



DWS Short Duration Fund
Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI30KNP2	TUH26	US 2YR NOTE (CBT) MAR26	8.863%	566.00	03/31/2026	118,214,406.82	104.43	0.00
2	01F0526C1		FNMA TBA 30 YR 5.5	2.278%	30,000,000.00	12/15/2054	30,385,500.00	101.29	5.50
3	21H0526C7		GNMA II TBA 30 YR 5.5	1.893%	25,000,000.00	12/18/2055	25,247,750.00	100.99	5.50
4	91282CDP3		US TREASURY N/B	1.055%	15,000,000.00	12/31/2028	14,077,734.30	93.85	1.38
5	91282CBZ3		US TREASURY N/B	0.924%	13,000,000.00	04/30/2028	12,330,195.28	94.85	1.25
6	01F0506C5		FNMA TBA 30 YR 5	0.824%	11,010,000.00	12/11/2055	10,990,523.31	99.82	5.00
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.818%	10,903,848.11	12/01/2050	10,903,848.11	100.00	0.00
8	912810FF0		US TREASURY N/B	0.786%	10,000,000.00	11/15/2028	10,488,281.20	104.88	5.25
9	01F0606C4		FNMA TBA 30 YR 6	0.768%	10,000,000.00	12/15/2054	10,239,900.00	102.40	6.00
10	91282CNP2		US TREASURY N/B	0.754%	10,000,000.00	07/31/2027	10,053,515.60	100.54	3.88
11	91282CNV9		US TREASURY N/B	0.751%	10,000,000.00	08/31/2027	10,016,015.60	100.16	3.63
12	91282CLL3		US TREASURY N/B	0.748%	10,000,000.00	09/15/2027	9,973,828.10	99.74	3.38
13	91282CEV9		US TREASURY N/B	0.742%	10,000,000.00	06/30/2029	9,902,734.40	99.03	3.25
14	02005NBT6		ALLY FINANCIAL INC	0.632%	8,000,000.00	06/13/2029	8,425,299.44	105.32	6.99
15	912828YQ7		US TREASURY N/B	0.589%	8,000,000.00	10/31/2026	7,854,437.52	98.18	1.63
16	05875DAN2		BALLYROCK LTD	0.563%	7,500,000.00	10/20/2031	7,504,890.00	100.07	6.10
17	91282CMG3		US TREASURY N/B	0.539%	7,000,000.00	01/31/2030	7,182,929.67	102.61	4.25
18	09581CAB7		BLUE OWL CREDIT INCOME	0.526%	6,820,000.00	09/15/2029	7,011,907.91	102.81	6.60
19	552848AG8		MGIC INVESTMENT CORP	0.525%	7,000,000.00	08/15/2028	7,000,122.43	100.00	5.25
20	29669JAA7		ESSENT GROUP LTD	0.470%	6,000,000.00	07/01/2029	6,271,546.56	104.53	6.25
21	37940XAV4		GLOBAL PAYMENTS INC	0.451%	6,000,000.00	11/15/2028	6,020,037.90	100.33	4.50
22	55607PAE5		MACQUARIE GROUP LTD	0.451%	6,000,000.00	09/23/2027	6,014,940.66	100.25	5.04
23	34967GAA2		FORTITUDE GLOBAL FUNDING	0.450%	6,000,000.00	10/06/2028	6,004,411.62	100.07	4.63
24	844741BL1		SOUTHWEST AIRLINES CO	0.450%	6,000,000.00	11/15/2028	6,000,101.82	100.00	4.38
25	45115AAA2		ICON INVESTMENTS SIX DAC	0.446%	5,830,000.00	05/08/2027	5,945,507.22	101.98	5.81
26	04020EAP2		ARES STRATEGIC INCOME FU	0.444%	6,000,000.00	01/15/2029	5,923,521.96	98.73	4.85
27	91282CJH5		TSY INFL IX N/B	0.411%	5,301,650.00	10/15/2028	5,486,903.17	103.49	2.38
28	25466AAN1		CAPITAL ONE NA	0.396%	5,100,000.00	08/09/2028	5,277,341.84	103.48	5.97
29	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.393%	5,000,000.00	03/10/2055	5,243,583.00	104.87	6.95
30	23355LAL0		DXC TECHNOLOGY CO	0.390%	5,305,000.00	09/15/2026	5,201,419.61	98.05	1.80
31	9128283R9		TSY INFL IX N/B	0.389%	5,266,600.00	01/15/2028	5,184,552.32	98.44	0.50
32	056121AA4		BPCE SA	0.386%	5,000,000.00	05/28/2031	5,153,800.85	103.08	5.39
33	44891ADL8		HYUNDAI CAPITAL AMERICA	0.381%	5,000,000.00	01/07/2028	5,078,790.70	101.58	5.00
34	91282CKR1		US TREASURY N/B	0.380%	5,000,000.00	05/15/2027	5,066,210.95	101.32	4.50
35	44891ADK0		HYUNDAI CAPITAL AMERICA	0.380%	5,000,000.00	11/01/2027	5,062,226.70	101.24	4.88
36	980236AT0		WOODSIDE FINANCE LTD	0.379%	4,907,000.00	05/19/2030	5,058,728.91	103.09	5.40
37	63861VAM9		NATIONWIDE BLDG SOCIETY	0.379%	5,000,000.00	07/14/2029	5,051,333.95	101.03	4.65
38	38152BAE1		GOLDMAN SACHS PRIVATE CR	0.375%	5,000,000.00	01/31/2029	5,003,354.05	100.07	5.38
39	87162WAM2		TD SYNEX CORP	0.375%	5,000,000.00	01/17/2029	4,998,099.55	99.96	4.30
40	91282CBH3		US TREASURY N/B	0.373%	5,000,000.00	01/31/2026	4,970,218.75	99.40	0.38
41	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.371%	5,000,000.00	08/20/2027	4,945,860.50	98.92	3.71
42	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.369%	5,000,000.00	09/06/2038	4,923,233.50	98.46	2.95
43	9128282A7		US TREASURY N/B	0.369%	5,000,000.00	08/15/2026	4,922,562.50	98.45	1.50
44	682357AA6		180 MEDICAL INC	0.364%	5,000,000.00	10/15/2029	4,860,411.00	97.21	3.88
45	00928QAU5		AIRCATTLE LTD	0.364%	5,000,000.00	01/26/2028	4,851,155.30	97.02	2.85
46	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.361%	4,770,000.00	08/15/2026	4,816,608.10	100.98	6.06
47	912828ZE3		US TREASURY N/B	0.361%	5,000,000.00	03/31/2027	4,810,351.55	96.21	0.63
48	44701QBE1		HUNTSMAN INTERNATIONAL L	0.359%	5,000,000.00	05/01/2029	4,783,648.25	95.67	4.50
49	912828YB0		US TREASURY N/B	0.351%	5,000,000.00	08/15/2029	4,675,390.60	93.51	1.63
50	BMW62K3		REPUBLIC OF COLOMBIA	0.347%	4,000,000.00	09/19/2028	4,622,831.82	115.57	3.75
51	FXUSD		FORWARD CURRENCY Us Dollar	0.346%	4,617,500.00	--	4,617,500.00	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	65535HBQ1		NOMURA HOLDINGS INC	0.340%	4,500,000.00	07/02/2027	4,540,954.68	100.91	5.39
53	91282CGR6		US TREASURY N/B	0.338%	4,500,000.00	03/15/2026	4,510,968.75	100.24	4.63
54	165167D9G		EXPAND ENERGY CORP	0.338%	4,500,000.00	02/01/2029	4,504,289.40	100.10	5.88
55	07274NAL7		BAYER US FINANCE II LLC	0.337%	4,500,000.00	12/15/2028	4,496,915.84	99.93	4.38
56	097023DG7		BOEING CO	0.336%	4,500,000.00	02/04/2026	4,481,903.16	99.60	2.20
57	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.335%	5,281,516.91	06/15/2035	4,464,599.87	84.53	5.22
58	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.333%	4,420,000.00	07/20/2029	4,445,834.02	100.58	6.56
59	3136BQUL1		FANNIE MAE	0.322%	4,823,069.93	11/25/2053	4,300,594.72	89.17	0.01
60	67126GAB8		ONSLow BAY FINANCIAL LLC	0.322%	4,289,917.24	10/25/2065	4,299,889.15	100.23	5.02
61	3136BUD80		FANNIE MAE	0.317%	4,169,576.70	02/25/2055	4,228,890.47	101.42	5.92
62	55609NAC2		MACQUARIE AIRFINANCE HLD	0.315%	4,000,000.00	03/26/2029	4,204,687.92	105.12	6.40
63	427096AN2		HERCULES CAPITAL INC	0.314%	4,138,000.00	06/16/2030	4,193,782.35	101.35	6.00
64	91282CJF9		US TREASURY N/B	0.311%	4,000,000.00	10/31/2028	4,150,937.52	103.77	4.88
65	74970WAC4		ROCC TRUST	0.311%	4,000,000.00	11/13/2041	4,148,184.80	103.70	5.93
66	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.311%	4,000,000.00	03/01/2029	4,144,874.60	103.62	5.75
67	80282KBQ8		SANTANDER HOLDINGS USA	0.311%	4,000,000.00	03/20/2031	4,144,252.24	103.61	5.74
68	20602DAB7		CONCENTRIX CORP	0.310%	4,000,000.00	08/02/2028	4,128,368.12	103.21	6.60
69	682680CM3		ONEOK INC	0.306%	4,000,000.00	01/15/2028	4,085,675.16	102.14	5.63
70	37045XFE1		GENERAL MOTORS FINL CO	0.305%	4,000,000.00	04/04/2028	4,072,258.08	101.81	5.05
71	44891ADB0		HYUNDAI CAPITAL AMERICA	0.305%	4,000,000.00	06/24/2027	4,065,044.32	101.63	5.28
72	456837BQ5		ING GROEP NV	0.305%	4,000,000.00	03/25/2029	4,061,842.88	101.55	4.86
73	419866AV0		HAWAIIAN ELEC CO	0.304%	4,000,000.00	10/01/2033	4,050,144.00	101.25	6.00
74	38179RAB1		GOLUB CAPITAL CAP FND	0.303%	4,000,000.00	09/12/2029	4,045,673.88	101.14	5.80
75	85855FAB9		STELLANTIS FINANCIAL SER	0.303%	4,000,000.00	09/15/2030	4,037,119.52	100.93	5.40
76	928668CL4		VOLKSWAGEN GROUP AMERICA	0.303%	4,000,000.00	08/15/2027	4,036,877.44	100.92	4.85
77	91282CMS7		US TREASURY N/B	0.302%	4,000,000.00	03/15/2028	4,033,906.24	100.85	3.88
78	29390XAG9		EQUINIX EU 2 FINANCING C	0.302%	4,000,000.00	11/15/2030	4,026,253.36	100.66	4.60
79	05401ABA8		AVOLON HOLDINGS FNDG LTD	0.302%	4,000,000.00	10/10/2030	4,025,309.84	100.63	4.90
80	423452AM3		HELMERICH + PAYNE INC	0.301%	4,000,000.00	12/01/2029	4,013,083.08	100.33	4.85
81	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.300%	4,000,000.00	06/15/2039	4,002,493.20	100.06	5.90
82	05684BAD9		BAIN CAPITAL SPECIALTY F	0.300%	4,000,000.00	03/15/2030	3,997,550.60	99.94	5.95
83	44107TBE5		HOST HOTELS + RESORTS LP	0.300%	4,000,000.00	12/15/2028	3,996,419.16	99.91	4.25
84	23636ABL4		DANSKE BANK A/S	0.300%	4,000,000.00	09/12/2031	3,995,584.16	99.89	4.42
85	629377DA7		NRG ENERGY INC	0.299%	4,000,000.00	10/15/2030	3,992,624.00	99.82	4.73
86	91282CGJ4		US TREASURY N/B	0.299%	4,000,000.00	01/31/2030	3,989,531.24	99.74	3.50
87	49327V2A1		KEYBANK NATIONAL ASSN	0.298%	4,000,000.00	05/20/2026	3,980,071.60	99.50	3.40
88	28225KAA3		ELLINGTON FINANCIAL MORTGAGE T	0.298%	3,971,396.59	11/25/2070	3,977,147.57	100.14	5.03
89	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.298%	4,000,000.00	01/17/2028	3,970,812.40	99.27	4.02
90	78397DAE8		SBL HOLDINGS INC	0.297%	4,000,000.00	09/26/2028	3,963,184.76	99.08	5.90
91	05555LAD3		BGC GROUP INC	0.297%	3,843,000.00	04/02/2030	3,960,695.68	103.06	6.15
92	904678AW9		UNICREDIT SPA	0.297%	4,000,000.00	06/03/2027	3,954,942.48	98.87	1.98
93	872280AB8		CARLYLE SECURED LENDING	0.295%	4,000,000.00	02/15/2031	3,934,680.04	98.37	5.75
94	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.294%	4,000,000.00	05/20/2049	3,920,634.80	98.02	4.50
95	91282CCZ2		US TREASURY N/B	0.293%	4,000,000.00	09/30/2026	3,908,820.32	97.72	0.88
96	37190AAB5		GEN LUX SARL/GEN USA INC	0.290%	3,704,000.00	06/04/2029	3,864,211.04	104.33	6.00
97	61946NAA6		MOSAIC SOLAR LOANS LLC	0.289%	4,347,240.91	04/20/2046	3,848,554.56	88.53	2.10
98	55348UAN8		MRCO MORTGAGE TRUST	0.286%	5,000,000.00	12/15/2036	3,810,550.00	76.21	2.72
99	345397C68		FORD MOTOR CREDIT CO LLC	0.282%	3,500,000.00	03/06/2030	3,756,328.31	107.32	7.35
100	05555LAB7		BGC GROUP INC	0.274%	3,500,000.00	06/10/2029	3,650,802.89	104.31	6.60
101	42806MCD9		HERTZ VEHICLE FINANCING LLC	0.273%	3,550,000.00	02/25/2028	3,641,827.50	102.59	9.43
102	95763PNC1		WESTERN ALLIANCE BANK	0.273%	3,469,506.13	07/25/2059	3,636,550.71	104.81	7.22
103	26884LAZ2		EQT CORP	0.272%	3,500,000.00	04/01/2029	3,623,882.71	103.54	6.38
104	78449RAA3		SLG OFFICE TRUST	0.270%	4,000,000.00	07/15/2041	3,603,125.60	90.08	2.59
105	80281LAQ8		SANTANDER UK GROUP HLDGS	0.268%	3,620,000.00	06/14/2027	3,569,232.87	98.60	1.67
106	15089QAW4		CELANESE US HOLDINGS LLC	0.266%	3,430,000.00	11/15/2028	3,545,618.44	103.37	6.85
107	87165BAX1		SYNCHRONY FINANCIAL	0.265%	3,500,000.00	07/29/2029	3,534,562.57	100.99	5.02
108	817743AL1		SERVPRO MASTER ISSUER, LLC	0.264%	3,500,000.00	10/25/2055	3,516,449.30	100.47	5.53
109	08187NAE7		BENEFIT STREET PARTNERS CLO LT	0.262%	3,500,000.00	01/15/2039	3,500,000.00	100.00	1.00
110	05493XAA8		THE BAHA TRUST	0.260%	3,343,000.00	12/10/2041	3,473,526.77	103.90	6.17
111	05608BAG5		BX TRUST	0.260%	3,500,000.00	04/15/2034	3,465,668.50	99.02	5.31
112	30303MAB8		META PLATFORMS INC	0.255%	3,378,000.00	11/15/2030	3,401,481.90	100.70	4.20
113	46115HBD8		INTESA SANPAOLO SPA	0.255%	3,425,000.00	01/12/2028	3,398,499.10	99.23	3.88
114	891946AA3		TOWD POINT MORTGAGE TRUST	0.251%	3,322,733.68	01/25/2065	3,352,485.44	100.90	5.80

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115	3136BTD26	FANNIE MAE	0.251%	3,299,399.80	12/25/2054	3,342,657.60	101.31	5.92
116	08576PAF8	BERRY GLOBAL INC	0.247%	3,400,000.00	01/15/2027	3,298,817.43	97.02	1.65
117	12529AAA2	CFK TRUST	0.245%	3,450,000.00	03/15/2039	3,267,226.94	94.70	2.39
118	3137HJD2	FREDDIE MAC	0.243%	3,135,899.13	02/25/2055	3,242,714.31	103.41	6.55
119	279158AT6	ECOPETROL SA	0.242%	3,000,000.00	01/19/2029	3,226,695.00	107.56	8.63
120	47233WBM0	JEFFERIES FIN GROUP INC	0.239%	3,070,000.00	07/21/2028	3,183,304.18	103.69	5.88
121	345285AC4	FORD CREDIT AUTO OWNER TRUST/F	0.238%	3,253,000.00	05/15/2034	3,176,705.76	97.65	2.11
122	04010LBE2	ARES CAPITAL CORP	0.235%	3,050,000.00	01/15/2027	3,129,408.40	102.60	7.00
123	233853BE9	DAIMLER TRUCK FINAN NA	0.232%	3,000,000.00	01/13/2032	3,097,948.71	103.26	5.38
124	37045XFB7	GENERAL MOTORS FINL CO	0.232%	3,000,000.00	01/07/2030	3,096,445.41	103.21	5.35
125	77586RAT7	ROMANIA	0.232%	3,000,000.00	01/30/2029	3,089,106.36	102.97	5.88
126	337738BK3	FISERV INC	0.231%	3,000,000.00	03/15/2031	3,081,826.59	102.73	5.35
127	83368RCC4	SOCIETE GENERALE	0.230%	3,000,000.00	04/13/2029	3,072,510.00	102.42	5.50
128	61747YFY6	MORGAN STANLEY	0.229%	3,000,000.00	04/12/2029	3,059,876.88	102.00	4.99
129	345397H48	FORD MOTOR CREDIT CO LLC	0.229%	3,000,000.00	09/05/2030	3,053,133.48	101.77	5.73
130	87165BAP8	SYNCHRONY FINANCIAL	0.229%	3,000,000.00	03/19/2029	3,048,131.10	101.60	5.15
131	59022CAB9	BANK OF AMERICA CORP	0.229%	3,000,000.00	09/15/2026	3,047,860.05	101.60	6.22
132	404280EQ8	HSBC HOLDINGS PLC	0.228%	3,000,000.00	03/03/2029	3,045,112.95	101.50	4.90
133	06051GLV9	BANK OF AMERICA CORP	0.228%	3,000,000.00	09/15/2027	3,041,848.26	101.39	5.93
134	92764MAA2	VIPER ENERGY PARTNERS LL	0.228%	3,000,000.00	08/01/2030	3,037,530.00	101.25	4.90
135	83368RBV3	SOCIETE GENERALE	0.228%	3,000,000.00	01/19/2028	3,036,845.31	101.23	5.52
136	05401AAW1	AVOLON HOLDINGS FNDG LTD	0.228%	3,000,000.00	01/15/2028	3,035,382.27	101.18	4.95
137	09261HBU0	BLACKSTONE PRIVATE CRE	0.227%	3,000,000.00	11/22/2029	3,034,238.94	101.14	5.60
138	09261XA11	BLACKSTONE SECURED LEND	0.227%	3,000,000.00	04/13/2028	3,029,760.06	100.99	5.35
139	04010LBK8	ARES CAPITAL CORP	0.227%	3,000,000.00	09/01/2030	3,027,063.18	100.90	5.50
140	366651AJ6	GARTNER INC	0.227%	3,000,000.00	03/20/2031	3,022,920.78	100.76	4.95
141	423452AL5	HELMERICH + PAYNE INC	0.227%	3,000,000.00	12/01/2027	3,022,281.36	100.74	4.65
142	BV9F2W8	PERSHING SQUARE HOLDINGS	0.227%	3,000,000.00	10/28/2032	3,021,163.02	100.71	5.50
143	05369AAT8	AVIATION CAPITAL GROUP	0.226%	3,016,000.00	10/24/2030	3,020,904.92	100.16	4.80
144	928668CW0	VOLKSWAGEN GROUP AMERICA	0.226%	3,000,000.00	09/11/2028	3,017,107.86	100.57	4.55
145	40440VAL9	HPS CORPORATE LENDING FU	0.226%	3,000,000.00	06/05/2027	3,015,202.95	100.51	5.30
146	680665AU0	OLIN CORP	0.226%	3,000,000.00	08/01/2029	3,008,727.00	100.29	5.63
147	131347CN4	CALPINE LLC	0.226%	3,000,000.00	03/15/2028	3,008,415.00	100.28	5.13
148	671023AC3	OPC CLO LTD	0.225%	3,000,000.00	10/15/2038	3,002,985.00	100.10	1.00
149	03766HAU4	APIDOS CLO	0.225%	3,000,000.00	10/21/2038	3,001,065.00	100.04	5.70
150	46591HBM1	J.P. MORGAN WEALTH MANAGEMENT	0.225%	3,015,944.62	03/25/2051	2,997,804.62	99.40	5.87
151	09261XAK8	BLACKSTONE SECURED LEND	0.222%	2,956,000.00	06/30/2030	2,963,309.18	100.25	5.30
152	48129VAG1	DEVELOPMENT BANK OF KAZA	0.222%	3,000,000.00	01/31/2031	2,962,954.80	98.77	4.60
153	482606AA8	KNDR TRUST 2021 KIND	0.222%	2,975,159.70	08/15/2038	2,956,769.94	99.38	5.03
154	456837BF9	ING GROEP NV	0.221%	2,910,000.00	09/11/2027	2,951,494.77	101.43	6.08
155	428102AE7	HESS MIDSTREAM OPERATION	0.219%	3,000,000.00	02/15/2030	2,925,984.60	97.53	4.25
156	03666HAH4	ANTARES HOLDINGS	0.219%	2,853,000.00	10/23/2029	2,918,981.64	102.31	6.35
157	06738EBT1	BARCLAYS PLC	0.216%	3,000,000.00	12/31/2099	2,877,904.20	95.93	4.38
158	87256GAC6	THE 2023 MIC TRUST	0.215%	2,650,000.00	12/05/2038	2,870,281.78	108.31	9.86
159	404280CQ0	HSBC HOLDINGS PLC	0.213%	3,000,000.00	12/31/2099	2,837,040.90	94.57	4.70
160	38385EQJ6	GOVERNMENT NATIONAL MORTGAGE A	0.213%	2,834,181.33	03/20/2055	2,835,165.70	100.03	6.00
161	91282CCH2	US TREASURY N/B	0.213%	3,000,000.00	06/30/2028	2,835,117.18	94.50	1.25
162	015857AF2	ALGONQUIN PWR + UTILITY	0.211%	2,800,000.00	06/15/2026	2,814,073.30	100.50	5.37
163	03789XAF5	APPLEBEES/IHOP FUNDING LLC	0.209%	2,750,000.00	03/05/2053	2,791,730.43	101.52	7.82
164	80282KBG0	SANTANDER HOLDINGS USA	0.209%	2,659,000.00	06/12/2029	2,782,072.72	104.63	6.57
165	44644NAN9	THE HUNTINGTON NATIONAL BANK	0.208%	2,757,432.18	09/20/2033	2,774,613.74	100.62	4.84
166	83011VAC8	SIXTH STREET CLO XVI, LTD.	0.203%	2,700,000.00	07/24/2037	2,707,805.70	100.29	5.67
167	74942BAA9	WOODWARD CAPITAL MANAGEMENT	0.203%	2,681,350.46	02/25/2055	2,707,288.50	100.97	5.50
168	01750RAG5	ALLEGRO CLO LTD	0.203%	2,700,000.00	07/24/2037	2,706,350.40	100.24	5.77
169	09659W3C6	BNP PARIBAS	0.203%	2,674,000.00	05/09/2029	2,704,446.59	101.14	4.79
170	827048AX7	SILGAN HOLDINGS INC	0.202%	2,727,000.00	04/01/2026	2,695,902.87	98.86	1.40
171	66981PAH1	CONTINENTAL FINANCE CREDIT CRE	0.200%	2,667,071.50	10/15/2030	2,672,651.55	100.21	6.19
172	92920DAC9	VOYA CLO LTD	0.200%	2,650,000.00	04/15/2037	2,665,666.80	100.59	5.90
173	126395AG7	CREDIT SUISSE MORTGAGE TRUST	0.199%	2,756,000.00	10/15/2037	2,659,540.00	96.50	6.57
174	38384HSS8	GOVERNMENT NATIONAL MORTGAGE A	0.195%	2,788,964.12	01/20/2054	2,603,317.92	93.34	5.00
175	06738ECK9	BARCLAYS PLC	0.191%	2,408,000.00	09/13/2029	2,548,958.85	105.85	6.49
176	78468R408	STATE STREET SPDR BLOOMBERG SH	0.191%	100,000.00	--	2,546,000.00	25.46	0.00
177	03769RAN5	APIDOS CLO	0.188%	2,500,000.00	07/15/2037	2,503,580.00	100.14	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	15238PAH9		CENTRAL AMERICAN BANK	0.188%	2,500,000.00	02/09/2026	2,502,648.88	100.11	5.00
179	95058XAR9		WENDYS FUNDING LLC	0.187%	2,500,000.00	12/15/2055	2,500,000.00	100.00	5.42
180	165183DC5		CHESAPEAKE FUNDING II LLC	0.187%	2,430,000.00	10/15/2035	2,499,354.87	102.85	6.15
181	07131AAR5		BATTALION CLO LTD	0.187%	2,500,000.00	01/17/2033	2,496,337.50	99.85	5.38
182	55024EAF2		LUMEN TECHNOLOGIES INC	0.186%	2,493,641.46	04/16/2029	2,483,828.98	99.61	0.00
183	33830CAC4		DBGS MORTGAGE TRUST	0.184%	2,500,000.00	06/15/2033	2,450,000.00	98.00	5.04
184	60510MCC0		MISSION LANE CREDIT CARD MASTE	0.184%	2,443,000.00	12/16/2030	2,449,752.45	100.28	5.37
185	87342RAL8		TACO BELL FUNDING, LLC	0.183%	2,438,000.00	08/25/2055	2,443,763.43	100.24	5.05
186	89180GAC3		TOWD POINT MORTGAGE TRUST	0.183%	2,500,000.00	03/25/2062	2,438,811.75	97.55	4.50
187	74988DAE2		RR LTD	0.181%	2,400,000.00	01/15/2040	2,409,554.40	100.40	5.60
188	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.179%	2,411,863.47	01/10/2028	2,385,943.41	98.93	2.88
189	05606FAL7		BX TRUST 2019 OC11	0.179%	2,500,000.00	12/09/2041	2,381,955.00	95.28	4.08
190	46657YAP9		JP MORGAN MORTGAGE TRUST	0.177%	2,371,371.40	12/25/2054	2,366,460.76	99.79	5.32
191	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.177%	2,358,000.00	03/15/2040	2,359,265.07	100.05	6.13
192	90137LAC4		20 TSQ GROUND CO LLC	0.177%	2,500,000.00	05/15/2035	2,356,250.00	94.25	3.20
193	69690AAS6		PALMER SQUARE CLO LTD	0.173%	2,300,000.00	07/20/2037	2,304,459.70	100.19	5.23
194	09261HBN6		BLACKSTONE PRIVATE CRE	0.170%	2,224,000.00	07/16/2029	2,274,116.15	102.25	5.95
195	20602DAA9		CONCENTRIX CORP	0.169%	2,230,000.00	08/02/2026	2,253,364.02	101.05	6.65
196	78454LAY6		SM ENERGY CO	0.169%	2,300,000.00	08/01/2032	2,250,305.05	97.84	7.00
197	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.168%	2,378,000.00	01/15/2036	2,239,013.75	94.16	5.32
198	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.167%	2,173,000.00	09/15/2030	2,228,591.86	102.56	7.00
199	46654UAV7		JP MORGAN MORTGAGE TRUST	0.166%	2,330,698.21	08/25/2052	2,213,949.57	94.99	5.17
200	37045XEZ5		GENERAL MOTORS FINL CO	0.166%	2,174,000.00	10/06/2029	2,209,650.17	101.64	4.90
201	433401AB2		HIN TIMESHARE TRUST	0.166%	2,200,000.00	05/15/2045	2,209,532.38	100.43	4.75
202	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.166%	2,200,000.00	07/20/2038	2,208,844.00	100.40	5.43
203	83368RCH3		SOCIETE GENERALE	0.163%	2,129,000.00	05/22/2029	2,171,025.46	101.97	5.25
204	871044AA1		SWITCH ABS ISSUER, LLC	0.161%	2,124,000.00	03/25/2054	2,149,039.41	101.18	6.28
205	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.160%	2,126,242.91	10/25/2044	2,131,233.41	100.23	5.16
206	91087BBJ8		UNITED MEXICAN STATES	0.160%	2,154,000.00	03/22/2031	2,129,530.56	98.86	4.75
207	50181GBG4		LCM LTD PARTNERSHIP	0.159%	2,120,000.00	10/15/2031	2,126,198.88	100.29	5.92
208	853254CQ1		STANDARD CHARTERED PLC	0.159%	2,120,000.00	01/09/2027	2,123,850.09	100.18	6.17
209	126650EH9		CVS HEALTH CORP	0.158%	2,000,000.00	03/10/2055	2,102,730.00	105.14	7.00
210	61767CAT5		MORGAN STANLEY BAML TRUST	0.157%	2,118,544.66	05/15/2050	2,098,797.71	99.07	3.30
211	281020BC0		EDISON INTERNATIONAL	0.157%	2,000,000.00	03/15/2030	2,090,518.96	104.53	6.25
212	35564KT66		FREDDIE MAC STACR	0.156%	2,000,000.00	04/25/2043	2,083,403.20	104.17	7.29
213	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.156%	2,110,000.00	10/29/2026	2,078,242.83	98.49	2.45
214	06738ECX1		BARCLAYS PLC	0.155%	2,029,000.00	02/25/2029	2,067,341.81	101.89	5.09
215	20754QAA6		FANNIE MAE CAS	0.154%	2,015,749.46	05/25/2043	2,055,061.41	101.95	6.37
216	17289RAA4		CITADEL SECURITIES GLOBA	0.154%	2,000,000.00	06/18/2030	2,054,170.86	102.71	5.50
217	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.154%	2,051,200.00	02/15/2040	2,053,676.00	100.12	5.97
218	674599EJ0		OCCIDENTAL PETROLEUM COR	0.154%	2,000,000.00	08/01/2029	2,049,824.00	102.49	5.20
219	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.153%	2,018,990.19	01/25/2045	2,040,016.56	101.04	5.65
220	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.153%	2,000,000.00	04/16/2029	2,039,851.80	101.99	6.21
221	98919WAA1		ZAYO ISSUER LLC	0.153%	2,000,000.00	03/20/2055	2,034,480.20	101.72	5.65
222	281020AN7		EDISON INTERNATIONAL	0.152%	2,000,000.00	06/15/2027	2,034,001.54	101.70	5.75
223	55609NAE8		MACQUARIE AIRFINANCE HLD	0.152%	2,000,000.00	03/17/2030	2,028,586.86	101.43	5.15
224	925650AJ2		VICI PROPERTIES LP	0.152%	2,000,000.00	04/01/2028	2,021,948.74	101.10	4.75
225	38141GC77		GOLDMAN SACHS GROUP INC	0.152%	2,000,000.00	04/23/2028	2,021,934.94	101.10	4.94
226	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.151%	2,000,000.00	01/15/2030	2,014,042.40	100.70	5.88
227	345397G23		FORD MOTOR CREDIT CO LLC	0.151%	2,000,000.00	09/06/2029	2,009,396.40	100.47	5.30
228	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.150%	2,000,000.00	10/25/2037	2,007,048.00	100.35	5.23
229	03990KAC5		ARES CLO LTD	0.150%	2,000,000.00	07/15/2038	2,004,668.00	100.23	5.49
230	36322AAA0		GALAXY CLO LTD	0.150%	2,000,000.00	10/20/2037	2,004,410.00	100.22	5.25
231	26253TAN5		DRYDEN SENIOR LOAN FUND	0.150%	2,000,000.00	10/15/2038	2,003,994.00	100.20	5.50
232	03767NAY2		APIDOS CLO	0.150%	2,000,000.00	01/22/2038	2,002,358.00	100.12	5.44
233	36626TAE4		GARNET CLO LTD	0.150%	2,000,000.00	10/20/2038	2,000,670.00	100.03	5.52
234	628530BK2		MYLAN INC	0.150%	2,000,000.00	04/15/2028	1,999,210.10	99.96	4.55
235	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.149%	2,000,000.00	01/20/2038	1,993,864.00	99.69	5.27
236	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.149%	2,000,000.00	01/30/2026	1,991,968.48	99.60	1.75
237	24382EAA5		DEEPPHAVEN RESIDENTIAL MORTGAGE	0.149%	1,986,754.52	11/25/2060	1,989,589.22	100.14	5.09
238	CASHUSD		Us Dollar	0.149%	--	--	1,986,784.14	--	--
239	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.149%	1,965,000.00	05/15/2029	1,986,604.78	101.10	5.53
240	03743QAX6		APA CORP	0.149%	2,000,000.00	10/15/2028	1,984,176.80	99.21	4.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.149%	2,000,000.00	02/15/2042	1,981,898.40	99.09	5.40
242	89173FAC4		TOWD POINT MORTGAGE TRUST	0.148%	2,000,000.00	10/25/2056	1,976,457.60	98.82	3.75
243	571903BV4		MARRIOTT INTERNATIONAL	0.148%	1,969,000.00	07/15/2027	1,974,567.43	100.28	4.20
244	222070AG9		COTY/HFC PRESTIGE/INT US	0.148%	2,000,000.00	01/15/2029	1,972,182.00	98.61	4.75
245	80282KBN5		SANTANDER HOLDINGS USA	0.146%	1,905,000.00	03/20/2029	1,945,385.28	102.12	5.47
246	45006HAE1		IRV TRUST	0.145%	1,905,000.00	03/14/2047	1,938,118.23	101.74	5.92
247	83007CAB8		SOUTH BOW USA INFRA HLDS	0.145%	1,922,000.00	09/01/2027	1,936,656.02	100.76	4.91
248	476681AB7		JERSEY MIKES FUNDING LLC	0.145%	1,970,000.00	02/15/2052	1,929,865.39	97.96	2.89
249	44421GAA1		HUDSON YARDS	0.144%	2,000,000.00	07/10/2039	1,914,718.20	95.74	3.23
250	817370AA7		SEQUOIA MORTGAGE TRUST	0.143%	1,886,573.04	04/25/2055	1,913,713.28	101.44	6.00
251	46593TAA0		JP MORGAN MORTGAGE TRUST	0.143%	1,891,428.57	09/25/2065	1,908,208.00	100.89	5.58
252	225313AM7		CREDIT AGRICOLE SA	0.142%	2,000,000.00	01/14/2030	1,900,656.70	95.03	3.25
253	05608EAA2		BX TRUST	0.142%	2,000,000.00	03/09/2044	1,893,090.40	94.65	3.66
254	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.142%	1,834,522.84	10/25/2057	1,889,479.46	103.00	6.32
255	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.142%	1,887,234.20	09/25/2032	1,889,147.48	100.10	5.97
256	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.141%	1,887,234.20	09/25/2032	1,881,966.36	99.72	5.42
257	03770QAG9		APIDOS CLO	0.141%	1,875,000.00	04/26/2037	1,880,600.63	100.30	6.21
258	43283JAB2		HILTON GRAND VACATIONS TRUST	0.141%	1,841,601.78	03/25/2038	1,876,905.47	101.92	5.65
259	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.140%	1,808,000.00	01/25/2051	1,867,158.48	103.27	7.82
260	17287HAD2		CITADEL FINANCE LLC	0.139%	1,817,000.00	02/10/2030	1,847,398.06	101.67	5.90
261	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.136%	1,800,000.00	11/22/2049	1,811,331.00	100.63	5.78
262	05592AAG5		BPR TRUST	0.135%	1,806,000.00	09/15/2038	1,801,514.62	99.75	5.22
263	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.135%	2,920,644.98	03/15/2061	1,798,996.69	61.60	1.98
264	223928AC6		CPS AUTO TRUST	0.134%	1,776,573.40	10/15/2029	1,788,599.91	100.68	6.27
265	45276NAA9		IMPERIAL FUND LLC	0.132%	1,766,218.55	06/25/2067	1,759,445.46	99.62	4.77
266	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.132%	1,750,000.00	09/15/2031	1,757,138.78	100.41	5.21
267	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.132%	2,497,478.69	07/15/2060	1,754,849.41	70.26	2.28
268	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.131%	1,700,000.00	07/15/2040	1,748,333.21	102.84	5.73
269	05607TAE2		BXP TRUST	0.131%	2,000,000.00	01/15/2044	1,743,130.00	87.16	2.87
270	97360BAH8		WINDSOR HOLDINGS III LLC	0.130%	1,734,579.69	08/01/2030	1,738,647.28	100.23	0.00
271	105756CM0		FED REPUBLIC OF BRAZIL	0.129%	1,692,000.00	11/06/2030	1,725,501.60	101.98	5.50
272	05635JAA8		BACARDI LTD / MARTINI BV	0.129%	1,690,000.00	01/15/2029	1,724,690.31	102.05	5.25
273	05608RAJ4		BX TRUST	0.129%	1,725,000.00	10/15/2036	1,723,930.50	99.94	5.97
274	853254DB3		STANDARD CHARTERED PLC	0.128%	1,680,000.00	05/14/2028	1,713,844.93	102.01	5.69
275	81758JAA0		SERVICE EXPERTS ISSUER	0.127%	1,687,384.81	01/20/2037	1,690,774.93	100.20	5.38
276	09261XAH5		BLACKSTONE SECURED LEND	0.125%	1,640,000.00	11/15/2027	1,673,571.29	102.05	5.88
277	46652JAW2		JPMDB COMMERCIAL MORTGAGE SECU	0.125%	1,950,000.00	05/13/2053	1,667,791.71	85.53	2.18
278	92840VAT9		VISTRA OPERATIONS CO LLC	0.123%	1,632,000.00	12/30/2026	1,646,118.43	100.87	5.05
279	46591HBV5		CHASE MORTGAGE FINANCE CORPORA	0.123%	1,677,252.57	02/25/2050	1,639,031.51	97.72	5.42
280	75904BAC8		REGATTA 34 FUNDING LTD.	0.120%	1,600,000.00	07/20/2038	1,605,088.00	100.32	5.87
281	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.120%	1,508,945.09	06/25/2034	1,598,176.56	105.91	5.11
282	92921LAA4		VOYA GLOBAL FUNDING	0.120%	1,585,000.00	11/24/2030	1,598,064.24	100.82	4.60
283	09261HBC0		BLACKSTONE PRIVATE CRE	0.120%	1,500,000.00	11/27/2028	1,594,689.60	106.31	7.30
284	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.119%	1,883,224.96	09/25/2066	1,590,896.66	84.48	1.40
285	67098SAC4		OCCU AUTO RECEIVABLES TRUST	0.117%	1,550,000.00	11/15/2029	1,562,895.23	100.83	4.81
286	403949AR1		HF SINCLAIR CORP	0.116%	1,486,000.00	01/15/2031	1,541,602.26	103.74	5.75
287	98919WAG8		ZAYO ISSUER LLC	0.115%	1,500,000.00	06/20/2055	1,538,322.45	102.55	5.95
288	18064PAC3		CLARIV SCI HLD CORP	0.115%	1,580,000.00	07/01/2028	1,530,061.10	96.84	3.88
289	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.115%	1,500,000.00	11/15/2030	1,527,901.20	101.86	5.77
290	517834AJ6		LAS VEGAS SANDS CORP	0.115%	1,500,000.00	06/01/2027	1,527,627.36	101.84	5.90
291	26951TAA8		EAGLE FUNDING LUXCO SARL	0.114%	1,492,000.00	08/17/2030	1,514,663.48	101.52	5.50
292	12575MAC5		CIFC FUNDING LTD	0.113%	1,508,000.00	10/24/2038	1,513,549.44	100.37	5.81
293	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.113%	1,505,869.39	06/15/2033	1,511,518.21	100.38	4.84
294	44328UAE6		HPEFS EQUIPMENT TRUST	0.113%	1,500,000.00	01/21/2031	1,505,467.80	100.36	6.48
295	87249QAL4		TICP CLO LTD	0.113%	1,500,000.00	04/25/2037	1,503,072.00	100.20	5.39
296	00901QAS1		AIMCO	0.113%	1,500,000.00	10/16/2038	1,502,998.50	100.20	5.44
297	02007G6Q1		ALLY BANK AUTO CREDIT LINKED N	0.113%	1,500,000.00	09/15/2033	1,502,500.80	100.17	4.70
298	117650AL5		BRYANT PARK FUNDING LTD	0.112%	1,500,000.00	10/18/2038	1,500,469.50	100.03	5.18
299	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.112%	1,500,000.00	10/15/2029	1,498,060.35	99.87	4.54
300	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.112%	1,532,137.82	06/12/2028	1,489,689.02	97.23	1.58
301	912797PV3		TREASURY BILL	0.111%	1,500,000.00	03/19/2026	1,483,332.75	98.89	0.01
302	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.111%	1,500,000.00	09/06/2038	1,480,837.50	98.72	2.95
303	09261HBR7		BLACKSTONE PRIVATE CRE	0.111%	1,470,000.00	09/26/2027	1,479,071.90	100.62	4.95

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	04018EAL5		ARES CLO LTD	0.111%	1,600,000.00	04/25/2034	1,476,972.80	92.31	3.35
305	23345MAA5		DT MIDSTREAM INC	0.110%	1,500,000.00	06/15/2029	1,472,634.78	98.18	4.13
306	92332YAE1		VENTURE GLOBAL LNG INC	0.110%	1,500,000.00	01/15/2030	1,471,492.74	98.10	7.00
307	476681AD3		JERSEY MIKES FUNDING LLC	0.110%	1,439,125.00	02/15/2055	1,470,925.78	102.21	5.64
308	345397DB3		FORD MOTOR CREDIT CO LLC	0.110%	1,450,000.00	03/05/2027	1,467,414.09	101.20	5.80
309	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.109%	1,477,792.06	03/25/2051	1,459,927.77	98.79	5.62
310	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.108%	1,424,578.22	12/25/2044	1,437,062.51	100.88	5.68
311	00928QAX9		AIRCATTLE LTD	0.106%	1,350,000.00	07/18/2028	1,417,917.38	105.03	6.50
312	29244PAA7		EMPOWER CLO LTD.	0.106%	1,412,000.00	07/15/2037	1,415,888.65	100.28	5.42
313	233046AU5		DB MASTER FINANCE LLC	0.106%	1,400,000.00	08/20/2055	1,408,769.04	100.63	4.89
314	87165BAW3		SYNCHRONY FINANCIAL	0.105%	1,372,000.00	03/06/2031	1,403,558.06	102.30	5.45
315	30321L2K7		F+G GLOBAL FUNDING	0.105%	1,395,000.00	09/08/2028	1,399,399.72	100.32	4.65
316	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.104%	1,330,000.00	05/04/2028	1,386,844.53	104.27	6.38
317	857477CH4		STATE STREET CORP	0.103%	1,330,000.00	12/31/2099	1,380,336.51	103.78	6.70
318	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.102%	1,350,000.00	10/10/2028	1,361,190.15	100.83	5.04
319	12569EAU1		CIFC FUNDING LTD	0.100%	1,325,000.00	01/22/2038	1,328,903.45	100.29	5.56
320	446438SX2		THE HUNTINGTON NATIONAL BANK	0.099%	1,313,870.42	03/21/2033	1,324,390.45	100.80	4.96
321	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.099%	1,300,000.00	12/15/2032	1,319,644.82	101.51	5.78
322	517834AM9		LAS VEGAS SANDS CORP	0.099%	1,290,000.00	06/15/2028	1,319,475.69	102.28	5.63
323	345397B36		FORD MOTOR CREDIT CO LLC	0.099%	1,400,000.00	11/13/2030	1,318,999.39	94.21	4.00
324	639057AL2		NATWEST GROUP PLC	0.098%	1,280,000.00	03/01/2028	1,302,408.63	101.75	5.58
325	627924AB9		MVW OWNER TRUST	0.097%	1,270,564.47	09/22/2042	1,292,634.17	101.74	5.21
326	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.097%	1,257,000.00	05/30/2030	1,292,315.42	102.81	5.38
327	254709AM0		CAPITAL ONE FINANCIAL CO	0.097%	1,291,000.00	02/09/2027	1,290,022.64	99.92	4.10
328	001084AR3		AGCO CORP	0.096%	1,270,000.00	03/21/2027	1,286,201.33	101.28	5.45
329	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.095%	1,500,000.00	10/09/2042	1,270,596.30	84.71	2.52
330	12498NAB9		CREDIT BASED ASSET SERVICING A	0.095%	1,546,123.67	12/25/2036	1,265,745.27	81.87	2.99
331	871044AE3		SWITCH ABS ISSUER, LLC	0.094%	1,250,000.00	06/25/2054	1,252,971.38	100.24	5.44
332	29004KAE0		ELMWOOD CLO 43 LTD	0.093%	1,234,000.00	07/20/2038	1,238,818.77	100.39	6.02
333	44148JAA7		HOTWIRE FUNDING LLC	0.093%	1,268,000.00	11/20/2051	1,238,076.09	97.64	2.31
334	974153AE8		WINGSTOP FUNDING LLC	0.093%	1,200,000.00	12/05/2054	1,236,650.04	103.05	5.86
335	74970WAA8		ROCC TRUST	0.092%	1,189,000.00	11/13/2041	1,226,311.89	103.14	5.39
336	683715AF3		OPEN TEXT CORP	0.091%	1,170,000.00	12/01/2027	1,213,724.07	103.74	6.90
337	35564KMH9		FREDDIE MAC STACR	0.091%	1,200,000.00	11/25/2041	1,207,420.92	100.62	5.87
338	639057AJ7		NATWEST GROUP PLC	0.090%	1,200,000.00	03/02/2027	1,204,552.82	100.38	5.85
339	442927AE9		HPEFS EQUIPMENT TRUST	0.090%	1,200,000.00	11/22/2032	1,200,263.64	100.02	4.41
340	403949AT7		HF SINCLAIR CORP	0.090%	1,170,000.00	09/01/2032	1,195,648.93	102.19	5.50
341	163851AE8		CHEMOURS CO	0.089%	1,190,000.00	05/15/2027	1,189,876.00	99.99	5.38
342	04010LBG7		ARES CAPITAL CORP	0.089%	1,150,000.00	07/15/2029	1,182,637.35	102.84	5.95
343	78442PGE0		SLM CORP	0.089%	1,205,000.00	11/02/2026	1,182,390.95	98.12	3.13
344	876511AG1		TASEKO MINES LTD	0.088%	1,110,000.00	05/01/2030	1,177,107.27	106.05	8.25
345	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.088%	1,170,000.00	01/15/2029	1,169,904.53	99.99	6.00
346	28618MAA4		ELEMENT SOLUTIONS INC	0.087%	1,190,000.00	09/01/2028	1,163,606.51	97.78	3.88
347	415864AM9		ENVIRI CORP	0.087%	1,160,000.00	07/31/2027	1,161,416.36	100.12	5.75
348	539439AY5		LLOYDS BANKING GROUP PLC	0.087%	1,140,000.00	08/07/2027	1,153,740.25	101.21	5.99
349	74841CAA9		ROCKETMTGE CO ISSUER INC	0.085%	1,180,000.00	03/01/2029	1,139,739.58	96.59	3.63
350	57665RAN6		MATCH GROUP HLD II LLC	0.085%	1,150,000.00	06/01/2028	1,138,726.90	99.02	4.63
351	12630SAB7		CPS AUTO TRUST	0.085%	1,130,000.00	11/15/2029	1,134,637.07	100.41	4.79
352	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.085%	1,145,000.00	05/01/2029	1,130,437.78	98.73	4.38
353	159864AG2		CHARLES RIVER LABORATORI	0.085%	1,170,000.00	03/15/2029	1,128,828.99	96.48	3.75
354	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.084%	1,100,000.00	02/24/2031	1,117,305.09	101.57	5.25
355	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.083%	1,200,000.00	01/30/2032	1,111,602.30	92.63	3.30
356	75102WAK4		RAKUTEN GROUP INC	0.083%	1,000,000.00	04/15/2029	1,111,191.49	111.12	9.75
357	20469BAD9		COMPASS DATACENTERS ISSUER III	0.083%	1,092,000.00	07/25/2050	1,108,068.67	101.47	5.29
358	85855CAA8		STELLANTIS FIN US INC	0.083%	1,140,000.00	01/29/2027	1,104,903.41	96.92	1.71
359	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.082%	1,091,000.00	07/25/2055	1,099,759.86	100.80	5.22
360	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.082%	1,065,000.00	10/31/2029	1,098,959.66	103.19	8.63
361	254945AA6		DIRECTV FINANCING LLC	0.082%	1,107,000.00	02/01/2030	1,094,987.28	98.91	8.88
362	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.081%	1,077,819.61	12/15/2027	1,081,275.85	100.32	6.44
363	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.081%	1,166,000.00	01/15/2036	1,080,361.15	92.66	5.57
364	615394AM5		MOOG INC	0.081%	1,080,000.00	12/15/2027	1,073,813.87	99.43	4.25
365	62954WAP0		NTT FINANCE CORP	0.080%	1,054,000.00	07/16/2027	1,061,947.14	100.75	4.57
366	46284VAC5		IRON MOUNTAIN INC	0.078%	1,050,000.00	09/15/2027	1,046,299.28	99.65	4.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	16144JAF8		CHASE AUTO OWNER TRUST	0.078%	1,040,000.00	07/25/2028	1,043,996.51	100.38	4.64
368	85855CAM2		STELLANTIS FIN US INC	0.077%	1,013,000.00	03/17/2028	1,028,866.23	101.57	5.35
369	20753UAF7		FANNIE MAE CAS	0.077%	1,000,000.00	01/25/2044	1,023,750.00	102.38	6.77
370	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.076%	1,000,000.00	07/13/2042	1,019,766.60	101.98	6.02
371	476681AE1		JERSEY MIKES FUNDING LLC	0.076%	997,500.00	08/16/2055	1,018,335.08	102.09	5.61
372	142921AG0		CARMAX AUTO OWNER TRUST	0.076%	1,000,000.00	11/15/2028	1,013,627.10	101.36	5.57
373	17888HAA1		SM ENERGY CO	0.076%	980,000.00	07/01/2028	1,010,716.14	103.13	8.38
374	73052AAC5		POINT BROADBAND FUNDING LLC	0.076%	1,000,000.00	07/20/2055	1,007,506.20	100.75	5.34
375	98310WAS7		TRAVEL + LEISURE CO	0.075%	1,000,000.00	07/31/2026	1,005,962.34	100.60	6.63
376	14040HDB8		CAPITAL ONE FINANCIAL CO	0.075%	980,000.00	10/29/2027	1,004,768.82	102.53	7.15
377	05601DAE3		BREX INC	0.075%	1,000,000.00	07/15/2027	1,004,065.10	100.41	6.05
378	55389RAB1		MVW OWNER TRUST	0.075%	1,000,000.00	10/20/2044	1,003,728.30	100.37	4.72
379	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.075%	1,000,000.00	09/15/2031	1,003,003.30	100.30	5.41
380	67570EAN8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,002,407.00	100.24	5.59
381	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.075%	7,508,893.20	01/20/2051	1,002,060.82	13.34	2.00
382	527911AC5		LEWEY PARK CLO LTD	0.075%	1,000,000.00	10/21/2037	1,001,642.00	100.16	5.43
383	67570EAE8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,000,622.00	100.06	5.44
384	91282CAZ4		US TREASURY N/B	0.075%	1,000,000.00	11/30/2025	1,000,000.00	100.00	0.38
385	16144MAF1		CHASE AUTO OWNER TRUST	0.075%	1,000,000.00	03/25/2031	998,616.10	99.86	4.32
386	XAL2000DAH79		CONNECT FINCO SARL	0.075%	1,000,000.00	09/27/2029	995,785.00	99.58	0.00
387	89364MCD4		TRANSDIGM INC	0.075%	992,481.20	01/19/2032	995,314.73	100.29	0.00
388	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.074%	1,011,335.58	09/11/2028	988,271.16	97.72	2.30
389	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.074%	1,000,000.00	01/15/2049	986,946.60	98.69	3.35
390	00929JAB2		AIRCATTLE / IRELAND DAC	0.073%	957,000.00	03/15/2030	979,304.24	102.33	5.25
391	12624XAP3		COMM MORTGAGE TRUST	0.073%	989,155.82	03/10/2046	975,641.68	98.63	3.40
392	00912XBK9		AIR LEASE CORP	0.073%	1,000,000.00	12/31/2099	968,281.10	96.83	4.13
393	76026AAB3		REPSOL E+P CAP MARKETS	0.072%	951,000.00	09/16/2030	959,749.05	100.92	5.20
394	563136AA8		MANHATTAN WEST	0.072%	1,000,000.00	09/10/2039	958,547.20	95.85	2.13
395	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.072%	1,000,000.00	12/15/2049	957,538.10	95.75	3.38
396	05969BAF0		BANCO SANTANDER MEXICO	0.071%	921,000.00	12/10/2029	950,011.50	103.15	5.62
397	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.071%	1,000,000.00	06/05/2039	947,462.60	94.75	3.40
398	90137LAE0		20 TSQ GROUNDCO LLC	0.070%	1,000,000.00	05/15/2035	937,500.00	93.75	3.20
399	05608BAA8		BX TRUST	0.070%	941,958.89	04/15/2034	936,736.95	99.45	5.01
400	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.070%	929,000.00	07/17/2038	931,255.61	100.24	5.97
401	62847RAB3		MVW OWNER TRUST	0.069%	903,704.78	02/20/2043	918,260.66	101.61	5.51
402	37940XAP7		GLOBAL PAYMENTS INC	0.069%	910,000.00	08/15/2027	918,213.51	100.90	4.95
403	05592VAA2		BPR TRUST	0.069%	893,000.00	11/05/2041	916,841.76	102.67	5.36
404	80290CC66		SANTANDER BANK AUTO CREDIT LIN	0.068%	900,969.37	12/15/2033	912,747.47	101.31	5.93
405	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.068%	873,285.79	02/25/2038	904,315.64	103.55	6.16
406	04364VBA0		ASCENT RESOURCES/ARU FIN	0.067%	882,000.00	07/15/2033	898,929.59	101.92	6.63
407	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.067%	878,414.25	10/20/2032	887,570.31	101.04	5.44
408	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.066%	905,000.00	05/15/2034	884,731.71	97.76	2.60
409	417558AA1		HARVEST MIDSTREAM I LP	0.065%	850,000.00	09/01/2028	862,041.95	101.42	7.50
410	98876NAW4		ZAIS CLO 13, LIMITED	0.064%	856,202.35	07/15/2032	856,466.92	100.03	5.20
411	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.064%	874,074.88	02/25/2050	855,613.37	97.89	5.62
412	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.064%	15,173,587.21	12/15/2056	855,503.54	5.64	1.14
413	00135TAD6		AIB GROUP PLC	0.064%	800,000.00	09/13/2029	851,036.81	106.38	6.61
414	62886HBY6		NCL CORPORATION LTD	0.063%	857,000.00	01/15/2031	845,728.91	98.68	5.88
415	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.060%	6,624,578.41	07/20/2051	805,584.71	12.16	2.50
416	78396YAE3		SESAC FINANCE	0.060%	800,000.00	07/25/2055	801,554.56	100.19	5.50
417	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.060%	800,000.00	02/15/2040	798,897.28	99.86	6.67
418	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.059%	871,047.40	09/25/2051	791,466.16	90.86	1.98
419	62848PAB6		MVW OWNER TRUST	0.059%	777,386.13	10/20/2040	788,439.08	101.42	5.42
420	21873SAC2		COREWEAVE INC	0.058%	852,000.00	02/01/2031	770,969.77	90.49	9.00
421	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.057%	1,125,000.00	10/20/2061	759,137.29	67.48	2.41
422	35910EAA2		FRONTIER ISSUER LLC	0.057%	750,000.00	08/20/2053	758,710.65	101.16	6.60
423	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.057%	750,000.00	10/13/2033	755,172.60	100.69	5.04
424	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.056%	742,286.06	05/17/2032	753,537.34	101.52	6.02
425	345397C43		FORD MOTOR CREDIT CO LLC	0.056%	750,000.00	03/06/2026	753,328.98	100.44	6.95
426	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.056%	750,000.00	07/20/2037	751,968.75	100.26	5.39
427	03771RAE1		APIDOS CLO	0.056%	750,000.00	10/20/2038	750,630.75	100.08	5.77
428	403956AC9		HILTON USA TRUST	0.056%	750,000.00	05/15/2037	750,233.55	100.03	5.90
429	419909AC0		HAWAII HOTEL TRUST	0.056%	750,000.00	03/15/2042	749,999.63	100.00	5.70

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.055%	730,000.00	09/15/2026	738,215.22	101.13	6.95
431	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.054%	727,604.82	11/25/2026	713,857.89	98.11	3.47
432	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.053%	4,916,316.66	05/20/2051	706,320.28	14.37	2.50
433	49461MAB6		KINETIK HOLDINGS LP	0.051%	663,000.00	12/15/2028	682,050.68	102.87	6.63
434	06738ECT0		BARCLAYS PLC	0.051%	674,000.00	09/10/2028	681,514.49	101.11	4.84
435	61946UAC6		MOSAIC SOLAR LOANS LLC	0.050%	2,220,000.00	01/21/2053	666,918.86	30.04	5.95
436	403963AF8		HPEFS EQUIPMENT TRUST	0.049%	650,000.00	11/20/2031	658,134.69	101.25	5.82
437	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.049%	649,241.78	07/25/2031	654,778.77	100.85	5.19
438	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.049%	650,000.00	12/15/2028	650,100.49	100.02	4.60
439	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.047%	618,174.98	03/25/2051	622,348.09	100.68	6.82
440	640695AA0		NEPTUNE BIDCO US INC	0.047%	625,000.00	04/15/2029	622,151.81	99.54	9.29
441	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.047%	614,000.00	10/15/2031	622,101.55	101.32	5.09
442	80282KKB1		SANTANDER HOLDINGS USA	0.046%	611,000.00	05/31/2027	615,876.76	100.80	6.12
443	20338HAB9		COMMSCOPE TECH LLC	0.046%	610,000.00	03/15/2027	609,217.00	99.87	5.00
444	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.045%	600,000.00	12/15/2028	600,592.26	100.10	4.83
445	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.045%	602,091.51	01/10/2028	599,132.11	99.51	4.55
446	853254BX7		STANDARD CHARTERED PLC	0.045%	635,000.00	12/31/2099	595,456.45	93.77	4.75
447	603051AC7		MINERAL RESOURCES LTD	0.044%	575,000.00	11/01/2027	587,819.63	102.23	8.00
448	925283AA1		VERSANT MEDIA GROUP INC	0.044%	568,000.00	01/30/2031	583,558.09	102.74	7.25
449	893814AA1		TRANSOCEAN INTERNTL LTD	0.044%	559,000.00	10/15/2032	582,707.26	104.24	7.88
450	450913AF5		IAMGOLD CORP	0.044%	580,000.00	10/15/2028	581,321.24	100.23	5.75
451	982911AA7		WULF COMPUTE LLC	0.044%	562,000.00	10/15/2030	581,063.30	103.39	7.75
452	88632QAE3		CLOUD SOFTWARE GRP INC	0.043%	575,000.00	03/31/2029	579,618.27	100.80	6.50
453	81761LAF9		SERVICE PROPERTIES TRUST	0.043%	650,000.00	09/30/2027	579,119.06	89.10	0.01
454	33846AAJ5		FLAGSHIP CREDIT AUTO TRUST	0.043%	578,065.12	12/15/2026	577,689.96	99.94	3.84
455	19688KAB0		COLT FUNDING LLC	0.043%	655,335.79	10/25/2066	574,215.77	87.62	1.35
456	46150DAA0		OLYMPUS WTR US HLDG CORP	0.043%	582,000.00	08/01/2032	568,507.76	97.68	6.75
457	914906AY8		UNIVISION COMMUNICATIONS	0.043%	550,000.00	08/15/2028	567,590.65	103.20	8.00
458	527298BR3		LEVEL 3 FINANCING INC	0.043%	600,000.00	07/01/2028	567,000.00	94.50	4.25
459	02005NBZ2		ALLY FINANCIAL INC	0.042%	552,000.00	05/15/2029	564,461.63	102.26	5.74
460	53219LAU3		LIFEPOINT HEALTH INC	0.042%	575,000.00	01/15/2029	560,501.09	97.48	5.38
461	44855PAE8		HUDSON YARDS	0.042%	540,000.00	01/13/2040	559,793.65	103.67	6.15
462	12467AAF5		C+S GROUP ENTERPRISES LL	0.042%	600,000.00	12/15/2028	557,295.18	92.88	5.00
463	855030AQ5		STAPLES INC	0.042%	565,000.00	09/01/2029	555,305.11	98.28	10.75
464	37185LAP7		GENESIS ENERGY LP/FIN	0.042%	530,000.00	01/15/2029	553,567.36	104.45	8.25
465	914906AV4		UNIVISION COMMUNICATIONS	0.041%	580,000.00	05/01/2029	553,015.85	95.35	4.50
466	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.041%	543,598.68	05/20/2032	552,441.29	101.63	6.15
467	55916AAA2		MICHAELS COS INC/THE	0.041%	580,000.00	05/01/2028	546,515.56	94.23	5.25
468	143658BQ4		CARNIVAL CORP	0.041%	555,000.00	08/01/2028	545,437.79	98.28	4.00
469	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.040%	533,000.00	12/15/2039	533,664.97	100.12	6.11
470	17288XAD6		CITADEL LP	0.040%	511,000.00	01/23/2030	532,000.97	104.11	6.00
471	25470MAG4		DISH NETWORK CORP	0.039%	500,000.00	11/15/2027	522,105.00	104.42	11.75
472	05377RJA3		AVIS BUDGET RENTAL CAR FUNDING	0.039%	500,000.00	06/20/2030	521,871.60	104.37	6.48
473	67585LAA3		ODEON FINCO PLC	0.039%	500,000.00	11/01/2027	516,995.50	103.40	12.75
474	18912UAA0		CLOUD SOFTWARE GRP INC	0.039%	500,000.00	09/30/2029	515,766.50	103.15	9.00
475	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.038%	17,800,000.00	06/25/2029	512,203.90	2.88	1.02
476	42806MCJ6		HERTZ VEHICLE FINANCING LLC	0.038%	500,000.00	06/25/2027	504,832.10	100.97	9.13
477	404280BL2		HSBC HOLDINGS PLC	0.038%	500,000.00	12/31/2099	503,422.50	100.68	6.00
478	44989YAC2		INT COMMERCIAL MORTGAGE TRUST	0.038%	500,000.00	11/05/2037	502,677.00	100.54	5.17
479	20754AAB9		FANNIE MAE CAS	0.038%	500,000.00	12/25/2041	502,027.20	100.41	5.72
480	05578QAE3		BPCE SA	0.038%	500,000.00	04/01/2026	500,637.07	100.13	4.88
481	83616AAG4		SOUND POINT CLO LTD	0.038%	500,000.00	10/25/2034	500,423.00	100.08	5.87
482	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.037%	500,000.00	11/15/2036	498,756.15	99.75	5.73
483	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	05/15/2039	498,751.60	99.75	5.70
484	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.037%	500,000.01	02/20/2027	498,575.56	99.72	2.96
485	62954PAG5		NYT MORTGAGE TRUST	0.037%	500,000.00	12/15/2035	494,007.65	98.80	5.66
486	3137H4MY3		FREDDIE MAC	0.037%	3,682,596.30	12/25/2049	489,236.90	13.29	2.50
487	3136BGWY3		FANNIE MAE	0.037%	3,182,879.04	07/25/2051	488,539.69	15.35	2.50
488	40472QAB3		HIN TIMESHARE TRUST	0.036%	477,012.56	03/15/2043	485,687.89	101.82	5.84
489	25461LAA0		DIRECTV FIN LLC/COINC	0.036%	480,000.00	08/15/2027	480,141.60	100.03	5.88
490	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.036%	469,552.30	08/25/2032	474,552.89	101.06	6.79
491	91087BBB5		UNITED MEXICAN STATES	0.035%	447,000.00	05/13/2030	467,584.35	104.61	6.00
492	36166XAB7		GCAT	0.035%	526,100.89	05/25/2066	462,743.66	87.96	1.24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	126650BP4		CVS PASS THROUGH TRUST	0.034%	444,872.20	12/10/2028	451,294.51	101.44	6.04
494	17253NAA5		CIPHER COMPUTE LLC	0.034%	444,000.00	11/15/2030	451,077.28	101.59	7.13
495	06541JAL5		BANK	0.033%	500,000.00	06/15/2063	444,540.75	88.91	2.44
496	02073LAC5		ALPHA GENERATION LLC	0.033%	441,000.00	01/15/2034	441,691.93	100.16	6.25
497	55400EAB5		MVW 2020 1 LLC	0.033%	441,800.04	10/20/2037	435,427.65	98.56	2.73
498	452761AB7		IMPERIAL FUND LLC	0.033%	505,322.37	09/25/2056	434,042.81	85.89	1.36
499	852234AU7		BLOCK INC	0.032%	415,000.00	08/15/2033	426,518.90	102.78	6.00
500	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.032%	3,537,522.60	10/20/2050	426,137.30	12.05	2.50
501	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.030%	423,818.01	10/25/2065	403,993.71	95.32	1.64
502	3136BHQ28		FANNIE MAE	0.030%	2,420,181.12	06/25/2051	399,004.66	16.49	2.50
503	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.030%	461,825.86	06/25/2066	397,494.07	86.07	1.29
504	CASHUSD		Us Dollar	0.029%	--	--	392,478.50	--	--
505	618934AA1		MOSAIC SOLAR LOANS LLC	0.029%	386,344.84	05/20/2053	389,108.36	100.72	6.40
506	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.028%	384,056.48	07/25/2026	378,520.27	98.56	3.10
507	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.028%	395,500.83	12/25/2034	373,719.97	94.49	5.12
508	893790AA3		TRANSOCEAN AQUILA LTD	0.028%	361,538.46	09/30/2028	371,092.84	102.64	8.00
509	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.027%	375,507.80	01/15/2037	363,923.91	96.92	4.21
510	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.027%	21,710,668.14	12/15/2050	355,724.96	1.64	1.12
511	81745MAG6		SEQUOIA MORTGAGE TRUST	0.026%	357,351.38	02/25/2043	350,017.21	97.95	3.64
512	05605VAA7		BX TRUST	0.026%	375,000.00	03/09/2044	348,416.66	92.91	2.84
513	05592AAJ9		BPR TRUST	0.025%	340,000.00	09/15/2038	339,155.54	99.75	5.77
514	897051AC2		TRONOX INC	0.025%	520,000.00	03/15/2029	335,894.10	64.60	4.63
515	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.025%	336,812.82	03/15/2029	334,754.59	99.39	3.09
516	12433QAA2		BX TRUST	0.025%	344,339.62	11/15/2034	329,204.55	95.60	4.86
517	03465CAA3		ANGEL OAK MORTGAGE TRUST	0.025%	365,232.96	01/25/2066	326,928.02	89.51	0.91
518	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.024%	310,000.00	04/20/2029	318,773.03	102.83	6.23
519	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.023%	302,273.37	09/15/2032	304,098.98	100.60	5.22
520	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.023%	302,273.37	09/15/2032	303,944.40	100.55	5.41
521	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.020%	271,572.09	10/16/2028	271,738.21	100.06	4.74
522	55283WAC5		MFRA TRUST	0.020%	297,655.34	11/25/2064	266,624.98	89.58	1.47
523	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.019%	249,510.23	02/25/2038	258,315.15	103.53	7.30
524	20753YCK6		FANNIE MAE CAS	0.019%	250,000.00	03/25/2042	256,352.25	102.54	7.17
525	42806MBV0		HERTZ VEHICLE FINANCING LLC	0.019%	250,000.00	06/25/2027	252,416.05	100.97	9.13
526	67113LAY2		OCF CLO LTD	0.019%	250,000.00	07/20/2037	250,560.00	100.22	5.63
527	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.018%	244,584.04	03/14/2029	244,701.56	100.05	4.65
528	43284HAA7		HILTON GRAND VACATIONS TRUST	0.018%	234,548.08	07/25/2033	233,432.66	99.52	2.34
529	31396XVZ4		FANNIEMAE WHOLE LOAN	0.017%	217,780.40	09/25/2037	227,868.86	104.63	6.81
530	05368VAB2		AVIENT CORP	0.017%	216,000.00	11/01/2031	220,291.27	101.99	6.25
531	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.016%	218,879.72	01/25/2051	218,362.77	99.76	6.07
532	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.016%	15,561,730.15	06/15/2050	214,520.01	1.38	1.62
533	92538EAB3		VERUS SECURITIZATION TRUST	0.015%	210,107.96	04/25/2064	199,960.21	95.17	1.28
534	603051AF0		MINERAL RESOURCES LTD	0.015%	192,000.00	04/01/2031	199,560.00	103.94	7.00
535	35564LAH0		FREDDIE MAC STACR	0.015%	195,657.96	03/25/2049	198,217.26	101.31	6.64
536	19688DAC4		COLT FUNDING LLC	0.014%	207,332.11	12/25/2064	192,449.38	92.82	1.26
537	86765KAF6		SUNOCO LP	0.014%	191,000.00	03/15/2031	192,086.60	100.57	5.63
538	07384MZX3		BEAR STEARNS ADJUSTABLE RATE M	0.013%	199,534.02	01/25/2034	175,705.05	88.06	5.72
539	55400DAB7		MVW OWNER TRUST	0.013%	176,275.77	10/20/2038	175,606.80	99.62	2.44
540	12656YAA5		COLT FUNDING LLC	0.013%	185,327.02	07/27/2054	168,167.74	90.74	0.80
541	92922FEW4		WAMU MORTGAGE PASS THROUGH CER	0.012%	159,323.90	10/25/2033	159,012.44	99.80	5.25
542	3136AJVV5		FANNIE MAE	0.012%	155,541.57	08/25/2042	154,301.61	99.20	4.00
543	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.011%	151,610.65	11/25/2055	145,445.99	95.93	1.59
544	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.010%	139,688.64	07/10/2046	137,597.50	98.50	3.99
545	61946KAC8		MOSAIC SOLAR LOANS LLC	0.010%	605,000.00	06/20/2053	135,032.31	22.32	8.56
546	466247UB7		JP MORGAN MORTGAGE TRUST	0.009%	126,042.63	08/25/2035	124,246.69	98.58	6.75
547	61945VAA9		MOSAIC SOLAR LOANS LLC	0.008%	111,788.23	06/20/2053	107,317.37	96.00	5.32
548	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.008%	103,505.47	12/26/2031	103,906.33	100.39	5.37
549	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.007%	100,000.00	10/17/2033	98,941.92	98.94	1.91
550	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.007%	21,019,439.30	08/25/2026	88,136.61	0.42	1.02
551	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.006%	340,248.74	06/25/2037	84,779.91	24.92	5.89
552	55389TAB7		MVW OWNER TRUST	0.006%	85,689.93	01/22/2041	82,406.56	96.17	1.44
553	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.006%	84,665.56	11/25/2033	74,707.47	88.24	5.15
554	55400EAA7		MVW 2020 1 LLC	0.005%	65,744.05	10/20/2037	64,498.48	98.11	1.74
555	552747AC1		MFRA TRUST	0.005%	64,089.61	01/25/2056	62,407.80	97.38	1.26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.004%	56,199.10	09/27/2060	53,344.60	94.92	1.79
557	3136ALLP4		FANNIE MAE	0.003%	605,190.09	03/25/2044	46,537.83	7.69	4.50
558	05949CKS4		BANC OF AMERICA MORTGAGE SECUR	0.003%	42,991.68	11/25/2035	39,086.36	90.92	5.11
559	2254W0KC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	33,817.17	99.48	5.00
560	35563KAH3		FREDDIE MAC STACR	0.002%	32,730.33	01/25/2049	33,340.93	101.87	6.84
561	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.002%	25,215.46	06/15/2028	25,154.61	99.76	2.97
562	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	23,152.71	07/25/2032	23,080.54	99.69	7.00
563	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.001%	88,150.40	12/16/2039	17,800.37	20.19	6.50
564	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,660.56	30.97	5.55
565	3138LUCX1		FNMA POOL AO3685	0.001%	12,929.69	06/01/2027	12,812.53	99.09	3.00
566	3622A2Y71		GNMA POOL 784334	0.001%	11,849.61	01/15/2039	12,614.57	106.46	6.00
567	3136FCGR1		FANNIEMAE STRIP	0.000%	30,545.22	03/25/2034	4,474.65	14.65	5.50
568	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	4,502.12	07/25/2046	4,050.76	89.97	6.00
569	3138E7JZ8		FNMA POOL AK2979	0.000%	3,183.27	05/01/2027	3,153.42	99.06	3.00
570	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	1,773.93	12/25/2034	1,742.06	98.20	6.40
571	CASHUSD		Us Dollar	0.000%	--	--	1,500.00	--	--
572	36202ET58		GNMA II POOL 004172	0.000%	1,313.40	06/20/2038	1,445.32	110.04	7.00
573	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
574	CASHEUR		Euro	0.000%	--	--	38.52	--	--
575	CASHCAD		CASH Canadian Dollar	0.000%	--	--	35.79	--	--
576	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	6.06	07/25/2029	6.05	99.77	6.37
577	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
578	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
579	FXEUR		FORWARD CURRENCY Euro	-0.348%	4,000,000.00	--	-4,642,202.26	--	--
580	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	-0.724%	-88.00	03/31/2026	-9,659,375.00	109.77	0.00
581	ADI30KFZ9	TYH26	US 10YR NOTE (CBT)MAR26	-1.139%	-134.00	03/20/2026	-15,188,062.50	113.34	0.00

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

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

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

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