

**DWS Global Income Builder Fund**

Total Holdings as of 05/30/25

	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	15.832%	1,009.00	06/20/2025	124,339,070.00	12,323.00	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	5.241%	41,161,399.59	12/01/2050	41,161,399.59	100.00	0.00
3	ADI2W3V11	TUU25	US 2YR NOTE (CBT) SEP25	4.120%	156.00	09/30/2025	32,360,250.00	103.72	0.00
4	91282CJU6		US TREASURY FRN	2.904%	22,774,500.00	01/31/2026	22,805,997.13	100.14	4.55
5	91282CLA7		US TREASURY FRN	2.550%	20,000,000.00	07/31/2026	20,026,498.80	100.13	4.48
6	912797PW1		TREASURY BILL	2.517%	20,000,000.00	09/11/2025	19,764,613.80	98.82	0.01
7	99S270ZU7		SDWDRJX50 IRS USD R F 3.90650	2.311%	18,500,000.00	08/28/2045	18,150,274.15	98.11	0.00
8	ADI2RGMT7		EURO-BUND FUTURE JUN25	2.295%	121.00	06/06/2025	18,026,871.56	148.98	0.00
9	46435G672	IAGG	ISHARES CORE INTERNATIONAL AGG	2.182%	336,985.00	--	17,139,057.10	50.86	0.00
10	01F060667		FNMA TBA 30 YR 6	1.993%	15,500,000.00	06/15/2054	15,653,915.00	100.99	6.00
11	ADI2QN018	STXEM	EURO STOXX 50 JUN25	1.979%	255.00	06/20/2025	15,542,495.36	6,095.10	0.00
12	FXJPY		FORWARD CURRENCY Japanese Yen	1.977%	2,240,000,000.00	--	15,523,753.42	--	--
13	ADI2PZ3S0	JNIM5	NIKKEI 225 (OSE) JUN25	1.948%	58.00	06/12/2025	15,300,601.13	263.80	0.00
14	FXUSD		FORWARD CURRENCY Us Dollar	1.917%	15,053,367.89	--	15,053,367.89	--	--
15	ADI2PPPS8	FDXM5	DAX INDEX FUTURE JUN25	1.912%	22.00	06/20/2025	15,016,043.91	27,301.90	0.00
16	3136BQUM9		FANNIE MAE	1.606%	12,482,409.03	11/25/2053	12,616,725.99	101.08	6.22
17	FXUSD		FORWARD CURRENCY Us Dollar	1.470%	11,545,359.00	--	11,545,359.00	--	--
18	FXEUR		FORWARD CURRENCY Euro	1.446%	10,000,000.00	--	11,352,541.83	--	--
19	FXEUR		FORWARD CURRENCY Euro	1.446%	10,000,000.00	--	11,352,541.83	--	--
20	FXJPY		FORWARD CURRENCY Japanese Yen	1.385%	1,570,000,000.00	--	10,880,487.89	--	--
21	FXUSD		FORWARD CURRENCY Us Dollar	1.384%	10,873,317.13	--	10,873,317.13	--	--
22	ADI2QMYL9	FFIM5	FTSE 100 IDX FUT JUN25	1.235%	82.00	06/20/2025	9,702,033.69	11,831.75	0.00
23	ADI2SVTM1	FXXPM	STOXX EUROPE 600 JUN25	1.179%	297.00	06/20/2025	9,258,613.52	623.48	0.00
24	743315103	PGR	PROGRESSIVE CORP	1.103%	30,410.00	--	8,664,721.30	284.93	0.00
25	99S270ZR4		SDWDRJX84 IRS USD R F 3.75700	0.955%	7,800,000.00	08/27/2055	7,503,554.76	96.20	0.00
26	21H052660		GNMA II TBA 30 YR 5.5	0.885%	7,000,000.00	06/15/2054	6,949,747.00	99.28	5.50
27	594918104	MSFT	MICROSOFT CORP	0.862%	14,709.00	--	6,771,435.24	460.36	0.00
28	90384S303	ULTA	ULTA BEAUTY INC	0.840%	14,000.00	--	6,600,440.00	471.46	0.00
29	032095101	APH	AMPHENOL CORP CL A	0.787%	68,725.00	--	6,180,439.25	89.93	0.00
30	11135F101	AVGO	BROADCOM INC	0.761%	24,690.00	--	5,976,708.30	242.07	0.00
31	FXJPY		FORWARD CURRENCY Japanese Yen	0.675%	764,500,000.00	--	5,298,173.88	--	--
32	22160K105	COST	COSTCO WHOLESALE CORP	0.598%	4,512.00	--	4,693,292.16	1,040.18	0.00
33	01F052664		FNMA TBA 30 YR 5.5	0.593%	4,700,000.00	06/15/2054	4,653,399.50	99.01	5.50
34	67066G104	NVDA	NVIDIA CORP	0.583%	33,899.00	--	4,580,771.87	135.13	0.00
35	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.580%	72,500.00	--	4,551,550.00	62.78	0.00
36	717081103	PFE	PFIZER INC	0.572%	191,310.00	--	4,493,871.90	23.49	0.00
37	FXEUR		FORWARD CURRENCY Euro	0.548%	3,790,000.00	--	4,302,613.36	--	--
38	5334588	RHM	RHEINMETALL AG	0.520%	1,907.00	--	4,081,596.85	2,140.32	0.00
39	31425XDT3		FED HM LN PC POOL QX2813	0.503%	3,891,936.04	01/01/2055	3,947,741.69	101.43	6.00
40	FXGBP		FORWARD CURRENCY Pound Sterling	0.493%	2,870,000.00	--	3,870,376.11	--	--
41	FXGBP		FORWARD CURRENCY Pound Sterling	0.491%	2,860,000.00	--	3,856,890.48	--	--
42	747525103	QCOM	QUALCOMM INC	0.475%	25,685.00	--	3,729,462.00	145.20	0.00
43	629377508	NRG	NRG ENERGY INC	0.468%	23,597.00	--	3,678,772.30	155.90	0.00
44	CASHEUR		Euro	0.452%	--	--	3,553,094.20	--	--
45	75009CAA4		RAD CLO LTD	0.446%	3,500,000.00	04/20/2037	3,501,214.50	100.03	5.87
46	6895675	8035	TOKYO ELECTRON LTD	0.425%	20,900.00	--	3,340,630.32	159.84	0.00
47	780082AT0		ROYAL BANK OF CANADA	0.419%	3,500,000.00	11/24/2084	3,288,843.60	93.97	6.35
48	FXCAD		FORWARD CURRENCY Canadian Doll	0.419%	4,520,000.00	--	3,287,392.27	--	--
49	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.414%	141,487.00	--	3,254,201.00	23.00	0.00
50	127097103	CTRA	CABOT OIL + GAS CORP	0.405%	131,000.00	--	3,184,610.00	24.31	0.00
51	172967PN5		CITIGROUP INC	0.405%	3,175,000.00	11/19/2034	3,181,275.86	100.20	5.59

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.403%	7,984.00	--	3,163,819.68	396.27	0.00
53	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.397%	7,249.00	--	3,119,027.23	430.27	0.00
54	052769106	ADSK	AUTODESK INC	0.397%	10,518.00	--	3,114,590.16	296.12	0.00
55	67059TAH8		NUSTAR LOGISTICS LP	0.395%	3,045,000.00	10/01/2030	3,102,245.91	101.88	6.38
56	6865504	7269	SUZUKI MOTOR CORP	0.386%	235,200.00	--	3,027,957.89	12.87	0.00
57	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.382%	3,000,000.00	10/20/2034	3,001,548.00	100.05	5.70
58	7103065	NOVN	NOVARTIS AG REG	0.371%	25,493.00	--	2,912,644.95	114.25	0.00
59	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.360%	2,949,860.85	03/15/2061	2,827,164.34	95.84	1.98
60	46284VAQ4		IRON MOUNTAIN INC	0.360%	2,800,000.00	01/15/2033	2,826,297.60	100.94	6.25
61	163851AE8		CHEMOURS CO	0.356%	2,855,000.00	05/15/2027	2,794,786.34	97.89	5.38
62	118230AW1		BUCKEYE PARTNERS LP	0.355%	2,700,000.00	02/01/2030	2,786,975.10	103.22	6.75
63	FXJPY		FORWARD CURRENCY Japanese Yen	0.337%	382,000,000.00	--	2,647,354.38	--	--
64	4834108	SU	SCHNEIDER ELECTRIC SE	0.333%	10,393.00	--	2,612,092.26	251.33	0.00
65	87256GAC6		THE 2023 MIC TRUST	0.330%	2,400,000.00	12/05/2038	2,595,191.52	108.13	9.53
66	808513AR6		CHARLES SCHWAB CORP	0.325%	2,650,000.00	12/31/2099	2,549,831.33	96.22	5.00
67	816851BM0		SEMPRA	0.322%	2,680,000.00	04/01/2052	2,529,887.57	94.40	4.13
68	2170525	CM	CAN IMPERIAL BK OF COMMERCE	0.321%	37,000.00	--	2,518,971.11	68.08	0.00
69	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	0.316%	60,000.00	--	2,483,400.00	41.39	0.00
70	95002YAC7		WELLS FARGO + COMPANY	0.314%	2,400,000.00	12/31/2099	2,466,607.20	102.78	6.85
71	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.313%	2,400,000.00	03/10/2055	2,461,695.79	102.57	6.95
72	87165B103	SYF	SYNCHRONY FINANCIAL	0.313%	42,692.00	--	2,461,193.80	57.65	0.00
73	854502AM3		STANLEY BLACK + DECKER I	0.309%	2,500,000.00	03/15/2060	2,424,389.25	96.98	6.71
74	05565QDX3		BP CAPITAL MARKETS PLC	0.302%	2,425,000.00	12/31/2099	2,373,533.50	97.88	6.13
75	37045VBA7		GENERAL MOTORS CO	0.299%	2,332,000.00	04/15/2030	2,351,979.29	100.86	5.63
76	189054109	CLX	CLOROX COMPANY	0.298%	17,764.00	--	2,342,716.32	131.88	0.00
77	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.294%	2,493,216.96	04/20/2055	2,310,148.91	92.66	4.05
78	125896BV1		CMS ENERGY CORP	0.290%	2,600,000.00	12/01/2050	2,276,611.22	87.56	3.75
79	38141GB52		GOLDMAN SACHS GROUP INC	0.284%	2,285,000.00	12/31/2099	2,229,148.66	97.56	6.13
80	01750RAG5		ALLEGRO CLO LTD	0.281%	2,200,000.00	07/24/2037	2,205,570.40	100.25	6.18
81	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.281%	2,205,521.85	12/01/2050	2,205,521.85	100.00	0.00
82	00206R300	TBB	AT+T INC	0.281%	100,000.00	11/01/2066	2,204,000.00	22.04	0.00
83	02079K305	GOOGL	ALPHABET INC CL A	0.276%	12,617.00	--	2,166,843.58	171.74	0.00
84	00724F101	ADBE	ADOBE INC	0.275%	5,206.00	--	2,160,958.54	415.09	0.00
85	29444U700	EQIX	EQUINIX INC	0.272%	2,400.00	--	2,133,168.00	888.82	0.00
86	040413205	ANET	ARISTA NETWORKS INC	0.271%	24,528.00	--	2,125,105.92	86.64	0.00
87	6185495	CSL	CSL LTD	0.267%	13,186.00	--	2,099,339.38	159.21	0.00
88	48128BAQ4		JPMORGAN CHASE + CO	0.266%	2,000,000.00	12/31/2099	2,085,377.12	104.27	6.88
89	01F050668		FNMA TBA 30 YR 5	0.259%	2,100,000.00	06/15/2054	2,033,073.00	96.81	5.00
90	86562MDW7		SUMITOMO MITSUI FINL GRP	0.258%	2,100,000.00	12/31/2099	2,028,433.26	96.59	6.45
91	49456BBC4		KINDER MORGAN INC	0.258%	2,000,000.00	06/01/2035	2,026,980.32	101.35	5.85
92	04016DAU9		ARES CLO LTD	0.255%	2,000,000.00	04/15/2034	2,001,784.00	100.09	5.97
93	704326AB3		PAYCHEX INC	0.255%	1,971,000.00	04/15/2032	2,000,261.86	101.48	5.35
94	B1YW440	III	3I GROUP PLC	0.254%	36,322.00	--	1,992,772.60	54.86	0.00
95	89832QAD1		TRUIST FINANCIAL CORP	0.253%	2,000,000.00	12/31/2099	1,987,142.60	99.36	6.67
96	13607PNF7		CANADIAN IMPERIAL BANK	0.253%	2,000,000.00	01/28/2085	1,985,153.60	99.26	6.95
97	064058AL4		BANK OF NY MELLON CORP	0.251%	2,051,000.00	12/31/2099	1,973,892.16	96.24	3.75
98	404280EV7		HSBC HOLDINGS PLC	0.247%	1,950,000.00	12/31/2099	1,938,913.67	99.43	6.95
99	316773605	FITBI	FIFTH THIRD BANCORP	0.245%	75,000.00	12/31/2049	1,926,750.00	25.69	0.00
100	674599EA9		OCCIDENTAL PETROLEUM COR	0.243%	1,700,000.00	07/15/2030	1,911,218.20	112.42	8.88
101	67578VAC6		OCTAGON 63 LTD	0.243%	1,900,000.00	07/20/2037	1,905,270.60	100.28	5.98
102	0540528	HSBA	HSBC HOLDINGS PLC	0.239%	159,738.00	--	1,879,326.30	11.77	0.00
103	B0JDQD4	7832	BANDAI NAMCO HOLDINGS INC	0.235%	57,800.00	--	1,846,129.47	31.94	0.00
104	808513600	SCHWp	CHARLES SCHWAB CORP	0.234%	75,000.00	12/31/2049	1,834,500.00	24.46	0.00
105	493267702	KEYpl	KEYCORP	0.232%	75,000.00	12/31/2049	1,823,250.00	24.31	0.00
106	BN7SWP6	GSK	GSK PLC	0.227%	87,953.00	--	1,785,846.51	20.30	0.00
107	260003108	DOV	DOVER CORP	0.226%	10,000.00	--	1,777,500.00	177.75	0.00
108	09261HBS5		BLACKSTONE PRIVATE CRE	0.224%	1,800,000.00	04/01/2030	1,762,778.70	97.93	5.25
109	16411IRAK5		CHENIERE ENERGY INC	0.222%	1,765,000.00	10/15/2028	1,747,005.40	98.98	4.63
110	58547DAA7		MELCO RESORTS FINANCE	0.222%	1,745,000.00	06/06/2025	1,740,049.96	99.72	4.88
111	539830109	LMT	LOCKHEED MARTIN CORP	0.221%	3,600.00	--	1,736,568.00	482.38	0.00
112	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.220%	1,720,000.00	06/25/2027	1,730,089.69	100.59	6.91
113	29273VAX8		ENERGY TRANSFER LP	0.220%	1,650,000.00	05/15/2054	1,729,511.85	104.82	8.00
114	61762V606	MSpK	MORGAN STANLEY	0.220%	75,000.00	12/31/2049	1,725,000.00	23.00	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.219%	9,080.00	--	1,717,482.00	189.15	0.00
116	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.218%	1,505,000.00	10/25/2025	1,708,510.65	113.52	2.88
117	577081BD3		MATTEL INC	0.217%	1,700,000.00	12/15/2027	1,705,950.00	100.35	5.88
118	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.216%	1,700,000.00	06/15/2039	1,695,750.00	99.75	6.27
119	94988U656	WFCpY	WELLS FARGO + COMPANY	0.211%	75,000.00	12/31/2049	1,659,750.00	22.13	0.00
120	65339KDE7		NEXTERA ENERGY CAPITAL	0.210%	1,650,000.00	08/15/2055	1,652,050.95	100.12	6.38
121	279158AW9		ECOPETROL SA	0.210%	1,700,000.00	02/01/2032	1,648,180.96	96.95	7.75
122	455780DX1		REPUBLIC OF INDONESIA	0.210%	1,700,000.00	09/10/2034	1,645,767.33	96.81	4.75
123	FXCAD		FORWARD CURRENCY Canadian Doll	0.209%	2,260,000.00	--	1,643,696.13	--	--
124	65558BRAK5		NORDEA BANK ABP	0.209%	1,700,000.00	12/31/2099	1,643,215.75	96.66	6.30
125	29336TAD2		ONEOK INC	0.209%	1,550,000.00	09/01/2030	1,639,112.60	105.75	6.50
126	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.208%	64,439.00	12/31/2049	1,637,394.99	25.41	0.00
127	83013NAE0		TICP CLO LTD	0.203%	1,600,000.00	01/20/2038	1,594,628.80	99.66	5.72
128	456788108	INFY	INFOSYS LTD SP ADR	0.202%	87,239.00	--	1,586,877.41	18.19	0.00
129	05555LAC5		BGC GROUP INC	0.196%	1,538,000.00	04/02/2030	1,539,992.60	100.13	6.15
130	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.195%	1,500,000.00	04/16/2029	1,530,945.30	102.06	6.21
131	48128AAJ2		JPMORGAN CHASE + CO	0.192%	1,491,000.00	12/31/2099	1,511,186.69	101.35	6.50
132	3140QWA77		FNMA POOL CB9929	0.192%	1,483,810.89	02/01/2055	1,507,325.61	101.58	6.00
133	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.192%	1,500,000.00	04/20/2027	1,504,863.60	100.32	6.24
134	05567SAA0		BNSF FUNDING TRUST I	0.191%	1,500,000.00	12/15/2055	1,503,552.00	100.24	6.61
135	17327CAV5		CITIGROUP INC	0.189%	1,475,000.00	12/31/2099	1,487,559.63	100.85	6.95
136	857477CS0		STATE STREET CORP	0.189%	1,491,000.00	12/31/2099	1,486,234.32	99.68	6.45
137	49446R737	KIMpL	KRC INTERIM CORP	0.189%	75,000.00	--	1,485,750.00	19.81	0.00
138	06738EDC6		BARCLAYS PLC	0.189%	1,500,000.00	12/31/2099	1,481,838.15	98.79	7.63
139	14040HCF0		CAPITAL ONE FINANCIAL CO	0.188%	1,520,000.00	12/31/2099	1,475,520.85	97.07	3.95
140	83370RAA6		SOCIETE GENERALE	0.187%	1,650,000.00	12/31/2099	1,471,958.07	89.21	5.38
141	49338LAH6		KEYSIGHT TECHNOLOGIES	0.185%	1,427,000.00	07/30/2030	1,456,098.51	102.04	5.35
142	124857AZ6		PARAMOUNT GLOBAL	0.185%	1,500,000.00	06/01/2029	1,449,737.34	96.65	4.20
143	45104GI04	IBN	ICICI BANK LTD SPON ADR	0.183%	41,984.00	--	1,437,532.16	34.24	0.00
144	25746GUDV8		DOMINION ENERGY INC	0.178%	1,400,000.00	05/15/2055	1,401,636.84	100.12	6.63
145	599191AA1		MILEAGE PLUS HLDINGS LLC	0.178%	1,395,000.00	06/20/2027	1,398,201.53	100.23	6.50
146	64110L106	NFLX	NETFLIX INC	0.178%	1,157.00	--	1,396,765.11	1,207.23	0.00
147	3136BTD26		FANNIE MAE	0.178%	1,391,602.44	12/25/2054	1,396,617.15	100.36	6.00
148	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.178%	1,389,235.44	11/08/2030	1,395,848.20	100.48	0.00
149	3136BQUL1		FANNIE MAE	0.176%	1,664,321.18	11/25/2053	1,379,328.08	82.88	0.01
150	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.173%	1,550,537.07	06/15/2035	1,360,209.73	87.73	5.59
151	90932LAJ6		UNITED AIR 2023 1 A PTT	0.170%	1,337,439.61	07/15/2037	1,338,744.15	100.10	5.80
152	084423102	WRB	WR BERKLEY CORP	0.170%	17,900.00	--	1,336,951.00	74.69	0.00
153	816939AC6		SEQUOIA MORTGAGE TRUST	0.166%	1,323,394.58	10/25/2054	1,300,493.24	98.27	5.50
154	83368RBL5		SOCIETE GENERALE	0.165%	1,275,000.00	06/15/2033	1,294,742.67	101.55	6.22
155	629377CP5		NRG ENERGY INC	0.164%	1,370,000.00	12/02/2027	1,288,853.94	94.08	2.45
156	45168D104	IDXX	IDEXX LABORATORIES INC	0.163%	2,500.00	--	1,283,400.00	513.36	0.00
157	097023DT9		BOEING CO/THE	0.163%	1,200,000.00	05/01/2054	1,279,810.66	106.65	6.86
158	83368RCG5		SOCIETE GENERALE	0.162%	1,260,000.00	05/22/2031	1,269,290.45	100.74	5.51
159	025816109	AXP	AMERICAN EXPRESS CO	0.160%	4,280.00	--	1,258,534.00	294.05	0.00
160	83370RAE8		SOCIETE GENERALE	0.160%	1,250,000.00	12/31/2099	1,256,822.50	100.55	8.13
161	26884LAR0		EQT CORP	0.158%	1,235,000.00	02/01/2034	1,243,241.54	100.67	5.75
162	91282CKX8		US TREASURY N/B	0.155%	1,203,200.00	06/30/2029	1,217,723.00	101.21	4.25
163	B3QJ0H8	TOU	TOURMALINE OIL CORP	0.155%	27,000.00	--	1,217,444.53	45.09	0.00
164	03759CA59		APIDOS CLO LTD	0.155%	1,216,207.79	10/20/2030	1,216,691.84	100.04	5.48
165	842587DJ3		SOUTHERN CO	0.154%	1,241,000.00	09/15/2051	1,212,826.94	97.73	3.75
166	09261HBR7		BLACKSTONE PRIVATE CRE	0.154%	1,224,000.00	09/26/2027	1,211,032.12	98.94	4.95
167	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.153%	1,250,000.00	05/20/2049	1,204,553.50	96.36	4.50
168	02079K107	GOOG	ALPHABET INC CL C	0.153%	6,929.00	--	1,197,677.65	172.85	0.00
169	25746U109	D	DOMINION ENERGY INC	0.151%	20,941.00	--	1,186,726.47	56.67	0.00
170	824596100	SHG	SHINHAN FINANCIAL GROUP ADR	0.151%	28,600.00	--	1,185,756.00	41.46	0.00
171	845743BX0		SOUTHWESTERN PUBLIC SERV	0.151%	1,210,000.00	06/01/2054	1,185,602.01	97.98	6.00
172	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.149%	1,087,000.00	03/15/2034	1,167,866.28	107.44	6.75
173	68389XCU7		ORACLE CORP	0.148%	1,310,000.00	09/27/2054	1,161,852.81	88.69	5.38
174	29273VBC3		ENERGY TRANSFER LP	0.148%	1,150,000.00	10/01/2054	1,158,846.95	100.77	7.13
175	BRS7CF0	FER	FERROVIAL SE	0.147%	22,649.00	--	1,153,141.75	50.91	0.00
176	05493XAA8		THE BAHA TRUST	0.145%	1,114,000.00	12/10/2041	1,140,381.86	102.37	5.97
177	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.142%	1,098,000.00	01/25/2051	1,117,841.85	101.81	8.07

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	571903BU6	LLY	MARRIOTT INTERNATIONAL	0.142%	1,140,000.00	04/15/2037	1,112,688.44	97.60	5.50
179	532457108		ELI LILLY + CO	0.141%	1,504.00	--	1,109,455.68	737.67	0.00
180	61945VAB7		MOSAIC SOLAR LOANS LLC	0.141%	1,225,463.59	06/20/2053	1,107,735.75	90.39	6.92
181	92840VAU6		VISTRA OPERATIONS CO LLC	0.141%	1,111,000.00	12/30/2034	1,106,763.31	99.62	5.70
182	55903VBC6		WARNERMEDIA HOLDINGS INC	0.140%	1,300,000.00	03/15/2032	1,103,140.06	84.86	4.28
183	778296103	ROST	ROSS STORES INC	0.140%	7,867.00	--	1,102,088.03	140.09	0.00
184	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.140%	1,100,792.19	08/20/2053	1,102,071.50	100.12	5.50
185	09261HBU0		BLACKSTONE PRIVATE CRE	0.139%	1,100,000.00	11/22/2029	1,093,906.98	99.45	5.60
186	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.139%	1,097,090.36	10/25/2044	1,091,713.74	99.51	5.16
187	126650EG1		CVS HEALTH CORP	0.139%	1,120,000.00	12/10/2054	1,090,198.93	97.34	6.75
188	80414L3F0	ASSAB	SAUDI ARABIAN OIL CO	0.138%	1,105,000.00	06/02/2055	1,082,900.00	98.00	6.38
189	05565A5R0		BNP PARIBAS	0.138%	1,020,000.00	12/31/2099	1,080,394.20	105.92	8.50
190	912810UG1		US TREASURY N/B	0.137%	1,129,700.00	02/15/2055	1,077,451.38	95.38	4.63
191	845467AR0		EXPAND ENERGY CORP	0.137%	1,080,000.00	02/01/2029	1,076,482.87	99.67	5.38
192	34966XAA6		FORTITUDE GROUP HOLDINGS	0.133%	1,031,000.00	04/01/2030	1,043,836.57	101.25	6.25
193	89364MCA0	SPGpJ	TRANSDIGM, INC.	0.132%	1,036,212.59	02/28/2031	1,037,347.24	100.11	0.00
194	91159HJR2		US BANCORP	0.131%	1,010,000.00	01/23/2035	1,028,918.28	101.87	5.68
195	BYPC1T4		ASSA ABLOY AB B	0.130%	32,238.00	--	1,021,923.36	31.70	0.00
196	40434LAS4		HP INC	0.129%	1,005,000.00	04/25/2035	1,016,738.23	101.17	6.10
197	704326AC1		PAYCHEX INC	0.129%	999,000.00	04/15/2035	1,015,805.73	101.68	5.60
198	828806885	6902	SIMON PROPERTY GROUP INC	0.129%	17,000.00	--	1,015,750.00	59.75	0.00
199	064908AN6		BANK	0.129%	980,000.00	05/15/2068	1,009,900.78	103.05	5.87
200	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.128%	1,000,000.00	01/15/2030	1,006,190.70	100.62	5.88
201	01749WAQ6		ALLEGRO CLO LTD	0.128%	1,000,000.00	04/20/2038	1,003,766.00	100.38	5.93
202	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.128%	1,000,000.00	04/22/2032	1,001,956.00	100.20	6.02
203	03767NAY2	RACE	APIDOS CLO LTD	0.128%	1,000,000.00	01/22/2038	1,001,764.00	100.18	5.85
204	74988DAE2		RR LTD	0.127%	1,000,000.00	01/15/2040	1,000,670.00	100.07	6.00
205	BD6G507		FERRARI NV	0.127%	2,090.00	--	1,000,020.44	478.48	0.00
206	87612BBG6		TARGA RESOURCES PARTNERS	0.127%	1,000,000.00	01/15/2028	998,590.49	99.86	5.00
207	6640381		DENSO CORP	0.127%	73,200.00	--	997,823.41	13.63	0.00
208	680665AK2	TSN	OLIN CORP	0.127%	1,050,000.00	02/01/2030	993,822.27	94.65	5.00
209	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.126%	1,000,000.00	07/20/2034	991,539.00	99.15	6.01
210	808513BK0		CHARLES SCHWAB CORP	0.126%	1,000,000.00	12/31/2099	988,247.19	98.82	4.00
211	571676BA2		MARS INC	0.125%	989,000.00	03/01/2035	985,290.22	99.62	5.20
212	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.125%	990,000.00	05/01/2027	979,786.67	98.97	5.13
213	5966516	GLE	SOCIETE GENERALE SA	0.124%	17,993.00	--	977,582.87	54.33	0.00
214	55821KAG1		MADISON PARK FUNDING LTD	0.121%	950,000.00	07/17/2034	951,398.40	100.15	6.44
215	902494103		TYSON FOODS INC CL A	0.121%	16,900.00	--	949,104.00	56.16	0.00
216	842400IH7		SOUTHERN CAL EDISON	0.120%	1,050,000.00	03/01/2055	942,832.46	89.79	5.90
217	105756CF5		FED REPUBLIC OF BRAZIL	0.119%	950,000.00	10/20/2033	932,128.80	98.12	6.00
218	B798FW0	TRGP	NOVONESIS (NOVOZYMES) B	0.118%	13,233.00	--	930,601.96	70.32	0.00
219	87612G101		TARGA RESOURCES CORP	0.118%	5,890.00	--	930,207.70	157.93	0.00
220	345397G56		FORD MOTOR CREDIT CO LLC	0.117%	940,000.00	02/07/2035	916,610.66	97.51	6.50
221	49461MAB6		KINETIK HOLDINGS LP	0.116%	894,000.00	12/15/2028	911,748.29	101.99	6.63
222	95763PNC1		WESTERN ALLIANCE BANK	0.115%	879,493.37	07/25/2059	904,976.87	102.90	7.47
223	7792559	HEIA	HEINEKEN NV	0.113%	9,986.00	--	889,173.39	89.04	0.00
224	91282CMU2		US TREASURY N/B	0.112%	878,000.00	03/31/2030	879,509.06	100.17	4.00
225	891946AA3		TOWD POINT MORTGAGE TRUST	0.109%	852,014.73	01/25/2065	857,392.22	100.63	5.80
226	403949AR1		HF SINCLAIR CORP	0.107%	837,000.00	01/15/2031	841,572.21	100.55	5.75
227	126650CZ1		CVS HEALTH CORP	0.106%	1,000,000.00	03/25/2048	833,752.67	83.38	5.05
228	35564LAH0	HEIA	FREDDIE MAC STACR	0.106%	817,993.21	03/25/2049	829,687.16	101.43	6.89
229	92556HAB3		PARAMOUNT GLOBAL	0.105%	850,000.00	01/15/2031	822,966.62	96.82	4.95
230	09261HBBW6		BLACKSTONE PRIVATE CRE	0.104%	850,000.00	11/22/2034	820,014.73	96.47	6.00
231	61747YGA7		MORGAN STANLEY	0.104%	800,000.00	04/17/2036	813,066.76	101.63	5.66
232	247361ZT8		DELTA AIR LINES INC	0.103%	865,000.00	10/28/2029	812,810.23	93.97	3.75
233	46654BAA5	HEIA	JP MORGAN CHASE COMMERCIAL MOR	0.103%	1,000,000.00	10/09/2042	812,245.90	81.22	2.52
234	04018EAL5		ARES CLO LTD	0.103%	900,000.00	04/25/2034	808,056.00	89.78	3.35
235	871044AA1		SWITCH ABS ISSUER, LLC	0.103%	800,000.00	03/25/2054	807,782.00	100.97	6.28
236	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.103%	800,000.00	07/20/2029	806,664.64	100.83	6.56
237	87249QAL4		TICP CLO LTD	0.102%	800,000.00	04/25/2037	801,400.80	100.18	5.81
238	46593TAA0	HEIA	JP MORGAN MORTGAGE TRUST	0.102%	798,200.50	09/25/2065	799,721.05	100.19	5.58
239	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.101%	800,000.00	02/15/2042	793,000.00	99.13	5.77
240	097023DP7		BOEING CO/THE	0.101%	770,000.00	05/01/2027	791,454.58	102.79	6.26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	172967PR6	CNR	CITIGROUP INC	0.101%	800,000.00	12/31/2099	791,415.28	98.93	6.75
242	29366MAG3		ENTERGY ARKANSAS LLC	0.099%	810,000.00	06/01/2054	781,170.25	96.44	5.75
243	2180632		CANADIAN NATL RAILWAY CO	0.099%	7,400.00	--	777,880.28	105.12	0.00
244	159864AG2		CHARLES RIVER LABORATORI	0.098%	830,000.00	03/15/2029	768,830.08	92.63	3.75
245	CASHJPY		CASH Japanese Yen	0.097%	--	--	764,237.89	--	--
246	78110XAG5		RR LTD	0.096%	750,000.00	04/15/2038	751,839.00	100.25	6.01
247	12505BAK6		CBRE SERVICES INC	0.096%	763,000.00	06/15/2035	751,840.77	98.54	5.50
248	09631JAC0		BLUEMOUNTAIN CLO LTD	0.096%	750,000.00	04/20/2035	751,244.25	100.17	6.32
249	161175CQ5		CHARTER COMM OPT LLC/CAP	0.095%	720,000.00	06/01/2029	749,520.81	104.10	6.10
250	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.095%	750,543.16	03/20/2055	747,641.67	99.61	6.00
251	75513ECX7	388	RTX CORP	0.095%	700,000.00	03/15/2054	746,731.67	106.68	6.40
252	55261FAV6		M+T BANK CORPORATION	0.095%	765,000.00	01/16/2036	744,942.28	97.38	5.39
253	073952AB9		BEACON FUNDING TRUST	0.094%	770,000.00	08/15/2054	737,936.78	95.84	6.27
254	90137LAE0		20 TSQ GROUNDCO LLC	0.093%	800,000.00	05/15/2035	732,000.00	91.50	3.10
255	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.093%	750,000.00	09/06/2038	728,350.05	97.11	2.85
256	21871XAS8		COREBRIDGE FINANCIAL INC	0.091%	700,000.00	01/15/2034	713,010.73	101.86	5.75
257	6267359		HONG KONG EXCHANGES + CLEAR	0.091%	14,100.00	--	711,734.32	50.48	0.00
258	92852LAD1		VITERRA FINANCE BV	0.089%	700,000.00	04/21/2032	697,926.56	99.70	5.25
259	12505BAJ9		CBRE SERVICES INC	0.088%	694,000.00	06/15/2030	689,489.61	99.35	4.80
260	00928QAW1		AIRCATTLE LTD	0.087%	690,000.00	12/31/2099	685,185.25	99.30	5.25
261	350930AH6	DSFIR	FOUNDRY JV HOLDCO LLC	0.086%	668,000.00	01/25/2036	678,413.71	101.56	6.10
262	46657YAP9		JP MORGAN MORTGAGE TRUST	0.083%	660,474.29	12/25/2054	652,757.97	98.83	5.57
263	03771JAG4		APIDOS CLO LTD	0.083%	650,000.00	01/20/2038	652,095.60	100.32	6.05
264	902613AD0		UBS GROUP AG	0.083%	743,000.00	12/31/2099	651,218.99	87.65	4.38
265	80414L2Q7		SAUDI ARABIAN OIL CO	0.083%	728,000.00	07/17/2064	651,082.43	89.43	5.88
266	75904BAC8		REGATTA 34 FUNDING LTD.	0.083%	650,000.00	07/20/2038	650,707.20	100.11	1.00
267	05606FAL7		BX TRUST 2019 OC11	0.082%	700,000.00	12/09/2041	647,778.46	92.54	3.94
268	517834AM9		LAS VEGAS SANDS CORP	0.082%	645,000.00	06/15/2028	646,459.53	100.23	5.63
269	45006HAE1		IRV TRUST	0.082%	667,000.00	03/14/2047	645,164.82	96.73	5.73
270	74970WAA8		ROCC TRUST	0.082%	635,000.00	11/13/2041	643,013.45	101.26	5.39
271	911365BQ6	DXCM	UNITED RENTALS NORTH AM	0.080%	620,000.00	12/15/2029	630,542.48	101.70	6.00
272	83007CAC6		SOUTH BOW USA INFRA HLDS	0.080%	635,000.00	10/01/2029	629,660.62	99.16	5.03
273	05607TAE2		BXP TRUST	0.080%	750,000.00	01/15/2044	627,912.68	83.72	2.78
274	BPCPSD6		DSM FIRMENICH AG	0.079%	5,592.00	--	622,371.82	111.30	0.00
275	21987BBG2		CODELCO INC	0.079%	620,000.00	01/08/2034	620,626.54	100.10	5.95
276	345397A86		FORD MOTOR CREDIT CO LLC	0.078%	635,000.00	08/17/2027	612,601.07	96.47	4.13
277	06738ECR4		BARCLAYS PLC	0.077%	590,000.00	03/12/2030	604,895.91	102.52	5.69
278	654579AH4		NIPPON LIFE INSURANCE	0.077%	700,000.00	01/21/2051	604,510.34	86.36	2.75
279	476681AD3		JERSEY MIKES FUNDING LLC	0.077%	598,500.00	02/15/2055	603,763.21	100.88	5.64
280	00929JAA4		AIRCATTLE / IRELAND DAC	0.077%	593,000.00	10/01/2031	602,162.39	101.55	5.75
281	102104AA4	D05	BOURZOU ISSUER LLC, JAMSHID IS	0.077%	600,000.00	11/22/2049	601,817.70	100.30	5.78
282	05592AAG5		BPR TRUST	0.076%	600,000.00	09/15/2038	594,034.50	99.01	5.59
283	37045VBB5		GENERAL MOTORS CO	0.075%	580,000.00	04/15/2035	587,088.23	101.22	6.25
284	06738ECZ6		BARCLAYS PLC	0.075%	584,000.00	02/25/2036	585,281.56	100.22	5.79
285	92660FAT1		VIDEOTRON LTD	0.074%	590,000.00	01/15/2035	581,882.66	98.62	5.70
286	252131107		DEXCOM INC	0.072%	6,600.00	--	566,280.00	85.80	0.00
287	404280EL9		HSBC HOLDINGS PLC	0.072%	570,000.00	11/18/2035	564,842.98	99.10	5.87
288	6175203		DBS GROUP HOLDINGS LTD	0.072%	16,200.00	--	561,708.86	34.67	0.00
289	571676BC8		MARS INC	0.072%	579,000.00	05/01/2055	561,687.88	97.01	5.70
290	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.071%	563,000.00	12/15/2039	559,478.66	99.37	6.18
291	64133VAN7	NXT	NEUBERGER BERMAN CLO LTD	0.070%	550,000.00	10/16/2035	550,968.00	100.18	5.96
292	00928QAX9		AIRCATTLE LTD	0.070%	530,000.00	07/18/2028	549,209.66	103.62	6.50
293	65339KDB3		NEXTERA ENERGY CAPITAL	0.070%	537,000.00	06/15/2054	549,059.41	102.25	6.75
294	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.069%	550,000.00	01/15/2034	543,872.44	98.89	5.68
295	3208986		NEXT PLC	0.069%	3,134.00	--	543,236.58	173.34	0.00
296	91087BBC3		UNITED MEXICAN STATES	0.069%	538,000.00	05/13/2037	543,137.90	100.96	6.88
297	05592VAA2		BPR TRUST	0.069%	536,000.00	11/05/2041	540,661.06	100.87	5.36
298	670346105		NUCOR CORP	0.068%	4,900.00	--	535,864.00	109.36	0.00
299	30161NBQ3		EXELON CORP	0.068%	533,000.00	03/15/2055	532,370.16	99.88	6.50
300	226373AT5		ENERGY TRANSFER LP	0.067%	500,000.00	02/01/2031	523,658.81	104.73	7.38
301	80414L2P9	NUE	SAUDI ARABIAN OIL CO	0.066%	573,000.00	07/17/2054	519,653.70	90.69	5.75
302	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.066%	516,416.07	12/25/2044	517,520.84	100.21	5.68
303	69331CAM0		PG+E CORP	0.065%	525,000.00	03/15/2055	514,087.93	97.92	7.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	760130AB0		RENTOKIL TERMINIX LLC	0.065%	510,000.00	04/28/2035	510,095.13	100.02	5.63
305	35910EAA2		FRONTIER ISSUER LLC	0.065%	500,000.00	08/20/2053	507,120.55	101.42	6.60
306	641423CG1		NEVADA POWER CO	0.064%	510,000.00	03/15/2054	504,363.87	98.89	6.00
307	958667AG2		WESTERN MIDSTREAM OPERAT	0.064%	525,000.00	11/15/2034	503,947.48	95.99	5.45
308	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.064%	502,000.00	05/30/2030	503,670.64	100.33	5.38
309	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.064%	500,000.00	07/20/2037	501,058.00	100.21	5.78
310	627924AB9		MVW OWNER TRUST	0.063%	492,078.90	09/22/2042	491,861.20	99.96	5.21
311	57167BB0		MARS INC	0.062%	493,000.00	05/01/2045	483,648.93	98.10	5.65
312	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.061%	500,000.00	01/15/2049	482,547.90	96.51	3.35
313	B545MG5	SR9	SWISS RE AG	0.059%	2,636.00	--	465,223.57	176.49	0.00
314	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.059%	500,000.00	06/05/2039	464,658.45	92.93	3.40
315	95040Q104	WELL	WELLTOWER INC	0.059%	3,000.00	--	462,840.00	154.28	0.00
316	58733R102	MELI	MERCADOLIBRE INC	0.059%	180.00	--	461,392.20	2,563.29	0.00
317	87264ADD4		T MOBILE USA INC	0.058%	460,000.00	06/15/2054	457,509.64	99.46	6.00
318	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.058%	3,807,898.00	12/20/2051	453,924.86	11.92	2.50
319	19828TAA4		COLUMBIA PIPELINES OPCO	0.057%	430,000.00	08/15/2030	446,767.78	103.90	5.93
320	23345MAD9		DT MIDSTREAM INC	0.055%	437,000.00	12/15/2034	433,446.40	99.19	5.80
321	704326AA5		PAYCHEX INC	0.055%	424,000.00	04/15/2030	429,497.30	101.30	5.10
322	05606L100	BYDDY	BYD CO LTD UNSPONSORED ADR	0.054%	4,300.00	--	425,700.00	99.00	0.00
323	05964HBK0		BANCO SANTANDER SA	0.053%	400,000.00	01/17/2035	415,543.03	103.89	6.03
324	21987BBM9		CODELCO INC	0.052%	416,000.00	01/13/2055	409,996.10	98.56	6.78
325	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.052%	400,000.00	11/15/2030	405,634.24	101.41	5.77
326	974153AE8		WINGSTOP FUNDING LLC	0.052%	400,000.00	12/05/2054	404,608.64	101.15	5.86
327	223928AC6		CPS AUTO TRUST	0.051%	400,000.00	10/15/2029	403,645.64	100.91	6.27
328	05601DAE3		BREX INC	0.051%	400,000.00	07/15/2027	403,214.04	100.80	6.05
329	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.051%	400,000.00	12/15/2032	402,925.76	100.73	5.78
330	02005NBM1		ALLY FINANCIAL INC	0.051%	425,000.00	12/31/2099	401,529.93	94.48	4.70
331	871044AE3		SWITCH ABS ISSUER, LLC	0.051%	400,000.00	06/25/2054	398,830.68	99.71	5.44
332	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.051%	3,347,455.45	01/20/2051	397,267.41	11.87	0.01
333	482606AA8		KNDR TRUST 2021 KIND	0.050%	396,687.96	08/15/2038	390,985.57	98.56	5.40
334	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.049%	384,320.53	10/20/2032	386,491.33	100.56	5.44
335	03831WAE8		APPROVIN CORP	0.048%	397,000.00	12/01/2054	379,436.37	95.58	5.95
336	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.048%	376,808.17	07/25/2031	378,231.68	100.38	5.19
337	B09M9D2	KNEBV	KONE OYJ B	0.048%	6,052.00	--	376,846.45	62.27	0.00
338	00206RLJ9		AT+T INC	0.048%	570,000.00	09/15/2055	376,816.78	66.11	3.55
339	55903VBE2		WARNERMEDIA HOLDINGS INC	0.047%	575,000.00	03/15/2052	372,748.42	64.83	5.14
340	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.047%	4,600.00	--	372,554.00	80.99	0.00
341	74460D109	PSA	PUBLIC STORAGE	0.047%	1,200.00	--	370,092.00	308.41	0.00
342	6075808	POLI	BANK HAPOLIM BM	0.046%	21,741.00	--	364,319.94	16.76	0.00
343	20030NEG2		COMCAST CORP	0.046%	400,000.00	05/15/2064	363,676.99	90.92	5.50
344	5253973	RMS	HERMES INTERNATIONAL	0.046%	131.00	--	361,150.35	2,756.87	0.00
345	15089QAM6		CELANESE US HOLDINGS LLC	0.046%	350,000.00	07/15/2027	358,855.05	102.53	6.42
346	345397D59		FORD MOTOR CREDIT CO LLC	0.046%	350,000.00	11/07/2028	357,469.41	102.13	6.80
347	68389XCV5		ORACLE CORP	0.045%	400,000.00	09/27/2064	352,330.87	88.08	5.50
348	694308HY6		PACIFIC GAS + ELECTRIC	0.044%	500,000.00	12/01/2047	345,793.64	69.16	3.95
349	86562MDK3		SUMITOMO MITSUI FINL GRP	0.044%	350,000.00	12/31/2099	344,981.42	98.57	6.60
350	08162QAE9		BENCHMARK MORTGAGE TRUST	0.044%	400,000.00	09/15/2048	342,795.52	85.70	2.44
351	3137FVSN3		FREDDIE MAC	0.043%	2,822,699.56	07/25/2050	339,645.59	12.03	2.00
352	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.039%	304,166.91	05/20/2032	308,216.34	101.33	6.15
353	BK1TV46	ARGXE	ARGENX SE	0.038%	515.00	--	296,120.85	574.99	0.00
354	11135FBF7		BROADCOM INC	0.038%	350,000.00	02/15/2033	295,463.12	84.42	2.60
355	87264AAX3		T MOBILE USA INC	0.037%	335,000.00	04/15/2040	290,489.97	86.71	4.38
356	550021109	LULU	LULULEMON ATHLETICA INC	0.036%	900.00	--	285,003.00	316.67	0.00
357	826418BQ7		SIERRA PACIFIC POWER CO	0.036%	290,000.00	03/15/2054	281,609.90	97.11	5.90
358	548661EM5		LOWE S COS INC	0.036%	300,000.00	04/15/2053	281,318.72	93.77	5.63
359	15089QAW4		CELANESE US HOLDINGS LLC	0.036%	270,000.00	11/15/2028	279,548.55	103.54	6.85
360	02005NBZ2		ALLY FINANCIAL INC	0.035%	276,000.00	05/15/2029	278,703.27	100.98	5.74
361	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.035%	272,000.00	10/15/2031	272,903.01	100.33	5.09
362	4942904	EOAN	E.ON SE	0.034%	15,447.00	--	270,631.37	17.52	0.00
363	694308KT3		PACIFIC GAS + ELECTRIC	0.033%	286,000.00	10/01/2054	256,144.39	89.56	5.90
364	87166FAE3		SYNCHRONY BANK	0.032%	250,000.00	08/23/2027	253,375.81	101.35	5.63
365	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.032%	250,000.00	05/15/2029	251,367.43	100.55	5.53
366	40472QAB3		HIN TIMESHARE TRUST	0.032%	247,490.61	03/15/2043	248,851.19	100.55	5.84

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	91087BAZ3		UNITED MEXICAN STATES	0.032%	260,000.00	05/07/2036	248,781.00	95.69	6.00
368	3137F6K55		FREDDIE MAC	0.031%	1,944,715.20	11/25/2050	246,647.66	12.68	2.00
369	124857AN3		PARAMOUNT GLOBAL	0.030%	320,000.00	01/15/2045	235,506.35	73.60	4.60
370	B10RZP7	ULVR	UNILEVER PLC	0.029%	3,645.00	--	231,164.93	63.42	0.00
371	44855PAE8		HUDSON YARDS	0.029%	225,000.00	01/13/2040	229,744.42	102.11	5.95
372	BNG7113	DNB	DNB BANK ASA	0.028%	8,143.00	--	218,026.32	26.77	0.00
373	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.028%	3,600.00	--	217,383.51	60.38	0.00
374	00253XAA9		AMERICAN AIRLINES/AADVAN	0.026%	206,666.67	04/20/2026	206,313.58	99.83	5.50
375	91087BBB5		UNITED MEXICAN STATES	0.026%	200,000.00	05/13/2030	205,380.00	102.69	6.00
376	6010906	2802	AJINOMOTO CO INC	0.025%	7,800.00	--	195,792.77	25.10	0.00
377	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.025%	193,505.02	09/15/2032	193,651.66	100.08	5.22
378	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.025%	193,505.02	09/15/2032	192,893.78	99.68	5.41
379	BLDBN52	ATCO	ATLAS COPCO AB B SHS	0.024%	13,401.00	--	190,874.74	14.24	0.00
380	B1YXBj7	AI	AIR LIQUIDE SA	0.024%	915.00	--	189,502.08	207.11	0.00
381	B63H849	RR.	ROLLS ROYCE HOLDINGS PLC	0.023%	15,480.00	--	180,663.06	11.67	0.00
382	BHT6472		MDGH GMTN BV	0.022%	245,000.00	11/07/2049	176,272.60	71.95	3.70
383	31946M103	FCNCA	FIRST CITIZENS BCSHS CL A	0.022%	94.00	--	173,794.72	1,848.88	0.00
384	122017106	BURL	BURLINGTON STORES INC	0.020%	694.00	--	158,419.38	228.27	0.00
385	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.018%	142,081.66	12/26/2031	142,589.87	100.36	5.62
386	CASHGBP		Pound Sterling	0.018%	--	--	139,120.38	--	--
387	292487AA3		EMPRESA DE LOS FERROCARR	0.018%	239,000.00	08/18/2050	137,555.83	57.55	3.07
388	B03FYZ4	GMG	GOODMAN GROUP	0.016%	5,951.00	--	126,281.57	21.22	0.00
389	7144569	ENEL	ENEL SPA	0.015%	13,082.00	--	120,094.25	9.18	0.00
390	4519579	KRZ	KERRY GROUP PLC A	0.013%	965.00	--	105,407.24	109.23	0.00
391	5289837	EBS	ERSTE GROUP BANK AG	0.013%	1,264.00	--	101,684.55	80.45	0.00
392	B1VQ252	SAND	SANDVIK AB	0.011%	4,106.00	--	89,684.04	21.84	0.00
393	6715740	QBE	QBE INSURANCE GROUP LTD	0.011%	5,534.00	--	82,616.71	14.93	0.00
394	6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	0.010%	2,300.00	--	77,857.47	33.85	0.00
395	B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.010%	25,500.00	--	75,328.55	2.95	0.00
396	CASHNOK		Norwegian Krone	0.003%	--	--	26,333.18	--	--
397	CASHSGD		CASH Singapore Dollar	0.003%	--	--	24,629.76	--	--
398	CASHCAD		CASH Canadian Dollar	0.002%	--	--	19,295.58	--	--
399	CASHEUR		Euro	0.002%	--	--	19,144.01	--	--
400	CASHSEK		Swedish Krona	0.002%	--	--	18,926.16	--	--
401	CASHJPY		CASH Japanese Yen	0.002%	--	--	18,460.44	--	--
402	CASHAUD		CASH Australian Dollar	0.002%	--	--	15,100.07	--	--
403	CASHCHF		Swiss Franc	0.002%	--	--	14,581.82	--	--
404	CASHDKK		Danish Krone	0.002%	--	--	14,410.81	--	--
405	CASHILS		CASH Israeli Shekel	0.002%	--	--	14,258.85	--	--
406	CASHGBP		Pound Sterling	0.002%	--	--	13,474.17	--	--
407	74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	13,212.46	55.99	0.00
408	36290S6G1		GNMA II POOL 616571	0.002%	12,098.07	08/20/2034	12,806.37	105.85	6.50
409	31393ENQ8		FANNIE MAE	0.001%	87,866.03	09/25/2033	11,224.26	12.77	6.00
410	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
411	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	9,874.77	--	--
412	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,496.03	--	--
413	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,258.12	--	--
414	427098116	HPCW	HERCULES TR II	0.000%	506.00	03/31/2029	1,365.19	2.70	0.00
415	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
416	CASHPLN		Polish Zloty	0.000%	--	--	107.03	--	--
417	CASHAUD		CASH Australian Dollar	0.000%	--	--	30.09	--	--
418	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
419	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-435.77	--	--
420	FXUSD		FORWARD CURRENCY Us Dollar	-0.208%	1,636,681.24	--	-1,636,681.24	--	--
421	ADI2VWY64	USU25	US LONG BOND(CBT) SEP25	-0.258%	-18.00	09/19/2025	-2,030,062.50	112.78	0.00
422	FXUSD		FORWARD CURRENCY Us Dollar	-0.336%	2,636,496.13	--	-2,636,496.13	--	--
423	FXUSD		FORWARD CURRENCY Us Dollar	-0.418%	3,279,226.82	--	-3,279,226.82	--	--
424	FXUSD		FORWARD CURRENCY Us Dollar	-0.489%	3,838,728.03	--	-3,838,728.03	--	--
425	FXUSD		FORWARD CURRENCY Us Dollar	-0.489%	3,843,179.91	--	-3,843,179.91	--	--
426	FXUSD		FORWARD CURRENCY Us Dollar	-0.550%	4,315,800.34	--	-4,315,800.34	--	--
427	ADI2VWY56	AULU2	US ULTRA BOND CBT SEP25	-0.650%	-44.00	09/19/2025	-5,106,750.00	116.06	0.00
428	FXUSD		FORWARD CURRENCY Us Dollar	-0.700%	5,498,072.91	--	-5,498,072.91	--	--
429	99S270ZS2		SDWDRJX84 IRS USD P V 06MSOFR	-0.993%	-7,800,000.00	08/27/2055	-7,800,000.00	100.00	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
430	CASHUSD		Us Dollar	-1.152%	--	--	-9,043,918.06	--	--
431	FXUSD		FORWARD CURRENCY Us Dollar	-1.358%	10,667,187.75	--	-10,667,187.75	--	--
432	FXUSD		FORWARD CURRENCY Us Dollar	-1.380%	10,836,017.00	--	-10,836,017.00	--	--
433	FXJPY		FORWARD CURRENCY Japanese Yen	-1.385%	1,570,000,000.00	--	-10,880,487.89	--	--
434	FXEUR		FORWARD CURRENCY Euro	-1.446%	10,000,000.00	--	-11,352,541.83	--	--
435	FXUSD		FORWARD CURRENCY Us Dollar	-1.473%	11,570,525.00	--	-11,570,525.00	--	--
436	ADI2VX3V1	TNU25	US 10YR ULTRA FUT SEP25	-1.949%	-136.00	09/19/2025	-15,306,375.00	112.55	0.00
437	FXJPY		FORWARD CURRENCY Japanese Yen	-1.977%	2,240,000,000.00	--	-15,523,753.42	--	--
438	FXUSD		FORWARD CURRENCY Us Dollar	-2.036%	15,993,259.98	--	-15,993,259.98	--	--
439	99S270ZV5		SDWDRJX50 IRS USD P V 06MSOFR	-2.356%	-18,500,000.00	08/28/2045	-18,500,000.00	100.00	0.00
440	ADI2VWND1	FVU25	US 5YR NOTE (CBT) SEP25	-3.871%	-281.00	09/30/2025	-30,400,687.50	108.19	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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