



DWS Short Duration Fund
Total Holdings as of 12/31/25

	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	8.847%	566.00	03/31/2026	118,174,609.09	104.39	0.00
2	01F052615		FNMA TBA 30 YR 5.5	2.277%	30,000,000.00	01/15/2055	30,417,000.00	101.39	5.50
3	21H052611		GNMA II TBA 30 YR 5.5	1.889%	25,000,000.00	01/15/2055	25,235,000.00	100.94	5.50
4	91282CDP3		US TREASURY N/B	1.054%	15,000,000.00	12/31/2028	14,083,007.85	93.89	1.38
5	91282CBZ3		US TREASURY N/B	0.925%	13,000,000.00	04/30/2028	12,350,000.00	95.00	1.25
6	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.922%	12,318,646.49	12/01/2050	12,318,646.49	100.00	0.00
7	01F050619		FNMA TBA 30 YR 5	0.822%	11,010,000.00	01/15/2055	10,980,559.26	99.73	5.00
8	912810FF0		US TREASURY N/B	0.783%	10,000,000.00	11/15/2028	10,464,062.50	104.64	5.25
9	01F060618		FNMA TBA 30 YR 6	0.768%	10,000,000.00	01/15/2055	10,264,700.00	102.65	6.00
10	91282CNP2		US TREASURY N/B	0.753%	10,000,000.00	07/31/2027	10,058,203.10	100.58	3.88
11	91282CNP9		US TREASURY N/B	0.750%	10,000,000.00	08/31/2027	10,022,265.60	100.22	3.63
12	91282CLL3		US TREASURY N/B	0.747%	10,000,000.00	09/15/2027	9,981,640.60	99.82	3.38
13	91282CEV9		US TREASURY N/B	0.740%	10,000,000.00	06/30/2029	9,885,937.50	98.86	3.25
14	02005NBT6		ALLY FINANCIAL INC	0.633%	8,000,000.00	06/13/2029	8,448,657.92	105.61	6.99
15	912828YQ7		US TREASURY N/B	0.589%	8,000,000.00	10/31/2026	7,873,114.08	98.41	1.63
16	05875DAN2		BALLYROCK LTD	0.562%	7,500,000.00	10/20/2031	7,503,802.50	100.05	6.10
17	91282CMG3		US TREASURY N/B	0.536%	7,000,000.00	01/31/2030	7,155,585.92	102.22	4.25
18	09581CAB7		BLUE OWL CREDIT INCOME	0.525%	6,820,000.00	09/15/2029	7,013,973.42	102.84	6.60
19	552848AG8		MGIC INVESTMENT CORP	0.524%	7,000,000.00	08/15/2028	7,000,155.54	100.00	5.25
20	29669JAA7		ESSENT GROUP LTD	0.469%	6,000,000.00	07/01/2029	6,262,715.82	104.38	6.25
21	55607PAE5		MACQUARIE GROUP LTD	0.450%	6,000,000.00	09/23/2027	6,013,907.70	100.23	4.61
22	844741BL1		SOUTHWEST AIRLINES CO	0.450%	6,000,000.00	11/15/2028	6,012,554.28	100.21	4.38
23	37940XAV4		GLOBAL PAYMENTS INC	0.450%	6,000,000.00	11/15/2028	6,011,410.92	100.19	4.50
24	34967GAA2		FORTITUDE GLOBAL FUNDING	0.449%	6,000,000.00	10/06/2028	6,001,182.54	100.02	4.63
25	45115AAA2		ICON INVESTMENTS SIX DAC	0.445%	5,830,000.00	05/08/2027	5,948,619.05	102.03	5.81
26	04020EAP2		ARES STRATEGIC INCOME FU	0.444%	6,000,000.00	01/15/2029	5,929,538.94	98.83	4.85
27	91282CJH5		TSY INFL IX N/B	0.410%	5,314,800.00	10/15/2028	5,472,937.25	102.98	2.38
28	25466AAN1		CAPITAL ONE NA	0.397%	5,100,000.00	08/09/2028	5,298,833.55	103.90	5.97
29	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.392%	5,000,000.00	03/10/2055	5,239,179.45	104.78	6.95
30	9128283R9		TSY INFL IX N/B	0.388%	5,279,680.00	01/15/2028	5,186,404.74	98.23	0.50
31	056121AA4		BPCE SA	0.384%	5,000,000.00	05/28/2031	5,132,355.00	102.65	5.39
32	44891ADL8		HYUNDAI CAPITAL AMERICA	0.380%	5,000,000.00	01/07/2028	5,076,203.65	101.52	5.00
33	91282CKR1		US TREASURY N/B	0.379%	5,000,000.00	05/15/2027	5,066,406.25	101.33	4.50
34	44891ADK0		HYUNDAI CAPITAL AMERICA	0.379%	5,000,000.00	11/01/2027	5,065,505.40	101.31	4.88
35	63861VAM9		NATIONWIDE BLDG SOCIETY	0.378%	5,000,000.00	07/14/2029	5,047,488.75	100.95	4.65
36	980236AT0		WOODSIDE FINANCE LTD	0.377%	4,907,000.00	05/19/2030	5,038,699.32	102.68	5.40
37	38152BAE1		GOLDMAN SACHS PRIVATE CR	0.376%	5,000,000.00	01/31/2029	5,019,865.70	100.40	5.38
38	91282CHF1		US TREASURY N/B	0.375%	5,000,000.00	05/31/2030	5,012,304.70	100.25	3.75
39	87162WAM2		TD SYNEX CORP	0.374%	5,000,000.00	01/17/2029	4,990,924.70	99.82	4.30
40	05377REL4		AVIS BUDGET RENTAL CAR FUNDING	0.371%	5,000,000.00	08/20/2027	4,957,318.00	99.15	3.71
41	9128282A7		US TREASURY N/B	0.370%	5,000,000.00	08/15/2026	4,936,846.40	98.74	1.50
42	46646GAE7		JP MORGAN CHASE COMMERCIAL MOR	0.369%	5,000,000.00	09/06/2038	4,931,331.50	98.63	2.85
43	682357AA6		180 MEDICAL INC	0.364%	5,000,000.00	10/15/2029	4,866,693.00	97.33	3.88
44	00928QAU5		AIRCASLE LTD	0.364%	5,000,000.00	01/26/2028	4,858,094.45	97.16	2.85
45	912828ZE3		US TREASURY N/B	0.361%	5,000,000.00	03/31/2027	4,827,148.45	96.54	0.63
46	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.360%	4,770,000.00	08/15/2026	4,813,818.89	100.92	6.06
47	44701QBE1		HUNTSMAN INTERNATIONAL L	0.359%	5,000,000.00	05/01/2029	4,794,218.75	95.88	4.50
48	FXUSD		FORWARD CURRENCY Us Dollar	0.352%	4,704,525.60	--	4,704,525.60	--	--
49	912828YB0		US TREASURY N/B	0.349%	5,000,000.00	08/15/2029	4,667,382.80	93.35	1.63
50	BMW62K3		REPUBLIC OF COLOMBIA	0.349%	4,000,000.00	09/19/2028	4,663,193.56	116.58	3.75
51	65535HBQ1		NOMURA HOLDINGS INC	0.340%	4,500,000.00	07/02/2027	4,535,548.52	100.79	5.30

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	07274NAL7		BAYER US FINANCE II LLC	0.337%	4,500,000.00	12/15/2028	4,504,931.37	100.11	4.38
53	165167DG9		EXPAND ENERGY CORP	0.337%	4,500,000.00	02/01/2029	4,500,317.79	100.01	5.88
54	097023DG7		BOEING CO	0.336%	4,500,000.00	02/04/2026	4,491,434.57	99.81	2.20
55	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.333%	4,420,000.00	07/20/2029	4,444,159.72	100.55	6.56
56	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.333%	5,281,516.91	06/15/2035	4,442,884.91	84.12	5.01
57	67126GAB8		ONSLow BAY FINANCIAL LLC	0.317%	4,223,486.81	10/25/2065	4,228,100.12	100.11	5.02
58	55609NAC2		MACQUARIE AIRFINANCE HLD	0.314%	4,000,000.00	03/26/2029	4,191,585.84	104.79	6.40
59	427096AN2		HERCULES CAPITAL INC	0.314%	4,138,000.00	06/16/2030	4,190,479.48	101.27	6.00
60	3136BQUL1		FANNIE MAE	0.311%	4,653,005.15	11/25/2053	4,151,954.01	89.23	0.01
61	95763PNC1		WESTERN ALLIANCE BANK	0.310%	3,937,985.58	07/25/2059	4,141,935.43	105.18	7.02
62	91282CJF9		US TREASURY N/B	0.310%	4,000,000.00	10/31/2028	4,141,718.76	103.54	4.88
63	80282KBQ8		SANTANDER HOLDINGS USA	0.310%	4,000,000.00	03/20/2031	4,139,128.40	103.48	5.74
64	05401AAU5		AVOLON HOLDINGS FNDG LTD	0.310%	4,000,000.00	03/01/2029	4,136,124.00	103.40	5.75
65	74970WAC4		ROCC TRUST	0.309%	4,000,000.00	11/13/2041	4,133,129.60	103.33	5.93
66	20602DAB7		CONCENTRIX CORP	0.309%	4,000,000.00	08/02/2028	4,125,623.56	103.14	6.60
67	3136BUD80		FANNIE MAE	0.306%	4,025,756.35	02/25/2055	4,087,742.05	101.54	5.72
68	682680CM3		ONEOK INC	0.306%	4,000,000.00	01/15/2028	4,080,878.56	102.02	5.63
69	37045XFE1		GENERAL MOTORS FINL CO	0.305%	4,000,000.00	04/04/2028	4,073,728.00	101.84	5.05
70	44891ADB0		HYUNDAI CAPITAL AMERICA	0.304%	4,000,000.00	06/24/2027	4,066,386.68	101.66	5.28
71	85855FAB9		STELLANTIS FINANCIAL SER	0.304%	4,000,000.00	09/15/2030	4,061,633.28	101.54	5.40
72	456837BQ5		ING GROEP NV	0.304%	4,000,000.00	03/25/2029	4,059,842.48	101.50	4.86
73	419866AV0		HAWAIIAN ELEC CO	0.304%	4,000,000.00	10/01/2033	4,055,736.00	101.39	6.00
74	38179RAB1		GOLUB CAPITAL CAP FND	0.303%	4,000,000.00	09/12/2029	4,045,570.48	101.14	5.80
75	928668CL4		VOLKSWAGEN GROUP AMERICA	0.302%	4,000,000.00	08/15/2027	4,038,046.72	100.95	4.85
76	91282CMS7		US TREASURY N/B	0.302%	4,000,000.00	03/15/2028	4,032,187.52	100.80	3.88
77	423452AM3		HELMERICH + PAYNE INC	0.301%	4,000,000.00	12/01/2029	4,026,083.48	100.65	4.85
78	05401ABA8		AVOLON HOLDINGS FNDG LTD	0.301%	4,000,000.00	10/10/2030	4,021,215.96	100.53	4.90
79	29390XAG9		EQUINIX EU 2 FINANCING C	0.300%	4,000,000.00	11/15/2030	4,012,055.04	100.30	4.60
80	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.300%	4,000,000.00	06/15/2039	4,008,657.20	100.22	5.69
81	629377DA7		NRG ENERGY INC	0.300%	4,000,000.00	10/15/2030	4,005,068.00	100.13	4.73
82	44107TBE5		HOST HOTELS + RESORTS LP	0.300%	4,000,000.00	12/15/2028	4,003,921.00	100.10	4.25
83	49327V2A1		KEYBANK NATIONAL ASSN	0.299%	4,000,000.00	05/20/2026	3,990,910.52	99.77	3.40
84	05684BAD9		BAIN CAPITAL SPECIALTY F	0.298%	4,000,000.00	03/15/2030	3,984,560.28	99.61	5.95
85	05555LAD3		BGC GROUP INC	0.298%	3,843,000.00	04/02/2030	3,979,210.60	103.54	6.15
86	78397DAE8		SBL HOLDINGS INC	0.298%	4,000,000.00	09/26/2028	3,978,803.92	99.47	5.90
87	23636ABL4		DANSKE BANK A/S	0.298%	4,000,000.00	09/12/2031	3,978,412.28	99.46	4.42
88	91282CGJ4		US TREASURY N/B	0.298%	4,000,000.00	01/31/2030	3,977,031.24	99.43	3.50
89	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.298%	4,000,000.00	01/17/2028	3,976,838.00	99.42	4.02
90	904678AW9		UNICREDIT SPA	0.297%	4,000,000.00	06/03/2027	3,963,123.28	99.08	1.98
91	28225KAA3		ELLINGTON FINANCIAL MORTGAGE T	0.295%	3,929,913.95	11/25/2070	3,938,407.67	100.22	5.03
92	872280AB8		CARLYLE SECURED LENDING	0.295%	4,000,000.00	02/15/2031	3,937,871.92	98.45	5.75
93	91282CCZ2		US TREASURY N/B	0.294%	4,000,000.00	09/30/2026	3,921,073.24	98.03	0.88
94	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.292%	4,000,000.00	05/20/2049	3,903,720.40	97.59	4.50
95	55348UAN8		MRCO MORTGAGE TRUST	0.292%	5,000,000.00	12/15/2036	3,900,000.00	78.00	2.72
96	37190AAB5		GEN LUX SARL/GEN USA INC	0.290%	3,704,000.00	06/04/2029	3,869,052.17	104.46	6.00
97	61946NAA6		MOSAIC SOLAR LOANS LLC	0.284%	4,279,571.96	04/20/2046	3,789,867.39	88.56	2.10
98	345397C68		FORD MOTOR CREDIT CO LLC	0.281%	3,500,000.00	03/06/2030	3,756,292.37	107.32	7.35
99	05555LAB7		BGC GROUP INC	0.273%	3,500,000.00	06/10/2029	3,649,955.12	104.28	6.60
100	42806MCD9		HERTZ VEHICLE FINANCING LLC	0.272%	3,550,000.00	02/25/2028	3,636,515.99	102.44	9.43
101	26884LAZ2		EQT CORP	0.271%	3,500,000.00	04/01/2029	3,621,733.26	103.48	6.38
102	80281LAQ8		SANTANDER UK GROUP HLDGS	0.268%	3,620,000.00	06/14/2027	3,579,535.13	98.88	1.67
103	78449RAA3		SLG OFFICE TRUST	0.268%	4,000,000.00	07/15/2041	3,576,012.80	89.40	2.59
104	87165BAX1		SYNCHRONY FINANCIAL	0.265%	3,500,000.00	07/29/2029	3,544,043.16	101.26	5.02
105	08187NAE7		BENEFIT STREET PARTNERS CLO LT	0.262%	3,500,000.00	01/15/2039	3,502,807.00	100.08	5.27
106	67123BAF3		ONSLow BAY FINANCIAL LLC	0.262%	3,500,000.00	10/25/2065	3,500,520.45	100.01	4.87
107	817743AL1		SERVPRO MASTER ISSUER, LLC	0.261%	3,500,000.00	10/25/2055	3,483,260.20	99.52	5.53
108	05608BAG5		BX TRUST	0.260%	3,500,000.00	04/15/2034	3,471,543.25	99.19	5.10
109	05493XAA8		THE BAHU TRUST	0.259%	3,343,000.00	12/10/2041	3,460,100.61	103.50	5.97
110	46115HBD8		INTESA SANPAOLO SPA	0.254%	3,425,000.00	01/12/2028	3,399,192.56	99.25	3.88
111	30303MAB8		META PLATFORMS INC	0.253%	3,378,000.00	11/15/2030	3,385,138.25	100.21	4.20
112	08576PAF8		BERRY GLOBAL INC	0.248%	3,400,000.00	01/15/2027	3,309,980.89	97.35	1.65
113	891946AA3		TOWD POINT MORTGAGE TRUST	0.244%	3,231,648.98	01/25/2065	3,258,666.21	100.84	5.80
114	12529AAA2		CFK TRUST	0.243%	3,450,000.00	03/15/2039	3,241,159.77	93.95	2.39

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115	3136BTD26	FANNIE MAE	0.242%	3,191,026.48	12/25/2054	3,235,166.32	101.38	5.72
116	279158AT6	ECOPETROL SA	0.241%	3,000,000.00	01/19/2029	3,215,316.00	107.18	8.63
117	47233WBM0	JEFFERIES FIN GROUP INC	0.239%	3,070,000.00	07/21/2028	3,189,543.28	103.89	5.88
118	345285AC4	FORD CREDIT AUTO OWNER TRUST/F	0.239%	3,253,000.00	05/15/2034	3,186,851.22	97.97	2.11
119	3137HJQD2	FREDDIE MAC	0.235%	3,057,204.01	02/25/2055	3,144,695.53	102.86	6.99
120	04010LBE2	ARES CAPITAL CORP	0.234%	3,050,000.00	01/15/2027	3,125,012.80	102.46	7.00
121	37045XFB7	GENERAL MOTORS FINL CO	0.232%	3,000,000.00	01/07/2030	3,097,718.34	103.26	5.35
122	77586RAT7	ROMANIA	0.232%	3,000,000.00	01/30/2029	3,095,508.00	103.18	5.88
123	233853BE9	DAIMLER TRUCK FINAN NA	0.231%	3,000,000.00	01/13/2032	3,091,758.57	103.06	5.38
124	337738BK3	FISERV INC	0.230%	3,000,000.00	03/15/2031	3,078,326.85	102.61	5.35
125	83368RCC4	SOCIETE GENERALE	0.230%	3,000,000.00	04/13/2029	3,072,488.16	102.42	5.50
126	61747YFY6	MORGAN STANLEY	0.229%	3,000,000.00	04/12/2029	3,059,421.09	101.98	4.99
127	345397H48	FORD MOTOR CREDIT CO LLC	0.228%	3,000,000.00	09/05/2030	3,046,190.52	101.54	5.73
128	404280EQ8	HSBC HOLDINGS PLC	0.228%	3,000,000.00	03/03/2029	3,043,788.63	101.46	4.90
129	87165BAP8	SYNCHRONY FINANCIAL	0.228%	3,000,000.00	03/19/2029	3,040,261.86	101.34	5.15
130	06051GLV9	BANK OF AMERICA CORP	0.227%	3,000,000.00	09/15/2027	3,038,680.71	101.29	5.93
131	83368RBV3	SOCIETE GENERALE	0.227%	3,000,000.00	01/19/2028	3,038,056.23	101.27	5.52
132	05401AAW1	AVOLON HOLDINGS FNDG LTD	0.227%	3,000,000.00	01/15/2028	3,035,175.15	101.17	4.95
133	92764MAA2	VIPER ENERGY PARTNERS LL	0.227%	3,000,000.00	08/01/2030	3,034,410.00	101.15	4.90
134	09261HBU0	BLACKSTONE PRIVATE CRE	0.227%	3,000,000.00	11/22/2029	3,028,277.79	100.94	5.60
135	09261XAJ1	BLACKSTONE SECURED LEND	0.227%	3,000,000.00	04/13/2028	3,026,430.54	100.88	5.35
136	423452AL5	HELMERICH + PAYNE INC	0.226%	3,000,000.00	12/01/2027	3,023,247.78	100.77	4.65
137	12433QAA2	BX TRUST	0.226%	3,099,056.60	11/15/2034	3,019,930.56	97.45	4.65
138	04010LBK8	ARES CAPITAL CORP	0.226%	3,000,000.00	09/01/2030	3,019,573.26	100.65	5.50
139	40440VAL9	HPS CORPORATE LENDING FU	0.226%	3,000,000.00	06/05/2027	3,018,242.67	100.61	5.30
140	23355LAL0	DXC TECHNOLOGY CO	0.226%	3,069,000.00	09/15/2026	3,017,165.79	98.31	1.80
141	05369AAT8	AVIATION CAPITAL GROUP	0.226%	3,016,000.00	10/24/2030	3,017,140.50	100.04	4.80
142	680665AL0	OLIN CORP	0.226%	3,000,000.00	08/01/2029	3,015,867.00	100.53	5.63
143	928668CW0	VOLKSWAGEN GROUP AMERICA	0.226%	3,000,000.00	09/11/2028	3,014,100.45	100.47	4.55
144	366651AJ6	GARTNER INC	0.226%	3,000,000.00	03/20/2031	3,013,889.37	100.46	4.95
145	131347CN4	CALPINE LLC	0.225%	3,000,000.00	03/15/2028	3,003,363.00	100.11	5.13
146	03766HAU4	APIDOS CLO	0.225%	3,000,000.00	10/21/2038	3,001,656.00	100.06	5.70
147	BV9F2W8	PERSHING SQUARE HOLDINGS	0.225%	3,000,000.00	10/28/2032	3,000,059.70	100.00	5.50
148	671023AC3	OCP CLO LTD	0.225%	3,000,000.00	10/15/2038	2,999,565.00	99.99	5.33
149	46591HBM1	J.P. MORGAN WEALTH MANAGEMENT	0.224%	2,998,725.75	03/25/2051	2,991,248.73	99.75	5.67
150	48129VAG1	DEVELOPMENT BANK OF KAZA	0.222%	3,000,000.00	01/31/2031	2,969,940.00	99.00	4.60
151	482606AA8	KNDR TRUST 2021 KIND	0.222%	2,975,159.70	08/15/2038	2,962,891.63	99.59	4.82
152	456837BF9	ING GROEP NV	0.221%	2,910,000.00	09/11/2027	2,948,752.88	101.33	6.08
153	09261XAK8	BLACKSTONE SECURED LEND	0.220%	2,956,000.00	06/30/2030	2,939,825.45	99.45	5.30
154	428102AE7	HESS MIDSTREAM OPERATION	0.220%	3,000,000.00	02/15/2030	2,934,257.40	97.81	4.25
155	03666HAH4	ANTARES HOLDINGS	0.218%	2,853,000.00	10/23/2029	2,909,583.18	101.98	6.35
156	06738EBT1	BARCLAYS PLC	0.217%	3,000,000.00	12/31/2099	2,902,345.80	96.74	4.38
157	404280CQ0	HSBC HOLDINGS PLC	0.213%	3,000,000.00	12/31/2099	2,849,610.30	94.99	4.70
158	91282CC2	US TREASURY N/B	0.213%	3,000,000.00	06/30/2028	2,839,335.93	94.64	1.25
159	015857AF2	ALGONQUIN PWR + UTILITY	0.211%	2,800,000.00	06/15/2026	2,813,207.29	100.47	5.37
160	03789XAF5	APPLEBEES/IHOP FUNDING LLC	0.209%	2,750,000.00	03/05/2053	2,790,752.25	101.48	7.82
161	80282KBG0	SANTANDER HOLDINGS USA	0.208%	2,659,000.00	06/12/2029	2,779,920.42	104.55	6.57
162	83011VAC8	SIXTH STREET CLO XVI, LTD.	0.203%	2,700,000.00	07/24/2037	2,711,056.50	100.41	5.67
163	01750RAG5	ALLEGRO CLO LTD	0.203%	2,700,000.00	07/24/2037	2,705,737.50	100.21	5.77
164	827048AX7	SILGAN HOLDINGS INC	0.202%	2,727,000.00	04/01/2026	2,703,816.49	99.15	1.40
165	09659W3C6	BNP PARIBAS	0.202%	2,674,000.00	05/09/2029	2,703,699.10	101.11	4.79
166	44644NAN9	THE HUNTINGTON NATIONAL BANK	0.200%	2,648,904.04	09/20/2033	2,665,979.94	100.64	4.84
167	92920DAC9	VOYA CLO LTD	0.199%	2,650,000.00	04/15/2037	2,663,621.00	100.51	5.90
168	126395AG7	CREDIT SUISSE MORTGAGE TRUST	0.199%	2,756,000.00	10/15/2037	2,656,122.56	96.38	6.37
169	74942BAA9	WOODWARD CAPITAL MANAGEMENT	0.196%	2,597,689.26	02/25/2055	2,621,029.76	100.90	5.50
170	38384HSS8	GOVERNMENT NATIONAL MORTGAGE A	0.191%	2,788,964.12	01/20/2054	2,546,565.54	91.31	5.00
171	06738ECK9	BARCLAYS PLC	0.191%	2,408,000.00	09/13/2029	2,544,787.11	105.68	6.49
172	78468R408	STATE STREET SPDR BLOOMBERG SH	0.190%	100,000.00	--	2,532,000.00	25.32	0.00
173	03769RAN5	APIDOS CLO	0.187%	2,500,000.00	07/15/2037	2,503,650.00	100.15	5.25
174	15238PAH9	CENTRAL AMERICAN BANK	0.187%	2,500,000.00	02/09/2026	2,501,716.73	100.07	5.00
175	165183DC5	CHESAPEAKE FUNDING II LLC	0.187%	2,430,000.00	10/15/2035	2,498,718.70	102.83	6.15
176	07131AAR5	BATTALION CLO LTD	0.187%	2,500,000.00	01/17/2033	2,496,470.00	99.86	5.38
177	95058XAR9	WENDYS FUNDING LLC	0.187%	2,500,000.00	12/15/2055	2,492,609.50	99.70	5.42

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	55024EAF2		LUMEN TECHNOLOGIES INC	0.185%	2,487,269.92	04/16/2029	2,477,793.42	99.62	0.00
179	60510MCC0		MISSION LANE CREDIT CARD MASTE	0.183%	2,443,000.00	12/16/2030	2,450,543.98	100.31	5.37
180	87342RAL8		TACO BELL FUNDING, LLC	0.182%	2,438,000.00	08/25/2055	2,428,770.71	99.62	5.05
181	89180GAC3		TOWD POINT MORTGAGE TRUST	0.182%	2,500,000.00	03/25/2062	2,426,969.25	97.08	4.50
182	74988DAE2		RR LTD	0.180%	2,400,000.00	01/15/2040	2,408,995.20	100.37	5.60
183	05606FAL7		BX TRUST 2019 OC11	0.178%	2,500,000.00	12/09/2041	2,381,355.50	95.25	3.94
184	90137LAC4		20 TSQ GROUND CO LLC	0.176%	2,500,000.00	05/15/2035	2,356,250.00	94.25	3.10
185	92943PAA9		WB COMMERCIAL MORTGAGE TRUST	0.176%	2,358,000.00	03/15/2040	2,353,620.25	99.81	5.94
186	02771D2D5		AMERICAN NATIONAL GF	0.173%	2,308,000.00	12/15/2028	2,317,520.80	100.41	4.63
187	69690AAS6		PALMER SQUARE CLO LTD	0.172%	2,300,000.00	07/20/2037	2,304,089.40	100.18	5.23
188	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.171%	2,378,000.00	01/15/2036	2,279,007.19	95.84	5.12
189	09261HBN6		BLACKSTONE PRIVATE CRE	0.170%	2,224,000.00	07/16/2029	2,269,100.90	102.03	5.95
190	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.170%	2,173,000.00	09/15/2030	2,266,830.14	104.32	7.00
191	78454LAY6		SM ENERGY CO	0.169%	2,300,000.00	08/01/2032	2,261,057.83	98.31	7.00
192	20602DAA9		CONCENTRIX CORP	0.169%	2,230,000.00	08/02/2026	2,251,643.87	100.97	6.65
193	14687DAE2		CARVANA AUTO RECEIVABLES TRUST	0.168%	2,268,277.17	01/10/2028	2,247,631.31	99.09	2.88
194	87165BAR4		SYNCHRONY FINANCIAL	0.168%	2,500,000.00	10/28/2031	2,242,900.45	89.72	2.88
195	15089QAW4		CELANESE US HOLDINGS LLC	0.167%	2,138,000.00	11/15/2028	2,236,658.72	104.61	6.85
196	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.165%	2,200,000.00	07/20/2038	2,208,452.40	100.38	5.43
197	37045XEZ5		GENERAL MOTORS FINL CO	0.165%	2,174,000.00	10/06/2029	2,208,444.66	101.58	4.90
198	46654UAV7		JP MORGAN MORTGAGE TRUST	0.165%	2,322,876.06	08/25/2052	2,206,022.15	94.97	4.97
199	46657YAP9		JP MORGAN MORTGAGE TRUST	0.164%	2,194,715.40	12/25/2054	2,190,237.52	99.80	5.12
200	83368RCH3		SOCIETE GENERALE	0.163%	2,129,000.00	05/22/2029	2,171,854.62	102.01	5.25
201	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.161%	2,136,871.65	10/15/2030	2,145,328.32	100.40	6.19
202	871044AA1		SWITCH ABS ISSUER, LLC	0.161%	2,124,000.00	03/25/2054	2,145,070.72	100.99	6.28
203	433401AB2		HIN TIMESHARE TRUST	0.160%	2,136,143.57	05/15/2045	2,141,890.65	100.27	4.75
204	91087BBJ8		UNITED MEXICAN STATES	0.159%	2,154,000.00	03/22/2031	2,128,152.00	98.80	4.75
205	50181GBG4		LCM LTD PARTNERSHIP	0.159%	2,120,000.00	10/15/2031	2,122,160.28	100.10	5.92
206	853254CQ1		STANDARD CHARTERED PLC	0.159%	2,120,000.00	01/09/2027	2,120,651.45	100.03	6.17
207	03770DAH6		APOLLO DEBT SOLUTIONS BD	0.159%	2,118,000.00	12/08/2028	2,117,602.47	99.98	5.20
208	61767CAT5		MORGAN STANLEY BAML TRUST	0.157%	2,116,057.40	05/15/2050	2,099,146.29	99.20	3.30
209	126650EH9		CVS HEALTH CORP	0.157%	2,000,000.00	03/10/2055	2,098,096.16	104.90	7.00
210	281020BC0		EDISON INTERNATIONAL	0.157%	2,000,000.00	03/15/2030	2,090,596.98	104.53	6.25
211	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.156%	2,110,000.00	10/29/2026	2,081,320.90	98.64	2.45
212	35564KT66		FREDDIE MAC STACR	0.156%	2,000,000.00	04/25/2043	2,080,784.40	104.04	7.12
213	06738ECX1		BARCLAYS PLC	0.155%	2,029,000.00	02/25/2029	2,067,733.00	101.91	5.09
214	95003LAJ9		WELLS FARGO COMMERCIAL MORTGAG	0.154%	2,051,200.00	02/15/2040	2,052,850.60	100.08	5.77
215	17289RAA4		CITADEL SECURITIES GLOBA	0.154%	2,000,000.00	06/18/2030	2,052,514.76	102.63	5.50
216	674599EJ0		OCCIDENTAL PETROLEUM COR	0.153%	2,000,000.00	08/01/2029	2,049,981.18	102.50	5.20
217	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.153%	2,042,257.94	10/25/2044	2,048,707.59	100.32	5.16
218	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.153%	2,000,000.00	04/16/2029	2,038,926.60	101.95	6.21
219	281020AN7		EDISON INTERNATIONAL	0.152%	2,000,000.00	06/15/2027	2,035,529.60	101.78	5.75
220	98919WAA1		ZAYO ISSUER LLC	0.152%	2,000,000.00	03/20/2055	2,034,157.00	101.71	5.65
221	55609NAE8		MACQUARIE AIRFINANCE HLD	0.152%	2,000,000.00	03/17/2030	2,027,439.50	101.37	5.15
222	38141GC77		GOLDMAN SACHS GROUP INC	0.151%	2,000,000.00	04/23/2028	2,022,843.66	101.14	4.94
223	925650AJ2		VICI PROPERTIES LP	0.151%	2,000,000.00	04/01/2028	2,021,051.50	101.05	4.75
224	CASHUSD		Us Dollar	0.151%	--	--	2,015,779.16	--	--
225	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.151%	2,000,000.00	01/15/2030	2,013,865.60	100.69	5.88
226	345397G23		FORD MOTOR CREDIT CO LLC	0.151%	2,000,000.00	09/06/2029	2,013,769.84	100.69	5.30
227	26253TAN5		DRYDEN SENIOR LOAN FUND	0.150%	2,000,000.00	10/15/2038	2,007,416.00	100.37	5.50
228	03990KAC5		ARES CLO LTD	0.150%	2,000,000.00	07/15/2038	2,005,358.00	100.27	5.49
229	36322AAA0		GALAXY CLO LTD	0.150%	2,000,000.00	10/20/2037	2,004,508.00	100.23	5.25
230	38180BAA5		GOLUB CAPITAL PARTNERS CLO, LT	0.150%	2,000,000.00	10/25/2037	2,002,720.00	100.14	5.23
231	03767NAY2		APIDOS CLO	0.150%	2,000,000.00	01/22/2038	2,002,226.00	100.11	5.44
232	628530BK2		MYLAN INC	0.150%	2,000,000.00	04/15/2028	2,002,111.68	100.11	4.55
233	36626TAE4		GARNET CLO LTD	0.150%	2,000,000.00	10/20/2038	2,000,230.00	100.01	5.52
234	46664DAE1		JP MORGAN MORTGAGE TRUST	0.150%	2,000,000.00	05/25/2065	1,999,626.40	99.98	4.88
235	20754QAA6		FANNIE MAE CAS	0.150%	1,960,204.67	05/25/2043	1,997,065.93	101.88	6.17
236	00774MAS4		AERCAP IRELAND CAP/GLOBA	0.149%	2,000,000.00	01/30/2026	1,996,528.92	99.83	1.75
237	28224UAE4		ELLINGTON FINANCIAL MORTGAGE T	0.149%	1,992,282.69	12/01/2070	1,996,197.13	100.20	5.08
238	03743QAX6		APA CORP	0.149%	2,000,000.00	10/15/2028	1,995,779.94	99.79	4.38
239	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.149%	2,000,000.00	01/20/2038	1,993,970.00	99.70	5.27
240	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.149%	1,965,000.00	05/15/2029	1,986,841.56	101.11	5.53

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.148%	2,000,000.00	02/15/2042	1,981,378.20	99.07	5.19
242	89173FAC4		TOWD POINT MORTGAGE TRUST	0.148%	2,000,000.00	10/25/2056	1,978,847.40	98.94	3.75
243	571903BV4		MARRIOTT INTERNATIONAL	0.148%	1,969,000.00	07/15/2027	1,976,036.79	100.36	4.20
244	24382EAA5		DEEPHAVEN RESIDENTIAL MORTGAGE	0.148%	1,971,130.09	11/25/2060	1,975,893.92	100.24	5.09
245	222070AG9		COTY/HFC PRESTIGE/INT US	0.148%	2,000,000.00	01/15/2029	1,970,727.48	98.54	4.75
246	749427AA8		WOODWARD CAPITAL MANAGEMENT	0.147%	1,948,800.00	01/25/2045	1,968,104.23	100.99	5.65
247	80282KBN5		SANTANDER HOLDINGS USA	0.146%	1,905,000.00	03/20/2029	1,946,794.44	102.19	5.47
248	476681AB7		JERSEY MIKES FUNDING LLC	0.145%	1,970,000.00	02/15/2052	1,941,707.45	98.56	2.89
249	83007CAB8		SOUTH BOW USA INFRA HLDS	0.145%	1,922,000.00	09/01/2027	1,939,580.46	100.91	4.91
250	45006HAE1		IRV TRUST	0.145%	1,905,000.00	03/14/2047	1,933,296.30	101.49	5.73
251	44421GAA1		HUDSON YARDS	0.143%	2,000,000.00	07/10/2039	1,914,169.40	95.71	3.23
252	225313AM7		CREDIT AGRICOLE SA	0.142%	2,000,000.00	01/14/2030	1,901,069.26	95.05	3.25
253	46593TAA0		JP MORGAN MORTGAGE TRUST	0.142%	1,877,146.48	09/25/2065	1,895,701.51	100.99	5.58
254	05608EAA2		BX TRUST	0.142%	2,000,000.00	03/09/2044	1,895,503.20	94.78	3.54
255	03770QAG9		APIDOS CLO	0.141%	1,875,000.00	04/26/2037	1,879,696.88	100.25	6.21
256	4659IHAG5		CHASE MORTGAGE FINANCE CORPORA	0.140%	1,817,093.11	10/25/2057	1,876,081.22	103.25	6.10
257	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.140%	1,808,000.00	01/25/2051	1,865,964.84	103.21	7.62
258	17287HAD2		CITADEL FINANCE LLC	0.139%	1,817,000.00	02/10/2030	1,854,958.69	102.09	5.90
259	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.138%	1,837,517.81	09/25/2032	1,839,366.54	100.10	5.77
260	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.137%	1,837,517.81	09/25/2032	1,825,729.95	99.36	5.22
261	43283JAB2		HILTON GRAND VACATIONS TRUST	0.137%	1,792,741.33	03/25/2038	1,825,100.85	101.81	5.65
262	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.136%	1,800,000.00	11/22/2049	1,813,105.44	100.73	5.78
263	05592AAG5		BPR TRUST	0.135%	1,806,000.00	09/15/2038	1,803,806.61	99.88	5.02
264	817370AA7		SEQUOIA MORTGAGE TRUST	0.134%	1,758,865.73	04/25/2055	1,789,185.06	101.72	6.00
265	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.133%	2,920,644.98	03/15/2061	1,777,817.92	60.87	1.98
266	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.132%	1,750,000.00	09/15/2031	1,762,715.15	100.73	5.21
267	05607TAE2		BXP TRUST	0.131%	2,000,000.00	01/15/2044	1,747,493.40	87.37	2.78
268	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.130%	1,700,000.00	07/15/2040	1,739,755.35	102.34	5.54
269	97360BAH8		WINDSOR HOLDINGS III LLC	0.130%	1,730,210.47	08/01/2030	1,736,430.58	100.36	0.00
270	05635JAA8		BACARDI LTD / MARTINI BV	0.129%	1,690,000.00	01/15/2029	1,721,907.35	101.89	5.25
271	105756CM0		FED REPUBLIC OF BRAZIL	0.129%	1,692,000.00	11/06/2030	1,718,395.20	101.56	5.50
272	853254DB3		STANDARD CHARTERED PLC	0.128%	1,680,000.00	05/14/2028	1,714,299.33	102.04	5.69
273	09261XAH5		BLACKSTONE SECURED LEND	0.125%	1,640,000.00	11/15/2027	1,674,265.77	102.09	5.88
274	81758JAA0		SERVICE EXPERTS ISSUER	0.125%	1,672,916.79	01/20/2037	1,672,632.39	99.98	5.38
275	46652JAW2		JPMDB COMMERCIAL MORTGAGE SECU	0.125%	1,950,000.00	05/13/2053	1,668,171.38	85.55	2.18
276	92840VAT9		VISTRA OPERATIONS CO LLC	0.123%	1,632,000.00	12/30/2026	1,643,642.69	100.71	5.05
277	223928AC6		CPS AUTO TRUST	0.123%	1,629,187.63	10/15/2029	1,640,052.03	100.67	6.27
278	46591HBV5		CHASE MORTGAGE FINANCE CORPORA	0.122%	1,664,425.70	02/25/2050	1,632,618.19	98.09	5.22
279	75904BAC8		REGATTA 34 FUNDING LTD.	0.120%	1,600,000.00	07/20/2038	1,605,592.00	100.35	5.87
280	92921LAA4		VOYA GLOBAL FUNDING	0.119%	1,585,000.00	11/24/2030	1,592,778.66	100.49	4.60
281	09261HBC0		BLACKSTONE PRIVATE CRE	0.119%	1,500,000.00	11/27/2028	1,591,092.89	106.07	7.30
282	71085PAD5		PEOPLE S CHOICE HOME LOAN SECU	0.119%	1,508,945.09	06/25/2034	1,586,010.39	105.11	4.89
283	67098SAC4		OCCU AUTO RECEIVABLES TRUST	0.117%	1,550,000.00	11/15/2029	1,563,657.83	100.88	4.81
284	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.117%	2,497,478.69	07/15/2060	1,557,116.28	62.35	2.28
285	98919WAG8		ZAYO ISSUER LLC	0.115%	1,500,000.00	06/20/2055	1,538,375.85	102.56	5.95
286	403949AR1		HF SINCLAIR CORP	0.115%	1,486,000.00	01/15/2031	1,535,594.27	103.34	5.75
287	18064PAC3		CLARIV SCI HLD CORP	0.115%	1,580,000.00	07/01/2028	1,533,869.83	97.08	3.88
288	517834AJ6		LAS VEGAS SANDS CORP	0.115%	1,500,000.00	06/01/2027	1,529,916.08	101.99	5.90
289	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.114%	1,500,000.00	11/15/2030	1,527,833.70	101.86	5.77
290	26951TAA8		EAGLE FUNDING LUXCO SARL	0.114%	1,492,000.00	08/17/2030	1,519,736.28	101.86	5.50
291	12575MAC5		CIFC FUNDING LTD	0.113%	1,508,000.00	10/24/2038	1,512,516.46	100.30	5.81
292	00901QAS1		AIMCO	0.113%	1,500,000.00	10/16/2038	1,502,905.50	100.19	5.44
293	87249QAL4		TICP CLO LTD	0.112%	1,500,000.00	04/25/2037	1,502,655.00	100.18	5.39
294	117650AL5		BRYANT PARK FUNDING LTD	0.112%	1,500,000.00	10/18/2038	1,500,480.00	100.03	5.18
295	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.112%	1,500,000.00	10/15/2029	1,499,953.95	100.00	4.54
296	912797PV3		TREASURY BILL	0.111%	1,500,000.00	03/19/2026	1,488,832.32	99.26	0.01
297	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.111%	1,500,000.00	09/06/2038	1,483,421.10	98.89	2.85
298	23345MAA5		DT MIDSTREAM INC	0.111%	1,500,000.00	06/15/2029	1,480,225.34	98.68	4.13
299	09261HBR7		BLACKSTONE PRIVATE CRE	0.111%	1,470,000.00	09/26/2027	1,477,939.00	100.54	4.95
300	04018EAL5		ARES CLO LTD	0.110%	1,600,000.00	04/25/2034	1,468,336.00	91.77	3.35
301	345397D83		FORD MOTOR CREDIT CO LLC	0.110%	1,450,000.00	03/05/2027	1,468,060.37	101.25	5.80
302	476681AD3		JERSEY MIKES FUNDING LLC	0.110%	1,439,125.00	02/15/2055	1,468,050.84	102.01	5.64
303	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.109%	1,453,062.38	06/15/2033	1,460,267.97	100.50	4.84

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	46591HBL3		J.P. MORGAN WEALTH MANAGEMENT	0.109%	1,469,354.93	03/25/2051	1,456,848.37	99.15	5.42
305	92332YAE1		VENTURE GLOBAL LNG INC	0.108%	1,500,000.00	01/15/2030	1,443,644.04	96.24	7.00
306	44328UA6E		HPEFS EQUIPMENT TRUST	0.108%	1,432,214.24	01/21/2031	1,436,188.06	100.28	6.48
307	00928QAX9		AIRCATTLE LTD	0.106%	1,350,000.00	07/18/2028	1,419,236.90	105.13	6.50
308	14687GAE5		CARVANA AUTO RECEIVABLES TRUST	0.106%	1,456,657.44	06/12/2028	1,418,756.23	97.40	1.58
309	29244PA47		EMPOWER CLO LTD.	0.106%	1,412,000.00	07/15/2037	1,415,497.52	100.25	5.42
310	87165BAW3		SYNCHRONY FINANCIAL	0.105%	1,372,000.00	03/06/2031	1,406,712.01	102.53	5.45
311	30321L2K7		F+G GLOBAL FUNDING	0.105%	1,395,000.00	09/08/2028	1,403,858.47	100.64	4.65
312	02007G6Q1		ALLY BANK AUTO CREDIT LINKED N	0.105%	1,394,857.94	09/15/2033	1,403,207.42	100.60	4.70
313	233046AU5		DB MASTER FINANCE LLC	0.105%	1,400,000.00	08/20/2055	1,402,865.38	100.20	4.89
314	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.104%	1,378,688.01	12/25/2044	1,390,905.53	100.89	5.68
315	857477CH4		STATE STREET CORP	0.104%	1,330,000.00	12/31/2099	1,387,624.91	104.33	6.70
316	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.104%	1,330,000.00	05/04/2028	1,385,822.28	104.20	6.38
317	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.102%	1,350,000.00	10/10/2028	1,362,165.93	100.90	5.04
318	12569EAU1		CIFC FUNDING LTD	0.100%	1,325,000.00	01/22/2038	1,329,180.38	100.32	5.56
319	517834AM9		LAS VEGAS SANDS CORP	0.099%	1,290,000.00	06/15/2028	1,322,630.73	102.53	5.63
320	345397B36		FORD MOTOR CREDIT CO LLC	0.099%	1,400,000.00	11/13/2030	1,321,171.96	94.37	4.00
321	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.099%	1,300,000.00	12/15/2032	1,319,008.99	101.46	5.78
322	639057AL2		NATWEST GROUP PLC	0.098%	1,280,000.00	03/01/2028	1,302,483.99	101.76	5.58
323	254709AM0		CAPITAL ONE FINANCIAL CO	0.097%	1,291,000.00	02/09/2027	1,291,871.44	100.07	4.10
324	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.097%	1,257,000.00	05/30/2030	1,290,444.27	102.66	5.38
325	001084AR3		AGCO CORP	0.096%	1,270,000.00	03/21/2027	1,287,132.29	101.35	5.45
326	446438SX2		THE HUNTINGTON NATIONAL BANK	0.096%	1,271,473.50	03/21/2033	1,282,253.69	100.85	4.96
327	46654BA5A		JP MORGAN CHASE COMMERCIAL MOR	0.095%	1,500,000.00	10/09/2042	1,264,724.55	84.31	2.52
328	627924AB9		MVW OWNER TRUST	0.094%	1,240,639.90	09/22/2042	1,259,714.49	101.54	5.21
329	43283DAB5		HILTON GRAND VACATIONS TRUST	0.094%	1,250,000.00	10/25/2044	1,254,105.88	100.33	4.90
330	871044AE3		SWITCH ABS ISSUER, LLC	0.094%	1,250,000.00	06/25/2054	1,253,650.13	100.29	5.44
331	12498NAB9		CREDIT BASED ASSET SERVICING A	0.094%	1,542,518.00	12/25/2036	1,250,880.45	81.09	2.92
332	44148JAA7		HOTWIRE FUNDING LLC	0.093%	1,268,000.00	11/20/2051	1,241,915.34	97.94	2.31
333	29004KAE0		ELMWOOD CLO 43 LTD	0.093%	1,234,000.00	07/20/2038	1,239,163.06	100.42	6.02
334	974153AE8		WINGSTOP FUNDING LLC	0.092%	1,200,000.00	12/05/2054	1,232,986.92	102.75	5.86
335	74970WAA8		ROCC TRUST	0.091%	1,189,000.00	11/13/2041	1,221,552.32	102.74	5.39
336	683715AF3		OPEN TEXT CORP	0.091%	1,170,000.00	12/01/2027	1,217,168.98	104.03	6.90
337	35564KMH9		FREDDIE MAC STACR	0.091%	1,200,000.00	11/25/2041	1,208,941.44	100.75	5.67
338	639057AJ7		NATWEST GROUP PLC	0.090%	1,200,000.00	03/02/2027	1,203,209.90	100.27	5.85
339	442927AE9		HPEFS EQUIPMENT TRUST	0.090%	1,200,000.00	11/22/2032	1,199,958.12	100.00	4.41
340	163851AE8		CHEMOURS CO	0.089%	1,190,000.00	05/15/2027	1,192,889.32	100.24	5.38
341	403949AT7		HF SINCLAIR CORP	0.089%	1,170,000.00	09/01/2032	1,185,879.93	101.36	5.50
342	78442PGE0		SLM CORP	0.089%	1,205,000.00	11/02/2026	1,184,469.69	98.30	3.13
343	04010LBG7		ARES CAPITAL CORP	0.088%	1,150,000.00	07/15/2029	1,180,434.50	102.65	5.95
344	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.088%	1,170,000.00	01/15/2029	1,169,666.67	99.97	6.00
345	28618MAA4		ELEMENT SOLUTIONS INC	0.087%	1,190,000.00	09/01/2028	1,163,163.00	97.74	3.88
346	415864AM9		ENVIRI CORP	0.087%	1,160,000.00	07/31/2027	1,160,622.92	100.05	5.75
347	539439AY5		LLOYDS BANKING GROUP PLC	0.086%	1,140,000.00	08/07/2027	1,152,564.81	101.10	5.99
348	74841CAA9		ROCKETMTGE CO ISSUER INC	0.085%	1,180,000.00	03/01/2029	1,139,730.49	96.59	3.63
349	57665RAN6		MATCH GROUP HLD II LLC	0.085%	1,150,000.00	06/01/2028	1,139,711.18	99.11	4.63
350	04364VBA0		ASCENT RESOURCES/ARU FIN	0.085%	1,100,000.00	07/15/2033	1,138,548.40	103.50	6.63
351	12630SAB7		CPS AUTO TRUST	0.085%	1,130,000.00	11/15/2029	1,135,334.96	100.47	4.79
352	450913AF5		IAMGOLD CORP	0.085%	1,140,000.00	10/15/2028	1,133,678.47	99.45	5.75
353	USU9226VAH07		VISTRA OPERATIONS CO LLC	0.085%	1,145,000.00	05/01/2029	1,130,624.18	98.74	4.38
354	159864AG2		CHARLES RIVER LABORATORI	0.085%	1,170,000.00	03/15/2029	1,129,672.44	96.55	3.75
355	254945AA6		DIRECTV FINANCING LLC	0.084%	1,107,000.00	02/01/2030	1,120,055.98	101.18	8.88
356	75102WAK4		RAKUTEN GROUP INC	0.084%	1,000,000.00	04/15/2029	1,118,460.40	111.85	9.75
357	24703UAJ2		DELL EQUIPMENT FINANCE TRUST	0.084%	1,100,000.00	02/24/2031	1,117,174.96	101.56	5.25
358	00774MAX3		AERCAP IRELAND CAP/GLOBA	0.083%	1,200,000.00	01/30/2032	1,107,983.36	92.33	3.30
359	85855CAA8		STELLANTIS FIN US INC	0.083%	1,140,000.00	01/29/2027	1,107,933.52	97.19	1.71
360	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.083%	1,065,000.00	10/31/2029	1,104,349.62	103.69	8.63
361	68249DAE9		ONE NEW YORK PLAZA TRUST 2020	0.082%	1,166,000.00	01/15/2036	1,099,971.05	94.34	5.37
362	20469BAD9		COMPASS DATACENTERS ISSUER III	0.082%	1,092,000.00	07/25/2050	1,098,561.17	100.60	5.29
363	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.082%	1,091,000.00	07/25/2055	1,098,322.03	100.67	5.22
364	615394AM5		MOOG INC	0.080%	1,080,000.00	12/15/2027	1,069,647.98	99.04	4.25
365	62954WAP0		NTT FINANCE CORP	0.080%	1,054,000.00	07/16/2027	1,062,893.20	100.84	4.57
366	46284VAC5		IRON MOUNTAIN INC	0.079%	1,050,000.00	09/15/2027	1,048,933.21	99.90	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	1,045,167.03	100.50	4.64
368	85855CAM2		STELLANTIS FIN US INC	0.077%	1,013,000.00	03/17/2028	1,032,147.00	101.89	5.35
369	20753UAF7		FANNIE MAE CAS	0.077%	1,000,000.00	01/25/2044	1,023,422.60	102.34	6.57
370	38382MK99		GOVERNMENT NATIONAL MORTGAGE A	0.076%	7,488,693.50	01/20/2051	1,017,589.88	13.59	2.00
371	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.076%	1,000,000.00	07/13/2042	1,017,077.10	101.71	5.83
372	476681AE1		JERSEY MIKES FUNDING LLC	0.076%	997,500.00	08/16/2055	1,015,362.43	101.79	5.61
373	142921AG0		CARMAX AUTO OWNER TRUST	0.076%	1,000,000.00	11/15/2028	1,013,963.50	101.40	5.57
374	17888HAA1		SM ENERGY CO	0.076%	980,000.00	07/01/2028	1,009,785.14	103.04	8.38
375	73052AAC5		POINT BROADBAND FUNDING LLC	0.075%	1,000,000.00	07/20/2055	1,007,307.40	100.73	5.34
376	98310WAS7		TRAVEL + LEISURE CO	0.075%	1,000,000.00	07/31/2026	1,006,998.00	100.70	6.63
377	05619TAC2		BX TRUST	0.075%	1,000,000.00	12/13/2042	1,006,438.40	100.64	5.18
378	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.075%	1,000,000.00	09/15/2031	1,004,651.80	100.47	5.41
379	14040HDB8		CAPITAL ONE FINANCIAL CO	0.075%	980,000.00	10/29/2027	1,003,351.57	102.38	7.15
380	05601DAE3		BREX INC	0.075%	1,000,000.00	07/15/2027	1,003,020.10	100.30	6.05
381	67570EAN8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,002,238.00	100.22	5.59
382	67570EAE8		OCP CLO LTD	0.075%	1,000,000.00	10/16/2037	1,001,986.00	100.20	5.44
383	527911AC5		LEWEY PARK CLO LTD	0.075%	1,000,000.00	10/21/2037	1,001,525.00	100.15	5.43
384	XAL2000DAH79		CONNECT FINCO SARL	0.075%	997,461.93	09/27/2029	997,322.29	99.99	0.00
385	16144MAF1		CHASE AUTO OWNER TRUST	0.075%	1,000,000.00	03/25/2031	996,308.30	99.63	4.32
386	89364MCD4		TRANSDIGM INC	0.074%	989,974.93	01/19/2032	995,058.45	100.51	0.00
387	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.074%	1,000,000.00	01/15/2049	990,633.40	99.06	3.35
388	55389RAB1		MVW OWNER TRUST	0.074%	987,417.39	10/20/2044	988,639.81	100.12	4.72
389	12624XAP3		COMM MORTGAGE TRUST	0.073%	989,155.82	03/10/2046	981,401.93	99.22	3.40
390	00929JAB2		AIRCATTLE / IRELAND DAC	0.073%	957,000.00	03/15/2030	976,974.86	102.09	5.25
391	00912XBK9		AIR LEASE CORP	0.073%	1,000,000.00	12/31/2099	976,186.30	97.62	4.13
392	76026AAB3		REPSOL E+P CAP MARKETS	0.072%	951,000.00	09/16/2030	964,455.77	101.41	5.20
393	563136AA8		MANHATTAN WEST	0.072%	1,000,000.00	09/10/2039	962,141.40	96.21	2.13
394	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.072%	1,000,000.00	12/15/2049	959,243.30	95.92	3.38
395	05969BAF0		BANCO SANTANDER MEXICO	0.072%	921,000.00	12/10/2029	956,919.00	103.90	5.62
396	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.071%	1,000,000.00	06/05/2039	946,706.10	94.67	3.40
397	14687HAE3		CARVANA AUTO RECEIVABLES TRUST	0.071%	962,705.30	09/11/2028	942,451.52	97.90	2.30
398	90137LAE0		20 TSQ GROUNDCO LLC	0.070%	1,000,000.00	05/15/2035	937,500.00	93.75	3.10
399	05608BAA8		BX TRUST	0.070%	941,958.89	04/15/2034	937,410.74	99.52	4.80
400	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.070%	929,000.00	07/17/2038	931,580.76	100.28	5.97
401	37940XAP7		GLOBAL PAYMENTS INC	0.069%	910,000.00	08/15/2027	919,818.40	101.08	4.95
402	05592VAA2		BPR TRUST	0.068%	893,000.00	11/05/2041	913,744.93	102.32	5.36
403	62847RAB3		MVW OWNER TRUST	0.066%	872,452.89	02/20/2043	887,526.69	101.73	5.51
404	345285AD2		FORD CREDIT AUTO OWNER TRUST/F	0.066%	905,000.00	05/15/2034	887,374.49	98.05	2.60
405	28415AAA5		ELARA HGV TIMESHARE ISSUER	0.066%	852,555.06	02/25/2038	881,808.27	103.43	6.16
406	80290CCC6		SANTANDER BANK AUTO CREDIT LIN	0.065%	859,653.04	12/15/2033	871,392.72	101.37	5.93
407	417558AA1		HARVEST MIDSTREAM I LP	0.065%	850,000.00	09/01/2028	862,709.20	101.50	7.50
408	98876NAW4		ZAIS CLO 13, LIMITED	0.064%	856,202.35	07/15/2032	856,400.13	100.02	5.20
409	62886HBY6		NCL CORPORATION LTD	0.064%	857,000.00	01/15/2031	853,757.46	99.62	5.88
410	46591HBZ2		CHASE MORTGAGE FINANCE CORPORA	0.064%	867,390.35	02/25/2050	852,227.93	98.25	5.42
411	55361AAV6		MSWF COMMERCIAL MORTGAGE TRUST	0.064%	15,172,111.30	12/15/2056	849,741.40	5.60	0.91
412	00135TAD6		AIB GROUP PLC	0.064%	800,000.00	09/13/2029	849,571.96	106.20	6.61
413	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.063%	833,787.83	10/20/2032	842,734.87	101.07	5.44
414	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.063%	834,609.24	12/15/2027	836,694.18	100.25	6.44
415	38382VMC0		GOVERNMENT NATIONAL MORTGAGE A	0.062%	6,559,179.60	07/20/2051	825,706.39	12.59	2.50
416	95003LAL4		WELLS FARGO COMMERCIAL MORTGAG	0.060%	800,000.00	02/15/2040	798,333.28	99.79	6.47
417	78396YAE3		SESAC FINANCE	0.060%	800,000.00	07/25/2055	795,035.28	99.38	5.50
418	62848PAB6		MVW OWNER TRUST	0.057%	752,928.87	10/20/2040	763,284.80	101.38	5.42
419	35910EAA2		FRONTIER ISSUER LLC	0.057%	750,000.00	08/20/2053	756,871.50	100.92	6.60
420	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.056%	750,000.00	10/13/2033	754,422.83	100.59	4.87
421	03771RAE1		APIDOS CLO	0.056%	750,000.00	10/20/2038	753,489.00	100.47	5.77
422	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.056%	750,000.00	07/20/2037	751,761.00	100.23	5.39
423	345397C43		FORD MOTOR CREDIT CO LLC	0.056%	750,000.00	03/06/2026	751,691.06	100.23	6.95
424	403956AC9		HILTON USA TRUST	0.056%	750,000.00	05/15/2037	751,390.58	100.19	5.69
425	419909AC0		HAWAII HOTEL TRUST	0.056%	750,000.00	03/15/2042	751,161.53	100.15	5.49
426	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.055%	730,000.00	09/15/2026	738,034.04	101.10	6.95
427	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.054%	711,569.97	05/17/2032	723,854.23	101.73	6.02
428	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.054%	4,882,752.07	05/20/2051	720,426.87	14.75	2.50
429	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.053%	716,216.47	11/25/2026	704,385.08	98.35	3.47

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.052%	1,125,000.00	10/20/2061	690,235.31	61.35	2.41
431	49461MAB6		KINETIK HOLDINGS LP	0.051%	663,000.00	12/15/2028	682,675.85	102.97	6.63
432	06738ECT0		BARCLAYS PLC	0.051%	674,000.00	09/10/2028	681,907.21	101.17	4.84
433	403963AF8		HPEFS EQUIPMENT TRUST	0.049%	650,000.00	11/20/2031	658,259.49	101.27	5.82
434	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.047%	622,417.85	07/25/2031	628,351.86	100.95	5.19
435	640695AA0		NEPTUNE BIDCO US INC	0.047%	625,000.00	04/15/2029	626,067.97	100.17	9.29
436	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.047%	614,000.00	10/15/2031	623,508.28	101.55	5.09
437	46591HBN9		J.P. MORGAN WEALTH MANAGEMENT	0.046%	614,645.65	03/25/2051	620,031.73	100.88	6.62
438	80282KBK1		SANTANDER HOLDINGS USA	0.046%	611,000.00	05/31/2027	615,143.40	100.68	6.12
439	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.046%	609,373.21	12/15/2028	609,543.77	100.03	4.60
440	20338HAB9		COMMSCOPE TECH LLC	0.046%	610,000.00	03/15/2027	608,629.07	99.78	5.00
441	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.045%	600,000.00	12/15/2028	600,681.18	100.11	4.83
442	853254BX7		STANDARD CHARTERED PLC	0.045%	635,000.00	12/31/2099	597,695.34	94.13	4.75
443	81761LAF9		SERVICE PROPERTIES TRUST	0.044%	650,000.00	09/30/2027	587,376.53	90.37	0.01
444	603051AC7		MINERAL RESOURCES LTD	0.044%	575,000.00	11/01/2027	587,247.50	102.13	8.00
445	925283AA1		VERSANT MEDIA GROUP INC	0.044%	568,000.00	01/30/2031	585,999.53	103.17	7.25
446	893814AA1		TRANSOCEAN INTERNTL LTD	0.044%	559,000.00	10/15/2032	583,820.16	104.44	7.88
447	88632QAE3		CLOUD SOFTWARE GRP INC	0.044%	575,000.00	03/31/2029	582,525.55	101.31	6.50
448	46150DAA0		OLYMPUS WTR US HLDG CORP	0.043%	582,000.00	08/01/2032	579,751.44	99.61	6.75
449	982911AA7		WULF COMPUTE LLC	0.043%	562,000.00	10/15/2030	578,999.62	103.02	7.75
450	527298BR3		LEVEL 3 FINANCING INC	0.043%	600,000.00	07/01/2028	573,000.00	95.50	4.25
451	19688KAB0		COLT FUNDING LLC	0.043%	653,932.42	10/25/2066	572,699.23	87.58	1.35
452	914906AY8		UNIVISION COMMUNICATIONS	0.043%	550,000.00	08/15/2028	569,621.25	103.57	8.00
453	02005NBZ2		ALLY FINANCIAL INC	0.042%	552,000.00	05/15/2029	566,015.12	102.54	5.74
454	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.042%	566,246.99	01/10/2028	564,023.45	99.61	4.55
455	53219LAU3		LIFEPPOINT HEALTH INC	0.042%	575,000.00	01/15/2029	563,760.19	98.05	5.38
456	855030AQ5		STAPLES INC	0.042%	565,000.00	09/01/2029	561,712.10	99.42	10.75
457	44853PAE8		HUDSON YARDS	0.042%	540,000.00	01/13/2040	558,628.38	103.45	5.95
458	55916AAA2		MICHAELS COS INC/THE	0.042%	580,000.00	05/01/2028	557,587.48	96.14	5.25
459	914906AV4		UNIVISION COMMUNICATIONS	0.042%	580,000.00	05/01/2029	557,136.19	96.06	4.50
460	12467AAF5		C+S GROUP ENTERPRISES LL	0.042%	600,000.00	12/15/2028	555,341.40	92.56	5.00
461	37185LAP7		GENESIS ENERGY LP/FIN	0.041%	530,000.00	01/15/2029	553,257.46	104.39	8.25
462	143658BQ4		CARNIVAL CORP	0.041%	555,000.00	08/01/2028	546,824.63	98.53	4.00
463	34461WAE0		FONTAINEBLEAU MIAMI BEACH TRUS	0.040%	533,000.00	12/15/2039	534,650.91	100.31	5.90
464	17288XAD6		CITADEL LP	0.040%	511,000.00	01/23/2030	533,801.32	104.46	6.00
465	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.040%	519,263.81	05/20/2032	527,949.85	101.67	6.15
466	18912UAA0		CLOUD SOFTWARE GRP INC	0.039%	500,000.00	09/30/2029	520,755.20	104.15	9.00
467	25470MAG4		DISH NETWORK CORP	0.039%	500,000.00	11/15/2027	520,390.00	104.08	11.75
468	05377RIA3		AVIS BUDGET RENTAL CAR FUNDING	0.039%	500,000.00	06/20/2030	520,377.40	104.08	6.48
469	67585LAA3		ODEON FINCO PLC	0.039%	500,000.00	11/01/2027	515,532.00	103.11	12.75
470	404280BL2		HSBC HOLDINGS PLC	0.038%	500,000.00	12/31/2099	504,145.50	100.83	6.00
471	42806MCJ6		HERTZ VEHICLE FINANCING LLC	0.038%	500,000.00	06/25/2027	503,756.35	100.75	9.13
472	20754AAB9		FANNIE MAE CAS	0.038%	500,000.00	12/25/2041	502,739.80	100.55	5.52
473	05578QAE3		BPCE SA	0.037%	500,000.00	04/01/2026	500,444.21	100.09	4.88
474	83616AAG4		SOUND POINT CLO LTD	0.037%	500,000.00	10/25/2034	500,327.50	100.07	5.87
475	3137FNAQ3		FHLMC MULTIFAMILY STRUCTURED P	0.037%	17,800,000.00	06/25/2029	499,065.72	2.80	0.89
476	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.037%	500,000.00	11/15/2036	498,757.45	99.75	5.52
477	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.037%	500,000.00	05/15/2039	498,750.65	99.75	5.49
478	3136BGWY3		FANNIE MAE	0.037%	3,159,454.08	07/25/2051	494,593.17	15.65	2.50
479	25461LAA0		DIRECTV FIN LLC/COINC	0.036%	480,000.00	08/15/2027	482,817.60	100.59	5.88
480	62954PAG5		NYT MORTGAGE TRUST	0.036%	500,000.00	12/15/2035	482,650.30	96.53	5.45
481	40472QAB3		HIN TIMESHARE TRUST	0.035%	462,431.77	03/15/2043	472,066.81	102.08	5.84
482	91087BBB5		UNITED MEXICAN STATES	0.035%	447,000.00	05/13/2030	468,456.00	104.80	6.00
483	3137H4MY3		FREDDIE MAC	0.035%	3,640,716.36	12/25/2049	465,609.29	12.79	2.50
484	36166XAB7		GCAT	0.034%	524,130.14	05/25/2066	460,774.60	87.91	1.24
485	02073LAC5		ALPHA GENERATION LLC	0.033%	441,000.00	01/15/2034	444,958.86	100.90	6.25
486	61946UAC6		MOSAIC SOLAR LOANS LLC	0.033%	2,220,000.00	01/21/2053	444,379.62	20.02	5.95
487	06541JAL5		BANK	0.033%	500,000.00	06/15/2063	442,294.55	88.46	2.44
488	126650BP4		CVS PASS THROUGH TRUST	0.033%	433,454.78	12/10/2028	437,819.84	101.01	6.04
489	90357PAV6		U.S. BANK NATIONAL ASSOCIATION	0.033%	431,543.96	08/25/2032	435,961.46	101.02	6.79
490	38382KJ61		GOVERNMENT NATIONAL MORTGAGE A	0.033%	3,501,564.48	10/20/2050	435,209.76	12.43	2.50
491	852234AU7		BLOCK INC	0.032%	415,000.00	08/15/2033	426,042.74	102.66	6.00
492	55400EAB5		MVW 2020 1 LLC	0.032%	429,022.85	10/20/2037	424,204.67	98.88	2.73

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
493	452761AB5		IMPERIAL FUND LLC	0.032%	493,224.59	09/25/2056	423,473.26	85.86	1.36
494	3136BHQ28		FANNIE MAE	0.031%	2,402,949.89	06/25/2051	408,433.45	17.00	2.50
495	31572LAC0		ELLINGTON FINANCIAL MORTGAGE T	0.030%	460,501.88	06/25/2066	395,372.09	85.86	1.29
496	31573WAC5		ELLINGTON FINANCIAL MORTGAGE T	0.029%	411,208.08	10/25/2065	392,058.16	95.34	1.64
497	618934AA1		MOSAIC SOLAR LOANS LLC	0.029%	382,926.83	05/20/2053	385,202.95	100.59	6.40
498	66987XFR1		NOVASTAR HOME EQUITY LOAN	0.028%	395,500.83	12/25/2034	373,785.78	94.51	4.90
499	62955MAB2		NRZ EXCESS SPREAD COLLATERALIZ	0.028%	378,313.40	07/25/2026	373,745.30	98.79	3.10
500	893790AA3		TRANSOCEAN AQUILA LTD	0.028%	361,538.46	09/30/2028	370,318.72	102.43	8.00
501	12668FAB0		COUNTRYWIDE HOME EQUITY LOAN T	0.027%	373,127.49	01/15/2037	360,613.20	96.65	4.00
502	05605VAA7		BX TRUST	0.026%	375,000.00	03/09/2044	348,179.78	92.85	2.84
503	81745MAG6		SEQUOIA MORTGAGE TRUST	0.026%	351,113.92	02/25/2043	344,926.38	98.24	3.64
504	05592AAJ9		BPR TRUST	0.025%	340,000.00	09/15/2038	339,586.93	99.88	5.57
505	90276WAT4		UBS COMMERCIAL MORTGAGE TRUST	0.025%	21,666,470.44	12/15/2050	337,667.61	1.56	0.96
506	05377REA8		AVIS BUDGET RENTAL CAR FUNDING	0.025%	333,333.35	02/20/2027	332,887.52	99.87	2.96
507	05377RG3		AVIS BUDGET RENTAL CAR FUNDING	0.024%	310,000.00	04/20/2029	318,437.21	102.72	6.23
508	802824AC6		SANTANDER CONSUMER AUTO RECEIV	0.023%	312,757.54	03/15/2029	311,204.76	99.50	3.09
509	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.022%	290,504.26	09/15/2032	293,094.60	100.89	5.22
510	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.022%	290,504.26	09/15/2032	292,670.81	100.75	5.41
511	55283WAC5		MFRA TRUST	0.020%	296,748.11	11/25/2064	265,811.14	89.57	1.47
512	20753YCK6		FANNIE MAE CAS	0.019%	250,000.00	03/25/2042	256,055.10	102.42	6.97
513	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.019%	243,587.16	02/25/2038	251,885.03	103.41	7.30
514	42806MBV0		HERTZ VEHICLE FINANCING LLC	0.019%	250,000.00	06/25/2027	251,878.18	100.75	9.13
515	67113LAY2		OCP CLO LTD	0.019%	250,000.00	07/20/2037	250,507.00	100.20	5.63
516	31396XVZ4		FANNIEMAE WHOLE LOAN	0.017%	216,541.20	09/25/2037	225,843.12	104.30	6.81
517	43284HAA7		HILTON GRAND VACATIONS TRUST	0.017%	224,173.16	07/25/2033	223,533.93	99.71	2.34
518	05368VAB2		AVIENT CORP	0.017%	216,000.00	11/01/2031	222,017.11	102.79	6.25
519	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.016%	208,443.90	10/16/2028	208,578.35	100.06	4.74
520	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.015%	200,967.88	03/14/2029	201,101.95	100.07	4.65
521	603051AF0		MINERAL RESOURCES LTD	0.015%	192,000.00	04/01/2031	200,218.40	104.28	7.00
522	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.015%	15,523,878.72	06/15/2050	195,943.95	1.26	1.45
523	35564LAH0		FREDDIE MAC STACR	0.014%	190,429.48	03/25/2049	192,885.07	101.29	6.44
524	92538EAB3		VERUS SECURITIZATION TRUST	0.014%	201,981.05	04/25/2064	192,591.23	95.35	1.28
525	86765KAF6		SUNOCO LP	0.014%	191,000.00	03/15/2031	192,399.46	100.73	5.63
526	35563FAA9		MULTIFAMILY STRUCTURED CREDIT	0.014%	191,393.03	01/25/2051	190,951.93	99.77	5.87
527	07384MZ3		BEAR STEARNS ADJUSTABLE RATE M	0.013%	198,046.55	01/25/2034	174,246.35	87.98	5.72
528	19688DAC4		COLT FUNDING LLC	0.013%	183,603.79	12/25/2064	171,445.90	93.38	1.26
529	55400DAB7		MVW OWNER TRUST	0.013%	170,075.66	10/20/2038	169,838.15	99.86	2.44
530	12656YAA5		COLT FUNDING LLC	0.013%	184,728.91	07/27/2054	167,778.44	90.82	0.80
531	92922FEV4		WAMU MORTGAGE PASS THROUGH CER	0.012%	157,419.09	10/25/2033	156,473.73	99.40	5.25
532	3136AJV5		FANNIE MAE	0.011%	154,181.67	08/25/2042	153,007.99	99.24	4.00
533	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.011%	147,212.58	11/25/2055	141,532.91	96.14	1.59
534	36198EAP0		GS MORTGAGE SECURITIES TRUST	0.010%	137,568.38	07/10/2046	135,513.11	98.51	3.86
535	466247UB7		JP MORGAN MORTGAGE TRUST	0.009%	125,279.48	08/25/2035	123,396.35	98.50	6.75
536	61945VAA9		MOSAIC SOLAR LOANS LLC	0.008%	111,291.32	06/20/2053	106,237.95	95.46	5.32
537	345340AC7		FORD CREDIT AUTO OWNER TRUST/F	0.007%	100,000.00	10/17/2033	99,231.40	99.23	1.91
538	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.007%	98,365.08	12/26/2031	98,729.07	100.37	5.17
539	75970QAD2		RENAISSANCE HOME EQUITY LOAN T	0.006%	340,248.74	06/25/2037	83,316.64	24.49	5.89
540	55389TAB7		MVW OWNER TRUST	0.006%	83,413.29	01/22/2041	80,578.54	96.60	1.44
541	05948XYK1		BANC OF AMERICA MORTGAGE SECUR	0.006%	84,179.16	11/25/2033	74,232.98	88.18	5.14
542	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.005%	20,971,958.82	08/25/2026	71,780.72	0.34	0.89
543	40410KAA3		H.B. FULLER CO	0.005%	72,000.00	10/15/2028	71,239.91	98.94	4.25
544	61946KAC8		MOSAIC SOLAR LOANS LLC	0.005%	605,000.00	06/20/2053	65,739.24	10.87	8.56
545	55400EAA7		MVW 2020 1 LLC	0.005%	63,842.69	10/20/2037	62,893.20	98.51	1.74
546	552747AC1		MFRA TRUST	0.004%	60,810.89	01/25/2056	58,688.23	96.51	1.26
547	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.004%	55,254.02	09/27/2060	52,532.41	95.07	1.79
548	3136ALLP4		FANNIE MAE	0.003%	591,693.15	03/25/2044	44,496.61	7.52	4.50
549	05949CK54		BANC OF AMERICA MORTGAGE SECUR	0.003%	42,774.56	11/25/2035	38,897.58	90.94	5.10
550	2254W0KC8		CREDIT SUISSE FIRST BOSTON MOR	0.003%	33,992.34	10/25/2019	33,827.75	99.52	5.00
551	35563KAH3		FREDDIE MAC STACR	0.002%	32,087.75	01/25/2049	32,672.57	101.82	6.64
552	CASHUSD		Us Dollar	0.002%	--	--	32,132.04	--	--
553	76112BGN4		RESIDENTIAL ASSET MORTGAGE PRO	0.002%	22,981.68	07/25/2032	22,905.35	99.67	7.00
554	80281HAC8		SANTANDER CONSUMER AUTO RECEIV	0.001%	19,673.55	06/15/2028	19,636.49	99.81	2.97
555	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.001%	87,556.56	12/16/2039	17,892.62	20.44	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
556	75970HAD2		RENAISSANCE HOME EQUITY LOAN T	0.001%	57,029.18	01/25/2037	17,863.22	31.32	5.55
557	3622A2Y71		GNMA POOL 784334	0.001%	11,745.84	01/15/2039	12,439.25	105.90	6.00
558	3138LUCX1		FNMA POOL AO3685	0.001%	11,647.68	06/01/2027	11,549.54	99.16	3.00
559	3136FCGR1		FANNIEMAE STRIP	0.000%	30,086.32	03/25/2034	4,366.85	14.51	5.50
560	05950GAQ6		BANC OF AMERICA MORTGAGE SECUR	0.000%	4,472.39	07/25/2046	3,983.84	89.08	6.00
561	3138E7JZ8		FNMA POOL AK2979	0.000%	2,939.57	05/01/2027	2,914.76	99.16	3.00
562	59020UNM3		MLCC MORTGAGE INVESTORS INC	0.000%	1,758.74	12/25/2034	1,726.83	98.19	6.25
563	36202ET58		GNMA II POOL 004172	0.000%	1,304.99	06/20/2038	1,432.25	109.75	7.00
564	76110HJR1		RESIDENTIAL ACCREDIT LOANS, IN	0.000%	168.41	09/25/2018	126.31	75.00	5.00
565	CASHEUR		Euro	0.000%	--	--	39.03	--	--
566	CASHCAD		CASH Canadian Dollar	0.000%	--	--	36.43	--	--
567	91822CAC2		VNESHECONOMBANK(VEB FIN)	0.000%	500,000.00	11/21/2023	0.00	0.00	5.94
568	843590DK3		SOUTHERN PACIFIC SECURED ASSET	0.000%	5.54	07/25/2029	5.53	99.87	6.37
569	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
570	CASHUSD		Us Dollar	0.000%	--	--	-404.00	--	--
571	FXEUR		FORWARD CURRENCY Euro	-0.352%	4,000,000.00	--	-4,697,813.17	--	--
572	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	-0.720%	-88.00	03/31/2026	-9,618,812.54	109.30	0.00

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

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

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

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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.

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

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R-005024-12 (6/24)