

**DWS Enhanced Commodity Strategy Fund**

Total Holdings as of 01/31/25

|    | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value   | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|----------------|--------------|-------------|
| 1  | 981DNHII5   |        | CENTRAL CASH MANAGEMENT FD     | 33.503%             | 309,024,568.40   | 12/01/2050          | 309,024,568.40 | 100.00       | 0.00        |
| 2  | 26299A995   |        | DWS CAYMAN COMMODITY II LTD    | 19.488%             | 112,267,625.13   | --                  | 179,751,694.59 | 1.60         | 0.00        |
| 3  | 91282CFM8   |        | US TREASURY N/B                | 2.704%              | 25,000,000.00    | 09/30/2027          | 24,942,382.75  | 99.77        | 4.13        |
| 4  | 91282ZF0    |        | US TREASURY N/B                | 2.695%              | 25,000,000.00    | 03/31/2025          | 24,856,770.75  | 99.43        | 0.50        |
| 5  | 92331NAC0   |        | VENTURE CDO LTD                | 1.086%              | 10,000,000.00    | 01/15/2031          | 10,013,710.00  | 100.14       | 5.91        |
| 6  | 29669JAA7   |        | ESSENT GROUP LTD               | 0.664%              | 6,000,000.00     | 07/01/2029          | 6,125,163.84   | 102.09       | 6.25        |
| 7  | 55607PAE5   |        | MACQUARIE GROUP LTD            | 0.653%              | 6,000,000.00     | 09/23/2027          | 6,023,257.32   | 100.39       | 5.27        |
| 8  | 89788MAN2   |        | TRUIST FINANCIAL CORP          | 0.550%              | 5,000,000.00     | 06/08/2027          | 5,077,552.05   | 101.55       | 6.05        |
| 9  | 06418JAA9   |        | BANK OF NOVA SCOTIA            | 0.549%              | 5,000,000.00     | 12/07/2026          | 5,064,985.00   | 101.30       | 5.35        |
| 10 | 29278GBD9   |        | ENEL FINANCE INTL NV           | 0.542%              | 5,000,000.00     | 06/26/2029          | 5,003,146.50   | 100.06       | 5.13        |
| 11 | 87165BAS2   |        | SYNCHRONY FINANCIAL            | 0.542%              | 5,000,000.00     | 06/13/2025          | 4,997,473.15   | 99.95        | 4.88        |
| 12 | 87264ABB0   |        | T MOBILE USA INC               | 0.541%              | 5,000,000.00     | 04/15/2025          | 4,987,601.00   | 99.75        | 3.50        |
| 13 | 02557TAD1   |        | AMERICAN ELECTRIC POWER        | 0.466%              | 4,280,000.00     | 08/15/2025          | 4,298,254.16   | 100.43       | 5.70        |
| 14 | 23355LAL0   |        | DXC TECHNOLOGY CO              | 0.466%              | 4,520,000.00     | 09/15/2026          | 4,294,265.82   | 95.01        | 1.80        |
| 15 | 45115AAA2   |        | ICON INVESTMENTS SIX DAC       | 0.460%              | 4,170,000.00     | 05/08/2027          | 4,243,829.31   | 101.77       | 5.81        |
| 16 | 40434LAA3   |        | HP INC                         | 0.450%              | 4,190,000.00     | 06/17/2025          | 4,150,844.28   | 99.07        | 2.20        |
| 17 | 20602DAB7   |        | CONCENTRIX CORP                | 0.449%              | 4,000,000.00     | 08/02/2028          | 4,141,000.68   | 103.53       | 6.60        |
| 18 | 05964HAU9   |        | BANCO SANTANDER SA             | 0.442%              | 4,000,000.00     | 08/08/2028          | 4,074,770.64   | 101.87       | 5.59        |
| 19 | 44891ACM7   |        | HYUNDAI CAPITAL AMERICA        | 0.441%              | 4,000,000.00     | 09/21/2026          | 4,064,691.44   | 101.62       | 5.95        |
| 20 | 928668CA8   |        | VOLKSWAGEN GROUP AMERICA       | 0.441%              | 4,000,000.00     | 11/16/2026          | 4,063,280.08   | 101.58       | 6.00        |
| 21 | 44891ADB0   |        | HYUNDAI CAPITAL AMERICA        | 0.438%              | 4,000,000.00     | 06/24/2027          | 4,039,296.04   | 100.98       | 5.28        |
| 22 | 96337RAB8   |        | WHISTLER PIPELINE LLC          | 0.434%              | 4,000,000.00     | 09/30/2031          | 4,006,530.72   | 100.16       | 5.70        |
| 23 | 09629EAC5   |        | BLUEMOUNTAIN CLO LTD           | 0.434%              | 4,000,000.00     | 10/20/2030          | 4,004,020.00   | 100.10       | 5.90        |
| 24 | 49327V2A1   |        | KEY BANK NA                    | 0.425%              | 4,000,000.00     | 05/20/2026          | 3,923,139.16   | 98.08        | 3.40        |
| 25 | 92940PAE4   |        | WRKCO INC                      | 0.420%              | 4,000,000.00     | 06/01/2028          | 3,873,219.20   | 96.83        | 3.90        |
| 26 | 46650FAA0   |        | JP MORGAN CHASE COMMERCIAL MOR | 0.416%              | 4,380,267.23     | 06/15/2035          | 3,838,234.13   | 87.63        | 5.56        |
| 27 | 25755TAJ9   |        | DOMINOS PIZZA MASTER ISSUER LL | 0.408%              | 3,790,000.00     | 07/25/2048          | 3,767,324.43   | 99.40        | 4.12        |
| 28 | 12530MAC9   |        | CF HIPPOLYTA ISSUER LLC        | 0.396%              | 3,747,716.98     | 07/15/2060          | 3,651,393.16   | 97.43        | 2.28        |
| 29 | 345397E74   |        | FORD MOTOR CREDIT CO LLC       | 0.384%              | 3,500,000.00     | 05/17/2027          | 3,538,646.37   | 101.10       | 5.85        |
| 30 | 04685A3S8   |        | ATHENE GLOBAL FUNDING          | 0.383%              | 3,500,000.00     | 02/23/2026          | 3,534,821.71   | 100.99       | 5.68        |
| 31 | 29444UBK1   |        | EQUINIX INC                    | 0.381%              | 3,600,000.00     | 09/15/2025          | 3,518,583.59   | 97.74        | 1.00        |
| 32 | 570506AT2   |        | MARKWEST ENERGY PART/FIN       | 0.378%              | 3,500,000.00     | 06/01/2025          | 3,485,833.19   | 99.60        | 4.88        |
| 33 | 674599EJ0   |        | OCCIDENTAL PETROLEUM COR       | 0.377%              | 3,500,000.00     | 08/01/2029          | 3,480,506.93   | 99.44        | 5.20        |
| 34 | 50155QAJ9   |        | KYNDRYL HOLDINGS INC           | 0.362%              | 3,500,000.00     | 10/15/2026          | 3,338,428.14   | 95.38        | 2.05        |
| 35 | 14040HCU7   |        | CAPITAL ONE FINANCIAL CO       | 0.351%              | 3,230,000.00     | 07/24/2026          | 3,233,165.72   | 100.10       | 4.99        |
| 36 | 04010LBE2   |        | ARES CAPITAL CORP              | 0.341%              | 3,040,000.00     | 01/15/2027          | 3,144,835.71   | 103.45       | 7.00        |
| 37 | 709599BL7   |        | PENSKE TRUCK LEASING/PTL       | 0.332%              | 3,155,000.00     | 11/15/2025          | 3,066,420.98   | 97.19        | 1.20        |
| 38 | 87020PAX5   |        | SWEDBANK AB                    | 0.332%              | 3,000,000.00     | 09/12/2026          | 3,061,808.94   | 102.06       | 6.14        |
| 39 | 404280DQ9   |        | HSBC HOLDINGS PLC              | 0.331%              | 3,000,000.00     | 11/03/2026          | 3,054,572.01   | 101.82       | 7.34        |
| 40 | 83368RBV3   |        | SOCIETE GENERALE               | 0.327%              | 3,000,000.00     | 01/19/2028          | 3,011,550.27   | 100.39       | 5.52        |
| 41 | 422806AA7   |        | HEICO CORP                     | 0.326%              | 2,970,000.00     | 08/01/2028          | 3,008,564.20   | 101.30       | 5.25        |
| 42 | 682680BR3   |        | ONEOK INC                      | 0.326%              | 3,000,000.00     | 03/01/2026          | 3,006,722.88   | 100.22       | 5.00        |
| 43 | 65535HBE8   |        | NOMURA HOLDINGS INC            | 0.326%              | 3,000,000.00     | 07/03/2025          | 3,003,407.10   | 100.11       | 5.10        |
| 44 | 161175AY0   |        | CHARTER COMM OPT LLC/CAP       | 0.325%              | 3,000,000.00     | 07/23/2025          | 2,998,174.83   | 99.94        | 4.91        |
| 45 | 05608BAG5   |        | BX TRUST                       | 0.323%              | 3,000,000.00     | 04/15/2034          | 2,975,625.00   | 99.19        | 5.65        |
| 46 | 709599BM5   |        | PENSKE TRUCK LEASING/PTL       | 0.312%              | 3,000,000.00     | 06/15/2026          | 2,874,809.28   | 95.83        | 1.70        |
| 47 | 49326EEL3   | KEY54  | KEYCORP                        | 0.309%              | 2,850,000.00     | 05/23/2025          | 2,851,495.00   | 100.05       | 5.71        |
| 48 | 126650CL2   |        | CVS HEALTH CORP                | 0.309%              | 2,858,000.00     | 07/20/2025          | 2,846,468.40   | 99.60        | 3.88        |
| 49 | 03027XAZ3   |        | AMERICAN TOWER CORP            | 0.299%              | 2,770,000.00     | 03/15/2025          | 2,762,080.02   | 99.71        | 2.40        |
| 50 | 05401AA50   |        | AVOLON HOLDINGS FNDG LTD       | 0.299%              | 2,670,000.00     | 05/04/2028          | 2,755,182.88   | 103.19       | 6.38        |
| 51 | 126395AG7   |        | CREDIT SUISSE MORTGAGE TRUST   | 0.291%              | 2,756,000.00     | 10/15/2037          | 2,687,100.00   | 97.50        | 6.92        |

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| 52  | 053332BC5   |        | AUTOZONE INC                   | 0.281%              | 2,610,000.00     | 02/01/2028          | 2,591,504.99 | 99.29        | 4.50        |
| 53  | 756109BQ6   |        | REALTY INCOME CORP             | 0.280%              | 2,580,000.00     | 01/13/2026          | 2,580,070.49 | 100.00       | 5.05        |
| 54  | 12530MAG0   |        | CF HIPPOLYTA ISSUER LLC        | 0.279%              | 2,751,946.86     | 03/15/2061          | 2,577,000.09 | 93.64        | 1.98        |
| 55  | 96043PAL5   |        | WESTLAKE AUTOMOBILE RECEIVABLE | 0.273%              | 2,500,000.00     | 12/15/2027          | 2,522,427.25 | 100.90       | 6.44        |
| 56  | 61945SCAH6  |        | MOSAIC CO                      | 0.273%              | 2,480,000.00     | 11/15/2028          | 2,517,223.58 | 101.50       | 5.38        |
| 57  | 66981PAD0   |        | CONTINENTAL FINANCE CREDIT CRE | 0.272%              | 2,516,237.97     | 12/17/2029          | 2,505,903.78 | 99.59        | 2.55        |
| 58  | 15238PAH9   |        | CENTRAL AMERICAN BANK          | 0.272%              | 2,500,000.00     | 02/09/2026          | 2,505,742.85 | 100.23       | 5.00        |
| 59  | 22535WAL1   |        | CREDIT AGRICOLE SA             | 0.268%              | 2,500,000.00     | 09/11/2028          | 2,472,275.23 | 98.89        | 4.63        |
| 60  | 67103HAM9   |        | O REILLY AUTOMOTIVE INC        | 0.267%              | 2,420,000.00     | 11/20/2026          | 2,462,029.52 | 101.74       | 5.75        |
| 61  | 780153BJ0   |        | ROYAL CARIBBEAN CRUISES        | 0.266%              | 2,450,000.00     | 08/31/2026          | 2,453,011.05 | 100.12       | 5.50        |
| 62  | 423452AJ0   |        | HELMERICH + PAYNE INC          | 0.263%              | 2,500,000.00     | 12/01/2029          | 2,428,441.10 | 97.14        | 4.85        |
| 63  | 58518N2B7   |        | MEGLOBAL CANADA ULC            | 0.262%              | 2,419,000.00     | 05/18/2025          | 2,416,169.77 | 99.88        | 5.00        |
| 64  | 12663BAC2   |        | CPS AUTO TRUST                 | 0.255%              | 2,355,172.31     | 08/15/2028          | 2,351,770.26 | 99.86        | 4.33        |
| 65  | 233046AK7   |        | DB MASTER FINANCE LLC          | 0.254%              | 2,368,750.00     | 05/20/2049          | 2,338,840.03 | 98.74        | 4.02        |
| 66  | 89180GAC3   |        | TOWD POINT MORTGAGE TRUST      | 0.253%              | 2,500,000.00     | 03/25/2062          | 2,330,356.25 | 93.21        | 4.50        |
| 67  | 20602DAA9   |        | CONCENTRIX CORP                | 0.246%              | 2,220,000.00     | 08/02/2026          | 2,267,088.51 | 102.12       | 6.65        |
| 68  | 68249DAC3   |        | ONE NEW YORK PLAZA TRUST 2020  | 0.246%              | 2,378,000.00     | 01/15/2036          | 2,265,667.32 | 95.28        | 5.67        |
| 69  | 012653AD3   |        | ALBEMARLE CORP                 | 0.239%              | 2,220,000.00     | 06/01/2027          | 2,201,398.29 | 99.16        | 4.65        |
| 70  | 05555LAB7   |        | BGC GROUP INC                  | 0.233%              | 2,100,000.00     | 06/10/2029          | 2,149,997.64 | 102.38       | 6.60        |
| 71  | 136385AV3   |        | CANADIAN NATL RESOURCES        | 0.233%              | 2,150,000.00     | 02/01/2025          | 2,150,000.00 | 100.00       | 3.90        |
| 72  | 853254CQ1   |        | STANDARD CHARTERED PLC         | 0.232%              | 2,120,000.00     | 01/09/2027          | 2,143,415.17 | 101.10       | 6.17        |
| 73  | 37045XEZ5   |        | GENERAL MOTORS FINL CO         | 0.232%              | 2,174,000.00     | 10/06/2029          | 2,138,281.16 | 98.36        | 4.90        |
| 74  | 80281LAQ8   |        | SANTANDER UK GROUP HLDGS       | 0.231%              | 2,227,000.00     | 06/14/2027          | 2,126,852.70 | 95.50        | 1.67        |
| 75  | 63906YAH1   |        | NATWEST MARKETS PLC            | 0.230%              | 2,090,000.00     | 05/17/2027          | 2,121,129.38 | 101.49       | 5.42        |
| 76  | 47233WBM0   |        | JEFFERIES FIN GROUP INC        | 0.229%              | 2,060,000.00     | 07/21/2028          | 2,111,719.14 | 102.51       | 5.88        |
| 77  | 05533UAH1   |        | BBVA BANCOMER SA TEXAS         | 0.227%              | 2,139,000.00     | 09/18/2025          | 2,097,007.79 | 98.04        | 1.88        |
| 78  | 21871XAB5   |        | COREBRIDGE FINANCIAL INC       | 0.222%              | 2,050,000.00     | 04/04/2025          | 2,045,804.43 | 99.80        | 3.50        |
| 79  | 00774MAV7   |        | AERCAP IRELAND CAP/GLOBA       | 0.220%              | 2,110,000.00     | 10/29/2026          | 2,025,881.22 | 96.01        | 2.45        |
| 80  | 14040HDB8   |        | CAPITAL ONE FINANCIAL CO       | 0.218%              | 1,940,000.00     | 10/29/2027          | 2,011,745.88 | 103.70       | 7.15        |
| 81  | 056162AQ3   |        | BABSON CLO LTD                 | 0.217%              | 2,000,000.00     | 01/20/2031          | 2,006,002.00 | 100.30       | 5.95        |
| 82  | 66981PAH1   |        | CONTINENTAL FINANCE CREDIT CRE | 0.217%              | 2,000,000.00     | 10/15/2030          | 2,004,820.60 | 100.24       | 6.19        |
| 83  | 6944PL2T5   |        | PACIFIC LIFE GF II             | 0.217%              | 2,000,000.00     | 06/16/2025          | 2,004,078.64 | 100.20       | 5.25        |
| 84  | 00928QAT8   |        | AIRCASTLE LTD                  | 0.217%              | 2,000,000.00     | 08/11/2025          | 2,002,281.46 | 100.11       | 5.25        |
| 85  | 25470DAK5   |        | DISCOVERY COMMUNICATIONS       | 0.216%              | 2,000,000.00     | 03/15/2025          | 1,995,578.58 | 99.78        | 3.45        |
| 86  | 404119BU2   |        | HCA INC                        | 0.215%              | 2,000,000.00     | 02/15/2027          | 1,984,035.50 | 99.20        | 4.50        |
| 87  | 55608PBQ6   |        | MACQUARIE BANK LTD             | 0.215%              | 1,950,000.00     | 12/07/2026          | 1,979,188.01 | 101.50       | 5.39        |
| 88  | 571903BP7   |        | MARRIOTT INTERNATIONAL         | 0.212%              | 1,960,000.00     | 05/15/2029          | 1,957,558.35 | 99.88        | 4.88        |
| 89  | 709599BN3   |        | PENSKE TRUCK LEASING/PTL       | 0.210%              | 1,960,000.00     | 07/01/2027          | 1,938,003.96 | 98.88        | 4.40        |
| 90  | 50249AAFO   |        | LYB INT FINANCE III            | 0.208%              | 1,962,000.00     | 10/01/2025          | 1,916,266.51 | 97.67        | 1.25        |
| 91  | 44701QBE1   |        | HUNTSMAN INTERNATIONAL L       | 0.207%              | 2,000,000.00     | 05/01/2029          | 1,912,219.78 | 95.61        | 4.50        |
| 92  | 29135LAG5   |        | ABU DHABI GOVT INT L           | 0.205%              | 1,895,000.00     | 04/16/2025          | 1,886,472.50 | 99.55        | 2.50        |
| 93  | 63874FAG2   |        | NATIXIS COMMERCIAL MORTGAGE SE | 0.191%              | 2,000,000.00     | 11/15/2032          | 1,763,683.80 | 88.18        | 3.79        |
| 94  | 00928QAX9   |        | AIRCASTLE LTD                  | 0.191%              | 1,700,000.00     | 07/18/2028          | 1,763,394.92 | 103.73       | 6.50        |
| 95  | 05608RAJ4   |        | BX TRUST                       | 0.187%              | 1,725,000.00     | 10/15/2036          | 1,722,304.69 | 99.84        | 6.32        |
| 96  | 85207UAK1   |        | SPRINT LLC                     | 0.185%              | 1,670,000.00     | 03/01/2026          | 1,703,042.62 | 101.98       | 7.63        |
| 97  | 25278XAX7   |        | DIAMONDBACK ENERGY INC         | 0.183%              | 1,670,000.00     | 04/18/2027          | 1,686,677.40 | 101.00       | 5.20        |
| 98  | 099724AP1   |        | BORGWARNER INC                 | 0.181%              | 1,680,000.00     | 08/15/2029          | 1,673,939.38 | 99.64        | 4.95        |
| 99  | 31573JAB6   |        | ELLINGTON FINANCIAL MORTGAGE T | 0.181%              | 2,065,489.40     | 09/25/2066          | 1,666,175.77 | 80.67        | 1.40        |
| 100 | 21036PBN7   |        | CONSTELLATION BRANDS INC       | 0.173%              | 1,600,000.00     | 02/02/2026          | 1,598,898.46 | 99.93        | 5.00        |
| 101 | 09261HBC0   |        | BLACKSTONE PRIVATE CRE         | 0.172%              | 1,500,000.00     | 11/27/2028          | 1,587,246.89 | 105.82       | 7.30        |
| 102 | 23311VAG2   |        | DCP MIDSTREAM OPERATING        | 0.169%              | 1,552,000.00     | 07/15/2025          | 1,554,742.38 | 100.18       | 5.38        |
| 103 | 233853AF7   |        | DAIMLER TRUCK FINAN NA         | 0.165%              | 1,600,000.00     | 12/14/2026          | 1,521,166.40 | 95.07        | 2.00        |
| 104 | 517834AJ6   |        | LAS VEGAS SANDS CORP           | 0.165%              | 1,500,000.00     | 06/01/2027          | 1,520,401.53 | 101.36       | 5.90        |
| 105 | 74445PAE2   |        | INDO ASAHAN/MINERAL IND        | 0.163%              | 1,500,000.00     | 05/15/2025          | 1,498,909.20 | 99.93        | 4.75        |
| 106 | 345397D83   |        | FORD MOTOR CREDIT CO LLC       | 0.159%              | 1,450,000.00     | 03/05/2027          | 1,463,328.70 | 100.92       | 5.80        |
| 107 | 30040WAY4   |        | EVERSOURCE ENERGY              | 0.158%              | 1,450,000.00     | 01/01/2027          | 1,456,276.95 | 100.43       | 5.00        |
| 108 | 12624XAP3   |        | COMM MORTGAGE TRUST            | 0.157%              | 1,497,412.34     | 03/10/2046          | 1,452,597.03 | 97.01        | 3.40        |
| 109 | 07274NAL7   |        | BAYER US FINANCE II LLC        | 0.157%              | 1,500,000.00     | 12/15/2028          | 1,449,448.80 | 96.63        | 4.38        |
| 110 | 46849LVA6   |        | JACKSON NATL LIFE GLOBAL       | 0.157%              | 1,425,000.00     | 07/02/2027          | 1,444,700.33 | 101.38       | 5.55        |
| 111 | 53944YAT0   |        | LLOYDS BANKING GROUP PLC       | 0.156%              | 1,440,000.00     | 08/11/2026          | 1,438,483.09 | 99.89        | 4.72        |
| 112 | 40440VAD7   |        | HPS CORPORATE LENDING FU       | 0.154%              | 1,429,000.00     | 01/14/2028          | 1,424,784.55 | 99.71        | 5.45        |
| 113 | 98138HAG6   |        | WORKDAY INC                    | 0.151%              | 1,430,000.00     | 04/01/2027          | 1,395,494.66 | 97.59        | 3.50        |
| 114 | 19685WAC5   |        | COLT FUNDING LLC               | 0.149%              | 1,658,269.99     | 08/25/2066          | 1,377,969.46 | 83.10        | 1.34        |

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| 115 | 225401AQ1   |        | UBS GROUP AG                    | 0.149%              | 1,390,000.00     | 06/05/2026          | 1,377,281.22 | 99.08        | 2.19        |
| 116 | 42824CBR9   |        | HP ENTERPRISE CO                | 0.149%              | 1,377,000.00     | 09/25/2026          | 1,371,150.24 | 99.58        | 4.45        |
| 117 | 83007CAA0   |        | SOUTH BOW USA INFRA HLDS        | 0.148%              | 1,373,000.00     | 09/01/2027          | 1,367,983.32 | 99.63        | 4.91        |
| 118 | 378272AX6   |        | GLENCORE FUNDING LLC            | 0.147%              | 1,385,000.00     | 09/01/2025          | 1,359,330.94 | 98.15        | 1.63        |
| 119 | 62954HBE7   |        | NXP BV/NXP FDG/NXP USA          | 0.147%              | 1,370,000.00     | 06/01/2027          | 1,359,042.10 | 99.20        | 4.40        |
| 120 | 706874AE4   |        | PENFED AUTO RECEIVABLES OWNER   | 0.146%              | 1,350,000.00     | 12/15/2028          | 1,347,843.92 | 99.84        | 4.60        |
| 121 | 14686MAE3   |        | CARVANA AUTO RECEIVABLES TRUST  | 0.146%              | 1,350,000.00     | 10/10/2028          | 1,346,273.46 | 99.72        | 5.04        |
| 122 | 11135FBZ3   |        | BROADCOM INC                    | 0.144%              | 1,320,000.00     | 07/12/2027          | 1,331,765.36 | 100.89       | 5.05        |
| 123 | 595017BE3   |        | MICROCHIP TECHNOLOGY INC        | 0.144%              | 1,330,000.00     | 03/15/2029          | 1,327,776.40 | 99.83        | 5.05        |
| 124 | 345397D59   |        | FORD MOTOR CREDIT CO LLC        | 0.143%              | 1,270,000.00     | 11/07/2028          | 1,318,760.19 | 103.84       | 6.80        |
| 125 | 78355HLC1   |        | RYDER SYSTEM INC                | 0.143%              | 1,318,000.00     | 09/01/2029          | 1,315,570.45 | 99.82        | 4.95        |
| 126 | 706874AF1   |        | PENFED AUTO RECEIVABLES OWNER   | 0.141%              | 1,300,000.00     | 12/15/2028          | 1,298,796.46 | 99.91        | 4.83        |
| 127 | 639057AL2   |        | NATWEST GROUP PLC               | 0.141%              | 1,280,000.00     | 03/01/2028          | 1,296,928.56 | 101.32       | 5.58        |
| 128 | 001084AR3   |        | AGCO CORP                       | 0.139%              | 1,270,000.00     | 03/21/2027          | 1,283,967.69 | 101.10       | 5.45        |
| 129 | 163851AE8   |        | CHEMOURS CO                     | 0.133%              | 1,250,000.00     | 05/15/2027          | 1,224,800.50 | 97.98        | 5.38        |
| 130 | 233331BM8   |        | DTE ENERGY CO                   | 0.133%              | 1,219,000.00     | 07/01/2027          | 1,223,930.90 | 100.40       | 4.95        |
| 131 | 35564KMH9   |        | FREDDIE MAC STACR               | 0.132%              | 1,200,000.00     | 11/25/2041          | 1,213,427.88 | 101.12       | 6.15        |
| 132 | 110122EE4   |        | BRISTOL MYERS SQUIBB CO         | 0.131%              | 1,200,000.00     | 02/22/2027          | 1,210,313.57 | 100.86       | 4.90        |
| 133 | 46591HAG5   |        | CHASE MORTGAGE FINANCE CORPORA  | 0.131%              | 1,180,677.73     | 10/25/2057          | 1,206,617.46 | 102.20       | 6.68        |
| 134 | 184496AN7   |        | CLEAN HARBORS INC               | 0.129%              | 1,205,000.00     | 07/15/2027          | 1,190,072.58 | 98.76        | 4.88        |
| 135 | 88167AAF6   |        | TEVA PHARMACEUTICAL INDU        | 0.129%              | 1,205,000.00     | 05/09/2027          | 1,185,698.79 | 98.40        | 4.75        |
| 136 | 22822VBF7   |        | CROWN CASTLE INC                | 0.128%              | 1,188,000.00     | 09/01/2029          | 1,180,891.72 | 99.40        | 4.90        |
| 137 | 539439AY5   |        | LLOYDS BANKING GROUP PLC        | 0.125%              | 1,140,000.00     | 08/07/2027          | 1,156,868.11 | 101.48       | 5.99        |
| 138 | 74834LBE9   |        | QUEST DIAGNOSTICS INC           | 0.123%              | 1,132,000.00     | 12/15/2027          | 1,130,116.04 | 99.83        | 4.60        |
| 139 | 00774MBL8   |        | AERCAP IRELAND CAP/GLOBA        | 0.119%              | 1,121,000.00     | 09/10/2029          | 1,098,046.57 | 97.95        | 4.63        |
| 140 | 134429BM0   |        | THE CAMPBELLS COMPANY           | 0.116%              | 1,060,000.00     | 03/19/2027          | 1,070,905.98 | 101.03       | 5.20        |
| 141 | 82967NBL1   |        | SIRIUS XM RADIO LLC             | 0.113%              | 1,080,000.00     | 09/01/2026          | 1,044,204.26 | 96.69        | 3.13        |
| 142 | 16144JAF8   |        | CHASE AUTO OWNER TRUST          | 0.112%              | 1,040,000.00     | 07/25/2028          | 1,033,576.44 | 99.38        | 4.64        |
| 143 | 643821AB7   |        | NEW ECONOMY ASSETS PHASE 1 ISS  | 0.110%              | 1,125,000.00     | 10/20/2061          | 1,015,729.31 | 90.29        | 2.41        |
| 144 | 06738ECT0   |        | BARCLAYS PLC                    | 0.110%              | 1,018,000.00     | 09/10/2028          | 1,014,629.36 | 99.67        | 4.84        |
| 145 | 87166FAD5   |        | SYNCHRONY BANK                  | 0.109%              | 1,000,000.00     | 08/22/2025          | 1,002,369.60 | 100.24       | 5.40        |
| 146 | 22530EAA0   |        | CREDICORP LTD                   | 0.108%              | 1,000,000.00     | 06/17/2025          | 993,200.53   | 99.32        | 2.75        |
| 147 | 423452AH4   |        | HELMERICH + PAYNE INC           | 0.107%              | 1,000,000.00     | 12/01/2027          | 989,983.08   | 99.00        | 4.65        |
| 148 | 65163LAQ2   |        | NEWMONT / NEWCREST FIN          | 0.107%              | 980,000.00       | 03/15/2026          | 985,558.94   | 100.57       | 5.30        |
| 149 | 88034PAA7   |        | TENCENT MUSIC ENT GRP           | 0.106%              | 1,000,000.00     | 09/03/2025          | 980,369.65   | 98.04        | 1.38        |
| 150 | 126438AG5   |        | CREDIT SUISSE MORTGAGE TRUST    | 0.106%              | 1,000,000.00     | 08/15/2037          | 977,996.10   | 97.80        | 3.53        |
| 151 | 19688KAB0   |        | COLT FUNDING LLC                | 0.106%              | 1,140,102.18     | 10/25/2066          | 974,826.01   | 85.50        | 1.35        |
| 152 | 85571BAU9   |        | STARWOOD PROPERTY TRUST         | 0.105%              | 1,000,000.00     | 07/15/2026          | 971,643.60   | 97.16        | 3.63        |
| 153 | 452761AB5   |        | IMPERIAL FUND LLC               | 0.104%              | 1,161,630.99     | 09/25/2056          | 960,806.60   | 82.71        | 1.36        |
| 154 | 11135FCA7   |        | BROADCOM INC                    | 0.104%              | 976,000.00       | 02/15/2028          | 958,957.55   | 98.25        | 4.15        |
| 155 | 12636MAJ7   |        | CSAIL COMMERCIAL MORTGAGE TRUS  | 0.104%              | 1,000,000.00     | 01/15/2049          | 957,024.90   | 95.70        | 3.35        |
| 156 | 46646GRAN3  |        | JPMD B COMMERCIAL MORTGAGE SECU | 0.101%              | 1,000,000.00     | 12/15/2049          | 933,316.00   | 93.33        | 3.38        |
| 157 | 5006EPAK7   |        | KOREA EAST WEST POWER CO        | 0.101%              | 940,000.00       | 05/06/2025          | 932,200.57   | 99.17        | 1.75        |
| 158 | 37940XAP7   |        | GLOBAL PAYMENTS INC             | 0.100%              | 920,000.00       | 08/15/2027          | 922,256.96   | 100.25       | 4.95        |
| 159 | 46590XAS5   |        | JBS USA HOLD/FOOD/LUX CO        | 0.099%              | 960,000.00       | 01/15/2027          | 914,917.44   | 95.30        | 2.50        |
| 160 | 06744UAC5   |        | BARCLAYS MORTGAGE LOAN TRUST    | 0.098%              | 1,018,613.63     | 09/25/2051          | 907,107.42   | 89.05        | 1.98        |
| 161 | 46115HBU0   |        | INTESA SANPAOLO SPA             | 0.098%              | 890,000.00       | 11/21/2025          | 904,913.46   | 101.68       | 7.00        |
| 162 | 68269DAA2   |        | ONEMAIN DIRECT AUTO RECEIVABLE  | 0.095%              | 879,263.81       | 03/14/2029          | 878,912.98   | 99.96        | 4.65        |
| 163 | 80287HAE8   |        | SANTANDER DRIVE AUTO RECEIVABL  | 0.095%              | 875,000.00       | 10/16/2028          | 874,754.65   | 99.97        | 4.74        |
| 164 | 452764AB9   |        | IMPERIAL FUND LLC               | 0.092%              | 987,985.69       | 06/25/2056          | 846,446.86   | 85.67        | 1.21        |
| 165 | 65339KBP4   |        | NEXTERA ENERGY CAPITAL          | 0.088%              | 810,000.00       | 03/01/2025          | 810,777.72   | 100.10       | 6.05        |
| 166 | 67623CAJ8   |        | OFFICE PPTY INCOME TRST         | 0.088%              | 964,000.00       | 09/30/2029          | 807,330.72   | 83.75        | 9.00        |
| 167 | 65246QAA7   |        | NRZ EXCESS SPREAD COLLATERALIZ  | 0.087%              | 842,228.50       | 11/25/2026          | 799,091.07   | 94.88        | 3.47        |
| 168 | 19828AAA5   |        | COLUMBIA PIPELINE HOLDCO        | 0.085%              | 770,000.00       | 08/15/2026          | 780,835.17   | 101.41       | 6.06        |
| 169 | 65480CAE5   |        | NISSAN MOTOR ACCEPTANCE         | 0.082%              | 740,000.00       | 09/15/2026          | 753,173.94   | 101.78       | 6.95        |
| 170 | 29444UBF2   |        | EQUINIX INC                     | 0.074%              | 690,000.00       | 07/15/2025          | 679,391.36   | 98.46        | 1.25        |
| 171 | 46653LAJ5   |        | JP MORGAN MORTGAGE TRUST        | 0.070%              | 716,255.22       | 11/25/2050          | 641,353.47   | 89.54        | 3.00        |
| 172 | 670346AR6   |        | NUCOR CORP                      | 0.068%              | 635,000.00       | 06/01/2025          | 629,342.66   | 99.11        | 2.00        |
| 173 | 80282KBB1   |        | SANTANDER HOLDINGS USA          | 0.067%              | 611,000.00       | 05/31/2027          | 619,686.43   | 101.42       | 6.12        |
| 174 | 90276EAF4   |        | UBS COMMERCIAL MORTGAGE TRUST   | 0.065%              | 24,180,547.57    | 06/15/2050          | 604,092.95   | 2.50         | 1.48        |
| 175 | 571903BM4   |        | MARRIOTT INTERNATIONAL          | 0.061%              | 560,000.00       | 09/15/2026          | 566,433.55   | 101.15       | 5.45        |
| 176 | 63111XAG6   |        | NASDAQ INC                      | 0.058%              | 536,000.00       | 06/28/2025          | 537,998.62   | 100.37       | 5.65        |
| 177 | 48250NAC9   |        | KFC HLD/PIZZA HUT/TACO          | 0.058%              | 540,000.00       | 06/01/2027          | 533,703.76   | 98.83        | 4.75        |

|     | Cusip/Sedol  | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|--------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 178 | 20754AAB9    |        | FANNIE MAE CAS                 | 0.055%              | 500,000.00       | 12/25/2041          | 503,985.00   | 100.80       | 6.00        |
| 179 | 05592AAG5    |        | BPR TRUST                      | 0.055%              | 506,000.00       | 09/15/2038          | 502,842.46   | 99.38        | 5.57        |
| 180 | 36166XAB7    |        | GCAT                           | 0.054%              | 596,389.67       | 05/25/2066          | 502,348.02   | 84.23        | 1.24        |
| 181 | USY7140WAE85 |        | INDO ASAHAN/MINERAL IND        | 0.054%              | 500,000.00       | 05/15/2025          | 499,636.40   | 99.93        | 4.75        |
| 182 | 78486EAJ7    |        | STARWOOD COMMERCIAL MORTGAGE T | 0.054%              | 500,000.00       | 11/15/2036          | 496,875.00   | 99.38        | 6.08        |
| 183 | 14686JAC4    |        | CARVANA AUTO RECEIVABLES TRUST | 0.053%              | 493,640.11       | 04/12/2027          | 492,845.10   | 99.84        | 4.13        |
| 184 | 12433QAA2    |        | BX TRUST                       | 0.053%              | 502,735.85       | 11/15/2034          | 485,434.35   | 96.56        | 5.20        |
| 185 | 222070AE4    |        | COTY INC                       | 0.050%              | 462,000.00       | 04/15/2026          | 460,787.16   | 99.74        | 5.00        |
| 186 | 42806MAL3    |        | HERTZ VEHICLE FINANCING LLC    | 0.049%              | 456,666.67       | 06/25/2026          | 453,632.99   | 99.34        | 2.63        |
| 187 | 92538LAB7    |        | VERUS SECURITIZATION TRUST     | 0.048%              | 459,587.74       | 05/25/2065          | 446,787.62   | 97.21        | 2.91        |
| 188 | 19688EAB4    |        | COLT FUNDING LLC               | 0.046%              | 497,322.29       | 06/25/2066          | 420,096.64   | 84.47        | 1.17        |
| 189 | 02666AAD0    |        | AMERICAN HOMES 4 RENT          | 0.043%              | 400,000.00       | 04/17/2052          | 398,582.32   | 99.65        | 4.41        |
| 190 | 12659WAE8    |        | CPS AUTO TRUST                 | 0.040%              | 367,852.53       | 04/16/2029          | 366,677.39   | 99.68        | 2.17        |
| 191 | 55283WAB7    |        | MFRA TRUST                     | 0.039%              | 421,050.23       | 11/25/2064          | 363,937.00   | 86.44        | 1.32        |
| 192 | 05592AAJ9    |        | BPR TRUST                      | 0.037%              | 340,000.00       | 09/15/2038          | 338,300.00   | 99.50        | 6.12        |
| 193 | 92564RAG0    |        | VICI PROPERTIES / NOTE         | 0.036%              | 330,000.00       | 06/15/2025          | 329,264.50   | 99.78        | 4.63        |
| 194 | 28415AAC1    |        | ELARA HGV TIMESHARE ISSUER     | 0.036%              | 321,669.10       | 02/25/2038          | 328,541.59   | 102.14       | 7.30        |
| 195 | 55389PAA7    |        | MVW OWNER TRUST                | 0.032%              | 299,802.57       | 11/20/2036          | 297,613.05   | 99.27        | 2.89        |
| 196 | 55283WAC5    |        | MFRA TRUST                     | 0.032%              | 341,128.66       | 11/25/2064          | 295,521.57   | 86.63        | 1.47        |
| 197 | 20753YCK6    |        | FANNIE MAE CAS                 | 0.028%              | 250,000.00       | 03/25/2042          | 259,751.93   | 103.90       | 7.45        |
| 198 | 433674AA6    |        | NRZ EXCESS SPREAD COLLATERALIZ | 0.028%              | 262,141.76       | 12/25/2025          | 258,235.40   | 98.51        | 3.84        |
| 199 | 92538EAB3    |        | VERUS SECURITIZATION TRUST     | 0.028%              | 274,731.76       | 04/25/2064          | 256,811.23   | 93.48        | 1.28        |
| 200 | 92912VAY1    |        | VOYA CLO LTD                   | 0.027%              | 248,666.75       | 04/17/2030          | 249,099.93   | 100.17       | 5.58        |
| 201 | 3137BSP98    |        | FHLMC MULTIFAMILY STRUCTURED P | 0.026%              | 21,475,552.55    | 08/25/2026          | 243,861.34   | 1.14         | 0.90        |
| 202 | 55400DAB7    |        | MVW OWNER TRUST                | 0.026%              | 247,888.21       | 10/20/2038          | 241,545.20   | 97.44        | 2.44        |
| 203 | 85573EAC1    |        | STARWOOD MORTGAGE RESIDENTIAL  | 0.026%              | 251,823.12       | 11/25/2055          | 239,129.85   | 94.96        | 1.59        |
| 204 | 74965LAA9    |        | RLJ LODGING TRUST LP           | 0.025%              | 240,000.00       | 07/01/2026          | 234,845.21   | 97.85        | 3.75        |
| 205 | 80286EAE6    |        | SANTANDER DRIVE AUTO RECEIVABL | 0.021%              | 196,615.13       | 04/17/2028          | 196,397.71   | 99.89        | 2.56        |
| 206 | 595017BA1    |        | MICROCHIP TECHNOLOGY INC       | 0.018%              | 170,000.00       | 09/01/2025          | 169,355.03   | 99.62        | 4.25        |
| 207 | 19688DAC4    |        | COLT FUNDING LLC               | 0.018%              | 185,774.19       | 12/25/2064          | 167,222.07   | 90.01        | 1.26        |
| 208 | 80290CAS3    |        | SANTANDER BANK AUTO CREDIT LIN | 0.017%              | 155,731.17       | 05/15/2032          | 155,751.79   | 100.01       | 5.28        |
| 209 | 12656YAA5    |        | COLT FUNDING LLC               | 0.016%              | 173,032.18       | 07/27/2054          | 151,480.14   | 87.54        | 0.80        |
| 210 | 826525AB3    |        | SIERRA RECEIVABLES FUNDING CO  | 0.016%              | 148,208.32       | 07/20/2037          | 146,936.83   | 99.14        | 2.32        |
| 211 | 43284HAA7    |        | HILTON GRAND VACATIONS TRUST   | 0.016%              | 146,736.60       | 07/25/2033          | 143,492.18   | 97.79        | 2.34        |
| 212 | 830867AA5    |        | DELTA AIR LINES/SKYMILES       | 0.014%              | 129,828.75       | 10/20/2025          | 129,241.75   | 99.55        | 4.50        |
| 213 | 46591HCE8    |        | CHASE AUTO CREDIT LINKED NOTES | 0.013%              | 124,816.72       | 02/26/2029          | 123,951.82   | 99.31        | 0.86        |
| 214 | 55389TAB7    |        | MVW OWNER TRUST                | 0.012%              | 120,460.33       | 01/22/2041          | 112,725.15   | 93.58        | 1.44        |
| 215 | 33843WAE1    |        | FLAGSHIP CREDIT AUTO TRUST     | 0.012%              | 112,637.85       | 03/15/2027          | 112,128.86   | 99.55        | 0.91        |
| 216 | 552747AC1    |        | MFRA TRUST                     | 0.011%              | 109,310.21       | 01/25/2056          | 105,087.27   | 96.14        | 1.26        |
| 217 | 55400EAB5    |        | MVW 2020 1 LLC                 | 0.010%              | 91,154.37        | 10/20/2037          | 88,525.60    | 97.12        | 2.73        |
| 218 | 55400EAA7    |        | MVW 2020 1 LLC                 | 0.009%              | 91,154.37        | 10/20/2037          | 87,617.29    | 96.12        | 1.74        |
| 219 | 36259WAB7    |        | GS MORTGAGE BACKED SECURITIES  | 0.008%              | 74,834.22        | 09/27/2060          | 70,412.83    | 94.09        | 1.79        |
| 220 | 95000DBB6    |        | WELLS FARGO COMMERCIAL MORTGAG | 0.005%              | 43,631.04        | 06/15/2049          | 43,547.44    | 99.81        | 2.60        |
| 221 | 46591HCD0    |        | CHASE AUTO CREDIT LINKED NOTES | 0.003%              | 27,737.05        | 02/26/2029          | 27,544.80    | 99.31        | 0.76        |
| 222 | 94989WAT4    |        | WELLS FARGO COMMERCIAL MORTGAG | 0.002%              | 23,069.81        | 11/15/2048          | 22,972.67    | 99.58        | 3.49        |
| 223 | 46591HCF5    |        | CHASE AUTO CREDIT LINKED NOTES | 0.002%              | 22,189.64        | 02/26/2029          | 22,037.74    | 99.32        | 1.01        |
| 224 | CASHUSD      |        | Us Dollar                      | 0.000%              | --               | --                  | 832.70       | --           | --          |
| 225 | 91822CAA6    |        | VNESHECONOMBANK(VEB FIN)       | 0.000%              | 1,500,000.00     | 07/05/2022          | 0.00         | 0.00         | 6.03        |
| 226 | CASHUSD      |        | Us Dollar                      | 0.000%              | --               | --                  | 0.02         | --           | --          |
| 227 | CASHUSD      |        | Us Dollar                      | -0.044%             | --               | --                  | -408,504.61  | --           | --          |

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.

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