

**DWS Global Income Builder Fund**

Total Holdings as of 11/28/25

	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	8.672%	501.00	12/19/2025	70,656,030.00	14,103.00	0.00
2	981DNH15		CENTRAL CASH MANAGEMENT FD	4.646%	37,856,630.76	12/01/2050	37,856,630.76	100.00	0.00
3	91282CNP2		US TREASURY N/B	4.282%	34,706,400.00	07/31/2027	34,892,133.38	100.54	3.88
4	ADI2RH523	MEMZ5	MSCI EMGMKT DEC25	3.027%	358.00	12/19/2025	24,659,040.00	1,377.60	0.00
5	912797RG4		TREASURY BILL	2.395%	20,000,000.00	08/06/2026	19,514,700.80	97.57	0.01
6	ADI2RH606	ESZ25	S+P500 EMINI FUT DEC25	2.357%	56.00	12/19/2025	19,206,600.00	6,859.50	0.00
7	78464A359	CWB	STATE STREET SPDR BLOOMBERG CO	2.078%	186,927.00	--	16,929,978.39	90.57	0.00
8	ADI2RH515	STXEZ	EURO STOXX 50 DEC25	2.060%	255.00	12/19/2025	16,783,691.33	6,581.84	0.00
9	ADI30KG47	AULH2	US ULTRA BOND CBT MAR26	1.722%	116.00	03/20/2026	14,028,750.00	120.94	0.00
10	ADI2Q1F36	FDXZ2	DAX INDEX FUTURE DEC25	1.699%	20.00	12/19/2025	13,843,439.45	27,686.88	0.00
11	FXSEK		FORWARD CURRENCY Swedish Krona	1.529%	117,500,000.00	--	12,457,921.38	--	--
12	ADI2S5Z82	RTYZ2	E-MINI RUSS 2000 DEC25	1.507%	98.00	12/19/2025	12,274,990.00	2,505.10	0.00
13	ADI302N31	FGBLH	EURO-BUND FUTURE MAR26	1.453%	79.00	03/06/2026	11,840,803.93	149.88	0.00
14	01F0606C4		FNMA TBA 30 YR 6	1.320%	10,500,000.00	12/15/2054	10,751,895.00	102.40	6.00
15	ADI2VQT55	FFIZ5	FTSE 100 IDX FUT DEC25	1.299%	82.00	12/19/2025	10,585,031.56	12,908.58	0.00
16	032095101	APH	AMPHENOL CORP CL A	1.294%	74,825.00	--	10,542,842.50	140.90	0.00
17	3136BQUM9		FANNIE MAE	1.281%	10,282,687.17	11/25/2053	10,434,133.67	101.47	5.97
18	ADI2VC8N0	FXXPZ	STOXX EUROPE 600 DEC25	1.220%	297.00	12/19/2025	9,942,846.80	669.55	0.00
19	67066G104	NVDA	NVIDIA CORP	1.097%	50,499.00	--	8,938,323.00	177.00	0.00
20	7103065	NOVN	NOVARTIS AG REG	0.936%	58,439.00	--	7,626,341.59	130.50	0.00
21	FXGBP		FORWARD CURRENCY Pound Sterling	0.932%	5,730,000.00	--	7,592,320.23	--	--
22	21H0526C7		GNMA II TBA 30 YR 5.5	0.868%	7,000,000.00	12/18/2055	7,069,370.00	100.99	5.50
23	89417E109	TRV	TRAVELERS COS INC/THE	0.866%	24,100.00	--	7,057,926.00	292.86	0.00
24	023135106	AMZN	AMAZON.COM INC	0.807%	28,200.00	--	6,576,804.00	233.22	0.00
25	02079K305	GOOGL	ALPHABET INC CL A	0.775%	19,717.00	--	6,312,989.06	320.18	0.00
26	MXBIG0000XD0		MEXICO CETES	0.770%	117,000,000.00	03/05/2026	6,272,134.57	5.36	0.01
27	91282CLA7		US TREASURY FRN	0.749%	6,100,000.00	07/31/2026	6,100,723.77	100.01	3.96
28	02079K107	GOOG	ALPHABET INC CL C	0.728%	18,529.00	--	5,931,503.48	320.12	0.00
29	11135F101	AVGO	BROADCOM INC	0.711%	14,370.00	--	5,790,535.20	402.96	0.00
30	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.689%	99,000.00	--	5,609,772.54	56.66	0.00
31	6183552	9022	CENTRAL JAPAN RAILWAY CO	0.686%	204,200.00	--	5,588,223.93	27.37	0.00
32	91282CNT4		US TREASURY N/B	0.663%	5,302,000.00	08/15/2035	5,404,726.25	101.94	4.25
33	22160K105	COST	COSTCO WHOLESALE CORP	0.600%	5,355.00	--	4,892,274.45	913.59	0.00
34	594918104	MSFT	MICROSOFT CORP	0.586%	9,709.00	--	4,776,925.09	492.01	0.00
35	01F0526C1		FNMA TBA 30 YR 5.5	0.584%	4,700,000.00	12/15/2054	4,760,395.00	101.29	5.50
36	281020107	EIX	EDISON INTERNATIONAL	0.567%	78,400.00	--	4,616,976.00	58.89	0.00
37	64110W102	NTES	NETEASE INC ADR	0.552%	32,600.00	--	4,500,430.00	138.05	0.00
38	09857L108	BKNG	BOOKING HOLDINGS INC	0.537%	891.00	--	4,378,988.79	4,914.69	0.00
39	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.535%	10,349.00	--	4,361,896.52	421.48	0.00
40	0989529	AZN	ASTRAZENECA PLC	0.534%	23,463.00	--	4,346,906.25	185.27	0.00
41	BMW2PR9		REPUBLIC OF COLOMBIA	0.532%	3,850,000.00	09/19/2032	4,334,216.16	112.58	5.00
42	B3BQMF6	CB	CHUBB LTD	0.513%	14,120.00	--	4,182,061.60	296.18	0.00
43	B058TZ6	SAF	SAFRAN SA	0.488%	11,806.00	--	3,974,895.33	336.68	0.00
44	90353T100	UBER	UBER TECHNOLOGIES INC	0.486%	45,200.00	--	3,956,808.00	87.54	0.00
45	91282CJU6		US TREASURY FRN	0.483%	3,931,200.00	01/31/2026	3,931,485.72	100.01	4.03
46	FXUSD		FORWARD CURRENCY US Dollar	0.482%	3,925,984.36	--	3,925,984.36	--	--
47	31425XDT3		FED HM LN PC POOL QX2813	0.479%	3,778,026.68	01/01/2055	3,899,016.78	103.20	6.00
48	FXJPY		FORWARD CURRENCY Japanese Yen	0.473%	600,990,000.00	--	3,851,265.62	--	--
49	040413205	ANET	ARISTA NETWORKS INC	0.467%	29,128.00	--	3,806,447.04	130.68	0.00
50	052769106	ADSK	AUTODESK INC	0.466%	12,518.00	--	3,797,210.12	303.34	0.00
51	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.460%	87,919.00	--	3,745,349.40	42.60	0.00

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52	B57FG04	CVE	CENOVUS ENERGY INC	0.457%	208,600.00	--	3,722,147.23	17.84	0.00
53	517834107	LVS	LAS VEGAS SANDS CORP	0.452%	54,000.00	--	3,680,640.00	68.16	0.00
54	02209S103	MO	ALTRIA GROUP INC	0.432%	59,700.00	--	3,522,897.00	59.01	0.00
55	75009CAA4		RAD CLO LTD	0.431%	3,500,000.00	04/20/2037	3,510,311.00	100.29	5.48
56	670346105	NUE	NUCOR CORP	0.413%	21,100.00	--	3,365,239.00	159.49	0.00
57	718546104	PSX	PHILLIPS 66	0.397%	23,600.00	--	3,232,256.00	136.96	0.00
58	67059TAH8		NUSTAR LOGISTICS LP	0.392%	3,045,000.00	10/01/2030	3,189,884.15	104.76	6.38
59	BMDV0Z8		HUNGARY GOVERNMENT BOND	0.386%	1,070,000,000.00	08/26/2026	3,148,518.07	0.29	1.50
60	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.371%	4,792.00	--	3,024,182.45	631.09	0.00
61	BTDN8H1	APTV	APTIV PLC	0.362%	38,000.00	--	2,946,900.00	77.55	0.00
62	46284VAQ4		IRON MOUNTAIN INC	0.351%	2,800,000.00	01/15/2033	2,862,952.62	102.25	6.25
63	163851AE8		CHEMOURS CO	0.350%	2,855,000.00	05/15/2027	2,854,702.51	99.99	5.38
64	91282CMU2		US TREASURY N/B	0.350%	2,805,900.00	03/31/2030	2,853,030.37	101.68	4.00
65	118230AW1		BUCKEYE PARTNERS LP	0.347%	2,700,000.00	02/01/2030	2,827,872.00	104.74	6.75
66	336433107	FSLR	FIRST SOLAR INC	0.345%	10,300.00	--	2,811,076.00	272.92	0.00
67	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.342%	1,610.00	--	2,785,300.00	1,730.00	0.00
68	87165B103	SYF	SYNCHRONY FINANCIAL	0.332%	34,992.00	--	2,706,981.12	77.36	0.00
69	780082AT0		ROYAL BANK OF CANADA	0.327%	2,700,000.00	11/24/2084	2,662,154.37	98.60	6.35
70	912810UG1		US TREASURY N/B	0.324%	2,665,300.00	02/15/2055	2,642,811.53	99.16	4.63
71	02073LAC5		ALPHA GENERATION LLC	0.316%	2,571,000.00	01/15/2034	2,575,033.90	100.16	6.25
72	854502AM3		STANLEY BLACK + DECKER I	0.307%	2,500,000.00	03/15/2060	2,503,807.50	100.15	6.71
73	6715740	QBE	QBE INSURANCE GROUP LTD	0.299%	192,509.00	--	2,432,222.11	12.63	0.00
74	808513AR6		CHARLES SCHWAB CORP	0.285%	2,400,000.00	12/31/2099	2,323,693.20	96.82	5.00
75	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.276%	2,249,686.05	04/20/2055	2,252,762.83	100.14	4.63
76	00206R300	TBB	AT+T INC	0.276%	100,000.00	11/01/2066	2,245,000.00	22.45	0.00
77	01750RAG5		ALLEGRO CLO LTD	0.271%	2,200,000.00	07/24/2037	2,205,174.40	100.24	5.77
78	260003108	DOV	DOVER CORP	0.271%	11,900.00	--	2,204,832.00	185.28	0.00
79	004961AA6		ACRISURE LLC / FIN INC	0.269%	2,142,000.00	07/01/2032	2,194,005.62	102.43	6.75
80	CASHEUR		Euro	0.266%	--	--	2,169,675.12	--	--
81	2009823	AEM	AGNICO EAGLE MINES LTD	0.261%	12,200.00	--	2,128,789.32	174.49	0.00
82	48128BAQ4		JPMORGAN CHASE + CO	0.259%	2,000,000.00	12/31/2099	2,109,510.00	105.48	6.88
83	01F0506C5		FNMA TBA 30 YR 5	0.257%	2,100,000.00	12/11/2055	2,096,285.10	99.82	5.00
84	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.253%	26,100.00	--	2,062,944.00	79.04	0.00
85	04016DAU9		ARES CLO LTD	0.246%	2,000,000.00	04/15/2034	2,007,570.00	100.38	5.62
86	29444U700	EQIX	EQUINIX INC	0.246%	2,660.00	--	2,003,804.60	753.31	0.00
87	89832QAD1		TRUIST FINANCIAL CORP	0.246%	2,000,000.00	12/31/2099	2,003,136.00	100.16	6.67
88	00724F101	ADBE	ADOBE INC	0.244%	6,206.00	--	1,986,726.78	320.13	0.00
89	674599EA9		OCCIDENTAL PETROLEUM COR	0.242%	1,700,000.00	07/15/2030	1,968,747.90	115.81	8.88
90	23345MAA5		DT MIDSTREAM INC	0.241%	2,000,000.00	06/15/2029	1,963,513.04	98.18	4.13
91	852234103	XYZ	SQUARE INC A	0.239%	29,100.00	--	1,943,880.00	66.80	0.00
92	532457108	LLY	ELI LILLY + CO	0.238%	1,804.00	--	1,940,147.88	1,075.47	0.00
93	316773605	FITBI	FIFTH THIRD BANCORP	0.236%	75,000.00	12/31/2049	1,925,250.00	25.67	0.00
94	B1YW440	III	3I GROUP PLC	0.234%	45,663.00	--	1,908,595.61	41.80	0.00
95	67578VAC6		OCTAGON 63 LTD	0.234%	1,900,000.00	07/20/2037	1,902,916.50	100.15	5.59
96	60937P106	MDB	MONGODB INC	0.233%	5,700.00	--	1,894,509.00	332.37	0.00
97	493267702	KEYpi	KEYCORP	0.230%	75,000.00	12/31/2049	1,875,750.00	25.01	0.00
98	808513600	SCHWp	CHARLES SCHWAB CORP	0.230%	75,000.00	12/31/2049	1,872,000.00	24.96	0.00
99	61762V606	MSpK	MORGAN STANLEY	0.228%	75,000.00	12/31/2049	1,856,250.00	24.75	0.00
100	94988U656	WFCpY	WELLS FARGO + COMPANY	0.221%	75,000.00	12/31/2049	1,797,750.00	23.97	0.00
101	16411RAK5		CHENIERE ENERGY INC	0.217%	1,765,000.00	10/15/2028	1,765,004.06	100.00	4.63
102	816851BM0		SEMPRA	0.215%	1,800,000.00	04/01/2052	1,753,172.46	97.40	4.13
103	125896BV1		CMS ENERGY CORP	0.215%	1,900,000.00	12/01/2050	1,748,398.81	92.02	3.75
104	279158AW9		ECOPETROL SA	0.214%	1,700,000.00	02/01/2032	1,744,422.99	102.61	7.75
105	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.212%	1,720,000.00	06/25/2027	1,730,520.04	100.61	6.91
106	65558RAK5		NORDEA BANK ABP	0.212%	1,700,000.00	12/31/2099	1,725,105.60	101.48	6.30
107	BRS7CF0	FER	FERROVIAL SE	0.211%	26,195.00	--	1,717,613.74	65.57	0.00
108	65339KDE7		NEXTERA ENERGY CAPITAL	0.210%	1,650,000.00	08/15/2055	1,712,579.55	103.79	6.38
109	74624M102	PSTG	PURE STORAGE INC CLASS A	0.210%	19,200.00	--	1,708,032.00	88.96	0.00
110	455780DX1		REPUBLIC OF INDONESIA	0.209%	1,700,000.00	09/10/2034	1,701,482.09	100.09	4.75
111	0540528	HSBA	HSBC HOLDINGS PLC	0.209%	120,131.00	--	1,701,415.63	14.16	0.00
112	63938CAM0		NAVIENT CORP	0.207%	1,715,000.00	03/15/2029	1,689,555.40	98.52	5.50
113	B929F46	ASML	ASML HOLDING NV	0.207%	1,599.00	--	1,688,028.78	1,055.68	0.00
114	682680CR2		ONEOK INC	0.204%	1,550,000.00	09/01/2030	1,662,504.64	107.26	6.50

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115	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.202%	82,749.00	--	1,646,427.53	19.90	0.00
116	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.200%	64,439.00	12/31/2049	1,630,951.09	25.31	0.00
117	05565QDX3		BP CAPITAL MARKETS PLC	0.199%	1,575,000.00	12/31/2099	1,624,330.58	103.13	6.13
118	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.196%	1,600,000.00	01/20/2038	1,595,091.20	99.69	5.27
119	CASHJPY		CASH Japanese Yen	0.196%	--	--	1,594,268.60	--	--
120	461202103	INTU	INTUIT INC	0.192%	2,467.00	--	1,564,275.36	634.08	0.00
121	008281BK2		AFRICAN DEVELOPMENT BANK	0.190%	1,550,000.00	12/31/2099	1,550,000.00	100.00	5.88
122	857477CS0		STATE STREET CORP	0.190%	1,491,000.00	12/31/2099	1,544,935.43	103.62	6.45
123	48128AAJ2		JPMORGAN CHASE + CO	0.189%	1,491,000.00	12/31/2099	1,539,928.66	103.28	6.50
124	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.188%	1,500,000.00	04/16/2029	1,529,888.85	101.99	6.21
125	49446R737	KIMpL	KRC INTERIM CORP	0.187%	75,000.00	--	1,524,375.00	20.33	0.00
126	91282CNW7		US TREASURY N/B	0.185%	1,500,000.00	08/31/2032	1,508,847.66	100.59	3.88
127	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.185%	1,500,000.00	07/20/2038	1,506,030.00	100.40	5.43
128	14040HCFO		CAPITAL ONE FINANCIAL CO	0.184%	1,520,000.00	12/31/2099	1,498,036.46	98.56	3.95
129	05567SA00		BNSF FUNDING TRUST I	0.184%	1,500,000.00	12/15/2055	1,497,825.90	99.86	6.61
130	037833100	AAPL	APPLE INC	0.181%	5,300.00	--	1,477,905.00	278.85	0.00
131	86562MDW7		SUMITOMO MITSUI FINL GRP	0.181%	1,450,000.00	12/31/2099	1,471,802.20	101.50	6.45
132	BYMXP57	UCG	UNICREDIT SPA	0.180%	19,677.00	--	1,464,717.92	74.44	0.00
133	3140QWA77		FNMA POOL CB9929	0.179%	1,414,238.52	02/01/2055	1,457,119.21	103.03	6.00
134	404280EV7		HSBC HOLDINGS PLC	0.178%	1,400,000.00	12/31/2099	1,452,956.40	103.78	6.95
135	4511809	HNR1	HANNOVER RUECK SE	0.177%	4,794.00	--	1,440,684.39	300.52	0.00
136	925652109	VICI	VICI PROPERTIES INC	0.175%	49,600.00	--	1,429,472.00	28.82	0.00
137	38141GB52		GOLDMAN SACHS GROUP INC	0.174%	1,385,000.00	12/31/2099	1,418,112.58	102.39	6.13
138	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.171%	1,389,235.44	11/08/2030	1,396,348.33	100.51	0.00
139	90932LAJ6		UNITED AIR 2023 1 A PTT	0.169%	1,306,159.42	07/15/2037	1,378,569.11	105.54	5.80
140	53079EBM5		LIBERTY MUTUAL GROUP INC	0.168%	1,400,000.00	12/15/2051	1,372,861.99	98.06	4.13
141	097023DT9		BOEING CO/THE	0.168%	1,200,000.00	05/01/2054	1,367,123.47	113.93	6.86
142	29250NBC8		ENBRIDGE INC	0.167%	1,350,000.00	07/15/2080	1,364,358.60	101.06	5.75
143	29273VVBG4		ENERGY TRANSFER LP	0.166%	1,370,000.00	02/15/2056	1,350,625.60	98.59	6.50
144	83368RBL5		SOCIETE GENERALE	0.165%	1,275,000.00	06/15/2033	1,344,907.52	105.48	6.22
145	629377CP5		NRG ENERGY INC	0.162%	1,370,000.00	12/02/2027	1,318,015.51	96.21	2.45
146	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.161%	1,550,537.08	06/15/2035	1,310,708.22	84.53	5.22
147	95002YAC7		WELLS FARGO + COMPANY	0.161%	1,250,000.00	12/31/2099	1,309,370.00	104.75	6.85
148	26884LAR0		EQT CORP	0.160%	1,235,000.00	02/01/2034	1,300,946.91	105.34	5.75
149	845743BX0		SOUTHWESTERN PUBLIC SERV	0.154%	1,210,000.00	06/01/2054	1,256,406.46	103.84	6.00
150	817743AL1		SERVPRO MASTER ISSUER, LLC	0.154%	1,250,000.00	10/25/2055	1,255,874.75	100.47	5.53
151	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.154%	1,250,000.01	04/20/2027	1,254,075.89	100.33	6.24
152	31368TD26		FANNIE MAE	0.154%	1,237,274.93	12/25/2054	1,253,496.61	101.31	5.92
153	95058XAR9		WENDYS FUNDING LLC	0.153%	1,250,000.00	12/15/2055	1,250,000.00	100.00	5.42
154	319626AA5		FIRST CITIZENS BANCSHARE	0.153%	1,250,000.00	09/05/2035	1,248,114.84	99.85	5.60
155	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.153%	16,088.00	--	1,247,316.92	77.53	0.00
156	91282CKX8		US TREASURY N/B	0.151%	1,203,200.00	06/30/2029	1,231,917.00	102.39	4.25
157	842587DJ3		SOUTHERN CO	0.150%	1,241,000.00	09/15/2051	1,224,796.51	98.69	3.75
158	31368QUL1		FANNIE MAE	0.150%	1,371,024.96	11/25/2053	1,222,504.09	89.17	0.01
159	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.148%	1,087,000.00	03/15/2034	1,206,461.30	110.99	6.75
160	37045VBA7		GENERAL MOTORS CO	0.147%	1,150,000.00	04/15/2030	1,200,662.82	104.41	5.63
161	143658300	CCL	CARNIVAL CORP	0.145%	45,700.00	--	1,178,146.00	25.78	0.00
162	571903BU6		MARRIOTT INTERNATIONAL	0.145%	1,140,000.00	04/15/2037	1,177,479.00	103.29	5.50
163	55261FAV6		M+T BANK CORPORATION	0.143%	1,145,000.00	01/16/2036	1,167,678.06	101.98	5.39
164	808513BJ3		CHARLES SCHWAB CORP	0.143%	1,250,000.00	12/31/2099	1,165,124.88	93.21	4.00
165	512807306	LRCX	LAM RESEARCH CORP	0.142%	7,400.00	--	1,154,400.00	156.00	0.00
166	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.140%	1,131,412.97	08/20/2053	1,138,891.78	100.66	5.50
167	68389XCU7		ORACLE CORP	0.137%	1,310,000.00	09/27/2054	1,118,995.90	85.42	5.38
168	37940XAY8		GLOBAL PAYMENTS INC	0.136%	1,110,000.00	11/15/2035	1,109,090.28	99.92	5.55
169	71647NBM0		PETROBRAS GLOBAL FINANCE	0.133%	1,100,000.00	09/10/2030	1,087,295.00	98.85	5.13
170	816939AC6		SEQUOIA MORTGAGE TRUST	0.133%	1,080,538.88	10/25/2054	1,086,110.14	100.52	5.50
171	05565A5R0		BNP PARIBAS	0.133%	1,020,000.00	12/31/2099	1,084,580.28	106.33	8.50
172	845467AR0		EXPAND ENERGY CORP	0.133%	1,080,000.00	02/01/2029	1,082,449.56	100.23	5.38
173	345397C68		FORD MOTOR CREDIT CO LLC	0.132%	1,000,000.00	03/06/2030	1,073,236.66	107.32	7.35
174	87165BAW3		SYNCHRONY FINANCIAL	0.129%	1,030,000.00	03/06/2031	1,053,691.55	102.30	5.45
175	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.129%	1,000,000.00	03/10/2055	1,048,716.60	104.87	6.95
176	718547AZ5		PHILLIPS 66 CO	0.128%	1,057,000.00	03/15/2056	1,041,060.55	98.49	5.88
177	89364MCA0		TRANSDIGM INC.	0.127%	1,030,992.37	02/28/2031	1,033,812.13	100.27	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	124857AZ6		PARAMOUNT GLOBAL	0.127%	1,050,000.00	06/01/2029	1,032,421.41	98.33	4.20
179	680665AK2		OLIN CORP	0.127%	1,050,000.00	02/01/2030	1,031,928.24	98.28	5.00
180	21037T109	CEG	CONSTELLATION ENERGY	0.125%	2,800.00	--	1,020,208.00	364.36	0.00
181	465562106	ITUB	ITAU UNIBANCO H SPON PRF ADR	0.125%	130,300.00	--	1,016,340.00	7.80	0.00
182	26951TAA8		EAGLE FUNDING LUXCO SARL	0.124%	994,000.00	08/17/2030	1,009,098.86	101.52	5.50
183	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.124%	1,000,000.00	01/15/2030	1,007,021.20	100.70	5.88
184	74988DAE2		RR LTD	0.123%	1,000,000.00	01/15/2040	1,003,981.00	100.40	5.60
185	03767NAY2		APIDOS CLO	0.123%	1,000,000.00	01/22/2038	1,001,179.00	100.12	5.44
186	172967PU9		CITIGROUP INC	0.123%	950,000.00	01/24/2036	1,001,109.53	105.38	6.02
187	87612BBG6		TARGA RESOURCES PARTNERS	0.123%	1,000,000.00	01/15/2028	1,000,144.14	100.01	5.00
188	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.119%	970,000.00	06/15/2039	970,604.60	100.06	5.90
189	105756CF5		FED REPUBLIC OF BRAZIL	0.118%	950,000.00	10/20/2033	963,252.50	101.40	6.00
190	92660FAT1		VIDEOTRON LTD	0.118%	930,000.00	01/15/2035	957,950.44	103.01	5.70
191	25746UDV8		DOMINION ENERGY INC	0.114%	900,000.00	05/15/2055	931,423.50	103.49	6.63
192	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.114%	17,000.00	--	928,710.00	54.63	0.00
193	61945VAB7		MOSAIC SOLAR LOANS LLC	0.113%	1,162,301.44	06/20/2053	923,655.15	79.47	6.92
194	49461MAB6		KINETIK HOLDINGS LP	0.113%	894,000.00	12/15/2028	919,688.24	102.87	6.63
195	13607PNF7		CANADIAN IMPERIAL BANK	0.113%	900,000.00	01/28/2085	917,308.80	101.92	6.95
196	126650EL0		CVS HEALTH CORP	0.112%	880,000.00	09/15/2055	911,748.90	103.61	6.20
197	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.109%	885,934.55	10/25/2044	888,013.93	100.23	5.16
198	38147UAF4		GOLDMAN SACHS BDC INC	0.109%	880,000.00	09/09/2030	887,817.28	100.89	5.65
199	95763PNC1		WESTERN ALLIANCE BANK	0.108%	840,308.92	07/25/2059	880,766.85	104.81	7.22
200	29273VAX8		ENERGY TRANSFER LP	0.108%	825,000.00	05/15/2054	879,681.00	106.63	8.00
201	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.107%	20,387.00	--	874,398.43	42.89	0.00
202	260543DP5		DOW CHEMICAL CO/THE	0.107%	870,000.00	03/15/2036	873,743.35	100.43	5.65
203	22052L104	CTVA	CORTEVA INC	0.107%	12,900.00	--	870,363.00	67.47	0.00
204	403949AR1		HF SINCLAIR CORP	0.107%	837,000.00	01/15/2031	868,318.36	103.74	5.75
205	6267359	388	HONG KONG EXCHANGES + CLEAR	0.106%	16,300.00	--	866,366.68	53.15	0.00
206	09261HBW6		BLACKSTONE PRIVATE CRE	0.106%	850,000.00	11/22/2034	862,644.24	101.49	6.00
207	40434LAS4		HP INC	0.106%	810,000.00	04/25/2035	861,400.73	106.35	6.10
208	433401AB2		HIN TIMESHARE TRUST	0.105%	850,000.00	05/15/2045	853,682.97	100.43	4.75
209	80414L3F0		SAUDI ARABIAN OIL CO	0.105%	800,000.00	06/02/2055	852,884.32	106.61	6.38
210	4588825	DANSK	DANSKE BANK A/S	0.105%	18,555.00	--	852,534.39	45.95	0.00
211	61747YGA7		MORGAN STANLEY	0.104%	800,000.00	04/17/2036	849,270.00	106.16	5.66
212	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.104%	1,000,000.00	10/09/2042	847,064.20	84.71	2.52
213	247361ZT8		DELTA AIR LINES INC	0.104%	865,000.00	10/28/2029	845,868.77	97.79	3.75
214	92556HAB3		PARAMOUNT GLOBAL	0.103%	850,000.00	01/15/2031	838,716.35	98.67	4.95
215	04018EAL5		ARES CLO LTD	0.102%	900,000.00	04/25/2034	830,797.20	92.31	3.35
216	225313AT2		CREDIT AGRICOLE SA	0.102%	800,000.00	12/31/2099	826,998.40	103.37	7.13
217	92328MAC7		VENTURE GLOBAL CALCASIEU	0.101%	940,000.00	11/01/2033	822,989.32	87.55	3.88
218	17327CAV5		CITIGROUP INC	0.101%	800,000.00	12/31/2099	818,904.00	102.36	6.95
219	71647NBN8		PETROBRAS GLOBAL FINANCE	0.099%	825,000.00	01/10/2036	809,943.75	98.18	6.25
220	871044AA1		SWITCH ABS ISSUER, LLC	0.099%	800,000.00	03/25/2054	809,431.04	101.18	6.28
221	6175203	D05	DBS GROUP HOLDINGS LTD	0.099%	19,300.00	--	808,810.18	41.91	0.00
222	172967PR6		CITIGROUP INC	0.099%	800,000.00	12/31/2099	806,139.58	100.77	6.75
223	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.099%	800,000.00	07/20/2029	804,675.84	100.58	6.56
224	87249QAL4		TICP CLO LTD	0.098%	800,000.00	04/25/2037	801,638.40	100.20	5.39
225	159864AG2		CHARLES RIVER LABORATORI	0.098%	830,000.00	03/15/2029	800,793.21	96.48	3.75
226	403949AT7		HF SINCLAIR CORP	0.098%	780,000.00	09/01/2032	797,099.28	102.19	5.50
227	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.097%	800,000.00	02/15/2042	792,759.36	99.09	5.40
228	073952AB9		BEACON FUNDING TRUST	0.097%	770,000.00	08/15/2054	788,081.27	102.35	6.27
229	4057808	OR	L OREAL	0.097%	1,804.00	--	786,493.88	435.97	0.00
230	46593TAA0		JP MORGAN MORTGAGE TRUST	0.094%	756,571.43	09/25/2065	763,283.20	100.89	5.58
231	161175CS1		CHARTER COMM OPT LLC/CAP	0.093%	756,000.00	12/01/2035	757,718.64	100.23	5.85
232	891946AA3		TOWD POINT MORTGAGE TRUST	0.093%	747,615.08	01/25/2065	754,309.23	100.90	5.80
233	747525103	QCOM	QUALCOMM INC	0.093%	4,485.00	--	753,883.65	168.09	0.00
234	55389RAB1		MVW OWNER TRUST	0.092%	750,000.00	10/20/2044	752,796.23	100.37	4.72
235	03990KAC5		ARES CLO LTD	0.092%	750,000.00	07/15/2038	751,750.50	100.23	5.49
236	90137LAE0		20 TSQ GROUNDCO LLC	0.092%	800,000.00	05/15/2035	750,000.00	93.75	3.20
237	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.091%	750,000.00	09/06/2038	740,418.75	98.72	2.95
238	29273VAJ9		ENERGY TRANSFER LP	0.090%	735,000.00	12/31/2099	736,360.49	100.19	6.63
239	254687106	DIS	WALT DISNEY CO/THE	0.090%	7,000.00	--	731,290.00	104.47	0.00
240	29273VBC3		ENERGY TRANSFER LP	0.087%	700,000.00	10/01/2054	712,259.80	101.75	7.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	350930AH6		FOUNDRY JV HOLDCO LLC	0.087%	668,000.00	01/25/2036	709,605.61	106.23	6.10
242	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.087%	707,712.82	09/25/2032	708,430.30	100.12	5.97
243	09261HBS5		BLACKSTONE PRIVATE CRE	0.086%	700,000.00	04/01/2030	697,452.57	99.64	5.25
244	35564LAH0		FREDDIE MAC STACR	0.085%	684,802.84	03/25/2049	693,760.40	101.31	6.64
245	55903VBQ5		DISCOVERY HOLDINGS INC	0.085%	755,000.00	03/15/2032	689,881.25	91.38	4.28
246	00928QAW1		AIRCATTLE LTD	0.084%	690,000.00	12/31/2099	686,717.53	99.52	5.25
247	03759CAS9		APIDOS CLO	0.084%	680,968.90	10/20/2030	681,112.58	100.02	5.10
248	45006HAE1		IRV TRUST	0.083%	667,000.00	03/14/2047	678,595.73	101.74	5.92
249	902613AD0		UBS GROUP AG	0.083%	743,000.00	12/31/2099	674,586.42	90.79	4.38
250	05606FAL7		BX TRUST 2019 OC11	0.082%	700,000.00	12/09/2041	666,947.40	95.28	4.08
251	74970WAA8		ROCC TRUST	0.080%	635,000.00	11/13/2041	654,926.87	103.14	5.39
252	05607TAE2		BXP TRUST	0.080%	750,000.00	01/15/2044	653,673.75	87.16	2.87
253	75904BAC8		REGATTA 34 FUNDING LTD.	0.080%	650,000.00	07/20/2038	652,067.00	100.32	5.87
254	21987BBG2		CODELCO INC	0.080%	620,000.00	01/08/2034	649,825.72	104.81	5.95
255	911365BQ6		UNITED RENTALS NORTH AM	0.078%	620,000.00	12/15/2029	636,213.62	102.62	6.00
256	654579AH4		NIPPON LIFE INSURANCE	0.078%	700,000.00	01/21/2051	634,079.04	90.58	2.75
257	404280FB0		HSBC HOLDINGS PLC	0.077%	609,000.00	09/10/2036	628,842.44	103.26	5.74
258	345397A86		FORD MOTOR CREDIT CO LLC	0.077%	635,000.00	08/17/2027	628,540.84	98.98	4.13
259	87342RAL8		TACO BELL FUNDING, LLC	0.077%	625,000.00	08/25/2055	626,477.50	100.24	5.05
260	37045VBB5		GENERAL MOTORS CO	0.076%	580,000.00	04/15/2035	621,256.68	107.11	6.25
261	00929JAA4		AIRCATTLE / IRELAND DAC	0.076%	593,000.00	10/01/2031	619,909.97	104.54	5.75
262	BZ57390	INGA	ING GROEP NV	0.075%	23,521.00	--	610,654.26	25.96	0.00
263	476681AD3		JERSEY MIKES FUNDING LLC	0.075%	595,500.00	02/15/2055	608,658.94	102.21	5.64
264	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.074%	600,000.00	11/22/2049	603,777.00	100.63	5.78
265	05592AAG5		BPR TRUST	0.073%	600,000.00	09/15/2038	598,509.84	99.75	5.22
266	91087BBC3		UNITED MEXICAN STATES	0.071%	538,000.00	05/13/2037	577,489.20	107.34	6.88
267	65339KDB3		NEXTERA ENERGY CAPITAL	0.071%	537,000.00	06/15/2054	576,259.53	107.31	6.75
268	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.070%	550,000.00	01/15/2034	571,321.67	103.88	5.68
269	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.069%	2,900.00	--	565,326.00	194.94	0.00
270	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.069%	563,000.00	12/15/2039	563,351.09	100.06	5.81
271	30161NBQ3		EXELON CORP	0.068%	533,000.00	03/15/2055	557,391.66	104.58	6.50
272	05592VAA2		BPR TRUST	0.068%	536,000.00	11/05/2041	550,310.40	102.67	5.36
273	05493XAA8		THE BAHA TRUST	0.067%	524,000.00	12/10/2041	544,459.48	103.90	6.17
274	69331CAM0	PCG58	PG+E CORP	0.067%	525,000.00	03/15/2055	542,773.35	103.39	7.38
275	BFMOSV9	NDA F	NORDEA BANK ABP	0.066%	30,463.00	--	539,506.44	17.71	0.00
276	958667AG2		WESTERN MIDSTREAM OPERAT	0.065%	525,000.00	11/15/2034	529,312.62	100.82	5.45
277	26875P101	EOG	EOG RESOURCES INC	0.065%	4,900.00	--	528,465.00	107.85	0.00
278	629377DB5		NRG ENERGY INC	0.065%	527,000.00	10/15/2035	527,669.82	100.13	5.41
279	29004KAE0		ELMWOOD CLO 43 LTD	0.064%	522,000.00	07/20/2038	524,038.41	100.39	6.02
280	226373AT5		ENERGY TRANSFER LP	0.064%	500,000.00	02/01/2031	520,328.86	104.07	7.38
281	2566351	FFH	FAIRFAX FINANCIAL HLDGS LTD	0.063%	300.00	--	516,693.98	1,722.31	0.00
282	126650EK2		CVS HEALTH CORP	0.063%	498,000.00	09/15/2035	514,039.96	103.22	5.45
283	06368L8V1		BANK OF MONTREAL	0.063%	500,000.00	11/26/2085	513,671.00	102.73	6.88
284	20469BAD9		COMPASS DATACENTERS ISSUER III	0.063%	504,000.00	07/25/2050	511,416.31	101.47	5.29
285	6075808	POLI	BANK HAPOALIM BM	0.062%	23,537.00	--	508,889.77	21.62	0.00
286	35910EAA2		FRONTIER ISSUER LLC	0.062%	500,000.00	08/20/2053	505,807.10	101.16	6.60
287	46657YAP9		JP MORGAN MORTGAGE TRUST	0.062%	503,916.42	12/25/2054	502,872.91	99.79	5.32
288	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.062%	500,000.00	07/20/2037	501,312.50	100.26	5.39
289	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.062%	500,000.00	07/17/2038	501,214.00	100.24	5.97
290	83616AAG4		SOUND POINT CLO LTD	0.061%	500,000.00	10/25/2034	500,423.00	100.08	5.87
291	442927AE9		HPEFS EQUIPMENT TRUST	0.061%	500,000.00	11/22/2032	500,109.85	100.02	4.41
292	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.061%	500,000.00	01/15/2049	493,473.30	98.69	3.35
293	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.060%	3,654,247.75	12/20/2051	485,055.16	13.27	2.50
294	87264ADD4		T MOBILE USA INC	0.059%	460,000.00	06/15/2054	477,925.16	103.90	6.00
295	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.058%	500,000.00	06/05/2039	473,731.30	94.75	3.40
296	12505BAK6		CBRE SERVICES INC	0.058%	453,000.00	06/15/2035	470,629.25	103.89	5.50
297	68389XDR3		ORACLE CORP	0.058%	501,000.00	09/26/2055	469,455.04	93.70	5.95
298	BYYHL23	ABI	ANHEUSER BUSCH INBEV SA/NV	0.056%	7,409.00	--	455,986.13	61.54	0.00
299	23345MAD9		DT MIDSTREAM INC	0.056%	437,000.00	12/15/2034	455,517.26	104.24	5.80
300	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.055%	447,724.58	12/25/2044	451,648.21	100.88	5.68
301	6200882	TCL	TRANSURBAN GROUP	0.055%	46,041.00	--	450,596.03	9.79	0.00
302	02390A101	AMX	AMERICA MOVIL SAB DE CV	0.055%	19,400.00	--	447,752.00	23.08	0.00
303	651639106	NEM	NEWMONT CORP	0.055%	4,900.00	--	444,577.00	90.73	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	AD130KNN7	FVH26	US 5YR NOTE (CBT) MAR26	0.054%	4.00	03/31/2026	439,062.50	109.77	0.00
305	627924AB9		MVW OWNER TRUST	0.053%	423,521.49	09/22/2042	430,878.06	101.74	5.21
306	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.052%	5,500.00	--	427,405.00	77.71	0.00
307	38385EQJ6		GOVERNMENT NATIONAL MORTGAGE A	0.052%	425,127.20	03/20/2055	425,274.86	100.03	6.00
308	69370C100	PTC	PTC INC	0.052%	2,400.00	--	421,032.00	175.43	0.00
309	161175AZ7		CHARTER COMM OPT LLC/CAP	0.051%	400,000.00	10/23/2035	413,299.49	103.32	6.38
310	974153AE8		WINGSTOP FUNDING LLC	0.051%	400,000.00	12/05/2054	412,216.68	103.05	5.86
311	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.050%	400,000.00	11/15/2030	407,440.32	101.86	5.77
312	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.050%	400,000.00	12/15/2032	406,044.56	101.51	5.78
313	05601DAE3		BREX INC	0.049%	400,000.00	07/15/2027	401,626.04	100.41	6.05
314	871044AE3		SWITCH ABS ISSUER, LLC	0.049%	400,000.00	06/25/2054	400,950.84	100.24	5.44
315	03831WAE8		APPROVIN CORP	0.049%	397,000.00	12/01/2054	399,118.09	100.53	5.95
316	91087BBK5		UNITED MEXICAN STATES	0.049%	399,000.00	03/22/2033	397,764.01	99.69	5.38
317	482606AA8		KNDR TRUST 2021 KIND	0.048%	396,687.96	08/15/2038	394,235.99	99.38	5.03
318	38382MAE6		GOVERNMENT NATIONAL MORTGAGE A	0.048%	3,242,439.99	01/20/2051	390,738.11	12.05	2.00
319	00206RLJ9		AT+T INC	0.048%	570,000.00	09/15/2055	390,624.19	68.53	3.55
320	223928AC6		CPS AUTO TRUST	0.046%	374,015.45	10/15/2029	376,547.35	100.68	6.27
321	3137FVSN3		FREDDIE MAC	0.046%	2,741,978.88	07/25/2050	374,701.34	13.67	2.00
322	345397D59		FORD MOTOR CREDIT CO LLC	0.045%	350,000.00	11/07/2028	366,439.45	104.70	6.80
323	252131107	DXCM	DEXCOM INC	0.043%	5,500.00	--	349,085.00	63.47	0.00
324	72650RBR2		PLAINS ALL AMER PIPELINE	0.042%	338,000.00	01/15/2031	340,236.75	100.66	4.70
325	68389XCV5		ORACLE CORP	0.041%	400,000.00	09/27/2064	336,759.75	84.19	5.50
326	718547BA9		PHILLIPS 66 CO	0.040%	325,000.00	03/15/2056	325,444.60	100.14	6.20
327	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.039%	5,100.00	--	319,719.00	62.69	0.00
328	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.036%	292,804.78	10/20/2032	295,856.80	101.04	5.44
329	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.036%	292,158.81	07/25/2031	294,650.46	100.85	5.19
330	694308KT3		PACIFIC GAS + ELECTRIC	0.034%	286,000.00	10/01/2054	279,664.26	97.78	5.90
331	15089QAW4		CELANESE US HOLDINGS LLC	0.034%	270,000.00	11/15/2028	279,101.16	103.37	6.85
332	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.034%	272,000.00	10/15/2031	275,588.96	101.32	5.09
333	91087BAZ3		UNITED MEXICAN STATES	0.032%	260,000.00	05/07/2036	264,784.00	101.84	6.00
334	3137F6K55		FREDDIE MAC	0.031%	1,880,782.88	11/25/2050	254,621.33	13.54	2.00
335	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.031%	250,000.00	05/15/2029	252,748.70	101.10	5.53
336	124857AN3		PARAMOUNT GLOBAL	0.030%	320,000.00	01/15/2045	243,123.30	75.98	4.60
337	44855PAE8		HUDSON YARDS	0.029%	225,000.00	01/13/2040	233,247.35	103.67	6.15
338	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.028%	227,842.00	05/20/2032	231,548.26	101.63	6.15
339	BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.028%	7,033.00	--	230,636.23	32.79	0.00
340	743315103	PGR	PROGRESSIVE CORP	0.028%	1,000.00	--	228,790.00	228.79	0.00
341	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.025%	200,000.00	07/15/2040	205,686.26	102.84	5.73
342	40472QAB3		HIN TIMESHARE TRUST	0.024%	190,805.03	03/15/2043	194,275.16	101.82	5.84
343	BHT16472		MDGH GMTN BV	0.023%	245,000.00	11/07/2049	189,946.05	77.53	3.70
344	292487AA3		EMPRESA DE LOS FERROCARR	0.019%	239,000.00	08/18/2050	154,207.58	64.52	3.07
345	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.019%	151,136.69	09/15/2032	152,049.50	100.60	5.22
346	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.019%	151,136.69	09/15/2032	151,972.20	100.55	5.41
347	852234AU7		BLOCK INC	0.018%	141,000.00	08/15/2033	144,913.65	102.78	6.00
348	5289837	EBS	ERSTE GROUP BANK AG	0.016%	1,165.00	--	127,168.39	109.16	0.00
349	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.015%	8,470.00	--	122,815.00	14.50	0.00
350	BJ2L575	GIB.A	CGI INC	0.014%	1,300.00	--	115,815.05	89.09	0.00
351	BYPC1T4	ASSAB	ASSA ABLOY AB B	0.013%	2,806.00	--	106,668.04	38.01	0.00
352	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.013%	105,719.30	12/01/2050	105,719.30	100.00	0.00
353	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.013%	103,505.47	12/26/2031	103,906.33	100.39	5.37
354	6144690	BHP	BHP GROUP LTD DI	0.013%	3,728.00	--	102,080.51	27.38	0.00
355	697435105	PANW	PALO ALTO NETWORKS INC	0.012%	500.00	--	95,065.00	190.13	0.00
356	BGOV275	HHPD	HON HAI PRECISION GDR REG S	0.010%	5,698.00	--	81,212.61	14.25	0.00
357	CASHEUR		Euro	0.006%	--	--	50,105.04	--	--
358	CASHSEK		Swedish Krona	0.003%	--	--	22,188.00	--	--
359	CASHGBP		Pound Sterling	0.003%	--	--	21,511.94	--	--
360	CASHCAD		CASH Canadian Dollar	0.003%	--	--	21,499.94	--	--
361	CASHDKK		Danish Krone	0.003%	--	--	21,482.28	--	--
362	CASHCHF		Swiss Franc	0.003%	--	--	21,464.17	--	--
363	CASHAUD		CASH Australian Dollar	0.003%	--	--	21,447.81	--	--
364	CASHJPY		CASH Japanese Yen	0.003%	--	--	21,096.49	--	--
365	CASHNOK		Norwegian Krone	0.003%	--	--	20,503.70	--	--
366	CASHSGD		CASH Singapore Dollar	0.002%	--	--	14,713.18	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	74340W202	PLDGP	PROLOGIS INC	0.002%	236.00	--	13,216.00	56.00	0.00
368	31393ENQ8		FANNIE MAE	0.001%	80,091.97	09/25/2033	11,557.72	14.43	6.00
369	CASHILS		CASH Israeli Shekel	0.001%	--	--	10,575.98	--	--
370	36290S6G1		GNMA II POOL 616571	0.001%	9,404.60	08/20/2034	10,037.91	106.73	6.50
371	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
372	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,118.60	--	--
373	CASHHKD		CASH Hong Kong Dollar	0.000%	--	--	3,768.63	--	--
374	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,421.20	--	--
375	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
376	427098116	HPCW	HERCULES TR II	0.000%	506.00	03/31/2029	1,060.69	2.10	0.00
377	CASHPLN		Polish Zloty	0.000%	--	--	109.70	--	--
378	CASHAUD		CASH Australian Dollar	0.000%	--	--	30.58	--	--
379	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
380	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-428.04	--	--
381	CASHGBP		Pound Sterling	-0.001%	--	--	-8,837.70	--	--
382	ADI30KFY2	USH26	US LONG BOND(CBT) MAR26	-0.245%	-17.00	03/20/2026	-1,996,437.50	117.44	0.00
383	FXJPY		FORWARD CURRENCY Japanese Yen	-0.473%	600,990,000.00	--	-3,851,265.62	--	--
384	CASHUSD		Us Dollar	-0.475%	--	--	-3,870,779.90	--	--
385	FXUSD		FORWARD CURRENCY Us Dollar	-0.487%	3,969,989.81	--	-3,969,989.81	--	--
386	FXUSD		FORWARD CURRENCY Us Dollar	-0.941%	7,664,764.30	--	-7,664,764.30	--	--
387	FXUSD		FORWARD CURRENCY Us Dollar	-1.533%	12,492,380.05	--	-12,492,380.05	--	--
388	ADI30KQQ7	TNH26	US 10YR ULTRA FUT MAR26	-1.711%	-120.00	03/20/2026	-13,944,375.00	116.20	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.

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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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