



DWS Global Income Builder Fund

Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2VCKK1	FMWOH	MSCI WORLD INDEX MAR26	7.245%	413.00	03/20/2026	60,475,590.00	14,643.00	0.00
2	981DNH15		CENTRAL CASH MANAGEMENT FD	6.083%	50,774,366.09	12/01/2050	50,774,366.09	100.00	0.00
3	91282CNP2		US TREASURY N/B	4.182%	34,706,400.00	07/31/2027	34,905,690.74	100.57	3.88
4	ADI2TZ6B0	MEMH6	MSCI EMGMKT MAR26	3.439%	358.00	03/20/2026	28,706,230.00	1,603.70	0.00
5	ADI30KQS3	NIYH2	YEN DENOM NIKKEI MAR26	3.197%	142.00	03/12/2026	26,680,978.45	375.79	0.00
6	912797RG4		TREASURY BILL	2.359%	20,000,000.00	08/06/2026	19,692,977.80	98.46	0.01
7	ADI30KJ10	RTYH2	E-MINI RUSS 2000 MAR26	2.241%	142.00	03/20/2026	18,706,370.00	2,634.70	0.00
8	92189H300	EMLC	VANECK J. P. MORGAN EM LOCAL C	2.078%	652,175.00	--	17,341,333.25	26.59	0.00
9	ADI2TSNC5	STXEH	EURO STOXX 50 MAR26	1.803%	207.00	03/20/2026	15,049,698.10	7,270.39	0.00
10	ADI302N31		EURO-BUND FUTURE MAR26	1.770%	96.00	03/06/2026	14,772,459.26	153.88	0.00
11	ADI2TSM16	ESH26	S+P500 EMINI FUT MAR26	1.527%	37.00	03/20/2026	12,744,650.00	6,889.00	0.00
12	ADI2XTMM7	FFIH6	FTSE 100 IDX FUT MAR26	1.444%	82.00	03/20/2026	12,051,933.07	14,697.48	0.00
13	FXUSD		FORWARD CURRENCY Us Dollar	1.436%	11,982,876.40	--	11,982,876.40	--	--
14	FXEUR		FORWARD CURRENCY Euro	1.429%	10,100,000.00	--	11,925,143.16	--	--
15	FXUSD		FORWARD CURRENCY Us Dollar	1.419%	11,842,183.34	--	11,842,183.34	--	--
16	FXJPY		FORWARD CURRENCY Japanese Yen	1.413%	1,841,000,000.00	--	11,791,833.47	--	--
17	01F060634		FNMA TBA 30 YR 6	1.290%	10,500,000.00	03/15/2055	10,770,480.00	102.58	6.00
18	67066G104	NVDA	NVIDIA CORP	1.238%	58,299.00	--	10,329,999.81	177.19	0.00
19	7103065	NOVN	NOVARTIS AG REG	1.146%	56,645.00	--	9,567,106.65	168.90	0.00
20	3136BQUM9		FANNIE MAE	1.113%	9,145,383.87	11/25/2053	9,293,989.04	101.62	5.57
21	032095101	APH	AMPHENOL CORP CL A	1.040%	59,425.00	--	8,679,615.50	146.06	0.00
22	ADI37KRH9	AULM2	US ULTRA BOND CBT JUN26	0.961%	66.00	06/18/2026	8,025,187.50	121.59	0.00
23	FXGBP		FORWARD CURRENCY Pound Sterlin	0.955%	5,929,620.00	--	7,972,169.56	--	--
24	FXUSD		FORWARD CURRENCY Us Dollar	0.954%	7,962,512.96	--	7,962,512.96	--	--
25	FXJPY		FORWARD CURRENCY Japanese Yen	0.939%	1,223,277,761.00	--	7,835,245.87	--	--
26	89417E109	TRV	TRAVELERS COS INC/THE	0.890%	24,060.00	--	7,425,878.40	308.64	0.00
27	21H052637		GNMA II TBA 30 YR 5.5	0.849%	7,000,000.00	03/19/2056	7,088,620.00	101.27	5.50
28	MXBIGO000X68		MEXICO CETES	0.765%	117,000,000.00	01/21/2027	6,383,035.48	5.46	0.01
29	00215W100	ASX	ASE TECHNOLOGY HOLDING ADR	0.754%	259,200.00	--	6,295,968.00	24.29	0.00
30	91282CLA7		US TREASURY FRN	0.731%	6,100,000.00	07/31/2026	6,103,945.36	100.06	3.80
31	532457108	LLY	ELI LILLY + CO	0.727%	5,768.00	--	6,067,878.32	1,051.99	0.00
32	B0C2CQ3	ENGI	ENGIE	0.686%	168,528.00	--	5,726,631.66	33.98	0.00
33	02079K305	GOOGL	ALPHABET INC CL A	0.680%	18,217.00	--	5,679,331.92	311.76	0.00
34	91282CNT4		US TREASURY N/B	0.651%	5,302,000.00	08/15/2035	5,433,721.56	102.48	4.25
35	22160K105	COST	COSTCO WHOLESale CORP	0.647%	5,344.00	--	5,401,661.76	1,010.79	0.00
36	02079K107	GOOG	ALPHABET INC CL C	0.639%	17,129.00	--	5,334,484.47	311.43	0.00
37	023135106	AMZN	AMAZON.COM INC	0.626%	24,900.00	--	5,229,000.00	210.00	0.00
38	6474535	2914	JAPAN TOBACCO INC	0.618%	134,500.00	--	5,157,843.02	38.35	0.00
39	020002101	ALL	ALLSTATE CORP	0.607%	23,600.00	--	5,062,672.00	214.52	0.00
40	243537107	DECK	DECKERS OUTDOOR CORP	0.590%	42,000.00	--	4,925,340.00	117.27	0.00
41	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.578%	1,325.00	--	4,825,650.00	3,642.00	0.00
42	11135F101	AVGO	BROADCOM INC	0.578%	15,090.00	--	4,822,009.50	319.55	0.00
43	B3BQMF6	CB	CHUBB LTD	0.575%	14,080.00	--	4,799,308.80	340.86	0.00
44	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.571%	10,309.00	--	4,766,056.88	462.32	0.00
45	91087BBQ2		UNITED MEXICAN STATES	0.556%	4,604,000.00	02/09/2034	4,644,192.92	100.87	5.63
46	7108899	ABBN	ABB LTD REG	0.552%	49,535.00	--	4,604,404.88	92.95	0.00
47	BMW2PR9		REPUBLIC OF COLOMBIA	0.529%	3,850,000.00	09/19/2032	4,412,553.14	114.61	5.00
48	260003108	DOV	DOVER CORP	0.508%	18,800.00	--	4,239,400.00	225.50	0.00
49	64110W102	NTES	NETEASE INC ADR	0.507%	36,800.00	--	4,230,896.00	114.97	0.00
50	ADI37KQQ0	USM26	US LONG BOND(CBT) JUN26	0.497%	35.00	06/18/2026	4,146,406.25	118.47	0.00
51	718546104	PSX	PHILLIPS 66	0.496%	26,800.00	--	4,136,044.00	154.33	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	75886F107	REGN	REGENERON PHARMACEUTICALS	0.482%	5,145.00	--	4,021,692.15	781.67	0.00
53	040413205	ANET	ARISTA NETWORKS INC	0.464%	29,028.00	--	3,875,238.00	133.50	0.00
54	B62G7K6	8630	SOMPO HOLDINGS INC	0.462%	96,500.00	--	3,857,595.04	39.98	0.00
55	31425XDT3		FED HM LN PC POOL QX2813	0.455%	3,668,172.56	01/01/2055	3,797,811.79	103.53	6.00
56	594918104	MSFT	MICROSOFT CORP	0.455%	9,669.00	--	3,797,403.06	392.74	0.00
57	09857L108	BKNG	BOOKING HOLDINGS INC	0.452%	889.00	--	3,768,782.15	4,239.35	0.00
58	670346105	NUE	NUCOR CORP	0.447%	21,100.00	--	3,732,168.00	176.88	0.00
59	B1YW440	III	3I GROUP PLC	0.429%	80,402.00	--	3,584,726.99	44.59	0.00
60	75009CAA4		RAD CLO LTD	0.420%	3,500,000.00	04/20/2037	3,501,708.00	100.05	5.27
61	701094104	PH	PARKER HANNIFIN CORP	0.402%	3,324.00	--	3,354,514.32	1,009.18	0.00
62	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.391%	86,131.00	--	3,264,364.90	37.90	0.00
63	67059TAH8		NUSTAR LOGISTICS LP	0.384%	3,045,000.00	10/01/2030	3,205,903.89	105.28	6.38
64	BWT3GD8		HUNGARY GOVERNMENT BOND	0.375%	1,150,000,000.00	10/22/2031	3,126,963.72	0.27	3.25
65	052769106	ADSK	AUTODESK INC	0.368%	12,478.00	--	3,067,965.86	245.87	0.00
66	2009823	AEM	AGNICO EAGLE MINES LTD	0.367%	12,200.00	--	3,064,466.85	251.19	0.00
67	6635677	6723	RENESAS ELECTRONICS CORP	0.364%	159,500.00	--	3,036,234.76	19.04	0.00
68	6715740	QBE	QBE INSURANCE GROUP LTD	0.356%	192,130.00	--	2,971,960.15	15.47	0.00
69	163851AE8		CHEMOURS CO	0.346%	2,855,000.00	05/15/2027	2,885,063.15	101.05	5.38
70	91282CMU2		US TREASURY N/B	0.343%	2,805,900.00	03/31/2030	2,862,018.00	102.00	4.00
71	46284VAQ4		IRON MOUNTAIN INC	0.343%	2,800,000.00	01/15/2033	2,861,062.40	102.18	6.25
72	24703L202	DELL	DELL TECHNOLOGIES C	0.341%	19,200.00	--	2,843,136.00	148.08	0.00
73	118230AW1		BUCKEYE PARTNERS LP	0.338%	2,700,000.00	02/01/2030	2,818,565.10	104.39	6.75
74	2166160	CCO	CAMECO CORP	0.329%	23,200.00	--	2,744,779.15	118.31	0.00
75	B929F46	ASML	ASML HOLDING NV	0.320%	1,839.00	--	2,668,401.17	1,451.01	0.00
76	912810UG1		US TREASURY N/B	0.318%	2,665,300.00	02/15/2055	2,658,116.19	99.73	4.63
77	02073LAC5		ALPHA GENERATION LLC	0.313%	2,571,000.00	01/15/2034	2,610,868.50	101.55	6.25
78	29444U700	EQIX	EQUINIX INC	0.310%	2,655.00	--	2,586,660.30	974.26	0.00
79	854502AM3		STANLEY BLACK + DECKER I	0.301%	2,500,000.00	03/15/2060	2,510,515.00	100.42	6.71
80	CASHEUR		Euro	0.285%	--	--	2,378,555.51	--	--
81	808513AR6		CHARLES SCHWAB CORP	0.285%	2,400,000.00	12/31/2099	2,377,113.84	99.05	5.00
82	369604301	GE	GENERAL ELECTRIC	0.280%	6,840.00	--	2,341,058.40	342.26	0.00
83	00206R300	TBB	AT+T INC	0.272%	100,000.00	11/01/2066	2,269,000.00	22.69	0.00
84	0540528	HSBA	HSBC HOLDINGS PLC	0.269%	119,894.00	--	2,244,313.40	18.72	0.00
85	01750RAG5		ALLEGRO CLO LTD	0.264%	2,200,000.00	07/24/2037	2,204,661.80	100.21	5.57
86	01F050635		FNMA TBA 30 YR 5	0.253%	2,100,000.00	03/15/2056	2,109,408.00	100.45	5.00
87	004961AA6		ACRISURE LLC / FIN INC	0.252%	2,142,000.00	07/01/2032	2,100,762.64	98.07	6.75
88	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.250%	2,058,090.22	04/20/2055	2,085,800.26	101.35	5.72
89	04016DAU9		ARES CLO LTD	0.241%	2,000,000.00	04/15/2034	2,008,040.00	100.40	5.38
90	89832QAD1		TRUIST FINANCIAL CORP	0.241%	2,000,000.00	12/31/2099	2,007,470.00	100.37	6.67
91	23345MAA5		DT MIDSTREAM INC	0.238%	2,000,000.00	06/15/2029	1,985,942.56	99.30	4.13
92	674599EA9		OCCIDENTAL PETROLEUM COR	0.237%	1,700,000.00	07/15/2030	1,975,107.60	116.18	8.88
93	BRS7CF0	FER	FERROVIAL SE	0.233%	26,143.00	--	1,944,594.44	74.38	0.00
94	808513105	SCHW	SCHWAB (CHARLES) CORP	0.233%	20,400.00	--	1,942,080.00	95.20	0.00
95	316773605	FITBI	FIFTH THIRD BANCORP	0.231%	75,000.00	12/31/2049	1,930,500.00	25.74	0.00
96	67578VAC6		OCTAGON 63 LTD	0.228%	1,900,000.00	07/20/2037	1,903,197.70	100.17	5.38
97	493267702	KEYpi	KEYCORP	0.227%	75,000.00	12/31/2049	1,896,750.00	25.29	0.00
98	808513600	SCHWp	CHARLES SCHWAB CORP	0.226%	75,000.00	12/31/2049	1,887,750.00	25.17	0.00
99	61762V606	MSpK	MORGAN STANLEY	0.223%	75,000.00	12/31/2049	1,862,250.00	24.83	0.00
100	94988U656	WFCpY	WELLS FARGO + COMPANY	0.222%	75,000.00	12/31/2049	1,852,500.00	24.70	0.00
101	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.216%	84,761.00	--	1,802,602.05	21.27	0.00
102	143658300	CCL	CARNIVAL CORP	0.216%	57,100.00	--	1,801,505.00	31.55	0.00
103	335934AX3		FIRST QUANTUM MINERALS L	0.215%	1,715,000.00	02/15/2034	1,795,795.37	104.71	7.25
104	816851BM0		SEMPRA	0.213%	1,800,000.00	04/01/2052	1,776,649.32	98.70	4.13
105	697435105	PANW	PALO ALTO NETWORKS INC	0.212%	11,900.00	--	1,772,148.00	148.92	0.00
106	125896BV1		CMS ENERGY CORP	0.212%	1,900,000.00	12/01/2050	1,768,578.71	93.08	3.75
107	16411RAK5		CHENIERE ENERGY INC	0.211%	1,765,000.00	10/15/2028	1,764,369.51	99.96	4.63
108	65558RAK5		NORDEA BANK ABP	0.209%	1,700,000.00	12/31/2099	1,744,895.30	102.64	6.30
109	279158AW9		ECOPETROL SA	0.208%	1,700,000.00	02/01/2032	1,734,453.22	102.03	7.75
110	65339KDE7		NEXTERA ENERGY CAPITAL	0.205%	1,650,000.00	08/15/2055	1,713,831.90	103.87	6.38
111	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.205%	26,000.00	--	1,708,200.00	65.70	0.00
112	682680CR2		ONEOK INC	0.200%	1,550,000.00	09/01/2030	1,673,130.54	107.94	6.50
113	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.197%	64,439.00	12/31/2049	1,641,261.33	25.47	0.00
114	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.196%	3,480.00	--	1,636,017.60	470.12	0.00

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115	780082AT0		ROYAL BANK OF CANADA	0.196%	1,650,000.00	11/24/2084	1,634,302.07	99.05	6.35
116	00724F101	ADBE	ADOBE INC	0.195%	6,206.00	--	1,628,516.46	262.41	0.00
117	05565QDX3		BP CAPITAL MARKETS PLC	0.195%	1,575,000.00	12/31/2099	1,627,990.88	103.36	6.13
118	88262P102	TPL	TEXAS PACIFIC LAND CORP	0.193%	3,080.00	--	1,614,813.20	524.29	0.00
119	63938CAM0		NAVIENT CORP	0.192%	1,715,000.00	03/15/2029	1,601,672.97	93.39	5.50
120	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.192%	1,600,000.00	01/20/2038	1,601,016.00	100.06	5.07
121	B1W4V69	PRY	PRYSMIAN SPA	0.190%	13,177.00	--	1,582,441.80	120.09	0.00
122	48128AAJ2		JPMORGAN CHASE + CO	0.187%	1,491,000.00	12/31/2099	1,561,798.12	104.75	6.50
123	008281BK2		AFRICAN DEVELOPMENT BANK	0.187%	1,550,000.00	12/31/2099	1,557,998.95	100.52	5.88
124	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.183%	1,500,000.00	04/16/2029	1,529,338.65	101.96	6.21
125	49446R737	KIMpL	KRC INTERIM CORP	0.183%	75,000.00	--	1,524,750.00	20.33	0.00
126	91282CNW7		US TREASURY N/B	0.182%	1,500,000.00	08/31/2032	1,516,523.43	101.10	3.88
127	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.181%	1,511,220.81	12/01/2050	1,511,220.81	100.00	0.00
128	14040HCF0		CAPITAL ONE FINANCIAL CO	0.181%	1,520,000.00	12/31/2099	1,509,863.27	99.33	3.95
129	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.181%	1,500,000.00	07/20/2038	1,506,624.00	100.44	5.22
130	87165BAZ6		SYNCHRONY FINANCIAL	0.180%	1,515,000.00	02/25/2032	1,506,057.56	99.41	4.95
131	925652109	VICI	VICI PROPERTIES INC	0.179%	49,500.00	--	1,495,395.00	30.21	0.00
132	86562MDW7		SUMITOMO MITSUI FINL GRP	0.178%	1,450,000.00	12/31/2099	1,487,418.70	102.58	6.45
133	404280EV7		HSBC HOLDINGS PLC	0.175%	1,400,000.00	12/31/2099	1,462,249.60	104.45	6.95
134	80415RAC5		SAUDI ARABIAN OIL CO	0.174%	1,450,000.00	02/02/2036	1,451,957.50	100.14	5.00
135	3140QWA77		FNMA POOL CB9929	0.169%	1,366,767.99	02/01/2055	1,413,629.69	103.43	6.00
136	53079EBM5		LIBERTY MUTUAL GROUP INC	0.166%	1,400,000.00	12/15/2051	1,389,497.59	99.25	4.13
137	097023DT9		BOEING CO/THE	0.165%	1,200,000.00	05/01/2054	1,376,194.48	114.68	6.86
138	857477CS0		STATE STREET CORP	0.164%	1,312,000.00	12/31/2099	1,370,231.81	104.44	6.45
139	90932LAJ6		UNITED AIR 2023 1 A PTT	0.162%	1,274,879.23	07/15/2037	1,352,708.06	106.10	5.80
140	83368RBL5		SOCIETE GENERALE	0.161%	1,275,000.00	06/15/2033	1,347,360.27	105.68	6.22
141	629377CP5		NRG ENERGY INC	0.159%	1,370,000.00	12/02/2027	1,327,306.54	96.88	2.45
142	26884LAR0		EQT CORP	0.157%	1,235,000.00	02/01/2034	1,308,321.42	105.94	5.75
143	95058XAR9		WENDYS FUNDING LLC	0.153%	1,250,000.00	12/15/2055	1,274,528.13	101.96	5.42
144	817743AL1		SERVPRO MASTER ISSUER, LLC	0.152%	1,246,875.00	10/25/2055	1,266,835.85	101.60	5.53
145	319626AA5		FIRST CITIZENS BANCSHARE	0.150%	1,250,000.00	09/05/2035	1,255,270.53	100.42	5.60
146	845743BX0		SOUTHWESTERN PUBLIC SERV	0.150%	1,210,000.00	06/01/2054	1,255,125.32	103.73	6.00
147	81124TA56		SCULPTOR CLO LTD	0.150%	1,250,000.00	01/20/2038	1,251,630.00	100.13	5.87
148	91282CKX8		US TREASURY N/B	0.148%	1,203,200.00	06/30/2029	1,234,455.00	102.60	4.25
149	842587DJ3		SOUTHERN CO	0.148%	1,241,000.00	09/15/2051	1,231,534.77	99.24	3.75
150	48128BAQ4		JPMORGAN CHASE + CO	0.146%	1,150,000.00	12/31/2099	1,220,657.15	106.14	6.88
151	47214BA27		JBS NV/USA FOODS/FOOD CO	0.145%	1,087,000.00	03/15/2034	1,211,858.26	111.49	6.75
152	37045VBA7		GENERAL MOTORS CO	0.145%	1,150,000.00	04/15/2030	1,206,912.04	104.95	5.63
153	571903BU6		MARRIOTT INTERNATIONAL	0.141%	1,140,000.00	04/15/2037	1,178,089.27	103.34	5.50
154	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.141%	1,147,041.31	08/20/2053	1,177,877.76	102.69	5.50
155	55261FAV6		M+T BANK CORPORATION	0.141%	1,145,000.00	01/16/2036	1,177,278.57	102.82	5.39
156	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.138%	1,146,666.67	06/25/2027	1,148,249.07	100.14	6.91
157	3136BTD26		FANNIE MAE	0.137%	1,128,289.02	12/25/2054	1,145,717.43	101.54	5.52
158	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.136%	19,287.00	--	1,134,847.08	58.84	0.00
159	37940XAY8		GLOBAL PAYMENTS INC	0.132%	1,110,000.00	11/15/2035	1,104,128.19	99.47	5.55
160	3136BQUL1		FANNIE MAE	0.132%	1,219,384.52	11/25/2053	1,099,793.58	90.19	0.01
161	71647NBM0		PETROBRAS GLOBAL FINANCE	0.131%	1,100,000.00	09/10/2030	1,095,050.00	99.55	5.13
162	195325EU5		REPUBLIC OF COLOMBIA	0.131%	1,095,000.00	01/21/2031	1,092,426.75	99.77	6.13
163	05565A5R0		BNP PARIBAS	0.131%	1,020,000.00	12/31/2099	1,090,358.58	106.90	8.50
164	345397C68		FORD MOTOR CREDIT CO LLC	0.130%	1,000,000.00	03/06/2030	1,083,730.62	108.37	7.35
165	BMTVQK9	ENR	SIEMENS ENERGY AG	0.130%	5,530.00	--	1,082,225.63	195.70	0.00
166	845467AR0		EXPAND ENERGY CORP	0.129%	1,080,000.00	02/01/2029	1,078,660.41	99.88	5.38
167	718547AZ5		PHILLIPS 66 CO	0.127%	1,057,000.00	03/15/2056	1,062,750.08	100.54	5.88
168	68389XCU7		ORACLE CORP	0.127%	1,310,000.00	09/27/2054	1,060,585.63	80.96	5.38
169	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.127%	1,000,000.00	03/10/2055	1,056,874.82	105.69	6.95
170	87165BAW3		SYNCHRONY FINANCIAL	0.126%	1,030,000.00	03/06/2031	1,052,040.31	102.14	5.45
171	89364MCA0		TRANSDIGM INC.	0.123%	1,028,382.26	02/28/2031	1,029,539.19	100.11	0.00
172	680665AK2		OLIN CORP	0.122%	1,050,000.00	02/01/2030	1,021,093.29	97.25	5.00
173	29250NBC8		ENBRIDGE INC	0.122%	1,000,000.00	07/15/2080	1,017,761.00	101.78	5.75
174	38141GB52		GOLDMAN SACHS GROUP INC	0.122%	985,000.00	12/31/2099	1,014,960.75	103.04	6.13
175	26951TAA8		EAGLE FUNDING LUXCO SARL	0.121%	994,000.00	08/17/2030	1,011,285.66	101.74	5.50
176	124857AZ6		PARAMOUNT GLOBAL	0.121%	1,050,000.00	06/01/2029	1,008,728.85	96.07	4.20
177	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.121%	1,550,537.08	06/15/2035	1,007,849.10	65.00	1.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.120%	1,000,000.00	01/15/2030	1,004,768.10	100.48	5.88
179	72134CAQ4		PIKES PEAK CLO	0.120%	1,000,000.00	07/20/2038	1,004,326.00	100.43	5.42
180	74988DAE2		RR LTD	0.120%	1,000,000.00	01/15/2040	1,003,944.00	100.39	5.37
181	949939AA0		WELLS FARGO COMMERCIAL MORTGAG	0.120%	1,000,000.00	03/10/2041	1,003,098.00	100.31	4.83
182	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.120%	1,000,000.00	05/10/2029	1,002,134.90	100.21	4.63
183	03767NAY2		APIDOS CLO	0.120%	1,000,000.00	01/22/2038	1,002,098.00	100.21	5.25
184	69701RBN6		PALMER SQUARE CLO LTD	0.120%	1,000,000.00	11/15/2036	1,000,741.00	100.07	5.60
185	87612BBG6		TARGA RESOURCES PARTNERS	0.120%	1,000,000.00	01/15/2028	1,000,561.81	100.06	5.00
186	525327102	LDOS	LEIDOS HOLDINGS INC	0.120%	5,700.00	--	998,070.00	175.10	0.00
187	172967PU9		CITIGROUP INC	0.119%	950,000.00	01/24/2036	996,975.38	104.94	6.02
188	808513BJ3		CHARLES SCHWAB CORP	0.119%	1,050,000.00	12/31/2099	991,979.21	94.47	4.00
189	816939AC6		SEQUOIA MORTGAGE TRUST	0.119%	981,751.79	10/25/2054	991,252.20	100.97	5.50
190	105756CF5		FED REPUBLIC OF BRAZIL	0.116%	950,000.00	10/20/2033	970,045.00	102.11	6.00
191	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.116%	970,000.00	06/15/2039	970,000.00	100.00	5.60
192	92660FAT1		VIDEOTRON LTD	0.115%	930,000.00	01/15/2035	961,393.19	103.38	5.70
193	6267359	388	HONG KONG EXCHANGES + CLEAR	0.115%	18,000.00	--	959,900.11	53.33	0.00
194	87612GAU5		TARGA RESOURCES CORP	0.114%	950,000.00	05/15/2056	947,982.85	99.79	6.05
195	25746UDV8		DOMINION ENERGY INC	0.112%	900,000.00	05/15/2055	934,242.30	103.80	6.63
196	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.111%	17,000.00	--	926,500.00	54.50	0.00
197	49461MAB6		KINETIK HOLDINGS LP	0.110%	894,000.00	12/15/2028	921,642.48	103.09	6.63
198	95763PNC1		WESTERN ALLIANCE BANK	0.108%	827,242.58	07/25/2059	904,423.73	109.33	6.82
199	126650EL0		CVS HEALTH CORP	0.108%	880,000.00	09/15/2055	902,095.96	102.51	6.20
200	95002YAC7		WELLS FARGO + COMPANY	0.107%	850,000.00	12/31/2099	896,450.80	105.46	6.85
201	29273VAX8		ENERGY TRANSFER LP	0.106%	825,000.00	05/15/2054	885,071.55	107.28	8.00
202	260543DP5		DOW CHEMICAL CO/THE	0.104%	870,000.00	03/15/2036	871,972.29	100.23	5.65
203	403949AR1		HF SINCLAIR CORP	0.104%	837,000.00	01/15/2031	868,757.56	103.79	5.75
204	40434LAS4		HP INC	0.104%	810,000.00	04/25/2035	865,979.72	106.91	6.10
205	38147UAF4		GOLDMAN SACHS BDC INC	0.103%	880,000.00	09/09/2030	859,811.23	97.71	5.65
206	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.102%	1,000,000.00	10/09/2042	854,353.20	85.44	2.52
207	247361ZT8		DELTA AIR LINES INC	0.102%	865,000.00	10/28/2029	850,551.78	98.33	3.75
208	BL56KN2	ATD	ALIMENTATION COUCHE TARD INC	0.102%	14,000.00	--	849,616.95	60.69	0.00
209	61747YGA7		MORGAN STANLEY	0.101%	800,000.00	04/17/2036	845,436.64	105.68	5.66
210	80414L3F0		SAUDI ARABIAN OIL CO	0.101%	800,000.00	06/02/2055	843,089.81	105.39	6.38
211	92328MAC7		VENTURE GLOBAL CALCASIEU	0.100%	940,000.00	11/01/2033	836,617.39	89.00	3.88
212	71647NBN8		PETROBRAS GLOBAL FINANCE	0.100%	825,000.00	01/10/2036	836,467.50	101.39	6.25
213	04018EAL5		ARES CLO LTD	0.100%	900,000.00	04/25/2034	833,739.30	92.64	3.35
214	17327CAV5		CITIGROUP INC	0.099%	800,000.00	12/31/2099	822,468.80	102.81	6.95
215	09261HBMW6		BLACKSTONE PRIVATE CRE	0.099%	850,000.00	11/22/2034	822,335.00	96.75	6.00
216	BN4MYF5	VWS	VESTAS WIND SYSTEMS A/S	0.098%	31,852.00	--	817,943.85	25.68	0.00
217	871044AA1		SWITCH ABS ISSUER, LLC	0.097%	800,000.00	03/25/2054	810,148.24	101.27	6.28
218	142929AF5		CARMAX SELECT RECEIVABLES TRUS	0.096%	800,000.00	05/17/2032	803,078.40	100.38	4.43
219	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.096%	800,000.00	07/20/2029	802,289.52	100.29	6.56
220	87249QAL4		TICP CLO LTD	0.096%	800,000.00	04/25/2037	801,171.20	100.15	5.20
221	159864AG2		CHARLES RIVER LABORATORI	0.096%	830,000.00	03/15/2029	798,839.23	96.25	3.75
222	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.096%	794,604.19	10/25/2044	797,872.71	100.41	5.16
223	403949AT7		HF SINCLAIR CORP	0.096%	780,000.00	09/01/2032	797,571.88	102.25	5.50
224	92556HAB3		PARAMOUNT GLOBAL	0.095%	850,000.00	01/15/2031	793,228.23	93.32	4.95
225	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.095%	800,000.00	02/15/2042	792,978.88	99.12	5.10
226	073952AB9		BEACON FUNDING TRUST	0.094%	770,000.00	08/15/2054	783,804.63	101.79	6.27
227	461202103	INTU	INTUIT INC	0.094%	1,916.00	--	783,701.48	409.03	0.00
228	433401AB2		HIN TIMESHARE TRUST	0.092%	763,087.75	05/15/2045	769,374.52	100.82	4.75
229	161175CS1		CHARTER COMM OPT LLC/CAP	0.091%	756,000.00	12/01/2035	760,831.72	100.64	5.85
230	81378WAG8		SECURITIZED TERM AUTO RECEIVAB	0.091%	755,336.99	03/25/2033	758,726.41	100.45	4.43
231	03990KAC5		ARES CLO LTD	0.090%	750,000.00	07/15/2038	753,032.25	100.40	5.27
232	90137LAE0		20 TSQ GROUNDCO LLC	0.090%	800,000.00	05/15/2035	752,000.00	94.00	3.10
233	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.089%	750,000.00	09/06/2038	744,001.73	99.20	2.85
234	254687106	DIS	WALT DISNEY CO/THE	0.089%	7,000.00	--	742,280.00	106.04	0.00
235	46593TAA0		JP MORGAN MORTGAGE TRUST	0.088%	726,672.89	09/25/2065	735,322.84	101.19	5.58
236	BHJYC05	IHG	INTERCONTINENTAL HOTELS GROU	0.087%	5,308.00	--	724,091.48	136.42	0.00
237	55389RAB1		MVW OWNER TRUST	0.086%	714,951.73	10/20/2044	719,852.30	100.69	4.72
238	350930AH6		FOUNDRY JV HOLDCO LLC	0.085%	668,000.00	01/25/2036	713,177.61	106.76	6.10
239	891946AA3		TOWD POINT MORTGAGE TRUST	0.084%	690,437.05	01/25/2065	698,222.69	101.13	5.80
240	55903VBQ5		DISCOVERY HOLDINGS INC	0.083%	755,000.00	03/15/2032	693,656.25	91.88	4.28

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	45006HAE1		IRV TRUST	0.082%	667,000.00	03/14/2047	686,860.79	102.98	5.73
242	09261HBS5		BLACKSTONE PRIVATE CRE	0.082%	700,000.00	04/01/2030	685,217.03	97.89	5.25
243	902613AD0		UBS GROUP AG	0.081%	743,000.00	12/31/2099	676,105.38	91.00	4.38
244	05606FAL7		BX TRUST 2019 OC11	0.081%	700,000.00	12/09/2041	675,510.64	96.50	3.94
245	05607TAE2		BXP TRUST	0.079%	750,000.00	01/15/2044	660,487.28	88.06	2.78
246	21987BBG2		CODELCO INC	0.079%	620,000.00	01/08/2034	657,543.48	106.06	5.95
247	74970WAA8		ROCC TRUST	0.079%	635,000.00	11/13/2041	657,197.44	103.50	5.39
248	75904BAC8		REGATTA 34 FUNDING LTD.	0.078%	650,000.00	07/20/2038	653,285.10	100.51	5.42
249	35564LAH0		FREDDIE MAC STACR	0.077%	630,544.74	03/25/2049	643,090.37	101.99	6.23
250	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.076%	635,793.49	09/25/2032	638,322.04	100.40	5.57
251	87342RAL8		TACO BELL FUNDING, LLC	0.076%	623,437.50	08/25/2055	636,035.30	102.02	5.05
252	911365BQ6		UNITED RENTALS NORTH AM	0.076%	620,000.00	12/15/2029	635,878.82	102.56	6.00
253	654579AH4		NIPPON LIFE INSURANCE	0.076%	700,000.00	01/21/2051	634,846.80	90.69	2.75
254	345397A86		FORD MOTOR CREDIT CO LLC	0.076%	635,000.00	08/17/2027	632,606.91	99.62	4.13
255	404280FB0		HSBC HOLDINGS PLC	0.076%	609,000.00	09/10/2036	630,445.34	103.52	5.74
256	BSZBP53	RKT	RECKITT BENCKISER GROUP PLC	0.075%	7,132.00	--	625,934.25	87.76	0.00
257	00929JAA4		AIRCATTLE / IRELAND DAC	0.075%	593,000.00	10/01/2031	624,961.88	105.39	5.75
258	37045VBB5		GENERAL MOTORS CO	0.075%	580,000.00	04/15/2035	622,626.96	107.35	6.25
259	281020107	EIX	EDISON INTERNATIONAL	0.073%	8,200.00	--	612,868.00	74.74	0.00
260	476681AD3		JERSEY MIKES FUNDING LLC	0.073%	594,000.00	02/15/2055	610,800.40	102.83	5.64
261	90945FAC9		UNITED AUTO CREDIT SECURITIZAT	0.072%	600,000.00	06/10/2031	602,636.34	100.44	5.06
262	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.072%	600,000.00	11/22/2049	602,302.92	100.38	5.78
263	6144690	BHP	BHP GROUP LTD DI	0.072%	14,420.00	--	597,584.48	41.44	0.00
264	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	0.070%	34,300.00	--	580,806.66	16.93	0.00
265	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.069%	550,000.00	01/15/2034	575,393.92	104.62	5.68
266	65339KDB3		NEXTERA ENERGY CAPITAL	0.068%	537,000.00	06/15/2054	571,320.67	106.39	6.75
267	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.068%	563,000.00	12/15/2039	563,500.56	100.09	5.51
268	30161NBQ3		EXELON CORP	0.067%	533,000.00	03/15/2055	557,796.23	104.65	6.50
269	6075808	POLI	BANK HAPOALIM BM	0.067%	22,166.00	--	556,028.76	25.08	0.00
270	BFM0SV9	NDA F	NORDEA BANK ABP	0.067%	28,698.00	--	555,204.49	19.35	0.00
271	05592VAA2		BPR TRUST	0.066%	536,000.00	11/05/2041	552,375.66	103.06	5.36
272	05493XAA8		THE BAHA TRUST	0.066%	524,000.00	12/10/2041	546,983.16	104.39	6.17
273	69331CAM0	PCG58	PG+E CORP	0.065%	525,000.00	03/15/2055	543,114.08	103.45	7.38
274	958667AG2		WESTERN MIDSTREAM OPERAT	0.064%	525,000.00	11/15/2034	534,069.11	101.73	5.45
275	629377DB5		NRG ENERGY INC	0.064%	527,000.00	10/15/2035	532,620.46	101.07	5.41
276	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.064%	5,300.00	--	530,795.00	100.15	0.00
277	226373AT5		ENERGY TRANSFER LP	0.062%	500,000.00	02/01/2031	519,008.39	103.80	7.38
278	126650EK2		CVS HEALTH CORP	0.062%	498,000.00	09/15/2035	514,358.09	103.28	5.45
279	05619TAC2		BX TRUST	0.061%	500,000.00	12/13/2042	511,933.90	102.39	5.18
280	20469BAD9		COMPASS DATACENTERS ISSUER III	0.061%	504,000.00	07/25/2050	511,136.69	101.42	5.29
281	NL0010832176	ARGXE	ARGENX SE	0.061%	661.00	--	507,163.33	767.27	0.00
282	442927AE9		HPEFS EQUIPMENT TRUST	0.060%	500,000.00	11/22/2032	502,190.95	100.44	4.41
283	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.060%	500,000.00	07/17/2038	501,965.50	100.39	5.32
284	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.060%	500,000.00	07/20/2037	501,161.50	100.23	5.18
285	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.060%	500,000.01	04/20/2027	500,893.66	100.18	6.24
286	83616AAG4		SOUND POINT CLO LTD	0.060%	500,000.00	10/25/2034	500,527.00	100.11	5.68
287	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.060%	500,000.00	01/15/2049	498,252.80	99.65	3.35
288	151290889	CX	CEMEX SAB SPONS ADR PART CER	0.059%	39,600.00	--	495,396.00	12.51	0.00
289	345397J20		FORD MOTOR CREDIT CO LLC	0.058%	483,000.00	04/06/2029	486,080.25	100.64	4.97
290	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.057%	500,000.00	06/05/2039	475,625.35	95.13	3.40
291	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.057%	3,582,018.00	12/20/2051	474,497.92	13.25	2.50
292	87264ADD4		T MOBILE USA INC	0.056%	460,000.00	06/15/2054	471,434.51	102.49	6.00
293	12505BAK6		CBRE SERVICES INC	0.056%	453,000.00	06/15/2035	469,377.99	103.62	5.50
294	23345MAD9		DT MIDSTREAM INC	0.055%	437,000.00	12/15/2034	460,721.60	105.43	5.80
295	CASHGBP		Pound Sterling	0.054%	--	--	450,393.57	--	--
296	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.053%	29,405.00	--	444,603.60	15.12	0.00
297	68389XDR3		ORACLE CORP	0.053%	501,000.00	09/26/2055	440,876.83	88.00	5.95
298	161175AZ7		CHARTER COMM OPT LLC/CAP	0.050%	400,000.00	10/23/2035	417,827.10	104.46	6.38
299	974153AE8		WINGSTOP FUNDING LLC	0.050%	400,000.00	12/05/2054	415,434.84	103.86	5.86
300	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.049%	406,769.72	12/25/2044	411,271.32	101.11	5.68
301	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.049%	400,000.00	11/15/2030	407,024.16	101.76	5.77
302	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.048%	400,000.00	12/15/2032	403,584.20	100.90	5.78
303	871044AE3		SWITCH ABS ISSUER, LLC	0.048%	400,000.00	06/25/2054	401,176.32	100.29	5.44

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	627924AB9		MVW OWNER TRUST	0.048%	390,815.13	09/22/2042	398,666.49	102.01	5.21
305	46657YAP9		JP MORGAN MORTGAGE TRUST	0.047%	393,661.72	12/25/2054	395,213.34	100.39	4.92
306	482606AA8		KNDR TRUST 2021 KIND	0.047%	396,687.96	08/15/2038	395,200.38	99.63	4.73
307	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.047%	3,214,955.15	01/20/2051	389,481.27	12.11	2.00
308	2879327	TECK.	TECK RESOURCES LTD CLS B	0.046%	6,600.00	--	387,614.82	58.73	0.00
309	00206RLJ9		AT+T INC	0.046%	570,000.00	09/15/2055	385,901.75	67.70	3.55
310	796050201	SSNGY	SAMSUNG ELECTRO REGS GDR PFD	0.046%	156.00	--	385,320.00	2,470.00	0.00
311	46120E602	ISRG	INTUITIVE SURGICAL INC	0.046%	759.00	--	382,164.09	503.51	0.00
312	03831WAE8		APLOVIN CORP	0.046%	397,000.00	12/01/2054	381,480.63	96.09	5.95
313	3137FVSN3		FREDDIE MAC	0.045%	2,707,669.28	07/25/2050	376,105.66	13.89	2.00
314	69370C100	PTC	PTC INC	0.045%	2,400.00	--	375,816.00	156.59	0.00
315	345397D59		FORD MOTOR CREDIT CO LLC	0.044%	350,000.00	11/07/2028	368,909.06	105.40	6.80
316	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.042%	5,500.00	--	354,365.00	64.43	0.00
317	03759CAS9		APIDOS CLO	0.041%	344,520.48	10/20/2030	345,170.93	100.19	4.88
318	72650RBR2		PLAINS ALL AMER PIPELINE	0.041%	338,000.00	01/15/2031	343,304.57	101.57	4.70
319	718547BA9		PHILLIPS 66 CO	0.039%	325,000.00	03/15/2056	329,414.15	101.36	6.20
320	BNG7113	DNB	DNB BANK ASA	0.039%	10,252.00	--	324,333.10	31.64	0.00
321	68389XCV5		ORACLE CORP	0.038%	400,000.00	09/27/2064	316,331.09	79.08	5.50
322	223928AC6		CPS AUTO TRUST	0.033%	276,273.86	10/15/2029	279,189.85	101.06	6.27
323	694308KT3		PACIFIC GAS + ELECTRIC	0.033%	286,000.00	10/01/2054	278,321.01	97.32	5.90
324	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.033%	272,000.00	10/15/2031	277,455.20	102.01	5.09
325	B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.033%	69,100.00	--	275,906.86	3.99	0.00
326	95040Q104	WELL	WELLTOWER INC	0.032%	1,300.00	--	269,256.00	207.12	0.00
327	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.031%	256,552.25	07/25/2031	259,531.67	101.16	5.19
328	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.031%	253,344.62	10/20/2032	256,169.06	101.11	5.44
329	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.030%	250,000.00	05/15/2029	252,547.70	101.02	5.53
330	3137F6K55		FREDDIE MAC	0.030%	1,852,716.75	11/25/2050	252,460.71	13.63	2.00
331	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.028%	5,100.00	--	235,671.00	46.21	0.00
332	44853PAE8		HUDSON YARDS	0.028%	225,000.00	01/13/2040	234,482.09	104.21	5.95
333	B4TP9G2	DOL	DOLLARAMA INC	0.026%	1,500.00	--	220,835.01	147.22	0.00
334	BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.026%	6,696.00	--	216,095.37	32.27	0.00
335	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.025%	200,000.00	07/15/2040	207,029.84	103.51	5.73
336	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.024%	196,591.58	05/20/2032	199,932.24	101.70	6.15
337	124857AN3		PARAMOUNT GLOBAL	0.024%	320,000.00	01/15/2045	199,290.88	62.28	4.60
338	BHT6472		MDGH GMTN BV	0.023%	245,000.00	11/07/2049	188,636.28	76.99	3.70
339	56585A102	MPC	MARATHON PETROLEUM CORP	0.021%	900.00	--	178,389.00	198.21	0.00
340	15089QAW4		CELANESE US HOLDINGS LLC	0.021%	169,000.00	11/15/2028	177,859.32	105.24	6.85
341	40472QAB3		HIN TIMESHARE TRUST	0.021%	173,835.79	03/15/2043	177,744.09	102.25	5.84
342	37045XFN1		GENERAL MOTORS FINL CO	0.019%	154,000.00	01/08/2036	156,674.88	101.74	5.45
343	B19NLV4	EXPN	EXPERIAN PLC	0.019%	4,189.00	--	156,634.09	37.39	0.00
344	292487AA3		EMPRESA DE LOS FERROCARR	0.019%	239,000.00	08/18/2050	155,425.10	65.03	3.07
345	CASHHUF		CASH Hungarian Forint	0.018%	--	--	147,855.80	--	--
346	852234AU7		BLOCK INC	0.017%	141,000.00	08/15/2033	143,282.23	101.62	6.00
347	5120679	HEI	HEIDELBERG MATERIALS AG	0.017%	637.00	--	142,007.80	222.93	0.00
348	B3MSM28	AMS	AMADEUS IT GROUP SA	0.017%	2,233.00	--	138,316.63	61.94	0.00
349	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.016%	133,223.84	09/15/2032	134,537.43	100.99	5.22
350	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.016%	133,223.84	09/15/2032	134,442.23	100.91	5.41
351	5289837	EBS	ERSTE GROUP BANK AG	0.015%	1,060.00	--	125,502.04	118.40	0.00
352	6900643	7203	TOYOTA MOTOR CORP	0.014%	4,900.00	--	119,505.06	24.39	0.00
353	456788108	INFY	INFOSYS LTD SP ADR	0.012%	6,900.00	--	99,636.00	14.44	0.00
354	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.011%	87,450.29	12/26/2031	87,799.00	100.40	4.97
355	CASHILS		CASH Israeli Shekel	0.006%	--	--	50,159.28	--	--
356	CASHGBP		Pound Sterling	0.005%	--	--	45,403.77	--	--
357	CASHEUR		Euro	0.003%	--	--	27,399.82	--	--
358	CASHAUD		CASH Australian Dollar	0.003%	--	--	22,574.25	--	--
359	CASHNOK		Norwegian Krone	0.003%	--	--	22,528.23	--	--
360	CASHCHF		Swiss Franc	0.003%	--	--	22,418.17	--	--
361	CASHSGD		CASH Singapore Dollar	0.003%	--	--	22,174.58	--	--
362	CASHCAD		CASH Canadian Dollar	0.003%	--	--	22,133.72	--	--
363	CASHDKK		Danish Krone	0.003%	--	--	22,085.57	--	--
364	CASHJPY		CASH Japanese Yen	0.003%	--	--	21,956.69	--	--
365	CASHSEK		Swedish Krona	0.003%	--	--	21,900.95	--	--
366	CASHHKD		CASH Hong Kong Dollar	0.003%	--	--	21,225.93	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	74340W202	PLDGP	PROLOGIS INC	0.001%	236.00	--	12,519.80	53.05	0.00
368	31393ENQ8		FANNIE MAE	0.001%	76,881.35	09/25/2033	10,349.72	13.46	6.00
369	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
370	36290S6G1		GNMA II POOL 616571	0.001%	8,930.78	08/20/2034	9,586.03	107.34	6.50
371	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,532.58	--	--
372	427098116	HPCW	HERCULES TR II	0.001%	506.00	03/31/2029	4,442.42	8.78	0.00
373	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,519.32	--	--
374	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
375	CASHPLN		Polish Zloty	0.000%	--	--	112.12	--	--
376	CASHAUD		CASH Australian Dollar	0.000%	--	--	33.22	--	--
377	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
378	CASHMXN		CASH New Mexican Peso	0.000%	--	--	0.01	--	--
379	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-438.42	--	--
380	CASHJPY		CASH Japanese Yen	-0.193%	--	--	-1,608,445.80	--	--
381	FXJPY		FORWARD CURRENCY Japanese Yen	-0.939%	1,223,277,761.00	--	-7,835,245.87	--	--
382	FXUSD		FORWARD CURRENCY Us Dollar	-0.947%	7,901,096.35	--	-7,901,096.35	--	--
383	FXUSD		FORWARD CURRENCY Us Dollar	-0.953%	7,954,684.85	--	-7,954,684.85	--	--
384	CASHUSD		Us Dollar	-1.137%	--	--	-9,490,703.75	--	--
385	FXJPY		FORWARD CURRENCY Japanese Yen	-1.413%	1,841,000,000.00	--	-11,791,833.47	--	--
386	FXUSD		FORWARD CURRENCY Us Dollar	-1.416%	11,822,020.60	--	-11,822,020.60	--	--
387	FXEUR		FORWARD CURRENCY Euro	-1.429%	10,100,000.00	--	-11,925,143.16	--	--
388	FXUSD		FORWARD CURRENCY Us Dollar	-1.431%	11,946,031.54	--	-11,946,031.54	--	--

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

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

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

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

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