



DWS Global Income Builder Fund

Total Holdings as of 03/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI37RNZ8	TUM26	US 2YR NOTE (CBT) JUN26	11.040%	469.00	06/30/2026	97,291,851.33	103.72	0.00
2	ADI2VB315	FMWOM	MSCI WORLD INDEX JUN26	7.789%	502.00	06/19/2026	68,643,480.00	13,674.00	0.00
3	981DNHI5		CENTRAL CASH MANAGEMENT FD	3.965%	34,944,927.83	12/01/2050	34,944,927.83	100.00	0.00
4	91282CNP2		US TREASURY N/B	3.940%	34,706,400.00	07/31/2027	34,719,957.01	100.04	3.88
5	ADI2VB2N8	JNIM6	NIKKEI 225 (OSE) JUN26	3.109%	85.00	06/11/2026	27,400,522.98	322.36	0.00
6	ADI37D472	FBTPM	EURO-BTP FUTURE JUN26	2.684%	176.00	06/08/2026	23,654,798.40	134.40	0.00
7	912797RG4		TREASURY BILL	2.241%	20,000,000.00	08/06/2026	19,746,723.20	98.73	0.01
8	ADI2VB3Y3	STXEM	EURO STOXX 50 JUN26	1.888%	262.00	06/19/2026	16,640,660.04	6,351.40	0.00
9	92189H300	EMLC	VANECK J. P. MORGAN EM LOCAL C	1.858%	652,175.00	--	16,376,114.25	25.11	0.00
10	ADI2TZ711	MEMM6	MSCI EMGMKT JUN26	1.700%	206.00	06/19/2026	14,982,380.00	1,454.60	0.00
11	ADI2TZ604	ESM26	S+P500 EMINI FUT JUN26	1.529%	41.00	06/18/2026	13,470,037.50	6,570.75	0.00
12	01F060642		FNMA TBA 30 YR 6	1.214%	10,500,000.00	04/13/2056	10,698,765.00	101.89	6.00
13	67066G104	NVDA	NVIDIA CORP	1.154%	58,299.00	--	10,167,345.60	174.40	0.00
14	718546104	PSX	PHILLIPS 66	0.965%	46,700.00	--	8,507,806.00	182.18	0.00
15	FXGBP		FORWARD CURRENCY Pound Sterlin	0.887%	5,929,620.00	--	7,819,416.61	--	--
16	75886F107	REGN	REGENERON PHARMACEUTICALS	0.877%	10,000.00	--	7,726,400.00	772.64	0.00
17	ADI37KRH9	AULM2	US ULTRA BOND CBT JUN26	0.873%	66.00	06/18/2026	7,693,125.00	116.56	0.00
18	032095101	APH	AMPHENOL CORP CL A	0.852%	59,425.00	--	7,508,348.75	126.35	0.00
19	FXEUR		FORWARD CURRENCY Euro	0.850%	6,500,000.00	--	7,489,342.09	--	--
20	FXJPY		FORWARD CURRENCY Japanese Yen	0.842%	1,180,000,000.00	--	7,417,185.24	--	--
21	FXGBP		FORWARD CURRENCY Pound Sterlin	0.831%	5,550,000.00	--	7,318,810.00	--	--
22	21H052645		GNMA II TBA 30 YR 5.5	0.799%	7,000,000.00	04/21/2056	7,041,510.00	100.59	5.50
23	89417E109	TRV	TRAVELERS COS INC/THE	0.796%	24,060.00	--	7,017,820.80	291.68	0.00
24	MXBIGO000X68		MEXICO CETES	0.698%	117,000,000.00	01/21/2027	6,155,397.87	5.26	0.01
25	91282CLA7		US TREASURY FRN	0.693%	6,100,000.00	07/31/2026	6,102,938.43	100.05	3.84
26	532457108	LLY	ELI LILLY + CO	0.602%	5,768.00	--	5,305,233.36	919.77	0.00
27	CASHUSD		Us Dollar	0.600%	--	--	5,289,123.92	--	--
28	91282CNT4		US TREASURY N/B	0.599%	5,302,000.00	08/15/2035	5,282,117.50	99.63	4.25
29	00215W100	ASX	ASE TECHNOLOGY HOLDING ADR	0.593%	241,200.00	--	5,229,216.00	21.68	0.00
30	023135106	AMZN	AMAZON.COM INC	0.588%	24,900.00	--	5,185,923.00	208.27	0.00
31	6474535	2914	JAPAN TOBACCO INC	0.584%	134,500.00	--	5,144,282.68	38.25	0.00
32	B0C2CQ3	ENGI	ENGIE	0.579%	157,970.00	--	5,104,301.05	32.31	0.00
33	02079K305	GOOGL	ALPHABET INC CL A	0.578%	17,717.00	--	5,094,700.52	287.56	0.00
34	49271V100	KDP	KEURIG DR PEPPER INC	0.561%	187,800.00	--	4,944,774.00	26.33	0.00
35	020002101	ALL	ALLSTATE CORP	0.555%	23,600.00	--	4,893,224.00	207.34	0.00
36	02079K107	GOOG	ALPHABET INC CL C	0.545%	16,729.00	--	4,798,880.94	286.86	0.00
37	11135F101	AVGO	BROADCOM INC	0.530%	15,090.00	--	4,670,505.90	309.51	0.00
38	24703L202	DELL	DELL TECHNOLOGIES C	0.523%	28,100.00	--	4,612,053.00	164.13	0.00
39	91087BBQ2		UNITED MEXICAN STATES	0.511%	4,604,000.00	02/09/2034	4,502,712.00	97.80	5.63
40	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.488%	10,309.00	--	4,296,172.66	416.74	0.00
41	BMW2PR9		REPUBLIC OF COLOMBIA	0.475%	3,850,000.00	09/19/2032	4,185,688.36	108.72	5.00
42	64110W102	NTES	NETEASE INC ADR	0.467%	36,800.00	--	4,119,392.00	111.94	0.00
43	7108899	ABBN	ABB LTD REG	0.454%	49,535.00	--	4,002,969.32	80.81	0.00
44	260003108	DOV	DOVER CORP	0.445%	18,800.00	--	3,918,860.00	208.45	0.00
45	4511809	HNR1	HANNOVER RUECK SE	0.435%	12,249.00	--	3,835,534.40	313.13	0.00
46	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.426%	1,325.00	--	3,757,700.00	2,836.00	0.00
47	09857L108	BKNG	BOOKING HOLDINGS INC	0.425%	889.00	--	3,742,974.48	4,210.32	0.00
48	31425XDT3		FED HM LN PC POOL QX2813	0.416%	3,564,239.32	01/01/2055	3,664,251.34	102.81	6.00
49	ADI2ZY7M1	RTYM2	E-MINI RUSS 2000 JUN26	0.413%	29.00	06/18/2026	3,642,690.00	2,512.20	0.00
50	594918104	MSFT	MICROSOFT CORP	0.406%	9,669.00	--	3,579,173.73	370.17	0.00
51	670346105	NUE	NUCOR CORP	0.405%	21,100.00	--	3,568,010.00	169.10	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	040413205	ANET	ARISTA NETWORKS INC	0.404%	29,028.00	--	3,564,057.84	122.78	0.00
53	75009CAA4		RAD CLO LTD	0.397%	3,500,000.00	04/20/2037	3,500,217.00	100.01	5.27
54	AD137KQQ0	USM26	US LONG BOND(CBT) JUN26	0.388%	30.00	06/18/2026	3,416,250.00	113.88	0.00
55	B62G7K6	8630	SOMPO HOLDINGS INC	0.386%	87,700.00	--	3,398,398.44	38.75	0.00
56	BN7SWP6	GSK	GSK PLC	0.380%	122,007.00	--	3,346,952.15	27.43	0.00
57	67059TAH8		NUSTAR LOGISTICS LP	0.357%	3,045,000.00	10/01/2030	3,148,520.87	103.40	6.38
58	B3BQMF6	CB	CHUBB LTD	0.346%	9,360.00	--	3,050,704.80	325.93	0.00
59	052769106	ADSK	AUTODESK INC	0.339%	12,478.00	--	2,987,233.20	239.40	0.00
60	701094104	PH	PARKER HANNIFIN CORP	0.338%	3,324.00	--	2,975,777.76	895.24	0.00
61	6900643	7203	TOYOTA MOTOR CORP	0.328%	141,200.00	--	2,889,529.54	20.46	0.00
62	BWT3GD8		HUNGARY GOVERNMENT BOND	0.324%	1,150,000,000.00	10/22/2031	2,852,928.48	0.25	3.25
63	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.323%	86,131.00	--	2,842,323.00	33.00	0.00
64	6715740	QBE	QBE INSURANCE GROUP LTD	0.321%	192,130.00	--	2,826,476.63	14.71	0.00
65	91282CMU2		US TREASURY N/B	0.320%	2,805,900.00	03/31/2030	2,815,983.70	100.36	4.00
66	46284VAQ4		IRON MOUNTAIN INC	0.317%	2,800,000.00	01/15/2033	2,791,046.44	99.68	6.25
67	118230AW1		BUCKEYE PARTNERS LP	0.316%	2,700,000.00	02/01/2030	2,786,429.70	103.20	6.75
68	29444U700	EQIX	EQUINIX INC	0.295%	2,655.00	--	2,602,537.20	980.24	0.00
69	02073LAC5		ALPHA GENERATION LLC	0.287%	2,571,000.00	01/15/2034	2,525,605.40	98.23	6.25
70	2009823	AEM	AGNICO EAGLE MINES LTD	0.281%	12,200.00	--	2,476,395.66	202.98	0.00
71	BTf8CF0	QSR	RESTAURANT BRANDS INTERN	0.280%	33,300.00	--	2,464,166.49	74.00	0.00
72	854502AM3		STANLEY BLACK + DECKER I	0.277%	2,500,000.00	03/15/2060	2,441,583.00	97.66	6.71
73	B929F46	ASML	ASML HOLDING NV	0.272%	1,805.00	--	2,397,407.58	1,328.20	0.00
74	808513AR6		CHARLES SCHWAB CORP	0.267%	2,400,000.00	12/31/2099	2,348,734.08	97.86	5.00
75	6635677	6723	RENEAS ELECTRONICS CORP	0.259%	159,500.00	--	2,282,586.62	14.31	0.00
76	01750RAG5		ALLEGRO CLO LTD	0.250%	2,200,000.00	07/24/2037	2,203,300.00	100.15	5.57
77	00206R300	TBB	AT+T INC	0.241%	100,000.00	11/01/2066	2,126,000.00	21.26	0.00
78	745310AR3		PUGET ENERGY INC	0.236%	2,100,000.00	09/15/2056	2,083,998.95	99.24	7.00
79	01F050643		FNMA TBA 30 YR 5	0.235%	2,100,000.00	04/13/2056	2,070,348.00	98.59	5.00
80	004961AA6		ACRISURE LLC / FIN INC	0.234%	2,142,000.00	07/01/2032	2,064,080.68	96.36	6.75
81	04016DAU9		ARES CLO LTD	0.227%	2,000,000.00	04/15/2034	2,000,076.00	100.00	5.38
82	89832QAD1		TRUIST FINANCIAL CORP	0.227%	2,000,000.00	12/31/2099	1,996,477.60	99.82	6.67
83	23345MAA5		DT MIDSTREAM INC	0.222%	2,000,000.00	06/15/2029	1,957,920.84	97.90	4.13
84	0540528	HSBA	HSBC HOLDINGS PLC	0.222%	119,894.00	--	1,956,306.70	16.32	0.00
85	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.220%	2,005,874.95	04/20/2055	1,939,440.13	96.69	5.69
86	674599EA9		OCCIDENTAL PETROLEUM COR	0.220%	1,700,000.00	07/15/2030	1,935,070.90	113.83	8.88
87	808513105	SCHW	SCHWAB (CHARLES) CORP	0.218%	20,400.00	--	1,917,192.00	93.98	0.00
88	67578VAC6		OCTAGON 63 LTD	0.215%	1,900,000.00	07/20/2037	1,892,837.00	99.62	5.38
89	316773605	FITBI	FIFTH THIRD BANCORP	0.214%	75,000.00	12/31/2049	1,887,750.00	25.17	0.00
90	493267702	KEYpI	KEYCORP	0.210%	75,000.00	12/31/2049	1,852,500.00	24.70	0.00
91	808513600	SCHWp	CHARLES SCHWAB CORP	0.206%	75,000.00	12/31/2049	1,819,500.00	24.26	0.00
92	94988U656	WFCpY	WELLS FARGO + COMPANY	0.200%	75,000.00	12/31/2049	1,764,750.00	23.53	0.00
93	CASHEUR		Euro	0.200%	--	--	1,763,454.93	--	--
94	16411IRAK5		CHENIERE ENERGY INC	0.200%	1,765,000.00	10/15/2028	1,760,539.76	99.75	4.63
95	61762V606	MSpK	MORGAN STANLEY	0.199%	75,000.00	12/31/2049	1,752,750.00	23.37	0.00
96	816851BM0		SEMPRA	0.199%	1,800,000.00	04/01/2052	1,750,517.28	97.25	4.13
97	369604301	GE	GENERAL ELECTRIC	0.198%	6,160.00	--	1,748,023.20	283.77	0.00
98	335934AX3		FIRST QUANTUM MINERALS L	0.198%	1,715,000.00	02/15/2034	1,745,933.46	101.80	7.25
99	125896BV1		CMS ENERGY CORP	0.197%	1,900,000.00	12/01/2050	1,733,299.89	91.23	3.75
100	279158AW9		ECOPETROL SA	0.195%	1,700,000.00	02/01/2032	1,716,769.63	100.99	7.75
101	56530KAB2		MAPLE PARENT HLDS CO	0.194%	1,720,000.00	03/26/2031	1,712,728.87	99.58	5.05
102	65558RAK5		NORDEA BANK ABP	0.192%	1,700,000.00	12/31/2099	1,691,579.39	99.50	6.30
103	65339KDE7		NEXTERA ENERGY CAPITAL	0.191%	1,650,000.00	08/15/2055	1,680,940.80	101.88	6.38
104	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.187%	26,000.00	--	1,643,720.00	63.22	0.00
105	682680CR2		ONEOK INC	0.186%	1,550,000.00	09/01/2030	1,640,705.86	105.85	6.50
106	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.184%	64,439.00	12/31/2049	1,621,929.63	25.17	0.00
107	BRS7CF0	FER	FERROVIAL NV	0.182%	24,659.00	--	1,605,457.43	65.11	0.00
108	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.181%	1,600,000.00	01/20/2038	1,594,385.60	99.65	5.07
109	44644NAV1		THE HUNTINGTON NATIONAL BANK	0.181%	1,600,000.00	02/20/2034	1,592,983.04	99.56	4.50
110	05565QDX3		BP CAPITAL MARKETS PLC	0.180%	1,575,000.00	12/31/2099	1,588,603.28	100.86	6.13
111	780082AT0		ROYAL BANK OF CANADA	0.179%	1,650,000.00	11/24/2084	1,574,098.99	95.40	6.35
112	63938CAM0		NAVIENT CORP	0.178%	1,715,000.00	03/15/2029	1,571,887.02	91.66	5.50
113	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.177%	84,761.00	--	1,559,287.51	18.40	0.00
114	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.175%	3,480.00	--	1,546,512.00	444.40	0.00

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115	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.173%	1,500,000.00	04/16/2029	1,523,667.75	101.58	6.21
116	008281BK2		AFRICAN DEVELOPMENT BANK	0.171%	1,550,000.00	12/31/2099	1,509,636.02	97.40	5.88
117	00724F101	ADBE	ADOBE INC	0.171%	6,206.00	--	1,508,554.48	243.08	0.00
118	14040HCF0		CAPITAL ONE FINANCIAL CO	0.170%	1,520,000.00	12/31/2099	1,498,050.90	98.56	3.95
119	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.169%	1,500,000.00	07/20/2038	1,493,679.00	99.58	5.22
120	B1W4V69	PRY	PRYSMIAN SPA	0.169%	12,716.00	--	1,488,612.97	117.07	0.00
121	91282CNW7		US TREASURY N/B	0.168%	1,500,000.00	08/31/2032	1,481,191.41	98.75	3.88
122	143658300	CCL	CARNIVAL CORP	0.168%	57,100.00	--	1,477,748.00	25.88	0.00
123	87165BAZ6		SYNCHRONY FINANCIAL	0.167%	1,515,000.00	02/25/2032	1,470,311.26	97.05	4.95
124	49446R737	KIMpL	KRC INTERIM CORP	0.165%	75,000.00	--	1,452,750.00	19.37	0.00
125	86562MDW7		SUMITOMO MITSUI FINL GRP	0.160%	1,450,000.00	12/31/2099	1,411,697.38	97.36	6.45
126	925652109	VICI	VICI PROPERTIES INC	0.159%	51,300.00	--	1,401,516.00	27.32	0.00
127	404280EV7		HSBC HOLDINGS PLC	0.159%	1,400,000.00	12/31/2099	1,396,946.88	99.78	6.95
128	80415RAC5		SAUDI ARABIAN OIL CO	0.158%	1,450,000.00	02/02/2036	1,392,582.76	96.04	5.00
129	3140QWA77		FNMA POOL CB9929	0.157%	1,343,981.18	02/01/2055	1,380,305.60	102.70	6.00
130	912810UG1		US TREASURY N/B	0.152%	1,401,300.00	02/15/2055	1,336,544.61	95.38	4.63
131	857477CS0		STATE STREET CORP	0.151%	1,312,000.00	12/31/2099	1,331,149.95	101.46	6.45
132	097023DT9		BOEING CO/THE	0.150%	1,200,000.00	05/01/2054	1,320,689.83	110.06	6.86
133	034863BJ8		ANGLO AMERICAN CAPITAL	0.150%	1,350,000.00	03/19/2036	1,320,004.19	97.78	5.25
134	629377CP5		NRG ENERGY INC	0.150%	1,370,000.00	12/02/2027	1,319,673.32	96.33	2.45
135	83368RBL5		SOCIETE GENERALE	0.149%	1,275,000.00	06/15/2033	1,313,317.42	103.01	6.22
136	90932LAJ6		UNITED AIR 2023 1 A PTT	0.149%	1,274,879.23	07/15/2037	1,312,206.93	102.93	5.80
137	26884LAR0		EQT CORP	0.144%	1,235,000.00	02/01/2034	1,273,203.17	103.09	5.75
138	81124TAS6		SCULPTOR CLO LTD	0.141%	1,250,000.00	01/20/2038	1,241,038.75	99.28	5.87
139	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.140%	1,236,858.30	12/01/2050	1,236,858.30	100.00	0.00
140	95058XAR9		WENDYS FUNDING LLC	0.140%	1,246,875.00	12/15/2055	1,234,155.75	98.98	5.42
141	817743AL1		SERVPRO MASTER ISSUER, LLC	0.140%	1,246,875.00	10/25/2055	1,233,042.67	98.89	5.53
142	842587DJ3		SOUTHERN CO	0.139%	1,241,000.00	09/15/2051	1,228,650.68	99.00	3.75
143	319626AA5		FIRST CITIZENS BANCSHARE	0.139%	1,250,000.00	09/05/2035	1,221,718.36	97.74	5.60
144	91282CKX8		US TREASURY N/B	0.138%	1,203,200.00	06/30/2029	1,217,770.01	101.21	4.25
145	48128AAJ2		JPMORGAN CHASE + CO	0.136%	1,166,000.00	12/31/2099	1,196,473.41	102.61	6.50
146	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.136%	1,087,000.00	03/15/2034	1,195,535.86	109.98	6.75
147	37045VBA7		GENERAL MOTORS CO	0.134%	1,150,000.00	04/15/2030	1,182,377.10	102.82	5.63
148	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.132%	1,152,298.58	08/20/2053	1,164,691.15	101.08	5.50
149	465562106	ITUB	ITAU UNIBANCO H SPON PRF ADR	0.131%	137,400.00	--	1,151,412.00	8.38	0.00
150	55261FAV6		M+T BANK CORPORATION	0.129%	1,145,000.00	01/16/2036	1,135,573.44	99.18	5.39
151	571903BU6		MARRIOTT INTERNATIONAL	0.129%	1,140,000.00	04/15/2037	1,135,010.30	99.56	5.50
152	98978V103	ZTS	ZOETIS INC	0.129%	9,600.00	--	1,134,816.00	118.21	0.00
153	3136BTD26		FANNIE MAE	0.125%	1,088,373.24	12/25/2054	1,104,492.59	101.48	5.51
154	023135DH6		AMAZON.COM INC	0.125%	1,100,000.00	03/13/2056	1,099,116.02	99.92	5.80
155	845467AR0		EXPAND ENERGY CORP	0.122%	1,080,000.00	02/01/2029	1,079,041.69	99.91	5.38
156	71647NBM0		PETROBRAS GLOBAL FINANCE	0.122%	1,100,000.00	09/10/2030	1,077,835.00	97.99	5.13
157	195325EU5		REPUBLIC OF COLOMBIA	0.122%	1,095,000.00	01/21/2031	1,075,837.50	98.25	6.13
158	37940XAY8		GLOBAL PAYMENTS INC	0.121%	1,110,000.00	11/15/2035	1,069,638.96	96.36	5.55
159	05565A5R0		BNP PARIBAS	0.121%	1,020,000.00	12/31/2099	1,062,485.04	104.17	8.50
160	345397C68		FORD MOTOR CREDIT CO LLC	0.120%	1,000,000.00	03/06/2030	1,054,931.05	105.49	7.35
161	718547AZ5		PHILLIPS 66 CO	0.118%	1,057,000.00	03/15/2056	1,040,889.31	98.48	5.88
162	87165BAW3		SYNCHRONY FINANCIAL	0.117%	1,030,000.00	03/06/2031	1,029,147.11	99.92	5.45
163	89364MCA0		TRANSDIGM INC.	0.117%	1,025,772.15	02/28/2031	1,027,064.62	100.13	0.00
164	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.116%	1,000,000.00	03/10/2055	1,023,477.02	102.35	6.95
165	3136BQUL1		FANNIE MAE	0.115%	1,194,896.95	11/25/2053	1,017,131.63	85.12	0.01
166	68389XCU7		ORACLE CORP	0.115%	1,310,000.00	09/27/2054	1,013,315.42	77.35	5.38
167	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.114%	1,550,537.08	06/15/2035	1,007,880.11	65.00	1.00
168	845743BK0		SOUTHWESTERN PUBLIC SERV	0.114%	1,000,000.00	06/01/2054	1,007,403.65	100.74	6.00
169	680665AK2		OLIN CORP	0.114%	1,050,000.00	02/01/2030	1,005,779.96	95.79	5.00
170	124857AZ6		PARAMOUNT GLOBAL	0.114%	1,050,000.00	06/01/2029	1,002,661.76	95.49	4.20
171	72134CAQ4		PIKES PEAK CLO	0.114%	1,000,000.00	07/20/2038	1,001,992.00	100.20	5.42
172	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.114%	1,000,000.00	01/15/2030	1,001,623.20	100.16	5.88
173	74988DAE2		RR LTD	0.113%	1,000,000.00	01/15/2040	999,975.00	100.00	5.37
174	87612BBG6		TARGA RESOURCES PARTNERS	0.113%	1,000,000.00	01/15/2028	999,415.25	99.94	5.00
175	26951TAA8		EAGLE FUNDING LUXCO SARL	0.113%	994,000.00	08/17/2030	999,218.50	100.53	5.50
176	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.113%	1,000,000.00	05/10/2029	998,487.10	99.85	4.63
177	29250NBC8		ENBRIDGE INC	0.113%	1,000,000.00	07/15/2080	998,026.20	99.80	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	03767NAY2		APIDOS CLO	0.113%	1,000,000.00	01/22/2038	995,912.00	99.59	5.25
179	69701RBN6		PALMER SQUARE CLO LTD	0.113%	1,000,000.00	11/15/2036	993,068.00	99.31	5.60
180	949939AA0		WELLS FARGO COMMERCIAL MORTGAG	0.112%	1,000,000.00	03/10/2041	990,373.30	99.04	4.83
181	38141GB52		GOLDMAN SACHS GROUP INC	0.111%	985,000.00	12/31/2099	979,875.22	99.48	6.13
182	808513BJ3		CHARLES SCHWAB CORP	0.110%	1,050,000.00	12/31/2099	971,289.04	92.50	4.00
183	46657XAC0		JW COMMERCIAL MORTGAGE TRUST	0.110%	970,000.00	06/15/2039	970,000.00	100.00	5.61
184	172967PU9		CITIGROUP INC	0.110%	950,000.00	01/24/2036	969,882.22	102.09	6.02
185	105756CF5		FED REPUBLIC OF BRAZIL	0.108%	950,000.00	10/20/2033	952,660.00	100.28	6.00
186	BN4MYF5	VWS	VESTAS WIND SYSTEMS A/S	0.107%	31,852.00	--	942,223.80	29.58	0.00
187	92660FAT1		VIDEOTRON LTD	0.107%	930,000.00	01/15/2035	938,747.28	100.94	5.70
188	BMTVQK9	ENR	SIEMENS ENERGY AG	0.106%	5,530.00	--	937,140.96	169.46	0.00
189	816939AC6		SEQUOIA MORTGAGE TRUST	0.105%	929,784.66	10/25/2054	926,287.74	99.62	5.50
190	87612GAU5		TARGA RESOURCES CORP	0.104%	950,000.00	05/15/2056	918,451.80	96.68	6.05
191	25746UDV8		DOMINION ENERGY INC	0.104%	900,000.00	05/15/2055	913,777.20	101.53	6.63
192	49461MAB6		KINETIK HOLDINGS LP	0.103%	894,000.00	12/15/2028	909,129.16	101.69	6.63
193	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.103%	17,000.00	--	906,780.00	53.34	0.00
194	525327102	LDOS	LEIDOS HOLDINGS INC	0.101%	5,700.00	--	886,464.00	155.52	0.00
195	95002YAC7		WELLS FARGO + COMPANY	0.100%	850,000.00	12/31/2099	881,114.25	103.66	6.85
196	95763PNC1		WESTERN ALLIANCE BANK	0.100%	823,119.69	07/25/2059	880,610.32	106.98	6.81
197	56585A102	MPC	MARATHON PETROLEUM CORP	0.100%	3,600.00	--	879,048.00	244.18	0.00
198	126650EL0		CVS HEALTH CORP	0.099%	880,000.00	09/15/2055	871,646.54	99.05	6.20
199	6267359	388	HONG KONG EXCHANGES + CLEAR	0.099%	17,300.00	--	870,751.42	50.33	0.00
200	29273VAX8		ENERGY TRANSFER LP	0.098%	825,000.00	05/15/2054	864,100.05	104.74	8.00
201	260543DP5		DOW CHEMICAL CO/THE	0.098%	870,000.00	03/15/2036	861,836.62	99.06	5.65
202	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.098%	860,000.01	06/25/2027	861,639.26	100.19	6.91
203	403949AR1		HF SINCLAIR CORP	0.097%	837,000.00	01/15/2031	855,200.87	102.17	5.75
204	46654BA5		JP MORGAN CHASE COMMERCIAL MOR	0.095%	1,000,000.00	10/09/2042	839,170.70	83.92	2.52
205	247361ZT8		DELTA AIR LINES INC	0.094%	865,000.00	10/28/2029	832,631.28	96.26	3.75
206	461202103	INTU	INTUIT INC	0.094%	1,916.00	--	828,440.08	432.38	0.00
207	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.094%	18,187.00	--	825,689.80	45.40	0.00
208	61747YGA7		MORGAN STANLEY	0.093%	800,000.00	04/17/2036	819,409.88	102.43	5.66
209	871044AA1		SWITCH ABS ISSUER, LLC	0.092%	800,000.00	03/25/2054	807,511.52	100.94	6.28
210	17327CAV5		CITIGROUP INC	0.091%	800,000.00	12/31/2099	805,940.88	100.74	6.95
211	71647NBN8		PETROBRAS GLOBAL FINANCE	0.091%	825,000.00	01/10/2036	805,893.00	97.68	6.25
212	845437BV3		SOUTHWESTERN ELEC POWER	0.091%	817,000.00	04/01/2036	803,397.00	98.34	5.20
213	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.091%	800,000.00	07/20/2029	801,309.12	100.16	6.56
214	04018EAL5		ARES CLO LTD	0.091%	900,000.00	04/25/2034	800,965.80	89.00	3.35
215	87249QAL4		TICP CLO LTD	0.091%	800,000.00	04/25/2037	800,149.60	100.02	5.20
216	80414L3F0		SAUDI ARABIAN OIL CO	0.090%	800,000.00	06/02/2055	794,766.43	99.35	6.38
217	09261HBW6		BLACKSTONE PRIVATE CRE	0.090%	850,000.00	11/22/2034	794,623.72	93.49	6.00
218	142929AF5		CARMAX SELECT RECEIVABLES TRUS	0.090%	800,000.00	05/17/2032	794,601.36	99.33	4.43
219	BL56KN2	ATD	ALIMENTATION COUCHE TARD INC	0.090%	14,000.00	--	793,544.68	56.68	0.00
220	CASHGBP		Pound Sterling	0.090%	--	--	792,462.92	--	--
221	56530KAD8		MAPLE PARENT HLDS CO	0.090%	800,000.00	03/26/2056	792,181.30	99.02	6.63
222	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.090%	800,000.00	02/15/2042	790,000.00	98.75	5.12
223	92556HAB3		PARAMOUNT GLOBAL	0.089%	850,000.00	01/15/2031	787,366.26	92.63	4.95
224	159864AG2		CHARLES RIVER LABORATORI	0.089%	830,000.00	03/15/2029	786,532.57	94.76	3.75
225	403949AT7		HF SINCLAIR CORP	0.089%	780,000.00	09/01/2032	781,777.11	100.23	5.50
226	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.087%	764,784.36	10/25/2044	763,832.05	99.88	5.16
227	64129UCC7		NEUBERGER BERMAN CLO LTD	0.085%	750,000.00	07/22/2038	750,252.00	100.03	5.07
228	90137LAE0		20 TSQ GROUNDCO LLC	0.085%	800,000.00	05/15/2035	750,000.00	93.75	3.10
229	03990KAC5		ARES CLO LTD	0.085%	750,000.00	07/15/2038	746,785.50	99.57	5.27
230	90355PAJ5		U.S. BANK NATIONAL ASSOCIATION	0.085%	750,000.00	12/25/2046	746,509.95	99.53	4.96
231	72132YBC8		PIKES PEAK CLO	0.085%	750,000.00	05/18/2034	745,924.50	99.46	5.26
232	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.085%	750,000.00	09/06/2038	744,815.03	99.31	2.85
233	161175CS1		CHARTER COMM OPT LLC/CAP	0.084%	756,000.00	12/01/2035	743,591.51	98.36	5.85
234	433401AB2		HIN TIMESHARE TRUST	0.083%	739,119.55	05/15/2045	735,582.79	99.52	4.75
235	81378WAG8		SECURITIZED TERM AUTO RECEIVAB	0.083%	734,944.66	03/25/2033	733,507.03	99.80	4.43
236	46593TAA0		JP MORGAN MORTGAGE TRUST	0.082%	716,478.05	09/25/2065	719,577.82	100.43	5.58
237	0718875	RIO	RIO TINTO PLC	0.080%	7,664.00	--	708,205.46	92.41	0.00
238	CASHJPY		CASH Japanese Yen	0.079%	--	--	699,351.67	--	--
239	BHJYC05	IHG	INTERCONTINENTAL HOTELS GROU	0.079%	5,308.00	--	698,019.59	131.50	0.00
240	350930AH6		FOUNDRY JV HOLDCO LLC	0.078%	668,000.00	01/25/2036	688,122.52	103.01	6.10

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	55389RAB1		MVW OWNER TRUST	0.078%	697,994.20	10/20/2044	687,565.12	98.51	4.72
242	88262P102	TPL	TEXAS PACIFIC LAND CORP	0.077%	1,435.00	--	680,993.60	474.56	0.00
243	254687106	DIS	WALT DISNEY CO/THE	0.077%	7,000.00	--	674,660.00	96.38	0.00
244	48128BAQ4		JPMORGAN CHASE + CO	0.077%	650,000.00	12/31/2099	674,375.00	103.75	6.88
245	891946AA3		TOWD POINT MORTGAGE TRUST	0.077%	669,788.73	01/25/2065	674,194.94	100.66	5.80
246	55903VBQ5		DISCOVERY HOLDINGS INC	0.076%	755,000.00	03/15/2032	668,175.00	88.50	4.28
247	09261HBS5		BLACKSTONE PRIVATE CRE	0.076%	700,000.00	04/01/2030	667,038.48	95.29	5.25
248	05606FAL7		BX TRUST 2019 OC11	0.075%	700,000.00	12/09/2041	661,737.58	94.53	3.94
249	45006HAE1		IRV TRUST	0.075%	667,000.00	03/14/2047	660,391.10	99.01	5.73
250	902613AD0		UBS GROUP AG	0.074%	743,000.00	12/31/2099	655,473.93	88.22	4.38
251	75904BAC8		REGATTA 34 FUNDING LTD.	0.073%	650,000.00	07/20/2038	647,660.65	99.64	5.42
252	05607TAE2		BXP TRUST	0.073%	750,000.00	01/15/2044	646,896.68	86.25	2.78
253	74970WAA8		ROCC TRUST	0.073%	635,000.00	11/13/2041	645,533.25	101.66	5.39
254	21987BBG2		CODELCO INC	0.072%	620,000.00	01/08/2034	633,927.68	102.25	5.95
255	911365BQ6		UNITED RENTALS NORTH AM	0.072%	620,000.00	12/15/2029	630,354.62	101.67	6.00
256	345397A86		FORD MOTOR CREDIT CO LLC	0.071%	635,000.00	08/17/2027	626,773.98	98.70	4.13
257	35564LAH0		FREDDIE MAC STACR	0.071%	611,139.30	03/25/2049	622,734.57	101.90	6.23
258	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.070%	616,917.02	09/25/2032	619,325.77	100.39	5.56
259	654579AH4		NIPPON LIFE INSURANCE	0.070%	700,000.00	01/21/2051	616,411.18	88.06	2.75
260	22160K105	COST	COSTCO WHOLESALE CORP	0.069%	613.00	--	610,811.59	996.43	0.00
261	87342RAL8		TACO BELL FUNDING, LLC	0.069%	625,000.00	08/25/2055	610,381.06	97.66	5.05
262	404280FB0		HSBC HOLDINGS PLC	0.069%	609,000.00	09/10/2036	609,675.36	100.11	5.74
263	00929JAA4		AIRCASLE / IRELAND DAC	0.069%	593,000.00	10/01/2031	607,183.53	102.39	5.75
264	37045VBB5		GENERAL MOTORS CO	0.068%	580,000.00	04/15/2035	603,138.87	103.99	6.25
265	476681AD3		JERSEY MIKES FUNDING LLC	0.068%	594,000.00	02/15/2055	600,722.42	101.13	5.64
266	281020107	EIX	EDISON INTERNATIONAL	0.068%	8,200.00	--	600,076.00	73.18	0.00
267	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.068%	600,000.00	11/22/2049	600,052.02	100.01	5.78
268	90945FAC9		UNITED AUTO CREDIT SECURITIZAT	0.068%	600,000.00	06/10/2031	598,368.00	99.73	5.06
269	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	0.067%	34,300.00	--	588,856.78	17.17	0.00
270	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.064%	563,000.00	12/15/2039	563,000.00	100.00	5.52
271	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.064%	550,000.00	01/15/2034	562,770.18	102.32	5.68
272	65339KDB3		NEXTERA ENERGY CAPITAL	0.063%	537,000.00	06/15/2054	555,544.76	103.45	6.75
273	30161NBQ3		EXELON CORP	0.062%	533,000.00	03/15/2055	543,426.83	101.96	6.50
274	05592VAA2		BPR TRUST	0.062%	536,000.00	11/05/2041	542,701.98	101.25	5.36
275	05493XAA8		THE BAHA TRUST	0.061%	524,000.00	12/10/2041	534,686.09	102.04	5.57
276	69331CAM0		PG+E CORP	0.060%	525,000.00	03/15/2055	528,367.57	100.64	7.38
277	BFM0SV9	NDA F	NORDEA BANK ABP	0.060%	30,810.00	--	528,207.80	17.14	0.00
278	02390A101	AMX	AMERICA MOVIL SAB DE CV	0.060%	20,700.00	--	527,436.00	25.48	0.00
279	958667AG2		WESTERN MIDSTREAM OPERAT	0.059%	525,000.00	11/15/2034	519,865.83	99.02	5.45
280	226373AT5		ENERGY TRANSFER LP	0.059%	500,000.00	02/01/2031	518,606.71	103.72	7.38
281	629377DB5		NRG ENERGY INC	0.059%	527,000.00	10/15/2035	516,947.36	98.09	5.41
282	6144690	BHP	BHP GROUP LTD DI	0.058%	14,420.00	--	510,863.58	35.43	0.00
283	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.058%	5,300.00	--	508,747.00	95.99	0.00
284	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.057%	500,000.00	07/17/2038	500,493.00	100.10	5.32
285	05619TAC2		BX TRUST	0.057%	500,000.00	12/13/2042	500,368.50	100.07	5.18
286	59170JBK3		METRONET INFRASTRUCTURE ISSUER	0.057%	500,000.00	04/20/2056	500,218.90	100.04	5.27
287	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.057%	500,000.00	07/20/2037	500,128.00	100.03	5.18
288	126650EK2		CVS HEALTH CORP	0.057%	498,000.00	09/15/2035	499,936.46	100.39	5.45
289	20469BAD9		COMPASS DATACENTERS ISSUER III	0.057%	504,000.00	07/25/2050	499,047.75	99.02	5.29
290	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.057%	500,000.00	01/15/2049	498,472.00	99.69	3.35
291	442927AE9		HPEFS EQUIPMENT TRUST	0.056%	500,000.00	11/22/2032	496,961.45	99.39	4.41
292	00121RAE4		AGL CLO LTD.	0.056%	500,000.00	10/22/2037	495,663.50	99.13	5.63
293	NL0010832176	ARGXE	ARGENX SE	0.055%	661.00	--	481,267.82	728.09	0.00
294	056752108	BIDU	BAIDU INC SPON ADR	0.054%	4,300.00	--	479,106.00	111.42	0.00
295	345397J20		FORD MOTOR CREDIT CO LLC	0.054%	483,000.00	04/06/2029	477,040.95	98.77	4.97
296	278058EA6		EATON CORP	0.053%	485,000.00	03/06/2056	469,482.83	96.80	5.45
297	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.053%	500,000.00	06/05/2039	468,923.20	93.78	3.40
298	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.053%	3,543,221.65	12/20/2051	464,876.35	13.12	2.50
299	6075808	POLI	BANK HAPOALIM BM	0.053%	19,847.00	--	464,081.95	23.38	0.00
300	12505BAK6		CBRE SERVICES INC	0.052%	453,000.00	06/15/2035	457,170.41	100.92	5.50
301	87264ADD4		T MOBILE USA INC	0.052%	460,000.00	06/15/2054	455,403.55	99.00	6.00
302	68389XDR3		ORACLE CORP	0.048%	501,000.00	09/26/2055	421,476.62	84.13	5.95
303	974153AE8		WINGSTOP FUNDING LLC	0.046%	400,000.00	12/05/2054	406,227.32	101.56	5.86

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	161175AZ7	CHARTER COMM OPT LLC/CAP	0.046%	400,000.00	10/23/2035	406,193.43	101.55	6.38
305	80285XAE5	SANTANDER DRIVE AUTO RECEIVABL	0.046%	400,000.00	11/15/2030	405,773.96	101.44	5.77
306	66981PAQ1	CONTINENTAL CREDIT CARD LLC	0.046%	400,000.00	12/15/2032	401,508.08	100.38	5.78
307	749426AB8	WOODWARD CAPITAL MANAGEMENT	0.045%	394,340.36	12/25/2044	395,889.25	100.39	5.68
308	482606AA8	KNDR TRUST 2021 KIND	0.045%	396,687.96	08/15/2038	394,704.52	99.50	4.74
309	38382MAE6	GOVERNMENT NATIONAL MORTGAGE A	0.045%	3,206,227.45	01/20/2051	394,442.77	12.30	2.00
310	871044AE3	SWITCH ABS ISSUER, LLC	0.044%	400,000.00	06/25/2054	392,095.52	98.02	5.44
311	627924AB9	MVW OWNER TRUST	0.043%	379,654.21	09/22/2042	380,004.78	100.09	5.21
312	46657YAP9	JP MORGAN MORTGAGE TRUST	0.042%	373,286.96	12/25/2054	373,956.45	100.18	4.91
313	00206RLJ9	AT+T INC	0.042%	570,000.00	09/15/2055	370,706.47	65.04	3.55
314	3137FVSN3	FREDDIE MAC	0.041%	2,695,583.52	07/25/2050	364,681.86	13.53	2.00
315	345397D59	FORD MOTOR CREDIT CO LLC	0.041%	350,000.00	11/07/2028	362,316.28	103.52	6.80
316	03831WAE8	APPLOVIN CORP	0.041%	397,000.00	12/01/2054	360,610.13	90.83	5.95
317	681919106	OMNICO GROUP	0.040%	4,700.00	--	353,957.00	75.31	0.00
318	438090805	HNHPF	0.040%	29,405.00	--	352,271.90	11.98	0.00
319	46120E602	ISR	0.040%	759.00	--	349,891.41	460.99	0.00
320	03759CAS9	APIDOS CLO	0.039%	344,520.00	10/20/2030	344,654.50	100.04	4.88
321	2879327	TECK	0.039%	6,600.00	--	342,074.62	51.83	0.00
322	69370C100	PTC	0.039%	2,400.00	--	341,976.00	142.49	0.00
323	192446102	CTSH	0.038%	5,500.00	--	337,425.00	61.35	0.00
324	72650RB2	PLAINS ALL AMER PIPELINE	0.038%	338,000.00	01/15/2031	336,971.36	99.70	4.70
325	718547BA9	PHILLIPS 66 CO	0.037%	325,000.00	03/15/2056	323,539.87	99.55	6.20
326	BNG7113	DNB	0.036%	10,252.00	--	321,234.46	31.33	0.00
327	68389XCV5	ORACLE CORP	0.035%	400,000.00	09/27/2064	306,324.14	76.58	5.50
328	796050201	SSNGY	0.034%	156.00	--	302,640.00	1,940.00	0.00
329	BTMJD19	ROP	0.032%	716.00	--	282,871.89	395.07	0.00
330	30166XAE4	EXETER AUTOMOBILE RECEIVABLES	0.031%	272,000.00	10/15/2031	273,488.49	100.55	5.09
331	B02PY11	Z74	0.030%	69,100.00	--	266,763.73	3.86	0.00
332	694308KT3	SINGAPORE TELECOMMUNICATIONS	0.030%	286,000.00	10/01/2054	266,508.65	93.18	5.90
333	3208986	NXT	0.029%	1,541.00	--	259,960.20	168.70	0.00
334	3137F6K55	FREDDIE MAC	0.029%	1,844,896.00	11/25/2050	254,207.21	13.78	2.00
335	223928AC6	CPS AUTO TRUST	0.029%	250,043.22	10/15/2029	251,793.32	100.70	6.27
336	30023JCY2	EVERGREEN CREDIT CARD TRUST	0.029%	250,000.00	05/15/2029	251,360.03	100.54	5.53
337	05377RFX7	AVIS BUDGET RENTAL CAR FUNDING	0.028%	250,000.02	04/20/2027	250,191.77	100.08	6.24
338	81378RAC8	SECURITIZED TERM AUTO RECEIVAB	0.028%	245,809.14	07/25/2031	247,748.35	100.79	5.19
339	44644NAG4	THE HUNTINGTON NATIONAL BANK	0.028%	242,002.00	10/20/2032	243,875.07	100.77	5.44
340	44855PAE8	HUDSON YARDS	0.026%	225,000.00	01/13/2040	230,549.69	102.47	5.95
341	92987LAE7	WHARF COMMERCIAL MORTGAGE TRUS	0.023%	200,000.00	07/15/2040	201,698.48	100.85	5.17
342	124857AN3	PARAMOUNT GLOBAL	0.022%	320,000.00	01/15/2045	191,147.10	59.73	4.60
343	44644NAA7	THE HUNTINGTON NATIONAL BANK	0.021%	186,801.58	05/20/2032	189,449.68	101.42	6.15
344	BYTBXV3	RYA	0.021%	6,696.00	--	187,364.37	27.98	0.00
345	B4TP9G2	DOL	0.021%	1,500.00	--	184,095.32	122.73	0.00
346	15089QAW4	CELANESE US HOLDINGS LLC	0.020%	169,000.00	11/15/2028	175,751.61	104.00	6.85
347	BHTG472	MDGH GMTN BV	0.020%	245,000.00	11/07/2049	171,903.65	70.16	3.70
348	40472QAB3	HIN TIMESHARE TRUST	0.019%	168,275.82	03/15/2043	170,583.37	101.37	5.84
349	37045XFN1	GENERAL MOTORS FINL CO	0.017%	154,000.00	01/08/2036	151,695.13	98.50	5.45
350	292487AA3	EMPRESA DE LOS FERROCARR	0.017%	239,000.00	08/18/2050	147,837.23	61.86	3.07
351	B19NLV4	EXPN	0.016%	4,189.00	--	145,131.82	34.65	0.00
352	7145056	ENI	0.016%	4,853.00	--	137,724.58	28.38	0.00
353	02007G4D2	ALLY BANK AUTO CREDIT LINKED N	0.015%	127,558.60	09/15/2032	128,427.07	100.68	5.22
354	02007G4E0	ALLY BANK AUTO CREDIT LINKED N	0.015%	127,558.60	09/15/2032	128,339.31	100.61	5.41
355	B3MSM28	AMS	0.014%	2,233.00	--	127,278.24	57.00	0.00
356	2347200	FTS	0.014%	2,200.00	--	122,738.84	55.79	0.00
357	856552203	SBKFF	0.014%	1,148.00	--	121,458.40	105.80	0.00
358	B1QH830	VOLV	0.013%	3,594.00	--	118,385.91	32.94	0.00
359	5289837	EBS	0.013%	1,060.00	--	114,760.67	108.26	0.00
360	5596991	UCB	0.013%	379.00	--	114,592.70	302.36	0.00
361	B1HHKD3	AER	0.012%	800.00	--	109,744.00	137.18	0.00
362	BW9P816	1	0.012%	14,000.00	--	107,413.41	7.67	0.00
363	07336QAB8	BAYVIEW OPPORTUNITY MASTER FUN	0.009%	82,384.97	12/26/2031	82,708.83	100.39	4.96
364	CASHAUD	CASH Australian Dollar	0.005%	--	--	40,395.58	--	--
365	CASHHKD	CASH Hong Kong Dollar	0.004%	--	--	36,875.02	--	--
366	CASHILS	CASH Israeli Shekel	0.003%	--	--	25,229.63	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	CASHEUR		Euro	0.003%	--	--	24,003.36	--	--
368	CASHCAD		CASH Canadian Dollar	0.003%	--	--	22,656.17	--	--
369	CASHGBP		Pound Sterling	0.003%	--	--	22,261.76	--	--
370	CASHNOK		Norwegian Krone	0.003%	--	--	22,122.00	--	--
371	CASHSGD		CASH Singapore Dollar	0.002%	--	--	21,815.84	--	--
372	CASHDKK		Danish Krone	0.002%	--	--	21,601.85	--	--
373	CASHCHF		Swiss Franc	0.002%	--	--	20,818.83	--	--
374	74340W202	PLDGP	PROLOGIS INC	0.001%	236.00	--	12,331.94	52.25	0.00
375	31393ENQ8		FANNIE MAE	0.001%	75,721.31	09/25/2033	9,996.94	13.20	6.00
376	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
377	36290S6G1		GNMA II POOL 616571	0.001%	8,809.35	08/20/2034	9,359.20	106.24	6.50
378	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,132.11	--	--
379	CASHJPY		CASH Japanese Yen	0.001%	--	--	7,825.24	--	--
380	427098116	HPCW	HERCULES TR II	0.001%	506.00	03/31/2029	6,518.20	12.88	0.00
381	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,493.37	--	--
382	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
383	CASHPLN		Polish Zloty	0.000%	--	--	107.92	--	--
384	CASHAUD		CASH Australian Dollar	0.000%	--	--	32.21	--	--
385	CASHMXN		CASH New Mexican Peso	0.000%	--	--	0.01	--	--
386	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
387	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-429.90	--	--
388	CASHSEK		Swedish Krona	-0.005%	--	--	-47,725.92	--	--
389	FXUSD		FORWARD CURRENCY Us Dollar	-0.842%	7,417,091.04	--	-7,417,091.04	--	--
390	FXUSD		FORWARD CURRENCY Us Dollar	-0.847%	7,460,319.01	--	-7,460,319.01	--	--
391	FXUSD		FORWARD CURRENCY Us Dollar	-0.856%	7,542,479.75	--	-7,542,479.75	--	--
392	FXUSD		FORWARD CURRENCY Us Dollar	-0.893%	7,867,009.49	--	-7,867,009.49	--	--

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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