



**DWS GNMA Fund**

Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	21H0526C7		GNMA II TBA 30 YR 5.5	25.512%	140,500,000.00	12/18/2055	141,892,355.00	100.99	5.50
2	21H0206C4		GNMA II TBA 30 YR 2	23.300%	155,500,000.00	12/18/2055	129,590,434.50	83.34	2.00
3	21H050615		GNMA II TBA 30 YR 5	19.010%	106,000,000.00	01/15/2055	105,729,488.00	99.74	5.00
4	01F0326C3		FNMA TBA 30 YR 3.5	7.151%	43,000,000.00	12/11/2055	39,774,054.00	92.50	3.50
5	21H0226C0		GNMA II TBA 30 YR 2.5	6.713%	43,000,000.00	12/18/2055	37,337,588.00	86.83	2.50
6	36179WY93		GNMA II POOL MA7936	5.940%	38,028,373.76	03/20/2052	33,036,561.79	86.87	2.50
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	5.746%	31,959,056.81	12/01/2050	31,959,056.81	100.00	0.00
8	36179XX35		GNMA II POOL MA8798	5.738%	33,318,875.75	04/20/2053	31,914,231.25	95.78	4.00
9	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	5.184%	28,795,981.51	04/20/2055	28,835,364.33	100.14	4.63
10	3140BJ7M3		FNMA POOL DE6299	5.031%	27,532,468.00	11/01/2055	27,981,854.04	101.63	5.50
11	36179XLG9		GNMA II POOL MA8427	4.816%	27,205,075.48	11/20/2052	26,784,955.12	98.46	4.50
12	3137HLF49		FREDDIE MAC	4.409%	22,534,304.26	05/25/2055	24,523,465.44	108.83	10.50
13	01F0226C4		FNMA TBA 30 YR 2.5	4.324%	28,250,000.00	12/11/2055	24,047,106.25	85.12	2.50
14	31427AR90		FED HM LN PC POOL QZ3211	4.283%	23,093,011.55	09/01/2055	23,819,114.26	103.14	6.00
15	3136BVQ92		FANNIE MAE	3.937%	21,059,712.00	08/25/2054	21,895,713.07	103.97	8.32
16	36179WNF1		GNMA II POOL MA7590	3.061%	18,849,678.30	09/20/2051	17,027,038.82	90.33	3.00
17	36179WR34		GNMA II POOL MA7706	2.633%	16,216,020.96	11/20/2051	14,645,532.74	90.32	3.00
18	36179WQB7		GNMA II POOL MA7650	2.530%	15,576,876.72	10/20/2051	14,069,491.92	90.32	3.00
19	36179VVY3		GNMA II POOL MA6931	2.391%	15,278,264.82	10/20/2050	13,296,412.92	87.03	2.50
20	3140BJRH2		FNMA POOL DE5887	1.988%	10,880,485.42	08/01/2055	11,057,488.83	101.63	5.50
21	3136BVL97		FANNIE MAE	1.962%	10,227,924.31	05/25/2055	10,912,336.40	106.69	10.05
22	36179WLP1		GNMA II POOL MA7534	1.877%	12,014,350.92	08/20/2051	10,440,605.51	86.90	2.50
23	36179WXM5		GNMA II POOL MA7884	1.839%	10,666,194.90	02/20/2052	10,228,043.93	95.89	4.00
24	38384B3R0		GOVERNMENT NATIONAL MORTGAGE A	1.771%	9,978,361.63	07/20/2053	9,848,436.48	98.70	4.05
25	91282CJT9		US TREASURY N/B	1.625%	9,000,000.00	01/15/2027	9,037,968.75	100.42	4.00
26	3137HJDQ2		FREDDIE MAC	1.499%	8,063,740.62	02/25/2055	8,338,408.24	103.41	6.55
27	3140QTUS6		FNMA POOL CB7792	1.481%	7,847,264.35	01/01/2054	8,237,353.12	104.97	6.00
28	38381NHS0		GOVERNMENT NATIONAL MORTGAGE A	1.461%	8,456,155.51	06/20/2055	8,127,621.10	96.11	3.60
29	36179WXX9		GNMA II POOL MA7882	1.416%	8,724,057.50	02/20/2052	7,877,128.09	90.29	3.00
30	AD130KG47	AULH2	US ULTRA BOND CBT MAR26	1.348%	62.00	03/20/2026	7,498,125.00	120.94	0.00
31	36179W5C8		GNMA II POOL MA8043	1.317%	8,114,712.30	05/20/2052	7,326,409.55	90.29	3.00
32	36179QRX1		GNMA II POOL MA2302	1.309%	7,839,488.11	10/20/2044	7,281,773.99	92.89	3.00
33	3140B42Z2		FNMA POOL DD4391	1.299%	7,004,141.42	05/01/2055	7,225,145.41	103.16	6.00
34	38382XR56		GOVERNMENT NATIONAL MORTGAGE A	1.171%	7,703,856.77	09/20/2051	6,513,790.63	84.55	2.00
35	AD130KFY2	USH26	US LONG BOND(CBT) MAR26	1.161%	55.00	03/20/2026	6,459,062.50	117.44	0.00
36	38385JQA6		GOVERNMENT NATIONAL MORTGAGE A	1.137%	85,740,007.00	11/20/2055	6,323,325.52	7.38	1.85
37	31427ARM1		FED HM LN PC POOL QZ3191	1.042%	5,698,979.47	09/01/2055	5,794,902.58	101.68	5.50
38	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	1.021%	5,493,131.10	06/20/2055	5,681,271.44	103.43	6.05
39	3137HDFQ8		FREDDIE MAC	0.986%	6,172,970.81	06/25/2054	5,482,221.55	88.81	0.01
40	36178NFK0		GNMA POOL AB2870	0.962%	5,768,655.47	09/15/2042	5,352,849.46	92.79	3.00
41	36179V4U1		GNMA II POOL MA7135	0.889%	5,926,732.43	01/20/2051	4,944,713.64	83.43	2.00
42	36179TG58		GNMA II POOL MA4720	0.880%	5,063,256.80	09/20/2047	4,896,503.30	96.71	4.00
43	3136B13G7		FANNIE MAE	0.858%	39,381,931.01	06/25/2048	4,773,691.01	12.12	2.01
44	36202FY67		GNMA II POOL 005233	0.853%	4,847,513.40	11/20/2041	4,745,971.03	97.91	4.00
45	36176XKP3		GNMA POOL 779102	0.849%	4,986,706.90	04/15/2042	4,723,482.48	94.72	3.50
46	38384AFP3		GOVERNMENT NATIONAL MORTGAGE A	0.809%	4,646,310.07	05/20/2053	4,498,540.64	96.82	4.10
47	3136BCM72		FANNIE MAE	0.764%	27,536,247.33	12/25/2050	4,249,715.86	15.43	2.50
48	3136BUBG4		FANNIE MAE	0.755%	4,915,109.88	01/25/2055	4,201,412.82	85.48	0.13
49	3136BRH75		FANNIE MAE	0.745%	32,594,506.57	10/25/2051	4,143,037.53	12.71	2.50
50	38384ENB7		GOVERNMENT NATIONAL MORTGAGE A	0.712%	4,828,667.49	09/20/2053	3,961,109.98	82.03	0.01
51	38382ET64		GOVERNMENT NATIONAL MORTGAGE A	0.707%	35,453,595.48	07/20/2043	3,929,589.31	11.08	2.37

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	3617YU3Y8		GNMA II POOL CM8915	0.703%	4,750,145.77	03/20/2052	3,908,591.94	82.28	2.00
53	3140Y6M31		FNMA POOL CC0377	0.641%	3,498,332.86	05/01/2055	3,566,658.97	101.95	5.50
54	38384MU88		GOVERNMENT NATIONAL MORTGAGE A	0.640%	16,171,574.50	03/20/2051	3,561,359.12	22.02	3.10
55	3137HNSZ2		FREDDIE MAC	0.601%	63,917,169.87	11/25/2055	3,342,171.29	5.23	1.28
56	3136BXY57		FANNIE MAE	0.593%	40,999,353.12	11/25/2055	3,297,264.74	8.04	1.93
57	3622A2RL8		GNMA II POOL 784091	0.585%	3,182,585.65	05/20/2036	3,256,058.60	102.31	5.00
58	38382WRT6		GOVERNMENT NATIONAL MORTGAGE A	0.581%	30,515,628.62	10/20/2047	3,229,048.78	10.58	2.50
59	38385FCQ2		GOVERNMENT NATIONAL MORTGAGE A	0.546%	2,898,586.59	04/20/2055	3,039,338.39	104.86	10.00
60	3618N5MP1		GNMA II POOL MB0365	0.543%	3,024,097.55	05/20/2055	3,021,850.10	99.93	5.00
61	38383YJT0		GOVERNMENT NATIONAL MORTGAGE A	0.505%	29,889,725.62	12/20/2049	2,806,992.26	9.39	1.95
62	38383MC89		GOVERNMENT NATIONAL MORTGAGE A	0.502%	45,530,062.63	06/20/2050	2,790,494.74	6.13	1.70
63	36202FY59		GNMA II POOL 005232	0.502%	2,942,581.82	11/20/2041	2,789,531.58	94.80	3.50
64	3136BLUE8		FANNIE MAE	0.464%	20,161,960.36	07/25/2050	2,579,130.67	12.79	3.00
65	38385GS67		GOVERNMENT NATIONAL MORTGAGE A	0.446%	2,449,540.33	04/20/2065	2,479,892.44	101.24	7.80
66	36179RZT9		GNMA II POOL MA3454	0.439%	2,598,413.75	02/20/2046	2,440,056.05	93.91	3.50
67	38384GKV1		GOVERNMENT NATIONAL MORTGAGE A	0.438%	18,385,895.61	11/20/2051	2,438,740.31	13.26	3.00
68	38382LAW1		GOVERNMENT NATIONAL MORTGAGE A	0.427%	15,576,673.48	11/20/2050	2,374,993.16	15.25	2.23
69	3136BHD55		FANNIE MAE	0.424%	13,741,859.67	07/25/2051	2,356,215.40	17.15	2.50
70	3136BJZC2		FANNIE MAE	0.419%	17,007,289.55	02/25/2048	2,328,530.09	13.69	2.50
71	3137H1SY3		FREDDIE MAC	0.410%	19,149,688.48	01/25/2051	2,279,079.30	11.90	2.50
72	36180CYS2		GNMA POOL AD1621	0.408%	2,397,849.33	01/15/2043	2,271,033.51	94.71	3.50
73	36178DLK5		GNMA POOL AA5730	0.398%	2,335,730.64	10/15/2042	2,212,232.64	94.71	3.50
74	38384NAE2		GOVERNMENT NATIONAL MORTGAGE A	0.383%	35,229,168.12	05/20/2054	2,130,083.03	6.05	1.83
75	3137H8B83		FREDDIE MAC	0.375%	18,924,824.56	02/25/2052	2,084,440.17	11.01	4.00
76	3136BF2R3		FANNIE MAE	0.364%	25,106,420.75	07/25/2047	2,024,999.54	8.07	2.00
77	12562RAJ4		CIFC FUNDING LTD	0.360%	2,000,000.00	01/15/2040	2,002,460.00	100.12	5.20
78	05608RAE5		BX TRUST	0.359%	2,000,000.00	10/15/2036	1,998,760.20	99.94	5.37
79	3137FX Y44		FREDDIE MAC	0.342%	12,114,639.28	03/25/2051	1,904,465.03	15.72	2.50
80	38382AJU0		GOVERNMENT NATIONAL MORTGAGE A	0.342%	15,351,377.18	10/20/2049	1,900,830.09	12.38	2.08
81	90355PAC0		U. S. BANK NATIONAL ASSOCIATION	0.338%	1,887,234.19	09/25/2032	1,881,966.35	99.72	5.42
82	38383XKB9		GOVERNMENT NATIONAL MORTGAGE A	0.329%	27,550,632.51	04/20/2053	1,831,825.30	6.65	2.05
83	38383PCG4		GOVERNMENT NATIONAL MORTGAGE A	0.327%	9,826,063.91	03/20/2052	1,816,876.26	18.49	5.00
84	95763PNC1		WESTERN ALLIANCE BANK	0.317%	1,680,617.84	07/25/2059	1,761,533.71	104.81	7.22
85	3137FVBK7		FREDDIE MAC	0.316%	12,935,288.25	08/25/2050	1,756,851.58	13.58	1.96
86	3137HLCG5		FREDDIE MAC	0.305%	37,182,432.80	05/25/2055	1,694,117.90	4.56	1.21
87	31325VMJ0		FREDDIEMAC STRIP	0.298%	14,422,442.36	11/15/2044	1,655,020.98	11.48	1.79
88	36178DPF2		GNMA POOL AA5822	0.287%	1,728,539.30	11/15/2042	1,598,644.67	92.49	3.00
89	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.267%	1,500,000.00	02/15/2042	1,486,423.80	99.09	5.40
90	14687GAD7		CARVANA AUTO RECEIVABLES TRUST	0.257%	1,472,833.68	06/12/2028	1,430,042.12	97.09	1.02
91	38383RA72		GOVERNMENT NATIONAL MORTGAGE A	0.257%	1,503,753.00	05/20/2052	1,426,789.21	94.88	4.50
92	3620ASEZ8		GNMA POOL 738252	0.251%	1,385,689.97	04/15/2041	1,395,164.47	100.68	4.50
93	3617VYCK3		GNMA II POOL CE9074	0.246%	1,398,691.14	12/20/2048	1,366,476.74	97.70	4.50
94	05493XAA8		THE BAHA TRUST	0.240%	1,286,000.00	12/10/2041	1,336,211.61	103.90	6.17
95	3137F8UQ4		FREDDIE MAC	0.231%	9,658,122.98	01/25/2051	1,287,404.61	13.33	2.00
96	3136AUTH4		FANNIE MAE	0.231%	15,071,849.16	12/25/2046	1,284,037.30	8.52	1.86
97	891946AA3		TOWD POINT MORTGAGE TRUST	0.226%	1,246,025.13	01/25/2065	1,257,182.04	100.90	5.80
98	36205UAC4		GNMA II POOL 400603	0.219%	1,184,261.61	07/20/2041	1,215,391.53	102.63	5.00
99	3137FMZA3		FREDDIE MAC	0.218%	10,424,708.27	07/25/2049	1,214,150.76	11.65	1.86
100	3137BS3L5		FREDDIE MAC	0.217%	10,388,663.38	09/15/2046	1,204,375.09	11.59	1.74
101	46651YBB5		JP MORGAN MORTGAGE TRUST	0.210%	1,218,634.27	05/25/2050	1,168,946.04	95.92	4.97
102	3137ATUR1		FREDDIE MAC	0.209%	1,399,632.05	09/15/2042	1,159,757.97	82.86	3.00
103	38382NPU5		GOVERNMENT NATIONAL MORTGAGE A	0.208%	10,465,098.02	02/20/2051	1,157,231.59	11.06	2.50
104	38384A3D3		GOVERNMENT NATIONAL MORTGAGE A	0.195%	8,024,137.72	09/20/2050	1,084,240.02	13.51	2.20
105	38382BXF5		GOVERNMENT NATIONAL MORTGAGE A	0.192%	9,293,159.59	12/20/2049	1,067,743.05	11.49	1.93
106	38380UFA6		GOVERNMENT NATIONAL MORTGAGE A	0.186%	1,174,000.00	12/20/2047	1,033,976.00	88.07	2.50
107	36241KZ68		GNMA POOL 782565	0.185%	1,003,362.14	02/15/2039	1,031,698.56	102.82	5.00
108	3620A9YU9		GNMA POOL 723523	0.185%	1,019,340.60	12/15/2039	1,028,398.28	100.89	4.50
109	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.183%	1,000,000.00	12/15/2032	1,015,111.40	101.51	5.78
110	12553XAD5		CIM TRUST	0.182%	1,066,324.33	08/25/2048	1,013,251.34	95.02	4.00
111	3137HD5M8		FREDDIE MAC	0.181%	13,219,615.59	11/25/2046	1,004,656.28	7.60	1.71
112	482606AA8		KNDR TRUST 2021 KIND	0.177%	991,719.90	08/15/2038	985,589.98	99.38	5.03
113	3136ABJ87		FANNIE MAE	0.175%	1,147,864.58	02/25/2043	974,428.28	84.89	3.50
114	36177WUC2		GNMA POOL AA0579	0.175%	1,025,115.10	06/15/2042	970,899.51	94.71	3.50

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115	33835NAA9		522 FUNDING CLO LTD	0.174%	964,491.43	10/20/2031	965,170.43	100.07	5.19
116	3136B67K3		FANNIE MAE	0.172%	8,894,088.80	11/25/2049	957,804.69	10.77	1.81
117	3136ABK69		FANNIE MAE	0.164%	1,244,000.00	02/25/2043	911,747.67	73.29	2.00
118	05592AAG5		BPR TRUST	0.161%	900,000.00	09/15/2038	897,764.76	99.75	5.22
119	38382RBE7		GOVERNMENT NATIONAL MORTGAGE A	0.161%	7,008,742.64	04/20/2051	897,306.96	12.80	2.23
120	3137FQUB7		FREDDIE MAC	0.157%	8,051,219.73	12/25/2049	871,850.56	10.83	1.76
121	38379BMC9		GOVERNMENT NATIONAL MORTGAGE A	0.155%	8,216,273.37	04/16/2044	861,877.71	10.49	2.03
122	3136BXZU1		FANNIE MAE	0.153%	13,629,152.21	09/25/2055	852,366.91	6.25	1.88
123	38378FBP4		GOVERNMENT NATIONAL MORTGAGE A	0.151%	5,362,371.15	01/20/2043	840,727.89	15.68	3.50
124	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.148%	814,044.69	12/25/2044	821,178.57	100.88	5.68
125	14687HAD5		CARVANA AUTO RECEIVABLES TRUST	0.146%	836,267.79	09/11/2028	814,717.00	97.42	1.72
126	38382BDZ3		GOVERNMENT NATIONAL MORTGAGE A	0.142%	7,593,898.93	09/16/2043	790,815.42	10.41	2.08
127	3140FXD58		FNMA POOL BF0123	0.141%	756,175.41	07/01/2044	782,890.25	103.53	5.00
128	38381VX54		GOVERNMENT NATIONAL MORTGAGE A	0.139%	9,555,505.27	06/16/2038	774,212.93	8.10	2.03
129	36179S5L7		GNMA II POOL MA4451	0.139%	820,437.66	05/20/2047	770,356.87	93.90	3.50
130	3137F9XG1		FREDDIE MAC	0.138%	13,877,417.07	01/25/2044	766,233.53	5.52	1.50
131	3617VHR81		GNMA II POOL CD6811	0.138%	783,681.30	03/20/2050	765,631.69	97.70	4.50
132	38382CRX1		GOVERNMENT NATIONAL MORTGAGE A	0.133%	7,303,481.98	02/20/2050	740,017.94	10.13	1.98
133	3137F1HT8		FREDDIE MAC	0.128%	761,802.30	07/15/2047	709,779.01	93.17	3.50
134	38376XKB8		GOVERNMENT NATIONAL MORTGAGE A	0.125%	683,233.46	03/20/2040	697,329.37	102.06	5.00
135	3136B6UL5		FANNIE MAE	0.125%	6,375,199.13	10/25/2049	693,197.71	10.87	1.86
136	36176A5M7		GNMA POOL 760752	0.124%	729,137.57	01/15/2042	690,694.12	94.73	3.50
137	36180KB42		GNMA POOL AD7259	0.124%	727,798.39	03/15/2043	688,651.63	94.62	3.50
138	3136B8K81		FANNIE MAE	0.122%	5,382,526.39	03/25/2050	677,612.49	12.59	1.86
139	38382T4P6		GOVERNMENT NATIONAL MORTGAGE A	0.119%	5,415,716.13	05/20/2051	664,484.81	12.27	2.50
140	38379NT77		GOVERNMENT NATIONAL MORTGAGE A	0.119%	703,526.72	07/20/2045	664,267.26	94.42	3.50
141	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.116%	4,494,918.09	05/20/2051	645,778.54	14.37	2.50
142	38382LLM1		GOVERNMENT NATIONAL MORTGAGE A	0.115%	5,185,116.07	11/20/2050	639,357.58	12.33	2.00
143	36205UAH3		GNMA II POOL 400608	0.113%	609,814.68	07/20/2041	625,844.48	102.63	5.00
144	3617W1H37		GNMA II POOL CF0250	0.112%	633,932.12	08/20/2049	623,445.72	98.35	4.50
145	38376UEN5		GOVERNMENT NATIONAL MORTGAGE A	0.109%	5,835,168.55	02/20/2038	605,914.74	10.38	2.40
146	38380KXH3		GOVERNMENT NATIONAL MORTGAGE A	0.107%	3,323,303.28	11/16/2047	597,709.72	17.99	4.50
147	38377MF50		GOVERNMENT NATIONAL MORTGAGE A	0.104%	4,595,393.90	11/20/2040	578,336.07	12.59	2.58
148	3137F7PV1		FREDDIE MAC	0.104%	4,752,103.36	12/25/2050	576,716.74	12.14	2.00
149	38382L2E0		GOVERNMENT NATIONAL MORTGAGE A	0.103%	4,080,440.25	11/20/2050	570,815.72	13.99	2.23
150	38379GQP5		GOVERNMENT NATIONAL MORTGAGE A	0.102%	6,694,678.10	09/16/2044	570,036.04	8.51	1.53
151	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.101%	563,000.00	12/15/2039	563,351.09	100.06	5.81
152	3136ATK52		FANNIE MAE	0.098%	2,924,111.00	08/25/2046	542,893.66	18.57	3.50
153	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.097%	2,955,236.66	12/20/2050	537,440.73	18.19	4.50
154	3136AHA59		FANNIE MAE	0.096%	4,111,252.60	01/25/2044	532,730.97	12.96	2.41
155	38382GEN8		GOVERNMENT NATIONAL MORTGAGE A	0.095%	4,285,271.00	06/20/2050	529,163.65	12.35	2.08
156	38378JUK6		GOVERNMENT NATIONAL MORTGAGE A	0.094%	9,884,052.38	03/20/2041	520,588.29	5.27	0.68
157	38377GWS4		GOVERNMENT NATIONAL MORTGAGE A	0.092%	4,128,165.67	06/20/2040	509,981.28	12.35	2.51
158	3136BGAW1		FANNIE MAE	0.090%	3,541,856.23	03/25/2051	501,499.78	14.16	2.00
159	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.089%	500,000.00	09/06/2038	493,612.50	98.72	2.95
160	3136BGWY3		FANNIE MAE	0.088%	3,182,879.04	07/25/2051	488,539.69	15.35	2.50
161	3136B54X0		FANNIE MAE	0.087%	6,122,072.07	05/25/2044	486,602.92	7.95	4.50
162	36202EWF2		GNMA II POOL 004246	0.087%	449,807.21	09/20/2038	484,218.18	107.65	6.50
163	3620AP5G6		GNMA II POOL 736247	0.086%	466,694.26	03/20/2040	478,963.02	102.63	5.00
164	3137H2Z98		FREDDIE MAC	0.086%	6,259,000.00	08/25/2051	477,010.09	7.62	0.39
165	3137BJ2C6		FREDDIE MAC	0.086%	2,948,548.96	11/15/2043	476,456.53	16.16	6.00
166	16158RAL0		CHASE MORTGAGE FINANCE CORPORA	0.085%	489,020.05	04/25/2049	470,562.92	96.23	5.02
167	38381YP57		GOVERNMENT NATIONAL MORTGAGE A	0.084%	4,083,842.88	09/20/2049	468,542.76	11.47	1.93
168	3136BDC30		FANNIE MAE	0.083%	11,988,932.30	12/25/2040	460,685.75	3.84	1.50
169	38383DEV6		GOVERNMENT NATIONAL MORTGAGE A	0.081%	3,331,285.15	11/20/2051	449,489.97	13.49	2.00
170	38379AR77		GOVERNMENT NATIONAL MORTGAGE A	0.081%	3,876,382.73	03/20/2044	448,260.09	11.56	2.03
171	3136BAP40		FANNIE MAE	0.080%	2,783,084.60	10/25/2048	442,975.78	15.92	3.00
172	3137F8DK6		FREDDIE MAC	0.079%	3,759,907.41	01/25/2051	440,116.79	11.71	2.00
173	36241LYS9		GNMA POOL 783421	0.077%	426,827.91	01/15/2041	429,966.26	100.74	4.55
174	38379AG79		GOVERNMENT NATIONAL MORTGAGE A	0.075%	3,478,673.00	03/16/2044	417,740.55	12.01	3.18
175	38378W2U6		GOVERNMENT NATIONAL MORTGAGE A	0.074%	5,458,325.58	09/20/2043	413,662.48	7.58	1.53
176	38379XBX7		GOVERNMENT NATIONAL MORTGAGE A	0.074%	2,182,439.80	05/20/2040	413,488.75	18.95	5.00
177	3620C3TJ1		GNMA POOL 747653	0.074%	408,761.59	08/15/2040	411,586.01	100.69	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	3620AQYU1		GNMA POOL 737023	0.073%	405,407.10	02/15/2040	408,208.34	100.69	4.50
179	3136ACAY7		FANNIE MAE	0.073%	4,730,393.74	02/25/2043	403,271.70	8.53	2.01
180	3136AF2C7		FANNIE MAE	0.072%	4,821,415.94	07/25/2043	402,180.34	8.34	1.96
181	38381AR65		GOVERNMENT NATIONAL MORTGAGE A	0.070%	5,296,898.08	11/20/2048	390,898.05	7.38	1.01
182	38382KGF4		GOVERNMENT NATIONAL MORTGAGE A	0.070%	2,410,495.53	10/20/2050	388,939.17	16.14	2.50
183	3620C0U1		GNMA POOL 745187	0.069%	382,572.16	07/15/2040	385,215.62	100.69	4.50
184	38382CDX6		GOVERNMENT NATIONAL MORTGAGE A	0.067%	2,261,334.38	01/20/2050	374,890.93	16.58	3.00
185	3137FUHY3		FREDDIE MAC	0.067%	2,720,132.69	07/25/2050	372,634.43	13.70	2.50
186	3136BBYB2		FANNIE MAE	0.066%	3,124,488.97	09/25/2050	366,222.70	11.72	2.00
187	38376JAY0		GOVERNMENT NATIONAL MORTGAGE A	0.066%	348,878.26	11/20/2039	366,005.49	104.91	5.50
188	3136AFB45		FANNIE MAE	0.065%	3,763,190.68	01/25/2043	362,025.68	9.62	2.01
189	38376UEH8		GOVERNMENT NATIONAL MORTGAGE A	0.065%	3,463,620.36	02/20/2038	360,764.46	10.42	2.45
190	38382CFF3		GOVERNMENT NATIONAL MORTGAGE A	0.064%	2,131,228.54	02/20/2048	354,325.67	16.63	5.00
191	38378T3B4		GOVERNMENT NATIONAL MORTGAGE A	0.063%	3,350,055.44	07/16/2043	352,457.72	10.52	2.03
192	3137FVL91		FREDDIE MAC	0.063%	3,208,239.02	08/25/2050	348,938.44	10.88	1.85
193	3136AFG24		FANNIE MAE	0.062%	3,154,502.70	07/25/2043	344,418.07	10.92	1.96
194	38382UAZ4		GOVERNMENT NATIONAL MORTGAGE A	0.060%	7,621,176.00	10/20/2048	333,740.14	4.38	0.00
195	3620AR3L3		GNMA POOL 738003	0.059%	328,468.20	02/15/2041	330,714.07	100.68	4.50
196	31423Y4J5		FANNIEMAE STRIP	0.059%	4,941,698.02	07/25/2037	327,252.78	6.62	2.00
197	38382P2H4		GOVERNMENT NATIONAL MORTGAGE A	0.058%	2,756,304.71	01/20/2051	324,142.26	11.76	2.50
198	38381RPP8		GOVERNMENT NATIONAL MORTGAGE A	0.058%	351,500.00	02/20/2049	324,026.89	92.18	3.50
199	38382QAU4		GOVERNMENT NATIONAL MORTGAGE A	0.058%	2,724,880.90	02/20/2051	321,716.17	11.81	2.00
200	38379DLLJ1		GOVERNMENT NATIONAL MORTGAGE A	0.057%	3,877,553.11	10/16/2043	315,358.76	8.13	4.50
201	3137FXC89		FREDDIE MAC	0.057%	2,386,898.05	10/25/2050	314,546.31	13.18	2.00
202	38385FQE4		GOVERNMENT NATIONAL MORTGAGE A	0.055%	2,354,287.16	10/20/2051	307,288.48	13.05	2.50
203	36180KB34		GNMA POOL AD7258	0.055%	321,873.12	03/15/2043	304,555.75	94.62	3.50
204	38375GMQ1		GOVERNMENT NATIONAL MORTGAGE A	0.055%	2,587,882.61	07/16/2042	303,403.38	11.72	2.03
205	38379VVS0		GOVERNMENT NATIONAL MORTGAGE A	0.054%	2,540,175.95	07/20/2044	302,337.25	11.90	2.18
206	3136A1NW1		FANNIE MAE	0.054%	2,967,240.27	10/25/2041	299,485.73	10.09	1.81
207	3136B6RB1		FANNIE MAE	0.054%	2,572,698.27	10/25/2049	298,734.65	11.61	1.86
208	38382PJ45		GOVERNMENT NATIONAL MORTGAGE A	0.053%	2,304,479.21	03/20/2051	295,319.89	12.82	2.00
209	36290UDT0		GNMA POOL 617614	0.053%	270,762.31	07/15/2037	294,396.81	108.73	6.50
210	36241KFJ2		GNMA POOL 781969	0.052%	282,237.49	08/15/2035	289,913.17	102.72	5.00
211	36296XZY3		GNMA POOL 704659	0.051%	282,137.60	08/15/2039	284,791.49	100.94	4.50
212	36202EZJ1		GNMA II POOL 004345	0.050%	260,798.54	01/20/2039	280,750.04	107.65	6.50
213	31398G5J4		FANNIE MAE	0.049%	1,286,197.37	02/25/2040	274,289.71	21.33	6.50
214	38379F2J7		GOVERNMENT NATIONAL MORTGAGE A	0.049%	2,385,475.63	02/16/2033	273,476.15	11.46	5.50
215	3137F6KWW6		FREDDIE MAC	0.049%	2,841,863.86	11/25/2050	271,330.05	9.55	1.50
216	38382CMZ1		GOVERNMENT NATIONAL MORTGAGE A	0.047%	1,180,453.10	06/20/2049	261,128.53	22.12	4.50
217	3136BBEL2		FANNIE MAE	0.046%	1,550,357.95	08/25/2050	257,257.55	16.59	2.50
218	38381YMW1		GOVERNMENT NATIONAL MORTGAGE A	0.046%	3,574,429.49	09/20/2036	256,100.15	7.16	2.03
219	3137B35P9		FREDDIE MAC	0.046%	2,253,643.68	06/15/2043	253,105.41	11.23	1.89
220	38377VG91		GOVERNMENT NATIONAL MORTGAGE A	0.045%	3,086,302.11	05/20/2041	247,981.84	8.03	1.33
221	3620AP6X8		GNMA II POOL 736286	0.045%	245,241.18	03/20/2029	247,512.30	100.93	5.00
222	36178WN88		GNMA POOL AB9415	0.044%	261,070.37	10/15/2042	247,263.06	94.71	3.50
223	38378EB85		GOVERNMENT NATIONAL MORTGAGE A	0.044%	1,751,642.46	05/16/2042	245,363.17	14.01	5.50
224	3136ABGH0		FANNIE MAE	0.043%	2,062,731.35	11/25/2042	237,905.74	11.53	3.00
225	36178FDF0		GNMA II POOL AA7302	0.042%	246,622.72	07/20/2043	233,575.38	94.71	3.50
226	38378DPS8		GOVERNMENT NATIONAL MORTGAGE A	0.042%	1,817,592.40	03/20/2042	232,736.96	12.80	2.56
227	3142G9UZ1		FREDDIEMAC STRIP	0.040%	3,161,267.54	01/25/2042	224,550.68	7.10	1.50
228	3620AC4V3		GNMA POOL 726336	0.040%	217,990.85	09/15/2039	219,857.81	100.86	4.50
229	31398SBJ1		FANNIE MAE	0.039%	2,360,350.22	10/25/2040	215,470.59	9.13	5.50
230	38382HRK8		GOVERNMENT NATIONAL MORTGAGE A	0.038%	368,660.47	08/20/2050	213,922.26	58.03	3.00
231	3136AVLR8		FANNIE MAE	0.038%	1,658,679.86	03/25/2047	213,511.38	12.87	3.00
232	36295ACS2		GNMA POOL 664381	0.038%	196,126.50	10/15/2037	212,180.38	108.19	6.50
233	38384QTA6		GOVERNMENT NATIONAL MORTGAGE A	0.037%	207,018.93	07/20/2054	207,401.50	100.18	5.00
234	38382DWQ8		GOVERNMENT NATIONAL MORTGAGE A	0.037%	1,042,773.09	08/20/2049	205,607.28	19.72	4.00
235	38383AAK0		GOVERNMENT NATIONAL MORTGAGE A	0.036%	1,729,876.00	09/20/2051	201,950.10	11.67	2.50
236	3136BDEF1		FANNIE MAE	0.036%	1,474,876.10	01/25/2051	199,603.92	13.53	2.00
237	36290VKX1		GNMA POOL 618710	0.036%	184,629.34	11/15/2036	198,813.65	107.68	6.50
238	38382NMU8		GOVERNMENT NATIONAL MORTGAGE A	0.036%	1,140,210.60	02/20/2051	198,675.68	17.42	3.00
239	3137F6Y27		FREDDIE MAC	0.036%	1,944,715.50	03/25/2049	198,356.90	10.20	2.00
240	36176NB42		GNMA POOL 770759	0.035%	195,169.73	06/15/2041	196,083.71	100.47	4.49

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	3136B6R88		FANNIE MAE	0.035%	2,116,753.02	05/25/2048	195,685.48	9.24	3.50
242	3136BQZ28		FANNIE MAE	0.034%	1,475,103.97	11/25/2049	188,913.76	12.81	3.50
243	36294XAF3		GNMA POOL 662506	0.033%	169,320.29	07/15/2037	183,561.28	108.41	6.50
244	38376WS30		GOVERNMENT NATIONAL MORTGAGE A	0.033%	2,233,259.10	03/20/2040	183,509.80	8.22	1.61
245	38382LXR7		GOVERNMENT NATIONAL MORTGAGE A	0.033%	1,502,585.65	12/20/2050	183,217.26	12.19	2.00
246	3136A2HP1		FANNIE MAE	0.033%	183,828.19	11/25/2041	181,970.49	98.99	4.00
247	36176D6A6		GNMA POOL 763465	0.032%	178,784.66	05/15/2041	180,202.29	100.79	4.63
248	3617W1H60		GNMA II POOL CF0253	0.031%	177,294.18	05/20/2049	173,210.77	97.70	4.50
249	36290SYJ4		GNMA POOL 616413	0.031%	168,473.67	05/15/2034	172,708.99	102.51	5.00
250	38374CF63		GOVERNMENT NATIONAL MORTGAGE A	0.030%	166,559.48	10/20/2033	168,114.78	100.93	4.50
251	3136BBME9		FANNIE MAE	0.030%	199,909.12	08/25/2050	166,060.16	83.07	2.00
252	3136A8MG2		FANNIE MAE	0.029%	2,314,645.80	09/25/2042	159,597.77	6.90	0.70
253	36202E3J6		GNMA II POOL 004401	0.028%	145,965.25	03/20/2039	157,131.82	107.65	6.50
254	3132J0KW6		FREDDIEMAC STRIP	0.026%	157,635.21	10/15/2046	145,876.05	92.54	3.00
255	38374MC56		GOVERNMENT NATIONAL MORTGAGE A	0.025%	135,242.74	03/20/2036	139,420.79	103.09	5.50
256	3137FV4H2		FREDDIE MAC	0.025%	2,641,924.44	01/25/2042	139,210.37	5.27	2.36
257	3136AXZV0		FANNIE MAE	0.025%	6,417,344.00	09/25/2047	137,272.76	2.14	0.00
258	3136AE7M3		FANNIE MAE	0.025%	1,622,360.18	07/25/2043	136,734.46	8.43	1.96
259	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.023%	1,209,955.79	01/16/2044	128,425.88	10.61	1.98
260	36294WPH5		GNMA POOL 662024	0.023%	118,891.44	11/15/2036	126,920.87	106.75	6.50
261	3620AQ6G3		GNMA POOL 737171	0.023%	123,037.42	04/15/2040	126,276.12	102.63	5.00
262	38374DPK9		GOVERNMENT NATIONAL MORTGAGE A	0.022%	1,246,401.20	01/16/2038	121,481.59	9.75	2.43
263	36178FZ33		GNMA POOL AA7962	0.021%	125,510.07	08/15/2042	118,872.18	94.71	3.50
264	3137GADH7		FREDDIE MAC	0.021%	2,447,437.60	09/15/2040	118,465.08	4.84	0.24
265	3136B3QB9		FANNIE MAE	0.021%	120,002.58	12/25/2048	115,988.48	96.65	3.50
266	3620A94V0		GNMA POOL 723636	0.021%	112,274.57	02/15/2040	114,274.66	101.78	5.00
267	3136B4HM3		FANNIE MAE	0.019%	892,537.23	05/25/2048	108,454.98	12.15	4.50
268	36290TTJ8		GNMA POOL 617153	0.019%	98,722.17	07/15/2036	107,096.76	108.48	6.50
269	38376WKH7		GOVERNMENT NATIONAL MORTGAGE A	0.019%	2,077,972.82	02/16/2040	106,473.77	5.12	1.88
270	36292DVW9		GNMA POOL 646029	0.019%	98,363.82	09/15/2037	104,675.28	106.42	6.50
271	36202E2D0		GNMA II POOL 004372	0.018%	95,023.26	02/20/2039	102,292.69	107.65	6.50
272	3136A2QE6		FANNIE MAE	0.018%	1,354,470.83	10/25/2041	100,398.25	7.41	2.36
273	36176SV23		GNMA POOL 774933	0.017%	97,558.29	09/15/2041	97,004.82	99.43	4.25
274	36291FVF2		GNMA POOL 627114	0.017%	93,952.06	03/15/2034	96,318.71	102.52	5.00
275	38376XA52		GOVERNMENT NATIONAL MORTGAGE A	0.016%	1,559,379.10	11/16/2034	91,705.67	5.88	2.03
276	36294R5J4		GNMA POOL 657949	0.016%	85,680.51	09/15/2036	90,366.59	105.47	6.50
277	36296JGD1		GNMA POOL 692396	0.015%	78,501.92	02/15/2039	84,640.01	107.82	6.50
278	36202EXP9		GNMA II POOL 004286	0.015%	78,835.72	11/20/2038	84,317.91	106.95	6.50
279	3136BCJE1		FANNIE MAE	0.015%	504,599.56	11/25/2050	80,761.33	16.01	2.50
280	36290WJ86		GNMA POOL 619587	0.014%	78,566.89	07/15/2033	80,129.58	101.99	5.00
281	3136AUDF5		FANNIE MAE	0.014%	107,245.53	11/25/2046	79,960.16	74.56	2.50
282	38375DL89		GOVERNMENT NATIONAL MORTGAGE A	0.014%	83,304.68	07/20/2039	79,296.58	95.19	4.50
283	36202FJP2		GNMA II POOL 004770	0.014%	78,953.14	08/20/2040	77,295.16	97.90	4.00
284	38383DFA1		GOVERNMENT NATIONAL MORTGAGE A	0.014%	609,327.96	11/20/2051	75,247.84	12.35	2.00
285	38374MEP0		GOVERNMENT NATIONAL MORTGAGE A	0.013%	867,498.66	11/16/2035	71,045.28	8.19	2.18
286	36200TTG3		GNMA POOL 572151	0.012%	67,383.85	01/15/2035	68,900.81	102.25	5.00
287	38375CWH9		GOVERNMENT NATIONAL MORTGAGE A	0.012%	489,960.01	04/16/2042	65,731.26	13.42	2.53
288	36206C6P9		GNMA POOL 407778	0.012%	65,552.06	07/15/2041	65,704.58	100.23	4.49
289	3137ARRY4		FREDDIE MAC	0.011%	1,361,942.39	03/15/2041	63,283.39	4.65	2.44
290	38378HSA5		GOVERNMENT NATIONAL MORTGAGE A	0.011%	1,113,310.74	10/20/2041	62,743.24	5.64	2.13
291	38382DRR2		GOVERNMENT NATIONAL MORTGAGE A	0.011%	356,815.49	03/20/2050	59,793.87	16.76	3.00
292	016269AE2		ALINEA CLO LTD	0.010%	54,759.34	07/20/2031	54,770.24	100.02	4.78
293	31398MNY8		FANNIE MAE	0.010%	56,160.11	03/25/2040	53,917.70	96.01	4.50
294	3137H6CP8		FREDDIE MAC	0.009%	365,827.19	05/25/2049	49,041.45	13.41	2.50
295	36202EVQ9		GNMA II POOL 004223	0.008%	43,157.38	08/20/2038	46,458.99	107.65	6.50
296	36202EGF0		GNMA II POOL 003798	0.008%	43,030.42	12/20/2035	46,306.91	107.61	6.50
297	3136A2UT8		FANNIE MAE	0.008%	957,318.69	08/25/2041	45,870.50	4.79	2.46
298	36200H2G8		GNMA POOL 602075	0.008%	43,397.69	05/15/2033	43,884.33	101.12	5.00
299	36213FML4		GNMA POOL 553063	0.007%	38,342.81	02/15/2033	39,218.11	102.28	5.00
300	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.006%	176,300.80	12/16/2039	35,600.74	20.19	6.50
301	36202DXE6		GNMA II POOL 003377	0.006%	32,098.72	04/20/2033	33,623.98	104.75	6.50
302	36291QYC2		GNMA POOL 635307	0.006%	30,779.52	06/15/2036	32,741.97	106.38	6.50
303	36296KP63		GNMA POOL 693545	0.006%	28,937.88	07/15/2038	31,161.52	107.68	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	36294TZ24		GNMA POOL 659661	0.005%	29,246.68	09/15/2036	30,403.29	103.95	6.50
305	36294RPC7		GNMA POOL 657519	0.005%	27,950.24	09/15/2036	29,062.98	103.98	6.50
306	36296YTP7		GNMA POOL 705358	0.005%	25,828.71	12/15/2038	28,336.74	109.71	6.50
307	36176LR64		GNMA II POOL 769409	0.005%	27,086.85	02/20/2036	27,743.52	102.42	5.00
308	36290RYU1		GNMA POOL 615523	0.005%	26,938.35	09/15/2033	27,561.71	102.31	5.00
309	36200HZF4		GNMA POOL 602042	0.005%	25,358.48	04/15/2033	25,556.79	100.78	5.00
310	36201EBW9		GNMA POOL 580653	0.005%	24,565.08	04/15/2034	25,185.71	102.53	5.00
311	38374UTZ7		GOVERNMENT NATIONAL MORTGAGE A	0.005%	142,791.36	08/16/2035	25,052.29	17.54	6.00
312	36202ECR8		GNMA II POOL 003680	0.004%	20,456.81	02/20/2035	21,834.39	106.73	6.50
313	3137AKVS7		FREDDIE MAC	0.004%	639,830.50	05/15/2041	21,246.37	3.32	2.29
314	36295WZF7		GNMA POOL 683042	0.004%	19,860.49	01/15/2039	20,852.45	104.99	6.50
315	36296MTA6		GNMA POOL 695445	0.004%	18,596.88	09/15/2038	19,830.48	106.63	6.50
316	36297A2G7		GNMA POOL 706475	0.003%	18,471.71	01/15/2039	19,333.47	104.67	6.50
317	36200KT49		GNMA POOL 603671	0.003%	18,208.13	05/15/2033	18,614.12	102.23	5.00
318	36202DXV8		GNMA II POOL 003392	0.003%	15,494.04	05/20/2033	16,410.45	105.91	6.50
319	36202DMC2		GNMA II POOL 003055	0.003%	15,212.84	03/20/2031	16,222.01	106.63	7.50
320	36295HTA8		GNMA POOL 671145	0.003%	15,769.98	10/15/2037	16,018.89	101.58	6.50
321	36290QU52		GNMA POOL 614504	0.002%	13,149.32	06/15/2033	13,334.91	101.41	5.00
322	36297A3G6		GNMA POOL 706499	0.002%	12,896.74	12/15/2038	13,139.53	101.88	6.50
323	36296LF39		GNMA POOL 694186	0.002%	11,478.03	11/15/2038	12,165.60	105.99	6.50
324	36290R5P4		GNMA POOL 615654	0.002%	10,985.48	10/15/2033	11,247.98	102.39	5.00
325	36202DU90		GNMA II POOL 003308	0.002%	10,590.31	11/20/2032	11,093.54	104.75	6.50
326	38379PAB3		GOVERNMENT NATIONAL MORTGAGE A	0.002%	702,064.52	10/16/2039	10,564.91	1.50	3.00
327	36202D6G1		GNMA II POOL 003571	0.002%	9,683.54	06/20/2034	10,335.64	106.73	6.50
328	36201LEY6		GNMA POOL 586151	0.002%	9,185.77	07/15/2034	9,348.45	101.77	5.00
329	31396XV50		FANNIEMAE WHOLE LOAN	0.002%	78,000.56	09/25/2037	8,529.33	10.93	6.00
330	36296RWF0		GNMA POOL 699146	0.001%	7,251.84	09/15/2038	7,669.22	105.76	6.50
331	36202EFB0		GNMA II POOL 003762	0.001%	7,036.21	09/20/2035	7,571.97	107.61	6.50
332	36290NK84		GNMA POOL 613319	0.001%	6,951.51	06/15/2033	6,956.56	100.07	5.00
333	36200NJ69		GNMA POOL 605185	0.001%	6,556.02	04/15/2034	6,720.07	102.50	5.00
334	36297AZ63		GNMA POOL 706465	0.001%	6,100.97	12/15/2038	6,469.54	106.04	6.50
335	36296XFG4		GNMA POOL 704067	0.001%	5,559.23	12/15/2038	5,878.97	105.75	6.50
336	36296R2C0		GNMA POOL 699271	0.001%	4,682.89	09/15/2038	5,027.74	107.36	6.50
337	36202D2X8		GNMA II POOL 003490	0.001%	3,419.03	12/20/2033	3,621.25	105.91	6.50
338	36295NNM5		GNMA POOL 675496	0.001%	3,051.19	06/15/2038	3,281.79	107.56	6.50
339	36296SAT2		GNMA POOL 699418	0.001%	2,889.42	10/15/2038	2,999.52	103.81	6.50
340	36291J7H7		GNMA POOL 630096	0.001%	2,952.97	06/15/2034	2,962.74	100.33	5.00
341	36200AGG8		GNMA POOL 595199	0.001%	2,905.92	11/15/2032	2,951.80	101.58	5.00
342	36290XLT5		GNMA POOL 620538	0.000%	2,063.53	08/15/2033	2,063.14	99.98	5.00
343	36202D4C2		GNMA II POOL 003519	0.000%	1,705.25	02/20/2034	1,806.11	105.91	6.50
344	36202DPF2		GNMA II POOL 003122	0.000%	1,560.63	08/20/2031	1,670.22	107.02	7.50
345	36202DTF8		GNMA II POOL 003250	0.000%	1,311.99	06/20/2032	1,374.33	104.75	6.50
346	36202DMT5		GNMA II POOL 003070	0.000%	892.29	04/20/2031	949.79	106.44	7.50
347	38379DHY9		GOVERNMENT NATIONAL MORTGAGE A	0.000%	151,387.98	12/20/2042	879.04	0.58	4.50
348	36202DFY2		GNMA II POOL 002883	0.000%	479.17	02/20/2030	503.03	104.98	7.50
349	36202DNN7		GNMA II POOL 003097	0.000%	392.60	06/20/2031	418.13	106.50	7.50
350	36202DST9		GNMA II POOL 003230	0.000%	366.47	04/20/2032	384.57	104.94	7.50
351	36202DBL4		GNMA II POOL 002743	0.000%	376.49	04/20/2029	382.90	101.70	7.50
352	36202DBZ3		GNMA II POOL 002756	0.000%	367.88	05/20/2029	372.47	101.25	7.50
353	36291AWE5		GNMA POOL 622645	0.000%	344.72	11/15/2033	348.37	101.06	5.00
354	36202DHW4		GNMA II POOL 002945	0.000%	327.16	07/20/2030	337.68	103.22	7.50
355	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	22,710.24	07/16/2029	247.46	1.09	3.50
356	36202CX32		GNMA II POOL 002498	0.000%	167.20	10/20/2027	170.55	102.00	7.50
357	36202CX46		GNMA II POOL 002473	0.000%	90.18	08/20/2027	91.63	101.61	7.50
358	36202CP98		GNMA II POOL 002248	0.000%	27.41	07/20/2026	27.46	100.13	7.50
359	36202CTR4		GNMA II POOL 002360	0.000%	20.96	01/20/2027	21.09	100.60	7.50
360	36202CQV8		GNMA II POOL 002268	0.000%	17.85	08/20/2026	17.86	100.06	7.50
361	CASHUSD		Us Dollar	-0.145%	--	--	-804,444.14	--	--
362	AD135BJ56	YRH26	US 3YR NOTE (CBT) MAR26	-2.074%	-54.00	03/31/2026	-11,536,171.85	106.82	0.00
363	01F0526C1		FNMA TBA 30 YR 5.5	-2.914%	-16,000,000.00	12/15/2054	-16,205,600.00	101.29	5.50
364	AD130KQQ7	TNH26	US 10YR ULTRA FUT MAR26	-4.032%	-193.00	03/20/2026	-22,427,203.13	116.20	0.00
365	AD130KFX9	TYH26	US 10YR NOTE (CBT)MAR26	-4.239%	-208.00	03/20/2026	-23,575,500.00	113.34	0.00
366	01F0606C4		FNMA TBA 30 YR 6	-6.076%	-33,000,000.00	12/15/2054	-33,791,670.00	102.40	6.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367 01F0206C8		FNMA TBA 30 YR 2	-8.051%	-55,000,000.00	12/13/2053	-44,776,930.00	81.41	2.00
368 01F0406C6		FNMA TBA 30 YR 4	-8.393%	-49,000,000.00	12/11/2055	-46,681,271.00	95.27	4.00
369 01F0426C2		FNMA TBA 30 YR 4.5	-8.800%	-50,000,000.00	12/11/2055	-48,946,550.00	97.89	4.50
370 01F0506C5		FNMA TBA 30 YR 5	-12.205%	-68,000,000.00	12/11/2055	-67,879,708.00	99.82	5.00
371 ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	-21.670%	-1,098.00	03/31/2026	-120,522,656.25	109.77	0.00
372 ADI30KNP2	TUH26	US 2YR NOTE (CBT) MAR26	-35.036%	-933.00	03/31/2026	-194,865,797.81	104.43	0.00

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

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

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

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

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

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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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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