

**DWS Global Income Builder Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2SVN21	FMWOM	MSCI WORLD INDEX JUN25	18.749%	1,269.00	06/20/2025	146,467,980.00	11,542.00	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.864%	37,998,840.06	12/01/2050	37,998,840.06	100.00	0.00
3	ADI2RHWZ0	TUM25	US 2YR NOTE (CBT) JUN25	4.535%	171.00	06/30/2025	35,426,390.80	103.59	0.00
4	91282CJU6		US TREASURY FRN	3.432%	26,774,500.00	01/31/2026	26,812,491.68	100.14	4.48
5	ADI2RGML4	MEMM5	MSCI EMGMKT JUN25	2.716%	382.00	06/20/2025	21,216,280.00	1,110.80	0.00
6	91282CLA7		US TREASURY FRN	2.563%	20,000,000.00	07/31/2026	20,025,669.60	100.13	4.42
7	912797PW1		TREASURY BILL	2.513%	20,000,000.00	09/11/2025	19,628,722.20	98.14	0.01
8	99S270ZU7		SDWDRJX50 IRS USD R F 3.90650	2.386%	18,500,000.00	08/28/2045	18,639,112.60	100.75	0.00
9	46435G102	ICVT	ISHARES CONVERTIBLE BOND ETF	2.248%	210,000.00	--	17,558,100.00	83.61	0.00
10	01F060642		FNMA TBA 30 YR 6	2.015%	15,500,000.00	04/15/2055	15,739,785.00	101.55	6.00
11	FXUSD		FORWARD CURRENCY Us Dollar	1.927%	15,053,367.89	--	15,053,367.89	--	--
12	ADI2QN018	STXEM	EURO STOXX 50 JUN25	1.832%	255.00	06/20/2025	14,307,703.29	5,610.86	0.00
13	3136BQUM9		FANNIE MAE	1.750%	13,516,298.25	11/25/2053	13,673,951.00	101.17	6.24
14	ADI2PPPS8	FDXM5	DAX INDEX FUTURE JUN25	1.549%	20.00	06/20/2025	12,097,580.81	24,195.16	0.00
15	FXEUR		FORWARD CURRENCY Euro	1.383%	10,000,000.00	--	10,802,052.39	--	--
16	FXJPY		FORWARD CURRENCY Japanese Yen	1.344%	1,570,000,000.00	--	10,498,863.18	--	--
17	ADI2QMY05	RTYM2	E-MINI RUSS 2000 JUN25	1.284%	99.00	06/20/2025	10,034,145.00	2,027.10	0.00
18	ADI2P2350	JNIM5	NIKKEI 225 (OSE) JUN25	1.065%	35.00	06/12/2025	8,321,221.41	237.75	0.00
19	99S270ZR4		SDWDRJX84 IRS USD R F 3.75700	1.001%	7,800,000.00	08/27/2055	7,820,355.66	100.26	0.00
20	743315103	PGR	PROGRESSIVE CORP	0.964%	26,610.00	--	7,530,896.10	283.01	0.00
21	717081103	PFE	PFIZER INC	0.942%	290,410.00	--	7,358,989.40	25.34	0.00
22	666807102	NOC	NORTHROP GRUMMAN CORP	0.714%	10,897.00	--	5,579,372.97	512.01	0.00
23	CASHUSD		Us Dollar	0.712%	--	--	5,561,660.20	--	--
24	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.592%	72,500.00	--	4,628,400.00	63.84	0.00
25	21H052645		GNMA II TBA 30 YR 5.5	0.577%	4,500,000.00	04/15/2055	4,508,640.00	100.19	5.50
26	032095101	APH	AMPHENOL CORP CL A	0.577%	68,725.00	--	4,507,672.75	65.59	0.00
27	5334588	RHM	RHEINMETALL AG	0.555%	3,005.00	--	4,332,678.16	1,441.82	0.00
28	22160K105	COST	COSTCO WHOLESALE CORP	0.546%	4,512.00	--	4,267,359.36	945.78	0.00
29	11135F101	AVGO	BROADCOM INC	0.529%	24,690.00	--	4,133,846.70	167.43	0.00
30	31425XDT3		FED HM LN PC POOL QX2813	0.510%	3,899,841.60	01/01/2055	3,986,591.08	102.22	6.00
31	747525103	QCOM	QUALCOMM INC	0.505%	25,685.00	--	3,945,472.85	153.61	0.00
32	67066G104	NVDA	NVIDIA CORP	0.470%	33,899.00	--	3,673,973.62	108.38	0.00
33	42809H107	HES	HESS CORP	0.459%	22,445.00	--	3,585,139.85	159.73	0.00
34	778296103	ROST	ROSS STORES INC	0.454%	27,767.00	--	3,548,344.93	127.79	0.00
35	75009CAA4		RAD CLO LTD	0.449%	3,500,000.00	04/20/2037	3,507,567.00	100.22	5.89
36	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.429%	151,687.00	--	3,350,765.83	22.09	0.00
37	594918104	MSFT	MICROSOFT CORP	0.428%	8,909.00	--	3,344,349.51	375.39	0.00
38	780082AT0		ROYAL BANK OF CANADA	0.425%	3,500,000.00	11/24/2084	3,322,738.65	94.94	6.35
39	ADI2RGJN4	TYM25	US 10YR NOTE (CBT)JUN25	0.413%	29.00	06/18/2025	3,225,343.75	111.22	0.00
40	172967PN5		CITIGROUP INC	0.408%	3,175,000.00	11/19/2034	3,185,756.65	100.34	5.59
41	67059TAH8		NUSTAR LOGISTICS LP	0.394%	3,045,000.00	10/01/2030	3,078,542.68	101.10	6.38
42	BJDS7L3	PRX	PROSUS NV	0.392%	65,914.00	--	3,062,392.09	46.46	0.00
43	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.384%	13,652.00	--	3,003,576.52	220.01	0.00
44	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.384%	3,000,000.00	10/20/2034	3,000,930.00	100.03	5.71
45	6895675	8035	TOKYO ELECTRON LTD	0.380%	21,700.00	--	2,964,818.92	136.63	0.00
46	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.377%	7,984.00	--	2,942,343.52	368.53	0.00
47	064159VJ2		BANK OF NOVA SCOTIA	0.376%	2,955,000.00	12/31/2099	2,934,807.30	99.32	4.90
48	6865504	7269	SUZUKI MOTOR CORP	0.369%	235,200.00	--	2,882,015.46	12.25	0.00
49	7103065	NOVN	NOVARTIS AG REG	0.363%	25,493.00	--	2,836,162.70	111.25	0.00
50	163851AE8		CHEMOURS CO	0.357%	2,855,000.00	05/15/2027	2,785,088.76	97.55	5.38
51	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.356%	2,949,860.85	03/15/2061	2,784,145.04	94.38	1.98

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52	052769106	ADSK	AUTODESK INC	0.352%	10,518.00	--	2,753,612.40	261.80	0.00
53	91282CMM0		US TREASURY N/B	0.347%	2,625,200.00	02/15/2035	2,712,159.75	103.31	4.63
54	189054109	CLX	CLOROX COMPANY	0.335%	17,764.00	--	2,615,749.00	147.25	0.00
55	87256GAC6		THE 2023 MIC TRUST	0.333%	2,400,000.00	12/05/2038	2,601,174.96	108.38	9.53
56	808513AR6		CHARLES SCHWAB CORP	0.327%	2,650,000.00	12/31/2099	2,551,992.93	96.30	5.00
57	816851BM0		SEMPRA	0.322%	2,680,000.00	04/01/2052	2,518,312.12	93.97	4.13
58	65339KDE7		NEXTERA ENERGY CAPITAL	0.320%	2,500,000.00	08/15/2055	2,502,692.50	100.11	6.38
59	95002YAC7		WELLS FARGO + COMPANY	0.319%	2,400,000.00	12/31/2099	2,490,506.40	103.77	6.85
60	854502AM3		STANLEY BLACK + DECKER I	0.319%	2,500,000.00	03/15/2060	2,488,336.25	99.53	6.71
61	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	0.316%	60,000.00	--	2,467,800.00	41.13	0.00
62	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.314%	2,400,000.00	03/10/2055	2,456,487.24	102.35	6.95
63	404280EV7		HSBC HOLDINGS PLC	0.312%	2,450,000.00	12/31/2099	2,439,485.09	99.57	6.95
64	4834108	SU	SCHNEIDER ELECTRIC SE	0.306%	10,393.00	--	2,392,143.00	230.17	0.00
65	05565QDX3		BP CAPITAL MARKETS PLC	0.305%	2,425,000.00	12/31/2099	2,386,439.59	98.41	6.13
66	125896BV1		CMS ENERGY CORP	0.292%	2,600,000.00	12/01/2050	2,283,336.64	87.82	3.75
67	00206R300	TBB	AT+T INC	0.291%	100,000.00	11/01/2066	2,275,000.00	22.75	0.00
68	B1YW440	III	3I GROUP PLC	0.290%	48,207.00	--	2,264,531.21	46.98	0.00
69	87165B103	SYF	SYNCHRONY FINANCIAL	0.289%	42,692.00	--	2,260,114.48	52.94	0.00
70	629377508	NRG	NRG ENERGY INC	0.288%	23,597.00	--	2,252,569.62	95.46	0.00
71	38141GB52		GOLDMAN SACHS GROUP INC	0.286%	2,285,000.00	12/31/2099	2,235,005.11	97.81	6.13
72	01750RA55		ALLEGRO CLO LTD	0.282%	2,200,000.00	07/24/2037	2,204,897.20	100.22	6.20
73	48128BAQ4		JPMORGAN CHASE + CO	0.269%	2,000,000.00	12/31/2099	2,100,598.00	105.03	6.88
74	6185495	CSL	CSL LTD	0.267%	13,311.00	--	2,083,443.07	156.52	0.00
75	2170525	CM	CAN IMPERIAL BK OF COMMERCE	0.266%	37,000.00	--	2,081,338.38	56.25	0.00
76	86562MDW7		SUMITOMO MITSUI FINL GRP	0.263%	2,100,000.00	12/31/2099	2,057,632.29	97.98	6.45
77	00724F101	ADBE	ADOBE INC	0.256%	5,206.00	--	1,996,657.18	383.53	0.00
78	04016DAU9		ARES CLO LTD	0.255%	2,000,000.00	04/15/2034	1,995,930.00	99.80	6.01
79	89832QAD1		TRUIST FINANCIAL CORP	0.255%	2,000,000.00	12/31/2099	1,991,697.20	99.58	6.67
80	25746UDV8		DOMINION ENERGY INC	0.254%	2,000,000.00	05/15/2055	1,985,950.40	99.30	6.63
81	064058AL4		BANK OF NY MELLON CORP	0.251%	2,051,000.00	12/31/2099	1,960,476.04	95.59	3.75
82	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.251%	222,449.00	--	1,958,663.45	8.81	0.00
83	981DNIH15		CENTRAL CASH MANAGEMENT FD	0.251%	1,958,103.61	12/01/2050	1,958,103.61	100.00	0.00
84	13607PNF7		CANADIAN IMPERIAL BANK	0.250%	2,000,000.00	01/28/2085	1,956,334.20	97.82	6.95
85	674599EA9		OCCIDENTAL PETROLEUM COR	0.249%	1,700,000.00	07/15/2030	1,946,624.10	114.51	8.88
86	B0JDQD4	7832	BANDAI NAMCO HOLDINGS INC	0.248%	57,800.00	--	1,935,828.14	33.49	0.00
87	67578VAC6		OCTAGON 63 LTD	0.243%	1,900,000.00	07/20/2037	1,901,062.10	100.06	6.00
88	040413205	ANET	ARISTA NETWORKS INC	0.243%	24,528.00	--	1,900,429.44	77.48	0.00
89	316773605	FITBI	FIRST THIRD BANCORP	0.242%	75,000.00	12/31/2049	1,887,000.00	25.16	0.00
90	808513600	SCHWp	CHARLES SCHWAB CORP	0.239%	75,000.00	12/31/2049	1,866,000.00	24.88	0.00
91	0540528	HSBA	HSBC HOLDINGS PLC	0.232%	159,738.00	--	1,809,276.79	11.33	0.00
92	493267702	KEYpl	KEYCORP	0.231%	75,000.00	12/31/2049	1,806,000.00	24.08	0.00
93	61762V606	MSpK	MORGAN STANLEY	0.228%	75,000.00	12/31/2049	1,781,250.00	23.75	0.00
94	09261HBQ9		BLACKSTONE PRIVATE CRE	0.225%	1,800,000.00	04/01/2030	1,757,144.72	97.62	5.25
95	37045XFB7		GENERAL MOTORS FINL CO	0.224%	1,750,000.00	01/07/2030	1,746,958.78	99.83	5.35
96	16411IRAK5		CHENIERE ENERGY INC	0.224%	1,765,000.00	10/15/2028	1,746,112.06	98.93	4.63
97	94988U656	WFCpY	WELLS FARGO + COMPANY	0.224%	75,000.00	12/31/2049	1,746,000.00	23.28	0.00
98	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.222%	1,720,000.00	06/25/2027	1,736,860.30	100.98	6.91
99	58547DAA7		MELCO RESORTS FINANCE	0.222%	1,745,000.00	06/06/2025	1,736,671.81	99.52	4.88
100	29273VAX8		ENERGY TRANSFER LP	0.222%	1,650,000.00	05/15/2054	1,736,374.20	105.23	8.00
101	30303M102	META	FACEBOOK INC CLASS A	0.222%	3,008.00	--	1,733,690.88	576.36	0.00
102	0778FPAP4		BELL CANADA	0.220%	1,717,000.00	09/15/2055	1,720,400.50	100.20	6.88
103	29273VAL4		ENERGY TRANSFER LP	0.218%	1,700,000.00	12/31/2099	1,699,803.31	99.99	6.75
104	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.217%	1,700,000.00	06/15/2039	1,696,281.25	99.78	6.26
105	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.215%	64,439.00	12/31/2049	1,679,924.73	26.07	0.00
106	279158AW9		ECOPETROL SA	0.214%	1,700,000.00	02/01/2032	1,668,846.28	98.17	7.75
107	37045V100	GM	GENERAL MOTORS CO	0.211%	35,000.00	--	1,646,050.00	47.03	0.00
108	29336TAD2		ONEOK INC	0.210%	1,550,000.00	09/01/2030	1,644,368.65	106.09	6.50
109	455780DX1		REPUBLIC OF INDONESIA	0.210%	1,700,000.00	09/10/2034	1,639,147.96	96.42	4.75
110	65558RAK5		NORDEA BANK ABP	0.210%	1,700,000.00	12/31/2099	1,638,739.31	96.40	6.30
111	172967PR6		CITIGROUP INC	0.209%	1,650,000.00	12/31/2099	1,631,562.90	98.88	6.75
112	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.208%	1,505,000.00	10/25/2025	1,626,021.58	108.04	2.88
113	83013NAE0		TICP CLO LTD	0.204%	1,600,000.00	01/20/2038	1,595,451.20	99.72	5.72
114	456788108	INFY	INFOSYS LTD SP ADR	0.204%	87,239.00	--	1,592,111.75	18.25	0.00

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115	49446R737	KIMpL	KRC INTERIM CORP	0.198%	75,000.00	--	1,545,750.00	20.61	0.00
116	020002101	ALL	ALLSTATE CORP	0.196%	7,404.00	--	1,533,146.28	207.07	0.00
117	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.196%	1,500,000.00	04/16/2029	1,533,051.00	102.20	6.21
118	05555LAC5		BGC GROUP INC	0.196%	1,538,000.00	04/02/2030	1,531,421.01	99.57	6.15
119	48128AAJ2		JPMORGAN CHASE + CO	0.195%	1,491,000.00	12/31/2099	1,525,953.36	102.34	6.50
120	3136BQUL1		FANNIE MAE	0.195%	1,802,173.10	11/25/2053	1,525,055.32	84.62	0.01
121	254709108	DFS	DISCOVER FINANCIAL SERVICES	0.195%	8,909.00	--	1,520,766.30	170.70	0.00
122	3140QWA77		FNMA POOL CB9929	0.195%	1,487,145.82	02/01/2055	1,520,525.31	102.24	6.00
123	38141GC28		GOLDMAN SACHS GROUP INC	0.194%	1,500,000.00	12/31/2099	1,518,745.50	101.25	6.85
124	58518N2B7		MEGLOBAL CANADA ULC	0.194%	1,511,000.00	05/18/2025	1,511,755.50	100.05	5.00
125	05567SAA0		BNSF FUNDING TRUST I	0.193%	1,500,000.00	12/15/2055	1,505,983.50	100.40	6.61
126	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.193%	1,500,000.00	04/20/2027	1,504,775.85	100.32	6.24
127	857477CS0		STATE STREET CORP	0.191%	1,491,000.00	12/31/2099	1,489,683.00	99.91	6.45
128	17327CAV5		CITIGROUP INC	0.188%	1,475,000.00	12/31/2099	1,470,748.76	99.71	6.95
129	06738EDC6		BARCLAYS PLC	0.188%	1,500,000.00	12/31/2099	1,466,918.63	97.79	7.63
130	14040HCF0		CAPITAL ONE FINANCIAL CO	0.186%	1,520,000.00	12/31/2099	1,453,928.03	95.65	3.95
131	83370RAA6		SOCIETE GENERALE	0.185%	1,650,000.00	12/31/2099	1,446,163.95	87.65	5.38
132	3136BTD26		FANNIE MAE	0.185%	1,433,794.98	12/25/2054	1,445,950.74	100.85	6.00
133	124857AZ6		PARAMOUNT GLOBAL	0.185%	1,500,000.00	06/01/2029	1,442,695.74	96.18	4.20
134	CASHEUR		Euro	0.184%	--	--	1,433,622.06	--	--
135	599191AA1		MILEAGE PLUS HLDINGS LLC	0.179%	1,395,000.00	06/20/2027	1,401,012.83	100.43	6.50
136	693475BP9		PNC FINANCIAL SERVICES	0.178%	1,385,000.00	12/31/2099	1,392,091.20	100.51	6.25
137	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.178%	1,389,235.44	11/08/2030	1,389,568.86	100.02	0.00
138	816939AC6		SEQUOIA MORTGAGE TRUST	0.177%	1,400,265.57	10/25/2054	1,385,516.57	98.95	5.50
139	053611109	AVY	AVERY DENNISON CORP	0.177%	7,751.00	--	1,379,445.47	177.97	0.00
140	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.175%	4,049.00	--	1,364,189.08	336.92	0.00
141	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.174%	1,550,537.07	06/15/2035	1,355,914.59	87.45	5.58
142	90932LAJ6		UNITED AIR 2023 1 A PTT	0.174%	1,337,439.61	07/15/2037	1,355,637.21	101.36	5.80
143	45104G104	IBN	ICICI BANK LTD SPON ADR	0.169%	41,984.00	--	1,323,335.68	31.52	0.00
144	404280EL9		HSBC HOLDINGS PLC	0.168%	1,320,000.00	11/18/2035	1,315,280.02	99.64	5.87
145	097023DT9		BOEING CO/THE	0.167%	1,200,000.00	05/01/2054	1,303,434.86	108.62	6.86
146	B3QJ0H8	TOU	TOURMALINE OIL CORP	0.167%	27,000.00	--	1,302,109.03	48.23	0.00
147	83368RBL5		SOCIETE GENERALE	0.166%	1,275,000.00	06/15/2033	1,295,404.49	101.60	6.22
148	629377CP5		NRG ENERGY INC	0.164%	1,370,000.00	12/02/2027	1,284,956.30	93.79	2.45
149	26884LAR0		EQT CORP	0.161%	1,235,000.00	02/01/2034	1,259,090.07	101.95	5.75
150	83370RAE8		SOCIETE GENERALE	0.159%	1,250,000.00	12/31/2099	1,245,199.25	99.62	8.13
151	532457108	LLY	ELI LILLY + CO	0.159%	1,504.00	--	1,242,168.64	825.91	0.00
152	03759CAS9		APIDOS CLO LTD	0.159%	1,241,293.09	10/20/2030	1,241,394.88	100.01	5.50
153	55954YBA2		MAGNETITE CLO LTD	0.159%	1,250,000.00	01/25/2038	1,240,021.25	99.20	6.02
154	05964HBB0		BANCO SANTANDER SA	0.157%	1,200,000.00	03/14/2030	1,225,228.52	102.10	5.54
155	845743BX0		SOUTHWESTERN PUBLIC SERV	0.157%	1,210,000.00	06/01/2054	1,224,338.08	101.18	6.00
156	91282CKX8		US TREASURY N/B	0.156%	1,203,200.00	06/30/2029	1,217,864.00	101.22	4.25
157	09261HBP1		BLACKSTONE PRIVATE CRE	0.155%	1,224,000.00	09/26/2027	1,212,329.38	99.05	4.95
158	842587DJ3		SOUTHERN CO	0.154%	1,241,000.00	09/15/2051	1,205,884.61	97.17	3.75
159	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.154%	1,250,000.00	05/20/2049	1,202,273.63	96.18	4.50
160	68389XCU7		ORACLE CORP	0.153%	1,310,000.00	09/27/2054	1,194,642.32	91.19	5.38
161	26441CCG8		DUKE ENERGY CORP	0.153%	1,195,000.00	09/01/2054	1,192,983.07	99.83	6.45
162	87612G101	TRGP	TARGA RESOURCES CORP	0.151%	5,890.00	--	1,180,768.30	200.47	0.00
163	61945VAB7		MOSAIC SOLAR LOANS LLC	0.150%	1,247,350.84	06/20/2053	1,175,559.69	94.24	6.92
164	25746U109	D	DOMINION ENERGY INC	0.150%	20,941.00	--	1,174,161.87	56.07	0.00
165	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.150%	1,087,000.00	03/15/2034	1,173,484.98	107.96	6.75
166	29273VBC3		ENERGY TRANSFER LP	0.149%	1,150,000.00	10/01/2054	1,167,746.80	101.54	7.13
167	025816109	AXP	AMERICAN EXPRESS CO	0.147%	4,280.00	--	1,151,534.00	269.05	0.00
168	55903VBC6		WARNERMEDIA HOLDINGS INC	0.147%	1,300,000.00	03/15/2032	1,145,351.27	88.10	4.28
169	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.146%	1,098,000.00	01/25/2051	1,140,795.32	103.90	8.09
170	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.146%	1,143,901.63	10/25/2044	1,137,974.62	99.48	5.16
171	05493XAA8		THE BAHA TRUST	0.145%	1,114,000.00	12/10/2041	1,129,746.17	101.41	5.57
172	571903BU6		MARRIOTT INTERNATIONAL	0.144%	1,140,000.00	04/15/2037	1,127,285.76	98.88	5.50
173	126650EG1		CVS HEALTH CORP	0.143%	1,120,000.00	12/10/2054	1,115,066.29	99.56	6.75
174	92840VAU6		VISTRA OPERATIONS CO LLC	0.141%	1,111,000.00	12/30/2034	1,105,202.86	99.48	5.70
175	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.141%	1,090,770.55	08/20/2053	1,101,214.46	100.96	5.50
176	09261HBT3		BLACKSTONE PRIVATE CRE	0.140%	1,100,000.00	11/22/2029	1,090,755.78	99.16	5.60
177	64110L106	NFLX	NETFLIX INC	0.138%	1,157.00	--	1,078,937.21	932.53	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	845467AR0		EXPAND ENERGY CORP	0.138%	1,080,000.00	02/01/2029	1,075,492.62	99.58	5.38
179	172967PK1		CITIGROUP INC	0.137%	1,050,000.00	12/31/2099	1,073,823.45	102.27	7.13
180	05565A5R0		BNP PARIBAS	0.137%	1,020,000.00	12/31/2099	1,066,741.50	104.58	8.50
181	34966XAA6		FORTITUDE GROUP HOLDINGS	0.133%	1,031,000.00	04/01/2030	1,042,286.88	101.09	6.25
182	91159HJR2		US BANCORP	0.132%	1,010,000.00	01/23/2035	1,032,524.89	102.23	5.68
183	89364MCA0		TRANSDIGM, INC.	0.132%	1,036,212.59	02/28/2031	1,031,679.16	99.56	0.00
184	38141GA87		GOLDMAN SACHS GROUP INC	0.132%	1,000,000.00	04/25/2030	1,031,592.13	103.16	5.73
185	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.131%	17,000.00	--	1,020,000.00	60.00	0.00
186	35564KRF8		FREDDIE MAC STACR	0.130%	1,000,000.00	02/25/2042	1,017,207.90	101.72	6.74
187	842400JH7		SOUTHERN CAL EDISON	0.129%	1,050,000.00	03/01/2055	1,011,087.09	96.29	5.90
188	02079K305	GOOGL	ALPHABET INC CL A	0.129%	6,517.00	--	1,007,788.88	154.64	0.00
189	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.129%	1,000,000.00	01/15/2030	1,007,127.40	100.71	5.88
190	87612BBG6		TARGA RESOURCES PARTNERS	0.128%	1,000,000.00	01/15/2028	1,000,223.23	100.02	5.00
191	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.128%	1,000,000.00	04/22/2032	1,000,003.00	100.00	6.04
192	74988DAE2		RR LTD	0.128%	1,000,000.00	01/15/2040	997,760.00	99.78	6.00
193	03767NAY2		APIDOS CLO LTD	0.128%	1,000,000.00	01/22/2038	996,214.00	99.62	5.95
194	01749WAQ6		ALLEGRO CLO LTD	0.127%	1,000,000.00	04/20/2038	995,692.00	99.57	5.93
195	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.127%	1,000,000.00	07/20/2034	994,140.00	99.41	6.01
196	571676BA2		MARS INC	0.127%	989,000.00	03/01/2035	993,951.82	100.50	5.20
197	680665AK2		OLIN CORP	0.127%	1,050,000.00	02/01/2030	988,785.53	94.17	5.00
198	759509102	RS	RELIANCE INC	0.126%	3,400.00	--	981,750.00	288.75	0.00
199	BRS7CF0	FER	FERROVIAL SE	0.125%	21,861.00	--	977,815.01	44.73	0.00
200	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.125%	990,000.00	05/01/2027	975,089.21	98.49	5.13
201	808513BK0		CHARLES SCHWAB CORP	0.125%	1,000,000.00	12/31/2099	974,735.70	97.47	4.00
202	28504DAG8		ELECTRICITE DE FRANCE SA	0.125%	970,000.00	01/13/2055	974,396.02	100.45	6.38
203	BYPC1T4	ASSAB	ASSA ABLOY AB B	0.124%	32,238.00	--	966,417.49	29.98	0.00
204	55821KAG1		MADISON PARK FUNDING LTD	0.122%	950,000.00	07/17/2034	950,304.00	100.03	6.46
205	95763PNC1		WESTERN ALLIANCE BANK	0.119%	890,939.41	07/25/2059	925,809.26	103.91	7.49
206	105756CF5		FED REPUBLIC OF BRAZIL	0.118%	950,000.00	10/20/2033	924,326.86	97.30	6.00
207	345397G56		FORD MOTOR CREDIT CO LLC	0.118%	940,000.00	02/07/2035	922,480.51	98.14	6.50
208	857477CM3		STATE STREET CORP	0.118%	900,000.00	12/31/2099	921,446.10	102.38	6.70
209	958667AG2		WESTERN MIDSTREAM OPERAT	0.117%	935,000.00	11/15/2034	913,518.95	97.70	5.45
210	49461MAB6		KINETIK HOLDINGS LP	0.116%	894,000.00	12/15/2028	908,217.28	101.59	6.63
211	BD6G507	RACE	FERRARI NV	0.114%	2,090.00	--	893,756.07	427.63	0.00
212	891946AA3		TOWD POINT MORTGAGE TRUST	0.114%	882,654.44	01/25/2065	887,258.01	100.52	5.80
213	35564LAH0		FREDDIE MAC STACR	0.112%	854,527.66	03/25/2049	871,529.68	101.99	6.90
214	126650CZ1		CVS HEALTH CORP	0.109%	1,000,000.00	03/25/2048	853,344.37	85.33	5.05
215	403949AR1		HF SINCLAIR CORP	0.109%	837,000.00	01/15/2031	847,625.79	101.27	5.75
216	5966516	GLE	SOCIETE GENERALE SA	0.108%	18,680.00	--	840,149.05	44.98	0.00
217	09261HBV8		BLACKSTONE PRIVATE CRE	0.105%	850,000.00	11/22/2034	817,709.12	96.20	6.00
218	92556HAB3		PARAMOUNT GLOBAL	0.105%	850,000.00	01/15/2031	816,798.14	96.09	4.95
219	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.104%	800,000.00	07/20/2029	811,146.00	101.39	6.56
220	247361ZT8		DELTA AIR LINES INC	0.104%	865,000.00	10/28/2029	809,716.29	93.61	3.75
221	04018EAL5		ARES CLO LTD	0.104%	900,000.00	04/25/2034	809,695.80	89.97	3.35
222	871044AA1		SWITCH ABS ISSUER, LLC	0.104%	800,000.00	03/25/2054	809,624.32	101.20	6.28
223	61747YFL4		MORGAN STANLEY	0.104%	800,000.00	01/18/2035	809,460.89	101.18	5.47
224	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.103%	1,000,000.00	10/09/2042	808,179.30	80.82	2.52
225	29366MAG3		ENTERGY ARKANSAS LLC	0.103%	810,000.00	06/01/2054	806,626.74	99.58	5.75
226	87249QAL4		TICP CLO LTD	0.103%	800,000.00	04/25/2037	802,182.40	100.27	5.83
227	097023DP7		BOEING CO/THE	0.101%	770,000.00	05/01/2027	792,223.16	102.89	6.26
228	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.101%	800,000.00	03/15/2042	790,991.20	98.87	5.76
229	75513ECW9		RTX CORP	0.101%	735,000.00	03/15/2034	788,183.20	107.24	6.10
230	02079K107	GOOG	ALPHABET INC CL C	0.101%	5,029.00	--	785,680.67	156.23	0.00
231	073952AB9		BEACON FUNDING TRUST	0.098%	770,000.00	08/15/2054	767,514.70	99.68	6.27
232	159864AG2		CHARLES RIVER LABORATORI	0.098%	830,000.00	03/15/2029	764,007.61	92.05	3.75
233	09631JAC0		BLUEMOUNTAIN CLO LTD	0.096%	750,000.00	04/20/2035	749,989.50	100.00	6.34
234	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.096%	750,000.00	03/20/2055	746,052.31	99.47	6.00
235	161175CQ5		CHARTER COMM OPT LLC/CAP	0.095%	720,000.00	06/01/2029	743,436.06	103.26	6.10
236	78110XAG5		RR LTD	0.094%	750,000.00	04/15/2038	731,554.50	97.54	6.01
237	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.093%	750,000.00	09/06/2038	726,866.63	96.92	2.85
238	61747YFT7		MORGAN STANLEY	0.093%	725,000.00	07/19/2035	725,075.14	100.01	5.32
239	21871XAS8		COREBRIDGE FINANCIAL INC	0.092%	700,000.00	01/15/2034	718,374.49	102.62	5.75
240	871829107	SY Y	SYSCO CORP	0.091%	9,487.00	--	711,904.48	75.04	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	46657YAP9	VTFN5	JP MORGAN MORTGAGE TRUST	0.091%	709,083.23	12/25/2054	709,763.81	100.10	5.59
242	92852LAD1		VITERRA FINANCE BV	0.089%	700,000.00	04/21/2032	699,019.92	99.86	5.25
243	350930AH6		FOUNDRY JV HOLDCO LLC	0.088%	668,000.00	01/25/2036	683,893.58	102.38	6.10
244	80414L2Q7		SAUDI ARABIAN OIL CO	0.087%	728,000.00	07/17/2064	680,581.72	93.49	5.88
245	90137LAE0		20 TSQ GROUNDCO LLC	0.087%	800,000.00	05/15/2035	678,000.00	84.75	3.10
246	00928QAW1	AMP	AIRCASTLE LTD	0.087%	690,000.00	12/31/2099	677,044.35	98.12	5.25
247	03076C106		AMERIPRISE FINANCIAL INC	0.086%	1,388.00	--	671,944.68	484.11	0.00
248	45006HAE1		IRV TRUST	0.084%	667,000.00	03/14/2047	657,312.23	98.55	5.73
249	03771JAG4		APIDOS CLO LTD	0.082%	650,000.00	01/20/2038	643,811.35	99.05	6.05
250	05606FAL7		BX TRUST 2019 OC11	0.082%	700,000.00	12/09/2041	641,774.49	91.68	3.94
251	74970WAA8	388	ROCC TRUST	0.082%	635,000.00	11/13/2041	639,844.99	100.76	5.39
252	902613AD0		UBS GROUP AG	0.081%	743,000.00	12/31/2099	636,231.20	85.63	4.38
253	83007CAC6		SOUTH BOW USA INFRA HLDS	0.081%	635,000.00	10/01/2029	630,078.65	99.22	5.03
254	911365BQ6		UNITED RENTALS NORTH AM	0.081%	620,000.00	12/15/2029	630,040.22	101.62	6.00
255	05607TAE2		BXP TRUST	0.081%	750,000.00	01/15/2044	629,535.15	83.94	2.78
256	21987BBG2	RR.	CODELCO INC	0.080%	620,000.00	01/08/2034	628,061.67	101.30	5.95
257	6267359		HONG KONG EXCHANGES + CLEAR	0.079%	13,800.00	--	613,771.35	44.48	0.00
258	127097AN3		COTERRA ENERGY INC	0.079%	645,000.00	02/15/2055	613,681.26	95.14	5.90
259	345397A86		FORD MOTOR CREDIT CO LLC	0.079%	635,000.00	08/17/2027	613,437.47	96.60	4.13
260	476681AD3		JERSEY MIKES FUNDING LLC	0.078%	600,000.00	02/15/2055	605,540.52	100.92	5.64
261	102104AA4	D05	BOURZOU ISSUER LLC, JAMSHID IS	0.077%	600,000.00	11/22/2049	605,353.44	100.89	5.78
262	06738ECR4		BARCLAYS PLC	0.077%	590,000.00	03/12/2030	604,914.44	102.53	5.69
263	00929JAA4		AIRCASTLE / IRELAND DAC	0.077%	593,000.00	10/01/2031	604,678.84	101.97	5.75
264	654579AH4		NIPPON LIFE INSURANCE	0.077%	700,000.00	01/21/2051	604,307.83	86.33	2.75
265	05592AAG5		BPR TRUST	0.076%	600,000.00	09/15/2038	595,536.66	99.26	5.58
266	B63H849	L	ROLLS ROYCE HOLDINGS PLC	0.076%	60,900.00	--	592,441.03	9.73	0.00
267	06738ECZ6		BARCLAYS PLC	0.075%	584,000.00	02/25/2036	587,188.46	100.55	5.79
268	571676BC8		MARS INC	0.074%	579,000.00	05/01/2055	578,510.54	99.92	5.70
269	16411RAN9		CHENIERE ENERGY INC	0.073%	560,000.00	04/15/2034	566,487.53	101.16	5.65
270	37045XFA9		GENERAL MOTORS FINL CO	0.072%	587,000.00	09/06/2034	565,956.62	96.42	5.45
271	34461WAC4	SR9	FONTAINEBLEAU MIAMI BEACH TRUS	0.072%	563,000.00	12/15/2039	562,648.13	99.94	6.17
272	6175203		DBS GROUP HOLDINGS LTD	0.071%	16,200.00	--	557,744.09	34.43	0.00
273	00928QAX9		AIRCASTLE LTD	0.071%	530,000.00	07/18/2028	552,196.66	104.19	6.50
274	2521800		LOBLAW COMPANIES LTD	0.071%	3,933.00	--	551,147.48	140.13	0.00
275	91087BBC3		UNITED MEXICAN STATES	0.070%	538,000.00	05/13/2037	550,696.80	102.36	6.88
276	65339KDB3	DXCM	NEXTERA ENERGY CAPITAL	0.070%	537,000.00	06/15/2054	548,141.14	102.07	6.75
277	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.070%	550,000.00	01/15/2034	547,784.56	99.60	5.68
278	64133VAN7		NEUBERGER BERMAN CLO LTD	0.070%	550,000.00	10/16/2035	545,793.05	99.24	6.00
279	80414L2P9		SAUDI ARABIAN OIL CO	0.069%	573,000.00	07/17/2054	540,711.45	94.37	5.75
280	05592VAA2		BPR TRUST	0.069%	536,000.00	11/05/2041	539,635.42	100.68	5.36
281	749426AB8	D05	WOODWARD CAPITAL MANAGEMENT	0.068%	532,549.24	12/25/2044	534,197.27	100.31	5.68
282	30161NBQ3		EXELON CORP	0.068%	533,000.00	03/15/2055	530,728.10	99.57	6.50
283	226373AT5		ENERGY TRANSFER LP	0.067%	500,000.00	02/01/2031	524,962.99	104.99	7.38
284	641423CG1		NEVADA POWER CO	0.067%	510,000.00	03/15/2054	520,385.05	102.04	6.00
285	69331CAM0		PG+E CORP	0.066%	525,000.00	03/15/2055	515,997.35	98.29	7.38
286	35910EAA2	SR9	FRONTIER ISSUER LLC	0.065%	500,000.00	08/20/2053	509,212.90	101.84	6.60
287	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.064%	502,000.00	05/30/2030	502,682.19	100.14	5.38
288	571676BB0		MARS INC	0.063%	493,000.00	05/01/2045	494,072.95	100.22	5.65
289	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.062%	500,000.00	01/15/2049	481,393.95	96.28	3.35
290	B545MG5		SWISS RE AG	0.061%	2,817.00	--	480,034.37	170.41	0.00
291	87264ADD4	DXCM	T MOBILE USA INC	0.060%	460,000.00	06/15/2054	469,537.47	102.07	6.00
292	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.060%	3,872,298.05	12/20/2051	468,807.90	12.11	2.50
293	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.059%	500,000.00	06/05/2039	463,890.80	92.78	3.40
294	252131107		DEXCOM INC	0.058%	6,600.00	--	450,714.00	68.29	0.00
295	19828TAA4		COLUMBIA PIPELINES OPCO	0.057%	430,000.00	08/15/2030	446,821.88	103.91	5.93
296	23345MAD9	SR9	DT MIDSTREAM INC	0.056%	437,000.00	12/15/2034	439,039.92	100.47	5.80
297	21987BBM9		CODELCO INC	0.055%	416,000.00	01/13/2055	426,320.13	102.48	6.78
298	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.054%	421,054.90	10/20/2032	422,948.30	100.45	5.44
299	55903VBE2		WARNERMEDIA HOLDINGS INC	0.054%	575,000.00	03/15/2052	419,173.11	72.90	5.14
300	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.052%	400,000.00	11/15/2030	408,439.68	102.11	5.77
301	81378RAC8	DXCM	SECURITIZED TERM AUTO RECEIVAB	0.052%	406,315.84	07/25/2031	408,293.50	100.49	5.19
302	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.052%	3,368,225.23	01/20/2051	405,805.76	12.05	2.00
303	974153AE8		WINGSTOP FUNDING LLC	0.052%	400,000.00	12/05/2054	405,568.48	101.39	5.86

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	223928AC6		CPS AUTO TRUST	0.052%	400,000.00	10/15/2029	404,913.72	101.23	6.27
305	05601DAE3		BREX INC	0.052%	400,000.00	07/15/2027	404,158.52	101.04	6.05
306	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.052%	400,000.00	12/15/2032	403,408.24	100.85	5.78
307	871044AE3		SWITCH ABS ISSUER, LLC	0.051%	400,000.00	06/25/2054	397,814.80	99.45	5.44
308	02005NBM1		ALLY FINANCIAL INC	0.051%	425,000.00	12/31/2099	395,523.62	93.06	4.70
309	482606AA8		KNDR TRUST 2021 KIND	0.050%	396,687.96	08/15/2038	391,256.94	98.63	5.39
310	03831WAE8		APPLOVIN CORP	0.050%	397,000.00	12/01/2054	389,905.48	98.21	5.95
311	00206RLJ9		AT+T INC	0.049%	570,000.00	09/15/2055	386,291.87	67.77	3.55
312	20030NEG2		COMCAST CORP	0.048%	400,000.00	05/15/2064	375,680.30	93.92	5.50
313	023135106	AMZN	AMAZON.COM INC	0.048%	1,974.00	--	375,573.24	190.26	0.00
314	B3Z5T14	GRMN	GARMIN LTD	0.047%	1,700.00	--	369,121.00	217.13	0.00
315	694308HY6		PACIFIC GAS + ELECTRIC	0.047%	500,000.00	12/01/2047	365,513.08	73.10	3.95
316	68389XCV5		ORACLE CORP	0.046%	400,000.00	09/27/2064	362,608.84	90.65	5.50
317	345397D59		FORD MOTOR CREDIT CO LLC	0.046%	350,000.00	11/07/2028	359,959.25	102.85	6.80
318	15089QAM6		CELANESE US HOLDINGS LLC	0.046%	350,000.00	07/15/2027	355,789.05	101.65	6.42
319	86562MDK3		SUMITOMO MITSUI FINL GRP	0.045%	350,000.00	12/31/2099	349,300.14	99.80	6.60
320	3137FVSN3		FREDDIE MAC	0.044%	2,851,484.20	07/25/2050	346,434.83	12.15	2.00
321	5253973	RMS	HERMES INTERNATIONAL	0.044%	131.00	--	343,349.31	2,620.99	0.00
322	08162QAE9		BENCHMARK MORTGAGE TRUST	0.044%	400,000.00	09/15/2048	340,631.04	85.16	2.44
323	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.043%	334,245.10	05/20/2032	338,303.37	101.21	6.15
324	B09M9D2	KNEBV	KONE OYJ B	0.041%	5,790.00	--	319,424.25	55.17	0.00
325	BK1TV46	ARGXE	ARGENX SE	0.039%	515.00	--	303,746.63	589.80	0.00
326	11135FBF7		BROADCOM INC	0.038%	350,000.00	02/15/2033	294,973.70	84.28	2.60
327	87264AAX3		T MOBILE USA INC	0.038%	335,000.00	04/15/2040	294,879.72	88.02	4.38
328	6075808	POLI	BANK HAPOALIM BM	0.038%	21,741.00	--	293,903.71	13.52	0.00
329	826418BQ7		SIERRA PACIFIC POWER CO	0.037%	290,000.00	03/15/2054	292,617.03	100.90	5.90
330	832696AZ1		JM SMUCKER CO	0.037%	270,000.00	11/15/2053	292,128.23	108.20	6.50
331	548661EM5		LOWE S COS INC	0.037%	300,000.00	04/15/2053	289,593.44	96.53	5.63
332	15089QAW4		CELANESE US HOLDINGS LLC	0.036%	270,000.00	11/15/2028	278,496.29	103.15	6.60
333	912810UG1		US TREASURY N/B	0.035%	271,900.00	02/15/2055	273,726.83	100.67	4.63
334	40472QAB3		HIN TIMESHARE TRUST	0.035%	266,709.66	03/15/2043	270,945.92	101.59	5.84
335	694308KT3		PACIFIC GAS + ELECTRIC	0.035%	286,000.00	10/01/2054	270,876.91	94.71	5.90
336	00253XAA9		AMERICAN AIRLINES/AADVAN	0.033%	258,333.36	04/20/2026	257,626.91	99.73	5.50
337	550021109	LULU	LULULEMON ATHLETICA INC	0.033%	900.00	--	254,754.00	283.06	0.00
338	3137F6K55		FREDDIE MAC	0.033%	1,960,151.40	11/25/2050	254,410.62	12.98	2.00
339	87166FAE3		SYNCHRONY BANK	0.032%	250,000.00	08/23/2027	253,610.92	101.44	5.63
340	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.032%	250,000.00	05/15/2029	252,184.95	100.87	5.53
341	38384KPD7		GOVERNMENT NATIONAL MORTGAGE A	0.032%	252,307.86	03/20/2054	251,805.67	99.80	5.00
342	91087BAZ3		UNITED MEXICAN STATES	0.032%	260,000.00	05/07/2036	251,147.00	96.60	6.00
343	124857AN3		PARAMOUNT GLOBAL	0.031%	320,000.00	01/15/2045	239,733.18	74.92	4.60
344	44855PAE8		HUDSON YARDS	0.029%	225,000.00	01/13/2040	229,039.29	101.80	5.95
345	BGOV275	HHPD	HON HAI PRECISION GDR REG S	0.028%	24,555.00	--	216,647.10	8.82	0.00
346	BNG7113	DNB	DNB BANK ASA	0.027%	8,143.00	--	214,108.78	26.29	0.00
347	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.027%	209,241.18	09/15/2032	210,130.92	100.43	5.22
348	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.027%	209,241.18	09/15/2032	210,036.63	100.38	5.41
349	91087BBB5		UNITED MEXICAN STATES	0.026%	200,000.00	05/13/2030	203,843.63	101.92	6.00
350	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.024%	3,600.00	--	186,638.40	51.84	0.00
351	BHT6472		MDGH GMTN BV	0.023%	245,000.00	11/07/2049	182,433.13	74.46	3.70
352	31946M103	FCNCA	FIRST CITIZENS BCSHS CL A	0.022%	94.00	--	174,287.28	1,854.12	0.00
353	BLDBN52	ATCO	ATLAS COPCO AB B SHS	0.022%	12,052.00	--	169,343.51	14.05	0.00
354	122017106	BURL	BURLINGTON STORES INC	0.021%	694.00	--	165,401.02	238.33	0.00
355	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.020%	156,433.19	12/26/2031	156,803.69	100.24	5.64
356	6010906	2802	AJINOMOTO CO INC	0.020%	7,800.00	--	155,213.54	19.90	0.00
357	292487AA3		EMPRESA DE LOS FERROCARR	0.018%	239,000.00	08/18/2050	144,296.25	60.38	3.07
358	90384S303	ULTA	ULTA BEAUTY INC	0.014%	300.00	--	109,962.00	366.54	0.00
359	BFOL353	A5G	AIB GROUP PLC	0.012%	14,733.00	--	95,366.39	6.47	0.00
360	5289837	EBS	ERSTE GROUP BANK AG	0.012%	1,326.00	--	91,994.63	69.38	0.00
361	6715740	QBE	QBE INSURANCE GROUP LTD	0.010%	5,534.00	--	76,334.96	13.79	0.00
362	6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	0.010%	2,300.00	--	75,927.24	33.01	0.00
363	B1VQ252	SAND	SANDVIK AB	0.009%	3,418.00	--	71,935.74	21.05	0.00
364	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.009%	1,400.00	--	70,294.00	50.21	0.00
365	CASHILS		CASH Israeli Shekel	0.005%	--	--	40,723.27	--	--
366	CASHCAD		CASH Canadian Dollar	0.004%	--	--	28,492.15	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	CASHEUR		Euro	0.003%	--	--	24,969.65	--	--
368	CASHHKD		CASH Hong Kong Dollar	0.003%	--	--	23,605.17	--	--
369	CASHNOK		Norwegian Krone	0.002%	--	--	15,825.65	--	--
370	CASHSEK		Swedish Krona	0.002%	--	--	15,685.36	--	--
371	CASHDKK		Danish Krone	0.002%	--	--	15,385.78	--	--
372	CASHSGD		CASH Singapore Dollar	0.002%	--	--	15,203.40	--	--
373	CASHGBP		Pound Sterling	0.002%	--	--	15,179.32	--	--
374	CASHAUD		CASH Australian Dollar	0.002%	--	--	14,941.28	--	--
375	CASHCHF		Swiss Franc	0.002%	--	--	14,556.00	--	--
376	36290S6G1		GNMA II POOL 616571	0.002%	13,070.28	08/20/2034	13,867.60	106.10	6.50
377	74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	12,857.28	54.48	0.00
378	31393ENQ8		FANNIE MAE	0.001%	90,194.58	09/25/2033	11,341.02	12.57	6.00
379	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
380	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,022.46	--	--
381	427098116	HPCW	HERCULES TR II	0.000%	506.00	03/31/2029	2,435.42	4.81	0.00
382	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,263.28	--	--
383	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
384	CASHPLN		Polish Zloty	0.000%	--	--	103.44	--	--
385	CASHAUD		CASH Australian Dollar	0.000%	--	--	29.17	--	--
386	CASHGBP		Pound Sterling	0.000%	--	--	30.77	--	--
387	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
388	CASHJPY		CASH Japanese Yen	0.000%	--	--	-126.80	--	--
389	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-415.57	--	--
390	CASHJPY		CASH Japanese Yen	-0.002%	--	--	-16,055.30	--	--
391	ADI2RGKZ5	USM25	US LONG BOND(CBT) JUN25	-0.270%	-18.00	06/18/2025	-2,111,062.50	117.28	0.00
392	AD12RGP72	AULM2	US ULTRA BOND CBT JUN25	-0.563%	-36.00	06/18/2025	-4,401,000.00	122.25	0.00
393	99S270ZS2		SDWDRJX84 IRS USD P V 06MSOFR	-0.998%	-7,800,000.00	08/27/2055	-7,800,000.00	100.00	0.00
394	FXUSD		FORWARD CURRENCY Us Dollar	-1.366%	10,667,187.75	--	-10,667,187.75	--	--
395	FXUSD		FORWARD CURRENCY Us Dollar	-1.387%	10,836,017.00	--	-10,836,017.00	--	--
396	FXJPY		FORWARD CURRENCY Japanese Yen	-1.917%	2,240,000,000.00	--	-14,979,269.76	--	--
397	ADI2RGKV4	TNM25	US 10YR ULTRA FUT JUN25	-2.250%	-154.00	06/18/2025	-17,575,250.00	114.13	0.00
398	99S270ZV5		SDWDRJX50 IRS USD P V 06MSOFR	-2.368%	-18,500,000.00	08/28/2045	-18,500,000.00	100.00	0.00
399	ADI2RHWY3	FVM25	US 5YR NOTE (CBT) JUN25	-4.597%	-332.00	06/30/2025	-35,907,875.00	108.16	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, 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.

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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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