

**DWS Global Income Builder Fund**

Total Holdings as of 10/31/25

	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	9.557%	541.00	12/19/2025	76,394,610.00	14,121.00	0.00
2	981DNHI5		CENTRAL CASH MANAGEMENT FD	5.428%	43,388,314.81	12/01/2050	43,388,314.81	100.00	0.00
3	91282CNP2		US TREASURY N/B	4.360%	34,706,400.00	07/31/2027	34,852,817.63	100.42	3.88
4	ADI2RH523	MEMZ5	MSCI EMGMKT DEC25	3.152%	358.00	12/19/2025	25,196,040.00	1,407.60	0.00
5	ADI2V3TJ6	JNIZ5	NIKKEI 225 (OSE) DEC25	3.109%	73.00	12/11/2025	24,854,389.72	340.47	0.00
6	ADI2X7YN0	AULZ2	US ULTRA BOND CBT DEC25	2.519%	166.00	12/19/2025	20,132,687.50	121.28	0.00
7	912797RG4		TREASURY BILL	2.433%	20,000,000.00	08/06/2026	19,446,773.40	97.23	0.01
8	78464A359	CWB	STATE STREET SPDR BLOOMBERG CO	2.179%	186,927.00	--	17,414,119.32	93.16	0.00
9	FXEUR		FORWARD CURRENCY Euro	2.094%	14,500,000.00	--	16,735,918.74	--	--
10	ADI2RH515	STXEZ	EURO STOXX 50 DEC25	2.085%	255.00	12/19/2025	16,662,651.60	6,534.37	0.00
11	ADI2Q1F36	FDXZ2	DAX INDEX FUTURE DEC25	1.733%	20.00	12/19/2025	13,851,395.74	27,702.79	0.00
12	ADI2S5Z82	RITYZ2	E-MINI RUSS 2000 DEC25	1.526%	98.00	12/19/2025	12,200,510.00	2,489.90	0.00
13	032095101	APH	AMPHENOL CORP CL A	1.421%	81,525.00	--	11,359,693.50	139.34	0.00
14	3136BQUM9		FANNIE MAE	1.365%	10,792,834.92	11/25/2053	10,910,667.85	101.09	6.08
15	01F0606B6		FNMA TBA 30 YR 6	1.343%	10,500,000.00	11/15/2054	10,736,565.00	102.25	6.00
16	ADI2VQT55	FFIZ5	FTSE 100 IDX FUT DEC25	1.313%	82.00	12/19/2025	10,498,719.80	12,803.32	0.00
17	ADI2VC8N0	FXXPZ	STOXX EUROPE 600 DEC25	1.226%	297.00	12/19/2025	9,799,398.55	659.89	0.00
18	67066G104	NVDA	NVIDIA CORP	1.018%	40,199.00	--	8,139,895.51	202.49	0.00
19	FXGBP		FORWARD CURRENCY Pound Sterling	0.942%	5,730,000.00	--	7,528,379.23	--	--
20	7103065	NOVN	NOVARTIS AG REG	0.906%	58,439.00	--	7,239,990.17	123.89	0.00
21	ADI2RH606	ESZ25	S+P500 EMINI FUT DEC25	0.903%	21.00	12/19/2025	7,217,700.00	6,874.00	0.00
22	21H0526B9		GNMA II TBA 30 YR 5.5	0.883%	7,000,000.00	11/15/2054	7,056,980.00	100.81	5.50
23	89417E109	TRV	TRAVELERS COS INC/THE	0.810%	24,100.00	--	6,473,742.00	268.62	0.00
24	MXBIGO000XD0		MEXICO CETES	0.769%	117,000,000.00	03/05/2026	6,145,541.43	5.25	0.01
25	91282CLA7		US TREASURY FRN	0.763%	6,100,000.00	07/31/2026	6,100,013.48	100.00	3.95
26	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.745%	252,500.00	--	5,955,109.47	23.58	0.00
27	02079K107	GOOG	ALPHABET INC CL C	0.745%	21,129.00	--	5,954,574.78	281.82	0.00
28	02079K305	GOOGL	ALPHABET INC CL A	0.739%	21,017.00	--	5,909,770.23	281.19	0.00
29	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.727%	71,400.00	--	5,809,818.00	81.37	0.00
30	11135F101	AVGO	BROADCOM INC	0.716%	15,490.00	--	5,725,568.70	369.63	0.00
31	6183552	9022	CENTRAL JAPAN RAILWAY CO	0.674%	220,600.00	--	5,390,649.63	24.44	0.00
32	91282CNT4		US TREASURY N/B	0.672%	5,302,000.00	08/15/2035	5,368,275.00	101.25	4.25
33	594918104	MSFT	MICROSOFT CORP	0.629%	9,709.00	--	5,027,417.29	517.81	0.00
34	22160K105	COST	COSTCO WHOLESALE CORP	0.611%	5,355.00	--	4,880,814.75	911.45	0.00
35	01F0526B3		FNMA TBA 30 YR 5.5	0.594%	4,700,000.00	11/15/2054	4,748,739.00	101.04	5.50
36	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.581%	10,349.00	--	4,643,078.85	448.65	0.00
37	040413205	ANET	ARISTA NETWORKS INC	0.575%	29,128.00	--	4,593,194.32	157.69	0.00
38	09857L108	BKNG	BOOKING HOLDINGS INC	0.566%	891.00	--	4,524,266.34	5,077.74	0.00
39	90353T100	UBER	UBER TECHNOLOGIES INC	0.558%	46,200.00	--	4,458,300.00	96.50	0.00
40	BMW2PR9		REPUBLIC OF COLOMBIA	0.543%	3,850,000.00	09/19/2032	4,341,426.72	112.76	5.00
41	91282CJU6		US TREASURY FRN	0.492%	3,931,200.00	01/31/2026	3,931,762.59	100.01	4.01
42	31425XDT3		FED HM LN PC POOL QX2813	0.488%	3,782,727.88	01/01/2055	3,904,360.28	103.22	6.00
43	FXJPY		FORWARD CURRENCY Japanese Yen	0.488%	600,990,000.00	--	3,901,139.20	--	--
44	052769106	ADSK	AUTODESK INC	0.472%	12,518.00	--	3,772,174.12	301.34	0.00
45	75009CAA4		RAD CLO LTD	0.439%	3,500,000.00	04/20/2037	3,511,889.50	100.34	5.48
46	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.437%	87,919.00	--	3,490,384.30	39.70	0.00
47	BTDN8H1	APTIV	APTIV PLC	0.436%	43,000.00	--	3,487,300.00	81.10	0.00
48	B57FG04	CVE	CENOVUS ENERGY INC	0.417%	197,100.00	--	3,330,555.06	16.90	0.00
49	718546104	PSX	PHILLIPS 66	0.416%	24,400.00	--	3,321,816.00	136.14	0.00
50	512807306	LRCX	LAM RESEARCH CORP	0.402%	20,400.00	--	3,212,184.00	157.46	0.00
51	517834107	LVS	LAS VEGAS SANDS CORP	0.401%	54,000.00	--	3,204,900.00	59.35	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	67059TAH8		NUSTAR LOGISTICS LP	0.397%	3,045,000.00	10/01/2030	3,171,245.70	104.15	6.38
53	670346105	NUE	NUCOR CORP	0.385%	20,500.00	--	3,076,025.00	150.05	0.00
54	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.380%	1,629.00	--	3,038,085.00	1,865.00	0.00
55	90384S303	ULTA	ULTA BEAUTY INC	0.377%	5,800.00	--	3,015,304.00	519.88	0.00
56	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.371%	4,792.00	--	2,968,653.47	619.50	0.00
57	46284VAQ4		IRON MOUNTAIN INC	0.358%	2,800,000.00	01/15/2033	2,863,635.60	102.27	6.25
58	B058TZ6	SAF	SAFRAN SA	0.357%	8,039.00	--	2,857,376.83	355.44	0.00
59	163851AE8		CHEMOURS CO	0.356%	2,855,000.00	05/15/2027	2,843,790.98	99.61	5.38
60	91282CMU2		US TREASURY N/B	0.355%	2,805,900.00	03/31/2030	2,841,412.17	101.27	4.00
61	118230AW1		BUCKEYE PARTNERS LP	0.353%	2,700,000.00	02/01/2030	2,817,938.70	104.37	6.75
62	747525103	QCOM	QUALCOMM INC	0.346%	15,285.00	--	2,765,056.50	180.90	0.00
63	336433107	FSLR	FIRST SOLAR INC	0.344%	10,300.00	--	2,749,482.00	266.94	0.00
64	281020107	EIX	EDISON INTERNATIONAL	0.342%	49,300.00	--	2,730,234.00	55.38	0.00
65	B1YW440	III	3I GROUP PLC	0.340%	46,845.00	--	2,713,698.76	57.93	0.00
66	780082AT0		ROYAL BANK OF CANADA	0.334%	2,700,000.00	11/24/2084	2,666,960.91	98.78	6.35
67	912810UG1		US TREASURY N/B	0.331%	2,665,300.00	02/15/2055	2,645,726.70	99.27	4.63
68	87165B103	SYF	SYNCHRONY FINANCIAL	0.326%	34,992.00	--	2,602,704.96	74.38	0.00
69	02073LAC5		ALPHA GENERATION LLC	0.325%	2,571,000.00	01/15/2034	2,600,877.95	101.16	6.25
70	6715740	QBE	QBE INSURANCE GROUP LTD	0.312%	192,509.00	--	2,495,460.53	12.96	0.00
71	854502AM3		STANLEY BLACK + DECKER I	0.309%	2,500,000.00	03/15/2060	2,471,155.50	98.85	6.71
72	29444U700	EQIX	EQUINIX INC	0.296%	2,800.00	--	2,368,828.00	846.01	0.00
73	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.295%	2,370,681.15	04/20/2055	2,359,831.44	99.54	4.42
74	808513AR6		CHARLES SCHWAB CORP	0.294%	2,400,000.00	12/31/2099	2,348,570.40	97.86	5.00
75	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.288%	6,700.00	--	2,303,326.00	343.78	0.00
76	00206R300	TBB	AT+T INC	0.285%	100,000.00	11/01/2066	2,278,000.00	22.78	0.00
77	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.285%	2,949,860.85	03/15/2061	2,275,122.36	77.13	1.98
78	01750RAG5		ALLEGRO CLO LTD	0.276%	2,200,000.00	07/24/2037	2,205,684.80	100.26	5.77
79	260003108	DOV	DOVER CORP	0.270%	11,900.00	--	2,159,374.00	181.46	0.00
80	CASHEUR		Euro	0.270%	--	--	2,159,190.69	--	--
81	008281BK2		AFRICAN DEVELOPMENT BANK	0.269%	2,150,000.00	12/31/2099	2,146,490.51	99.84	5.88
82	00724F101	ADBE	ADOBE INC	0.264%	6,206.00	--	2,111,963.86	340.31	0.00
83	48128BAQ4		JPMORGAN CHASE + CO	0.264%	2,000,000.00	12/31/2099	2,107,090.00	105.35	6.88
84	01F0506B7		FNMA TBA 30 YR 5	0.261%	2,100,000.00	11/13/2055	2,089,458.00	99.50	5.00
85	852234103	XYZ	SQUARE INC A	0.259%	27,300.00	--	2,073,162.00	75.94	0.00
86	60937P106	MDB	MONGODB INC	0.257%	5,700.00	--	2,050,974.00	359.82	0.00
87	717081103	PFE	PFIZER INC	0.254%	82,310.00	--	2,028,941.50	24.65	0.00
88	04016DAU9		ARES CLO LTD	0.251%	2,000,000.00	04/15/2034	2,009,138.00	100.46	5.62
89	89832QAD1		TRUIST FINANCIAL CORP	0.251%	2,000,000.00	12/31/2099	2,008,282.00	100.41	6.67
90	674599EA9		OCCIDENTAL PETROLEUM COR	0.246%	1,700,000.00	07/15/2030	1,965,689.60	115.63	8.88
91	2009823	AEM	AGNICO EAGLE MINES LTD	0.245%	12,200.00	--	1,962,194.57	160.84	0.00
92	23345MAA5		DT MIDSTREAM INC	0.245%	2,000,000.00	06/15/2029	1,957,313.54	97.87	4.13
93	316773605	FITBI	FIFTH THIRD BANCORP	0.239%	75,000.00	12/31/2049	1,912,500.00	25.50	0.00
94	67578VAC6		OCTAGON 63 LTD	0.238%	1,900,000.00	07/20/2037	1,903,218.60	100.17	5.59
95	74624M102	PSTG	PURE STORAGE INC CLASS A	0.237%	19,200.00	--	1,895,040.00	98.70	0.00
96	808513600	SCHWp	CHARLES SCHWAB CORP	0.236%	75,000.00	12/31/2049	1,883,250.00	25.11	0.00
97	493267702	KEYpI	KEYCORP	0.233%	75,000.00	12/31/2049	1,865,250.00	24.87	0.00
98	94988U656	WFCpY	WELLS FARGO + COMPANY	0.232%	75,000.00	12/31/2049	1,851,000.00	24.68	0.00
99	025816109	AXP	AMERICAN EXPRESS CO	0.229%	5,080.00	--	1,832,508.40	360.73	0.00
100	61762V606	MSpK	MORGAN STANLEY	0.229%	75,000.00	12/31/2049	1,829,250.00	24.39	0.00
101	16411RAK5		CHENIERE ENERGY INC	0.220%	1,765,000.00	10/15/2028	1,761,154.38	99.78	4.63
102	004961AA6		ACRISURE LLC / FIN INC	0.220%	1,714,000.00	07/01/2032	1,757,809.84	102.56	6.75
103	279158AW9		ECOPETROL SA	0.220%	1,700,000.00	02/01/2032	1,756,635.50	103.33	7.75
104	816851BM0		SEMPRA	0.220%	1,800,000.00	04/01/2052	1,755,557.46	97.53	4.13
105	125896BV1		CMS ENERGY CORP	0.219%	1,900,000.00	12/01/2050	1,753,662.95	92.30	3.75
106	B929F46	ASML	ASML HOLDING NV	0.218%	1,645.00	--	1,744,849.72	1,060.70	0.00
107	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.217%	1,720,000.00	06/25/2027	1,731,263.76	100.65	6.91
108	65558RAK5		NORDEA BANK ABP	0.216%	1,700,000.00	12/31/2099	1,729,721.10	101.75	6.30
109	65339KDE7		NEXTERA ENERGY CAPITAL	0.215%	1,650,000.00	08/15/2055	1,717,338.15	104.08	6.38
110	455780DX1		REPUBLIC OF INDONESIA	0.214%	1,700,000.00	09/10/2034	1,708,671.68	100.51	4.75
111	63938CAM0		NAVIENT CORP	0.211%	1,715,000.00	03/15/2029	1,684,185.39	98.20	5.50
112	0540528	HSBA	HSBC HOLDINGS PLC	0.210%	120,131.00	--	1,682,285.51	14.00	0.00
113	682680CR2		ONEOK INC	0.207%	1,550,000.00	09/01/2030	1,658,230.75	106.98	6.50
114	461202103	INTU	INTUIT INC	0.206%	2,467.00	--	1,646,845.85	667.55	0.00

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115	05565QDX3		BP CAPITAL MARKETS PLC	0.206%	1,575,000.00	12/31/2099	1,643,796.00	104.37	6.13
116	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.205%	64,439.00	12/31/2049	1,640,616.94	25.46	0.00
117	BR57CF0	FER	FERROVIAL SE	0.201%	26,195.00	--	1,609,491.66	61.44	0.00
118	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.200%	1,600,000.00	01/20/2038	1,595,121.60	99.70	5.27
119	02209S103	MO	ALTRIA GROUP INC	0.199%	28,200.00	--	1,589,916.00	56.38	0.00
120	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.198%	82,749.00	--	1,581,430.28	19.11	0.00
121	49446R737	KIMpL	KRC INTERIM CORP	0.196%	75,000.00	--	1,568,250.00	20.91	0.00
122	532457108	LLY	ELI LILLY + CO	0.195%	1,804.00	--	1,556,599.44	862.86	0.00
123	857477CS0		STATE STREET CORP	0.194%	1,491,000.00	12/31/2099	1,549,201.19	103.90	6.45
124	48128AAJ2		JPMORGAN CHASE + CO	0.194%	1,491,000.00	12/31/2099	1,547,489.52	103.79	6.50
125	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.191%	1,500,000.00	04/16/2029	1,529,293.95	101.95	6.21
126	05567SAA0		BNSF FUNDING TRUST I	0.189%	1,500,000.00	12/15/2055	1,507,020.00	100.47	6.61
127	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.188%	1,500,000.00	04/20/2027	1,504,682.40	100.31	6.24
128	88238CAC7		TEXAS DEBT CAPITAL CLO, LTD	0.188%	1,500,000.00	07/20/2038	1,501,069.50	100.07	5.43
129	91282CNW7		US TREASURY N/B	0.188%	1,500,000.00	08/31/2032	1,499,531.25	99.97	3.88
130	14040HCF0		CAPITAL ONE FINANCIAL CO	0.187%	1,520,000.00	12/31/2099	1,493,737.90	98.27	3.95
131	86562MDW7		SUMITOMO MITSUI FINL GRP	0.186%	1,450,000.00	12/31/2099	1,489,090.55	102.70	6.45
132	925652109	VICI	VICI PROPERTIES INC	0.186%	49,600.00	--	1,487,504.00	29.99	0.00
133	3140QWA77		FNMA POOL CB9929	0.184%	1,427,743.82	02/01/2055	1,471,290.05	103.05	6.00
134	25746UDV8		DOMINION ENERGY INC	0.183%	1,400,000.00	05/15/2055	1,459,630.20	104.26	6.63
135	404280EV7		HSBC HOLDINGS PLC	0.182%	1,400,000.00	12/31/2099	1,456,270.20	104.02	6.95
136	023135106	AMZN	AMAZON.COM INC	0.180%	5,900.00	--	1,440,898.00	244.22	0.00
137	38141GBS2		GOLDMAN SACHS GROUP INC	0.177%	1,385,000.00	12/31/2099	1,412,172.32	101.96	6.13
138	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.174%	1,389,235.44	11/08/2030	1,394,320.04	100.37	0.00
139	4511809	HNR1	HANNOVER RUECK SE	0.172%	4,794.00	--	1,372,147.68	286.22	0.00
140	53079EBM5		LIBERTY MUTUAL GROUP INC	0.171%	1,400,000.00	12/15/2051	1,368,437.31	97.75	4.13
141	097023DT9		BOEING CO/THE	0.171%	1,200,000.00	05/01/2054	1,365,848.56	113.82	6.86
142	90932LAJ6		UNITED AIR 2023 1 A PTT	0.171%	1,306,159.42	07/15/2037	1,363,070.88	104.36	5.80
143	29250NBC8		ENBRIDGE INC	0.170%	1,350,000.00	07/15/2080	1,359,147.60	100.68	5.75
144	29273VBG4		ENERGY TRANSFER LP	0.170%	1,370,000.00	02/15/2056	1,357,591.50	99.09	6.50
145	83368RBL5		SOCIETE GENERALE	0.168%	1,275,000.00	06/15/2033	1,344,351.53	105.44	6.22
146	143658300	CCL	CARNIVAL CORP	0.165%	45,700.00	--	1,317,531.00	28.83	0.00
147	629377CP5		NRG ENERGY INC	0.164%	1,370,000.00	12/02/2027	1,313,545.90	95.88	2.45
148	95002YAC7		WELLS FARGO + COMPANY	0.164%	1,250,000.00	12/31/2099	1,312,816.25	105.03	6.85
149	31368TD26		FANNIE MAE	0.164%	1,298,490.48	12/25/2054	1,312,747.50	101.10	6.00
150	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.163%	1,550,537.08	06/15/2035	1,303,293.55	84.05	5.29
151	83368RCG5		SOCIETE GENERALE	0.162%	1,260,000.00	05/22/2031	1,295,566.94	102.82	5.51
152	26884LAR0		EQT CORP	0.162%	1,235,000.00	02/01/2034	1,292,728.80	104.67	5.75
153	3136BQUL1		FANNIE MAE	0.158%	1,439,044.65	11/25/2053	1,263,985.13	87.84	0.01
154	845743BX0		SOUTHWESTERN PUBLIC SERV	0.158%	1,210,000.00	06/01/2054	1,261,033.59	104.22	6.00
155	319626AA5		FIRST CITIZENS BANCSHARE	0.156%	1,250,000.00	09/05/2035	1,245,464.30	99.64	5.60
156	4031879	VIE	VEOLIA ENVIRONNEMENT	0.154%	37,235.00	--	1,230,264.12	33.04	0.00
157	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.154%	16,088.00	--	1,229,631.42	76.43	0.00
158	91282CKX8		US TREASURY N/B	0.154%	1,203,200.00	06/30/2029	1,228,016.00	102.06	4.25
159	842587DJ3		SOUTHERN CO	0.153%	1,241,000.00	09/15/2051	1,224,703.31	98.69	3.75
160	6474535	2914	JAPAN TOBACCO INC	0.150%	34,500.00	--	1,201,290.08	34.82	0.00
161	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.150%	1,087,000.00	03/15/2034	1,199,236.01	110.33	6.75
162	37045VBA7		GENERAL MOTORS CO	0.150%	1,150,000.00	04/15/2030	1,196,968.29	104.08	5.63
163	80414L3F0		SAUDI ARABIAN OIL CO	0.149%	1,105,000.00	06/02/2055	1,191,293.80	107.81	6.38
164	808513BJ3		CHARLES SCHWAB CORP	0.147%	1,250,000.00	12/31/2099	1,172,278.75	93.78	4.00
165	571903BU6		MARRIOTT INTERNATIONAL	0.146%	1,140,000.00	04/15/2037	1,170,503.09	102.68	5.50
166	55261FAV6		M+T BANK CORPORATION	0.145%	1,145,000.00	01/16/2036	1,159,788.65	101.29	5.39
167	816939AC6		SEQUOIA MORTGAGE TRUST	0.145%	1,147,680.66	10/25/2054	1,156,003.64	100.73	5.50
168	68389XCU7		ORACLE CORP	0.144%	1,310,000.00	09/27/2054	1,151,606.58	87.91	5.38
169	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.142%	1,098,000.00	01/25/2051	1,137,186.85	103.57	7.93
170	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.141%	1,126,250.99	08/20/2053	1,130,398.34	100.37	5.50
171	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.138%	1,100,070.31	12/01/2050	1,100,070.31	100.00	0.00
172	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.137%	28,487.00	--	1,094,185.67	38.41	0.00
173	71647NBM0		PETROBRAS GLOBAL FINANCE	0.136%	1,100,000.00	09/10/2030	1,085,150.00	98.65	5.13
174	845467AR0		EXPAND ENERGY CORP	0.135%	1,080,000.00	02/01/2029	1,080,450.19	100.04	5.38
175	05565A5R0		BNP PARIBAS	0.135%	1,020,000.00	12/31/2099	1,079,757.72	105.86	8.50
176	21037T109	CEG	CONSTELLATION ENERGY	0.132%	2,800.00	--	1,055,600.00	377.00	0.00
177	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.132%	1,000,000.00	03/10/2055	1,051,228.58	105.12	6.95

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	718547AZ5		PHILLIPS 66 CO	0.131%	1,057,000.00	03/15/2056	1,050,694.04	99.40	5.88
179	87165BAW3		SYNCHRONY FINANCIAL	0.131%	1,030,000.00	03/06/2031	1,047,742.03	101.72	5.45
180	89364MCA0		TRANSDIGM INC.	0.129%	1,030,992.37	02/28/2031	1,033,554.39	100.25	0.00
181	124857AZ6		PARAMOUNT GLOBAL	0.129%	1,050,000.00	06/01/2029	1,028,346.07	97.94	4.20
182	680665AK2		OLIN CORP	0.128%	1,050,000.00	02/01/2030	1,021,129.73	97.25	5.00
183	26951TA A8		EAGLE FUNDING LUXCO SARL	0.126%	994,000.00	08/17/2030	1,009,804.60	101.59	5.50
184	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.126%	1,000,000.00	01/15/2030	1,006,762.10	100.68	5.88
185	74988DAE2		RR LTD	0.126%	1,000,000.00	01/15/2040	1,004,214.00	100.42	5.60
186	03767NAY2		APIDOS CLO	0.125%	1,000,000.00	01/22/2038	1,001,271.00	100.13	5.44
187	87612BBG6		TARGA RESOURCES PARTNERS	0.125%	1,000,000.00	01/15/2028	1,000,962.75	100.10	5.00
188	172967PU9		CITIGROUP INC	0.124%	950,000.00	01/24/2036	993,881.35	104.62	6.02
189	BD6G507	RACE	FERRARI NV	0.122%	2,418.00	--	974,980.73	403.22	0.00
190	87256GAC6		THE 2023 MIC TRUST	0.122%	900,000.00	12/05/2038	973,600.38	108.18	9.53
191	345397G56		FORD MOTOR CREDIT CO LLC	0.122%	940,000.00	02/07/2035	972,853.75	103.50	6.50
192	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.122%	970,000.00	06/15/2039	971,515.63	100.16	5.97
193	105756CF5		FED REPUBLIC OF BRAZIL	0.122%	950,000.00	10/20/2033	971,375.00	102.25	6.00
194	465562106	ITUB	ITAU UNIBANCO H SPON PRF ADR	0.120%	130,300.00	--	959,008.00	7.36	0.00
195	92660FAT1		VIDEOTRON LTD	0.119%	930,000.00	01/15/2035	951,271.32	102.29	5.70
196	0989529	AZN	ASTRAZENECA PLC	0.117%	5,667.00	--	936,814.06	165.31	0.00
197	61945VAB7		MOSAIC SOLAR LOANS LLC	0.116%	1,170,731.66	06/20/2053	924,884.45	79.00	6.92
198	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.115%	920,943.25	10/25/2044	921,158.57	100.02	5.16
199	49461MAB6		KINETIK HOLDINGS LP	0.115%	894,000.00	12/15/2028	918,203.26	102.71	6.63
200	13607PNF7		CANADIAN IMPERIAL BANK	0.115%	900,000.00	01/28/2085	916,567.20	101.84	6.95
201	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.114%	17,000.00	--	907,460.00	53.38	0.00
202	126650EL0		CVS HEALTH CORP	0.113%	880,000.00	09/15/2055	903,862.36	102.71	6.20
203	4588825	DANSK	DANSKE BANK A/S	0.112%	20,000.00	--	895,247.30	44.76	0.00
204	6267359	388	HONG KONG EXCHANGES + CLEAR	0.111%	16,300.00	--	889,259.84	54.56	0.00
205	95763PNC1		WESTERN ALLIANCE BANK	0.111%	845,362.83	07/25/2059	887,481.85	104.98	7.33
206	38147UAF4		GOLDMAN SACHS BDC INC	0.111%	880,000.00	09/09/2030	885,807.85	100.66	5.65
207	29273VA X8		ENERGY TRANSFER LP	0.110%	825,000.00	05/15/2054	880,702.35	106.75	8.00
208	260543DP5		DOW CHEMICAL CO/THE	0.109%	870,000.00	03/15/2036	870,842.05	100.10	5.65
209	403949AR1		HF SINCLAIR CORP	0.108%	837,000.00	01/15/2031	866,953.32	103.58	5.75
210	09261H BW6		BLACKSTONE PRIVATE CRE	0.108%	850,000.00	11/22/2034	862,058.13	101.42	6.00
211	40434LASA		HP INC	0.108%	810,000.00	04/25/2035	860,168.02	106.19	6.10
212	61747YGA7		MORGAN STANLEY	0.105%	800,000.00	04/17/2036	842,384.80	105.30	5.66
213	6175203	D05	DBS GROUP HOLDINGS LTD	0.105%	20,300.00	--	840,689.51	41.41	0.00
214	46654BA A5		JP MORGAN CHASE COMMERCIAL MOR	0.105%	1,000,000.00	10/09/2042	840,350.50	84.04	2.52
215	247361ZT8		DELTA AIR LINES INC	0.105%	865,000.00	10/28/2029	839,124.77	97.01	3.75
216	92556HAB3		PARAMOUNT GLOBAL	0.104%	850,000.00	01/15/2031	833,494.31	98.06	4.95
217	92328MAC7		VENTURE GLOBAL CALCASIEU	0.104%	940,000.00	11/01/2033	829,650.77	88.26	3.88
218	04018EAL5		ARES CLO LTD	0.103%	900,000.00	04/25/2034	825,426.00	91.71	3.35
219	225313AT2		CREDIT AGRICOLE SA	0.103%	800,000.00	12/31/2099	824,496.58	103.06	7.13
220	17327CAV5		CITIGROUP INC	0.103%	800,000.00	12/31/2099	822,972.80	102.87	6.95
221	172967PR6		CITIGROUP INC	0.102%	800,000.00	12/31/2099	813,921.60	101.74	6.75
222	71647NBN8		PETROBRAS GLOBAL FINANCE	0.102%	825,000.00	01/10/2036	813,750.49	98.64	6.25
223	871044AA1		SWITCH ABS ISSUER, LLC	0.102%	800,000.00	03/25/2054	813,617.60	101.70	6.28
224	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.101%	800,000.00	07/20/2029	804,789.84	100.60	6.56
225	87249QAL4		TICP CLO LTD	0.100%	800,000.00	04/25/2037	801,854.40	100.23	5.39
226	159864AG2		CHARLES RIVER LABORATORI	0.100%	830,000.00	03/15/2029	795,762.64	95.88	3.75
227	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.099%	800,000.00	02/15/2042	795,000.00	99.38	5.48
228	403949AT7		HF SINCLAIR CORP	0.099%	780,000.00	09/01/2032	793,168.79	101.69	5.50
229	22052L104	CTVA	CORTEVA INC	0.099%	12,900.00	--	792,576.00	61.44	0.00
230	073952AB9		BEACON FUNDING TRUST	0.099%	770,000.00	08/15/2054	791,195.25	102.75	6.27
231	254687106	DIS	WALT DISNEY CO/THE	0.099%	7,000.00	--	788,340.00	112.62	0.00
232	891946AA3		TOWD POINT MORTGAGE TRUST	0.097%	765,454.42	01/25/2065	773,000.81	100.99	5.80
233	64110W102	NTES	NETEASE INC ADR	0.096%	5,500.00	--	770,550.00	140.10	0.00
234	46593TAA0		JP MORGAN MORTGAGE TRUST	0.096%	763,112.76	09/25/2065	769,229.72	100.80	5.58
235	161175CS1		CHARTER COMM OPT LLC/CAP	0.094%	756,000.00	12/01/2035	753,956.69	99.73	5.85
236	4057808	OR	L OREAL	0.094%	1,804.00	--	752,662.94	417.22	0.00
237	03990KAC5		ARES CLO LTD	0.094%	750,000.00	07/15/2038	751,562.25	100.21	5.49
238	90137LAE0		20 TSQ GROUND CO LLC	0.094%	800,000.00	05/15/2035	750,000.00	93.75	3.10
239	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.092%	750,000.00	09/06/2038	737,926.88	98.39	2.85
240	29273VAJ9		ENERGY TRANSFER LP	0.092%	735,000.00	12/31/2099	733,869.64	99.85	6.63

	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	0.091%	728,960.64	09/25/2032	729,681.80	100.10	6.08
242	29273VBC3		ENERGY TRANSFER LP	0.091%	700,000.00	10/01/2054	723,443.00	103.35	7.13
243	35564LAH0		FREDDIE MAC STACR	0.090%	708,089.46	03/25/2049	717,644.99	101.35	6.75
244	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.089%	712,392.32	03/20/2055	712,009.89	99.95	6.00
245	350930AH6		FOUNDRY JV HOLDCO LLC	0.088%	668,000.00	01/25/2036	705,648.62	105.64	6.10
246	09261HBS5		BLACKSTONE PRIVATE CRE	0.087%	700,000.00	04/01/2030	697,069.44	99.58	5.25
247	55903VBBQ5		DISCOVERY HOLDINGS INC	0.087%	755,000.00	03/15/2032	691,532.81	91.59	4.28
248	00928QAW1		AIRCASTLE LTD	0.086%	690,000.00	12/31/2099	685,697.09	99.38	5.25
249	03759CAS9		APIDOS CLO	0.085%	680,968.90	10/20/2030	681,191.58	100.03	5.10
250	45006HAE1		IRV TRUST	0.084%	667,000.00	03/14/2047	674,423.31	101.11	5.73
251	902613AD0		UBS GROUP AG	0.084%	743,000.00	12/31/2099	671,672.52	90.40	4.38
252	05606FAL7		BX TRUST 2019 OC11	0.083%	700,000.00	12/09/2041	662,848.34	94.69	3.94
253	517834AM9		LAS VEGAS SANDS CORP	0.083%	645,000.00	06/15/2028	659,533.18	102.25	5.63
254	21987BBG2		CODELCO INC	0.082%	620,000.00	01/08/2034	651,991.38	105.16	5.95
255	75904BAC8		REGATTA 34 FUNDING LTD.	0.082%	650,000.00	07/20/2038	651,920.75	100.30	5.87
256	74970WAA8		ROCC TRUST	0.082%	635,000.00	11/13/2041	651,710.98	102.63	5.39
257	05607TAE2		BXP TRUST	0.081%	750,000.00	01/15/2044	649,357.20	86.58	2.78
258	911365BQ6		UNITED RENTALS NORTH AM	0.080%	620,000.00	12/15/2029	636,343.20	102.64	6.00
259	654579AH4		NIPPON LIFE INSURANCE	0.079%	700,000.00	01/21/2051	633,294.34	90.47	2.75
260	345397A86		FORD MOTOR CREDIT CO LLC	0.078%	635,000.00	08/17/2027	627,025.46	98.74	4.13
261	87342RAL8		TACO BELL FUNDING, LLC	0.078%	625,000.00	08/25/2055	623,608.94	99.78	5.05
262	404280FB0		HSBC HOLDINGS PLC	0.078%	609,000.00	09/10/2036	622,210.43	102.17	5.74
263	00929JAA4		AIRCASTLE / IRELAND DAC	0.077%	593,000.00	10/01/2031	617,111.72	104.07	5.75
264	37045VBB5		GENERAL MOTORS CO	0.077%	580,000.00	04/15/2035	616,648.30	106.32	6.25
265	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.076%	600,000.00	11/22/2049	607,375.38	101.23	5.78
266	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.076%	2,900.00	--	606,448.00	209.12	0.00
267	476681AD3		JERSEY MIKES FUNDING LLC	0.076%	597,000.00	02/15/2055	606,100.43	101.52	5.64
268	05592AAG5		BPR TRUST	0.075%	600,000.00	09/15/2038	598,500.00	99.75	5.30
269	BZ57390	INGA	ING GROEP NV	0.074%	23,521.00	--	587,761.39	24.99	0.00
270	91087BB3		UNITED MEXICAN STATES	0.073%	538,000.00	05/13/2037	582,788.50	108.33	6.88
271	65339KDB3		NEXTERA ENERGY CAPITAL	0.073%	537,000.00	06/15/2054	580,798.26	108.16	6.75
272	B545MG5	SR9	SWISS RE AG	0.071%	3,128.00	--	570,688.81	182.45	0.00
273	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.071%	550,000.00	01/15/2034	567,938.04	103.26	5.68
274	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.071%	563,000.00	12/15/2039	564,055.63	100.19	5.88
275	30161NBQ3		EXELON CORP	0.070%	533,000.00	03/15/2055	560,222.44	105.11	6.50
276	05592VAA2		BPR TRUST	0.068%	536,000.00	11/05/2041	546,410.57	101.94	5.36
277	46657YAP9		JP MORGAN MORTGAGE TRUST	0.068%	543,695.73	12/25/2054	542,502.54	99.78	5.43
278	05493XAA8		THE BAHA TRUST	0.068%	524,000.00	12/10/2041	541,988.24	103.43	5.97
279	69331CAM0	PCG58	PG+E CORP	0.068%	525,000.00	03/15/2055	539,975.63	102.85	7.38
280	629377DB5		NRG ENERGY INC	0.066%	527,000.00	10/15/2035	525,843.13	99.78	5.41
281	958667AG2		WESTERN MIDSTREAM OPERAT	0.066%	525,000.00	11/15/2034	524,027.13	99.81	5.45
282	29004KAE0		ELMWOOD CLO 43 LTD	0.066%	522,000.00	07/20/2038	523,936.62	100.37	6.02
283	226373AT5		ENERGY TRANSFER LP	0.065%	500,000.00	02/01/2031	520,868.51	104.17	7.38
284	26875P101	EOG	EOG RESOURCES INC	0.065%	4,900.00	--	518,616.00	105.84	0.00
285	06368L8V1		BANK OF MONTREAL	0.065%	500,000.00	11/26/2085	515,620.43	103.12	6.88
286	20469BAD9		COMPASS DATACENTERS ISSUER III	0.064%	504,000.00	07/25/2050	509,166.40	101.03	5.29
287	126650EK2		CVS HEALTH CORP	0.064%	498,000.00	09/15/2035	508,505.64	102.11	5.45
288	35910EAA2		FRONTIER ISSUER LLC	0.063%	500,000.00	08/20/2053	506,219.10	101.24	6.60
289	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.063%	500,000.00	07/20/2037	501,447.00	100.29	5.39
290	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.063%	500,000.00	07/17/2038	501,087.00	100.22	5.97
291	83616AAG4		SOUND POINT CLO LTD	0.063%	500,000.00	10/25/2034	500,525.00	100.11	5.87
292	BFM0SV9	NDA F	NORDEA BANK ABP	0.062%	29,223.00	--	499,516.39	17.09	0.00
293	442927AE9		HPEFS EQUIPMENT TRUST	0.062%	500,000.00	11/22/2032	498,699.65	99.74	4.41
294	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.062%	500,000.00	01/15/2049	491,916.85	98.38	3.35
295	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.061%	3,664,987.26	12/20/2051	490,622.06	13.39	2.50
296	2566351	FFH	FAIRFAX FINANCIAL HLDGS LTD	0.061%	300.00	--	487,060.71	1,623.54	0.00
297	02390A101	AMX	AMERICA MOVIL SAB DE CV	0.060%	21,100.00	--	480,447.00	22.77	0.00
298	6075808	POLI	BANK HAPOALIM BM	0.060%	23,537.00	--	477,640.04	20.29	0.00
299	68389XDR3		ORACLE CORP	0.059%	501,000.00	09/26/2055	474,995.33	94.81	5.95
300	87264ADD4		T MOBILE USA INC	0.059%	460,000.00	06/15/2054	473,990.62	103.04	6.00
301	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.059%	500,000.00	06/05/2039	472,213.75	94.44	3.40
302	12505BAK6		CBRE SERVICES INC	0.058%	453,000.00	06/15/2035	467,375.25	103.17	5.50
303	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.058%	462,182.35	12/25/2044	465,617.89	100.74	5.68

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	23345MAD9		DT MIDSTREAM INC	0.056%	437,000.00	12/15/2034	451,429.32	103.30	5.80
305	BYYHL23	ABI	ANHEUSER BUSCH INBEV SA/NV	0.056%	7,409.00	--	450,663.30	60.83	0.00
306	B3BQMF6	CB	CHUBB LTD	0.055%	1,600.00	--	443,104.00	276.94	0.00
307	627924AB9		MVW OWNER TRUST	0.055%	434,664.23	09/22/2042	440,829.29	101.42	5.21
308	6200882	TCL	TRANSURBAN GROUP	0.054%	46,041.00	--	435,342.61	9.46	0.00
309	695114DE5		PACIFICORP	0.053%	430,000.00	01/15/2055	419,959.47	97.66	5.80
310	161175AZ7		CHARTER COMM OPT LLC/CAP	0.052%	400,000.00	10/23/2035	414,340.80	103.59	6.38
311	974153AE8		WINGSTOP FUNDING LLC	0.052%	400,000.00	12/05/2054	411,896.08	102.97	5.86
312	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.051%	400,000.00	11/15/2030	406,436.76	101.61	5.77
313	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.051%	400,000.00	12/15/2032	405,364.92	101.34	5.78
314	223928AC6		CPS AUTO TRUST	0.050%	400,000.00	10/15/2029	402,732.72	100.68	6.27
315	05601DAE3		BREX INC	0.050%	400,000.00	07/15/2027	402,035.60	100.51	6.05
316	871044AE3		SWITCH ABS ISSUER, LLC	0.050%	400,000.00	06/25/2054	401,458.32	100.36	5.44
317	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.050%	5,500.00	--	400,840.00	72.88	0.00
318	91087BBK5		UNITED MEXICAN STATES	0.050%	399,000.00	03/22/2033	398,680.80	99.92	5.38
319	03831WAE8		APPLOVIN CORP	0.050%	397,000.00	12/01/2054	397,765.81	100.19	5.95
320	651639106	NEM	NEWMONT CORP	0.050%	4,900.00	--	396,753.00	80.97	0.00
321	482606AA8		KNDR TRUST 2021 KIND	0.049%	396,687.96	08/15/2038	394,438.18	99.43	5.10
322	00206RLJ9		AT+T INC	0.049%	570,000.00	09/15/2055	390,865.82	68.57	3.55
323	38382MAE6		GOVERNMENT NATIONAL MORTGAGE A	0.049%	3,260,862.25	01/20/2051	389,593.93	11.95	2.00
324	3137FVSN3		FREDDIE MAC	0.047%	2,759,599.60	07/25/2050	375,178.38	13.60	2.00
325	345397D59		FORD MOTOR CREDIT CO LLC	0.046%	350,000.00	11/07/2028	365,722.04	104.49	6.80
326	15089QAM6		CELANESE US HOLDINGS LLC	0.045%	350,000.00	07/15/2027	359,284.45	102.65	6.67
327	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.044%	5,100.00	--	353,277.00	69.27	0.00
328	08162QAE9		BENCHMARK MORTGAGE TRUST	0.044%	400,000.00	09/15/2048	348,890.68	87.22	2.44
329	68389XCV5		ORACLE CORP	0.044%	400,000.00	09/27/2064	348,770.46	87.19	5.50
330	72650RBR2		PLAINS ALL AMER PIPELINE	0.042%	338,000.00	01/15/2031	338,739.08	100.22	4.70
331	718547BA9		PHILLIPS 66 CO	0.041%	325,000.00	03/15/2056	328,227.90	100.99	6.20
332	252131107	DXCM	DEXCOM INC	0.040%	5,500.00	--	320,210.00	58.22	0.00
333	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.039%	305,172.38	10/20/2032	308,259.38	101.01	5.44
334	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.039%	306,003.54	07/25/2031	308,169.80	100.71	5.19
335	7144569	ENEL	ENEL SPA	0.038%	29,617.00	--	300,024.53	10.13	0.00
336	15089QAW4		CELANESE US HOLDINGS LLC	0.035%	270,000.00	11/15/2028	279,671.13	103.58	6.85
337	694308KT3		PACIFIC GAS + ELECTRIC	0.035%	286,000.00	10/01/2054	278,431.81	97.35	5.90
338	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.034%	272,000.00	10/15/2031	274,385.88	100.88	5.09
339	91087BAZ3		UNITED MEXICAN STATES	0.033%	260,000.00	05/07/2036	266,058.00	102.33	6.00
340	B10RZP7	ULVR	UNILEVER PLC	0.032%	4,326.00	--	259,484.56	59.98	0.00
341	31377FK55		FREDDIE MAC	0.032%	1,891,788.75	11/25/2050	253,542.84	13.40	2.00
342	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.032%	250,000.00	05/15/2029	252,494.38	101.00	5.53
343	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.030%	239,804.96	05/20/2032	243,451.60	101.52	6.15
344	037833100	AAPL	APPLE INC	0.030%	900.00	--	243,333.00	270.37	0.00
345	124857AN3		PARAMOUNT GLOBAL	0.030%	320,000.00	01/15/2045	243,198.87	76.00	4.60
346	44855PAE8		HUDSON YARDS	0.029%	225,000.00	01/13/2040	232,578.72	103.37	5.95
347	BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.027%	7,033.00	--	213,542.94	30.36	0.00
348	743315103	PGR	PROGRESSIVE CORP	0.026%	1,000.00	--	206,000.00	206.00	0.00
349	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.026%	200,000.00	07/15/2040	203,992.88	102.00	5.54
350	40472QAB3		HIN TIMESHARE TRUST	0.025%	199,003.48	03/15/2043	202,206.56	101.61	5.84
351	BHT6472		MDGH GMTN BV	0.024%	245,000.00	11/07/2049	191,564.28	78.19	3.70
352	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.020%	157,792.09	09/15/2032	158,437.70	100.41	5.22
353	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.020%	157,792.09	09/15/2032	158,355.80	100.36	5.41
354	292487AA3		EMPRESA DE LOS FERROCARR	0.019%	239,000.00	08/18/2050	152,739.00	63.91	3.07
355	852234AU7		BLOCK INC	0.018%	141,000.00	08/15/2033	144,171.94	102.25	6.00
356	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.018%	8,470.00	--	140,123.45	16.54	0.00
357	5289837	EBS	ERSTE GROUP BANK AG	0.015%	1,165.00	--	120,518.21	103.45	0.00
358	BTMKJR0	AENA	AENA SME SA	0.014%	4,249.00	--	115,611.03	27.21	0.00
359	BJ2L575	GIB.A	CGI INC	0.014%	1,300.00	--	113,135.36	87.03	0.00
360	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.014%	109,660.60	12/26/2031	110,050.25	100.36	5.48
361	7123870	NESN	NESTLE SA REG	0.014%	1,151.00	--	110,028.38	95.59	0.00
362	00253XAA9		AMERICAN AIRLINES/AADVAN	0.013%	103,333.33	04/20/2026	103,596.00	100.25	5.50
363	CASHSEK		Swedish Krona	0.006%	--	--	51,257.21	--	--
364	CASHILS		CASH Israeli Shekel	0.006%	--	--	49,807.37	--	--
365	CASHCAD		CASH Canadian Dollar	0.006%	--	--	46,631.71	--	--
366	CASHAUD		CASH Australian Dollar	0.003%	--	--	20,761.38	--	--

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	CASHDKK	Danish Krone	0.003%	--	--	20,553.48	--	--
368	CASHEUR	Euro	0.003%	--	--	20,558.02	--	--
369	CASHNOK	Norwegian Krone	0.003%	--	--	20,488.11	--	--
370	CASHGBP	Pound Sterling	0.003%	--	--	20,375.35	--	--
371	CASHJPY	CASH Japanese Yen	0.003%	--	--	19,988.01	--	--
372	CASHCHF	Swiss Franc	0.002%	--	--	19,795.79	--	--
373	CASHSGD	CASH Singapore Dollar	0.002%	--	--	19,646.21	--	--
374	74340W202	PLDGP PROLOGIS INC	0.002%	236.00	--	12,764.06	54.09	0.00
375	31393ENQ8	FANNIE MAE	0.001%	81,172.70	09/25/2033	11,871.10	14.62	6.00
376	36290S6G1	GNMA II POOL 616571	0.001%	10,038.09	08/20/2034	10,727.70	106.87	6.50
377	CASHUSD	Us Dollar	0.001%	--	--	10,000.00	--	--
378	CASHNZD	CASH New Zealand Dollar	0.001%	--	--	9,093.97	--	--
379	CASHHKD	CASH Hong Kong Dollar	0.000%	--	--	3,776.02	--	--
380	CASHBRL	CASH Brazilian Real	0.000%	--	--	2,400.64	--	--
381	427098116	HPCW HERCULES TR II	0.000%	506.00	03/31/2029	1,205.38	2.38	0.00
382	003CVR016	22236 CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
383	CASHPLN	Polish Zloty	0.000%	--	--	108.48	--	--
384	CASHAUD	CASH Australian Dollar	0.000%	--	--	30.54	--	--
385	CASHCHF	Swiss Franc	0.000%	--	--	0.01	--	--
386	CASHCAD	CASH Canadian Dollar	0.000%	--	--	-426.39	--	--
387	CASHGBP	Pound Sterling	-0.001%	--	--	-8,765.63	--	--
388	CASHJPY	CASH Japanese Yen	-0.035%	--	--	-278,752.25	--	--
389	AD12XGZN9	USZ25 US LONG BOND(CBT) DEC25	-0.264%	-18.00	12/19/2025	-2,111,625.00	117.31	0.00
390	AD12X6CN6	FGBLZ EURO-BUND FUTURE DEC25	-0.410%	-22.00	12/08/2025	-3,281,110.60	149.14	0.00
391	FXUSD	FORWARD CURRENCY Us Dollar	-0.497%	3,969,989.81	--	-3,969,989.81	--	--
392	FXUSD	FORWARD CURRENCY Us Dollar	-0.959%	7,664,764.30	--	-7,664,764.30	--	--
393	CASHUSD	Us Dollar	-1.107%	--	--	-8,846,567.84	--	--
394	AD12X6264	TNZ25 US 10YR ULTRA FUT DEC25	-1.705%	-118.00	12/19/2025	-13,627,156.25	115.48	0.00
395	FXUSD	FORWARD CURRENCY Us Dollar	-2.125%	16,986,317.90	--	-16,986,317.90	--	--
396	AD12Y3070	FVZ25 US 5YR NOTE (CBT) DEC25	-3.101%	-227.00	12/31/2025	-24,790,882.93	109.21	0.00

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

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

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

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

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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