



DWS Global Income Builder Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2VCB14	FMWOZ	MSCI WORLD INDEX DEC25	10.666%	607.00	12/19/2025	83,948,100.00	13,830.00	0.00
2	91282CNP2		US TREASURY N/B	4.428%	34,706,400.00	07/31/2027	34,848,750.38	100.41	3.88
3	981DNHI5		CENTRAL CASH MANAGEMENT FD	3.507%	27,600,022.05	12/01/2050	27,600,022.05	100.00	0.00
4	ADI2X7YN0	AULZ2	US ULTRA BOND CBT DEC25	2.532%	166.00	12/19/2025	19,930,375.00	120.06	0.00
5	912797RG4		TREASURY BILL	2.464%	20,000,000.00	08/06/2026	19,389,639.20	96.95	0.01
6	46435G672	IAGG	ISHARES CORE INTERNATIONAL AGG	2.193%	336,985.00	--	17,263,741.55	51.23	0.00
7	FXEUR		FORWARD CURRENCY Euro	2.172%	14,549,604.00	--	17,095,861.63	--	--
8	FXEUR		FORWARD CURRENCY Euro	2.165%	14,500,000.00	--	17,037,576.67	--	--
9	FXUSD		FORWARD CURRENCY Us Dollar	2.163%	17,025,619.23	--	17,025,619.23	--	--
10	ADI2RH515	STXEZ	EURO STOXX 50 DEC25	2.108%	255.00	12/19/2025	16,588,807.54	6,505.41	0.00
11	ADI2RH523	MEMZ5	MSCI EMGMKT DEC25	1.952%	226.00	12/19/2025	15,364,610.00	1,359.70	0.00
12	ADI2Q1F36	FDXZ5	DAX INDEX FUTURE DEC25	1.791%	20.00	12/19/2025	14,095,065.23	28,190.13	0.00
13	ADI2V3TJ6	JNIZ5	NIKKEI 225 (OSE) DEC25	1.662%	43.00	12/11/2025	13,081,583.66	304.22	0.00
14	ADI2RH606	ESZ25	S+P500 EMINI FUT DEC25	1.584%	37.00	12/19/2025	12,466,687.50	6,738.75	0.00
15	ADI2S5Z82	RTYZ2	E-MINI RUSS 2000 DEC25	1.529%	98.00	12/19/2025	12,031,950.00	2,455.50	0.00
16	3136BQUM9		FANNIE MAE	1.432%	11,152,141.14	11/25/2053	11,272,464.94	101.08	6.26
17	01F0606A8		FNMA TBA 30 YR 6	1.363%	10,500,000.00	10/15/2054	10,727,325.00	102.17	6.00
18	ADI2VQT55	FFIZ5	FTSE 100 IDX FUT DEC25	1.318%	82.00	12/19/2025	10,374,756.24	12,652.14	0.00
19	032095101	APH	AMPHENOL CORP CL A	1.282%	81,525.00	--	10,088,718.75	123.75	0.00
20	ADI2VC8N0	FXXPZ	STOXX EUROPE 600 DEC25	1.239%	297.00	12/19/2025	9,754,687.98	656.88	0.00
21	11135F101	AVGO	BROADCOM INC	1.131%	26,990.00	--	8,904,270.90	329.91	0.00
22	FXGBP		FORWARD CURRENCY Pound Sterlin	0.980%	5,730,000.00	--	7,714,054.93	--	--
23	7103065	NOVN	NOVARTIS AG REG	0.953%	58,439.00	--	7,501,008.93	128.36	0.00
24	67066G104	NVDA	NVIDIA CORP	0.953%	40,199.00	--	7,500,329.42	186.58	0.00
25	21H0526A1		GNMA II TBA 30 YR 5.5	0.896%	7,000,000.00	10/15/2054	7,051,800.00	100.74	5.50
26	89417E109	TRV	TRAVELERS COS INC/THE	0.855%	24,100.00	--	6,729,202.00	279.22	0.00
27	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.854%	78,900.00	--	6,718,335.00	85.15	0.00
28	6183552	9022	CENTRAL JAPAN RAILWAY CO	0.805%	220,600.00	--	6,334,439.90	28.71	0.00
29	MXBIGO000XD0		MEXICO CETES	0.787%	117,000,000.00	03/05/2026	6,190,346.15	5.29	0.01
30	91282CLA7		US TREASURY FRN	0.775%	6,100,000.00	07/31/2026	6,099,891.97	100.00	4.08
31	165167735	EXE	EXPAND ENERGY CORP	0.772%	57,200.00	--	6,076,928.00	106.24	0.00
32	02079K305	GOOGL	ALPHABET INC CL A	0.757%	24,517.00	--	5,960,082.70	243.10	0.00
33	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.721%	252,500.00	--	5,671,371.25	22.46	0.00
34	02079K107	GOOG	ALPHABET INC CL C	0.713%	23,029.00	--	5,608,712.95	243.55	0.00
35	91282CNT4		US TREASURY N/B	0.679%	5,302,000.00	08/15/2035	5,345,078.75	100.81	4.25
36	594918104	MSFT	MICROSOFT CORP	0.639%	9,709.00	--	5,028,776.55	517.95	0.00
37	22160K105	COST	COSTCO WHOLESALE CORP	0.630%	5,355.00	--	4,956,748.65	925.63	0.00
38	FXUSD		FORWARD CURRENCY Us Dollar	0.628%	4,942,966.33	--	4,942,966.33	--	--
39	FXCAD		FORWARD CURRENCY Canadian Doll	0.619%	6,780,000.00	--	4,872,790.00	--	--
40	09857L108	BKNG	BOOKING HOLDINGS INC	0.611%	891.00	--	4,810,749.57	5,399.27	0.00
41	01F0526A5		FNMA TBA 30 YR 5.5	0.602%	4,700,000.00	10/15/2054	4,739,574.00	100.84	5.50
42	90353T100	UBER	UBER TECHNOLOGIES INC	0.575%	46,200.00	--	4,526,214.00	97.97	0.00
43	BMW2PR9		REPUBLIC OF COLOMBIA	0.567%	3,850,000.00	09/19/2032	4,462,860.07	115.92	5.00
44	040413205	ANET	ARISTA NETWORKS INC	0.539%	29,128.00	--	4,244,240.88	145.71	0.00
45	052769106	ADSK	AUTODESK INC	0.505%	12,518.00	--	3,976,593.06	317.67	0.00
46	91282CJU6		US TREASURY FRN	0.499%	3,931,200.00	01/31/2026	3,931,202.59	100.00	4.14
47	31425XDT3		FED HM LN PC POOL QX2813	0.495%	3,786,272.84	01/01/2055	3,899,467.97	102.99	6.00
48	BTDN8H1	APTV	APTV PLC	0.471%	43,000.00	--	3,707,460.00	86.22	0.00
49	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.460%	94,255.00	--	3,619,392.00	38.40	0.00
50	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.458%	8,549.00	--	3,607,336.04	421.96	0.00
51	87165B103	SYF	SYNCHRONY FINANCIAL	0.458%	50,692.00	--	3,601,666.60	71.05	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	75009CAA4		RAD CLO LTD	0.446%	3,500,000.00	04/20/2037	3,514,203.00	100.41	5.93
53	2170525	CM	CAN IMPERIAL BK OF COMMERCE	0.446%	43,900.00	--	3,508,025.44	79.91	0.00
54	780082AT0		ROYAL BANK OF CANADA	0.439%	3,500,000.00	11/24/2084	3,452,111.25	98.63	6.35
55	74624M102	PSTG	PURE STORAGE INC CLASS A	0.410%	38,500.00	--	3,226,685.00	83.81	0.00
56	90384S303	ULTA	ULTA BEAUTY INC	0.403%	5,800.00	--	3,171,150.00	546.75	0.00
57	67059TAH8		NUSTAR LOGISTICS LP	0.401%	3,045,000.00	10/01/2030	3,153,383.73	103.56	6.38
58	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.389%	4,792.00	--	3,065,318.95	639.67	0.00
59	46284VAQ4		IRON MOUNTAIN INC	0.363%	2,800,000.00	01/15/2033	2,856,042.00	102.00	6.25
60	163851AE8		CHEMOURS CO	0.362%	2,855,000.00	05/15/2027	2,852,641.00	99.92	5.38
61	91282CMU2		US TREASURY N/B	0.361%	2,805,900.00	03/31/2030	2,838,014.40	101.14	4.00
62	118230AW1		BUCKEYE PARTNERS LP	0.356%	2,700,000.00	02/01/2030	2,804,352.30	103.86	6.75
63	670346105	NUE	NUCOR CORP	0.353%	20,500.00	--	2,776,315.00	135.43	0.00
64	512807306	LRCX	LAM RESEARCH CORP	0.347%	20,400.00	--	2,731,560.00	133.90	0.00
65	281020107	EIX	EDISON INTERNATIONAL	0.346%	49,300.00	--	2,725,304.00	55.28	0.00
66	912810UG1		US TREASURY N/B	0.333%	2,665,300.00	02/15/2055	2,619,906.61	98.30	4.63
67	B1YW440	III	3I GROUP PLC	0.328%	46,845.00	--	2,582,345.01	55.13	0.00
68	747525103	QCOM	QUALCOMM INC	0.323%	15,285.00	--	2,542,812.60	166.36	0.00
69	05565QDX3		BP CAPITAL MARKETS PLC	0.319%	2,425,000.00	12/31/2099	2,511,696.18	103.58	6.13
70	6715740	QBE	QBE INSURANCE GROUP LTD	0.319%	183,699.00	--	2,509,814.32	13.66	0.00
71	854502AM3		STANLEY BLACK + DECKER I	0.319%	2,500,000.00	03/15/2060	2,508,302.50	100.33	6.71
72	4012250	AIR	AIRBUS SE	0.319%	10,754.00	--	2,506,819.06	233.11	0.00
73	78467V608	SRLN	STATE STREET BLACKSTONE SENIOR	0.317%	60,000.00	--	2,494,800.00	41.58	0.00
74	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.300%	2,414,346.93	04/20/2055	2,358,817.55	97.70	3.90
75	808513AR6		CHARLES SCHWAB CORP	0.299%	2,400,000.00	12/31/2099	2,351,358.24	97.97	5.00
76	FXJPY		FORWARD CURRENCY Japanese Yen	0.298%	346,000,000.00	--	2,342,824.25	--	--
77	00260R300	TBB	AT+T INC	0.293%	100,000.00	11/01/2066	2,305,000.00	23.05	0.00
78	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.290%	2,949,860.85	03/15/2061	2,278,824.14	77.25	1.98
79	01750RAG5		ALLEGRO CLO LTD	0.280%	2,200,000.00	07/24/2037	2,207,051.00	100.32	6.22
80	29444U700	EQIX	EQUINIX INC	0.279%	2,800.00	--	2,193,072.00	783.24	0.00
81	00724F101	ADBE	ADOBE INC	0.278%	6,206.00	--	2,189,166.50	352.75	0.00
82	008281BK2		AFRICAN DEVELOPMENT BANK	0.273%	2,150,000.00	12/31/2099	2,150,000.00	100.00	5.88
83	48128BAQ4		JPMORGAN CHASE + CO	0.268%	2,000,000.00	12/31/2099	2,106,514.00	105.33	6.88
84	717081103	PFE	PFIZER INC	0.266%	82,310.00	--	2,097,258.80	25.48	0.00
85	01F0506A9		FNMA TBA 30 YR 5	0.265%	2,100,000.00	10/14/2055	2,082,591.00	99.17	5.00
86	2009823	AEM	AGNICO EAGLE MINES LTD	0.261%	12,200.00	--	2,054,810.66	168.43	0.00
87	404280EV7		HSBC HOLDINGS PLC	0.259%	1,950,000.00	12/31/2099	2,038,896.60	104.56	6.95
88	BJDS7L3	PRX	PROSUS NV	0.258%	28,791.00	--	2,034,228.16	70.66	0.00
89	13607PNF7		CANADIAN IMPERIAL BANK	0.258%	2,000,000.00	01/28/2085	2,028,168.52	101.41	6.95
90	89832QAD1		TRUIST FINANCIAL CORP	0.255%	2,000,000.00	12/31/2099	2,009,086.00	100.45	6.67
91	04016DAU9		ARES CLO LTD	0.255%	2,000,000.00	04/15/2034	2,006,122.00	100.31	6.03
92	260003108	DOV	DOVER CORP	0.252%	11,900.00	--	1,985,277.00	166.83	0.00
93	674599EA9		OCCIDENTAL PETROLEUM COR	0.250%	1,700,000.00	07/15/2030	1,964,076.30	115.53	8.88
94	23345MAA5		DT MIDSTREAM INC	0.248%	2,000,000.00	06/15/2029	1,951,328.30	97.57	4.13
95	316773605	FITBI	FIFTH THIRD BANCORP	0.242%	75,000.00	12/31/2049	1,905,750.00	25.41	0.00
96	67578VAC6		OCTAGON 63 LTD	0.242%	1,900,000.00	07/20/2037	1,904,050.80	100.21	6.04
97	493267702	KEYpi	KEYCORP	0.240%	75,000.00	12/31/2049	1,887,750.00	25.17	0.00
98	808513600	SCHWp	CHARLES SCHWAB CORP	0.239%	75,000.00	12/31/2049	1,878,750.00	25.05	0.00
99	02209S103	MO	ALTRIA GROUP INC	0.237%	28,200.00	--	1,862,892.00	66.06	0.00
100	94988U656	WFCpY	WELLS FARGO + COMPANY	0.236%	75,000.00	12/31/2049	1,860,000.00	24.80	0.00
101	61762V606	MSpK	MORGAN STANLEY	0.233%	75,000.00	12/31/2049	1,836,750.00	24.49	0.00
102	60937P106	MDB	MONGODB INC	0.225%	5,700.00	--	1,769,166.00	310.38	0.00
103	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.225%	1,505,000.00	10/25/2025	1,767,160.05	117.42	2.88
104	004961AA6		ACRISURE LLC / FIN INC	0.224%	1,714,000.00	07/01/2032	1,764,878.38	102.97	6.75
105	16411RAK5		CHENIERE ENERGY INC	0.224%	1,765,000.00	10/15/2028	1,759,481.94	99.69	4.63
106	279158AW9		ECOPETROL SA	0.224%	1,700,000.00	02/01/2032	1,759,182.10	103.48	7.75
107	125896BV1		CMS ENERGY CORP	0.223%	1,900,000.00	12/01/2050	1,754,107.74	92.32	3.75
108	816851BM0		SEMPRA	0.223%	1,800,000.00	04/01/2052	1,751,351.04	97.30	4.13
109	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.220%	1,720,000.00	06/25/2027	1,733,058.58	100.76	6.91
110	FXJPY		FORWARD CURRENCY Japanese Yen	0.219%	254,990,000.00	--	1,726,580.22	--	--
111	65558RAK5		NORDEA BANK ABP	0.218%	1,700,000.00	12/31/2099	1,717,605.20	101.04	6.30
112	65339KDE7		NEXTERA ENERGY CAPITAL	0.218%	1,650,000.00	08/15/2055	1,713,295.65	103.84	6.38
113	824596100	SHG	SHINHAN FINANCIAL GROUP ADR	0.217%	33,900.00	--	1,707,543.00	50.37	0.00
114	455780DX1		REPUBLIC OF INDONESIA	0.215%	1,700,000.00	09/10/2034	1,695,938.96	99.76	4.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	0540528	HSBA	HSBC HOLDINGS PLC	0.215%	120,131.00	--	1,695,128.79	14.11	0.00
116	025816109	AXP	AMERICAN EXPRESS CO	0.214%	5,080.00	--	1,687,372.80	332.16	0.00
117	63938CAM0		NAVIENT CORP	0.214%	1,715,000.00	03/15/2029	1,681,231.98	98.03	5.50
118	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.213%	64,439.00	12/31/2049	1,679,924.73	26.07	0.00
119	682680CR2		ONEOK INC	0.212%	1,550,000.00	09/01/2030	1,665,574.39	107.46	6.50
120	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.210%	84,385.00	--	1,652,234.04	19.58	0.00
121	828806109	SPG	SIMON PROPERTY GROUP INC	0.210%	8,800.00	--	1,651,496.00	187.67	0.00
122	49446R737	KIMpL	KRC INTERIM CORP	0.204%	75,000.00	--	1,604,250.00	21.39	0.00
123	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.203%	1,600,000.00	01/20/2038	1,597,977.60	99.87	5.73
124	BRS7CF0	FER	FERROVIAL SE	0.196%	26,879.00	--	1,544,485.39	57.46	0.00
125	48128AAJ2		JPMORGAN CHASE + CO	0.196%	1,491,000.00	12/31/2099	1,543,384.79	103.51	6.50
126	857477CS0		STATE STREET CORP	0.195%	1,491,000.00	12/31/2099	1,538,364.60	103.18	6.45
127	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.195%	1,500,000.00	04/16/2029	1,534,169.70	102.28	6.21
128	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.191%	1,500,000.00	04/20/2027	1,506,025.50	100.40	6.24
129	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.191%	1,500,000.00	07/20/2038	1,501,939.50	100.13	5.87
130	05567SAA0		BNSF FUNDING TRUST I	0.190%	1,500,000.00	12/15/2055	1,498,457.85	99.90	6.61
131	91282CNW7		US TREASURY N/B	0.190%	1,500,000.00	08/31/2032	1,495,546.88	99.70	3.88
132	14040HCF0		CAPITAL ONE FINANCIAL CO	0.190%	1,520,000.00	12/31/2099	1,492,146.40	98.17	3.95
133	3140QWA77		FNMA POOL CB9929	0.189%	1,444,987.65	02/01/2055	1,486,140.39	102.85	6.00
134	06368LQ58		BANK OF MONTREAL	0.188%	1,400,000.00	05/26/2084	1,483,592.60	105.97	7.70
135	86562MDW7		SUMITOMO MITSUI FINL GRP	0.188%	1,450,000.00	12/31/2099	1,480,152.75	102.08	6.45
136	25746UDV8		DOMINION ENERGY INC	0.184%	1,400,000.00	05/15/2055	1,448,899.16	103.49	6.63
137	4511809	HNR1	HANNOVER RUECK SE	0.184%	4,794.00	--	1,446,803.47	301.79	0.00
138	38141GB52		GOLDMAN SACHS GROUP INC	0.179%	1,385,000.00	12/31/2099	1,405,654.51	101.49	6.13
139	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.177%	1,389,235.44	11/08/2030	1,392,187.57	100.21	0.00
140	461202103	INTU	INTUIT INC	0.176%	2,034.00	--	1,389,038.94	682.91	0.00
141	532457108	LLY	ELI LILLY + CO	0.175%	1,804.00	--	1,376,452.00	763.00	0.00
142	53079EBM5		LIBERTY MUTUAL GROUP INC	0.175%	1,400,000.00	12/15/2051	1,375,070.45	98.22	4.13
143	097023DT9		BOEING CO/THE	0.174%	1,200,000.00	05/01/2054	1,368,843.72	114.07	6.86
144	29273VBC4		ENERGY TRANSFER LP	0.173%	1,370,000.00	02/15/2056	1,363,578.40	99.53	6.50
145	29250NBC8		ENBRIDGE INC	0.173%	1,350,000.00	07/15/2080	1,362,977.55	100.96	5.75
146	90932LAJ6		UNITED AIR 2023 1 A PTT	0.172%	1,306,159.42	07/15/2037	1,350,792.72	103.42	5.80
147	83368RBL5		SOCIETE GENERALE	0.170%	1,275,000.00	06/15/2033	1,339,732.83	105.08	6.22
148	3136BTD26		FANNIE MAE	0.170%	1,326,757.56	12/25/2054	1,338,731.18	100.90	6.00
149	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.169%	1,550,537.08	06/15/2035	1,326,336.86	85.54	5.41
150	143658300	CCL	CARNIVAL CORP	0.168%	45,700.00	--	1,321,187.00	28.91	0.00
151	95002YAC7		WELLS FARGO + COMPANY	0.167%	1,250,000.00	12/31/2099	1,313,612.50	105.09	6.85
152	629377CP5		NRG ENERGY INC	0.167%	1,370,000.00	12/02/2027	1,313,274.27	95.86	2.45
153	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.165%	1,296,395.81	12/01/2050	1,296,395.81	100.00	0.00
154	83368RCG5		SOCIETE GENERALE	0.165%	1,260,000.00	05/22/2031	1,296,109.03	102.87	5.51
155	023135106	AMZN	AMAZON.COM INC	0.165%	5,900.00	--	1,295,463.00	219.57	0.00
156	3136BQUL1		FANNIE MAE	0.164%	1,486,952.12	11/25/2053	1,293,061.50	86.96	0.01
157	26884LAR0		EQT CORP	0.164%	1,235,000.00	02/01/2034	1,292,502.00	104.66	5.75
158	6474535	2914	JAPAN TOBACCO INC	0.163%	39,000.00	--	1,283,191.43	32.90	0.00
159	4031879	VIE	VEOLIA ENVIRONNEMENT	0.162%	37,235.00	--	1,271,658.05	34.15	0.00
160	845743BX0		SOUTHWESTERN PUBLIC SERV	0.160%	1,210,000.00	06/01/2054	1,260,082.69	104.14	6.00
161	319626AA5		FIRST CITIZENS BANCSHARE	0.158%	1,250,000.00	09/05/2035	1,246,697.13	99.74	5.60
162	816939AC6		SEQUOIA MORTGAGE TRUST	0.158%	1,238,008.28	10/25/2054	1,244,665.05	100.54	5.50
163	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.157%	16,088.00	--	1,238,312.30	76.97	0.00
164	91282CKX8		US TREASURY N/B	0.156%	1,203,200.00	06/30/2029	1,227,123.00	101.99	4.25
165	842587DJ3		SOUTHERN CO	0.156%	1,241,000.00	09/15/2051	1,224,450.52	98.67	3.75
166	68389XCU7		ORACLE CORP	0.153%	1,310,000.00	09/27/2054	1,203,393.69	91.86	5.38
167	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.153%	1,087,000.00	03/15/2034	1,201,682.36	110.55	6.75
168	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.152%	28,487.00	--	1,195,314.52	41.96	0.00
169	37045VBA7		GENERAL MOTORS CO	0.151%	1,150,000.00	04/15/2030	1,192,232.35	103.67	5.63
170	80414L3F0		SAUDI ARABIAN OIL CO	0.150%	1,105,000.00	06/02/2055	1,177,901.51	106.60	6.38
171	BD6G507	RACE	FERRARI NV	0.149%	2,418.00	--	1,173,582.24	485.35	0.00
172	808513BJ3		CHARLES SCHWAB CORP	0.149%	1,250,000.00	12/31/2099	1,172,953.50	93.84	4.00
173	571903BU6		MARRIOTT INTERNATIONAL	0.148%	1,140,000.00	04/15/2037	1,165,010.25	102.19	5.50
174	55261FAV6		M+T BANK CORPORATION	0.147%	1,145,000.00	01/16/2036	1,160,797.97	101.38	5.39
175	126650EG1		CVS HEALTH CORP	0.147%	1,120,000.00	12/10/2054	1,156,103.20	103.22	6.75
176	05555LAC5		BGC GROUP INC	0.144%	1,107,000.00	04/02/2030	1,134,156.96	102.45	6.15
177	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.144%	1,098,000.00	01/25/2051	1,130,789.13	102.99	8.11

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.143%	1,121,112.55	08/20/2053	1,124,961.55	100.34	5.50
179	09261HBU0		BLACKSTONE PRIVATE CRE	0.142%	1,100,000.00	11/22/2029	1,119,304.11	101.75	5.60
180	26884L109	EQT	EQT CORP	0.139%	20,100.00	--	1,094,043.00	54.43	0.00
181	05565A5R0		BNP PARIBAS	0.138%	1,020,000.00	12/31/2099	1,089,719.04	106.84	8.50
182	71647NBM0		PETROBRAS GLOBAL FINANCE	0.138%	1,100,000.00	09/10/2030	1,087,174.00	98.83	5.13
183	845467AR0		EXPAND ENERGY CORP	0.137%	1,080,000.00	02/01/2029	1,080,332.92	100.03	5.38
184	225313AT2		CREDIT AGRICOLE SA	0.136%	1,050,000.00	12/31/2099	1,072,256.85	102.12	7.13
185	87165BAW3		SYNCHRONY FINANCIAL	0.133%	1,030,000.00	03/06/2031	1,049,534.80	101.90	5.45
186	718547AZ5	PSX61	PHILLIPS 66 CO	0.133%	1,057,000.00	03/15/2056	1,048,681.41	99.21	5.88
187	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.133%	1,000,000.00	03/10/2055	1,046,697.13	104.67	6.95
188	03759CAS9		APIDOS CLO	0.133%	1,044,584.90	10/20/2030	1,044,252.72	99.97	5.54
189	124857AZ6		PARAMOUNT GLOBAL	0.131%	1,050,000.00	06/01/2029	1,032,231.93	98.31	4.20
190	89364MCA0		TRANSDIGM INC.	0.131%	1,030,992.37	02/28/2031	1,031,647.05	100.06	0.00
191	680665AK2		OLIN CORP	0.130%	1,050,000.00	02/01/2030	1,025,668.14	97.68	5.00
192	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.128%	1,000,000.00	01/15/2030	1,009,801.70	100.98	5.88
193	26951TAA8		EAGLE FUNDING LUXCO SARL	0.128%	994,000.00	08/17/2030	1,008,472.64	101.46	5.50
194	74988DAE2		RR LTD	0.128%	1,000,000.00	01/15/2040	1,004,837.00	100.48	6.02
195	03767NAY2		APIDOS CLO	0.127%	1,000,000.00	01/22/2038	1,001,744.00	100.17	5.91
196	87612BBG6		TARGA RESOURCES PARTNERS	0.127%	1,000,000.00	01/15/2028	1,001,117.46	100.11	5.00
197	172967PU9		CITIGROUP INC	0.126%	950,000.00	01/24/2036	995,205.67	104.76	6.02
198	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.126%	1,000,000.00	07/20/2034	991,931.00	99.19	6.03
199	87256GAC6		THE 2023 MIC TRUST	0.124%	900,000.00	12/05/2038	975,175.65	108.35	9.86
200	105756CF5		FED REPUBLIC OF BRAZIL	0.124%	950,000.00	10/20/2033	972,800.00	102.40	6.00
201	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.123%	970,000.00	06/15/2039	971,818.75	100.19	6.09
202	345397G56		FORD MOTOR CREDIT CO LLC	0.123%	940,000.00	02/07/2035	965,713.84	102.74	6.50
203	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.122%	959,547.17	10/25/2044	961,834.92	100.24	5.16
204	55821KAG1		MADISON PARK FUNDING LTD	0.121%	950,000.00	07/17/2034	950,000.00	100.00	6.48
205	92660FAT1		VIDEOTRON LTD	0.120%	930,000.00	01/15/2035	947,744.01	101.91	5.70
206	61945VAB7		MOSAIC SOLAR LOANS LLC	0.118%	1,183,206.28	06/20/2053	932,491.50	78.81	6.92
207	49461MAB6		KINETIK HOLDINGS LP	0.117%	894,000.00	12/15/2028	917,621.27	102.64	6.63
208	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.116%	17,000.00	--	909,330.00	53.49	0.00
209	126650EL0		CVS HEALTH CORP	0.115%	880,000.00	09/15/2055	905,723.40	102.92	6.20
210	4588825	DANSK	DANSKE BANK A/S	0.115%	21,174.00	--	903,794.86	42.68	0.00
211	6267359	388	HONG KONG EXCHANGES + CLEAR	0.114%	15,800.00	--	897,521.31	56.81	0.00
212	95763PNC1		WESTERN ALLIANCE BANK	0.114%	851,626.44	07/25/2059	897,227.37	105.35	7.51
213	38147UAF4		GOLDMAN SACHS BDC INC	0.112%	880,000.00	09/09/2030	885,129.58	100.58	5.65
214	29273VAX8		ENERGY TRANSFER LP	0.112%	825,000.00	05/15/2054	881,613.15	106.86	8.00
215	260543DP5		DOW CHEMICAL CO/THE	0.111%	870,000.00	03/15/2036	874,334.73	100.50	5.65
216	22052L104	CTVA	CORTEVA INC	0.111%	12,900.00	--	872,427.00	67.63	0.00
217	09261HBU6		BLACKSTONE PRIVATE CRE	0.111%	850,000.00	11/22/2034	870,439.94	102.40	6.00
218	403949AR1		HF SINCLAIR CORP	0.110%	837,000.00	01/15/2031	866,316.69	103.50	5.75
219	61747YGA7		MORGAN STANLEY	0.107%	800,000.00	04/17/2036	844,048.11	105.51	5.66
220	46654BA5		JP MORGAN CHASE COMMERCIAL MOR	0.107%	1,000,000.00	10/09/2042	841,569.10	84.16	2.52
221	247361ZT8		DELTA AIR LINES INC	0.107%	865,000.00	10/28/2029	840,585.80	97.18	3.75
222	92556HAB3		PARAMOUNT GLOBAL	0.107%	850,000.00	01/15/2031	840,303.19	98.86	4.95
223	04018EAL5		ARES CLO LTD	0.106%	900,000.00	04/25/2034	834,398.10	92.71	3.35
224	17327CAV5		CITIGROUP INC	0.104%	800,000.00	12/31/2099	821,605.60	102.70	6.95
225	871044AA1		SWITCH ABS ISSUER, LLC	0.104%	800,000.00	03/25/2054	815,562.72	101.95	6.28
226	71647NBN8		PETROBRAS GLOBAL FINANCE	0.103%	825,000.00	01/10/2036	814,151.25	98.69	6.25
227	172967PR6		CITIGROUP INC	0.103%	800,000.00	12/31/2099	812,212.88	101.53	6.75
228	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.102%	800,000.00	07/20/2029	806,267.04	100.78	6.56
229	6175203	D05	DBS GROUP HOLDINGS LTD	0.102%	20,300.00	--	805,091.47	39.66	0.00
230	87249QAL4		TICP CLO LTD	0.102%	800,000.00	04/25/2037	802,221.60	100.28	5.85
231	254687106	DIS	WALT DISNEY CO/THE	0.102%	7,000.00	--	801,500.00	114.50	0.00
232	891946AA3		TOWD POINT MORTGAGE TRUST	0.101%	789,015.65	01/25/2065	798,016.98	101.14	5.80
233	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.101%	800,000.00	02/15/2042	795,750.00	99.47	5.59
234	403949AT7		HF SINCLAIR CORP	0.101%	780,000.00	09/01/2032	792,857.56	101.65	5.50
235	BDR05C0	NG/	NATIONAL GRID PLC	0.100%	55,090.00	--	789,801.01	14.34	0.00
236	073952AB9		BEACON FUNDING TRUST	0.100%	770,000.00	08/15/2054	787,962.73	102.33	6.27
237	159864AG2		CHARLES RIVER LABORATORI	0.100%	830,000.00	03/15/2029	786,009.82	94.70	3.75
238	46593TAA0		JP MORGAN MORTGAGE TRUST	0.099%	769,159.55	09/25/2065	776,442.72	100.95	5.58
239	03990KAC5		ARES CLO LTD	0.096%	750,000.00	07/15/2038	752,008.50	100.27	5.92
240	09631JAC0		BLUEMOUNTAIN CLO LTD	0.095%	750,000.00	04/20/2035	750,980.25	100.13	6.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.095%	750,000.00	09/25/2032	750,761.25	100.10	6.29
242	90137LAE0		20 TSQ GROUNDCO LLC	0.095%	800,000.00	05/15/2035	744,000.00	93.00	3.20
243	35564LAH0		FREDDIE MAC STACR	0.094%	732,236.41	03/25/2049	742,485.45	101.40	6.92
244	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.094%	740,971.88	03/20/2055	740,571.30	99.95	6.00
245	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.094%	750,000.00	09/06/2038	737,635.88	98.35	2.95
246	29273VAJ9		ENERGY TRANSFER LP	0.093%	735,000.00	12/31/2099	733,591.74	99.81	6.63
247	718547BA9		PHILLIPS 66 CO	0.093%	729,000.00	03/15/2056	730,950.08	100.27	6.20
248	29273VBC3		ENERGY TRANSFER LP	0.092%	700,000.00	10/01/2054	724,546.90	103.51	7.13
249	350930AH6		FOUNDRY JV HOLDCO LLC	0.090%	668,000.00	01/25/2036	709,684.97	106.24	6.10
250	09261HBS5		BLACKSTONE PRIVATE CRE	0.089%	700,000.00	04/01/2030	702,621.79	100.37	5.25
251	55903VBBQ5		DISCOVERY HOLDINGS INC	0.088%	755,000.00	03/15/2032	691,768.75	91.63	4.28
252	00928QAW1		AIRCATTLE LTD	0.087%	690,000.00	12/31/2099	686,214.87	99.45	5.25
253	902613AD0		UBS GROUP AG	0.086%	743,000.00	12/31/2099	675,817.57	90.96	4.38
254	45006HAE1		IRV TRUST	0.084%	667,000.00	03/14/2047	662,474.67	99.32	5.92
255	05606FAL7		BX TRUST 2019 OC11	0.084%	700,000.00	12/09/2041	662,022.69	94.57	4.08
256	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.084%	2,900.00	--	660,417.00	227.73	0.00
257	517834AM9		LAS VEGAS SANDS CORP	0.084%	645,000.00	06/15/2028	659,416.06	102.24	5.63
258	74970WAA8		ROCC TRUST	0.083%	635,000.00	11/13/2041	654,250.53	103.03	5.39
259	75904BAC8		REGATTA 34 FUNDING LTD.	0.083%	650,000.00	07/20/2038	652,362.75	100.36	6.04
260	21987BBG2		CODELCO INC	0.083%	620,000.00	01/08/2034	650,940.45	104.99	5.95
261	05607TAE2		BXP TRUST	0.082%	750,000.00	01/15/2044	646,710.98	86.23	2.87
262	4057808	OR	L OREAL	0.082%	1,480.00	--	643,382.97	434.72	0.00
263	911365BQ6		UNITED RENTALS NORTH AM	0.081%	620,000.00	12/15/2029	638,419.58	102.97	6.00
264	654579AH4		NIPPON LIFE INSURANCE	0.080%	700,000.00	01/21/2051	629,886.32	89.98	2.75
265	87342RAL8		TACO BELL FUNDING, LLC	0.080%	625,000.00	08/25/2055	626,483.13	100.24	5.05
266	345397A86		FORD MOTOR CREDIT CO LLC	0.079%	635,000.00	08/17/2027	624,616.88	98.36	4.13
267	404280FB0		HSBC HOLDINGS PLC	0.079%	609,000.00	09/10/2036	621,369.40	102.03	5.74
268	00929JAA4		AIRCATTLE / IRELAND DAC	0.078%	593,000.00	10/01/2031	617,745.59	104.17	5.75
269	37045VBB5		GENERAL MOTORS CO	0.078%	580,000.00	04/15/2035	609,993.94	105.17	6.25
270	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.077%	600,000.00	11/22/2049	609,496.80	101.58	5.78
271	476681AD3		JERSEY MIKES FUNDING LLC	0.077%	597,000.00	02/15/2055	608,390.82	101.91	5.64
272	05592AAG5		BPR TRUST	0.076%	600,000.00	09/15/2038	597,773.94	99.63	5.42
273	46657YAP9		JP MORGAN MORTGAGE TRUST	0.074%	587,159.85	12/25/2054	585,970.68	99.80	5.61
274	B545MG5	SR9	SWISS RE AG	0.074%	3,128.00	--	580,443.50	185.56	0.00
275	91087BBC3		UNITED MEXICAN STATES	0.074%	538,000.00	05/13/2037	580,233.00	107.85	6.88
276	65339KDB3		NEXTERA ENERGY CAPITAL	0.073%	537,000.00	06/15/2054	577,130.55	107.47	6.75
277	78017TAB9		ROYAL CARIBBEAN CRUISES	0.072%	564,000.00	01/15/2036	567,289.08	100.58	5.38
278	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.072%	550,000.00	01/15/2034	566,603.31	103.02	5.68
279	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.072%	563,000.00	12/15/2039	563,351.88	100.06	6.00
280	30161NBQ3		EXELON CORP	0.071%	533,000.00	03/15/2055	557,090.40	104.52	6.50
281	26875P101	EOG	EOG RESOURCES INC	0.070%	4,900.00	--	549,388.00	112.12	0.00
282	05592VAA2		BPR TRUST	0.069%	536,000.00	11/05/2041	545,687.18	101.81	5.36
283	05493XAA8		THE BAHA TRUST	0.069%	524,000.00	12/10/2041	541,845.66	103.41	6.17
284	69331CAM0	PCG58	PG+E CORP	0.069%	525,000.00	03/15/2055	539,358.78	102.74	7.38
285	40434LAS4		HP INC	0.067%	500,000.00	04/25/2035	530,722.26	106.14	6.10
286	48241A105	KB	KB FINANCIAL GROUP INC ADR	0.067%	6,400.00	--	530,624.00	82.91	0.00
287	629377DB5		NRG ENERGY INC	0.067%	527,000.00	10/15/2035	528,792.33	100.34	5.41
288	958667AG2		WESTERN MIDSTREAM OPERAT	0.067%	525,000.00	11/15/2034	525,702.45	100.13	5.45
289	252131107	DXCM	DEXCOM INC	0.067%	7,800.00	--	524,862.00	67.29	0.00
290	2566351	FFH	FAIRFAX FINANCIAL HLDGS LTD	0.067%	300.00	--	524,854.49	1,749.51	0.00
291	29004KAEO		ELMWOOD CLO 43 LTD	0.067%	522,000.00	07/20/2038	524,314.55	100.44	6.02
292	226373AT5		ENERGY TRANSFER LP	0.066%	500,000.00	02/01/2031	522,241.17	104.45	7.38
293	20469BAD9		COMPASS DATACENTERS ISSUER III	0.065%	504,000.00	07/25/2050	509,643.89	101.12	5.29
294	06368LBV1		BANK OF MONTREAL	0.065%	500,000.00	11/26/2085	508,867.00	101.77	6.88
295	35910EAA2		FRONTIER ISSUER LLC	0.065%	500,000.00	08/20/2053	507,794.05	101.56	6.60
296	126650EK2		CVS HEALTH CORP	0.064%	498,000.00	09/15/2035	506,765.96	101.76	5.45
297	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.064%	500,000.00	07/20/2037	501,470.00	100.29	5.84
298	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.064%	500,000.00	07/17/2038	501,416.50	100.28	5.97
299	6075808	POLI	BANK HAPOALIM BM	0.064%	24,681.00	--	501,163.81	20.31	0.00
300	58733R102	MELI	MERCADOLIBRE INC	0.064%	214.00	--	500,105.16	2,336.94	0.00
301	68389XDR3		ORACLE CORP	0.063%	501,000.00	09/26/2055	499,458.83	99.69	5.95
302	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.063%	3,675,669.51	12/20/2051	494,389.75	13.45	2.50
303	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.062%	500,000.00	01/15/2049	490,303.55	98.06	3.35

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	B09M9D2	KNEBV	KONE OYJ B	0.062%	7,182.00	--	489,759.16	68.19	0.00
305	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.061%	473,301.20	12/25/2044	477,535.64	100.89	5.68
306	87264ADD4		T MOBILE USA INC	0.061%	460,000.00	06/15/2054	476,270.14	103.54	6.00
307	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.060%	500,000.00	06/05/2039	472,333.30	94.47	3.40
308	12505BAK6		CBRE SERVICES INC	0.059%	453,000.00	06/15/2035	466,594.77	103.00	5.50
309	627924AB9		MVW OWNER TRUST	0.058%	448,884.38	09/22/2042	455,040.65	101.37	5.21
310	23345MAD9		DT MIDSTREAM INC	0.057%	437,000.00	12/15/2034	450,542.77	103.10	5.80
311	BYYHL23	ABI	ANHEUSER BUSCH INBEV SA/NV	0.056%	7,409.00	--	442,880.15	59.78	0.00
312	76026AAC1		REPSOL E+P CAP MARKETS	0.056%	430,000.00	09/16/2035	437,821.28	101.82	5.98
313	161175CS1		CHARTER COMM OPT LLC/CAP	0.055%	426,000.00	12/01/2035	430,069.28	100.96	5.85
314	695114DE5		PACIFICORP	0.054%	430,000.00	01/15/2055	421,451.99	98.01	5.80
315	6200882	TCL	TRANSURBAN GROUP	0.053%	46,041.00	--	420,688.06	9.14	0.00
316	161175AZ7		CHARTER COMM OPT LLC/CAP	0.053%	400,000.00	10/23/2035	419,051.78	104.76	6.38
317	974153AE8		WINGSTOP FUNDING LLC	0.053%	400,000.00	12/05/2054	413,941.96	103.49	5.86
318	64110W102	NTES	NETEASE INC ADR	0.052%	2,700.00	--	410,373.00	151.99	0.00
319	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.052%	400,000.00	11/15/2030	407,407.76	101.85	5.77
320	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.052%	400,000.00	12/15/2032	406,191.44	101.55	5.78
321	223928AC6		CPS AUTO TRUST	0.051%	400,000.00	10/15/2029	403,084.04	100.77	6.27
322	05601DAE3		BREX INC	0.051%	400,000.00	07/15/2027	402,486.64	100.62	6.05
323	03831WAE8		APPROVIN CORP	0.051%	397,000.00	12/01/2054	402,183.20	101.31	5.95
324	871044AE3		SWITCH ABS ISSUER, LLC	0.051%	400,000.00	06/25/2054	402,019.44	100.50	5.44
325	91087BBK5		UNITED MEXICAN STATES	0.051%	399,000.00	03/22/2033	397,803.00	99.70	5.38
326	482606AA8		KNDR TRUST 2021 KIND	0.050%	396,687.96	08/15/2038	395,227.32	99.63	5.22
327	00206RLJ9		AT+T INC	0.050%	570,000.00	09/15/2055	392,797.29	68.91	3.55
328	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.049%	3,269,869.84	01/20/2051	389,512.85	11.91	0.01
329	3137FVSN3		FREDDIE MAC	0.048%	2,772,286.84	07/25/2050	380,117.12	13.71	2.00
330	CASHEUR		Euro	0.048%	--	--	379,615.09	--	--
331	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.047%	5,500.00	--	368,885.00	67.07	0.00
332	68389XCV5		ORACLE CORP	0.047%	400,000.00	09/27/2064	366,333.86	91.58	5.50
333	345397D59		FORD MOTOR CREDIT CO LLC	0.046%	350,000.00	11/07/2028	365,419.01	104.41	6.80
334	15089QAM6		CELANESE US HOLDINGS LLC	0.046%	350,000.00	07/15/2027	358,998.81	102.57	6.67
335	08162QAE9		BENCHMARK MORTGAGE TRUST	0.044%	400,000.00	09/15/2048	348,415.08	87.10	2.44
336	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.043%	5,100.00	--	342,006.00	67.06	0.00
337	72650RBR2		PLAINS ALL AMER PIPELINE	0.043%	338,000.00	01/15/2031	338,719.47	100.21	4.70
338	B058TZ6	SAF	SAFRAN SA	0.043%	946.00	--	334,826.52	353.94	0.00
339	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.041%	320,007.04	10/20/2032	323,114.31	100.97	5.44
340	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.041%	318,943.59	07/25/2031	321,775.84	100.89	5.19
341	BM8PJY7	NWG	NATWEST GROUP PLC	0.039%	44,181.00	--	310,482.12	7.03	0.00
342	15089QAW4		CELANESE US HOLDINGS LLC	0.036%	270,000.00	11/15/2028	280,187.28	103.77	6.85
343	694308KT3		PACIFIC GAS + ELECTRIC	0.035%	286,000.00	10/01/2054	278,593.49	97.41	5.90
344	651639106	NEM	NEWMONT CORP	0.035%	3,300.00	--	278,223.00	84.31	0.00
345	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.035%	272,000.00	10/15/2031	275,343.45	101.23	5.09
346	91087BAZ3		UNITED MEXICAN STATES	0.034%	260,000.00	05/07/2036	265,681.00	102.19	6.00
347	BNG7113	DNB	DNB BANK ASA	0.034%	9,675.00	--	263,880.72	27.27	0.00
348	7144569	ENEL	ENEL SPA	0.033%	27,440.00	--	260,481.90	9.49	0.00
349	3137F6K55		FREDDIE MAC	0.033%	1,901,487.38	11/25/2050	258,984.58	13.62	2.00
350	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.033%	251,679.22	05/20/2032	255,803.69	101.64	6.15
351	B10RZP7	ULVR	UNILEVER PLC	0.032%	4,326.00	--	255,710.16	59.11	0.00
352	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.032%	250,000.00	05/15/2029	252,771.38	101.11	5.53
353	124857AN3		PARAMOUNT GLOBAL	0.032%	320,000.00	01/15/2045	249,413.04	77.94	4.60
354	743315103	PGR	PROGRESSIVE CORP	0.031%	1,000.00	--	246,950.00	246.95	0.00
355	44855PAE8		HUDSON YARDS	0.030%	225,000.00	01/13/2040	233,021.77	103.57	6.15
356	B929F46	ASML	ASML HOLDING NV	0.027%	220.00	--	214,313.54	974.15	0.00
357	40472QAB3		HIN TIMESHARE TRUST	0.027%	208,332.84	03/15/2043	211,710.50	101.62	5.84
358	5253973	RMS	HERMES INTERNATIONAL	0.027%	85.00	--	208,896.77	2,457.61	0.00
359	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.026%	200,000.00	07/15/2040	203,401.22	101.70	5.73
360	BHT6472		MDGH GMTN BV	0.024%	245,000.00	11/07/2049	185,931.73	75.89	3.70
361	BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.024%	6,322.00	--	185,026.72	29.27	0.00
362	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.021%	164,520.85	09/15/2032	165,329.19	100.49	5.22
363	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.021%	164,520.85	09/15/2032	165,242.59	100.44	5.41
364	00253XAA9		AMERICAN AIRLINES/AADVAN	0.020%	155,000.00	04/20/2026	155,068.36	100.04	5.50
365	292487AA3		EMPRESA DE LOS FERROCARR	0.019%	239,000.00	08/18/2050	150,327.40	62.90	3.07
366	852234AU7		BLOCK INC	0.018%	141,000.00	08/15/2033	144,389.64	102.40	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.016%	82.00	--	122,508.00	1,494.00	0.00
368	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.015%	115,868.03	12/26/2031	116,295.13	100.37	5.66
369	BJ2L575	GIB.A	CGI INC	0.015%	1,300.00	--	115,792.20	89.07	0.00
370	5289837	EBS	ERSTE GROUP BANK AG	0.015%	1,165.00	--	114,152.18	97.98	0.00
371	7123870	NESN	NESTLE SA REG	0.013%	1,151.00	--	105,769.02	91.89	0.00
372	3208986	NXT	NEXT PLC	0.013%	616.00	--	102,695.46	166.71	0.00
373	BTMKJRO	AENA	AENA SME SA	0.012%	3,494.00	--	95,665.39	27.38	0.00
374	CASHAUD		CASH Australian Dollar	0.007%	--	--	57,832.28	--	--
375	CASHGBP		Pound Sterling	0.006%	--	--	43,685.00	--	--
376	CASHNOK		Norwegian Krone	0.005%	--	--	39,512.17	--	--
377	CASHHKD		CASH Hong Kong Dollar	0.004%	--	--	32,796.51	--	--
378	CASHILS		CASH Israeli Shekel	0.003%	--	--	26,605.06	--	--
379	CASHEUR		Euro	0.003%	--	--	21,663.71	--	--
380	CASHCHF		Swiss Franc	0.003%	--	--	20,012.13	--	--
381	CASHDKK		Danish Krone	0.003%	--	--	19,973.78	--	--
382	CASHJPY		CASH Japanese Yen	0.003%	--	--	19,891.32	--	--
383	CASHSEK		Swedish Krona	0.003%	--	--	19,885.51	--	--
384	CASHSGD		CASH Singapore Dollar	0.003%	--	--	19,823.64	--	--
385	CASHCAD		CASH Canadian Dollar	0.003%	--	--	19,791.31	--	--
386	74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	13,055.52	55.32	0.00
387	31393ENQ8		FANNIE MAE	0.002%	82,635.63	09/25/2033	12,252.31	14.83	6.00
388	36290S6G1		GNMA II POOL 616571	0.001%	10,210.23	08/20/2034	10,853.99	106.31	6.50
389	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
390	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,213.16	--	--
391	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,426.66	--	--
392	427098116	HPCW	HERCULES TR II	0.000%	506.00	03/31/2029	2,325.34	4.60	0.00
393	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
394	CASHPLN		Polish Zloty	0.000%	--	--	110.22	--	--
395	CASHAUD		CASH Australian Dollar	0.000%	--	--	30.89	--	--
396	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
397	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-429.71	--	--
398	CASHGBP		Pound Sterling	-0.001%	--	--	-8,973.81	--	--
399	CASHJPY		CASH Japanese Yen	-0.037%	--	--	-290,389.15	--	--
400	FXUSD		FORWARD CURRENCY Us Dollar	-0.220%	1,733,436.15	--	-1,733,436.15	--	--
401	ADI2XGZ9N	USZ25	US LONG BOND(CBT) DEC25	-0.267%	-18.00	12/19/2025	-2,098,687.50	116.59	0.00
402	FXUSD		FORWARD CURRENCY Us Dollar	-0.299%	2,351,547.04	--	-2,351,547.04	--	--
403	CASHUSD		Us Dollar	-0.331%	--	--	-2,609,103.39	--	--
404	ADI2X6CN6	FGBLZ	EURO-BUND FUTURE DEC25	-0.422%	-22.00	12/08/2025	-3,320,849.26	150.95	0.00
405	FXCAD		FORWARD CURRENCY Canadian Doll	-0.619%	6,780,000.00	--	-4,872,790.00	--	--
406	FXUSD		FORWARD CURRENCY Us Dollar	-0.631%	4,963,565.02	--	-4,963,565.02	--	--
407	FXUSD		FORWARD CURRENCY Us Dollar	-0.982%	7,725,374.52	--	-7,725,374.52	--	--
408	ADI2X6264	TNZ25	US 10YR ULTRA FUT DEC25	-1.725%	-118.00	12/19/2025	-13,579,218.75	115.08	0.00
409	FXUSD		FORWARD CURRENCY Us Dollar	-2.158%	16,986,317.90	--	-16,986,317.90	--	--
410	FXUSD		FORWARD CURRENCY Us Dollar	-2.168%	17,061,645.51	--	-17,061,645.51	--	--
411	FXEUR		FORWARD CURRENCY Euro	-2.172%	14,549,604.00	--	-17,095,861.63	--	--
412	ADI2Y3070	FVZ25	US 5YR NOTE (CBT) DEC25	-3.149%	-227.00	12/31/2025	-24,787,336.05	109.20	0.00

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

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

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

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, 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.

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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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