

**DWS Global Income Builder Fund**

Total Holdings as of 08/31/26

|    | Cusip/Sedol  | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value  | Market Price | Coupon Rate |
|----|--------------|--------|--------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1  | 981DNHII5    |        | CENTRAL CASH MANAGEMENT FD     | 4.619%              | 36,338,667.65    | 12/01/2050          | 36,338,667.65 | 100.00       | 0.00        |
| 2  | 91282CNP2    |        | US TREASURY N/B                | 4.398%              | 34,706,400.00    | 07/31/2027          | 34,600,382.71 | 99.69        | 3.88        |
| 3  | 67066G104    | NVDA   | NVIDIA CORP                    | 3.009%              | 107,235.00       | --                  | 23,675,343.30 | 220.78       | 0.00        |
| 4  | ADI2TZ8S1    | FMWOU  | MSCI WORLD INDEX SEP26         | 2.759%              | 135.00           | 09/18/2026          | 21,706,650.00 | 16,079.00    | 0.00        |
| 5  | ADI3BN6H1    | TUZ26  | US 2YR NOTE (CBT) DEC26        | 2.530%              | 97.00            | 12/31/2026          | 19,907,734.47 | 102.62       | 0.00        |
| 6  | FXGBP        |        | FORWARD CURRENCY Pound Sterlin | 1.978%              | 11,479,620.00    | --                  | 15,564,109.17 | --           | --          |
| 7  | ADI34XYM5    | NQU26  | NASDAQ 100 E-MINI SEP26        | 1.951%              | 26.00            | 09/18/2026          | 15,346,760.00 | 29,513.00    | 0.00        |
| 8  | FXUSD        |        | FORWARD CURRENCY Us Dollar     | 1.920%              | 15,102,459.50    | --                  | 15,102,459.50 | --           | --          |
| 9  | ADI2TZ703    | MEMU6  | MSCI EMGMKT SEP26              | 1.849%              | 170.00           | 09/18/2026          | 14,544,350.00 | 1,711.10     | 0.00        |
| 10 | 03076C106    | AMP    | AMERIPRISE FINANCIAL INC       | 1.806%              | 25,695.00        | --                  | 14,212,161.45 | 553.11       | 0.00        |
| 11 | ADI3BCX77    | R1SU2  | E-MINI RUSS 1000 SEP26         | 1.787%              | 67.00            | 09/18/2026          | 14,056,265.00 | 4,195.90     | 0.00        |
| 12 | FXEUR        |        | FORWARD CURRENCY Euro          | 1.772%              | 12,000,000.00    | --                  | 13,939,224.98 | --           | --          |
| 13 | 023135106    | AMZN   | AMAZON.COM INC                 | 1.564%              | 47,360.00        | --                  | 12,302,707.20 | 259.77       | 0.00        |
| 14 | BQRRZ00      | 6098   | RECRUIT HOLDINGS CO LTD        | 1.549%              | 106,800.00       | --                  | 12,190,107.13 | 114.14       | 0.00        |
| 15 | ADI3BKXS3    | TNZ26  | US 10YR ULTRA FUT DEC26        | 1.530%              | 110.00           | 12/21/2026          | 12,036,406.25 | 109.42       | 0.00        |
| 16 | 912797VQ7    |        | TREASURY BILL                  | 1.474%              | 12,000,000.00    | 07/08/2027          | 11,593,228.32 | 96.61        | 0.01        |
| 17 | ADI2VB513    | STXEU  | EURO STOXX 50 SEP26            | 1.207%              | 127.00           | 09/18/2026          | 9,495,655.22  | 7,476.89     | 0.00        |
| 18 | 38385TVT5    |        | GOVERNMENT NATIONAL MORTGAGE A | 1.173%              | 9,740,669.08     | 03/20/2056          | 9,226,529.29  | 94.72        | 8.77        |
| 19 | 032095101    | APH    | AMPHENOL CORP CL A             | 1.172%              | 58,137.00        | --                  | 9,217,621.35  | 158.55       | 0.00        |
| 20 | 110122108    | BMV    | BRISTOL MYERS SQUIBB CO        | 1.154%              | 135,900.00       | --                  | 9,079,479.00  | 66.81        | 0.00        |
| 21 | 49177J102    | KVUE   | KENVUE INC W/I                 | 1.047%              | 436,243.00       | --                  | 8,236,267.84  | 18.88        | 0.00        |
| 22 | FXUSD        |        | FORWARD CURRENCY Us Dollar     | 1.035%              | 8,144,625.93     | --                  | 8,144,625.93  | --           | --          |
| 23 | FXJPY        |        | FORWARD CURRENCY Japanese Yen  | 1.031%              | 1,296,000,000.00 | --                  | 8,115,470.11  | --           | --          |
| 24 | ADI2VD0L0    | ESU26  | S+P500 EMINI FUT SEP26         | 0.979%              | 20.00            | 09/18/2026          | 7,699,000.00  | 7,699.00     | 0.00        |
| 25 | FXUSD        |        | FORWARD CURRENCY Us Dollar     | 0.965%              | 7,592,710.45     | --                  | 7,592,710.45  | --           | --          |
| 26 | FXEUR        |        | FORWARD CURRENCY Euro          | 0.960%              | 6,500,000.00     | --                  | 7,550,413.53  | --           | --          |
| 27 | FXJPY        |        | FORWARD CURRENCY Japanese Yen  | 0.939%              | 1,180,000,000.00 | --                  | 7,389,085.44  | --           | --          |
| 28 | FXUSD        |        | FORWARD CURRENCY Us Dollar     | 0.937%              | 7,372,782.17     | --                  | 7,372,782.17  | --           | --          |
| 29 | ADI391DT8    | JNIU6  | NIKKEI 225 (OSE) SEP26         | 0.899%              | 17.00            | 09/10/2026          | 7,071,361.50  | 415.96       | 0.00        |
| 30 | 91282CNT4    |        | US TREASURY N/B                | 0.897%              | 7,302,000.00     | 08/15/2035          | 7,055,842.72  | 96.63        | 4.25        |
| 31 | 21H052694    |        | GNMA II TBA 30 YR 5.5          | 0.883%              | 7,000,000.00     | 09/21/2056          | 6,948,249.00  | 99.26        | 5.50        |
| 32 | MXBIGO000X68 |        | MEXICO CETES                   | 0.853%              | 117,000,000.00   | 01/21/2027          | 6,709,401.31  | 5.73         | 0.01        |
| 33 | 718546104    | PSX    | PHILLIPS 66                    | 0.853%              | 27,209.00        | --                  | 6,709,195.22  | 246.58       | 0.00        |
| 34 | FXUSD        |        | FORWARD CURRENCY Us Dollar     | 0.845%              | 6,647,345.09     | --                  | 6,647,345.09  | --           | --          |
| 35 | 11135F101    | AVGO   | BROADCOM INC                   | 0.818%              | 17,385.00        | --                  | 6,438,360.90  | 370.34       | 0.00        |
| 36 | 020002101    | ALL    | ALLSTATE CORP                  | 0.757%              | 23,088.00        | --                  | 5,952,086.40  | 257.80       | 0.00        |
| 37 | ADI38LFJ5    | FGBXU  | EURO-BUXL 30Y BND SEP26        | 0.750%              | 49.00            | 09/08/2026          | 5,899,904.64  | 120.41       | 0.00        |
| 38 | 75886F107    | REGN   | REGENERON PHARMACEUTICALS      | 0.725%              | 7,137.00         | --                  | 5,703,033.96  | 799.08       | 0.00        |
| 39 | 796050888    | SSNHZ  | SAMSUNG ELECTR GDR REG S       | 0.717%              | 1,185.00         | --                  | 5,638,230.00  | 4,758.00     | 0.00        |
| 40 | 64110W102    | NTES   | NETEASE INC ADR                | 0.675%              | 43,600.00        | --                  | 5,309,608.00  | 121.78       | 0.00        |
| 41 | 91282CMU2    |        | US TREASURY N/B                | 0.665%              | 5,305,900.00     | 03/31/2030          | 5,228,176.84  | 98.54        | 4.00        |
| 42 | 670346105    | NUE    | NUCOR CORP                     | 0.655%              | 20,643.00        | --                  | 5,153,318.52  | 249.64       | 0.00        |
| 43 | ADI3BJQ39    | AULZ2  | US ULTRA BOND CBT DEC26        | 0.643%              | 46.00            | 12/21/2026          | 5,061,437.50  | 110.03       | 0.00        |
| 44 | 594918104    | MSFT   | MICROSOFT CORP                 | 0.610%              | 9,459.00         | --                  | 4,798,456.11  | 507.29       | 0.00        |
| 45 | 91087BBQ2    |        | UNITED MEXICAN STATES          | 0.568%              | 4,604,000.00     | 02/09/2034          | 4,466,110.20  | 97.01        | 5.63        |
| 46 | 37045V100    | GM     | GENERAL MOTORS CO              | 0.562%              | 51,259.00        | --                  | 4,424,676.88  | 86.32        | 0.00        |
| 47 | BMW2PR9      |        | REPUBLIC OF COLOMBIA           | 0.556%              | 3,850,000.00     | 09/19/2032          | 4,373,665.14  | 113.60       | 5.00        |
| 48 | 7108899      | ABBN   | ABB LTD REG                    | 0.551%              | 44,537.00        | --                  | 4,334,761.55  | 97.33        | 0.00        |
| 49 | 15135B101    | CNC    | CENTENE CORP                   | 0.512%              | 62,600.00        | --                  | 4,027,684.00  | 64.34        | 0.00        |
| 50 | 874039100    | TSM    | TAIWAN SEMICONDUCTOR SP ADR    | 0.500%              | 9,470.00         | --                  | 3,933,080.40  | 415.32       | 0.00        |
| 51 | 02079K305    | GOOGL  | ALPHABET INC CL A              | 0.496%              | 11,491.00        | --                  | 3,899,470.85  | 339.35       | 0.00        |

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|-----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52  | 836205BF0   |        | REPUBLIC OF SOUTH AFRICA     | 0.488%              | 3,605,000.00     | 11/19/2036          | 3,840,974.86 | 106.55       | 7.10        |
| 53  | 03846JAJ9   |        | ARAB REPUBLIC OF EGYPT       | 0.487%              | 3,829,000.00     | 05/20/2034          | 3,828,655.01 | 99.99        | 7.63        |
| 54  | AD12VB711   | FDXMU  | DAX MINI FUTURE SEP26        | 0.486%              | 25.00            | 09/18/2026          | 3,822,368.89 | 30,578.95    | 0.00        |
| 55  | 24703L202   | DELL   | DELL TECHNOLOGIES C          | 0.475%              | 8,191.00         | --                  | 3,735,177.91 | 456.01       | 0.00        |
| 56  | AD1391906   | RTYU2  | E-MINI RUSS 2000 SEP26       | 0.470%              | 25.00            | 09/18/2026          | 3,698,375.00 | 2,958.70     | 0.00        |
| 57  | BK9ZQ96     | TT     | TRANE TECHNOLOGIES PLC       | 0.468%              | 8,286.00         | --                  | 3,682,298.40 | 444.40       | 0.00        |
| 58  | B63H849     | RR.    | ROLLS ROYCE HOLDINGS PLC     | 0.457%              | 175,232.00       | --                  | 3,595,828.63 | 20.52        | 0.00        |
| 59  | 02079K107   | GOOG   | ALPHABET INC CL C            | 0.456%              | 10,686.00        | --                  | 3,584,191.26 | 335.41       | 0.00        |
| 60  | 45104G104   | IBN    | ICICI BANK LTD SPON ADR      | 0.446%              | 115,500.00       | --                  | 3,506,580.00 | 30.36        | 0.00        |
| 61  | FXUSD       |        | FORWARD CURRENCY Us Dollar   | 0.428%              | 3,364,953.41     | --                  | 3,364,953.41 | --           | --          |
| 62  | 31425XDT3   |        | FED HM LN PC POOL QX2813     | 0.427%              | 3,301,415.52     | 01/01/2055          | 3,359,085.21 | 101.75       | 6.00        |
| 63  | 92343V104   | VZ     | VERIZON COMMUNICATIONS INC   | 0.425%              | 66,900.00        | --                  | 3,346,338.00 | 50.02        | 0.00        |
| 64  | BWT3GD8     |        | HUNGARY GOVERNMENT BOND      | 0.420%              | 1,150,000,000.00 | 10/22/2031          | 3,303,188.10 | 0.29         | 3.25        |
| 65  | 67059TAH8   |        | NUSTAR LOGISTICS LP          | 0.397%              | 3,045,000.00     | 10/01/2030          | 3,121,097.60 | 102.50       | 6.38        |
| 66  | B0C2CQ3     | ENGI   | ENGIE                        | 0.388%              | 106,808.00       | --                  | 3,051,233.14 | 28.57        | 0.00        |
| 67  | B505PN7     | NXPI   | NXP SEMICONDUCTORS NV        | 0.385%              | 13,500.00        | --                  | 3,032,640.00 | 224.64       | 0.00        |
| 68  | 040114HT0   |        | REPUBLIC OF ARGENTINA        | 0.378%              | 3,934,107.00     | 07/09/2035          | 2,972,217.84 | 75.55        | 4.13        |
| 69  | 4768962     | RWE    | RWE AG                       | 0.374%              | 43,305.00        | --                  | 2,944,583.11 | 68.00        | 0.00        |
| 70  | 02073LAC5   |        | ALPHA GENERATION LLC         | 0.374%              | 2,999,000.00     | 01/15/2034          | 2,938,748.59 | 97.99        | 6.25        |
| 71  | 6596785     | 8058   | MITSUBISHI CORP              | 0.372%              | 97,500.00        | --                  | 2,928,781.83 | 30.04        | 0.00        |
| 72  | 46284VAQ4   |        | IRON MOUNTAIN INC            | 0.359%              | 2,800,000.00     | 01/15/2033          | 2,822,142.40 | 100.79       | 6.25        |
| 73  | 060505104   | BAC    | BANK OF AMERICA CORP         | 0.353%              | 44,900.00        | --                  | 2,781,106.00 | 61.94        | 0.00        |
| 74  | B929F46     | ASML   | ASML HOLDING NV              | 0.348%              | 1,617.00         | --                  | 2,737,169.62 | 1,692.75     | 0.00        |
| 75  | 910873405   | UMC    | UNITED MICROELECTRON SP ADR  | 0.339%              | 134,000.00       | --                  | 2,663,920.00 | 19.88        | 0.00        |
| 76  | 69608A108   | PLTR   | PALANTIR TECHNOLOGIES INC A  | 0.336%              | 14,200.00        | --                  | 2,646,596.00 | 186.38       | 0.00        |
| 77  | 00113LAA5   |        | AES ESPANA BV                | 0.330%              | 2,520,000.00     | 08/03/2033          | 2,596,575.24 | 103.04       | 7.75        |
| 78  | 6715740     | QBE    | QBE INSURANCE GROUP LTD      | 0.325%              | 160,736.00       | --                  | 2,558,818.33 | 15.92        | 0.00        |
| 79  | 854502AM3   |        | STANLEY BLACK + DECKER I     | 0.319%              | 2,500,000.00     | 03/15/2060          | 2,507,967.50 | 100.32       | 6.71        |
| 80  | 12504L109   | CBRE   | CBRE GROUP INC A             | 0.297%              | 16,000.00        | --                  | 2,332,960.00 | 145.81       | 0.00        |
| 81  | 808513105   | SCHW   | SCHWAB (CHARLES) CORP        | 0.279%              | 19,958.00        | --                  | 2,191,787.56 | 109.82       | 0.00        |
| 82  | B90LKT4     | CBK    | COMMERZBANK AG               | 0.266%              | 44,951.00        | --                  | 2,090,580.48 | 46.51        | 0.00        |
| 83  | 6804585     | 4063   | SHIN ETSU CHEMICAL CO LTD    | 0.262%              | 54,900.00        | --                  | 2,057,458.87 | 37.48        | 0.00        |
| 84  | BTf8CF0     | QSR    | RESTAURANT BRANDS INTERN     | 0.260%              | 26,202.00        | --                  | 2,042,355.11 | 77.95        | 0.00        |
| 85  | 01F050692   |        | FNMA TBA 30 YR 5             | 0.257%              | 2,100,000.00     | 09/14/2056          | 2,025,605.40 | 96.46        | 5.00        |
| 86  | 89832QAD1   |        | TRUIST FINANCIAL CORP        | 0.255%              | 2,000,000.00     | 12/31/2099          | 2,005,958.00 | 100.30       | 6.67        |
| 87  | 78410GAJ3   |        | SBA COMMUNICATIONS CORP      | 0.252%              | 2,000,000.00     | 07/15/2031          | 1,982,726.60 | 99.14        | 5.15        |
| 88  | BH4HKS3     | VOD    | VODAFONE GROUP PLC           | 0.251%              | 1,226,856.00     | --                  | 1,971,713.44 | 1.61         | 0.00        |
| 89  | 30212P303   | EXPE   | EXPEDIA GROUP INC            | 0.250%              | 6,200.00         | --                  | 1,966,144.00 | 317.12       | 0.00        |
| 90  | 23345MAA5   |        | DT MIDSTREAM INC             | 0.248%              | 2,000,000.00     | 06/15/2029          | 1,953,163.52 | 97.66        | 4.13        |
| 91  | 00206R300   | TBB    | AT+T INC                     | 0.246%              | 100,000.00       | 11/01/2066          | 1,939,000.00 | 19.39        | 0.00        |
| 92  | 316773605   | FITB   | FIFTH THIRD BANCORP          | 0.243%              | 75,000.00        | 12/31/2049          | 1,908,000.00 | 25.44        | 0.00        |
| 93  | BP6MXD8     | SHEL   | SHELL PLC                    | 0.241%              | 41,329.00        | --                  | 1,899,275.56 | 45.96        | 0.00        |
| 94  | 674599EA9   |        | OCCIDENTAL PETROLEUM COR     | 0.241%              | 1,700,000.00     | 07/15/2030          | 1,893,652.10 | 111.39       | 8.88        |
| 95  | 493267702   | KEYpI  | KEYCORP                      | 0.238%              | 75,000.00        | 12/31/2049          | 1,872,000.00 | 24.96        | 0.00        |
| 96  | 42824C109   | HPE    | HEWLETT PACKARD ENTERPRISE   | 0.235%              | 35,400.00        | --                  | 1,849,296.00 | 52.24        | 0.00        |
| 97  | 344419106   | FMX    | FOMENTO ECONOMICO MEX SP ADR | 0.234%              | 15,300.00        | --                  | 1,842,273.00 | 120.41       | 0.00        |
| 98  | 77583AAA8   |        | QXO BUILDING PRODUCTS        | 0.233%              | 1,810,000.00     | 07/15/2031          | 1,830,441.16 | 101.13       | 6.50        |
| 99  | 004961AA6   |        | ACRISURE LLC / FIN INC       | 0.232%              | 2,142,000.00     | 07/01/2032          | 1,828,705.30 | 85.37        | 6.75        |
| 100 | BP6KJM1     | NOVOB  | NOVO NORDISK A/S B           | 0.230%              | 39,887.00        | --                  | 1,813,464.18 | 45.47        | 0.00        |
| 101 | 25461LAE2   |        | DIRECTV FIN LLC/COINC        | 0.228%              | 1,715,000.00     | 06/01/2032          | 1,790,460.00 | 104.40       | 9.25        |
| 102 | 87256YAE3   |        | TKC HOLDINGS INC             | 0.227%              | 1,715,000.00     | 08/15/2030          | 1,787,117.47 | 104.21       | 8.50        |
| 103 | 816851BM0   |        | SEMPRA                       | 0.227%              | 1,800,000.00     | 04/01/2052          | 1,785,968.28 | 99.22        | 4.13        |
| 104 | 00724F101   | ADBE   | ADOBE INC                    | 0.226%              | 6,071.00         | --                  | 1,777,528.09 | 292.79       | 0.00        |
| 105 | 981DNHI5    |        | CENTRAL CASH MANAGEMENT FD   | 0.226%              | 1,774,616.57     | 12/01/2050          | 1,774,616.57 | 100.00       | 0.00        |
| 106 | 335934AX3   |        | FIRST QUANTUM MINERALS L     | 0.224%              | 1,715,000.00     | 02/15/2034          | 1,759,955.30 | 102.62       | 7.25        |
| 107 | 279158AW9   |        | ECOPETROL SA                 | 0.223%              | 1,700,000.00     | 02/01/2032          | 1,756,338.00 | 103.31       | 7.75        |
| 108 | 16411RAK5   |        | CHENIERE ENERGY INC          | 0.223%              | 1,765,000.00     | 10/15/2028          | 1,755,341.34 | 99.45        | 4.63        |
| 109 | 125896BV1   |        | CMS ENERGY CORP              | 0.223%              | 1,900,000.00     | 12/01/2050          | 1,751,937.75 | 92.21        | 3.75        |
| 110 | 808513600   | SCHWp  | CHARLES SCHWAB CORP          | 0.221%              | 75,000.00        | 12/31/2049          | 1,742,250.00 | 23.23        | 0.00        |
| 111 | 417558AD5   |        | HARVEST MIDSTREAM I LP       | 0.221%              | 1,715,000.00     | 05/15/2034          | 1,740,313.14 | 101.48       | 6.75        |
| 112 | 04364VBA0   |        | ASCENT RESOURCES/ARU FIN     | 0.220%              | 1,714,000.00     | 07/15/2033          | 1,731,099.14 | 101.00       | 6.63        |
| 113 | 01883LAG8   |        | ALLIANT HOLD / CO ISSUER     | 0.219%              | 1,714,000.00     | 10/01/2031          | 1,722,060.94 | 100.47       | 6.50        |
| 114 | 44287GAA4   |        | HOWDEN UK REFINANCE / US     | 0.216%              | 1,715,000.00     | 02/15/2031          | 1,697,591.72 | 98.98        | 7.25        |

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| 115 | 65558RAK5   |        | NORDEA BANK ABP                | 0.215%              | 1,700,000.00     | 12/31/2099          | 1,694,436.24 | 99.67        | 6.30        |
| 116 | 61762V606   | MSPK   | MORGAN STANLEY                 | 0.214%              | 75,000.00        | 12/31/2049          | 1,685,250.00 | 22.47        | 0.00        |
| 117 | 63938CAM0   |        | NAVIENT CORP                   | 0.213%              | 1,715,000.00     | 03/15/2029          | 1,676,895.27 | 97.78        | 5.50        |
| 118 | 00123Q500   | AGNCN  | AGNC INVESTMENT CORP           | 0.212%              | 64,439.00        | 12/31/2049          | 1,666,714.74 | 25.87        | 0.00        |
| 119 | 94988U656   | WFCpY  | WELLS FARGO + COMPANY          | 0.212%              | 75,000.00        | 12/31/2049          | 1,666,500.00 | 22.22        | 0.00        |
| 120 | 65339KDE7   |        | NEXTERA ENERGY CAPITAL         | 0.211%              | 1,650,000.00     | 08/15/2055          | 1,658,931.45 | 100.54       | 6.38        |
| 121 | B15C4L6     | CSU    | CONSTELLATION SOFTWARE INC     | 0.210%              | 730.00           | --                  | 1,653,209.42 | 2,264.67     | 0.00        |
| 122 | 682680CR2   |        | ONEOK LLC                      | 0.205%              | 1,550,000.00     | 09/01/2030          | 1,613,391.54 | 104.09       | 6.50        |
| 123 | 83013NAE0   |        | SIXTH STREET CLO XVI, LTD.     | 0.203%              | 1,600,000.00     | 01/20/2038          | 1,596,468.80 | 99.78        | 5.13        |
| 124 | 38385FE31   |        | GOVERNMENT NATIONAL MORTGAGE A | 0.200%              | 1,737,215.55     | 04/20/2055          | 1,577,173.44 | 90.79        | 5.78        |
| 125 | 84615QAA1   |        | SPACE EXPLORATION TECH         | 0.199%              | 1,600,000.00     | 07/15/2031          | 1,563,919.81 | 97.74        | 5.35        |
| 126 | 76711AAD9   |        | RIO GRANDE LNG LLC             | 0.198%              | 1,600,000.00     | 06/30/2036          | 1,558,661.28 | 97.42        | 5.75        |
| 127 | 00215W100   | ASX    | ASE TECHNOLOGY HOLDING ADR     | 0.195%              | 41,471.00        | --                  | 1,532,353.45 | 36.95        | 0.00        |
| 128 | 14040HCF0   |        | CAPITAL ONE FINANCIAL CO       | 0.193%              | 1,520,000.00     | 12/31/2099          | 1,520,000.00 | 100.00       | 3.95        |
| 129 | 88238CAG7   |        | TEXAS DEBT CAPITAL CLO, LTD    | 0.191%              | 1,500,000.00     | 07/20/2038          | 1,503,247.50 | 100.22       | 5.28        |
| 130 | 49446R737   | KIMpL  | KRC INTERIM CORP               | 0.191%              | 75,000.00        | --                  | 1,501,500.00 | 20.02        | 0.00        |
| 131 | 912810UG1   |        | US TREASURY N/B                | 0.190%              | 1,651,300.00     | 02/15/2055          | 1,496,684.14 | 90.64        | 4.63        |
| 132 | 87165BAZ6   |        | SYNCHRONY FINANCIAL            | 0.187%              | 1,515,000.00     | 02/25/2032          | 1,467,351.14 | 96.85        | 4.95        |
| 133 | 91282CNW7   |        | US TREASURY N/B                | 0.184%              | 1,500,000.00     | 08/31/2032          | 1,446,328.13 | 96.42        | 3.88        |
| 134 | BMV7PQ4     | INVE   | INVESTOR AB B SHS              | 0.182%              | 33,294.00        | --                  | 1,432,997.11 | 43.04        | 0.00        |
| 135 | 025816EV7   |        | AMERICAN EXPRESS CO            | 0.179%              | 1,400,000.00     | 12/31/2099          | 1,409,955.40 | 100.71       | 6.45        |
| 136 | 233331BQ9   |        | DTE ENERGY CO                  | 0.177%              | 1,400,000.00     | 07/01/2058          | 1,394,329.30 | 99.59        | 6.20        |
| 137 | 48128BAR2   |        | JPMORGAN CHASE + CO            | 0.176%              | 1,379,000.00     | 12/31/2099          | 1,381,050.57 | 100.15       | 6.10        |
| 138 | 4076836     | ISP    | INTESA SANPAOLO                | 0.173%              | 173,334.00       | --                  | 1,363,820.57 | 7.87         | 0.00        |
| 139 | 745310AS1   |        | PUGET ENERGY INC               | 0.172%              | 1,350,000.00     | 09/15/2056          | 1,355,028.84 | 100.37       | 7.00        |
| 140 | BSCB6L9     | CLS    | CELESTICA INC                  | 0.172%              | 4,500.00         | --                  | 1,350,178.58 | 300.04       | 0.00        |
| 141 | BL56KN2     | ATD    | ALIMENTATION COUCHE TARD INC   | 0.171%              | 22,400.00        | --                  | 1,349,058.77 | 60.23        | 0.00        |
| 142 | 629377CP5   |        | NRG ENERGY INC                 | 0.169%              | 1,370,000.00     | 12/02/2027          | 1,330,245.20 | 97.10        | 2.45        |
| 143 | 857477CS0   |        | STATE STREET CORP              | 0.168%              | 1,312,000.00     | 12/31/2099          | 1,322,653.44 | 100.81       | 6.45        |
| 144 | 034863BJ8   |        | ANGLO AMERICAN CAPITAL         | 0.166%              | 1,350,000.00     | 03/19/2036          | 1,304,267.14 | 96.61        | 5.25        |
| 145 | 90355PAY2   |        | U.S. BANK NATIONAL ASSOCIATION | 0.165%              | 1,300,000.00     | 09/25/2033          | 1,300,000.00 | 100.00       | 6.07        |
| 146 | 44644NAV1   |        | THE HUNTINGTON NATIONAL BANK   | 0.165%              | 1,314,666.02     | 02/20/2034          | 1,299,258.53 | 98.83        | 4.50        |
| 147 | 83368RBL5   |        | SOCIETE GENERALE               | 0.164%              | 1,275,000.00     | 06/15/2033          | 1,294,034.39 | 101.49       | 6.22        |
| 148 | 097023DT9   |        | BOEING CO/THE                  | 0.163%              | 1,200,000.00     | 05/01/2054          | 1,285,485.37 | 107.12       | 6.86        |
| 149 | 33769GAA4   |        | FIRSTLIGHT ISSUER              | 0.163%              | 1,300,000.00     | 06/20/2056          | 1,285,442.08 | 98.88        | 5.87        |
| 150 | 90932LAJ6   |        | UNITED AIR 2023 1 A PTT        | 0.161%              | 1,243,599.04     | 07/15/2037          | 1,266,116.76 | 101.81       | 5.80        |
| 151 | 81124TAS6   |        | SCULPTOR CLO LTD               | 0.159%              | 1,250,000.00     | 01/20/2038          | 1,252,150.00 | 100.17       | 5.93        |
| 152 | 26884LAR0   |        | EQT CORP                       | 0.158%              | 1,235,000.00     | 02/01/2034          | 1,245,391.86 | 100.84       | 5.75        |
| 153 | 5962332     | STMPA  | STMICROELECTRONICS NV          | 0.158%              | 24,826.00        | --                  | 1,242,574.49 | 50.05        | 0.00        |
| 154 | 3140QWA77   |        | FNMA POOL CB9929               | 0.158%              | 1,220,994.15     | 02/01/2055          | 1,242,280.44 | 101.74       | 6.00        |
| 155 | 842587DJ3   |        | SOUTHERN CO                    | 0.158%              | 1,241,000.00     | 09/15/2051          | 1,239,506.83 | 99.88        | 3.75        |
| 156 | 71654V408   | PBR    | PETROLEO BRASILEIRO SPON ADR   | 0.155%              | 63,000.00        | --                  | 1,219,050.00 | 19.35        | 0.00        |
| 157 | 319626AA5   |        | FIRST CITIZENS BANCSHARE       | 0.155%              | 1,250,000.00     | 09/05/2035          | 1,216,210.26 | 97.30        | 5.60        |
| 158 | 91282CKX8   |        | US TREASURY N/B                | 0.152%              | 1,203,200.00     | 06/30/2029          | 1,198,218.01 | 99.59        | 4.25        |
| 159 | 817743AL1   |        | SERVPRO MASTER ISSUER, LLC     | 0.152%              | 1,240,625.00     | 10/25/2055          | 1,195,898.48 | 96.39        | 5.53        |
| 160 | 95058XAR9   |        | WENDYS FUNDING LLC             | 0.152%              | 1,243,750.00     | 12/15/2055          | 1,194,834.18 | 96.07        | 5.42        |
| 161 | 780082AT0   |        | ROYAL BANK OF CANADA           | 0.152%              | 1,250,000.00     | 11/24/2084          | 1,192,653.13 | 95.41        | 6.35        |
| 162 | 48128AAJ2   |        | JPMORGAN CHASE + CO            | 0.151%              | 1,166,000.00     | 12/31/2099          | 1,184,597.70 | 101.60       | 6.50        |
| 163 | 38384CTB5   |        | GOVERNMENT NATIONAL MORTGAGE A | 0.149%              | 1,178,948.60     | 08/20/2053          | 1,168,357.63 | 99.10        | 5.50        |
| 164 | 29476L107   | VMRK   | VIVMARK RESIDENTIAL            | 0.148%              | 17,875.00        | --                  | 1,164,377.50 | 65.14        | 0.00        |
| 165 | 80415RAC5   |        | SAUDI ARABIAN OIL CO           | 0.147%              | 1,200,000.00     | 02/02/2036          | 1,153,670.48 | 96.14        | 5.00        |
| 166 | 852234103   | XYZ    | SQUARE INC A                   | 0.145%              | 13,900.00        | --                  | 1,140,078.00 | 82.02        | 0.00        |
| 167 | 571903BU6   |        | MARRIOTT INTERNATIONAL         | 0.142%              | 1,140,000.00     | 04/15/2037          | 1,118,412.03 | 98.11        | 5.50        |
| 168 | 55261FAV6   |        | M+T BANK CORPORATION           | 0.142%              | 1,145,000.00     | 01/16/2036          | 1,114,537.37 | 97.34        | 5.39        |
| 169 | 29244PAL3   |        | EMPOWER CLO LTD.               | 0.141%              | 1,112,000.00     | 07/15/2037          | 1,112,005.56 | 100.00       | 1.00        |
| 170 | 05602XQS0   |        | BNP PARIBAS                    | 0.141%              | 1,125,000.00     | 12/31/2099          | 1,110,545.78 | 98.72        | 7.20        |
| 171 | 195325EU5   |        | REPUBLIC OF COLOMBIA           | 0.139%              | 1,095,000.00     | 01/21/2031          | 1,093,138.50 | 99.83        | 6.13        |
| 172 | 052769106   | ADSK   | AUTODESK INC                   | 0.138%              | 4,208.00         | --                  | 1,087,894.24 | 258.53       | 0.00        |
| 173 | 71647NBM0   |        | PETROBRAS GLOBAL FINANCE       | 0.137%              | 1,100,000.00     | 09/10/2030          | 1,080,750.00 | 98.25        | 5.13        |
| 174 | 845467AR0   |        | EXPAND ENERGY CORP             | 0.137%              | 1,080,000.00     | 02/01/2029          | 1,080,194.29 | 100.02       | 5.38        |
| 175 | 008281BK2   |        | AFRICAN DEVELOPMENT BANK       | 0.137%              | 1,100,000.00     | 12/31/2099          | 1,075,413.47 | 97.76        | 5.88        |
| 176 | 05565A5R0   |        | BNP PARIBAS                    | 0.136%              | 1,020,000.00     | 12/31/2099          | 1,068,698.88 | 104.77       | 8.50        |
| 177 | 345397C68   |        | FORD MOTOR CREDIT CO LLC       | 0.134%              | 1,000,000.00     | 03/06/2030          | 1,050,871.13 | 105.09       | 7.35        |

|     | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 178 | 81141R100   | SE     | SEA LTD ADR                    | 0.133%              | 9,200.00         | --                  | 1,044,016.00 | 113.48       | 0.00        |
| 179 | 87165BAW3   |        | SYNCHRONY FINANCIAL            | 0.130%              | 1,030,000.00     | 03/06/2031          | 1,026,343.89 | 99.65        | 5.45        |
| 180 | 680665AK2   |        | OLIN CORP                      | 0.129%              | 1,050,000.00     | 02/01/2030          | 1,015,818.30 | 96.74        | 5.00        |
| 181 | 023135DH6   |        | AMAZON.COM INC                 | 0.129%              | 1,100,000.00     | 03/13/2056          | 1,014,652.53 | 92.24        | 5.80        |
| 182 | 124857AZ6   |        | PARAMOUNT GLOBAL               | 0.128%              | 1,050,000.00     | 06/01/2029          | 1,007,037.55 | 95.91        | 4.20        |
| 183 | 02079KCU9   |        | ALPHABET INC                   | 0.128%              | 1,000,000.00     | 08/15/2056          | 1,006,222.48 | 100.62       | 6.38        |
| 184 | 72134CAQ4   |        | PIKES PEAK CLO                 | 0.128%              | 1,000,000.00     | 07/20/2038          | 1,005,068.00 | 100.51       | 5.48        |
| 185 | 74988DAE2   |        | RR LTD                         | 0.127%              | 1,000,000.00     | 01/15/2040          | 1,002,422.00 | 100.24       | 5.45        |
| 186 | 03767NAY2   |        | APIDOS CLO                     | 0.127%              | 1,000,000.00     | 01/22/2038          | 1,002,246.00 | 100.22       | 5.31        |
| 187 | 69701RBN6   |        | PALMER SQUARE CLO LTD          | 0.127%              | 1,000,000.00     | 11/15/2036          | 1,000,615.00 | 100.06       | 5.69        |
| 188 | 92920DAQ8   |        | VOYA CLO LTD                   | 0.127%              | 1,000,000.00     | 07/15/2039          | 1,000,351.00 | 100.04       | 5.16        |
| 189 | 34963DAW5   |        | FORTRESS CREDIT BSL LIMITED    | 0.127%              | 1,000,000.00     | 07/20/2034          | 999,993.00   | 100.00       | 5.34        |
| 190 | 87612BBG6   |        | TARGA RESOURCES PARTNERS       | 0.127%              | 1,000,000.00     | 01/15/2028          | 999,289.02   | 99.93        | 5.00        |
| 191 | 02009FAD5   |        | ALLY BANK AUTO CREDIT LINKED N | 0.127%              | 1,000,000.00     | 06/15/2034          | 998,782.80   | 99.88        | 5.35        |
| 192 | 90945FAB1   |        | UNITED AUTO CREDIT SECURITIZAT | 0.127%              | 1,000,000.00     | 05/10/2029          | 996,166.80   | 99.62        | 4.63        |
| 193 | 26951TAA8   |        | EAGLE FUNDING LUXCO SARL       | 0.126%              | 994,000.00       | 08/17/2030          | 992,509.00   | 99.85        | 5.50        |
| 194 | 46650FAA0   |        | JP MORGAN CHASE COMMERCIAL MOR | 0.126%              | 1,550,537.08     | 06/15/2035          | 992,328.23   | 64.00        | 1.00        |
| 195 | 29273VBN9   |        | ENERGY TRANSFER LP             | 0.126%              | 1,000,000.00     | 01/15/2057          | 991,390.50   | 99.14        | 6.70        |
| 196 | 72382NAA4   |        | PIONEER OPCO LLC               | 0.126%              | 974,000.00       | 05/15/2033          | 990,945.10   | 101.74       | 7.00        |
| 197 | 38145GAX8   |        | GOLDMAN SACHS GROUP INC        | 0.126%              | 1,000,000.00     | 07/21/2057          | 989,311.58   | 98.93        | 6.22        |
| 198 | 949939AA0   |        | WELLS FARGO COMMERCIAL MORTGAG | 0.125%              | 1,000,000.00     | 03/10/2041          | 982,364.60   | 98.24        | 4.83        |
| 199 | 808513BJ3   |        | CHARLES SCHWAB CORP            | 0.124%              | 1,050,000.00     | 12/31/2099          | 977,013.35   | 93.05        | 4.00        |
| 200 | 845743BX0   |        | SOUTHWESTERN PUBLIC SERV       | 0.124%              | 1,000,000.00     | 06/01/2054          | 976,070.72   | 97.61        | 6.00        |
| 201 | 38141GB52   |        | GOLDMAN SACHS GROUP INC        | 0.124%              | 985,000.00       | 12/31/2099          | 974,476.16   | 98.93        | 6.13        |
| 202 | 76711AAE7   |        | RIO GRANDE LNG LLC             | 0.124%              | 1,000,000.00     | 06/30/2041          | 972,400.52   | 97.24        | 6.15        |
| 203 | 48128BAT8   |        | JPMORGAN CHASE + CO            | 0.123%              | 980,000.00       | 07/23/2041          | 969,267.16   | 98.90        | 5.80        |
| 204 | 3136BTD26   |        | FANNIE MAE                     | 0.123%              | 957,055.14       | 12/25/2054          | 967,647.92   | 101.11       | 5.49        |
| 205 | 68389XCU7   | SPGpJ  | ORACLE CORP                    | 0.122%              | 1,310,000.00     | 09/27/2054          | 958,675.96   | 73.18        | 5.38        |
| 206 | 172967PU9   |        | CITIGROUP INC                  | 0.122%              | 950,000.00       | 01/24/2036          | 956,016.94   | 100.63       | 6.02        |
| 207 | 404280EV7   | SAN    | HSBC HOLDINGS PLC              | 0.122%              | 950,000.00       | 12/31/2099          | 955,931.80   | 100.62       | 6.95        |
| 208 | 828806885   |        | SIMON PROPERTY GROUP INC       | 0.121%              | 17,000.00        | --                  | 948,260.00   | 55.78        | 0.00        |
| 209 | 105756CF5   | 388    | FED REPUBLIC OF BRAZIL         | 0.120%              | 950,000.00       | 10/20/2033          | 942,400.00   | 99.20        | 6.00        |
| 210 | 5705946     |        | BANCO SANTANDER SA             | 0.119%              | 63,745.00        | --                  | 935,982.00   | 14.68        | 0.00        |
| 211 | 86562MDW7   |        | SUMITOMO MITSUI FINL GRP       | 0.119%              | 950,000.00       | 12/31/2099          | 933,510.47   | 98.26        | 6.45        |
| 212 | 902613BX5   |        | UBS GROUP AG                   | 0.117%              | 925,000.00       | 12/31/2099          | 921,265.78   | 99.60        | 6.88        |
| 213 | 6267359     |        | HONG KONG EXCHANGES + CLEAR    | 0.116%              | 16,900.00        | --                  | 914,387.86   | 54.11        | 0.00        |
| 214 | 49461MAB6   |        | KINETIK HOLDINGS LP            | 0.116%              | 894,000.00       | 12/15/2028          | 909,957.90   | 101.79       | 6.63        |
| 215 | 87612GAU5   |        | TARGA RESOURCES CORP           | 0.115%              | 950,000.00       | 05/15/2056          | 904,517.79   | 95.21        | 6.05        |
| 216 | 78433BAF5   |        | SCIH SALT HOLDINGS INC         | 0.114%              | 890,000.00       | 08/15/2031          | 899,086.01   | 101.02       | 6.63        |
| 217 | 74359CAB1   |        | PROSPER CREDIT CARD ISSUER LLC | 0.114%              | 900,000.00       | 07/15/2036          | 898,419.24   | 99.82        | 5.69        |
| 218 | 62979RAC1   |        | NYC COMMERCIAL MORTGAGE TRUST  | 0.111%              | 875,000.00       | 07/15/2038          | 870,825.03   | 99.52        | 5.85        |
| 219 | 90321BAA6   |        | UPG HI ISSUER TRUST            | 0.111%              | 875,673.72       | 02/25/2048          | 870,028.60   | 99.36        | 5.03        |
| 220 | 29273VAX8   |        | ENERGY TRANSFER LP             | 0.110%              | 825,000.00       | 05/15/2054          | 864,648.08   | 104.81       | 8.00        |
| 221 | 24665FAG7   |        | DELEK LOG PART/FINANCE         | 0.110%              | 857,000.00       | 06/01/2034          | 864,518.46   | 100.88       | 6.88        |
| 222 | 718547AZ5   |        | PHILLIPS 66 CO                 | 0.110%              | 875,000.00       | 03/15/2056          | 864,020.59   | 98.75        | 5.88        |
| 223 | 126650EL0   |        | CVS HEALTH CORP                | 0.109%              | 880,000.00       | 09/15/2055          | 856,794.29   | 97.36        | 6.20        |
| 224 | 95763PNC1   |        | WESTERN ALLIANCE BANK          | 0.109%              | 796,440.77       | 07/25/2059          | 856,136.24   | 107.50       | 6.79        |
| 225 | 05971KAY5   |        | BANCO SANTANDER SA             | 0.109%              | 850,000.00       | 12/31/2099          | 855,674.60   | 100.67       | 7.25        |
| 226 | 29439AAC1   |        | EQT TRUST                      | 0.108%              | 850,000.00       | 07/15/2041          | 850,796.88   | 100.09       | 4.99        |
| 227 | 50177CAC9   |        | LBA TRUST                      | 0.108%              | 850,000.00       | 07/15/2043          | 850,000.00   | 100.00       | 4.99        |
| 228 | 816956BB1   |        | SEQUOIA MORTGAGE TRUST         | 0.108%              | 850,000.00       | 09/25/2056          | 849,959.29   | 100.00       | 5.49        |
| 229 | 12676XAC9   |        | CPS AUTO TRUST                 | 0.107%              | 850,000.00       | 07/15/2032          | 844,904.42   | 99.40        | 4.93        |
| 230 | 335934AY1   |        | FIRST QUANTUM MINERALS L       | 0.105%              | 850,000.00       | 02/15/2036          | 828,796.33   | 97.51        | 6.38        |
| 231 | 25746UEC9   |        | DOMINION ENERGY INC            | 0.105%              | 838,000.00       | 12/15/2056          | 827,335.36   | 98.73        | 6.15        |
| 232 | 3136BQUL1   |        | FANNIE MAE                     | 0.105%              | 993,959.74       | 11/25/2053          | 823,594.17   | 82.86        | 0.01        |
| 233 | 09261HBW6   |        | BLACKSTONE PRIVATE CRE         | 0.103%              | 850,000.00       | 11/22/2034          | 810,005.17   | 95.29        | 6.00        |
| 234 | 17327CAV5   |        | CITIGROUP INC                  | 0.103%              | 800,000.00       | 12/31/2099          | 809,448.00   | 101.18       | 6.95        |
| 235 | 159864AJ6   |        | CHARLES RIVER LABORATORI       | 0.103%              | 860,000.00       | 03/15/2031          | 809,303.43   | 94.11        | 4.00        |
| 236 | 56530KAB2   |        | MAPLE PARENT HLDS CO           | 0.103%              | 820,000.00       | 03/26/2031          | 807,484.06   | 98.47        | 5.05        |
| 237 | 629377DE9   |        | NRG ENERGY INC                 | 0.102%              | 825,000.00       | 04/30/2031          | 802,290.95   | 97.25        | 4.96        |
| 238 | 871044AA1   |        | SWITCH ABS ISSUER, LLC         | 0.102%              | 800,000.00       | 03/25/2054          | 802,278.08   | 100.28       | 6.28        |
| 239 | 81750UBD6   |        | SEQUOIA MORTGAGE TRUST         | 0.102%              | 819,927.15       | 06/25/2056          | 801,831.36   | 97.79        | 5.34        |
| 240 | 61747YGA7   |        | MORGAN STANLEY                 | 0.102%              | 800,000.00       | 04/17/2036          | 801,773.22   | 100.22       | 5.66        |

|     | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 241 | 71647NBN8   | 6273   | PETROBRAS GLOBAL FINANCE       | 0.102%              | 825,000.00       | 01/10/2036          | 800,745.00   | 97.06        | 6.25        |
| 242 | 159864AG2   |        | CHARLES RIVER LABORATORI       | 0.102%              | 830,000.00       | 03/15/2029          | 800,526.87   | 96.45        | 3.75        |
| 243 | 60510MCK2   |        | MISSION LANE CREDIT CARD MASTE | 0.101%              | 800,000.00       | 07/15/2032          | 795,852.00   | 99.48        | 5.69        |
| 244 | 78489CAA7   |        | SWCH COMMERCIAL MORTGAGE TRUST | 0.101%              | 800,000.00       | 02/15/2042          | 793,500.00   | 99.19        | 5.08        |
| 245 | 92556HAB3   |        | PARAMOUNT GLOBAL               | 0.101%              | 850,000.00       | 01/15/2031          | 793,328.29   | 93.33        | 4.95        |
| 246 | 517834AS6   |        | LAS VEGAS SANDS CORP           | 0.101%              | 806,000.00       | 05/18/2033          | 793,267.19   | 98.42        | 5.65        |
| 247 | 6763965     |        | SMC CORP                       | 0.100%              | 1,800.00         | --                  | 790,231.85   | 439.02       | 0.00        |
| 248 | 04018EAL5   |        | ARES CLO LTD                   | 0.100%              | 900,000.00       | 04/25/2034          | 787,603.50   | 87.51        | 3.35        |
| 249 | 142929AF5   |        | CARMAX SELECT RECEIVABLES TRUS | 0.100%              | 800,000.00       | 05/17/2032          | 784,513.28   | 98.06        | 4.43        |
| 250 | 80414L3F0   |        | SAUDI ARABIAN OIL CO           | 0.099%              | 800,000.00       | 06/02/2055          | 782,338.09   | 97.79        | 6.38        |
| 251 | 816939AC6   | UBSG   | SEQUOIA MORTGAGE TRUST         | 0.099%              | 793,230.96       | 10/25/2054          | 779,650.85   | 98.29        | 5.50        |
| 252 | 362982BA7   |        | GS MORTGAGE BACKED SECURITIES  | 0.099%              | 780,101.91       | 10/25/2056          | 776,337.61   | 99.52        | 5.24        |
| 253 | 55400XAB3   |        | MVW OWNER TRUST                | 0.098%              | 779,186.98       | 03/20/2043          | 768,883.63   | 98.68        | 4.97        |
| 254 | BRJL176     |        | UBS GROUP AG REG               | 0.097%              | 13,786.00        | --                  | 764,351.36   | 55.44        | 0.00        |
| 255 | 124290AC1   |        | BAYVIEW OPPORTUNITY MASTER FUN | 0.096%              | 750,000.00       | 09/25/2034          | 755,046.98   | 100.67       | 5.24        |
| 256 | BRS7CF0     |        | FERROVIAL NV                   | 0.096%              | 12,843.00        | --                  | 751,642.57   | 58.53        | 0.00        |
| 257 | 03990KAC5   |        | ARES CLO LTD                   | 0.095%              | 750,000.00       | 07/15/2038          | 750,944.25   | 100.13       | 5.35        |
| 258 | 44644NBB4   |        | THE HUNTINGTON NATIONAL BANK   | 0.095%              | 750,000.00       | 08/20/2048          | 748,280.55   | 99.77        | 5.74        |
| 259 | 403949AT7   |        | HF SINCLAIR CORP               | 0.095%              | 750,000.00       | 09/01/2032          | 748,257.73   | 99.77        | 5.50        |
| 260 | 90137LAE0   |        | 20 TSQ GROUNDCO LLC            | 0.095%              | 800,000.00       | 05/15/2035          | 748,000.00   | 93.50        | 3.20        |
| 261 | B15C557     | TTE    | TOTALENERGIES SE               | 0.094%              | 8,433.00         | --                  | 743,116.33   | 88.12        | 0.00        |
| 262 | 254687106   |        | WALT DISNEY CO/THE             | 0.094%              | 6,848.00         | --                  | 736,502.40   | 107.55       | 0.00        |
| 263 | 60744MAC0   | DIS    | MOBILITY GLOBAL INC            | 0.093%              | 750,000.00       | 06/15/2036          | 735,590.83   | 98.08        | 6.05        |
| 264 | 381951AA0   |        | GOODLEAP HOME IMPROVEMENT SOLU | 0.092%              | 727,737.97       | 12/20/2049          | 724,571.87   | 99.56        | 5.31        |
| 265 | 403949AR1   |        | HF SINCLAIR CORP               | 0.091%              | 700,000.00       | 01/15/2031          | 712,062.55   | 101.72       | 5.75        |
| 266 | 161175CS1   |        | CHARTER COMM OPT LLC/CAP       | 0.090%              | 756,000.00       | 12/01/2035          | 710,576.83   | 93.99        | 5.85        |
| 267 | 254948AQ5   |        | DISCOVERY HOLDINGS INC         | 0.088%              | 755,000.00       | 03/15/2032          | 690,825.00   | 91.50        | 4.28        |
| 268 | 350930AH6   |        | FOUNDRY JV HOLDCO LLC          | 0.087%              | 668,000.00       | 01/25/2036          | 681,018.79   | 101.95       | 6.10        |
| 269 | 902613AD0   |        | UBS GROUP AG                   | 0.086%              | 743,000.00       | 12/31/2099          | 677,459.23   | 91.18        | 4.38        |
| 270 | 56530KAD8   |        | MAPLE PARENT HLDS CO           | 0.086%              | 675,000.00       | 03/26/2056          | 677,248.12   | 100.33       | 6.63        |
| 271 | 845437BV3   |        | SOUTHWESTERN ELEC POWER        | 0.086%              | 700,000.00       | 04/01/2036          | 675,904.03   | 96.56        | 5.20        |
| 272 | 90355PAS5   |        | U.S. BANK NATIONAL ASSOCIATION | 0.086%              | 673,353.96       | 06/27/2033          | 673,352.68   | 100.00       | 5.04        |
| 273 | 461202103   | INTU   | INTUIT INC                     | 0.086%              | 1,874.00         | --                  | 673,328.20   | 359.30       | 0.00        |
| 274 | 48128BAQ4   |        | JPMORGAN CHASE + CO            | 0.086%              | 650,000.00       | 12/31/2099          | 673,001.55   | 103.54       | 6.88        |
| 275 | 30303MAH5   |        | META PLATFORMS INC             | 0.085%              | 698,000.00       | 05/15/2036          | 671,775.53   | 96.24        | 5.25        |
| 276 | 816940AD2   |        | SEQUOIA MORTGAGE TRUST         | 0.085%              | 678,828.14       | 04/25/2056          | 666,330.71   | 98.16        | 5.12        |
| 277 | 05526DBD6   |        | BAT CAPITAL CORP               | 0.085%              | 750,000.00       | 08/15/2037          | 666,186.85   | 88.82        | 4.39        |
| 278 | 6144690     |        | BHP GROUP LTD DI               | 0.085%              | 14,107.00        | --                  | 665,549.65   | 47.18        | 0.00        |
| 279 | 46593TAA0   |        | JP MORGAN MORTGAGE TRUST       | 0.084%              | 667,135.58       | 09/25/2065          | 664,305.19   | 99.58        | 5.58        |
| 280 | 897926DQ1   |        | TRUIST BANK AUTO CREDIT LINKED | 0.084%              | 666,312.04       | 06/26/2034          | 663,873.80   | 99.63        | 5.07        |
| 281 | 05606FAL7   |        | BX TRUST 2019 OC11             | 0.084%              | 700,000.00       | 12/09/2041          | 658,561.33   | 94.08        | 4.08        |
| 282 | 45006HAE1   |        | IRV TRUST                      | 0.083%              | 667,000.00       | 03/14/2047          | 655,093.72   | 98.21        | 5.92        |
| 283 | 25746UDV8   | NDA F  | DOMINION ENERGY INC            | 0.083%              | 650,000.00       | 05/15/2055          | 652,575.95   | 100.40       | 6.63        |
| 284 | 75904BAC8   |        | REGATTA 34 FUNDING LTD.        | 0.083%              | 650,000.00       | 07/20/2038          | 652,279.55   | 100.35       | 5.48        |
| 285 | 74970WAA8   |        | ROCC TRUST                     | 0.081%              | 635,000.00       | 11/13/2041          | 637,174.49   | 100.34       | 5.39        |
| 286 | BFM0SV9     |        | NORDEA BANK ABP                | 0.081%              | 31,137.00        | --                  | 636,771.16   | 20.45        | 0.00        |
| 287 | 90355PAJ5   |        | U.S. BANK NATIONAL ASSOCIATION | 0.080%              | 644,587.96       | 12/25/2046          | 632,312.23   | 98.10        | 4.96        |
| 288 | 345397A86   |        | FORD MOTOR CREDIT CO LLC       | 0.080%              | 635,000.00       | 08/17/2027          | 631,145.04   | 99.39        | 4.13        |
| 289 | 21987BBG2   |        | CODELCO INC                    | 0.080%              | 620,000.00       | 01/08/2034          | 629,272.72   | 101.50       | 5.95        |
| 290 | 911365BQ6   |        | UNITED RENTALS NORTH AM        | 0.080%              | 620,000.00       | 12/15/2029          | 627,320.96   | 101.18       | 6.00        |
| 291 | 654579AH4   |        | NIPPON LIFE INSURANCE          | 0.079%              | 700,000.00       | 01/21/2051          | 619,821.23   | 88.55        | 2.75        |
| 292 | 749414AA6   |        | WOODWARD CAPITAL MANAGEMENT    | 0.079%              | 620,126.82       | 10/25/2044          | 617,628.89   | 99.60        | 5.16        |
| 293 | 81378WAG8   | VWS    | SECURITIZED TERM AUTO RECEIVAB | 0.078%              | 619,677.32       | 03/25/2033          | 614,435.53   | 99.15        | 4.43        |
| 294 | BN4MYF5     |        | VESTAS WIND SYSTEMS A/S        | 0.078%              | 18,417.00        | --                  | 611,544.82   | 33.21        | 0.00        |
| 295 | 517834AR8   |        | LAS VEGAS SANDS CORP           | 0.077%              | 617,000.00       | 05/15/2031          | 609,638.02   | 98.81        | 5.30        |
| 296 | 87342RAL8   | BBD.B  | TACO BELL FUNDING, LLC         | 0.077%              | 625,000.00       | 08/25/2055          | 605,857.75   | 96.94        | 5.05        |
| 297 | BN33PL2     |        | BOMBARDIER INC B               | 0.077%              | 2,800.00         | --                  | 605,759.23   | 216.34       | 0.00        |
| 298 | 694308LG0   |        | PACIFIC GAS + ELECTRIC         | 0.077%              | 610,000.00       | 11/01/2036          | 603,339.15   | 98.91        | 5.85        |
| 299 | 29450YAD1   | KB     | EQUIPMENTSHARE.COM INC         | 0.076%              | 611,000.00       | 07/01/2034          | 601,317.79   | 98.42        | 7.13        |
| 300 | 00929JAA4   |        | AIRCATTLE / IRELAND DAC        | 0.076%              | 593,000.00       | 10/01/2031          | 600,025.08   | 101.18       | 5.75        |
| 301 | 404280FB0   |        | HSBC HOLDINGS PLC              | 0.076%              | 609,000.00       | 09/10/2036          | 599,758.69   | 98.48        | 5.74        |
| 302 | 48241A105   |        | KB FINANCIAL GROUP INC ADR     | 0.076%              | 4,800.00         | --                  | 598,992.00   | 124.79       | 0.00        |
| 303 | 102104AA4   |        | BOURZOU ISSUER LLC, JAMSHID IS | 0.076%              | 600,000.00       | 11/22/2049          | 596,654.70   | 99.44        | 5.78        |

|     | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 304 | 90945FAC9   |        | UNITED AUTO CREDIT SECURITIZAT | 0.076%              | 600,000.00       | 06/10/2031          | 596,191.56   | 99.37        | 5.06        |
| 305 | 37045VBB5   |        | GENERAL MOTORS CO              | 0.076%              | 580,000.00       | 04/15/2035          | 595,349.64   | 102.65       | 6.25        |
| 306 | 55389RAB1   |        | MVW OWNER TRUST                | 0.075%              | 601,353.83       | 10/20/2044          | 591,625.91   | 98.38        | 4.72        |
| 307 | 744320BQ4   |        | PRUDENTIAL FINANCIAL INC       | 0.075%              | 600,000.00       | 06/15/2056          | 590,333.22   | 98.39        | 6.25        |
| 308 | 476681AD3   |        | JERSEY MIKES FUNDING LLC       | 0.075%              | 591,000.00       | 02/15/2055          | 587,321.62   | 99.38        | 5.64        |
| 309 | 624944AC8   |        | MTN COMMERCIAL MORTGAGE TRUST  | 0.074%              | 593,000.00       | 05/15/2043          | 585,189.60   | 98.68        | 5.46        |
| 310 | 65339KEH9   |        | NEXTERA ENERGY CAPITAL         | 0.074%              | 600,000.00       | 10/01/2066          | 585,105.96   | 97.52        | 6.63        |
| 311 | 891946AA3   |        | TOWD POINT MORTGAGE TRUST      | 0.073%              | 571,813.38       | 01/25/2065          | 571,816.41   | 100.00       | 5.80        |
| 312 | 433401AB2   |        | HIN TIMESHARE TRUST            | 0.073%              | 580,462.46       | 05/15/2045          | 571,652.03   | 98.48        | 4.75        |
| 313 | 30303M8Q8   |        | META PLATFORMS INC             | 0.072%              | 674,000.00       | 05/15/2053          | 566,417.22   | 84.04        | 5.60        |
| 314 | 34461WAC4   |        | FONTAINEBLEAU MIAMI BEACH TRUS | 0.072%              | 563,000.00       | 12/15/2039          | 564,407.50   | 100.25       | 5.49        |
| 315 | 21038MAR4   |        | CONSTELLATION OIL SA           | 0.071%              | 557,000.00       | 08/03/2033          | 561,589.68   | 100.82       | 7.70        |
| 316 | 89417E109   | TRV    | TRAVELERS COS INC/THE          | 0.070%              | 1,513.00         | --                  | 553,652.09   | 365.93       | 0.00        |
| 317 | 65339KDB3   |        | NEXTERA ENERGY CAPITAL         | 0.070%              | 537,000.00       | 06/15/2054          | 549,568.49   | 102.34       | 6.75        |
| 318 | 072912AB4   |        | BBVA MEX BANCA GRUPO TX        | 0.068%              | 543,000.00       | 06/03/2031          | 537,570.00   | 99.00        | 5.40        |
| 319 | 05592VAA2   |        | BPR TRUST                      | 0.068%              | 536,000.00       | 11/05/2041          | 534,936.31   | 99.80        | 5.36        |
| 320 | 796050201   | SSNGY  | SAMSUNG ELECTRO REGS GDR PFD   | 0.067%              | 153.00           | --                  | 529,380.00   | 3,460.00     | 0.00        |
| 321 | 958667AG2   |        | WESTERN MIDSTREAM OPERAT       | 0.065%              | 525,000.00       | 11/15/2034          | 514,090.70   | 97.92        | 5.45        |
| 322 | 226373AT5   |        | ENERGY TRANSFER LP             | 0.065%              | 500,000.00       | 02/01/2031          | 513,086.77   | 102.62       | 7.38        |
| 323 | 83577VAA8   |        | SOPAIPILLA INVESTOR LLC        | 0.065%              | 500,000.00       | 11/30/2048          | 512,201.18   | 102.44       | 7.53        |
| 324 | 039524AF0   |        | ARCHES BUYER INC               | 0.065%              | 490,000.00       | 08/15/2031          | 511,395.36   | 104.37       | 9.00        |
| 325 | 6075808     | POLI   | BANK HAPOALIM BM               | 0.065%              | 19,758.00        | --                  | 510,573.04   | 25.84        | 0.00        |
| 326 | 35564LAH0   |        | FREDDIE MAC STACR              | 0.065%              | 504,228.26       | 03/25/2049          | 509,882.22   | 101.12       | 6.21        |
| 327 | 83013BAC0   |        | SIXTH STREET CLO XVI, LTD.     | 0.064%              | 500,000.00       | 07/17/2038          | 502,235.00   | 100.45       | 5.40        |
| 328 | 14074EAU5   |        | CAPTREE PARK CLO LTD           | 0.064%              | 500,000.00       | 07/20/2037          | 501,444.50   | 100.29       | 5.68        |
| 329 | 67113LBG0   |        | OCF CLO LTD                    | 0.064%              | 500,000.00       | 07/19/2039          | 501,050.00   | 100.21       | 5.04        |
| 330 | 29001JAY2   |        | ELMWOOD CLO 30 LTD             | 0.064%              | 500,000.00       | 07/17/2039          | 500,965.50   | 100.19       | 7.94        |
| 331 | 00039LAN8   |        | AB BSL CLO LTD                 | 0.064%              | 500,000.00       | 07/20/2039          | 500,654.50   | 100.13       | 5.32        |
| 332 | 00121RAE4   |        | AGL CLO LTD.                   | 0.064%              | 500,000.00       | 10/22/2037          | 500,172.50   | 100.03       | 5.53        |
| 333 | 16473TAA8   |        | CHERRY SECURITIZATION TRUST    | 0.063%              | 500,000.00       | 01/17/2034          | 498,676.85   | 99.74        | 5.43        |
| 334 | 59170JBK3   |        | METRONET INFRASTRUCTURE ISSUER | 0.063%              | 500,000.00       | 04/20/2056          | 494,811.10   | 98.96        | 5.27        |
| 335 | 442927AE9   |        | HPEFS EQUIPMENT TRUST          | 0.063%              | 500,000.00       | 11/22/2032          | 494,436.30   | 98.89        | 4.41        |
| 336 | 20469BAD9   |        | COMPASS DATACENTERS ISSUER III | 0.063%              | 504,000.00       | 07/25/2050          | 493,628.64   | 97.94        | 5.29        |
| 337 | 05619TAC2   |        | BX TRUST                       | 0.063%              | 500,000.00       | 12/13/2042          | 492,832.85   | 98.57        | 5.35        |
| 338 | 126650EK2   |        | CVS HEALTH CORP                | 0.062%              | 498,000.00       | 09/15/2035          | 491,323.59   | 98.66        | 5.45        |
| 339 | 345397J20   |        | FORD MOTOR CREDIT CO LLC       | 0.061%              | 483,000.00       | 04/06/2029          | 477,850.16   | 98.93        | 4.97        |
| 340 | 2879327     | TECK.  | TECK RESOURCES LTD CLS B       | 0.059%              | 6,857.00         | --                  | 467,589.07   | 68.19        | 0.00        |
| 341 | 90355PAD8   |        | U.S. BANK NATIONAL ASSOCIATION | 0.058%              | 459,640.48       | 09/25/2032          | 460,060.59   | 100.09       | 5.54        |
| 342 | 12505BAK6   |        | CBRE SERVICES INC              | 0.057%              | 453,000.00       | 06/15/2035          | 448,278.05   | 98.96        | 5.50        |
| 343 | ADI39KYC0   | USZ26  | US LONG BOND(CBT) DEC26        | 0.055%              | 4.00             | 12/21/2026          | 434,500.00   | 108.63       | 0.00        |
| 344 | 87264ADD4   |        | T MOBILE USA INC               | 0.054%              | 460,000.00       | 06/15/2054          | 428,672.84   | 93.19        | 6.00        |
| 345 | 0718875     | RIO    | RIO TINTO PLC                  | 0.054%              | 4,121.00         | --                  | 424,145.95   | 102.92       | 0.00        |
| 346 | 47215P106   | JD     | JD.COM INC ADR                 | 0.052%              | 14,600.00        | --                  | 412,304.00   | 28.24        | 0.00        |
| 347 | 974153AE8   |        | WINGSTOP FUNDING LLC           | 0.051%              | 400,000.00       | 12/05/2054          | 402,882.80   | 100.72       | 5.86        |
| 348 | 66981PAQ1   |        | CONTINENTAL CREDIT CARD LLC    | 0.051%              | 400,000.00       | 12/15/2032          | 400,875.32   | 100.22       | 5.78        |
| 349 | 96041GAF0   |        | WESTLAKE AUTOMOBILE RECEIVABLE | 0.051%              | 400,000.00       | 03/15/2032          | 398,959.04   | 99.74        | 4.89        |
| 350 | 5596991     | UCB    | UCB SA                         | 0.051%              | 1,595.00         | --                  | 398,095.15   | 249.59       | 0.00        |
| 351 | 68389XDR3   |        | ORACLE CORP                    | 0.051%              | 501,000.00       | 09/26/2055          | 398,024.03   | 79.45        | 5.95        |
| 352 | 38383FVU4   |        | GOVERNMENT NATIONAL MORTGAGE A | 0.051%              | 3,428,451.34     | 12/20/2051          | 397,664.80   | 11.60        | 2.50        |
| 353 | 871044AE3   |        | SWITCH ABS ISSUER, LLC         | 0.050%              | 400,000.00       | 06/25/2054          | 394,636.52   | 98.66        | 5.44        |
| 354 | B1HHKD3     | AER    | AERCAP HOLDINGS NV             | 0.050%              | 2,683.00         | --                  | 391,557.02   | 145.94       | 0.00        |
| 355 | 161175AZ7   |        | CHARTER COMM OPT LLC/CAP       | 0.050%              | 400,000.00       | 10/23/2035          | 389,945.00   | 97.49        | 6.38        |
| 356 | 7145056     | ENI    | ENI SPA                        | 0.048%              | 13,837.00        | --                  | 377,378.58   | 27.27        | 0.00        |
| 357 | 38382MA66   |        | GOVERNMENT NATIONAL MORTGAGE A | 0.048%              | 3,132,851.26     | 01/20/2051          | 376,979.66   | 12.03        | 2.00        |
| 358 | B1VQ252     | SAND   | SANDVIK AB                     | 0.047%              | 9,256.00         | --                  | 370,597.85   | 40.04        | 0.00        |
| 359 | BNG7113     | DNB    | DNB BANK ASA                   | 0.046%              | 10,687.00        | --                  | 364,353.85   | 34.09        | 0.00        |
| 360 | 345397D59   |        | FORD MOTOR CREDIT CO LLC       | 0.046%              | 350,000.00       | 11/07/2028          | 360,613.39   | 103.03       | 6.80        |
| 361 | 161175CY8   |        | CHARTER COMM OPT LLC/CAP       | 0.045%              | 357,000.00       | 02/15/2032          | 357,390.93   | 100.11       | 6.05        |
| 362 | 192446102   | CTSH   | COGNIZANT TECH SOLUTIONS A     | 0.044%              | 5,381.00         | --                  | 347,504.98   | 64.58        | 0.00        |
| 363 | 00206RLJ9   |        | AT+T INC                       | 0.044%              | 570,000.00       | 09/15/2055          | 345,529.03   | 60.62        | 3.55        |
| 364 | 3137FVSN3   |        | FREDDIE MAC                    | 0.042%              | 2,622,549.60     | 07/25/2050          | 332,283.56   | 12.67        | 2.00        |
| 365 | 749426AB8   |        | WOODWARD CAPITAL MANAGEMENT    | 0.042%              | 328,853.18       | 12/25/2044          | 328,738.18   | 99.97        | 5.68        |
| 366 | 46657YAP9   |        | JP MORGAN MORTGAGE TRUST       | 0.042%              | 328,011.97       | 12/25/2054          | 327,662.24   | 99.89        | 4.89        |

|     | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 367 | 5501906     | BBVA   | BANCO BILBAO VIZCAYA ARGENTA   | 0.041%              | 11,115.00        | --                  | 321,859.93   | 28.96        | 0.00        |
| 368 | 718547BA9   |        | PHILLIPS 66 CO                 | 0.041%              | 325,000.00       | 03/15/2056          | 320,999.02   | 98.77        | 6.20        |
| 369 | 627924AB9   |        | MVW OWNER TRUST                | 0.040%              | 315,073.52       | 09/22/2042          | 314,295.10   | 99.75        | 5.21        |
| 370 | 68389XCV5   |        | ORACLE CORP                    | 0.037%              | 400,000.00       | 09/27/2064          | 288,006.97   | 72.00        | 5.50        |
| 371 | 46120E602   | ISRG   | INTUITIVE SURGICAL INC         | 0.036%              | 743.00           | --                  | 280,006.98   | 376.86       | 0.00        |
| 372 | 30166XAE4   |        | EXETER AUTOMOBILE RECEIVABLES  | 0.035%              | 272,000.00       | 10/15/2031          | 272,741.77   | 100.27       | 5.09        |
| 373 | 925652109   | VICI   | VICI PROPERTIES INC            | 0.035%              | 10,588.00        | --                  | 271,582.20   | 25.65        | 0.00        |
| 374 | 30303M102   | META   | FACEBOOK INC CLASS A           | 0.033%              | 460.00           | --                  | 263,276.40   | 572.34       | 0.00        |
| 375 | 694308KT3   |        | PACIFIC GAS + ELECTRIC         | 0.033%              | 286,000.00       | 10/01/2054          | 257,546.83   | 90.05        | 5.90        |
| 376 | 278058EA6   |        | EATON CORP                     | 0.032%              | 273,000.00       | 03/06/2056          | 255,228.23   | 93.49        | 5.45        |
| 377 | 30023JCY2   |        | EVERGREEN CREDIT CARD TRUST    | 0.032%              | 250,000.00       | 05/15/2029          | 250,439.00   | 100.18       | 5.53        |
| 378 | 629377DB5   |        | NRG ENERGY INC                 | 0.032%              | 260,000.00       | 10/15/2035          | 248,314.20   | 95.51        | 5.41        |
| 379 | BF0L353     | A5G    | AIB GROUP PLC                  | 0.030%              | 18,702.00        | --                  | 238,067.32   | 12.73        | 0.00        |
| 380 | 44855PAE8   |        | HUDSON YARDS                   | 0.029%              | 225,000.00       | 01/13/2040          | 227,514.87   | 101.12       | 6.15        |
| 381 | 3137F6K55   |        | FREDDIE MAC                    | 0.029%              | 1,781,190.73     | 11/25/2050          | 224,369.86   | 12.60        | 2.00        |
| 382 | B03FFYZ4    | GMG    | GOODMAN GROUP                  | 0.027%              | 10,853.00        | --                  | 215,102.42   | 19.82        | 0.00        |
| 383 | 16411QAZ4   |        | CHENIERE ENERGY PARTNERS       | 0.026%              | 210,000.00       | 11/30/2056          | 202,868.23   | 96.60        | 6.05        |
| 384 | 5289837     | EBS    | ERSTE GROUP BANK AG            | 0.025%              | 1,411.00         | --                  | 197,672.00   | 140.09       | 0.00        |
| 385 | 81378RAC8   |        | SECURITIZED TERM AUTO RECEIVAB | 0.024%              | 189,245.44       | 07/25/2031          | 189,937.83   | 100.37       | 5.19        |
| 386 | 44644NAG4   |        | THE HUNTINGTON NATIONAL BANK   | 0.024%              | 187,217.99       | 10/20/2032          | 187,684.52   | 100.25       | 5.44        |
| 387 | BHT6472     |        | MDGH GMTN BV                   | 0.022%              | 245,000.00       | 11/07/2049          | 169,282.33   | 69.09        | 3.70        |
| 388 | B19NLV4     | EXPN   | EXPERIAN PLC                   | 0.021%              | 4,098.00         | --                  | 168,527.37   | 41.12        | 0.00        |
| 389 | 37045XFN1   |        | GENERAL MOTORS FINL CO         | 0.019%              | 154,000.00       | 01/08/2036          | 150,123.36   | 97.48        | 5.45        |
| 390 | 6076425     | LUMI   | BANK LEUMI LE ISRAEL           | 0.019%              | 5,796.00         | --                  | 147,865.97   | 25.51        | 0.00        |
| 391 | 87191JAB0   |        | SYNERGY INFRASTRUCTURE H       | 0.019%              | 145,000.00       | 07/15/2034          | 147,511.26   | 101.73       | 7.00        |
| 392 | 292487AA3   |        | EMPRESA DE LOS FERROCARR       | 0.019%              | 239,000.00       | 08/18/2050          | 146,540.46   | 61.31        | 3.07        |
| 393 | BYYHL23     | ABI    | ANHEUSER BUSCH INBEV SA/NV     | 0.018%              | 1,809.00         | --                  | 142,346.61   | 78.69        | 0.00        |
| 394 | 44644NAA7   |        | THE HUNTINGTON NATIONAL BANK   | 0.018%              | 140,935.90       | 05/20/2032          | 141,918.01   | 100.70       | 6.15        |
| 395 | 40472QAB3   |        | HIN TIMESHARE TRUST            | 0.017%              | 135,996.64       | 03/15/2043          | 137,010.18   | 100.75       | 5.84        |
| 396 | B283W97     | CABK   | CAIXABANK SA                   | 0.017%              | 8,919.00         | --                  | 136,368.19   | 15.29        | 0.00        |
| 397 | BYMXPS7     | UCG    | UNICREDIT SPA                  | 0.017%              | 1,394.00         | --                  | 135,983.76   | 97.55        | 0.00        |
| 398 | 161175DA9   |        | CHARTER COMM OPT LLC/CAP       | 0.017%              | 130,000.00       | 08/15/2036          | 130,256.80   | 100.20       | 6.95        |
| 399 | 3134865     | BARC   | BARCLAYS PLC                   | 0.016%              | 18,888.00        | --                  | 126,510.06   | 6.70         | 0.00        |
| 400 | BW9P816     | I      | CK HUTCHISON HOLDINGS LTD      | 0.016%              | 14,000.00        | --                  | 125,878.84   | 8.99         | 0.00        |
| 401 | B1QH830     | VOLV   | VOLVO AB B SHS                 | 0.015%              | 3,274.00         | --                  | 117,897.28   | 36.01        | 0.00        |
| 402 | 858119100   | STLD   | STEEL DYNAMICS INC             | 0.015%              | 500.00           | --                  | 116,310.00   | 232.62       | 0.00        |
| 403 | 47214BAC2   |        | JBS NV/USA FOODS/FOOD CO       | 0.014%              | 101,000.00       | 03/15/2034          | 107,939.21   | 106.87       | 6.75        |
| 404 | 02007G4E0   |        | ALLY BANK AUTO CREDIT LINKED N | 0.013%              | 100,203.00       | 09/15/2032          | 100,521.39   | 100.32       | 5.41        |
| 405 | 02007G4D2   |        | ALLY BANK AUTO CREDIT LINKED N | 0.013%              | 100,203.00       | 09/15/2032          | 100,511.67   | 100.31       | 5.22        |
| 406 | 144567AA2   |        | CARRIX INC                     | 0.007%              | 59,000.00        | 08/01/2033          | 58,949.52    | 99.91        | 6.13        |
| 407 | 07336QAB8   |        | BAYVIEW OPPORTUNITY MASTER FUN | 0.007%              | 57,935.85        | 12/26/2031          | 58,122.31    | 100.32       | 4.94        |
| 408 | 12636MAJ7   |        | CSAIL COMMERCIAL MORTGAGE TRUS | 0.006%              | 48,901.59        | 01/15/2049          | 48,761.04    | 99.71        | 3.35        |
| 409 | CASHDKK     |        | Danish Krone                   | 0.002%              | --               | --                  | 16,982.95    | --           | --          |
| 410 | 74340W202   | PLDGP  | PROLOGIS INC                   | 0.002%              | 236.00           | --                  | 12,069.04    | 51.14        | 0.00        |
| 411 | CASHUSD     |        | Us Dollar                      | 0.001%              | --               | --                  | 10,000.00    | --           | --          |
| 412 | 31393ENQ8   |        | FANNIE MAE                     | 0.001%              | 70,415.24        | 09/25/2033          | 9,668.22     | 13.73        | 6.00        |
| 413 | 36290S6G1   |        | GNMA II POOL 616571            | 0.001%              | 8,318.59         | 08/20/2034          | 8,654.81     | 104.04       | 6.50        |
| 414 | CASHAUD     |        | CASH Australian Dollar         | 0.001%              | --               | --                  | 7,381.29     | --           | --          |
| 415 | 427098116   | HPCW   | HERCULES TR II                 | 0.001%              | 506.00           | 03/31/2029          | 6,975.19     | 13.78        | 0.00        |
| 416 | CASHILS     |        | CASH Israeli Shekel            | 0.001%              | --               | --                  | 4,902.17     | --           | --          |
| 417 | CASHGBP     |        | Pound Sterling                 | 0.001%              | --               | --                  | 4,179.12     | --           | --          |
| 418 | CASHEUR     |        | Euro                           | 0.000%              | --               | --                  | 1,857.45     | --           | --          |
| 419 | 003CVR016   | 22236  | CONTRA ABIOMED INC             | 0.000%              | 1,100.00         | --                  | 1,122.00     | 1.02         | 0.00        |
| 420 | CASHAUD     |        | CASH Australian Dollar         | 0.000%              | --               | --                  | 33.45        | --           | --          |
| 421 | CASHHKD     |        | CASH Hong Kong Dollar          | 0.000%              | --               | --                  | 20.06        | --           | --          |
| 422 | CASHBRL     |        | CASH Brazilian Real            | 0.000%              | --               | --                  | 12.60        | --           | --          |
| 423 | CASHPLN     |        | Polish Zloty                   | 0.000%              | --               | --                  | 10.90        | --           | --          |
| 424 | CASHSEK     |        | Swedish Krona                  | 0.000%              | --               | --                  | 10.84        | --           | --          |
| 425 | CASHSGD     |        | CASH Singapore Dollar          | 0.000%              | --               | --                  | 11.90        | --           | --          |
| 426 | CASHCHF     |        | Swiss Franc                    | 0.000%              | --               | --                  | 9.60         | --           | --          |
| 427 | CASHGBP     |        | Pound Sterling                 | 0.000%              | --               | --                  | 9.97         | --           | --          |
| 428 | CASHJPY     |        | CASH Japanese Yen              | 0.000%              | --               | --                  | 12.78        | --           | --          |
| 429 | CASHCAD     |        | CASH Canadian Dollar           | 0.000%              | --               | --                  | 12.99        | --           | --          |

|     | Cusip/Sedol | Ticker | Security Name                   | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value   | Market Price | Coupon Rate |
|-----|-------------|--------|---------------------------------|---------------------|------------------|---------------------|----------------|--------------|-------------|
| 430 | CASHNOK     |        | Norwegian Krone                 | 0.000%              | --               | --                  | 15.65          | --           | --          |
| 431 | CASHNZD     |        | CASH New Zealand Dollar         | 0.000%              | --               | --                  | 12.79          | --           | --          |
| 432 | CASHCHF     |        | Swiss Franc                     | 0.000%              | --               | --                  | 0.01           | --           | --          |
| 433 | CASHMXN     |        | CASH New Mexican Peso           | 0.000%              | --               | --                  | 0.01           | --           | --          |
| 434 | CASHCAD     |        | CASH Canadian Dollar            | 0.000%              | --               | --                  | -431.49        | --           | --          |
| 435 | CASHEUR     |        | Euro                            | -0.049%             | --               | --                  | -385,415.35    | --           | --          |
| 436 | CASHJPY     |        | CASH Japanese Yen               | -0.075%             | --               | --                  | -591,865.45    | --           | --          |
| 437 | CASHUSD     |        | Us Dollar                       | -0.162%             | --               | --                  | -1,275,870.77  | --           | --          |
| 438 | FXHUF       |        | FORWARD CURRENCY Hungarian For  | -0.432%             | 1,070,000,000.00 | --                  | -3,401,976.42  | --           | --          |
| 439 | FXMXN       |        | FORWARD CURRENCY New Mexican P  | -0.850%             | 113,900,000.00   | --                  | -6,687,490.46  | --           | --          |
| 440 | FXJPY       |        | FORWARD CURRENCY Japanese Yen   | -0.939%             | 1,180,000,000.00 | --                  | -7,389,085.44  | --           | --          |
| 441 | FXUSD       |        | FORWARD CURRENCY Us Dollar      | -0.941%             | 7,406,349.69     | --                  | -7,406,349.69  | --           | --          |
| 442 | FXUSD       |        | FORWARD CURRENCY Us Dollar      | -0.957%             | 7,528,686.10     | --                  | -7,528,686.10  | --           | --          |
| 443 | FXEUR       |        | FORWARD CURRENCY Euro           | -0.960%             | 6,500,000.00     | --                  | -7,550,413.53  | --           | --          |
| 444 | FXJPY       |        | FORWARD CURRENCY Japanese Yen   | -1.031%             | 1,296,000,000.00 | --                  | -8,115,470.11  | --           | --          |
| 445 | FXUSD       |        | FORWARD CURRENCY Us Dollar      | -1.037%             | 8,155,963.67     | --                  | -8,155,963.67  | --           | --          |
| 446 | FXUSD       |        | FORWARD CURRENCY Us Dollar      | -1.788%             | 14,067,732.00    | --                  | -14,067,732.00 | --           | --          |
| 447 | FXUSD       |        | FORWARD CURRENCY Us Dollar      | -1.952%             | 15,358,564.08    | --                  | -15,358,564.08 | --           | --          |
| 448 | FXGBP       |        | FORWARD CURRENCY Pound Sterling | -1.978%             | 11,479,620.00    | --                  | -15,564,109.17 | --           | --          |

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from [fundsus.dws.com](https://fundsus.dws.com), talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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