



DWS Global Income Builder Fund

Total Holdings as of 07/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2TZ8V4	FMWOU	MSCI WORLD INDEX SEP25	12.180%	776.00	09/19/2025	102,075,040.00	13,154.00	0.00
2	981DNH15		CENTRAL CASH MANAGEMENT FD	6.036%	50,587,285.41	12/01/2050	50,587,285.41	100.00	0.00
3	ADI2W3V11	TUU25	US 2YR NOTE (CBT) SEP25	4.347%	176.00	09/30/2025	36,429,250.18	103.49	0.00
4	ADI2VB5F2	FDXU5	DAX INDEX FUTURE SEP25	4.277%	52.00	09/19/2025	35,844,276.49	27,572.52	0.00
5	ADI2QON05	JNIU5	NIKKEI 225 (OSE) SEP25	3.521%	108.00	09/11/2025	29,506,631.30	273.21	0.00
6	ADI2VGSY5	FGBLU	EURO-BUND FUTURE SEP25	2.543%	144.00	09/08/2025	21,313,954.24	148.01	0.00
7	912797PW1		TREASURY BILL	2.375%	20,000,000.00	09/11/2025	19,902,340.20	99.51	0.01
8	99S270ZU7		SDWDRJX50 IRS USD R F 3.90650	2.161%	18,500,000.00	08/28/2045	18,111,126.30	97.90	0.00
9	46435G672	IAGG	ISHARES CORE INTERNATIONAL AGG	2.052%	336,985.00	--	17,199,714.40	51.04	0.00
10	FXEUR		FORWARD CURRENCY Euro	1.987%	14,549,604.00	--	16,652,860.25	--	--
11	01F060683		FNMA TBA 30 YR 6	1.875%	15,500,000.00	08/15/2054	15,714,210.00	101.38	6.00
12	ADI2RH507	STXEU	EURO STOXX 50 SEP25	1.854%	255.00	09/19/2025	15,539,713.17	6,094.01	0.00
13	ADI2RH598	MEMU5	MSCI EMGMKT SEP25	1.670%	226.00	09/19/2025	13,992,790.00	1,238.30	0.00
14	91282CJU6		US TREASURY FRN	1.526%	12,774,500.00	01/31/2026	12,787,136.79	100.10	4.53
15	3136BQUM9		FANNIE MAE	1.431%	11,860,341.78	11/25/2053	11,990,771.14	101.10	6.25
16	91282CLA7		US TREASURY FRN	1.195%	10,000,000.00	07/31/2026	10,010,590.10	100.11	4.47
17	ADI2S5WX0	FFIU5	FTSE 100 IDX FUT SEP25	1.179%	82.00	09/19/2025	9,880,679.29	12,049.61	0.00
18	ADI2VG660	FXXPU	STOXX EUROPE 600 SEP25	1.106%	297.00	09/19/2025	9,266,516.87	624.01	0.00
19	743315103	PGR	PROGRESSIVE CORP	1.043%	36,110.00	--	8,740,064.40	242.04	0.00
20	032095101	APH	AMPHENOL CORP CL A	1.036%	81,525.00	--	8,683,227.75	106.51	0.00
21	11135F101	AVGO	BROADCOM INC	0.970%	27,690.00	--	8,132,553.00	293.70	0.00
22	FXGBP		FORWARD CURRENCY Pound Sterlin	0.905%	5,730,000.00	--	7,582,875.67	--	--
23	99S270ZR4		SDWDRJX84 IRS USD R F 3.75700	0.891%	7,800,000.00	08/27/2055	7,467,267.60	95.73	0.00
24	67066G104	NVDA	VIDIA CORP	0.853%	40,199.00	--	7,150,196.13	177.87	0.00
25	21H052686		GNMA II TBA 30 YR 5.5	0.833%	7,000,000.00	08/15/2054	6,981,954.00	99.74	5.50
26	670346105	NUE	NUCOR CORP	0.780%	45,700.00	--	6,538,299.00	143.07	0.00
27	ADI2QYC37	ESU25	S+P500 EMINI FUT SEP25	0.723%	19.00	09/19/2025	6,055,537.50	6,374.25	0.00
28	165167735	EXE	EXPAND ENERGY CORP	0.715%	57,200.00	--	5,993,416.00	104.78	0.00
29	MXBIGO000XD0		MEXICO CETES	0.706%	117,000,000.00	03/05/2026	5,919,499.80	5.06	0.01
30	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.675%	80,700.00	--	5,654,649.00	70.07	0.00
31	594918104	MSFT	MICROSOFT CORP	0.618%	9,709.00	--	5,179,751.50	533.50	0.00
32	717081103	PFE	PFIZER INC	0.609%	219,210.00	--	5,105,400.90	23.29	0.00
33	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.607%	75,300.00	--	5,089,527.00	67.59	0.00
34	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.602%	139,833.00	--	5,047,971.30	36.10	0.00
35	22160K105	COST	COSTCO WHOLESALE CORP	0.600%	5,355.00	--	5,031,772.20	939.64	0.00
36	FXCAD		FORWARD CURRENCY Canadian Doll	0.585%	6,780,000.00	--	4,903,981.77	--	--
37	01F052680		FNMA TBA 30 YR 5.5	0.558%	4,700,000.00	08/15/2054	4,675,127.60	99.47	5.50
38	539830109	LMT	LOCKHEED MARTIN CORP	0.553%	11,000.00	--	4,630,780.00	420.98	0.00
39	6895675	8035	TOKYO ELECTRON LTD	0.508%	23,800.00	--	4,253,615.46	178.72	0.00
40	31425XDT3		FED HM LN PC POOL QX2813	0.472%	3,882,695.00	01/01/2055	3,957,847.32	101.94	6.00
41	052769106	ADSK	AUTODESK INC	0.453%	12,518.00	--	3,794,330.98	303.11	0.00
42	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.447%	8,549.00	--	3,745,145.92	438.08	0.00
43	040413205	ANET	ARISTA NETWORKS INC	0.428%	29,128.00	--	3,589,152.16	123.22	0.00
44	87165B103	SYF	SYNCHRONY FINANCIAL	0.421%	50,692.00	--	3,531,711.64	69.67	0.00
45	75009CAA4		RAD CLO LTD	0.420%	3,500,000.00	04/20/2037	3,517,629.50	100.50	5.93
46	7103065	NOVN	NOVARTIS AG REG	0.410%	30,254.00	--	3,439,118.44	113.67	0.00
47	4012250	AIR	AIRBUS SE	0.409%	17,111.00	--	3,426,698.90	200.26	0.00
48	6640381	6902	DENSO CORP	0.407%	251,700.00	--	3,409,232.98	13.54	0.00
49	629377508	NRG	NRG ENERGY INC	0.401%	20,097.00	--	3,360,218.40	167.20	0.00
50	780082AT0		ROYAL BANK OF CANADA	0.398%	3,500,000.00	11/24/2084	3,335,019.10	95.29	6.35
51	02079K305	GOOGL	ALPHABET INC CL A	0.390%	17,017.00	--	3,265,562.30	191.90	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	2170525	CM	CAN IMPERIAL BK OF COMMERCE	0.374%	43,900.00	--	3,137,570.01	71.47	0.00
53	67059TAH8		NUSTAR LOGISTICS LP	0.374%	3,045,000.00	10/01/2030	3,136,943.78	103.02	6.38
54	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.359%	3,000,000.00	10/20/2034	3,007,461.00	100.25	5.74
55	90384S303	ULTA	ULTA BEAUTY INC	0.356%	5,800.00	--	2,987,058.00	515.01	0.00
56	46284VAQ4		IRON MOUNTAIN INC	0.340%	2,800,000.00	01/15/2033	2,847,818.40	101.71	6.25
57	163851AE8		CHEMOURS CO	0.334%	2,855,000.00	05/15/2027	2,796,869.06	97.96	5.38
58	118230AW1		BUCKEYE PARTNERS LP	0.334%	2,700,000.00	02/01/2030	2,795,183.10	103.53	6.75
59	6474535	2914	JAPAN TOBACCO INC	0.332%	97,400.00	--	2,783,929.63	28.58	0.00
60	02079K107	GOOG	ALPHABET INC CL C	0.332%	14,429.00	--	2,782,776.94	192.86	0.00
61	6715740	QBE	QBE INSURANCE GROUP LTD	0.325%	183,699.00	--	2,722,338.35	14.82	0.00
62	B1YW440	III	3I GROUP PLC	0.306%	46,845.00	--	2,560,999.14	54.67	0.00
63	16119P108	CHTR	CHARTER COMMUNICATIONS INC A	0.305%	9,484.00	--	2,554,610.24	269.36	0.00
64	78467V608	SRLN	STATE STREET BLACKSTONE SENIOR	0.298%	60,000.00	--	2,499,000.00	41.65	0.00
65	5334588	RHM	REINMETALL AG	0.296%	1,254.00	--	2,483,326.19	1,980.32	0.00
66	854502AM3		STANLEY BLACK + DECKER I	0.290%	2,500,000.00	03/15/2060	2,432,908.25	97.32	6.71
67	05565QDX3		BP CAPITAL MARKETS PLC	0.290%	2,425,000.00	12/31/2099	2,432,055.42	100.29	6.13
68	808513AR6		CHARLES SCHWAB CORP	0.281%	2,400,000.00	12/31/2099	2,353,969.51	98.08	5.00
69	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.277%	2,465,630.45	04/20/2055	2,322,365.46	94.19	4.01
70	00206R300	TBB	AT+T INC	0.277%	100,000.00	11/01/2066	2,318,000.00	23.18	0.00
71	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.269%	2,949,860.85	03/15/2061	2,256,138.24	76.48	1.98
72	747525103	QCOM	QUALCOMM INC	0.268%	15,285.00	--	2,243,226.60	146.76	0.00
73	00724F101	ADBE	ADOBE INC	0.265%	6,206.00	--	2,219,824.14	357.69	0.00
74	01750RAG5		ALLEGRO CLO LTD	0.263%	2,200,000.00	07/24/2037	2,206,052.20	100.28	6.22
75	29444U700	EQIX	EQUINIX INC	0.262%	2,800.00	--	2,198,476.00	785.17	0.00
76	260003108	DOV	DOVER CORP	0.257%	11,900.00	--	2,155,566.00	181.14	0.00
77	48128BAQ4		JPMORGAN CHASE + CO	0.249%	2,000,000.00	12/31/2099	2,090,346.00	104.52	6.88
78	86562MDW7		SUMITOMO MITSUI FINL GRP	0.249%	2,100,000.00	12/31/2099	2,085,230.91	99.30	6.45
79	01F050684		FNMA TBA 30 YR 5	0.244%	2,100,000.00	08/15/2054	2,043,959.40	97.33	5.00
80	CASHJPY		CASH Japanese Yen	0.240%	--	--	2,013,953.33	--	--
81	13607PNF7		CANADIAN IMPERIAL BANK	0.240%	2,000,000.00	01/28/2085	2,010,752.90	100.54	6.95
82	04016DAU9		ARES CLO LTD	0.240%	2,000,000.00	04/15/2034	2,009,592.00	100.48	6.03
83	89832QAD1		TRUIST FINANCIAL CORP	0.238%	2,000,000.00	12/31/2099	1,998,700.80	99.94	6.67
84	404280EV7		HSBC HOLDINGS PLC	0.238%	1,950,000.00	12/31/2099	1,993,455.75	102.23	6.95
85	674599EA9		OCCIDENTAL PETROLEUM COR	0.231%	1,700,000.00	07/15/2030	1,937,539.30	113.97	8.88
86	23345MAA5		DT MIDSTREAM INC	0.230%	2,000,000.00	06/15/2029	1,926,119.20	96.31	4.13
87	BN75WP6	GSK	GSK PLC	0.229%	104,380.00	--	1,919,056.88	18.39	0.00
88	316773605	FITBI	FIFTH THIRD BANCORP	0.229%	75,000.00	12/31/2049	1,917,000.00	25.56	0.00
89	67578VAC6		OCTAGON 63 LTD	0.227%	1,900,000.00	07/20/2037	1,904,704.40	100.25	6.04
90	808513600	SCHWp	CHARLES SCHWAB CORP	0.224%	75,000.00	12/31/2049	1,874,250.00	24.99	0.00
91	493267702	KEYpI	KEYCORP	0.223%	75,000.00	12/31/2049	1,872,000.00	24.96	0.00
92	94988U656	WFCpY	WELLS FARGO + COMPANY	0.214%	75,000.00	12/31/2049	1,794,000.00	23.92	0.00
93	61762V606	MSpK	MORGAN STANLEY	0.213%	75,000.00	12/31/2049	1,786,500.00	23.82	0.00
94	09261HBS5		BLACKSTONE PRIVATE CRE	0.213%	1,800,000.00	04/01/2030	1,782,485.30	99.03	5.25
95	CASHEUR		Euro	0.212%	--	--	1,774,171.77	--	--
96	16411RAK5		CHENIERE ENERGY INC	0.209%	1,765,000.00	10/15/2028	1,755,562.35	99.47	4.63
97	816851BM0		SEMPRA	0.207%	1,800,000.00	04/01/2052	1,738,207.80	96.57	4.13
98	004961AA6		ACRISURE LLC / FIN INC	0.207%	1,714,000.00	07/01/2032	1,735,422.94	101.25	6.75
99	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.207%	1,720,000.00	06/25/2027	1,732,514.38	100.73	6.91
100	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.205%	1,505,000.00	10/25/2025	1,718,535.70	114.19	2.88
101	125896BV1		CMS ENERGY CORP	0.204%	1,900,000.00	12/01/2050	1,708,017.35	89.90	3.75
102	577081BD3		MATTEL INC	0.203%	1,700,000.00	12/15/2027	1,703,950.80	100.23	5.88
103	FXJPY		FORWARD CURRENCY Japanese Yen	0.202%	254,990,000.00	--	1,694,342.00	--	--
104	65339KDE7		NEXTERA ENERGY CAPITAL	0.202%	1,650,000.00	08/15/2055	1,692,851.59	102.60	6.38
105	279158AW9		ECOPETROL SA	0.202%	1,700,000.00	02/01/2032	1,692,817.33	99.58	7.75
106	65558RAK5		NORDEA BANK ABP	0.201%	1,700,000.00	12/31/2099	1,685,896.29	99.17	6.30
107	45104G104	IBN	ICICI BANK LTD SPON ADR	0.200%	49,784.00	--	1,677,720.80	33.70	0.00
108	63938CAM0		NAVIENT CORP	0.200%	1,715,000.00	03/15/2029	1,677,693.43	97.82	5.50
109	455780DX1		REPUBLIC OF INDONESIA	0.199%	1,700,000.00	09/10/2034	1,669,222.71	98.19	4.75
110	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.199%	64,439.00	12/31/2049	1,667,681.32	25.88	0.00
111	682680CR2		ONEOK INC	0.197%	1,550,000.00	09/01/2030	1,653,807.16	106.70	6.50
112	824596100	SHG	SHINHAN FINANCIAL GROUP ADR	0.197%	33,900.00	--	1,650,930.00	48.70	0.00
113	45168D104	IDXX	IDEXX LABORATORIES INC	0.191%	3,000.00	--	1,602,930.00	534.31	0.00
114	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.190%	1,600,000.00	01/20/2038	1,594,979.20	99.69	5.73

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115	64110L106	NFLX	NETFLIX INC	0.190%	1,373.00	--	1,591,856.20	1,159.40	0.00
116	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.188%	90,135.00	--	1,572,901.23	17.45	0.00
117	49446R737	KIMpL	KRC INTERIM CORP	0.183%	75,000.00	--	1,533,750.00	20.45	0.00
118	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.183%	1,500,000.00	04/16/2029	1,530,976.50	102.07	6.21
119	48128AAJ2		JPMORGAN CHASE + CO	0.182%	1,491,000.00	12/31/2099	1,528,400.24	102.51	6.50
120	025816109	AXP	AMERICAN EXPRESS CO	0.181%	5,080.00	--	1,520,494.80	299.31	0.00
121	857477CS0		STATE STREET CORP	0.181%	1,491,000.00	12/31/2099	1,514,979.75	101.61	6.45
122	05567SAA0		BNSF FUNDING TRUST I	0.180%	1,500,000.00	12/15/2055	1,507,156.97	100.48	6.61
123	05377REFX7		AVIS BUDGET RENTAL CAR FUNDING	0.179%	1,500,000.00	04/20/2027	1,503,141.60	100.21	6.24
124	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.179%	1,500,000.00	07/20/2038	1,502,083.50	100.14	5.87
125	3140QWA77		FNMA POOL CB9929	0.179%	1,469,847.33	02/01/2055	1,496,713.80	101.83	6.00
126	14040HCF0		CAPITAL ONE FINANCIAL CO	0.177%	1,520,000.00	12/31/2099	1,482,980.40	97.56	3.95
127	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.175%	59,900.00	--	1,470,189.00	24.54	0.00
128	49338LAH6		KEYSIGHT TECHNOLOGIES	0.175%	1,427,000.00	07/30/2030	1,467,540.14	102.84	5.35
129	4511809	HNR1	HANNOVER RUECK SE	0.174%	4,794.00	--	1,454,545.79	303.41	0.00
130	25746UDV8		DOMINION ENERGY INC	0.171%	1,400,000.00	05/15/2055	1,434,549.20	102.47	6.63
131	BTf8CF0	QSR	RESTAURANT BRANDS INTERN	0.170%	21,000.00	--	1,424,956.70	67.86	0.00
132	05607TAA0		BXP TRUST	0.168%	1,650,000.00	01/15/2044	1,403,959.43	85.09	2.62
133	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.166%	1,389,235.44	11/08/2030	1,393,958.84	100.34	0.00
134	BRS7CF0	FER	FERROVIAL SE	0.164%	26,879.00	--	1,373,410.06	51.10	0.00
135	38141GB52		GOLDMAN SACHS GROUP INC	0.163%	1,385,000.00	12/31/2099	1,369,572.21	98.89	6.13
136	3136BTD26		FANNIE MAE	0.162%	1,360,681.38	12/25/2054	1,361,392.96	100.05	6.00
137	143658300	CCL	CARNIVAL CORP	0.162%	45,700.00	--	1,360,489.00	29.77	0.00
138	3136BQUL1		FANNIE MAE	0.161%	1,581,378.90	11/25/2053	1,348,012.85	85.24	0.01
139	532457108	LLY	ELI LILLY + CO	0.159%	1,804.00	--	1,335,086.28	740.07	0.00
140	90932LAJ6		UNITED AIR 2023 1 A PTT	0.159%	1,306,159.42	07/15/2037	1,331,639.72	101.95	5.80
141	83368RBL5		SOCIETE GENERALE	0.158%	1,275,000.00	06/15/2033	1,321,142.73	103.62	6.22
142	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.158%	1,550,537.07	06/15/2035	1,320,366.35	85.16	5.60
143	097023DT9		BOEING CO/THE	0.157%	1,200,000.00	05/01/2054	1,318,996.30	109.92	6.86
144	629377CP5		NRG ENERGY INC	0.155%	1,370,000.00	12/02/2027	1,298,130.47	94.75	2.45
145	95002YAC7		WELLS FARGO + COMPANY	0.155%	1,250,000.00	12/31/2099	1,294,776.25	103.58	6.85
146	83368RCG5		SOCIETE GENERALE	0.153%	1,260,000.00	05/22/2031	1,285,071.72	101.99	5.51
147	816939AC6		SEQUOIA MORTGAGE TRUST	0.152%	1,283,617.35	10/25/2054	1,270,731.12	99.00	5.50
148	26884LAR0		EQT CORP	0.152%	1,235,000.00	02/01/2034	1,269,960.74	102.83	5.75
149	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.148%	5,780.00	--	1,242,700.00	215.00	0.00
150	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.146%	1,227,523.39	12/01/2050	1,227,523.39	100.00	0.00
151	842587DJ3		SOUTHERN CO	0.146%	1,241,000.00	09/15/2051	1,221,064.33	98.39	3.75
152	91282CKX8		US TREASURY N/B	0.145%	1,203,200.00	06/30/2029	1,217,488.00	101.19	4.25
153	845743BK0		SOUTHWESTERN PUBLIC SERV	0.145%	1,210,000.00	06/01/2054	1,215,794.98	100.48	6.00
154	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.145%	1,250,000.00	05/20/2049	1,214,674.38	97.17	4.50
155	09857L108	BKNG	BOOKING HOLDINGS INC	0.143%	218.00	--	1,199,885.08	5,504.06	0.00
156	704326AB3		PAYCHEX INC	0.142%	1,161,000.00	04/15/2032	1,190,062.47	102.50	5.35
157	47214BAC7		JBS NV/USA FOODS/FOOD CO	0.141%	1,087,000.00	03/15/2034	1,183,219.07	108.85	6.75
158	68389XCU7		ORACLE CORP	0.141%	1,310,000.00	09/27/2054	1,179,935.94	90.07	5.38
159	37045VBA7		GENERAL MOTORS CO	0.141%	1,150,000.00	04/15/2030	1,179,645.51	102.58	5.63
160	05493XAA8		THE BAHA TRUST	0.137%	1,114,000.00	12/10/2041	1,143,976.63	102.69	5.97
161	55261FAV6		M+T BANK CORPORATION	0.136%	1,145,000.00	01/16/2036	1,140,842.53	99.64	5.39
162	571903BU6		MARRIOTT INTERNATIONAL	0.136%	1,140,000.00	04/15/2037	1,138,118.90	99.83	5.50
163	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.135%	1,098,000.00	01/25/2051	1,133,699.05	103.25	8.10
164	92840VAU6		VISTRA OPERATIONS CO LLC	0.135%	1,111,000.00	12/30/2034	1,131,026.89	101.80	5.70
165	126650EG1		CVS HEALTH CORP	0.134%	1,120,000.00	12/10/2054	1,120,927.36	100.08	6.75
166	80414L3F0		SAUDI ARABIAN OIL CO	0.134%	1,105,000.00	06/02/2055	1,120,689.90	101.42	6.38
167	05555LAC5		BGC GROUP INC	0.134%	1,107,000.00	04/02/2030	1,120,016.43	101.18	6.15
168	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.133%	1,110,905.91	08/20/2053	1,110,840.71	99.99	5.50
169	09261HBU0		BLACKSTONE PRIVATE CRE	0.132%	1,100,000.00	11/22/2029	1,108,204.03	100.75	5.60
170	05565A5R0		BNP PARIBAS	0.130%	1,020,000.00	12/31/2099	1,087,608.66	106.63	8.50
171	912810UG1		US TREASURY N/B	0.129%	1,129,700.00	02/15/2055	1,082,217.30	95.80	4.63
172	845467AR0		EXPAND ENERGY CORP	0.129%	1,080,000.00	02/01/2029	1,081,172.88	100.11	5.38
173	BD6G507	RACE	FERRARI NV	0.129%	2,480.00	--	1,078,631.47	434.93	0.00
174	902494103	TSN	TYSON FOODS INC CL A	0.125%	20,100.00	--	1,051,230.00	52.30	0.00
175	91159HJR2		US BANCORP	0.125%	1,010,000.00	01/23/2035	1,046,628.24	103.63	5.68
176	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.125%	1,000,000.00	03/10/2055	1,046,200.67	104.62	6.95
177	03759CA59		APIDOS CLO	0.125%	1,044,584.90	10/20/2030	1,044,167.07	99.96	5.54

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	40434LAS4		HP INC	0.124%	1,005,000.00	04/25/2035	1,041,915.40	103.67	6.10
179	89364MCA0		TRANSDIGM INC.	0.124%	1,033,602.48	02/28/2031	1,037,824.75	100.41	0.00
180	87165BAW3		SYNCHRONY FINANCIAL	0.124%	1,030,000.00	03/06/2031	1,037,164.86	100.70	5.45
181	61945VAB7		MOSAIC SOLAR LOANS LLC	0.123%	1,206,973.09	06/20/2053	1,029,265.49	85.28	6.92
182	704326AC1		PAYCHEX INC	0.123%	999,000.00	04/15/2035	1,026,639.25	102.77	5.60
183	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.122%	1,028,468.73	10/25/2044	1,022,697.58	99.44	5.16
184	124857AZ6		PARAMOUNT GLOBAL	0.122%	1,050,000.00	06/01/2029	1,021,662.13	97.30	4.20
185	064908AN6		BANK	0.121%	980,000.00	05/15/2068	1,018,108.87	103.89	5.87
186	680665AK2		OLIN CORP	0.120%	1,050,000.00	02/01/2030	1,005,630.15	95.77	5.00
187	74988DAE2		RR LTD	0.120%	1,000,000.00	01/15/2040	1,005,326.00	100.53	6.02
188	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.120%	1,000,000.00	01/15/2030	1,005,179.70	100.52	5.88
189	03767NAY2		APIDOS CLO	0.120%	1,000,000.00	01/22/2038	1,001,942.00	100.19	5.91
190	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.119%	1,000,000.00	04/22/2032	1,001,147.00	100.11	6.08
191	01749WAQ6		ALLEGRO CLO LTD	0.119%	1,000,000.00	04/20/2038	1,001,107.00	100.11	5.95
192	87612BBG6		TARGA RESOURCES PARTNERS	0.119%	1,000,000.00	01/15/2028	998,701.54	99.87	5.00
193	571676BA2		MARS INC	0.119%	989,000.00	03/01/2035	993,734.53	100.48	5.20
194	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.118%	1,000,000.00	07/20/2034	991,916.00	99.19	6.03
195	808513BK0		CHARLES SCHWAB CORP	0.118%	1,000,000.00	12/31/2099	985,757.00	98.58	4.00
196	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.117%	990,000.00	05/01/2027	981,895.25	99.18	5.13
197	BPPBJ01	ML	MICHELIN (CGDE)	0.117%	27,591.00	--	978,031.20	35.45	0.00
198	87256GAC6		THE 2023 MIC TRUST	0.116%	900,000.00	12/05/2038	974,075.31	108.23	9.53
199	172967PU9		CITIGROUP INC	0.116%	950,000.00	01/24/2036	973,590.37	102.48	6.02
200	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.116%	970,000.00	06/15/2039	970,303.13	100.03	6.28
201	55821KAG1		MADISON PARK FUNDING LTD	0.114%	950,000.00	07/17/2034	952,376.90	100.25	6.48
202	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.112%	17,000.00	--	942,140.00	55.42	0.00
203	105756CF5		FED REPUBLIC OF BRAZIL	0.112%	950,000.00	10/20/2033	938,160.19	98.75	6.00
204	345397G56		FORD MOTOR CREDIT CO LLC	0.112%	940,000.00	02/07/2035	937,431.45	99.73	6.50
205	92660FAT1		VIDEOTRON LTD	0.111%	930,000.00	01/15/2035	933,229.89	100.35	5.70
206	7792559	HEIA	HEINEKEN NV	0.111%	11,851.00	--	930,492.28	78.52	0.00
207	49461MAB6		KINETIK HOLDINGS LP	0.109%	894,000.00	12/15/2028	914,304.53	102.27	6.63
208	95763PNC1		WESTERN ALLIANCE BANK	0.109%	866,232.95	07/25/2059	912,894.67	105.39	7.50
209	6267359	388	HONG KONG EXCHANGES + CLEAR	0.108%	16,700.00	--	903,965.57	54.13	0.00
210	91282CMU2		US TREASURY N/B	0.105%	878,000.00	03/31/2030	880,023.52	100.23	4.00
211	29273VAX8		ENERGY TRANSFER LP	0.105%	825,000.00	05/15/2054	878,860.07	106.53	8.00
212	403949AR1		HF SINCLAIR CORP	0.102%	837,000.00	01/15/2031	856,711.09	102.35	5.75
213	465562106	ITUB	ITAU UNIBANCO H SPON PRF ADR	0.102%	136,500.00	--	855,855.00	6.27	0.00
214	09261HBW6		BLACKSTONE PRIVATE CRE	0.101%	850,000.00	11/22/2034	844,469.29	99.35	6.00
215	92556HAB3		PARAMOUNT GLOBAL	0.099%	850,000.00	01/15/2031	828,891.63	97.52	4.95
216	247361ZT8		DELTA AIR LINES INC	0.099%	865,000.00	10/28/2029	827,940.20	95.72	3.75
217	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.099%	1,000,000.00	10/09/2042	826,747.20	82.67	2.52
218	04018EAL5		ARES CLO LTD	0.099%	900,000.00	04/25/2034	826,555.50	91.84	3.35
219	61747YGA7		MORGAN STANLEY	0.098%	800,000.00	04/17/2036	825,106.38	103.14	5.66
220	891946AA3		TOWD POINT MORTGAGE TRUST	0.098%	820,354.16	01/25/2065	823,100.54	100.33	5.80
221	2180632	CNR	CANADIAN NATL RAILWAY CO	0.098%	8,800.00	--	821,697.46	93.37	0.00
222	BJDS7L3	PRX	PROSUS NV	0.098%	14,373.00	--	821,465.44	57.15	0.00
223	871044AA1		SWITCH ABS ISSUER, LLC	0.096%	800,000.00	03/25/2054	808,606.48	101.08	6.28
224	29366MAG3		ENTERGY ARKANSAS LLC	0.096%	810,000.00	06/01/2054	806,704.39	99.59	5.75
225	17327CAV5		CITIGROUP INC	0.096%	800,000.00	12/31/2099	806,481.60	100.81	6.95
226	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.096%	800,000.00	07/20/2029	805,132.24	100.64	6.56
227	172967PR6		CITIGROUP INC	0.096%	800,000.00	12/31/2099	803,381.60	100.42	6.75
228	87249QAL4		TICP CLO LTD	0.096%	800,000.00	04/25/2037	802,382.40	100.30	5.85
229	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.095%	800,000.00	02/15/2042	796,000.00	99.50	5.78
230	097023DP7		BOEING CO/THE	0.094%	770,000.00	05/01/2027	789,661.26	102.55	6.26
231	35564LAH0		FREDDIE MAC STACR	0.094%	776,478.28	03/25/2049	788,047.57	101.49	6.91
232	46593TAA0		JP MORGAN MORTGAGE TRUST	0.094%	785,196.24	09/25/2065	787,502.05	100.29	5.58
233	159864AG2		CHARLES RIVER LABORATORI	0.093%	830,000.00	03/15/2029	781,870.46	94.20	3.75
234	BDR05C0	NG/	NATIONAL GRID PLC	0.092%	55,090.00	--	771,595.91	14.01	0.00
235	75513ECX7		RTX CORP	0.091%	700,000.00	03/15/2054	762,331.00	108.90	6.40
236	073952AB9		BEACON FUNDING TRUST	0.091%	770,000.00	08/15/2054	761,877.02	98.95	6.27
237	03990KAC5		ARES CLO LTD	0.090%	750,000.00	07/15/2038	752,725.50	100.36	5.92
238	09631JAC0		BLUEMOUNTAIN CLO LTD	0.090%	750,000.00	04/20/2035	751,535.25	100.20	6.38
239	161175CQ5		CHARTER COMM OPT LLC/CAP	0.090%	720,000.00	06/01/2029	751,073.69	104.32	6.10
240	CASHGBP		Pound Sterling	0.090%	--	--	750,708.33	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	90137LAE0		20 TSQ GROUND CO LLC	0.089%	800,000.00	05/15/2035	744,000.00	93.00	3.10
242	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.088%	743,959.28	03/20/2055	734,567.18	98.74	6.00
243	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.087%	750,000.00	09/06/2038	732,490.43	97.67	2.85
244	29273VAJ9		ENERGY TRANSFER LP	0.087%	735,000.00	12/31/2099	731,177.34	99.48	6.63
245	21871XAS8		COREBRIDGE FINANCIAL INC	0.087%	700,000.00	01/15/2034	726,517.37	103.79	5.75
246	29273VBC3		ENERGY TRANSFER LP	0.086%	700,000.00	10/01/2054	717,790.50	102.54	7.13
247	120568BK5		BUNGE LTD FINANCE CORP	0.084%	700,000.00	04/21/2032	706,378.95	100.91	5.25
248	6175203	D05	DBS GROUP HOLDINGS LTD	0.084%	19,200.00	--	706,202.96	36.78	0.00
249	12505BAJ9		CBRE SERVICES INC	0.083%	694,000.00	06/15/2030	697,962.08	100.57	4.80
250	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.083%	28,487.00	--	693,943.32	24.36	0.00
251	00928QAW1		AIRCATTLE LTD	0.082%	690,000.00	12/31/2099	685,224.86	99.31	5.25
252	350930AH6		FOUNDRY JV HOLD CO LLC	0.081%	668,000.00	01/25/2036	682,661.81	102.19	6.10
253	BP6KJM1	NOVOB	NOVO NORDISK A/S B	0.081%	14,554.00	--	678,746.81	46.64	0.00
254	902613AD0		UBS GROUP AG	0.079%	743,000.00	12/31/2099	665,916.87	89.63	4.38
255	45006HAE1		IRV TRUST	0.079%	667,000.00	03/14/2047	658,415.98	98.71	5.73
256	517834AM9		LAS VEGAS SANDS CORP	0.078%	645,000.00	06/15/2028	655,264.79	101.59	5.63
257	75904BAC8		REGATTA 34 FUNDING LTD.	0.078%	650,000.00	07/20/2038	653,033.55	100.47	6.04
258	05606FAL7		BX TRUST 2019 OC11	0.078%	700,000.00	12/09/2041	652,391.74	93.20	3.94
259	74970WAA8		ROCC TRUST	0.077%	635,000.00	11/13/2041	646,701.72	101.84	5.39
260	6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	0.077%	19,500.00	--	645,093.46	33.08	0.00
261	55903VBQ5		DISCOVERY HOLDINGS INC	0.076%	755,000.00	03/15/2032	634,003.70	83.97	4.28
262	21987BBG2		CODELCO INC	0.076%	620,000.00	01/08/2034	633,472.47	102.17	5.95
263	05607TAE2		BXP TRUST	0.075%	750,000.00	01/15/2044	631,632.68	84.22	2.78
264	911365BQ6		UNITED RENTALS NORTH AM	0.075%	620,000.00	12/15/2029	631,098.62	101.79	6.00
265	46657YAP9		JP MORGAN MORTGAGE TRUST	0.075%	631,687.39	12/25/2054	630,330.84	99.79	5.60
266	252131107	DXCM	DEXCOM INC	0.075%	7,800.00	--	630,006.00	80.77	0.00
267	345397A86		FORD MOTOR CREDIT CO LLC	0.074%	635,000.00	08/17/2027	618,639.99	97.42	4.13
268	654579AH4		NIPPON LIFE INSURANCE	0.074%	700,000.00	01/21/2051	617,831.20	88.26	2.75
269	00929JAA4		AIRCATTLE / IRELAND DAC	0.073%	593,000.00	10/01/2031	608,578.04	102.63	5.75
270	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.072%	600,000.00	11/22/2049	606,696.66	101.12	5.78
271	476681AD3		JERSEY MIKES FUNDING LLC	0.072%	598,500.00	02/15/2055	604,590.22	101.02	5.64
272	3208986	NXT	NEXT PLC	0.072%	3,719.00	--	604,250.93	162.48	0.00
273	37045VBB5		GENERAL MOTORS CO	0.072%	580,000.00	04/15/2035	599,643.88	103.39	6.25
274	05592AAG5		BPR TRUST	0.071%	600,000.00	09/15/2038	597,021.60	99.50	5.61
275	26884L109	EQT	EQT CORP	0.071%	11,000.00	--	591,250.00	53.75	0.00
276	404280EL9		HSBC HOLDINGS PLC	0.069%	570,000.00	11/18/2035	578,482.47	101.49	5.87
277	571676BC8		MARS INC	0.068%	579,000.00	05/01/2055	571,325.07	98.67	5.70
278	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.067%	563,000.00	12/15/2039	563,328.45	100.06	6.19
279	B545MG5	SR9	SWISS RE AG	0.067%	3,128.00	--	560,501.42	179.19	0.00
280	65339KDB3		NEXTERA ENERGY CAPITAL	0.067%	537,000.00	06/15/2054	560,292.38	104.34	6.75
281	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.067%	550,000.00	01/15/2034	557,815.59	101.42	5.68
282	91087BBC3		UNITED MEXICAN STATES	0.066%	538,000.00	05/13/2037	555,216.00	103.20	6.88
283	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.066%	441.00	--	554,337.00	1,257.00	0.00
284	00928QAX9		AIRCATTLE LTD	0.066%	530,000.00	07/18/2028	553,722.95	104.48	6.50
285	30161NBQ3		EXELON CORP	0.065%	533,000.00	03/15/2055	544,633.41	102.18	6.50
286	281020107	EIX	EDISON INTERNATIONAL	0.065%	10,400.00	--	542,048.00	52.12	0.00
287	05592VAA2		BPR TRUST	0.065%	536,000.00	11/05/2041	540,789.43	100.89	5.36
288	80414L2P9		SAUDI ARABIAN OIL CO	0.064%	573,000.00	07/17/2054	538,496.23	93.98	5.75
289	226373AT5		ENERGY TRANSFER LP	0.062%	500,000.00	02/01/2031	522,971.15	104.59	7.38
290	29004KAE0		ELMWOOD CLO 43 LTD	0.062%	522,000.00	07/20/2038	522,068.38	100.01	6.02
291	958667AG2		WESTERN MIDSTREAM OPERAT	0.061%	525,000.00	11/15/2034	514,729.01	98.04	5.45
292	641423CG1		NEVADA POWER CO	0.061%	510,000.00	03/15/2054	512,649.75	100.52	6.00
293	58733R102	MELI	MERCADOLIBRE INC	0.061%	214.00	--	508,012.46	2,373.89	0.00
294	69331CAM0	PCG58	PG+E CORP	0.060%	525,000.00	03/15/2055	506,615.78	96.50	7.38
295	35910EAA2		FRONTIER ISSUER LLC	0.060%	500,000.00	08/20/2053	506,289.20	101.26	6.60
296	20469BAD9		COMPASS DATACENTERS ISSUER III	0.060%	504,000.00	07/25/2050	504,141.27	100.03	5.29
297	512807306	LRCX	LAM RESEARCH CORP	0.060%	5,300.00	--	502,652.00	94.84	0.00
298	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.060%	500,000.00	07/20/2037	501,330.00	100.27	5.84
299	06368LBV1		BANK OF MONTREAL	0.060%	500,000.00	11/26/2085	501,000.00	100.20	6.88
300	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.060%	500,000.00	07/17/2038	500,782.00	100.16	5.97
301	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.059%	496,171.53	12/25/2044	496,160.61	100.00	5.68
302	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.058%	500,000.00	01/15/2049	485,806.85	97.16	3.35
303	627924AB9		MVW OWNER TRUST	0.056%	471,825.60	09/22/2042	470,647.83	99.75	5.21

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.056%	500,000.00	06/05/2039	467,109.35	93.42	3.40
305	87264ADD4		T MOBILE USA INC	0.055%	460,000.00	06/15/2054	464,999.22	101.09	6.00
306	6075808	POLI	BANK HAPOALIM BM	0.055%	24,681.00	--	463,443.36	18.78	0.00
307	12505BAK6		CBRE SERVICES INC	0.055%	453,000.00	06/15/2035	457,348.09	100.96	5.50
308	05606L100	BYDDY	BYD CO LTD UNSPONSORED ADR	0.053%	30,600.00	--	448,290.00	14.65	0.00
309	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.053%	3,755,828.05	12/20/2051	447,882.42	11.92	2.50
310	23345MAD9		DT MIDSTREAM INC	0.053%	437,000.00	12/15/2034	444,510.72	101.72	5.80
311	B09M9D2	KNEBV	KONE OYJ B	0.053%	7,182.00	--	440,095.96	61.28	0.00
312	704326AA5		PAYCHEX INC	0.052%	424,000.00	04/15/2030	433,192.06	102.17	5.10
313	21987BBM9		CODELCO INC	0.051%	416,000.00	01/13/2055	427,024.00	102.65	6.78
314	05964HKB0		BANCO SANTANDER SA	0.050%	400,000.00	01/17/2035	421,025.89	105.26	6.03
315	974153AE8		WINGSTOP FUNDING LLC	0.049%	400,000.00	12/05/2054	408,596.40	102.15	5.86
316	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.048%	400,000.00	11/15/2030	406,443.08	101.61	5.77
317	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.048%	400,000.00	12/15/2032	403,095.84	100.77	5.78
318	223928AC6		CPS AUTO TRUST	0.048%	400,000.00	10/15/2029	403,068.44	100.77	6.27
319	05601DAE3		BREX INC	0.048%	400,000.00	07/15/2027	402,455.88	100.61	6.05
320	871044AE3		SWITCH ABS ISSUER, LLC	0.048%	400,000.00	06/25/2054	399,815.00	99.95	5.44
321	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.047%	5,500.00	--	394,680.00	71.76	0.00
322	482606AA8		KNDR TRUST 2021 KIND	0.047%	396,687.96	08/15/2038	392,969.01	99.06	5.41
323	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.047%	3,308,840.30	01/20/2051	392,410.92	11.86	0.01
324	03831WAE8		APLOVIN CORP	0.046%	397,000.00	12/01/2054	386,822.33	97.44	5.95
325	00206RLJ9		AT+T INC	0.046%	570,000.00	09/15/2055	382,164.38	67.05	3.55
326	74460D109	PSA	PUBLIC STORAGE	0.045%	1,400.00	--	380,716.00	271.94	0.00
327	20030NEG2		COMCAST CORP	0.044%	400,000.00	05/15/2064	368,503.48	92.13	5.50
328	345397D59		FORD MOTOR CREDIT CO LLC	0.043%	350,000.00	11/07/2028	362,206.40	103.49	6.80
329	694308HY6		PACIFIC GAS + ELECTRIC	0.043%	500,000.00	12/01/2047	359,185.52	71.84	3.95
330	15089QAM6		CELANESE US HOLDINGS LLC	0.043%	350,000.00	07/15/2027	358,691.20	102.48	6.67
331	68389XCV5		ORACLE CORP	0.043%	400,000.00	09/27/2064	357,387.44	89.35	5.50
332	142339100	CSL	CARLISLE COS INC	0.042%	1,000.00	--	354,710.00	354.71	0.00
333	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.042%	351,977.73	10/20/2032	354,238.76	100.64	5.44
334	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.042%	5,100.00	--	350,676.00	68.76	0.00
335	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.042%	347,822.92	07/25/2031	348,667.47	100.24	5.19
336	08162QAE9		BENCHMARK MORTGAGE TRUST	0.041%	400,000.00	09/15/2048	345,284.52	86.32	2.44
337	796050201	SSNGY	SAMSUNG ELECTRO REGS GDR PFD	0.040%	336.00	--	339,360.00	1,010.00	0.00
338	3137FVSN3		FREDDIE MAC	0.040%	2,794,015.40	07/25/2050	334,886.13	11.99	2.00
339	4942904	EOAN	E.ON SE	0.040%	18,332.00	--	334,433.95	18.24	0.00
340	11135FBF7		BROADCOM INC	0.036%	350,000.00	02/15/2033	299,390.58	85.54	2.60
341	87264AAAX3		T MOBILE USA INC	0.035%	335,000.00	04/15/2040	295,961.82	88.35	4.38
342	826418BQ7		SIERRA PACIFIC POWER CO	0.034%	290,000.00	03/15/2054	288,923.98	99.63	5.90
343	548661EM5		LOWE S COS INC	0.034%	300,000.00	04/15/2053	286,826.94	95.61	5.63
344	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.034%	277,608.09	05/20/2032	281,106.53	101.26	6.15
345	15089QAW4		CELANESE US HOLDINGS LLC	0.034%	270,000.00	11/15/2028	281,076.75	104.10	6.85
346	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.033%	272,000.00	10/15/2031	273,989.57	100.73	5.09
347	694308KT3		PACIFIC GAS + ELECTRIC	0.032%	286,000.00	10/01/2054	268,068.38	93.73	5.90
348	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.030%	4,300.00	--	254,835.49	59.26	0.00
349	91087BAZ3		UNITED MEXICAN STATES	0.030%	260,000.00	05/07/2036	254,800.00	98.00	6.00
350	87166FAE3		SYNCHRONY BANK	0.030%	250,000.00	08/23/2027	254,177.69	101.67	5.63
351	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.030%	250,000.00	05/15/2029	251,498.53	100.60	5.53
352	B03FYZ4	GMG	GOODMAN GROUP	0.030%	11,213.00	--	251,043.16	22.39	0.00
353	B10RZP7	ULVR	UNILEVER PLC	0.030%	4,326.00	--	250,504.62	57.91	0.00
354	BNG7113	DNB	DNB BANK ASA	0.029%	9,664.00	--	244,762.39	25.33	0.00
355	124857AN3		PARAMOUNT GLOBAL	0.029%	320,000.00	01/15/2045	244,327.72	76.35	4.60
356	BYYHL23	ABI	ANHEUSER BUSCH INBEV SA/NV	0.029%	4,228.00	--	243,840.31	57.67	0.00
357	3137F6K55		FREDDIE MAC	0.029%	1,923,090.15	11/25/2050	239,215.76	12.44	2.00
358	6597603	8801	MITSUI FUDOSAN CO LTD	0.029%	26,700.00	--	239,043.46	8.95	0.00
359	44855PAE8		HUDSON YARDS	0.028%	225,000.00	01/13/2040	230,606.87	102.49	5.95
360	40472QAB3		HIN TIMESHARE TRUST	0.027%	224,371.03	03/15/2043	226,573.90	100.98	5.84
361	5253973	RMS	HERMES INTERNATIONAL	0.025%	85.00	--	207,293.10	2,438.74	0.00
362	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.024%	200,000.00	07/15/2040	202,794.22	101.40	5.54
363	BHT6472		MDGH GMTN BV	0.022%	245,000.00	11/07/2049	180,810.98	73.80	3.70
364	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.021%	178,912.83	09/15/2032	178,944.87	100.02	5.22
365	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.021%	178,912.83	09/15/2032	178,849.12	99.96	5.41
366	7144569	ENEL	ENEL SPA	0.019%	17,568.00	--	155,064.44	8.83	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367 00253XAA9		AMERICAN AIRLINES/AADVAN	0.018%	155,000.00	04/20/2026	154,858.67	99.91	5.50
368 B929F46	ASML	ASML HOLDING NV	0.018%	220.00	--	152,294.10	692.25	0.00
369 4497749	KBC	KBC GROUP NV	0.018%	1,430.00	--	149,050.92	104.23	0.00
370 292487AA3		EMPRESA DE LOS FERROCARR	0.017%	239,000.00	08/18/2050	139,516.25	58.38	3.07
371 64110W102	NTES	NETEASE INC ADR	0.016%	1,000.00	--	130,300.00	130.30	0.00
372 07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.015%	128,634.01	12/26/2031	129,198.53	100.44	5.65
373 4519579	KRZ	KERRY GROUP PLC A	0.015%	1,317.00	--	121,678.32	92.39	0.00
374 2076009	BMO	BANK OF MONTREAL	0.014%	1,100.00	--	121,415.99	110.38	0.00
375 B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.013%	36,500.00	--	108,866.87	2.98	0.00
376 5289837	EBS	ERSTE GROUP BANK AG	0.013%	1,165.00	--	106,484.12	91.40	0.00
377 7123870	NESN	NESTLE SA REG	0.012%	1,151.00	--	100,492.31	87.31	0.00
378 BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.012%	3,371.00	--	99,373.32	29.48	0.00
379 6010906	2802	AJINOMOTO CO INC	0.011%	3,600.00	--	94,877.99	26.35	0.00
380 CASHCAD		CASH Canadian Dollar	0.005%	--	--	45,415.50	--	--
381 CASHEUR		Euro	0.003%	--	--	23,409.81	--	--
382 CASHILS		CASH Israeli Shekel	0.002%	--	--	20,674.93	--	--
383 CASHAUD		CASH Australian Dollar	0.002%	--	--	19,263.27	--	--
384 CASHGBP		Pound Sterling	0.002%	--	--	19,254.26	--	--
385 CASHCHF		Swiss Franc	0.002%	--	--	19,126.34	--	--
386 CASHSEK		Swedish Krona	0.002%	--	--	19,075.86	--	--
387 CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	19,065.01	--	--
388 CASHJPY		CASH Japanese Yen	0.002%	--	--	19,029.47	--	--
389 CASHDKK		Danish Krone	0.002%	--	--	19,030.35	--	--
390 CASHSGD		CASH Singapore Dollar	0.002%	--	--	18,888.28	--	--
391 CASHNOK		Norwegian Krone	0.002%	--	--	18,601.70	--	--
392 74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	12,858.46	54.49	0.00
393 36290S6G1		GNMA II POOL 616571	0.001%	11,736.36	08/20/2034	12,456.56	106.14	6.50
394 31393ENQ8		FANNIE MAE	0.001%	85,336.65	09/25/2033	10,366.60	12.15	6.00
395 CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
396 CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,361.75	--	--
397 CASHBRL		CASH Brazilian Real	0.000%	--	--	2,306.49	--	--
398 003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
399 427098116	HPCW	HERCULES TR II	0.000%	506.00	03/31/2029	838.20	1.66	0.00
400 CASHPLN		Polish Zloty	0.000%	--	--	106.90	--	--
401 CASHAUD		CASH Australian Dollar	0.000%	--	--	30.00	--	--
402 CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
403 CASHCAD		CASH Canadian Dollar	0.000%	--	--	-431.60	--	--
404 FXUSD		FORWARD CURRENCY Us Dollar	-0.207%	1,733,436.15	--	-1,733,436.15	--	--
405 ADI2VWY64	USU25	US LONG BOND(CBT) SEP25	-0.245%	-18.00	09/19/2025	-2,055,375.00	114.19	0.00
406 FXUSD		FORWARD CURRENCY Us Dollar	-0.592%	4,963,565.02	--	-4,963,565.02	--	--
407 ADI2VWY56	AULU2	US ULTRA BOND CBT SEP25	-0.616%	-44.00	09/19/2025	-5,161,750.00	117.31	0.00
408 FXUSD		FORWARD CURRENCY Us Dollar	-0.922%	7,725,374.52	--	-7,725,374.52	--	--
409 99S270ZS2		SDWDRJX84 IRS USD P V 06MSOFR	-0.931%	-7,800,000.00	08/27/2055	-7,800,000.00	100.00	0.00
410 CASHUSD		Us Dollar	-0.994%	--	--	-8,331,629.87	--	--
411 ADI2VX3V1	TNU25	US 10YR ULTRA FUT SEP25	-1.363%	-101.00	09/19/2025	-11,420,890.63	113.08	0.00
412 FXUSD		FORWARD CURRENCY Us Dollar	-2.036%	17,061,645.51	--	-17,061,645.51	--	--
413 99S270ZV5		SDWDRJX50 IRS USD P V 06MSOFR	-2.208%	-18,500,000.00	08/28/2045	-18,500,000.00	100.00	0.00
414 ADI2VWND1	FVU25	US 5YR NOTE (CBT) SEP25	-3.162%	-245.00	09/30/2025	-26,502,109.38	108.17	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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and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

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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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