DWS Enhanced Commodity Strategy Fund
Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	26299A995		DWS CAYMAN COMMODITY II LTD	19.309%	124,767,625.13	--	169,771,307.51	1.36	0.00
2	91282CMJ7		US TREASURY FRN	11.368%	100,000,000.00	01/31/2027	99,945,377.00	99.95	4.37
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	9.585%	84,276,321.89	12/01/2050	84,276,321.89	100.00	0.00
4	3130B5CZ9	FHLN6	FEDERAL HOME LOAN BANK	6.710%	59,000,000.00	03/04/2027	58,998,652.44	100.00	4.47
5	91282CJK8		US TREASURY N/B	2.882%	25,000,000.00	11/15/2026	25,335,937.50	101.34	4.63
6	91282CFM8		US TREASURY N/B	2.880%	25,000,000.00	09/30/2027	25,319,336.00	101.28	4.13
7	912828ZE3		US TREASURY N/B	2.688%	25,000,000.00	03/31/2027	23,628,906.25	94.52	0.63
8	91282CKZ3		US TREASURY N/B	2.312%	20,000,000.00	07/15/2027	20,323,437.60	101.62	4.38
9	92331NAC0		VENTURE CDO LTD	1.135%	10,000,000.00	01/15/2031	9,978,300.00	99.78	5.87
10	29669JAA7		ESSENT GROUP LTD	0.700%	6,000,000.00	07/01/2029	6,152,947.98	102.55	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.683%	6,000,000.00	09/23/2027	6,007,358.16	100.12	5.27
12	89788MAN2		TRUIST FINANCIAL CORP	0.578%	5,000,000.00	06/08/2027	5,081,925.45	101.64	6.05
13	29278GBD9		ENEL FINANCE INTL NV	0.577%	5,000,000.00	06/26/2029	5,077,292.10	101.55	5.13
14	06418JAA9		BANK OF NOVA SCOTIA	0.577%	5,000,000.00	12/07/2026	5,072,828.85	101.46	5.35
15	87165BAS2		SYNCHRONY FINANCIAL	0.568%	5,000,000.00	06/13/2025	4,996,201.95	99.92	4.88
16	23355LAL0		DXC TECHNOLOGY CO	0.493%	4,520,000.00	09/15/2026	4,337,769.96	95.97	1.80
17	02557TAD1		AMERICAN ELECTRIC POWER	0.488%	4,280,000.00	08/15/2025	4,289,289.23	100.22	5.70
18	45115AAA2		ICON INVESTMENTS SIX DAC	0.484%	4,170,000.00	05/08/2027	4,253,226.95	102.00	5.81
19	20602DAB7		CONCENTRIX CORP	0.476%	4,000,000.00	08/02/2028	4,184,992.76	104.62	6.60
20	40434LAA3		HP INC	0.475%	4,190,000.00	06/17/2025	4,174,772.66	99.64	2.20
21	05964HAU9		BANCO SANTANDER SA	0.469%	4,000,000.00	08/08/2028	4,125,211.28	103.13	5.59
22	44891ACM7		HYUNDAI CAPITAL AMERICA	0.462%	4,000,000.00	09/21/2026	4,062,129.40	101.55	5.95
23	928668CA8		VOLKSWAGEN GROUP AMERICA	0.462%	4,000,000.00	11/16/2026	4,060,251.36	101.51	6.00
24	96337RAB8		WHISTLER PIPELINE LLC	0.462%	4,000,000.00	09/30/2031	4,059,699.80	101.49	5.70
25	44891ADB0		HYUNDAI CAPITAL AMERICA	0.459%	4,000,000.00	06/24/2027	4,034,362.68	100.86	5.28
26	09629EAC5		BLUEMOUNTAIN CLO LTD	0.454%	4,000,000.00	10/20/2030	3,990,640.00	99.77	5.88
27	49327V2A1		KEY BANK NA	0.448%	4,000,000.00	05/20/2026	3,940,858.92	98.52	3.40
28	92940PAE4		WRKCO INC	0.445%	4,000,000.00	06/01/2028	3,913,430.96	97.84	3.90
29	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.429%	4,380,267.23	06/15/2035	3,771,943.16	86.11	5.58
30	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.429%	3,790,000.00	07/25/2048	3,769,736.01	99.47	4.12
31	29444UBK1		EQUINIX INC	0.404%	3,600,000.00	09/15/2025	3,549,432.56	98.60	1.00
32	04685A3S8		ATHENE GLOBAL FUNDING	0.401%	3,500,000.00	02/23/2026	3,529,860.53	100.85	5.68
33	345397E74		FORD MOTOR CREDIT CO LLC	0.396%	3,500,000.00	05/17/2027	3,484,675.81	99.56	5.85
34	674599EJ0		OCCIDENTAL PETROLEUM COR	0.392%	3,500,000.00	08/01/2029	3,448,260.90	98.52	5.20
35	50155QAJ9		KYNDRYL HOLDINGS INC	0.384%	3,500,000.00	10/15/2026	3,375,862.11	96.45	2.05
36	14040HCU7		CAPITAL ONE FINANCIAL CO	0.367%	3,230,000.00	07/24/2026	3,229,993.64	100.00	4.99
37	04010LBE2		ARES CAPITAL CORP	0.355%	3,040,000.00	01/15/2027	3,123,653.60	102.75	7.00
38	709599BL7		PENSKE TRUCK LEASING/PTL	0.352%	3,155,000.00	11/15/2025	3,091,210.60	97.98	1.20
39	87020PAX5		SWEDBANK AB	0.349%	3,000,000.00	09/12/2026	3,071,410.56	102.38	6.14
40	404280DQ9		HSBC HOLDINGS PLC	0.346%	3,000,000.00	11/03/2026	3,038,096.88	101.27	7.34
41	422806AA7		HEICO CORP	0.345%	2,970,000.00	08/01/2028	3,033,417.37	102.14	5.25
42	83368RBV3		SOCIETE GENERALE	0.344%	3,000,000.00	01/19/2028	3,027,170.16	100.91	5.52
43	682680BR3		ONEOK INC	0.341%	3,000,000.00	03/01/2026	3,001,976.16	100.07	5.00
44	65535HBE8		NOMURA HOLDINGS INC	0.341%	3,000,000.00	07/03/2025	3,001,368.33	100.05	5.10
45	29244CAJ7		EMPOWER CLO LTD.	0.341%	3,000,000.00	04/25/2038	3,000,000.00	100.00	1.00
46	161175AY0		CHARTER COMM OPT LLC/CAP	0.341%	3,000,000.00	07/23/2025	2,996,026.95	99.87	4.91
47	05608BAG5		BX TRUST	0.336%	3,000,000.00	04/15/2034	2,951,250.00	98.38	5.67
48	709599BM5		PENSKE TRUCK LEASING/PTL	0.330%	3,000,000.00	06/15/2026	2,902,978.80	96.77	1.70
49	126650CL2		CVS HEALTH CORP	0.324%	2,858,000.00	07/20/2025	2,850,502.92	99.74	3.88
50	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.315%	2,775,000.00	08/20/2034	2,770,898.55	99.85	5.92
51	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.313%	2,670,000.00	05/04/2028	2,753,125.88	103.11	6.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	053332BC5		AUTOZONE INC	0.299%	2,610,000.00	02/01/2028	2,627,848.59	100.68	4.50
53	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.295%	2,751,946.86	03/15/2061	2,589,720.42	94.11	1.98
54	756109BQ6		REALTY INCOME CORP	0.293%	2,580,000.00	01/13/2026	2,577,848.64	99.92	5.05
55	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.293%	2,756,000.00	10/15/2037	2,576,860.00	93.50	6.94
56	61945CAH6		MOSAIC CO	0.289%	2,480,000.00	11/15/2028	2,536,834.53	102.29	5.38
57	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.286%	2,500,000.00	12/15/2027	2,517,280.00	100.69	6.44
58	15238PAH9		CENTRAL AMERICAN BANK	0.286%	2,500,000.00	02/09/2026	2,512,687.70	100.51	5.00
59	22535WAL1		CREDIT AGRICOLE SA	0.284%	2,500,000.00	09/11/2028	2,497,478.38	99.90	4.63
60	67103HAM9		O REILLY AUTOMOTIVE INC	0.281%	2,420,000.00	11/20/2026	2,466,283.08	101.91	5.75
61	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.280%	2,497,478.69	07/15/2060	2,458,792.50	98.45	2.28
62	780153BJ0		ROYAL CARIBBEAN CRUISES	0.279%	2,450,000.00	08/31/2026	2,451,168.65	100.05	5.50
63	58518N2B7		MEGLOBAL CANADA ULC	0.275%	2,419,000.00	05/18/2025	2,418,883.89	100.00	5.00
64	89180GAC3		TOWD POINT MORTGAGE TRUST	0.270%	2,500,000.00	03/25/2062	2,372,882.75	94.92	4.50
65	423452AJ0		HELMERICH + PAYNE INC	0.269%	2,500,000.00	12/01/2029	2,361,992.18	94.48	4.85
66	233046AK7		DB MASTER FINANCE LLC	0.266%	2,362,500.00	05/20/2049	2,339,143.62	99.01	4.02
67	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.258%	2,378,000.00	01/15/2036	2,270,990.00	95.50	5.69
68	20602DAA9		CONCENTRIX CORP	0.257%	2,220,000.00	08/02/2026	2,261,301.30	101.86	6.65
69	012653AD3		ALBEMARLE CORP	0.246%	2,220,000.00	06/01/2027	2,165,114.67	97.53	4.65
70	80281LAQ8		SANTANDER UK GROUP HLDGS	0.244%	2,227,000.00	06/14/2027	2,149,400.41	96.52	1.67
71	05555LAB7		BGC GROUP INC	0.244%	2,100,000.00	06/10/2029	2,145,237.21	102.15	6.60
72	853254CQ1		STANDARD CHARTERED PLC	0.243%	2,120,000.00	01/09/2027	2,138,658.73	100.88	6.17
73	37045XEZ5		GENERAL MOTORS FINL CO	0.243%	2,174,000.00	10/06/2029	2,137,835.75	98.34	4.90
74	63906YAH1		NATWEST MARKETS PLC	0.242%	2,090,000.00	05/17/2027	2,130,655.43	101.95	5.42
75	05533UAH1		BBVA BANCOMER SA TEXAS	0.241%	2,139,000.00	09/18/2025	2,117,572.35	99.00	1.88
76	47233WBM0		JEFFERIES FIN GROUP INC	0.240%	2,060,000.00	07/21/2028	2,114,085.14	102.63	5.88
77	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.232%	2,110,000.00	10/29/2026	2,041,121.10	96.74	2.45
78	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.229%	2,000,000.00	10/15/2030	2,012,910.00	100.65	6.19
79	14040HDB8		CAPITAL ONE FINANCIAL CO	0.228%	1,940,000.00	10/29/2027	2,007,417.74	103.48	7.15
80	09628NAS1		BLUEMOUNTAIN CLO LTD	0.228%	2,000,000.00	04/20/2030	2,004,120.00	100.21	6.18
81	056162AQ3		BABSON CLO LTD	0.228%	2,000,000.00	01/20/2031	2,003,938.00	100.20	5.93
82	6944PL2T5		PACIFIC LIFE GF II	0.228%	2,000,000.00	06/16/2025	2,001,144.40	100.06	5.20
83	00928QAT8		AIRCASTLE LTD	0.227%	2,000,000.00	08/11/2025	1,996,842.56	99.84	5.25
84	404119BU2		HCA INC	0.227%	2,000,000.00	02/15/2027	1,995,524.04	99.78	4.50
85	05874XAL3		BALLYROCK LTD	0.227%	2,000,000.00	07/20/2037	1,991,974.00	99.60	5.65
86	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.226%	2,000,000.00	10/14/2036	1,988,000.00	99.40	5.30
87	55608PBQ6		MACQUARIE BANK LTD	0.226%	1,950,000.00	12/07/2026	1,984,267.19	101.76	5.39
88	571903BP7		MARRIOTT INTERNATIONAL	0.225%	1,960,000.00	05/15/2029	1,976,679.60	100.85	4.88
89	709599BN3		PENSKE TRUCK LEASING/PTL	0.222%	1,960,000.00	07/01/2027	1,952,056.30	99.59	4.40
90	50249AAF0		LYB INT FINANCE III	0.220%	1,962,000.00	10/01/2025	1,933,232.23	98.53	1.25
91	75888MAN0		REGATTA XIV FUNDING LTD	0.216%	1,897,514.86	10/25/2031	1,895,615.45	99.90	5.38
92	44701QBE1		HUNTSMAN INTERNATIONAL L	0.214%	2,000,000.00	05/01/2029	1,885,189.06	94.26	4.50
93	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.210%	1,855,000.00	10/25/2045	1,848,184.92	99.63	4.47
94	63874FAG2		NATIXIS COMMERCIAL MORTGAGE SE	0.207%	2,000,000.00	11/15/2032	1,819,600.00	90.98	3.92
95	00928QAX9		AIRCASTLE LTD	0.201%	1,700,000.00	07/18/2028	1,762,832.99	103.70	6.50
96	05608RAJ4		BX TRUST	0.194%	1,725,000.00	10/15/2036	1,707,750.00	99.00	6.33
97	25278XAX7		DIAMONDBACK ENERGY INC	0.193%	1,670,000.00	04/18/2027	1,693,477.68	101.41	5.20
98	85207UAK1		SPRINT LLC	0.192%	1,670,000.00	03/01/2026	1,691,871.00	101.31	7.63
99	099724AP1		BORGWARNER INC	0.192%	1,680,000.00	08/15/2029	1,688,512.80	100.51	4.95
100	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.191%	2,024,146.36	09/25/2066	1,677,290.26	82.86	1.40
101	21036PBN7		CONSTELLATION BRANDS INC	0.182%	1,600,000.00	02/02/2026	1,599,649.92	99.98	5.00
102	09261HBC0		BLACKSTONE PRIVATE CRE	0.180%	1,500,000.00	11/27/2028	1,586,966.52	105.80	7.30
103	23311VAG2		DCP MIDSTREAM OPERATING	0.177%	1,552,000.00	07/15/2025	1,552,324.31	100.02	5.38
104	233853AF7		DAIMLER TRUCK FINAN NA	0.175%	1,600,000.00	12/14/2026	1,537,737.46	96.11	2.00
105	517834AJ6		LAS VEGAS SANDS CORP	0.173%	1,500,000.00	06/01/2027	1,519,346.82	101.29	5.90
106	12663BAC2		CPS AUTO TRUST	0.173%	1,519,321.43	08/15/2028	1,517,423.04	99.88	4.33
107	74445PAE2		INDO ASAHAN/MINERAL IND	0.171%	1,500,000.00	05/15/2025	1,499,549.25	99.97	4.75
108	07274NAL7		BAYER US FINANCE II LLC	0.167%	1,500,000.00	12/15/2028	1,471,383.68	98.09	4.38
109	30040WAY4		EVERSOURCE ENERGY	0.166%	1,450,000.00	01/01/2027	1,460,941.15	100.75	5.00
110	12624XAP3		COMM MORTGAGE TRUST	0.166%	1,497,412.34	03/10/2046	1,455,332.21	97.19	3.40
111	46849LVA6		JACKSON NATL LIFE GLOBAL	0.165%	1,425,000.00	07/02/2027	1,454,278.26	102.05	5.55
112	345397D83		FORD MOTOR CREDIT CO LLC	0.164%	1,450,000.00	03/05/2027	1,441,575.89	99.42	5.80
113	53944YAT0		LLOYDS BANKING GROUP PLC	0.164%	1,440,000.00	08/11/2026	1,439,243.05	99.95	4.72
114	40440VAH8		HPS CORPORATE LENDING FU	0.162%	1,429,000.00	01/14/2028	1,428,021.01	99.93	5.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	98138HAG6		WORKDAY INC	0.160%	1,430,000.00	04/01/2027	1,404,546.96	98.22	3.50
116	225401AQ1		UBS GROUP AG	0.158%	1,390,000.00	06/05/2026	1,386,452.36	99.74	2.19
117	83007CAA0		SOUTH BOW USA INFRA HLDS	0.157%	1,373,000.00	09/01/2027	1,380,108.79	100.52	4.91
118	42824CBR9		HP ENTERPRISE CO	0.157%	1,377,000.00	09/25/2026	1,376,994.63	100.00	4.45
119	378272AX6		GLENCORE FUNDING LLC	0.156%	1,385,000.00	09/01/2025	1,369,673.63	98.89	1.63
120	62954HBE7		NXP BV/NXP FDG/NXP USA	0.156%	1,370,000.00	06/01/2027	1,368,427.05	99.89	4.40
121	19685WAC5		COLT FUNDING LLC	0.156%	1,612,136.75	08/25/2066	1,367,876.91	84.85	1.34
122	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.155%	1,350,000.00	10/10/2028	1,358,732.88	100.65	5.04
123	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.153%	1,350,000.00	12/15/2028	1,348,849.67	99.91	4.60
124	11135FBZ3		BROADCOM INC	0.153%	1,320,000.00	07/12/2027	1,340,972.24	101.59	5.05
125	595017BE3		MICROCHIP TECHNOLOGY INC	0.152%	1,330,000.00	03/15/2029	1,332,148.14	100.16	5.05
126	78355HLC1		RYDER SYSTEM INC	0.151%	1,318,000.00	09/01/2029	1,328,447.34	100.79	4.95
127	639057AL2		NATWEST GROUP PLC	0.148%	1,280,000.00	03/01/2028	1,301,683.65	101.69	5.58
128	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.148%	1,300,000.00	12/15/2028	1,300,538.46	100.04	4.83
129	345397D59		FORD MOTOR CREDIT CO LLC	0.147%	1,270,000.00	11/07/2028	1,295,849.75	102.04	6.80
130	001084AR3		AGCO CORP	0.146%	1,270,000.00	03/21/2027	1,281,023.51	100.87	5.45
131	233331BM8		DTE ENERGY CO	0.140%	1,219,000.00	07/01/2027	1,231,552.69	101.03	4.95
132	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.140%	1,250,000.00	01/17/2028	1,227,031.75	98.16	4.02
133	110122EE4		BRISTOL MYERS SQUIBB CO	0.139%	1,200,000.00	02/22/2027	1,219,294.22	101.61	4.90
134	163851AE8		CHEMOURS CO	0.138%	1,250,000.00	05/15/2027	1,217,292.25	97.38	5.38
135	35564KMH9		FREDDIE MAC STACR	0.137%	1,200,000.00	11/25/2041	1,203,568.56	100.30	6.15
136	87249QAL4		TICP CLO LTD	0.136%	1,200,000.00	04/25/2037	1,197,686.40	99.81	5.81
137	22822VBF7		CROWN CASTLE INC	0.135%	1,188,000.00	09/01/2029	1,190,872.79	100.24	4.90
138	184496AN7		CLEAN HARBORS INC	0.135%	1,205,000.00	07/15/2027	1,186,754.97	98.49	4.88
139	88167AAP6		TEVA PHARMACEUTICAL INDU	0.134%	1,205,000.00	05/09/2027	1,182,133.20	98.10	4.75
140	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.133%	1,145,664.10	10/25/2057	1,167,077.13	101.87	6.69
141	539439AY5		LLOYDS BANKING GROUP PLC	0.132%	1,140,000.00	08/07/2027	1,157,819.02	101.56	5.99
142	74834LBE9		QUEST DIAGNOSTICS INC	0.130%	1,132,000.00	12/15/2027	1,141,575.40	100.85	4.60
143	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.127%	1,121,000.00	09/10/2029	1,112,568.47	99.25	4.63
144	134429BM0		THE CAMPBELLS COMPANY	0.122%	1,060,000.00	03/19/2027	1,077,018.55	101.61	5.20
145	82967NBL1		SIRIUS XM RADIO LLC	0.120%	1,080,000.00	09/01/2026	1,050,939.14	97.31	3.13
146	16144JAF8		CHASE AUTO OWNER TRUST	0.119%	1,040,000.00	07/25/2028	1,042,827.45	100.27	4.64
147	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.116%	1,125,000.00	10/20/2061	1,022,165.55	90.86	2.41
148	06738ECT0		BARCLAYS PLC	0.116%	1,018,000.00	09/10/2028	1,019,611.50	100.16	4.84
149	87166FAD5		SYNCHRONY BANK	0.114%	1,000,000.00	08/22/2025	1,000,319.83	100.03	5.40
150	925650AJ2		VICI PROPERTIES LP	0.114%	1,000,000.00	04/01/2028	999,970.40	100.00	4.75
151	22530EAA0		CREDICORP LTD	0.113%	1,000,000.00	06/17/2025	993,744.95	99.37	2.75
152	423452AH4	HP589	HELMERICH + PAYNE INC	0.113%	1,000,000.00	12/01/2027	993,140.84	99.31	4.65
153	88034PAA7		TENCENT MUSIC ENT GRP	0.112%	1,000,000.00	09/03/2025	989,098.87	98.91	1.38
154	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.112%	1,000,000.00	08/15/2037	982,508.10	98.25	3.53
155	85571BAU9		STARWOOD PROPERTY TRUST	0.111%	1,000,000.00	07/15/2026	976,152.40	97.62	3.63
156	11135FCA7		BROADCOM INC	0.111%	976,000.00	02/15/2028	972,336.06	99.62	4.15
157	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.110%	1,000,000.00	01/15/2049	965,995.50	96.60	3.35
158	19688KAB0		COLT FUNDING LLC	0.109%	1,114,298.01	10/25/2066	957,508.93	85.93	1.35
159	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.108%	1,000,000.00	12/15/2049	945,227.30	94.52	3.38
160	5006EPAK7		KOREA EAST WEST POWER CO	0.107%	940,000.00	05/06/2025	939,707.64	99.97	1.75
161	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.105%	960,000.00	01/15/2027	926,109.47	96.47	2.50
162	452761AB5		IMPERIAL FUND LLC	0.105%	1,094,860.67	09/25/2056	925,259.64	84.51	1.36
163	37940XAP7		GLOBAL PAYMENTS INC	0.105%	920,000.00	08/15/2027	923,867.16	100.42	4.95
164	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.104%	914,215.01	12/17/2029	911,929.20	99.75	2.55
165	46115HBU0		INTESA SANPAOLO SPA	0.102%	890,000.00	11/21/2025	900,283.02	101.16	7.00
166	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.102%	992,565.27	09/25/2051	894,841.76	90.15	1.98
167	452764AB9		IMPERIAL FUND LLC	0.096%	966,337.23	06/25/2056	840,637.53	86.99	1.21
168	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.092%	809,357.94	10/16/2028	809,127.35	99.97	4.74
169	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.089%	770,000.00	08/15/2026	780,850.82	101.41	6.06
170	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.087%	801,916.55	11/25/2026	761,233.40	94.93	3.47
171	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.085%	750,000.00	07/20/2037	750,594.75	100.08	5.78
172	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.085%	740,000.00	09/15/2026	746,351.59	100.86	6.95
173	29444UBF2		EQUINIX INC	0.078%	690,000.00	07/15/2025	684,913.30	99.26	1.25
174	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.075%	663,062.03	03/14/2029	662,980.08	99.99	4.65
175	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.073%	709,682.99	11/25/2050	644,661.12	90.84	3.00
176	670346AR6		NUCOR CORP	0.072%	635,000.00	06/01/2025	633,054.73	99.69	2.00
177	80282KBK1		SANTANDER HOLDINGS USA	0.070%	611,000.00	05/31/2027	617,642.60	101.09	6.12

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	571903BM4		MARRIOTT INTERNATIONAL	0.064%	560,000.00	09/15/2026	565,959.14	101.06	5.45
179	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.061%	540,000.00	06/01/2027	538,621.92	99.74	4.75
180	63111XAG6		NASDAQ INC	0.061%	536,000.00	06/28/2025	536,651.54	100.12	5.65
181	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.060%	24,004,086.28	06/15/2050	524,909.36	2.19	1.63
182	20754AAB9		FANNIE MAE CAS	0.057%	500,000.00	12/25/2041	500,938.00	100.19	6.00
183	USY7140WAE85		INDO ASAHAN/MINERAL IND	0.057%	500,000.00	05/15/2025	499,849.75	99.97	4.75
184	05592AAG5		BPR TRUST	0.057%	506,000.00	09/15/2038	499,497.44	98.71	5.59
185	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.056%	500,000.00	11/15/2036	494,375.00	98.88	6.09
186	36166XAB7		GCAT	0.055%	570,605.57	05/25/2066	485,383.75	85.06	1.24
187	12433QAA2		BX TRUST	0.055%	502,735.85	11/15/2034	483,309.53	96.14	5.22
188	222070AE4		COTY INC	0.052%	462,000.00	04/15/2026	458,852.30	99.32	5.00
189	19688EAB4		COLT FUNDING LLC	0.045%	466,534.47	06/25/2066	397,286.90	85.16	1.17
190	55283WAB7		MFRA TRUST	0.040%	404,741.12	11/25/2064	355,877.53	87.93	1.32
191	92538LAB7		VERUS SECURITIZATION TRUST	0.040%	357,488.85	05/25/2065	349,894.00	97.88	2.91
192	05592AAJ9		BPR TRUST	0.038%	340,000.00	09/15/2038	335,629.37	98.71	6.14
193	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.035%	298,319.25	02/25/2038	307,707.83	103.15	7.30
194	55283WAC5		MFRA TRUST	0.033%	327,915.26	11/25/2064	288,949.12	88.12	1.47
195	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.032%	277,818.56	04/12/2027	277,513.71	99.89	4.13
196	55389PAA7		MVW OWNER TRUST	0.031%	269,811.82	11/20/2036	269,472.05	99.87	2.89
197	20753YCK6		FANNIE MAE CAS	0.029%	250,000.00	03/25/2042	256,699.43	102.68	7.45
198	92538EAB3		VERUS SECURITIZATION TRUST	0.028%	258,998.16	04/25/2064	244,053.66	94.23	1.28
199	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.027%	243,174.17	12/25/2025	240,372.20	98.85	3.84
200	74965LAA9		RLJ LODGING TRUST LP	0.027%	240,000.00	07/01/2026	235,306.42	98.04	3.75
201	55400DAB7		MVW OWNER TRUST	0.025%	226,707.01	10/20/2038	222,099.33	97.97	2.44
202	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.024%	221,707.11	11/25/2055	209,441.59	94.47	1.59
203	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.023%	21,337,180.51	08/25/2026	198,316.29	0.93	1.03
204	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.021%	182,666.67	06/25/2026	181,941.21	99.60	2.63
205	595017BA1		MICROCHIP TECHNOLOGY INC	0.019%	170,000.00	09/01/2025	169,732.43	99.84	4.25
206	19688DAC4		COLT FUNDING LLC	0.019%	183,482.23	12/25/2064	168,189.70	91.67	1.26
207	12656YAA5		COLT FUNDING LLC	0.017%	163,865.99	07/27/2054	149,533.80	91.25	0.80
208	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.015%	132,030.16	07/20/2037	131,464.67	99.57	2.32
209	43284HAA7		HILTON GRAND VACATIONS TRUST	0.015%	132,559.26	07/25/2033	129,799.96	97.92	2.34
210	55389TAB7		MVW OWNER TRUST	0.012%	108,007.80	01/22/2041	102,428.48	94.83	1.44
211	552747AC1		MFRA TRUST	0.011%	97,070.31	01/25/2056	93,155.45	95.97	1.26
212	830867AA5		DELTA AIR LINES/SKYMILES	0.010%	86,552.50	10/20/2025	85,756.88	99.08	4.50
213	55400EAB5		MVW 2020 1 LLC	0.009%	82,654.11	10/20/2037	80,564.30	97.47	2.73
214	55400EAA7		MVW 2020 1 LLC	0.009%	82,654.11	10/20/2037	79,955.45	96.74	1.74
215	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.008%	72,713.84	09/27/2060	68,288.86	93.91	1.79
216	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.05	06/15/2049	43,542.76	99.80	2.60
217	80290CAS3		SANTANDER BANK AUTO CREDIT LIN	0.004%	33,937.28	05/15/2032	33,938.25	100.00	5.28
218	12659WAE8		CPS AUTO TRUST	0.002%	14,263.48	04/16/2029	14,246.14	99.88	2.17
219	92912VAY1		VOYA CLO LTD	0.001%	12,015.23	04/17/2030	12,016.28	100.01	5.56
220	46591HCE8		CHASE AUTO CREDIT LINKED NOTES	0.001%	9,887.06	02/26/2029	9,858.50	99.71	0.86
221	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.001%	8,693.63	11/15/2048	8,670.57	99.73	3.49
222	46591HCD0		CHASE AUTO CREDIT LINKED NOTES	0.000%	2,197.12	02/26/2029	2,190.77	99.71	0.76
223	46591HCF5		CHASE AUTO CREDIT LINKED NOTES	0.000%	1,757.70	02/26/2029	1,752.68	99.71	1.01
224	CASHUSD		Us Dollar	0.000%	--	--	840.64	--	--
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	-0.122%	--	--	-1,075,718.11	--	--

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