

**DWS Global Income Builder Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2SVN21	FMWOM	MSCI WORLD INDEX JUN25	15.233%	1,009.00	06/20/2025	116,892,650.00	11,585.00	0.00
2	ADI2RHWZ0	TUM25	US 2YR NOTE (CBT) JUN25	4.638%	171.00	06/30/2025	35,593,382.90	104.07	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.329%	33,217,917.64	12/01/2050	33,217,917.64	100.00	0.00
4	91282CJU6		US TREASURY FRN	2.971%	22,774,500.00	01/31/2026	22,801,064.18	100.12	4.52
5	91282CLA7		US TREASURY FRN	2.608%	20,000,000.00	07/31/2026	20,014,923.20	100.07	4.45
6	912797PW1		TREASURY BILL	2.567%	20,000,000.00	09/11/2025	19,695,741.00	98.48	0.01
7	99S270ZU7		SDWDRJX50 IRS USD R F 3.90650	2.433%	18,500,000.00	08/28/2045	18,667,911.55	100.91	0.00
8	46435G672	IAGG	ISHARES CORE INTERNATIONAL AGG	2.232%	336,985.00	--	17,125,577.70	50.82	0.00
9	01F060659		FNMA TBA 30 YR 6	2.049%	15,500,000.00	05/15/2055	15,722,580.00	101.44	6.00
10	FXJPY		FORWARD CURRENCY Japanese Yen	2.046%	2,240,000,000.00	--	15,703,869.88	--	--
11	FXUSD		FORWARD CURRENCY Us Dollar	1.962%	15,053,367.89	--	15,053,367.89	--	--
12	ADI2QN018	STXEM	EURO STOXX 50 JUN25	1.923%	255.00	06/20/2025	14,752,942.30	5,785.47	0.00
13	ADI2PZ3S0	JNIM5	NIKKEI 225 (OSE) JUN25	1.905%	58.00	06/12/2025	14,615,610.57	251.99	0.00
14	ADI2SML31		EURO-OAT FUTURE JUN25	1.855%	100.00	06/06/2025	14,233,133.84	142.33	0.00
15	31369QUM9		FANNIE MAE	1.713%	13,006,549.29	11/25/2053	13,148,324.58	101.09	6.25
16	ADI2QMYL9	FFIM5	FTSE 100 IDX FUT JUN25	1.676%	114.00	06/20/2025	12,859,176.18	11,279.98	0.00
17	FXUSD		FORWARD CURRENCY Us Dollar	1.505%	11,545,359.00	--	11,545,359.00	--	--
18	FXEUR		FORWARD CURRENCY Euro	1.481%	10,000,000.00	--	11,367,511.65	--	--
19	FXEUR		FORWARD CURRENCY Euro	1.481%	10,000,000.00	--	11,367,511.65	--	--
20	FXJPY		FORWARD CURRENCY Japanese Yen	1.434%	1,570,000,000.00	--	11,006,730.23	--	--
21	FXUSD		FORWARD CURRENCY Us Dollar	1.417%	10,873,317.13	--	10,873,317.13	--	--
22	ADI2SVTM1	FXXPM	STOXX EUROPE 600 JUN25	1.147%	297.00	06/20/2025	8,805,069.28	592.93	0.00
23	743315103	PGR	PROGRESSIVE CORP	1.117%	30,410.00	--	8,567,713.40	281.74	0.00
24	ADI2RGML4		MSCI EMGMKT JUN25	1.063%	147.00	06/20/2025	8,158,500.00	1,110.00	0.00
25	99S270ZR4		SDWDRJX84 IRS USD R F 3.75700	1.014%	7,800,000.00	08/27/2055	7,784,137.14	99.80	0.00
26	ADI2PPPS8	FDXM5	DAX INDEX FUTURE JUN25	0.918%	11.00	06/20/2025	7,042,223.60	25,608.09	0.00
27	21H052652		GNMA II TBA 30 YR 5.5	0.911%	7,000,000.00	05/15/2054	6,993,287.00	99.90	5.50
28	594918104	MSFT	MICROSOFT CORP	0.758%	14,709.00	--	5,813,879.34	395.26	0.00
29	FXJPY		FORWARD CURRENCY Japanese Yen	0.698%	764,500,000.00	--	5,359,646.66	--	--
30	666807102	NOC	NORTHROP GRUMMAN CORP	0.691%	10,897.00	--	5,301,390.50	486.50	0.00
31	032095101	APH	AMPHENOL CORP CL A	0.689%	68,725.00	--	5,288,388.75	76.95	0.00
32	11135F101	AVGO	BROADCOM INC	0.619%	24,690.00	--	4,752,084.30	192.47	0.00
33	717081103	PFE	PFIZER INC	0.609%	191,310.00	--	4,669,877.10	24.41	0.00
34	22160K105	COST	COSTCO WHOLESALE CORP	0.585%	4,512.00	--	4,487,184.00	994.50	0.00
35	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.577%	72,500.00	--	4,426,850.00	61.06	0.00
36	31425XDT3		FED HM LN PC POOL QX2813	0.518%	3,895,555.96	01/01/2055	3,972,162.15	101.97	6.00
37	FXGBP		FORWARD CURRENCY Pound Sterling	0.500%	2,870,000.00	--	3,833,464.68	--	--
38	747525103	QCOM	QUALCOMM INC	0.497%	25,685.00	--	3,813,195.10	148.46	0.00
39	67066G104	NVDA	NVIDIA CORP	0.481%	33,899.00	--	3,692,279.08	108.92	0.00
40	5334588	RHM	RHEINMETALL AG	0.459%	2,062.00	--	3,525,857.60	1,709.92	0.00
41	75009CAA4		RAD CLO LTD	0.456%	3,500,000.00	04/20/2037	3,498,299.00	99.95	5.87
42	CASHEUR		Euro	0.444%	--	--	3,410,862.08	--	--
43	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.434%	147,587.00	--	3,326,610.98	22.54	0.00
44	FXCAD		FORWARD CURRENCY Canadian Doll	0.426%	4,520,000.00	--	3,272,279.74	--	--
45	6895675	8035	TOKYO ELECTRON LTD	0.424%	21,700.00	--	3,254,644.48	149.98	0.00
46	780082AT0		ROYAL BANK OF CANADA	0.418%	3,500,000.00	11/24/2084	3,211,081.51	91.75	6.35
47	172967PN5		CITIGROUP INC	0.416%	3,175,000.00	11/19/2034	3,194,166.94	100.60	5.59
48	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.408%	7,984.00	--	3,128,610.24	391.86	0.00
49	67059TAH8		NUSTAR LOGISTICS LP	0.403%	3,045,000.00	10/01/2030	3,091,597.64	101.53	6.38
50	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.391%	3,000,000.00	10/20/2034	2,999,265.00	99.98	5.70
51	064159VJ2		BANK OF NOVA SCOTIA	0.383%	2,955,000.00	12/31/2099	2,942,574.52	99.58	4.90

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	7103065	NOVN	NOVARTIS AG REG	0.377%	25,493.00	--	2,895,806.13	113.59	0.00
53	052769106	ADSK	AUTODESK INC	0.376%	10,518.00	--	2,884,561.50	274.25	0.00
54	6865504	7269	SUZUKI MOTOR CORP	0.364%	235,200.00	--	2,791,369.70	11.87	0.00
55	163851AE8		CHEMOURS CO	0.362%	2,855,000.00	05/15/2027	2,780,295.50	97.38	5.38
56	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.362%	2,949,860.85	03/15/2061	2,775,967.44	94.11	1.98
57	B1YW440	III	3I GROUP PLC	0.356%	48,207.00	--	2,729,215.48	56.61	0.00
58	01F052656		FNMA TBA 30 YR 5.5	0.351%	2,700,000.00	05/15/2055	2,693,733.30	99.77	5.50
59	87256GAC6		THE 2023 MIC TRUST	0.339%	2,400,000.00	12/05/2038	2,600,529.36	108.36	9.86
60	629377508	NRG	NRG ENERGY INC	0.337%	23,597.00	--	2,585,759.26	109.58	0.00
61	189054109	CLX	CLOROX COMPANY	0.329%	17,764.00	--	2,527,817.20	142.30	0.00
62	65339KDE7		NEXTERA ENERGY CAPITAL	0.326%	2,500,000.00	08/15/2055	2,505,270.00	100.21	6.38
63	816851BM0		SEMPRA	0.320%	2,680,000.00	04/01/2052	2,455,726.61	91.63	4.13
64	808513AR6		CHARLES SCHWAB CORP	0.319%	2,650,000.00	12/31/2099	2,449,042.55	92.42	5.00
65	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	0.319%	60,000.00	--	2,446,800.00	40.78	0.00
66	4834108	SU	SCHNEIDER ELECTRIC SE	0.317%	10,393.00	--	2,431,605.28	233.97	0.00
67	95002YAC7		WELLS FARGO + COMPANY	0.316%	2,400,000.00	12/31/2099	2,426,179.30	101.09	6.85
68	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.314%	2,400,000.00	03/10/2055	2,409,976.80	100.42	6.95
69	854502AM3		STANLEY BLACK + DECKER I	0.313%	2,500,000.00	03/15/2060	2,401,747.25	96.07	6.71
70	828806109	SPG	SIMON PROPERTY GROUP INC	0.308%	15,000.00	--	2,360,700.00	157.38	0.00
71	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.307%	59,700.00	--	2,352,777.00	39.41	0.00
72	05565QDX3		BP CAPITAL MARKETS PLC	0.305%	2,425,000.00	12/31/2099	2,340,764.72	96.53	6.13
73	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.305%	2,500,000.00	04/20/2055	2,338,829.03	93.55	4.01
74	2170525	CM	CAN IMPERIAL BK OF COMMERCE	0.304%	37,000.00	--	2,333,635.57	63.07	0.00
75	00206R300	TBB	AT+T INC	0.296%	100,000.00	11/01/2066	2,269,000.00	22.69	0.00
76	125896BV1		CMS ENERGY CORP	0.293%	2,600,000.00	12/01/2050	2,248,552.54	86.48	3.75
77	87165B103	SYF	SYNCHRONY FINANCIAL	0.289%	42,692.00	--	2,217,849.40	51.95	0.00
78	01750RAG5		ALLEGRO CLO LTD	0.287%	2,200,000.00	07/24/2037	2,202,818.20	100.13	6.18
79	38141GB52		GOLDMAN SACHS GROUP INC	0.281%	2,285,000.00	12/31/2099	2,154,371.58	94.28	6.13
80	6185495	CSL	CSL LTD	0.277%	13,186.00	--	2,125,249.83	161.17	0.00
81	48128BAQ4		JPMORGAN CHASE + CO	0.268%	2,000,000.00	12/31/2099	2,060,190.22	103.01	6.88
82	01F050668		FNMA TBA 30 YR 5	0.268%	2,100,000.00	06/15/2054	2,054,942.40	97.85	5.00
83	49456BBC4		KINDER MORGAN INC	0.264%	2,000,000.00	06/01/2035	2,024,964.90	101.25	5.85
84	040413205	ANET	ARISTA NETWORKS INC	0.263%	24,528.00	--	2,017,918.56	82.27	0.00
85	B0JDQD4	7832	BANDAI NAMCO HOLDINGS INC	0.261%	57,800.00	--	2,005,326.35	34.69	0.00
86	704326AB3		PAYCHEX INC	0.261%	1,971,000.00	04/15/2032	2,002,097.96	101.58	5.35
87	86562MDW7		SUMITOMO MITSUI FINL GRP	0.260%	2,100,000.00	12/31/2099	1,997,782.92	95.13	6.45
88	01F052664		FNMA TBA 30 YR 5.5	0.260%	2,000,000.00	06/15/2054	1,994,116.00	99.71	5.50
89	04016DAU9		ARES CLO LTD	0.259%	2,000,000.00	04/15/2034	1,987,372.00	99.37	5.97
90	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.257%	1,971,190.43	12/01/2050	1,971,190.43	100.00	0.00
91	89832QAD1		TRUIST FINANCIAL CORP	0.256%	2,000,000.00	12/31/2099	1,964,424.56	98.22	6.67
92	00724F101	ADBE	ADOBE INC	0.254%	5,206.00	--	1,952,145.88	374.98	0.00
93	064058AL4		BANK OF NY MELLON CORP	0.253%	2,051,000.00	12/31/2099	1,938,638.02	94.52	3.75
94	13607PNF7		CANADIAN IMPERIAL BANK	0.251%	2,000,000.00	01/28/2085	1,928,417.80	96.42	6.95
95	316773605	FITBI	FIFTH THIRD BANCORP	0.250%	75,000.00	12/31/2049	1,915,500.00	25.54	0.00
96	404280EV7		HSBC HOLDINGS PLC	0.249%	1,950,000.00	12/31/2099	1,909,256.62	97.91	6.95
97	674599EA9		OCCIDENTAL PETROLEUM COR	0.248%	1,700,000.00	07/15/2030	1,904,731.00	112.04	8.88
98	67578VAC6		OCTAGON 63 LTD	0.248%	1,900,000.00	07/20/2037	1,900,773.30	100.04	5.98
99	493267702	KEYPl	KEYCORP	0.247%	75,000.00	12/31/2049	1,894,500.00	25.26	0.00
100	808513600	SCHWp	CHARLES SCHWAB CORP	0.244%	75,000.00	12/31/2049	1,871,250.00	24.95	0.00
101	90384S303	ULTA	ULTA BEAUTY INC	0.242%	4,700.00	--	1,859,508.00	395.64	0.00
102	0540528	HSBA	HSBC HOLDINGS PLC	0.233%	159,738.00	--	1,785,242.18	11.18	0.00
103	37045XFB7		GENERAL MOTORS FINL CO	0.229%	1,750,000.00	01/07/2030	1,754,412.45	100.25	5.35
104	09261HBQ9		BLACKSTONE PRIVATE CRE	0.229%	1,800,000.00	04/01/2030	1,753,814.84	97.43	5.25
105	16411RAK5		CHENIERE ENERGY INC	0.228%	1,765,000.00	10/15/2028	1,748,161.39	99.05	4.63
106	58547DAA7		MELCO RESORTS FINANCE	0.227%	1,745,000.00	06/06/2025	1,739,134.18	99.66	4.88
107	BN7SWP6	GSK	GSK PLC	0.226%	87,953.00	--	1,734,421.17	19.72	0.00
108	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.226%	1,720,000.00	06/25/2027	1,733,615.69	100.79	6.91
109	0778FPAP4		BELL CANADA	0.223%	1,717,000.00	09/15/2055	1,714,991.45	99.88	6.88
110	29273VAX8		ENERGY TRANSFER LP	0.223%	1,650,000.00	05/15/2054	1,712,601.00	103.79	8.00
111	94988U656	WFCpY	WELLS FARGO + COMPANY	0.223%	75,000.00	12/31/2049	1,710,750.00	22.81	0.00
112	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.222%	1,505,000.00	10/25/2025	1,705,332.16	113.31	2.88
113	61762V606	MSpK	MORGAN STANLEY	0.222%	75,000.00	12/31/2049	1,702,500.00	22.70	0.00
114	29273VAL4		ENERGY TRANSFER LP	0.221%	1,700,000.00	12/31/2099	1,694,401.90	99.67	6.75

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115	577081BD3		MATTEL INC	0.220%	1,700,000.00	12/15/2027	1,689,151.93	99.36	5.88
116	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.219%	1,700,000.00	06/15/2039	1,683,000.00	99.00	6.26
117	30303M102	META	FACEBOOK INC CLASS A	0.215%	3,008.00	--	1,651,392.00	549.00	0.00
118	455780DX1		REPUBLIC OF INDONESIA	0.215%	1,700,000.00	09/10/2034	1,649,006.21	97.00	4.75
119	29336TAD2		ONEOK INC	0.213%	1,550,000.00	09/01/2030	1,637,604.45	105.65	6.50
120	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.213%	64,439.00	12/31/2049	1,636,750.60	25.40	0.00
121	254709108	DFS	DISCOVER FINANCIAL SERVICES	0.212%	8,909.00	--	1,627,407.03	182.67	0.00
122	279158AW9		ECOPETROL SA	0.211%	1,700,000.00	02/01/2032	1,620,869.76	95.35	7.75
123	65558RAK5		NORDEA BANK ABP	0.211%	1,700,000.00	12/31/2099	1,619,467.43	95.26	6.30
124	37045V100	GM	GENERAL MOTORS CO	0.206%	35,000.00	--	1,583,400.00	45.24	0.00
125	83013NAE0		SIXTH STREET CLO LTD.	0.206%	1,600,000.00	01/20/2038	1,583,176.00	98.95	5.72
126	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.202%	4,049.00	--	1,552,022.19	383.31	0.00
127	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.200%	1,500,000.00	04/16/2029	1,537,108.80	102.47	6.21
128	456788108	INFY	INFOSYS LTD SP ADR	0.200%	87,239.00	--	1,535,406.40	17.60	0.00
129	05555LAC5		BGC GROUP INC	0.200%	1,538,000.00	04/02/2030	1,532,173.04	99.62	6.15
130	BTDN8H1	APTV	APTIV PLC	0.199%	26,800.00	--	1,529,208.00	57.06	0.00
131	3140QWA77		FNMA POOL CB9929	0.198%	1,485,451.76	02/01/2055	1,516,227.93	102.07	6.00
132	58518N2B7		MEGLOBAL CANADA ULC	0.197%	1,511,000.00	05/18/2025	1,510,927.47	100.00	5.00
133	49446R737	KIMpL	KRC INTERIM CORP	0.196%	75,000.00	--	1,503,750.00	20.05	0.00
134	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.196%	1,500,000.00	04/20/2027	1,502,114.40	100.14	6.24
135	05567SAA0		BNSF FUNDING TRUST I	0.196%	1,500,000.00	12/15/2055	1,500,366.00	100.02	6.61
136	48128AAJ2		JPMORGAN CHASE + CO	0.194%	1,491,000.00	12/31/2099	1,489,887.34	99.93	6.50
137	49338LAH6		KEYSIGHT TECHNOLOGIES	0.191%	1,427,000.00	07/30/2030	1,465,037.48	102.67	5.35
138	857477CS0		STATE STREET CORP	0.190%	1,491,000.00	12/31/2099	1,461,199.23	98.00	6.45
139	3136BQUL1		FANNIE MAE	0.190%	1,734,206.57	11/25/2053	1,458,557.64	84.11	0.01
140	124857AZ6		PARAMOUNT GLOBAL	0.189%	1,500,000.00	06/01/2029	1,447,975.02	96.53	4.20
141	17327CAV5		CITIGROUP INC	0.188%	1,475,000.00	12/31/2099	1,444,943.04	97.96	6.95
142	14040HCF0		CAPITAL ONE FINANCIAL CO	0.188%	1,520,000.00	12/31/2099	1,443,725.94	94.98	3.95
143	BJDS7L3	PRX	PROSUS NV	0.188%	30,883.00	--	1,443,025.75	46.73	0.00
144	83370RAA6		SOCIETE GENERALE	0.188%	1,650,000.00	12/31/2099	1,440,576.23	87.31	5.38
145	06738EDC6		BARCLAYS PLC	0.187%	1,500,000.00	12/31/2099	1,434,971.55	95.66	7.63
146	31368TD26		FANNIE MAE	0.185%	1,415,022.33	12/25/2054	1,421,349.84	100.45	6.00
147	45104G104	IBN	ICICI BANK LTD SPON ADR	0.184%	41,984.00	--	1,408,983.04	33.56	0.00
148	599191AA1		MILEAGE PLUS HLDINGS LLC	0.182%	1,395,000.00	06/20/2027	1,399,371.93	100.31	6.50
149	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.181%	1,389,235.44	11/08/2030	1,386,665.35	99.82	0.00
150	25746UDV8		DOMINION ENERGY INC	0.179%	1,400,000.00	05/15/2055	1,376,464.60	98.32	6.63
151	693475BP9		PNC FINANCIAL SERVICES	0.178%	1,385,000.00	12/31/2099	1,362,625.46	98.38	6.25
152	532457108	LLY	ELI LILLY + CO	0.176%	1,504.00	--	1,352,020.80	898.95	0.00
153	816939AC6		SEQUOIA MORTGAGE TRUST	0.176%	1,363,394.86	10/25/2054	1,350,613.03	99.06	5.50
154	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.174%	1,550,537.07	06/15/2035	1,335,201.12	86.11	5.58
155	90932LAJ6		UNITED AIR 2023 1 A PTT	0.173%	1,337,439.61	07/15/2037	1,331,363.76	99.55	5.80
156	64110L106	NFLX	NETFLIX INC	0.171%	1,157.00	--	1,309,400.04	1,131.72	0.00
157	83368RBL5		SOCIETE GENERALE	0.169%	1,275,000.00	06/15/2033	1,294,761.70	101.55	6.22
158	629377CP5		NRG ENERGY INC	0.168%	1,370,000.00	12/02/2027	1,291,384.24	94.26	2.45
159	084423102	WRB	WR BERKLEY CORP	0.167%	17,900.00	--	1,283,251.00	71.69	0.00
160	097023DT9		BOEING CO/THE	0.167%	1,200,000.00	05/01/2054	1,281,628.55	106.80	6.86
161	91324P102	UNH	UNITEDHEALTH GROUP INC	0.166%	3,100.00	--	1,275,464.00	411.44	0.00
162	55954YBA2		MAGNETITE CLO LTD	0.161%	1,250,000.00	01/25/2038	1,236,411.25	98.91	6.02
163	26884LAR0		EQT CORP	0.161%	1,235,000.00	02/01/2034	1,234,679.32	99.97	5.75
164	83370RAE8		SOCIETE GENERALE	0.161%	1,250,000.00	12/31/2099	1,233,903.70	98.71	8.13
165	91282CKX8		US TREASURY N/B	0.160%	1,203,200.00	06/30/2029	1,229,613.99	102.20	4.25
166	03759CAS9		APIDOS CLO LTD	0.158%	1,216,207.79	10/20/2030	1,215,703.06	99.96	5.48
167	09261HBP1		BLACKSTONE PRIVATE CRE	0.158%	1,224,000.00	09/26/2027	1,212,463.96	99.06	4.95
168	845743BX0		SOUTHWESTERN PUBLIC SERV	0.158%	1,210,000.00	06/01/2054	1,211,873.90	100.15	6.00
169	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.158%	1,250,000.00	05/20/2049	1,208,607.75	96.69	4.50
170	842587DJ3		SOUTHERN CO	0.157%	1,241,000.00	09/15/2051	1,201,531.50	96.82	3.75
171	B3QJ0H8	TOU	TOURMALINE OIL CORP	0.155%	27,000.00	--	1,192,731.76	44.18	0.00
172	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.154%	1,087,000.00	03/15/2034	1,178,437.35	108.41	6.75
173	61945VAB7		MOSAIC SOLAR LOANS LLC	0.151%	1,234,089.35	06/20/2053	1,161,996.69	94.16	6.92
174	68389XCU7		ORACLE CORP	0.151%	1,310,000.00	09/27/2054	1,161,074.80	88.63	5.38
175	05493XAA8		THE BAHA TRUST	0.150%	1,114,000.00	12/10/2041	1,150,024.09	103.23	6.17
176	29273VBC3		ENERGY TRANSFER LP	0.149%	1,150,000.00	10/01/2054	1,141,915.50	99.30	7.13
177	025816109	AXP	AMERICAN EXPRESS CO	0.149%	4,280.00	--	1,140,234.80	266.41	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	35563FAB7	D	MULTIFAMILY STRUCTURED CREDIT	0.149%	1,098,000.00	01/25/2051	1,140,124.11	103.84	8.10
179	25746U109		DOMINION ENERGY INC	0.148%	20,941.00	--	1,138,771.58	54.38	0.00
180	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.146%	1,122,000.20	10/25/2044	1,119,840.01	99.81	5.16
181	55903VBC6		WARNERMEDIA HOLDINGS INC	0.145%	1,300,000.00	03/15/2032	1,113,164.61	85.63	4.28
182	126650EG1	FER	CVS HEALTH CORP	0.145%	1,120,000.00	12/10/2054	1,112,458.39	99.33	6.75
183	571903BU6		MARRIOTT INTERNATIONAL	0.145%	1,140,000.00	04/15/2037	1,110,678.21	97.43	5.50
184	92840VAU6		VISTRA OPERATIONS CO LLC	0.144%	1,111,000.00	12/30/2034	1,105,785.63	99.53	5.70
185	BRS7CF0		FERROVIAL SE	0.144%	22,649.00	--	1,105,178.44	48.80	0.00
186	38384CTB5	ROST	GOVERNMENT NATIONAL MORTGAGE A	0.144%	1,095,769.92	08/20/2053	1,105,127.25	100.85	5.50
187	778296103		ROSS STORES INC	0.143%	7,867.00	--	1,093,513.00	139.00	0.00
188	09261HBT3		BLACKSTONE PRIVATE CRE	0.141%	1,100,000.00	11/22/2029	1,083,325.12	98.48	5.60
189	845467AR0		EXPAND ENERGY CORP	0.140%	1,080,000.00	02/01/2029	1,075,115.05	99.55	5.38
190	05565A5R0	TSN	BNP PARIBAS	0.139%	1,020,000.00	12/31/2099	1,063,128.66	104.23	8.50
191	34966XAA6		FORTITUDE GROUP HOLDINGS	0.136%	1,031,000.00	04/01/2030	1,046,104.29	101.47	6.25
192	172967PK1		CITIGROUP INC	0.135%	1,050,000.00	12/31/2099	1,035,568.38	98.63	7.13
193	902494103		TYSON FOODS INC CL A	0.135%	16,900.00	--	1,034,956.00	61.24	0.00
194	91159HJR2	TRGP	US BANCORP	0.134%	1,010,000.00	01/23/2035	1,029,144.23	101.90	5.68
195	89364MCA0		TRANSDIGM, INC.	0.134%	1,036,212.59	02/28/2031	1,027,192.36	99.13	0.00
196	35564KRF8		FREDDIE MAC STACR	0.133%	1,000,000.00	02/25/2042	1,020,780.00	102.08	6.75
197	CASHUSD		Us Dollar	0.133%	--	--	1,017,467.88	--	--
198	704326AC1	SPGpJ	PAYCHEX INC	0.133%	999,000.00	04/15/2035	1,017,459.26	101.85	5.60
199	87612G101		TARGA RESOURCES CORP	0.131%	5,890.00	--	1,006,601.00	170.90	0.00
200	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.131%	1,000,000.00	01/15/2030	1,006,037.50	100.60	5.88
201	87612BBG6		TARGA RESOURCES PARTNERS	0.130%	1,000,000.00	01/15/2028	999,532.41	99.95	5.00
202	14309YCE2	RS	CARLYLE GLOBAL MARKET STRATEGI	0.130%	1,000,000.00	04/22/2032	998,509.00	99.85	6.02
203	828806885		SIMON PROPERTY GROUP INC	0.130%	17,000.00	--	997,900.00	58.70	0.00
204	74988DAE2		RR LTD	0.130%	1,000,000.00	01/15/2040	997,625.00	99.76	6.00
205	03767NAY2		APIDOS CLO LTD	0.130%	1,000,000.00	01/22/2038	996,049.00	99.60	5.85
206	01749WAQ6	ASSAB	ALLEGRO CLO LTD	0.130%	1,000,000.00	04/20/2038	995,667.00	99.57	5.93
207	571676BA2		MARS INC	0.129%	989,000.00	03/01/2035	992,880.66	100.39	5.20
208	680665AK2		OLIN CORP	0.129%	1,050,000.00	02/01/2030	986,070.23	93.91	5.00
209	759509102		RELIANCE INC	0.128%	3,400.00	--	979,982.00	288.23	0.00
210	38177YAQ5	GLE	GOLUB CAPITAL PARTNERS CLO, LT	0.128%	1,000,000.00	07/20/2034	978,731.00	97.87	6.01
211	BYPC1T4		ASSA ABLOY AB B	0.127%	32,238.00	--	976,701.56	30.30	0.00
212	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.127%	990,000.00	05/01/2027	976,457.49	98.63	5.13
213	5966516		SOCIETE GENERALE SA	0.127%	18,680.00	--	973,101.01	52.09	0.00
214	808513BK0	RACE	CHARLES SCHWAB CORP	0.126%	1,000,000.00	12/31/2099	968,388.50	96.84	4.00
215	842400JH7		SOUTHERN CAL EDISON	0.126%	1,050,000.00	03/01/2055	964,928.41	91.90	5.90
216	BD6G507		FERRARI NV	0.125%	2,090.00	--	961,745.18	460.17	0.00
217	55821KAG1		MADISON PARK FUNDING LTD	0.124%	950,000.00	07/17/2034	948,608.25	99.85	6.44
218	105756CF5	NSIS	FED REPUBLIC OF BRAZIL	0.122%	950,000.00	10/20/2033	935,697.53	98.49	6.00
219	345397G56		FORD MOTOR CREDIT CO LLC	0.119%	940,000.00	02/07/2035	909,752.39	96.78	6.50
220	95763PNC1		WESTERN ALLIANCE BANK	0.118%	885,057.27	07/25/2059	905,158.25	102.27	7.50
221	857477CM3		STATE STREET CORP	0.118%	900,000.00	12/31/2099	903,726.90	100.41	6.70
222	49461MAB6	RACE	KINETIK HOLDINGS LP	0.117%	894,000.00	12/15/2028	900,534.25	100.73	6.63
223	91282CMU2		US TREASURY N/B	0.116%	878,000.00	03/31/2030	888,906.41	101.24	4.00
224	891946AA3		TOWD POINT MORTGAGE TRUST	0.115%	873,542.09	01/25/2065	880,897.93	100.84	5.80
225	B798FW0		NOVONESIS (NOVOZYMES) B	0.112%	13,233.00	--	859,475.88	64.95	0.00
226	126650CZ1	RACE	CVS HEALTH CORP	0.111%	1,000,000.00	03/25/2048	849,885.95	84.99	5.05
227	35564LAH0		FREDDIE MAC STACR	0.110%	835,191.15	03/25/2049	843,213.24	100.96	6.92
228	05964HKB0		BANCO SANTANDER SA	0.108%	800,000.00	01/17/2035	830,780.84	103.85	6.03
229	403949AR1		HF SINCLAIR CORP	0.108%	837,000.00	01/15/2031	830,647.05	99.24	5.75
230	92556HAB3	NSIS	PARAMOUNT GLOBAL	0.107%	850,000.00	01/15/2031	822,326.21	96.74	4.95
231	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.107%	1,000,000.00	10/09/2042	820,959.30	82.10	2.52
232	61747YGA7		MORGAN STANLEY	0.106%	800,000.00	04/17/2036	816,855.81	102.11	5.66
233	871044AA1		SWITCH ABS ISSUER, LLC	0.106%	800,000.00	03/25/2054	812,686.64	101.59	6.28
234	09261HVB8	RACE	BLACKSTONE PRIVATE CRE	0.106%	850,000.00	11/22/2034	811,041.63	95.42	6.00
235	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.106%	800,000.00	07/20/2029	809,718.96	101.21	6.56
236	247361ZT8		DELTA AIR LINES INC	0.105%	865,000.00	10/28/2029	802,826.65	92.81	3.75
237	46593TAA0		JP MORGAN MORTGAGE TRUST	0.105%	800,000.00	09/25/2065	801,961.84	100.25	5.58
238	04018EAL5	RACE	ARES CLO LTD	0.104%	900,000.00	04/25/2034	801,074.70	89.01	3.35
239	87249QAL4		TICP CLO LTD	0.104%	800,000.00	04/25/2037	798,457.60	99.81	5.81
240	29366MAG3		ENTERGY ARKANSAS LLC	0.104%	810,000.00	06/01/2054	795,536.06	98.21	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	471105AE6		JAPAN TOBACCO INC	0.103%	764,000.00	06/15/2035	793,290.25	103.83	5.85
242	097023DP7		BOEING CO/THE	0.103%	770,000.00	05/01/2027	793,176.51	103.01	6.26
243	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.102%	800,000.00	03/15/2042	785,991.76	98.25	5.76
244	CASHJPY		CASH Japanese Yen	0.100%	--	--	769,128.63	--	--
245	172967PR6		CITIGROUP INC	0.100%	800,000.00	12/31/2099	768,069.84	96.01	6.75
246	02079K107	GOOG	ALPHABET INC CL C	0.099%	4,729.00	--	760,848.81	160.89	0.00
247	12505BAK6		CBRE SERVICES INC	0.099%	763,000.00	06/15/2035	760,140.38	99.63	5.50
248	159864AG2		CHARLES RIVER LABORATORI	0.099%	830,000.00	03/15/2029	759,821.59	91.54	3.75
249	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.098%	749,132.99	03/20/2055	752,753.95	100.48	6.00
250	073952AB9		BEACON FUNDING TRUST	0.098%	770,000.00	08/15/2054	752,632.06	97.74	6.27
251	75513ECX7		RTX CORP	0.098%	700,000.00	03/15/2054	751,539.49	107.36	6.40
252	02079K305	GOOGL	ALPHABET INC CL A	0.098%	4,717.00	--	749,059.60	158.80	0.00
253	161175CQ5		CHARTER COMM OPT LLC/CAP	0.097%	720,000.00	06/01/2029	745,618.77	103.56	6.10
254	09631JAC0		BLUEMOUNTAIN CLO LTD	0.097%	750,000.00	04/20/2035	744,540.75	99.27	6.32
255	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.095%	750,000.00	09/06/2038	729,049.58	97.21	2.95
256	78110XAG5		RR LTD	0.095%	750,000.00	04/15/2038	728,829.75	97.18	6.01
257	21871XAS8		COREBRIDGE FINANCIAL INC	0.093%	700,000.00	01/15/2034	713,465.68	101.92	5.75
258	92852LAD1		VITERRA FINANCE BV	0.092%	700,000.00	04/21/2032	704,675.97	100.67	5.25
259	12505BAJ9		CBRE SERVICES INC	0.090%	694,000.00	06/15/2030	690,121.89	99.44	4.80
260	350930AH6		FOUNDRY JV HOLDCO LLC	0.089%	668,000.00	01/25/2036	680,593.02	101.89	6.10
261	871829107	SYX	SYSCO CORP	0.088%	9,487.00	--	677,371.80	71.40	0.00
262	90137LAE0		20 TSQ GROUNDCO LLC	0.088%	800,000.00	05/15/2035	672,000.00	84.00	3.20
263	46657YAP9		JP MORGAN MORTGAGE TRUST	0.088%	679,911.24	12/25/2054	671,775.90	98.80	5.60
264	00928QAW1		AIRCATTLE LTD	0.087%	690,000.00	12/31/2099	670,413.11	97.16	5.25
265	80414L2Q7		SAUDI ARABIAN OIL CO	0.087%	728,000.00	07/17/2064	670,225.92	92.06	5.88
266	45006HAE1		IRV TRUST	0.086%	667,000.00	03/14/2047	658,329.33	98.70	5.92
267	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.085%	1,388.00	--	653,775.76	471.02	0.00
268	05606FAL7		BX TRUST 2019 OC11	0.085%	700,000.00	12/09/2041	649,139.12	92.73	4.08
269	74970WAA8		ROCC TRUST	0.084%	635,000.00	11/13/2041	646,795.00	101.86	5.39
270	517834AM9		LAS VEGAS SANDS CORP	0.084%	645,000.00	06/15/2028	646,480.17	100.23	5.63
271	03771JAG4		APIDOS CLO LTD	0.084%	650,000.00	01/20/2038	642,443.75	98.84	6.05
272	902613AD0		UBS GROUP AG	0.083%	743,000.00	12/31/2099	636,260.25	85.63	4.38
273	05607TAE2		BXP TRUST	0.083%	750,000.00	01/15/2044	635,238.90	84.70	2.87
274	83007CAC6		SOUTH BOW USA INFRA HLDS	0.082%	635,000.00	10/01/2029	629,761.68	99.18	5.03
275	21987BBG2		CODELCO INC	0.082%	620,000.00	01/08/2034	629,263.23	101.49	5.95
276	911365BQ6		UNITED RENTALS NORTH AM	0.082%	620,000.00	12/15/2029	627,890.74	101.27	6.00
277	6267359	388	HONG KONG EXCHANGES + CLEAR	0.080%	14,100.00	--	616,830.02	43.75	0.00
278	345397A86		FORD MOTOR CREDIT CO LLC	0.079%	635,000.00	08/17/2027	608,959.43	95.90	4.13
279	06738ECR4		BARCLAYS PLC	0.079%	590,000.00	03/12/2030	606,154.43	102.74	5.69
280	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.078%	600,000.00	11/22/2049	601,470.18	100.25	5.78
281	00929JAA4		AIRCATTLE / IRELAND DAC	0.078%	593,000.00	10/01/2031	598,944.80	101.00	5.75
282	654579AH4		NIPPON LIFE INSURANCE	0.078%	700,000.00	01/21/2051	598,784.13	85.54	2.75
283	476681AD3		JERSEY MIKES FUNDING LLC	0.078%	600,000.00	02/15/2055	597,101.70	99.52	5.64
284	05592AAG5		BPR TRUST	0.077%	600,000.00	09/15/2038	592,289.46	98.71	5.59
285	127097AN3		COTERRA ENERGY INC	0.076%	645,000.00	02/15/2055	586,469.43	90.93	5.90
286	06738ECZ6		BARCLAYS PLC	0.076%	584,000.00	02/25/2036	584,651.79	100.11	5.79
287	571676BC8		MARS INC	0.074%	579,000.00	05/01/2055	570,698.41	98.57	5.70
288	404280EL9		HSBC HOLDINGS PLC	0.073%	570,000.00	11/18/2035	563,407.28	98.84	5.87
289	37045XFA9		GENERAL MOTORS FINL CO	0.073%	587,000.00	09/06/2034	563,311.30	95.96	5.45
290	B3NB1P2	SU	SUNCOR ENERGY INC	0.073%	15,900.00	--	561,563.18	35.32	0.00
291	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.073%	563,000.00	12/15/2039	558,425.63	99.19	6.17
292	16411IRAN7		CHENIERE ENERGY INC	0.073%	560,000.00	04/15/2034	557,739.43	99.60	5.65
293	00928QAX9		AIRCATTLE LTD	0.072%	530,000.00	07/18/2028	549,589.11	103.70	6.50
294	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.071%	550,000.00	01/15/2034	544,441.27	98.99	5.68
295	91087BBC3		UNITED MEXICAN STATES	0.071%	538,000.00	05/13/2037	543,208.47	100.97	6.88
296	65339KDB3		NEXTERA ENERGY CAPITAL	0.071%	537,000.00	06/15/2054	542,470.33	101.02	6.75
297	05592VAA2		BPR TRUST	0.071%	536,000.00	11/05/2041	542,293.34	101.17	5.36
298	64133VAN7		NEUBERGER BERMAN CLO LTD	0.070%	550,000.00	10/16/2035	540,534.50	98.28	5.96
299	80414L2P9		SAUDI ARABIAN OIL CO	0.069%	573,000.00	07/17/2054	532,317.00	92.90	5.75
300	30161NBQ3		EXELON CORP	0.069%	533,000.00	03/15/2055	529,912.84	99.42	6.50
301	6175203	D05	DBS GROUP HOLDINGS LTD	0.069%	16,200.00	--	529,074.27	32.66	0.00
302	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.069%	524,913.04	12/25/2044	528,279.25	100.64	5.68
303	226373AT5		ENERGY TRANSFER LP	0.068%	500,000.00	02/01/2031	523,313.23	104.66	7.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	641423CG1		NEVADA POWER CO	0.067%	510,000.00	03/15/2054	516,273.95	101.23	6.00
305	3208986	NXT	NEXT PLC	0.067%	3,134.00	--	514,806.97	164.27	0.00
306	760130AB0		RENTOKIL TERMINIX LLC	0.067%	510,000.00	04/28/2035	511,705.01	100.33	5.63
307	69331CAM0		PG+E CORP	0.066%	525,000.00	03/15/2055	509,664.84	97.08	7.38
308	B545MG5	SR9	SWISS RE AG	0.066%	2,817.00	--	508,819.18	180.62	0.00
309	35910EAA2		FRONTIER ISSUER LLC	0.066%	500,000.00	08/20/2053	507,882.10	101.58	6.60
310	627924AB9		MVW OWNER TRUST	0.065%	500,000.00	09/22/2042	502,022.80	100.40	0.01
311	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.065%	502,000.00	05/30/2030	500,426.97	99.69	5.38
312	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.065%	500,000.00	07/20/2037	500,396.50	100.08	5.78
313	958667AG2		WESTERN MIDSTREAM OPERAT	0.065%	525,000.00	11/15/2034	498,753.80	95.00	5.45
314	571676BB0		MARS INC	0.064%	493,000.00	05/01/2045	489,594.07	99.31	5.65
315	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.063%	500,000.00	01/15/2049	482,997.75	96.60	3.35
316	252131107	DXCM	DEXCOM INC	0.061%	6,600.00	--	471,108.00	71.38	0.00
317	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.061%	500,000.00	06/05/2039	469,216.60	93.84	3.40
318	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.061%	3,861,611.66	12/20/2051	465,823.82	12.06	2.50
319	87264ADD4		T MOBILE USA INC	0.060%	460,000.00	06/15/2054	459,472.62	99.89	6.00
320	95040Q104	WELL	WELLTOWER INC	0.060%	3,000.00	--	457,770.00	152.59	0.00
321	19828TAA4		COLUMBIA PIPELINES OPCO	0.059%	430,000.00	08/15/2030	449,689.36	104.58	5.93
322	23345MAD9		DT MIDSTREAM INC	0.056%	437,000.00	12/15/2034	432,907.93	99.06	5.80
323	704326AA5		PAYCHEX INC	0.056%	424,000.00	04/15/2030	430,342.90	101.50	5.10
324	21987BBM9		CODELCO INC	0.055%	416,000.00	01/13/2055	423,842.29	101.89	6.78
325	05606L100	BYDDY	BYD CO LTD UNSPONSORED ADR	0.053%	4,300.00	--	409,059.00	95.13	0.00
326	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.053%	400,000.00	11/15/2030	408,684.32	102.17	5.77
327	974153AE8		WINGSTOP FUNDING LLC	0.053%	400,000.00	12/05/2054	405,626.40	101.41	5.86
328	223928AC6		CPS AUTO TRUST	0.053%	400,000.00	10/15/2029	404,876.16	101.22	6.27
329	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.053%	3,359,300.95	01/20/2051	403,987.92	12.03	0.01
330	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.053%	401,853.67	10/20/2032	403,864.26	100.50	5.44
331	05601DAE3		BREX INC	0.053%	400,000.00	07/15/2027	403,766.32	100.94	6.05
332	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.053%	400,000.00	12/15/2032	403,692.00	100.92	5.78
333	871044AE3		SWITCH ABS ISSUER, LLC	0.052%	400,000.00	06/25/2054	397,262.64	99.32	5.44
334	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.051%	391,745.01	07/25/2031	394,421.96	100.68	5.19
335	55903VBE2		WARNERMEDIA HOLDINGS INC	0.051%	575,000.00	03/15/2052	393,105.79	68.37	5.14
336	482606AA8		KNDR TRUST 2021 KIND	0.051%	396,687.96	08/15/2038	390,721.10	98.50	5.39
337	02005NBM1		ALLY FINANCIAL INC	0.051%	425,000.00	12/31/2099	390,445.50	91.87	4.70
338	00206RLJ9		AT+T INC	0.050%	570,000.00	09/15/2055	381,715.61	66.97	3.55
339	03831WAE8		APLOVIN CORP	0.049%	397,000.00	12/01/2054	379,109.45	95.49	5.95
340	B09M9D2	KNEBV	KONE OYJ B	0.049%	6,052.00	--	375,146.48	61.99	0.00
341	20030NEG2		COMCAST CORP	0.048%	400,000.00	05/15/2064	367,895.44	91.97	5.50
342	5253973	RMS	HERMES INTERNATIONAL	0.047%	131.00	--	358,448.31	2,736.25	0.00
343	345397D59		FORD MOTOR CREDIT CO LLC	0.047%	350,000.00	11/07/2028	357,123.95	102.04	6.80
344	68389XCV5		ORACLE CORP	0.046%	400,000.00	09/27/2064	354,930.89	88.73	5.50
345	15089QAM6		CELANESE US HOLDINGS LLC	0.046%	350,000.00	07/15/2027	352,845.08	100.81	6.42
346	694308HY6		PACIFIC GAS + ELECTRIC	0.046%	500,000.00	12/01/2047	350,385.43	70.08	3.95
347	3137FVSN3		FREDDIE MAC	0.045%	2,836,006.40	07/25/2050	344,895.39	12.16	2.00
348	08162QAE9		BENCHMARK MORTGAGE TRUST	0.045%	400,000.00	09/15/2048	344,036.68	86.01	2.44
349	86562MDK3		SUMITOMO MITSUI FINL GRP	0.044%	350,000.00	12/31/2099	341,335.82	97.52	6.60
350	4942904	EOAN	E.ON SE	0.044%	19,497.00	--	341,065.03	17.49	0.00
351	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.044%	4,600.00	--	338,422.00	73.57	0.00
352	BK1TV46	ARGXE	ARGENX SE	0.043%	515.00	--	333,780.30	648.12	0.00
353	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.042%	318,738.24	05/20/2032	322,718.39	101.25	6.15
354	6075808	POLI	BANK HAPOALIM BM	0.042%	21,741.00	--	318,603.82	14.65	0.00
355	B3Z5T14	GRMN	GARMIN LTD	0.041%	1,700.00	--	317,679.00	186.87	0.00
356	11135FBF7		BROADCOM INC	0.038%	350,000.00	02/15/2033	295,139.14	84.33	2.60
357	87264AAX3		T MOBILE USA INC	0.038%	335,000.00	04/15/2040	292,498.13	87.31	4.38
358	826418BQ7		SIERRA PACIFIC POWER CO	0.037%	290,000.00	03/15/2054	287,557.56	99.16	5.90
359	832696AZ1		JM SMUCKER CO	0.037%	270,000.00	11/15/2053	287,076.14	106.32	6.50
360	548661EM5		LOWE S COS INC	0.037%	300,000.00	04/15/2053	280,971.30	93.66	5.63
361	15089QAW4		CELANESE US HOLDINGS LLC	0.036%	270,000.00	11/15/2028	272,954.71	101.09	6.60
362	912810UG1		US TREASURY N/B	0.035%	271,900.00	02/15/2055	269,053.55	98.95	4.63
363	694308KT3		PACIFIC GAS + ELECTRIC	0.034%	286,000.00	10/01/2054	261,749.12	91.52	5.90
364	40472QAB3		HIN TIMESHARE TRUST	0.034%	256,032.70	03/15/2043	259,149.49	101.22	5.84
365	87166FAE3		SYNCHRONY BANK	0.033%	250,000.00	08/23/2027	252,680.38	101.07	5.63
366	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.033%	250,000.00	05/15/2029	251,786.88	100.71	5.53

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	3137F6K55		FREDDIE MAC	0.032%	1,953,809.15	11/25/2050	249,296.00	12.76	2.00
368	91087BAZ3		UNITED MEXICAN STATES	0.032%	260,000.00	05/07/2036	247,641.68	95.25	6.00
369	550021109	LULU	LULULEMON ATHLETICA INC	0.032%	900.00	--	243,693.00	270.77	0.00
370	B10RZP7	ULVR	UNILEVER PLC	0.030%	3,645.00	--	232,165.49	63.69	0.00
371	124857AN3		PARAMOUNT GLOBAL	0.030%	320,000.00	01/15/2045	232,171.64	72.55	4.60
372	44855PAE8		HUDSON YARDS	0.030%	225,000.00	01/13/2040	231,137.55	102.73	6.15
373	00253XAA9		AMERICAN AIRLINES/AADVAN	0.027%	206,666.67	04/20/2026	205,289.23	99.33	5.50
374	91087BBB5		UNITED MEXICAN STATES	0.027%	200,000.00	05/13/2030	205,015.80	102.51	6.00
375	BNG7113	DNB	DNB BANK ASA	0.027%	8,143.00	--	204,317.98	25.09	0.00
376	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.026%	201,359.27	09/15/2032	201,876.48	100.26	5.22
377	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.026%	201,359.27	09/15/2032	201,071.97	99.86	5.41
378	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.026%	3,600.00	--	199,538.10	55.43	0.00
379	B1YXBJ7	AI	AIR LIQUIDE SA	0.024%	915.00	--	187,799.54	205.25	0.00
380	BHT6472		MDGH GMTN BV	0.023%	245,000.00	11/07/2049	179,305.95	73.19	3.70
381	BLDBN52	ATCO	ATLAS COPCO AB B SHS	0.022%	12,052.00	--	168,642.75	13.99	0.00
382	31946M103	FCNCA	FIRST CITIZENS BCSHS CL A	0.022%	94.00	--	167,239.16	1,779.14	0.00
383	B63H849	RR.	ROLLS ROYCE HOLDINGS PLC	0.020%	15,480.00	--	156,500.90	10.11	0.00
384	6010906	2802	AJINOMOTO CO INC	0.020%	7,800.00	--	156,451.55	20.06	0.00
385	122017106	BURL	BURLINGTON STORES INC	0.020%	694.00	--	156,177.76	225.04	0.00
386	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.019%	149,050.45	12/26/2031	149,331.59	100.19	5.65
387	292487AA3		EMPRESA DE LOS FERROCARR	0.018%	239,000.00	08/18/2050	139,516.25	58.38	3.07
388	7144569	ENEL	ENEL SPA	0.015%	13,082.00	--	113,635.90	8.69	0.00
389	4519579	KRZ	KERRY GROUP PLC A	0.013%	965.00	--	102,014.77	105.71	0.00
390	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.011%	1,700.00	--	85,884.00	50.52	0.00
391	B1VQ252	SAND	SANDVIK AB	0.011%	4,106.00	--	85,503.18	20.82	0.00
392	6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	0.011%	2,300.00	--	83,003.29	36.09	0.00
393	6715740	QBE	QBE INSURANCE GROUP LTD	0.010%	5,534.00	--	76,832.87	13.88	0.00
394	5289837	EBS	ERSTE GROUP BANK AG	0.009%	1,046.00	--	70,958.81	67.84	0.00
395	38384KPD7		GOVERNMENT NATIONAL MORTGAGE A	0.006%	48,415.76	03/20/2054	48,415.76	100.00	5.00
396	CASHCHF		Swiss Franc	0.004%	--	--	28,930.47	--	--
397	CASHSGD		CASH Singapore Dollar	0.003%	--	--	23,081.33	--	--
398	CASHAUD		CASH Australian Dollar	0.002%	--	--	16,697.20	--	--
399	CASHNOK		Norwegian Krone	0.002%	--	--	16,004.09	--	--
400	CASHEUR		Euro	0.002%	--	--	15,453.85	--	--
401	CASHCAD		CASH Canadian Dollar	0.002%	--	--	15,380.52	--	--
402	CASHDKK		Danish Krone	0.002%	--	--	14,369.26	--	--
403	CASHGBP		Pound Sterling	0.002%	--	--	13,980.42	--	--
404	CASHILS		CASH Israeli Shekel	0.002%	--	--	13,766.91	--	--
405	36290S6G1		GNMA II POOL 616571	0.002%	12,891.47	08/20/2034	13,687.00	106.17	6.50
406	CASHJPY		CASH Japanese Yen	0.002%	--	--	13,681.71	--	--
407	74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	12,951.68	54.88	0.00
408	31393ENQ8		FANNIE MAE	0.001%	89,028.94	09/25/2033	11,012.53	12.37	6.00
409	CASHSEK		Swedish Krona	0.001%	--	--	10,105.08	--	--
410	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
411	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	9,983.64	--	--
412	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,439.61	--	--
413	427098116	HPCW	HERCULES TR II	0.001%	506.00	03/31/2029	5,919.68	11.70	0.00
414	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,275.76	--	--
415	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
416	CASHPLN		Polish Zloty	0.000%	--	--	105.99	--	--
417	CASHAUD		CASH Australian Dollar	0.000%	--	--	29.90	--	--
418	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
419	CASHGBP		Pound Sterling	0.000%	--	--	-191.59	--	--
420	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-433.80	--	--
421	ADI2RGKZ5	USM25	US LONG BOND(CBT) JUN25	-0.274%	-18.00	06/18/2025	-2,099,250.00	116.63	0.00
422	FXUSD		FORWARD CURRENCY Us Dollar	-0.427%	3,279,226.82	--	-3,279,226.82	--	--
423	FXUSD		FORWARD CURRENCY Us Dollar	-0.500%	3,838,728.03	--	-3,838,728.03	--	--
424	ADI2RGP72	AULM2	US ULTRA BOND CBT JUN25	-0.615%	-39.00	06/18/2025	-4,720,218.75	121.03	0.00
425	FXUSD		FORWARD CURRENCY Us Dollar	-0.716%	5,498,072.91	--	-5,498,072.91	--	--
426	99S270ZS2		SDWDRJX84 IRS USD P V 06MSOFR	-1.016%	-7,800,000.00	08/27/2055	-7,800,000.00	100.00	0.00
427	FXUSD		FORWARD CURRENCY Us Dollar	-1.390%	10,667,187.75	--	-10,667,187.75	--	--
428	FXUSD		FORWARD CURRENCY Us Dollar	-1.412%	10,836,017.00	--	-10,836,017.00	--	--
429	FXJPY		FORWARD CURRENCY Japanese Yen	-1.434%	1,570,000,000.00	--	-11,006,730.23	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	FXEUR		FORWARD CURRENCY Euro	-1.481%	10,000,000.00	--	-11,367,511.65	--	--
431	FXUSD		FORWARD CURRENCY Us Dollar	-1.508%	11,570,525.00	--	-11,570,525.00	--	--
432	FXJPY		FORWARD CURRENCY Japanese Yen	-2.046%	2,240,000,000.00	--	-15,703,869.88	--	--
433	FXUSD		FORWARD CURRENCY Us Dollar	-2.084%	15,993,259.98	--	-15,993,259.98	--	--
434	ADI2RGKV4	TNM25	US 10YR ULTRA FUT JUN25	-2.093%	-140.00	06/18/2025	-16,062,812.50	114.73	0.00
435	99S270ZV5		SDWDRJX50 IRS USD P V 06MSOFR	-2.411%	-18,500,000.00	08/28/2045	-18,500,000.00	100.00	0.00
436	ADI2RHWY3	FVM25	US 5YR NOTE (CBT) JUN25	-4.724%	-332.00	06/30/2025	-36,252,843.92	109.20	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.

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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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