2028	1,358,821.98	100.65	5.04
309	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.101%	1,370,943.47	03/25/2051	1,356,436.01	98.94	5.73
310	46115HBU0		INTESA SANPAOLO SPA	0.100%	1,340,000.00	11/21/2025	1,341,661.94	100.12	7.00
311	12569EAU1		CIFC FUNDING LTD	0.099%	1,325,000.00	01/22/2038	1,332,002.63	100.53	5.56
312	627924AB9		MVW OWNER TRUST	0.099%	1,303,992.70	09/22/2042	1,322,487.88	101.42	5.21
313	517834AM9		LAS VEGAS SANDS CORP	0.098%	1,290,000.00	06/15/2028	1,319,066.36	102.25	5.63
314	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.098%	1,300,000.00	12/15/2032	1,317,435.99	101.34	5.78
315	345397B36		FORD MOTOR CREDIT CO LLC	0.098%	1,400,000.00	11/13/2030	1,313,471.40	93.82	4.00
316	639057AL2		NATWEST GROUP PLC	0.097%	1,280,000.00	03/01/2028	1,302,504.96	101.76	5.58
317	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.096%	1,257,000.00	05/30/2030	1,289,966.64	102.62	5.38
318	254709AM0		CAPITAL ONE FINANCIAL CO	0.096%	1,291,000.00	02/09/2027	1,288,824.47	99.83	4.10
319	001084AR3		AGCO CORP	0.096%	1,270,000.00	03/21/2027	1,287,532.85	101.38	5.45
320	12498NAB9		CREDIT BASED ASSET SERVICING A	0.094%	1,552,632.47	12/25/2036	1,265,183.06	81.49	3.00
321	46654BA5		JP MORGAN CHASE COMMERCIAL MOR	0.094%	1,500,000.00	10/09/2042	1,260,525.75	84.04	2.52
322	871044AE3		SWITCH ABS ISSUER, LLC	0.094%	1,250,000.00	06/25/2054	1,254,557.25	100.36	5.44
323	29004KAE0		ELMWOOD CLO 43 LTD	0.092%	1,234,000.00	07/20/2038	1,238,578.14	100.37	6.02
324	44148JAA7		HOTWIRE FUNDING LLC	0.092%	1,268,000.00	11/20/2051	1,236,154.43	97.49	2.31
325	974153AE8		WINGSTOP FUNDING LLC	0.092%	1,200,000.00	12/05/2054	1,235,688.24	102.97	5.86
326	74970WAA8		ROCC TRUST	0.091%	1,189,000.00	11/13/2041	1,220,290.32	102.63	5.39
327	683715AF3		OPEN TEXT CORP	0.091%	1,170,000.00	12/01/2027	1,217,897.46	104.09	6.90
328	35564KMH9		FREDDIE MAC STACR	0.090%	1,200,000.00	11/25/2041	1,210,332.36	100.86	5.98
329	639057AJ7		NATWEST GROUP PLC	0.090%	1,200,000.00	03/02/2027	1,205,621.27	100.47	5.85
330	442927AE9		HPEFS EQUIPMENT TRUST	0.089%	1,200,000.00	11/22/2032	1,196,879.16	99.74	4.41
331	403949AT7		HF SINCLAIR CORP	0.089%	1,170,000.00	09/01/2032	1,189,753.19	101.69	5.50
332	163851AE8		CHEMOURS CO	0.088%	1,190,000.00	05/15/2027	1,185,327.94	99.61	5.38
333	78442PGE0		SLM CORP	0.088%	1,205,000.00	11/02/2026	1,183,943.07	98.25	3.13
334	04010LBG7		ARES CAPITAL CORP	0.088%	1,150,000.00	07/15/2029	1,180,091.08	102.62	5.95
335	876511AG1		TASEKO MINES LTD	0.088%	1,110,000.00	05/01/2030	1,173,560.82	105.73	8.25
336	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.086%	1,170,000.00	01/15/2029	1,158,300.00	99.00	6.00
337	539439AY5		LLOYDS BANKING GROUP PLC	0.086%	1,140,000.00	08/07/2027	1,154,461.83	101.27	5.99
338	28618MAA4		ELEMENT SOLUTIONS INC	0.086%	1,190,000.00	09/01/2028	1,151,682.12	96.78	3.88
339	415864AM9		ENVIRI CORP	0.086%	1,160,000.00	07/31/2027	1,151,139.80	99.24	5.75
340	74841CAA9		ROCKETMTGE CO ISSUER INC	0.085%	1,180,000.00	03/01/2029	1,133,633.79	96.07	3.63
341	57665RAN6		MATCH GROUP HLD II LLC	0.085%	1,150,000.00	06/01/2028	1,133,430.92	98.56	4.63
342	12630SAB7		CPS AUTO TRUST	0.084%	1,130,000.00	11/15/2029	1,130,872.47	100.08	4.79
343	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.084%	1,145,000.00	05/01/2029	1,124,247.75	98.19	4.38
344	159864AG2		CHARLES RIVER LABORATORI	0.084%	1,170,000.00	03/15/2029	1,121,737.70	95.88	3.75
345	75102WAK4		RAKUTEN GROUP INC	0.084%	1,000,000.00	04/15/2029	1,121,629.80	112.16	9.75
346	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.083%	1,100,000.00	02/24/2031	1,114,854.84	101.35	5.25
347	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.083%	1,166,000.00	01/15/2036	1,107,700.00	95.00	5.65
348	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.083%	1,200,000.00	01/30/2032	1,107,421.55	92.29	3.30
349	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.082%	1,091,000.00	07/25/2055	1,103,308.66	101.13	5.22
350	20469BAD9		COMPASS DATACENTERS ISSUER III	0.082%	1,092,000.00	07/25/2050	1,103,193.87	101.03	5.29
351	85855CAA8		STELLANTIS FIN US INC	0.082%	1,140,000.00	01/29/2027	1,101,141.52	96.59	1.71
352	254945AA6		DIRECTV FINANCING LLC	0.082%	1,107,000.00	02/01/2030	1,100,445.45	99.41	8.88
353	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.081%	1,065,000.00	10/31/2029	1,083,393.62	101.73	8.63
354	615394AM5		MOOG INC	0.080%	1,080,000.00	12/15/2027	1,067,973.55	98.89	4.25
355	62954WAP0		NTT FINANCE CORP	0.079%	1,054,000.00	07/16/2027	1,061,921.18	100.75	4.57
356	46284VAC5		IRON MOUNTAIN INC	0.078%	1,050,000.00	09/15/2027	1,046,738.07	99.69	4.88
357	16144JAF8		CHASE AUTO OWNER TRUST	0.078%	1,040,000.00	07/25/2028	1,042,723.76	100.26	4.64
358	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.078%	1,065,145.42	09/11/2028	1,038,711.71	97.52	2.30
359	85855CAM2		STELLANTIS FIN US INC	0.077%	1,013,000.00	03/17/2028	1,028,130.42	101.49	5.35
360	20753UAF7		FANNIE MAE CAS	0.077%	1,000,000.00	01/25/2044	1,027,948.50	102.79	6.88
361	476681AE1		JERSEY MIKES FUNDING LLC	0.076%	1,000,000.00	08/16/2055	1,017,718.60	101.77	5.61
362	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.076%	1,000,000.00	07/13/2042	1,017,436.40	101.74	5.83
363	142921AG0		CARMAX AUTO OWNER TRUST	0.076%	1,000,000.00	11/15/2028	1,012,975.80	101.30	5.57
364	17888HAA1		SM ENERGY CO	0.076%	980,000.00	07/01/2028	1,012,569.32	103.32	8.38
365	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.075%	7,557,667.89	01/20/2051	1,009,168.89	13.35	2.00
366	98310WAS7		TRAVEL + LEISURE CO	0.075%	1,000,000.00	07/31/2026	1,007,524.00	100.75	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	14040HDB8		CAPITAL ONE FINANCIAL CO	0.075%	980,000.00	10/29/2027	1,006,684.86	102.72	7.15
368	05601DAE3		BREX INC	0.075%	1,000,000.00	07/15/2027	1,005,089.00	100.51	6.05
369	67570EAN8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,002,587.00	100.26	5.59
370	527911AC5		LEWEY PARK CLO LTD	0.075%	1,000,000.00	10/21/2037	1,001,777.00	100.18	5.43
371	73052AAC5		POINT BROADBAND FUNDING LLC	0.075%	1,000,000.00	07/20/2055	1,001,377.70	100.14	5.34
372	67570EAE8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,000,687.00	100.07	5.44
373	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.075%	1,000,000.00	09/15/2031	1,000,401.40	100.04	5.41
374	91282CAZ4		US TREASURY N/B	0.074%	1,000,000.00	11/30/2025	997,312.34	99.73	0.38
375	16144MAF1		CHASE AUTO OWNER TRUST	0.074%	1,000,000.00	03/25/2031	994,439.60	99.44	4.32
376	89364MCD4		TRANSDIGM INC	0.074%	992,481.20	01/19/2032	994,252.78	100.18	0.00
377	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.073%	1,000,000.00	01/15/2049	983,833.70	98.38	3.35
378	00929JAB2		AIRCATTLE / IRELAND DAC	0.073%	957,000.00	03/15/2030	976,644.72	102.05	5.25
379	12624XAP3		COMM MORTGAGE TRUST	0.072%	989,155.82	03/10/2046	970,769.59	98.14	3.40
380	00912XBB9		AIR LEASE CORP	0.072%	1,000,000.00	12/31/2099	962,845.90	96.28	4.13
381	46646RAN3		JPMB COMMERCIAL MORTGAGE SECU	0.072%	1,000,000.00	12/15/2049	960,682.30	96.07	3.38
382	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.072%	949,485.68	12/15/2033	960,499.14	101.16	5.93
383	05969BAF0		BANCO SANTANDER MEXICO	0.071%	921,000.00	12/10/2029	956,403.24	103.84	5.62
384	563136AA8		MANHATTAN WEST	0.071%	1,000,000.00	09/10/2039	955,117.60	95.51	2.13
385	76026AAB3		REPSOL E+P CAP MARKETS	0.071%	951,000.00	09/16/2030	954,523.93	100.37	5.20
386	62847RAB3		MVW OWNER TRUST	0.071%	940,195.88	02/20/2043	952,325.63	101.29	5.51
387	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.070%	1,000,000.00	06/05/2039	944,427.50	94.44	3.40
388	90137LAE0		20 TSQ GROUND CO LLC	0.070%	1,000,000.00	05/15/2035	937,500.00	93.75	3.10
389	05608BAA8		BX TRUST	0.070%	941,958.89	04/15/2034	935,482.92	99.31	5.08
390	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.069%	929,000.00	07/17/2038	931,019.65	100.22	5.97
391	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.069%	915,517.05	10/20/2032	924,778.05	101.01	5.44
392	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.069%	893,523.71	02/25/2038	922,968.62	103.30	6.16
393	37940XAP7		GLOBAL PAYMENTS INC	0.069%	910,000.00	08/15/2027	918,664.28	100.95	4.95
394	05592VAA2		BPR TRUST	0.068%	893,000.00	11/05/2041	910,344.47	101.94	5.36
395	04364VBA0		ASCENT RESOURCES/ARU FIN	0.067%	882,000.00	07/15/2033	897,767.51	101.79	6.63
396	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.066%	905,000.00	05/15/2034	882,267.40	97.49	2.60
397	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.065%	882,823.01	02/25/2050	865,496.37	98.04	5.73
398	417558AA1		HARVEST MIDSTREAM I LP	0.064%	850,000.00	09/01/2028	859,311.75	101.10	7.50
399	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.064%	15,174,731.21	12/15/2056	859,284.33	5.66	0.91
400	62886HBY6		NCL CORPORATION LTD	0.064%	857,000.00	01/15/2031	856,594.30	99.95	5.88
401	98876NAW4		ZAIS CLO 13, LIMITED	0.064%	856,202.35	07/15/2032	856,554.25	100.04	5.20
402	21873SAC2		COREWEAVE INC	0.064%	852,000.00	02/01/2031	854,492.10	100.29	9.00
403	00135TAD6		AIB GROUP PLC	0.063%	800,000.00	09/13/2029	848,856.38	106.11	6.61
404	46591HBM1		J.P. MORGAN WEALTH MANAGEMENT	0.061%	823,614.60	03/25/2051	819,896.89	99.55	5.98
405	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.061%	6,681,240.06	07/20/2051	814,273.06	12.19	2.50
406	62848PAB6		MVW OWNER TRUST	0.060%	800,277.08	10/20/2040	810,038.30	101.22	5.42
407	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.060%	890,977.54	09/25/2051	807,636.57	90.65	1.98
408	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.060%	800,000.00	02/15/2040	799,232.00	99.90	6.75
409	78396YAE3		SESAC FINANCE	0.060%	800,000.00	07/25/2055	797,890.88	99.74	5.50
410	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.059%	777,070.91	05/17/2032	787,585.53	101.35	6.02
411	35910EAA2		FRONTIER ISSUER LLC	0.057%	750,000.00	08/20/2053	759,328.65	101.24	6.60
412	345397C43		FORD MOTOR CREDIT CO LLC	0.056%	750,000.00	03/06/2026	754,410.35	100.59	6.95
413	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.056%	750,000.00	10/13/2033	753,226.28	100.43	4.87
414	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.056%	750,000.00	07/20/2037	752,170.50	100.29	5.39
415	03771RAE1		APIDOS CLO	0.056%	750,000.00	10/20/2038	750,501.75	100.07	5.77
416	403956AC9		HILTON USA TRUST	0.056%	750,000.00	05/15/2037	750,468.75	100.06	5.97
417	419909AC0		HAWAII HOTEL TRUST	0.056%	750,000.00	03/15/2042	750,468.75	100.06	5.77
418	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.055%	730,000.00	09/15/2026	739,548.92	101.31	6.95
419	65246QAA7		NRX EXCESS SPREAD COLLATERALIZ	0.054%	739,241.26	11/25/2026	723,787.87	97.91	3.47
420	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.054%	1,125,000.00	10/20/2061	720,849.94	64.08	2.41
421	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.053%	4,944,753.46	05/20/2051	715,103.82	14.46	2.50
422	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.052%	691,838.41	12/15/2026	691,368.17	99.93	3.84
423	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.051%	680,007.84	07/25/2031	684,821.75	100.71	5.19
424	06738ECT0		BARCLAYS PLC	0.051%	674,000.00	09/10/2028	681,098.65	101.05	4.84
425	49461MAB6		KINETIK HOLDINGS LP	0.051%	663,000.00	12/15/2028	680,949.40	102.71	6.63
426	61946UAC6		MOSAIC SOLAR LOANS LLC	0.050%	2,220,000.00	01/21/2053	676,489.94	30.47	5.95
427	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.050%	666,666.67	02/20/2027	664,792.80	99.72	2.96
428	403963AF8		HPEFS EQUIPMENT TRUST	0.049%	650,000.00	11/20/2031	657,861.04	101.21	5.82
429	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.049%	650,000.00	12/15/2028	650,121.36	100.02	4.60

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.048%	643,854.51	01/10/2028	639,951.53	99.39	4.55
431	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.047%	622,822.50	03/25/2051	627,348.68	100.73	6.93
432	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.046%	614,000.00	10/15/2031	619,385.76	100.88	5.09
433	640695AA0		NEPTUNE BIDCO US INC	0.046%	625,000.00	04/15/2029	617,187.50	98.75	9.29
434	80282KBK1		SANTANDER HOLDINGS USA	0.046%	611,000.00	05/31/2027	616,202.58	100.85	6.12
435	20338HAB9		COMMSCOPE TECH LLC	0.045%	610,000.00	03/15/2027	607,679.93	99.62	5.00
436	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.045%	600,000.00	12/15/2028	600,531.06	100.09	4.83
437	853254BX7		STANDARD CHARTERED PLC	0.045%	635,000.00	12/31/2099	596,769.89	93.98	4.75
438	603051AC7		MINERAL RESOURCES LTD	0.044%	575,000.00	11/01/2027	587,261.30	102.13	8.00
439	982911AA7		WULF COMPUTE LLC	0.044%	562,000.00	10/15/2030	583,847.72	103.89	7.75
440	65342QAL6		XPLR INFRASR OPERATING	0.043%	590,000.00	10/15/2026	581,294.26	98.52	3.88
441	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.043%	572,140.62	05/20/2032	580,840.99	101.52	6.15
442	88632QAE3		CLOUD SOFTWARE GRP INC	0.043%	575,000.00	03/31/2029	579,340.10	100.75	6.50
443	925283AA1		VERSANT MEDIA GROUP INC	0.043%	568,000.00	01/30/2031	578,977.82	101.93	7.25
444	450913AF5		IAMGOLD CORP	0.043%	580,000.00	10/15/2028	577,828.36	99.63	5.75
445	893814AA1		TRANSOCEAN INTERNTL LTD	0.043%	559,000.00	10/15/2032	575,685.70	102.98	7.88
446	19688KAB0		COLT FUNDING LLC	0.043%	657,454.76	10/25/2066	575,039.52	87.46	1.35
447	81761LAF9		SERVICE PROPERTIES TRUST	0.043%	650,000.00	09/30/2027	572,991.64	88.15	0.01
448	46150DAA0		OLYMPUS WTR US HLDG CORP	0.042%	582,000.00	08/01/2032	568,270.04	97.64	6.75
449	527298BR3		LEVEL 3 FINANCING INC	0.042%	600,000.00	07/01/2028	567,000.00	94.50	4.25
450	914906AY8		UNIVISION COMMUNICATIONS	0.042%	550,000.00	08/15/2028	566,194.20	102.94	8.00
451	02005NBZ2		ALLY FINANCIAL INC	0.042%	552,000.00	05/15/2029	563,115.38	102.01	5.74
452	44855PAE8		HUDSON YARDS	0.042%	540,000.00	01/13/2040	558,188.93	103.37	5.95
453	53219LAU3		LIFEPOINT HEALTH INC	0.042%	575,000.00	01/15/2029	556,403.29	96.77	5.38
454	37185LAP7		GENESIS ENERGY LP/FIN	0.041%	530,000.00	01/15/2029	553,742.00	104.48	8.25
455	78397UAA8		SCIL IV LLC / SCIL USA H	0.041%	550,000.00	11/01/2026	549,038.67	99.83	5.38
456	855030AQ5		STAPLES INC	0.041%	565,000.00	09/01/2029	547,529.48	96.91	10.75
457	12467AAF5		C+S GROUP ENTERPRISES LL	0.041%	600,000.00	12/15/2028	547,158.60	91.19	5.00
458	143658BQ4		CARNIVAL CORP	0.041%	555,000.00	08/01/2028	545,973.08	98.37	4.00
459	914906AV4		UNIVISION COMMUNICATIONS	0.041%	580,000.00	05/01/2029	545,121.24	93.99	4.50
460	55916AAA2		MICHAELS COS INC/THE	0.040%	580,000.00	05/01/2028	541,593.13	93.38	5.25
461	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.040%	533,000.00	12/15/2039	534,332.50	100.25	6.18
462	17288XAD6		CITADEL LP	0.040%	511,000.00	01/23/2030	530,366.45	103.79	6.00
463	25470MAG4		DISH NETWORK CORP	0.039%	500,000.00	11/15/2027	526,391.50	105.28	11.75
464	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.039%	17,800,000.00	06/25/2029	521,451.00	2.93	0.89
465	05377RAJ3		AVIS BUDGET RENTAL CAR FUNDING	0.039%	500,000.00	06/20/2030	518,856.60	103.77	6.48
466	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.039%	513,283.58	08/25/2032	518,826.48	101.08	6.79
467	18912UAA0		CLOUD SOFTWARE GRP INC	0.039%	500,000.00	09/30/2029	517,170.00	103.43	9.00
468	67585LAA3		ODEON FINCO PLC	0.039%	500,000.00	11/01/2027	516,686.00	103.34	12.75
469	13323NAA0		CAMELOT RETURN MERGER SU	0.038%	550,000.00	08/01/2028	508,428.97	92.44	8.75
470	42806MCJ6		HERTZ VEHICLE FINANCING LLC	0.038%	500,000.00	06/25/2027	505,631.45	101.13	9.13
471	40472QAB3		HIN TIMESHARE TRUST	0.038%	497,508.69	03/15/2043	505,516.39	101.61	5.84
472	404280BL2		HSBC HOLDINGS PLC	0.038%	500,000.00	12/31/2099	503,519.00	100.70	6.00
473	3137H4MY3		FREDDIE MAC	0.038%	3,710,785.74	12/25/2049	503,033.89	13.56	2.50
474	20754AAB9		FANNIE MAE CAS	0.037%	500,000.00	12/25/2041	502,489.85	100.50	5.83
475	44989YAC2		INT COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	11/05/2037	500,524.60	100.10	5.17
476	83616AAG4		SOUND POINT CLO LTD	0.037%	500,000.00	10/25/2034	500,525.00	100.11	5.87
477	05578QAE3		BPCE SA	0.037%	500,000.00	04/01/2026	500,404.82	100.08	4.88
478	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.037%	500,000.00	11/15/2036	498,763.20	99.75	5.80
479	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	05/15/2039	498,750.00	99.75	5.77
480	62954PAG5		NYT MORTGAGE TRUST	0.037%	500,000.00	12/15/2035	492,401.85	98.48	5.73
481	577081BE1		MATTEL INC	0.037%	495,000.00	04/01/2026	492,117.61	99.42	3.38
482	3136BGWY3		FANNIE MAE	0.037%	3,192,393.80	07/25/2051	490,256.17	15.36	2.50
483	25461LAA0		DIRECTV FIN LLC/COINC	0.036%	480,000.00	08/15/2027	480,022.56	100.00	5.88
484	91087BBB5		UNITED MEXICAN STATES	0.035%	447,000.00	05/13/2030	470,378.10	105.23	6.00
485	126650BP4		CVS PASS THROUGH TRUST	0.035%	456,232.49	12/10/2028	463,781.19	101.65	6.04
486	36166XAB7		GCAT	0.034%	528,346.08	05/25/2066	457,572.80	86.60	1.24
487	55400EAB5		MVW 2020 1 LLC	0.033%	456,269.40	10/20/2037	448,909.87	98.39	2.73
488	02073LAC5		ALPHA GENERATION LLC	0.033%	441,000.00	01/15/2034	446,124.92	101.16	6.25
489	452761AB5		IMPERIAL FUND LLC	0.033%	512,423.98	09/25/2056	445,328.16	86.91	1.36
490	06541JAL5		BANK	0.033%	500,000.00	06/15/2063	440,446.10	88.09	2.44
491	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.032%	3,568,477.16	10/20/2050	430,482.92	12.06	2.50
492	852234AU7		BLOCK INC	0.032%	415,000.00	08/15/2033	424,335.84	102.25	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.031%	440,852.99	10/25/2065	419,434.46	95.14	1.64
494	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.030%	470,530.63	06/25/2066	400,072.86	85.03	1.29
495	3136BHQ28		FANNIE MAE	0.030%	2,432,886.02	06/25/2051	399,489.32	16.42	2.50
496	618934AA1		MOSAIC SOLAR LOANS LLC	0.029%	392,017.44	05/20/2053	393,791.55	100.45	6.40
497	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.029%	389,921.85	07/25/2026	384,067.41	98.50	3.10
498	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.028%	22,059,091.04	12/15/2050	377,695.76	1.71	0.97
499	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.028%	385,960.74	01/15/2037	372,340.03	96.47	4.29
500	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.028%	395,500.83	12/25/2034	371,418.31	93.91	5.16
501	893790AA3		TRANSOCEAN AQUILA LTD	0.028%	361,538.46	09/30/2028	370,857.84	102.58	8.00
502	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.027%	364,586.47	03/15/2029	362,089.27	99.32	3.09
503	81745MAG6		SEQUOIA MORTGAGE TRUST	0.027%	364,659.22	02/25/2043	356,915.24	97.88	3.64
504	05605VAA7		BX TRUST	0.026%	375,000.00	03/09/2044	346,432.76	92.38	2.84
505	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.026%	344,236.53	10/16/2028	344,454.64	100.06	4.74
506	05592AAJ9		BPR TRUST	0.025%	340,000.00	09/15/2038	339,150.00	99.75	5.85
507	12433QAA2		BX TRUST	0.025%	344,339.62	11/15/2034	331,352.27	96.23	4.93
508	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.024%	367,090.45	01/25/2066	320,723.92	87.37	0.91
509	897051AC2		TRONOX INC	0.024%	520,000.00	03/15/2029	319,684.68	61.48	4.63
510	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.024%	310,000.00	04/20/2029	318,510.09	102.75	6.23
511	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.024%	315,584.17	09/15/2032	316,875.38	100.41	5.22
512	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.024%	315,584.17	09/15/2032	316,711.59	100.36	5.41
513	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.022%	296,015.26	03/14/2029	295,917.10	99.97	4.65
514	55283WAC5		MFRA TRUST	0.020%	301,047.14	11/25/2064	269,071.18	89.38	1.47
515	3136BRHR1		FANNIE MAE	0.020%	269,495.25	03/25/2054	268,768.77	99.73	5.50
516	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.020%	255,292.49	02/25/2038	263,649.34	103.27	7.30
517	20753YCK6		FANNIE MAE CAS	0.019%	250,000.00	03/25/2042	256,992.60	102.80	7.28
518	42806MBV0		HERTZ VEHICLE FINANCING LLC	0.019%	250,000.00	06/25/2027	252,815.73	101.13	9.13
519	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.019%	251,832.59	12/25/2025	251,243.68	99.77	3.84
520	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.019%	251,711.64	01/25/2051	251,070.45	99.75	6.18
521	67113LAY2		OCF CLO LTD	0.019%	250,000.00	07/20/2037	250,614.25	100.25	5.63
522	43284HAA7		HILTON GRAND VACATIONS TRUST	0.018%	246,258.63	07/25/2033	244,725.97	99.38	2.34
523	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.017%	15,596,926.88	06/15/2050	230,190.36	1.48	1.45
524	31396XVZ4		FANNIEMAE WHOLE LOAN	0.017%	219,016.60	09/25/2037	228,233.56	104.21	6.81
525	05368VAB2		AVIENT CORP	0.016%	216,000.00	11/01/2031	220,526.64	102.10	6.25
526	35564LAH0		FREDDIE MAC STACR	0.015%	202,311.27	03/25/2049	205,041.42	101.35	6.75
527	92538EAB3		VERUS SECURITIZATION TRUST	0.015%	213,954.31	04/25/2064	203,021.27	94.89	1.28
528	CASHUSD		Us Dollar	0.015%	--	--	199,224.21	--	--
529	603051AF0		MINERAL RESOURCES LTD	0.015%	192,000.00	04/01/2031	198,768.96	103.53	7.00
530	19688DDAC4		COLT FUNDING LLC	0.015%	212,566.48	12/25/2064	196,892.91	92.63	1.26
531	86765KAF6		SUNOCO LP	0.014%	191,000.00	03/15/2031	191,123.20	100.06	5.63
532	55400DAB7		MVW OWNER TRUST	0.014%	183,152.36	10/20/2038	182,111.72	99.43	2.44
533	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.013%	201,013.36	01/25/2034	177,085.45	88.10	5.73
534	12656YAA5		COLT FUNDING LLC	0.013%	194,373.43	07/27/2054	175,743.71	90.42	0.80
535	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.012%	171,025.19	11/25/2055	163,311.75	95.49	1.59
536	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.012%	160,675.56	10/25/2033	159,694.65	99.39	5.25
537	61946KAC8		MOSAIC SOLAR LOANS LLC	0.012%	605,000.00	06/20/2053	155,754.10	25.74	8.56
538	3136AJVV5		FANNIE MAE	0.012%	156,949.08	08/25/2042	155,274.99	98.93	4.00
539	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.010%	141,676.81	07/10/2046	139,555.91	98.50	3.87
540	466247UB7		JP MORGAN MORTGAGE TRUST	0.009%	126,801.35	08/25/2035	125,001.65	98.58	6.75
541	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.008%	109,660.60	12/26/2031	110,050.25	100.36	5.48
542	61945VAA9		MOSAIC SOLAR LOANS LLC	0.008%	112,599.03	06/20/2053	107,574.73	95.54	5.32
543	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.008%	21,064,179.15	08/25/2026	101,497.75	0.48	0.89
544	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.007%	100,000.00	10/17/2033	98,704.20	98.70	1.91
545	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.006%	340,248.74	06/25/2037	84,639.39	24.88	5.89
546	55389TAB7		MVW OWNER TRUST	0.006%	88,160.49	01/22/2041	84,577.00	95.94	1.44
547	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.006%	85,149.33	11/25/2033	75,184.19	88.30	5.22
548	552747AC1		MFRA TRUST	0.005%	68,642.06	01/25/2056	66,696.28	97.17	1.26
549	55400EAA7		MVW 2020 1 LLC	0.005%	67,897.23	10/20/2037	66,472.44	97.90	1.74
550	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	64,639.99	09/27/2060	60,995.28	94.36	1.79
551	12663BAC2		CPS AUTO TRUST	0.004%	50,910.90	08/15/2028	50,897.14	99.97	4.33
552	90945DAB6		UNITED AUTO CREDIT SECURITIZAT	0.004%	47,844.87	06/10/2027	47,859.04	100.03	6.57
553	3136ALLP4		FANNIE MAE	0.004%	616,796.00	03/25/2044	47,804.65	7.75	4.50
554	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	43,179.58	11/25/2035	39,325.63	91.07	5.29
555	35563KAH3		FREDDIE MAC STACR	0.003%	33,555.05	01/25/2049	34,192.53	101.90	6.95

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	2254W0KC8	CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	33,812.64	99.47	5.00
557	80281HAC8	SANTANDER CONSUMER AUTO RECEIV	0.002%	31,792.88	06/15/2028	31,684.48	99.66	2.97
558	76112BGN4	RESIDENTIAL ASSET MORTGAGE PRO	0.002%	23,363.25	07/25/2032	23,203.91	99.32	7.00
559	38376PSZ4	GOVERNMENT NATIONAL MORTGAGE A	0.001%	88,753.32	12/16/2039	18,042.96	20.33	6.50
560	75970HAD2	RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,708.67	31.05	5.55
561	3138LUCX1	FNMA POOL AO3685	0.001%	14,433.61	06/01/2027	14,289.46	99.00	3.00
562	3622A2Y71	GNMA POOL 784334	0.001%	12,009.70	01/15/2039	12,708.60	105.82	6.00
563	3136FCGR1	FANNIEMAE STRIP	0.000%	31,007.43	03/25/2034	4,559.46	14.70	5.50
564	05950GAQ6	BANC OF AMERICA MORTGAGE SECUR	0.000%	4,655.06	07/25/2046	4,181.01	89.82	6.00
565	3138E7JZ8	FNMA POOL AK2979	0.000%	3,430.46	05/01/2027	3,396.15	99.00	3.00
566	59020UNM3	MLCC MORTGAGE INVESTORS INC	0.000%	1,788.91	12/25/2034	1,756.61	98.19	6.40
567	95000DBB6	WELLS FARGO COMMERCIAL MORTGAG	0.000%	1,541.57	06/15/2049	1,538.66	99.81	2.60
568	CASHUSD	Us Dollar	0.000%	--	--	1,500.00	--	--
569	36202ET58	GNMA II POOL 004172	0.000%	1,322.32	06/20/2038	1,454.80	110.02	7.00
570	76110HJR1	RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
571	CASHEUR	Euro	0.000%	--	--	38.28	--	--
572	CASHCAD	CASH Canadian Dollar	0.000%	--	--	35.65	--	--
573	91822CAC2	VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
574	91822CAA6	VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
575	843590DK3	SOUTHERN PACIFIC SECURED ASSET	0.000%	7.91	07/25/2029	7.88	99.61	6.37
576	FXEUR	FORWARD CURRENCY Euro	-0.775%	9,000,000.00	--	-10,387,811.63	--	--
577	ADI2Y3070	FVZ25 US 5YR NOTE (CBT) DEC25	-1.304%	-160.00	12/31/2025	-17,473,750.08	109.21	0.00
578	ADI2WQ4K8	TYZ25 US 10YR NOTE (CBT)DEC25	-1.513%	-180.00	12/19/2025	-20,280,937.50	112.67	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](https://fundsus.dws.com), talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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