DWS Global Income Builder Fund
Total Holdings as of 12/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2Q2JK2	FMWOH	MSCI WORLD INDEX MAR25	20.048%	1,660.00	03/21/2025	197,174,800.00	11,878.00	0.00
2	ADI2Q4YT2	TUH25	US 2YR NOTE (CBT) MAR25	14.487%	693.00	03/31/2025	142,487,297.57	102.80	0.00
3	91282CJU6		US TREASURY FRN	6.796%	66,774,500.00	01/31/2026	66,845,090.66	100.11	4.52
4	ADI2Q9WG1	MEMH5	MSCI EMGMKT MAR25	3.477%	637.00	03/21/2025	34,200,530.00	1,073.80	0.00
5	91282CKK6		US TREASURY N/B	2.049%	20,000,000.00	04/30/2026	20,155,332.00	100.78	4.88
6	91282CLA7		US TREASURY FRN	2.035%	20,000,000.00	07/31/2026	20,010,271.40	100.05	4.46
7	912797KJ5		TREASURY BILL	2.015%	20,000,000.00	03/20/2025	19,821,338.00	99.11	0.01
8	ADI2RCDS8	RTYH2	E-MINI RUSS 2000 MAR25	1.693%	148.00	03/21/2025	16,648,520.00	2,249.80	0.00
9	99S23AZC9		SDWCHQ2D4 IRS USD R F 3.96700	1.541%	15,325,000.00	05/08/2045	15,151,688.04	98.87	0.00
10	FXEUR		FORWARD CURRENCY Euro	1.516%	14,400,000.00	--	14,911,308.78	--	--
11	3136BQUM9		FANNIE MAE	1.501%	14,394,832.20	11/25/2053	14,763,875.39	102.56	6.47
12	21H052611		GNMA II TBA 30 YR 5.5	1.360%	13,500,000.00	01/15/2055	13,377,406.50	99.09	5.50
13	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.197%	11,769,987.46	12/01/2050	11,769,987.46	100.00	0.00
14	464287234	EEM	ISHARES MSCI EMERGING MARKETS	1.167%	274,500.00	--	11,479,590.00	41.82	0.00
15	FXJPY		FORWARD CURRENCY Japanese Yen	1.016%	1,570,000,000.00	--	9,989,819.29	--	--
16	21H0526C7		GNMA II TBA 30 YR 5.5	1.008%	10,000,000.00	12/15/2054	9,913,560.00	99.14	5.50
17	99S23AZ05		SDWCHQ2A0 IRS USD R F 3.77750	0.962%	9,630,000.00	05/10/2055	9,459,036.68	98.22	0.00
18	CASHUSD		Us Dollar	0.914%	--	--	8,987,973.64	--	--
19	21H0606C0		GNMA II TBA 30 YR 6	0.819%	8,000,000.00	12/15/2054	8,053,840.00	100.67	6.00
20	717081103	PFE	PFIZER INC	0.695%	257,500.00	--	6,831,475.00	26.53	0.00
21	11135F101	AVGO	BROADCOM INC	0.687%	29,140.00	--	6,755,817.60	231.84	0.00
22	16159NAD6		CHASE MORTGAGE FINANCE CORPORA	0.662%	6,480,896.55	03/25/2055	6,507,922.54	100.42	6.00
23	666807102	NOC	NORTHROP GRUMMAN CORP	0.587%	12,300.00	--	5,772,267.00	469.29	0.00
24	91282CKQ3		US TREASURY N/B	0.569%	5,688,000.00	05/15/2034	5,600,569.47	98.46	4.38
25	21H060614		GNMA II TBA 30 YR 6	0.563%	5,500,000.00	01/15/2055	5,533,880.00	100.62	6.00
26	743315103	PGR	PROGRESSIVE CORP	0.538%	22,100.00	--	5,295,381.00	239.61	0.00
27	91282CKX8		US TREASURY N/B	0.518%	5,128,000.00	06/30/2029	5,099,613.80	99.45	4.25
28	67066G104	NVDA	NVIDIA CORP	0.400%	29,300.00	--	3,934,697.00	134.29	0.00
29	060505GB4		BANK OF AMERICA CORP	0.392%	4,000,000.00	12/31/2099	3,851,368.56	96.28	4.38
30	02079K305	GOOGL	ALPHABET INC CL A	0.391%	20,300.00	--	3,842,790.00	189.30	0.00
31	02079K107	GOOG	ALPHABET INC CL C	0.378%	19,500.00	--	3,713,580.00	190.44	0.00
32	778296103	ROST	ROSS STORES INC	0.369%	24,000.00	--	3,630,480.00	151.27	0.00
33	05722G100	BKR	BAKER HUGHES CO	0.369%	88,400.00	--	3,626,168.00	41.02	0.00
34	75009CAA4		RAD CLO LTD	0.358%	3,500,000.00	04/20/2037	3,517,356.50	100.50	6.22
35	780082AT0		ROYAL BANK OF CANADA	0.340%	3,500,000.00	11/24/2084	3,346,365.75	95.61	6.35
36	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.340%	3,250,000.00	03/10/2055	3,344,813.39	102.92	6.95
37	594918104	MSFT	MICROSOFT CORP	0.330%	7,700.00	--	3,245,550.00	421.50	0.00
38	05565QDX3		BP CAPITAL MARKETS PLC	0.327%	3,270,000.00	12/31/2099	3,212,981.66	98.26	6.13
39	37441QAA9		WRANGLER HOLDCO CORP	0.323%	3,120,000.00	04/01/2032	3,176,157.25	101.80	6.63
40	ADI2Q9W14	TYH25	US 10YR NOTE (CBT)MAR25	0.321%	29.00	03/20/2025	3,153,750.00	108.75	0.00
41	172967PN5		CITIGROUP INC	0.320%	3,175,000.00	11/19/2034	3,147,635.66	99.14	5.59
42	6010906	2802	AJINOMOTO CO INC	0.319%	77,000.00	--	3,135,682.74	40.72	0.00
43	67059TAH8		NUSTAR LOGISTICS LP	0.310%	3,045,000.00	10/01/2030	3,053,263.00	100.27	6.38
44	023135106	AMZN	AMAZON.COM INC	0.308%	13,800.00	--	3,027,582.00	219.39	0.00
45	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.305%	3,000,000.00	10/20/2034	2,999,973.00	100.00	6.05
46	064159VJ2		BANK OF NOVA SCOTIA	0.297%	2,955,000.00	12/31/2099	2,924,252.63	98.96	4.90
47	6172323	7751	CANON INC	0.294%	88,800.00	--	2,889,519.89	32.54	0.00
48	6895675	8035	TOKYO ELECTRON LTD	0.287%	18,800.00	--	2,818,260.95	149.91	0.00
49	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.280%	2,949,860.85	03/15/2061	2,749,996.27	93.22	1.98
50	163851AE8		CHEMOURS CO	0.279%	2,855,000.00	05/15/2027	2,747,970.48	96.25	5.38
51	87256GAC6		THE 2023 MIC TRUST	0.263%	2,400,000.00	12/05/2038	2,582,862.48	107.62	9.53

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	816851BM0		SEMPRA	0.260%	2,680,000.00	04/01/2052	2,557,474.04	95.43	4.13
53	99S265PI5		SDWDFR1E1 IRS USD R F 3.77750	0.259%	2,595,000.00	05/10/2055	2,548,930.45	98.22	0.00
54	29273VAX8		ENERGY TRANSFER LP	0.256%	2,400,000.00	05/15/2054	2,515,075.20	104.79	8.00
55	032095101	APH	AMPHENOL CORP CL A	0.256%	36,200.00	--	2,514,090.00	69.45	0.00
56	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	0.255%	60,000.00	--	2,503,800.00	41.73	0.00
57	95002YAC7		WELLS FARGO + COMPANY	0.252%	2,400,000.00	12/31/2099	2,477,161.15	103.22	6.85
58	854502AM3		STANLEY BLACK + DECKER I	0.250%	2,500,000.00	03/15/2060	2,462,883.00	98.52	4.00
59	857477CM3		STATE STREET CORP	0.249%	2,400,000.00	12/31/2099	2,449,285.37	102.05	6.70
60	00206R300	TBB	AT+T INC	0.248%	100,000.00	11/01/2066	2,441,000.00	24.41	0.00
61	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.245%	11,800.00	--	2,404,840.00	203.80	0.00
62	87165B103	SYF	SYNCHRONY FINANCIAL	0.244%	36,900.00	--	2,398,500.00	65.00	0.00
63	74144T108	TROW	T ROWE PRICE GROUP INC	0.239%	20,800.00	--	2,352,272.00	113.09	0.00
64	29379VBN2		ENTERPRISE PRODUCTS OPER	0.238%	2,400,000.00	08/16/2077	2,345,073.36	97.71	5.25
65	040413205	ANET	ARISTA NETWORKS INC	0.238%	21,200.00	--	2,343,236.00	110.53	0.00
66	247361ZX9		DELTA AIR LINES INC	0.235%	2,300,000.00	05/01/2025	2,309,723.80	100.42	7.00
67	125896BV1		CMS ENERGY CORP	0.230%	2,600,000.00	12/01/2050	2,263,430.52	87.06	3.75
68	38141GB52		GOLDMAN SACHS GROUP INC	0.229%	2,285,000.00	12/31/2099	2,255,556.18	98.71	6.13
69	747525103	QCOM	QUALCOMM INC	0.226%	14,500.00	--	2,227,490.00	153.62	0.00
70	01750RAG5		ALLEGRO CLO LTD	0.225%	2,200,000.00	07/24/2037	2,215,987.40	100.73	7.18
71	30303M102	META	FACEBOOK INC CLASS A	0.220%	3,700.00	--	2,166,387.00	585.51	0.00
72	BJDS7L3	PRX	PROSUS NV	0.219%	54,203.00	--	2,153,980.49	39.74	0.00
73	7103065	NOVN	NOVARTIS AG REG	0.219%	22,034.00	--	2,152,426.50	97.69	0.00
74	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.215%	189,875.00	--	2,110,460.63	11.12	0.00
75	48128BAQ4		JPMORGAN CHASE + CO	0.212%	2,000,000.00	12/31/2099	2,088,476.68	104.42	6.88
76	25746UDV8		DOMINION ENERGY INC	0.207%	2,000,000.00	05/15/2055	2,033,328.00	101.67	6.63
77	5253973	RMS	HERMES INTERNATIONAL	0.206%	842.00	--	2,023,825.35	2,403.59	0.00
78	02005NBM1		ALLY FINANCIAL INC	0.204%	2,150,000.00	12/31/2099	2,006,306.26	93.32	4.70
79	04016DAU9		ARES CLO LTD	0.204%	2,000,000.00	04/15/2034	2,003,454.00	100.17	6.37
80	89832QAD1		TRUIST FINANCIAL CORP	0.202%	2,000,000.00	12/31/2099	1,989,160.80	99.46	6.67
81	13607PNF7		CANADIAN IMPERIAL BANK	0.202%	2,000,000.00	01/28/2085	1,987,513.20	99.38	6.95
82	26884LAR0		EQT CORP	0.198%	1,955,000.00	02/01/2034	1,943,306.17	99.40	5.75
83	674599EA9		OCCIDENTAL PETROLEUM COR	0.197%	1,700,000.00	07/15/2030	1,941,488.77	114.21	8.88
84	5334588	RHM	RHEINMETALL AG	0.197%	3,049.00	--	1,940,434.78	636.42	0.00
85	064058AL4		BANK OF NY MELLON CORP	0.197%	2,051,000.00	12/31/2099	1,938,348.62	94.51	3.75
86	67578VAC6		OCTAGON 63 LTD	0.193%	1,900,000.00	07/20/2037	1,902,530.80	100.13	6.33
87	2024644	ABX	BARRICK GOLD CORP	0.193%	122,500.00	--	1,899,561.72	15.51	0.00
88	316773605	FITBI	FIFTH THIRD BANCORP	0.193%	75,000.00	12/31/2049	1,899,000.00	25.32	0.00
89	808513600	SCHWp	CHARLES SCHWAB CORP	0.191%	75,000.00	12/31/2049	1,882,500.00	25.10	0.00
90	493267702	KEYpI	KEYCORP	0.187%	75,000.00	12/31/2049	1,841,250.00	24.55	0.00
91	94988U656	WFCpY	WELLS FARGO + COMPANY	0.187%	75,000.00	12/31/2049	1,837,500.00	24.50	0.00
92	61762V606	MSpK	MORGAN STANLEY	0.186%	75,000.00	12/31/2049	1,825,500.00	24.34	0.00
93	92918QAE0		VOYA CLO LTD	0.183%	1,800,000.00	07/15/2034	1,804,298.40	100.24	6.57
94	09261HBQ9		BLACKSTONE PRIVATE CRE	0.178%	1,800,000.00	04/01/2030	1,749,782.48	97.21	5.25
95	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.177%	1,720,000.00	06/25/2027	1,737,779.30	101.03	6.91
96	00724F101	ADBE	ADOBE INC	0.176%	3,900.00	--	1,734,252.00	444.68	0.00
97	58547DAA7		MELCO RESORTS FINANCE	0.176%	1,745,000.00	06/06/2025	1,734,016.97	99.37	4.88
98	902494103	TSN	TYSON FOODS INC CL A	0.176%	30,100.00	--	1,728,944.00	57.44	0.00
99	16411RAK5		CHENIERE ENERGY INC	0.176%	1,765,000.00	10/15/2028	1,726,715.51	97.83	4.63
100	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.173%	1,700,000.00	06/15/2039	1,700,000.00	100.00	6.34
101	29273VAL4		ENERGY TRANSFER LP	0.171%	1,700,000.00	12/31/2099	1,683,663.58	99.04	6.75
102	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.169%	64,439.00	12/31/2049	1,660,593.03	25.77	0.00
103	279158AW9		ECOPETROL SA	0.168%	1,700,000.00	02/01/2032	1,649,771.49	97.05	7.75
104	172967PR6		CITIGROUP INC	0.166%	1,650,000.00	12/31/2099	1,636,580.35	99.19	6.75
105	65558RAK5		NORDEA BANK ABP	0.165%	1,700,000.00	12/31/2099	1,624,203.97	95.54	6.30
106	29336TAD2		ONEOK INC	0.165%	1,550,000.00	09/01/2030	1,623,253.26	104.73	6.50
107	455780DX1		REPUBLIC OF INDONESIA	0.164%	1,700,000.00	09/10/2034	1,614,226.28	94.95	4.75
108	749983AA0		RWE FINANCE US LLC	0.163%	1,600,000.00	04/16/2034	1,604,894.74	100.31	5.88
109	808513AR6		CHARLES SCHWAB CORP	0.160%	1,650,000.00	12/31/2099	1,576,363.14	95.54	5.00
110	03759CAS9		APIDOS CLO LTD	0.159%	1,566,246.57	10/20/2030	1,566,952.95	100.05	5.83
111	599191AA1		MILEAGE PLUS HLDINGS LLC	0.159%	1,550,000.00	06/20/2027	1,559,769.54	100.63	6.50
112	3136BQUL1		FANNIE MAE	0.158%	1,919,310.97	11/25/2053	1,555,509.91	81.05	0.01
113	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.158%	1,505,000.00	10/25/2025	1,554,230.20	103.27	2.88
114	09659T2D2		BNP PARIBAS	0.158%	1,600,000.00	11/19/2035	1,551,927.65	97.00	5.91

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	49446R737	KIMpL	KRC INTERIM CORP	0.157%	75,000.00	--	1,545,750.00	20.61	0.00
116	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.155%	1,500,000.00	04/16/2029	1,525,810.65	101.72	6.21
117	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.153%	1,500,000.00	04/20/2027	1,508,873.40	100.59	6.24
118	58518N2B7		MEGLOBAL CANADA ULC	0.153%	1,511,000.00	05/18/2025	1,507,146.95	99.75	5.00
119	05567SAA0		BNSF FUNDING TRUST I	0.153%	1,500,000.00	12/15/2055	1,503,745.50	100.25	6.61
120	3136BTD26		FANNIE MAE	0.149%	1,472,350.94	12/25/2054	1,469,409.37	99.80	6.00
121	14040HCF0		CAPITAL ONE FINANCIAL CO	0.147%	1,520,000.00	12/31/2099	1,445,721.26	95.11	3.95
122	816939AC6		SEQUOIA MORTGAGE TRUST	0.147%	1,468,424.56	10/25/2054	1,441,100.12	98.14	5.50
123	124857AZ6		PARAMOUNT GLOBAL	0.144%	1,500,000.00	06/01/2029	1,414,922.88	94.33	4.20
124	125269100	CF	CF INDUSTRIES HOLDINGS INC	0.143%	16,500.00	--	1,407,780.00	85.32	0.00
125	83370RAA6		SOCIETE GENERALE	0.143%	1,650,000.00	12/31/2099	1,401,761.46	84.96	5.38
126	693475BP9		PNC FINANCIAL SERVICES	0.142%	1,385,000.00	12/31/2099	1,398,038.39	100.94	6.25
127	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.142%	1,389,235.44	11/08/2030	1,397,925.11	100.63	0.00
128	90932LAJ6		UNITED AIR 2023 1 A PTT	0.142%	1,368,719.81	07/15/2037	1,395,796.24	101.98	5.80
129	45104G104	IBN	ICICI BANK LTD SPON ADR	0.141%	46,400.00	--	1,385,504.00	29.86	0.00
130	0540528	HSBA	HSBC HOLDINGS PLC	0.138%	138,059.00	--	1,356,857.71	9.83	0.00
131	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.137%	1,550,537.07	06/15/2035	1,345,842.30	86.80	5.65
132	254709108	DFS	DISCOVER FINANCIAL SERVICES	0.136%	7,700.00	--	1,333,871.00	173.23	0.00
133	0790873	SSE	SSE PLC	0.133%	65,350.00	--	1,312,437.29	20.08	0.00
134	404280EL9		HSBC HOLDINGS PLC	0.131%	1,320,000.00	11/18/2035	1,288,618.68	97.62	5.87
135	097023DT9		BOEING CO/THE	0.130%	1,200,000.00	05/01/2054	1,275,415.91	106.28	6.86
136	629377CP5		NRG ENERGY INC	0.129%	1,370,000.00	12/02/2027	1,272,109.50	92.85	2.45
137	38141GA38		GOLDMAN SACHS GROUP INC	0.129%	1,200,000.00	12/31/2099	1,265,615.41	105.47	7.50
138	83368RBL5		SOCIETE GENERALE	0.129%	1,275,000.00	06/15/2033	1,264,759.53	99.20	6.22
139	CASHEUR		Euro	0.128%	--	--	1,259,973.38	--	--
140	26441CBP9		DUKE ENERGY CORP	0.128%	1,350,000.00	01/15/2082	1,254,878.73	92.95	3.25
141	020002101	ALL	ALLSTATE CORP	0.125%	6,400.00	--	1,233,856.00	192.79	0.00
142	83370RAE8		SOCIETE GENERALE	0.125%	1,250,000.00	12/31/2099	1,225,365.88	98.03	8.13
143	845743BX0		SOUTHWESTERN PUBLIC SERV	0.124%	1,210,000.00	06/01/2054	1,223,100.82	101.08	6.00
144	26441CCG8		DUKE ENERGY CORP	0.123%	1,195,000.00	09/01/2054	1,209,516.07	101.21	6.45
145	09261HBP1		BLACKSTONE PRIVATE CRE	0.123%	1,224,000.00	09/26/2027	1,209,200.75	98.79	4.95
146	05964HBB0		BANCO SANTANDER SA	0.123%	1,200,000.00	03/14/2030	1,205,331.32	100.44	5.54
147	30040WAX6		EVERSOURCE ENERGY	0.122%	1,210,000.00	01/01/2034	1,200,393.35	99.21	5.50
148	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.121%	1,203,371.22	10/25/2044	1,192,352.43	99.08	5.16
149	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.121%	1,250,000.00	05/20/2049	1,191,335.50	95.31	4.50
150	842587DJ3		SOUTHERN CO	0.121%	1,241,000.00	09/15/2051	1,188,404.43	95.76	3.75
151	61945VAB7		MOSAIC SOLAR LOANS LLC	0.120%	1,271,413.71	06/20/2053	1,184,961.77	93.20	6.92
152	03666HAH4		ANTARES HOLDINGS	0.120%	1,186,000.00	10/23/2029	1,176,622.81	99.21	6.35
153	29273VBC3		ENERGY TRANSFER LP	0.118%	1,150,000.00	10/01/2054	1,165,177.70	101.32	7.13
154	BYWR0T5	COL	COLES GROUP LTD	0.118%	99,563.00	--	1,162,979.19	11.68	0.00
155	532457108	LLY	ELI LILLY + CO	0.118%	1,500.00	--	1,158,000.00	772.00	0.00
156	16411QAK7		CHENIERE ENERGY PARTNERS	0.118%	1,250,000.00	03/01/2031	1,155,883.68	92.47	4.00
157	45262BAH6		IMPERIAL BRANDS FIN PLC	0.117%	1,155,000.00	07/01/2034	1,151,037.33	99.66	5.88
158	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.117%	1,087,000.00	03/15/2034	1,149,245.40	105.73	6.75
159	55903VBC6		WARNERMEDIA HOLDINGS INC	0.116%	1,300,000.00	03/15/2032	1,145,569.27	88.12	4.28
160	00218QAB6		AS MILEAGE PLAN IP LTD	0.115%	1,163,000.00	10/20/2031	1,135,495.10	97.64	5.31
161	05493XAA8		THE BAHA TRUST	0.114%	1,114,000.00	12/10/2041	1,124,667.00	100.96	6.17
162	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.114%	1,098,000.00	01/25/2051	1,121,076.56	102.10	8.32
163	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.113%	3,000.00	--	1,108,050.00	369.35	0.00
164	92840VAU6		VISTRA OPERATIONS CO LLC	0.112%	1,111,000.00	12/30/2034	1,099,339.94	98.95	5.70
165	126650EG1		CVS HEALTH CORP	0.112%	1,120,000.00	12/10/2054	1,098,202.64	98.05	6.75
166	025816109	AXP	AMERICAN EXPRESS CO	0.112%	3,700.00	--	1,098,123.00	296.79	0.00
167	6865504	7269	SUZUKI MOTOR CORP	0.111%	97,400.00	--	1,090,938.70	11.20	0.00
168	09261HBT3		BLACKSTONE PRIVATE CRE	0.110%	1,100,000.00	11/22/2029	1,086,034.32	98.73	5.60
169	172967PK1		CITIGROUP INC	0.109%	1,050,000.00	12/31/2099	1,069,506.35	101.86	7.13
170	845467AR0		EXPAND ENERGY CORP	0.108%	1,080,000.00	02/01/2029	1,063,853.82	98.50	5.38
171	05565A5R0		BNP PARIBAS	0.108%	1,020,000.00	12/31/2099	1,062,851.22	104.20	8.50
172	38141GB37		GOLDMAN SACHS GROUP INC	0.106%	1,062,000.00	07/23/2035	1,042,175.77	98.13	5.33
173	89364MCA0		TRANSDIGM, INC.	0.106%	1,038,822.70	02/28/2031	1,041,772.96	100.28	0.00
174	87264ADM4		T MOBILE USA INC	0.105%	1,088,000.00	01/15/2035	1,029,040.52	94.58	4.70
175	35564KRF8		FREDDIE MAC STACR	0.104%	1,000,000.00	02/25/2042	1,023,591.70	102.36	6.97
176	38141GA87		GOLDMAN SACHS GROUP INC	0.104%	1,000,000.00	04/25/2030	1,020,608.20	102.06	5.73
177	91159HJR2		US BANCORP	0.104%	1,010,000.00	01/23/2035	1,018,525.42	100.84	5.68

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	38144GAE1		GOLDMAN SACHS GROUP INC	0.103%	1,050,000.00	12/31/2099	1,013,843.04	96.56	3.80
179	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.102%	1,000,000.00	04/22/2032	1,001,490.00	100.15	6.38
180	03767NAY2		APIDOS CLO LTD	0.102%	1,000,000.00	01/22/2038	1,000,169.00	100.02	5.95
181	74988DAE2		RR LTD	0.102%	1,000,000.00	01/15/2040	1,000,173.00	100.02	1.00
182	58940BAR7		MERCURY FINANCIAL CREDIT CARD	0.102%	1,000,000.00	09/20/2027	999,801.60	99.98	8.04
183	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.102%	1,000,000.00	01/15/2030	999,095.90	99.91	5.88
184	456788108	INFY	INFOSYS LTD SP ADR	0.101%	45,500.00	--	997,360.00	21.92	0.00
185	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.101%	17,000.00	--	989,910.00	58.23	0.00
186	87612BBG6		TARGA RESOURCES PARTNERS	0.101%	1,000,000.00	01/15/2028	989,151.60	98.92	5.00
187	680665AK2		OLIN CORP	0.100%	1,050,000.00	02/01/2030	985,745.67	93.88	5.00
188	052769106	ADSK	AUTODESK INC	0.099%	3,300.00	--	975,381.00	295.57	0.00
189	48241A105	KB	KB FINANCIAL GROUP INC ADR	0.099%	17,100.00	--	972,990.00	56.90	0.00
190	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.099%	990,000.00	05/01/2027	972,793.94	98.26	5.13
191	808513BK0		CHARLES SCHWAB CORP	0.098%	1,000,000.00	12/31/2099	967,194.99	96.72	4.00
192	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.098%	2,400.00	--	966,480.00	402.70	0.00
193	87612G101	TRGP	TARGA RESOURCES CORP	0.098%	5,400.00	--	963,900.00	178.50	0.00
194	165167DH7		EXPAND ENERGY CORP	0.097%	970,000.00	01/15/2035	952,039.31	98.15	5.70
195	55821KAG1		MADISON PARK FUNDING LTD	0.097%	950,000.00	07/17/2034	950,602.30	100.06	6.81
196	68389XCT0		ORACLE CORP	0.096%	1,000,000.00	09/27/2034	947,748.23	94.77	4.70
197	03837AAA8		APTIV PLC / GLOBAL FIN	0.096%	973,000.00	09/13/2029	944,569.40	97.08	4.65
198	95763PNC1		WESTERN ALLIANCE BANK	0.096%	905,014.83	07/25/2059	942,784.90	104.17	7.72
199	B058TZ6	SAF	SAFRAN SA	0.095%	4,264.00	--	936,426.04	219.61	0.00
200	35564LAH0		FREDDIE MAC STACR	0.095%	911,192.04	03/25/2049	930,026.56	102.07	7.13
201	745867101	PHM	PULTEGROUP INC	0.094%	8,500.00	--	925,650.00	108.90	0.00
202	21037T109	CEG	CONSTELLATION ENERGY	0.093%	4,100.00	--	917,211.00	223.71	0.00
203	958667AG2		WESTERN MIDSTREAM OPERAT	0.092%	935,000.00	11/15/2034	903,131.36	96.59	5.45
204	64110L106	NFLX	NETFLIX INC	0.091%	1,000.00	--	891,320.00	891.32	0.00
205	6496584	6301	KOMATSU LTD	0.090%	32,500.00	--	888,563.15	27.34	0.00
206	105756CF5		FED REPUBLIC OF BRAZIL	0.090%	950,000.00	10/20/2033	886,659.38	93.33	6.00
207	260543DJ9		DOW CHEMICAL CO/THE	0.088%	890,000.00	02/15/2034	870,275.58	97.78	5.15
208	2009823	AEM	AGNICO EAGLE MINES LTD	0.087%	11,000.00	--	860,593.41	78.24	0.00
209	09261HBV8		BLACKSTONE PRIVATE CRE	0.084%	850,000.00	11/22/2034	829,334.16	97.57	6.00
210	126650CZ1		CVS HEALTH CORP	0.084%	1,000,000.00	03/25/2048	824,545.77	82.45	5.05
211	871044AA1		SWITCH ABS ISSUER, LLC	0.083%	800,000.00	03/25/2054	811,468.96	101.43	6.28
212	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.082%	800,000.00	07/20/2029	809,581.76	101.20	6.56
213	247361ZT8		DELTA AIR LINES INC	0.082%	865,000.00	10/28/2029	807,036.18	93.30	3.75
214	29366MAG3		ENTERGY ARKANSAS LLC	0.081%	810,000.00	06/01/2054	800,796.02	98.86	5.75
215	B1FJ0C0	BXB	BRAMBLES LTD	0.081%	67,109.00	--	798,622.85	11.90	0.00
216	61747YFL4		MORGAN STANLEY	0.081%	800,000.00	01/18/2035	795,530.80	99.44	5.47
217	92556HAB3		PARAMOUNT GLOBAL	0.081%	850,000.00	01/15/2031	793,473.08	93.35	4.95
218	04018EAL5		ARES CLO LTD	0.081%	900,000.00	04/25/2034	792,671.40	88.07	3.35
219	097023DP7		BOEING CO/THE	0.080%	770,000.00	05/01/2027	788,314.11	102.38	6.26
220	75513ECW9		RTX CORP	0.079%	735,000.00	03/15/2034	773,951.61	105.30	6.10
221	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.078%	1,000,000.00	10/09/2042	768,313.90	76.83	2.52
222	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.078%	763,679.61	12/01/2050	763,679.61	100.00	0.00
223	159864AG2		CHARLES RIVER LABORATORI	0.077%	830,000.00	03/15/2029	761,175.50	91.71	3.75
224	073952AB9		BEACON FUNDING TRUST	0.077%	770,000.00	08/15/2054	760,424.13	98.76	6.27
225	09631JAC0		BLUEMOUNTAIN CLO LTD	0.076%	750,000.00	04/20/2035	751,388.25	100.19	6.67
226	92920XAN1		VOYA CLO LTD	0.076%	750,000.00	01/20/2038	750,143.25	100.02	1.00
227	38384KPD7		GOVERNMENT NATIONAL MORTGAGE A	0.076%	770,673.14	03/20/2054	750,008.80	97.32	5.00
228	17320QAA7		CITIGROUP COMMERCIAL MORTGAGE	0.076%	759,319.86	05/10/2035	746,031.69	98.25	3.25
229	46657YAP9		JP MORGAN MORTGAGE TRUST	0.076%	743,302.71	12/25/2054	743,643.51	100.05	5.82
230	161175CQ5		CHARTER COMM OPT LLC/CAP	0.075%	720,000.00	06/01/2029	733,915.26	101.93	6.10
231	12562RAS4		CIFC FUNDING LTD	0.074%	731,000.00	01/15/2040	731,141.08	100.02	7.23
232	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.073%	750,000.00	09/06/2038	721,170.23	96.16	2.85
233	61747YFT7		MORGAN STANLEY	0.073%	725,000.00	07/19/2035	713,116.74	98.36	5.32
234	21871XAS8		COREBRIDGE FINANCIAL INC	0.072%	700,000.00	01/15/2034	713,038.91	101.86	5.75
235	B288C92	IBE	IBERDROLA SA	0.070%	50,072.00	--	689,396.00	13.77	0.00
236	BF1K7P7	ESSIT	ESSITY AKTIEBOLAG B	0.070%	25,671.00	--	685,974.41	26.72	0.00
237	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.070%	7,963.00	--	685,847.06	86.13	0.00
238	92852LAD1		VITERRA FINANCE BV	0.069%	700,000.00	04/21/2032	683,119.89	97.59	5.25
239	90137LAE0		20 TSQ GROUNDCO LLC	0.069%	800,000.00	05/15/2035	682,181.84	85.27	3.10
240	80414L2Q7		SAUDI ARABIAN OIL CO	0.069%	728,000.00	07/17/2064	678,889.12	93.25	5.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	00928QAW1		AIRCASTLE LTD	0.069%	690,000.00	12/31/2099	676,728.40	98.08	5.25
242	BYMXPS7	UCG	UNICREDIT SPA	0.068%	16,705.00	--	669,738.75	40.09	0.00
243	98971DAC4		ZIONS BANCORP NA	0.067%	654,000.00	11/19/2035	658,555.42	100.70	6.82
244	03831WAE8		APPLOVIN CORP	0.067%	667,000.00	12/01/2054	656,961.14	98.49	5.95
245	03771JAG4		APIDOS CLO LTD	0.066%	650,000.00	01/20/2038	650,000.00	100.00	1.00
246	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.065%	1,200.00	--	638,916.00	532.43	0.00
247	902613AD0		UBS GROUP AG	0.065%	743,000.00	12/31/2099	637,211.81	85.76	4.38
248	05606FAL7		BX TRUST 2019 OC11	0.065%	700,000.00	12/09/2041	636,628.58	90.95	3.94
249	74970WAA8		ROCC TRUST	0.064%	635,000.00	11/13/2041	633,229.75	99.72	5.39
250	B63H849	RR.	ROLLS ROYCE HOLDINGS PLC	0.064%	88,590.00	--	629,354.14	7.10	0.00
251	911365BQ6		UNITED RENTALS NORTH AM	0.064%	620,000.00	12/15/2029	625,504.37	100.89	6.00
252	83007CAC6		SOUTH BOW USA INFRA HLDS	0.063%	635,000.00	10/01/2029	623,952.28	98.26	5.03
253	21987BBG2		CODELCO INC	0.062%	620,000.00	01/08/2034	614,676.75	99.14	5.95
254	345397A86		FORD MOTOR CREDIT CO LLC	0.062%	635,000.00	08/17/2027	613,961.98	96.69	4.13
255	127097AN3		COTERRA ENERGY INC	0.062%	645,000.00	02/15/2055	608,402.24	94.33	5.90
256	05607TAE2		BXP TRUST	0.062%	750,000.00	01/15/2044	608,067.83	81.08	2.78
257	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.061%	600,000.00	11/22/2049	597,985.98	99.66	5.78
258	00929JAA4		AIRCASTLE / IRELAND DAC	0.061%	593,000.00	10/01/2031	596,991.34	100.67	5.75
259	06738ECR4		BARCLAYS PLC	0.061%	590,000.00	03/12/2030	595,717.25	100.97	5.69
260	05592AAG5		BPR TRUST	0.060%	600,000.00	09/15/2038	594,129.18	99.02	5.66
261	46647EAZ4		JP MORGAN MORTGAGE TRUST	0.060%	653,693.73	10/25/2046	593,406.11	90.78	3.24
262	476681AD3		JERSEY MIKES FUNDING LLC	0.060%	600,000.00	02/15/2055	592,542.72	98.76	5.64
263	654579AH4		NIPPON LIFE INSURANCE	0.060%	700,000.00	01/21/2051	590,561.91	84.37	2.75
264	42824CBU2		HP ENTERPRISE CO	0.059%	597,000.00	10/15/2031	582,240.95	97.53	4.85
265	37045XFA9		GENERAL MOTORS FINL CO	0.058%	587,000.00	09/06/2034	569,671.06	97.05	5.45
266	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.057%	563,000.00	12/15/2039	564,407.50	100.25	6.34
267	16411RAN9		CHENIERE ENERGY INC	0.057%	560,000.00	04/15/2034	563,216.64	100.57	5.65
268	15089QAM6		CELANESE US HOLDINGS LLC	0.057%	550,000.00	07/15/2027	558,196.16	101.49	6.17
269	65339KDB3		NEXTERA ENERGY CAPITAL	0.056%	537,000.00	06/15/2054	550,146.79	102.45	6.75
270	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.056%	550,000.00	12/25/2044	549,996.10	100.00	5.68
271	00928QAX9		AIRCASTLE LTD	0.056%	530,000.00	07/18/2028	547,773.14	103.35	6.50
272	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.055%	550,000.00	01/15/2034	543,188.91	98.76	5.68
273	69331CAM0		PG+E CORP	0.055%	525,000.00	03/15/2055	538,771.80	102.62	7.38
274	80414L2P9		SAUDI ARABIAN OIL CO	0.054%	573,000.00	07/17/2054	535,862.72	93.52	5.75
275	05592VAA2		BPR TRUST	0.054%	536,000.00	11/05/2041	534,263.84	99.68	5.36
276	969457CJ7		WILLIAMS COMPANIES INC	0.053%	520,000.00	03/15/2033	524,622.23	100.89	5.65
277	226373AT5		ENERGY TRANSFER LP	0.053%	500,000.00	02/01/2031	522,863.00	104.57	7.38
278	641423CG1		NEVADA POWER CO	0.053%	510,000.00	03/15/2054	520,785.73	102.11	6.00
279	35910EAA2		FRONTIER ISSUER LLC	0.052%	500,000.00	08/20/2053	508,890.95	101.78	6.60
280	08179LAN1		BENEFIT STREET PARTNERS CLO LT	0.051%	500,000.00	10/20/2037	504,982.00	101.00	6.34
281	04010LBG7		ARES CAPITAL CORP	0.050%	490,000.00	07/15/2029	495,452.08	101.11	5.95
282	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.048%	500,000.00	01/15/2049	476,892.15	95.38	3.35
283	6858946	8053	SUMITOMO CORP	0.048%	22,000.00	--	475,276.33	21.60	0.00
284	3208986	NXT	NEXT PLC	0.048%	3,995.00	--	474,543.17	118.78	0.00
285	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.048%	466,982.35	10/20/2032	467,349.63	100.08	5.44
286	87264ADD4		T MOBILE USA INC	0.047%	460,000.00	06/15/2054	466,242.44	101.36	6.00
287	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.046%	500,000.00	06/05/2039	455,908.20	91.18	3.40
288	2521800	L	LOBLAW COMPANIES LTD	0.045%	3,400.00	--	447,443.74	131.60	0.00
289	19828TAA4		COLUMBIA PIPELINES OPCO	0.045%	430,000.00	08/15/2030	442,604.34	102.93	5.93
290	23345MAD9		DT MIDSTREAM INC	0.045%	437,000.00	12/15/2034	440,076.08	100.70	5.80
291	6175203	D05	DBS GROUP HOLDINGS LTD	0.044%	13,600.00	--	435,432.12	32.02	0.00
292	55903VBE2		WARNERMEDIA HOLDINGS INC	0.043%	575,000.00	03/15/2052	427,227.46	74.30	5.14
293	87166FAD5		SYNCHRONY BANK	0.043%	420,000.00	08/22/2025	420,514.30	100.12	5.40
294	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.041%	400,000.00	11/15/2030	406,572.96	101.64	5.77
295	223928AC6		CPS AUTO TRUST	0.041%	400,000.00	10/15/2029	405,900.16	101.48	6.27
296	05601DAE3		BREX INC	0.041%	400,000.00	07/15/2027	404,596.84	101.15	6.05
297	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.041%	400,000.00	12/15/2032	401,211.12	100.30	5.78
298	974153AE8		WINGSTOP FUNDING LLC	0.041%	400,000.00	12/05/2054	400,821.24	100.21	5.86
299	871044AE3		SWITCH ABS ISSUER, LLC	0.041%	400,000.00	06/25/2054	398,995.48	99.75	5.44
300	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.039%	379,371.24	05/20/2032	383,580.48	101.11	6.15
301	00206RLJ9		AT+T INC	0.039%	570,000.00	09/15/2055	383,373.59	67.26	3.55
302	49447BAA1		KIMCO REALTY OP LLC	0.039%	360,000.00	03/01/2034	383,097.37	106.42	6.40
303	20030NEG2		COMCAST CORP	0.038%	400,000.00	05/15/2064	373,046.73	93.26	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	68389XCU7		ORACLE CORP	0.037%	400,000.00	09/27/2054	368,688.57	92.17	5.38
305	68389XCV5		ORACLE CORP	0.037%	400,000.00	09/27/2064	365,962.43	91.49	5.50
306	345397D59		FORD MOTOR CREDIT CO LLC	0.037%	350,000.00	11/07/2028	362,661.06	103.62	6.80
307	86562MDK3		SUMITOMO MITSUI FINL GRP	0.037%	350,000.00	12/31/2099	359,374.05	102.68	6.60
308	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.037%	713.00	--	359,184.58	503.77	0.00
309	05969BAF0		BANCO SANTANDER MEXICO	0.035%	347,000.00	12/10/2029	345,265.00	99.50	5.62
310	08162QAE9		BENCHMARK MORTGAGE TRUST	0.034%	400,000.00	09/15/2048	332,761.08	83.19	2.44
311	00253XAA9		AMERICAN AIRLINES/AADVAN	0.031%	310,000.00	04/20/2026	308,997.92	99.68	5.50
312	40472QAB3		HIN TIMESHARE TRUST	0.031%	305,141.38	03/15/2043	307,597.43	100.80	5.84
313	404119CV9		HCA INC	0.031%	320,000.00	04/01/2054	304,836.35	95.26	6.00
314	87264AAX3		T MOBILE USA INC	0.030%	335,000.00	04/15/2040	290,380.73	86.68	4.38
315	826418BQ7		SIERRA PACIFIC POWER CO	0.029%	290,000.00	03/15/2054	289,970.47	99.99	5.90
316	832696AZ1		JM SMUCKER CO	0.029%	270,000.00	11/15/2053	289,628.76	107.27	6.50
317	11135FBF7		BROADCOM INC	0.029%	350,000.00	02/15/2033	289,308.82	82.66	2.60
318	548661EM5		LOWE S COS INC	0.029%	300,000.00	04/15/2053	288,296.30	96.10	5.63
319	694308KT3		PACIFIC GAS + ELECTRIC	0.029%	286,000.00	10/01/2054	282,076.38	98.63	5.90
320	694308JH1		PACIFIC GAS + ELECTRIC	0.028%	370,000.00	08/01/2040	276,860.80	74.83	3.30
321	15089QAW4		CELANESE US HOLDINGS LLC	0.028%	270,000.00	11/15/2028	276,574.74	102.44	6.60
322	5596991	UCB	UCB SA	0.027%	1,338.00	--	265,987.80	198.80	0.00
323	87166FAE3		SYNCHRONY BANK	0.026%	250,000.00	08/23/2027	251,717.58	100.69	5.63
324	29004UAJ7		ELMWOOD CLO 37 LTD	0.025%	250,000.00	01/17/2038	250,000.00	100.00	2.60
325	6075808	POLI	BANK HAPOALIM BM	0.025%	20,373.00	--	245,840.52	12.07	0.00
326	91087BAZ3		UNITED MEXICAN STATES	0.025%	260,000.00	05/07/2036	244,668.40	94.10	6.00
327	ADI2QB0N6	1AULH	US ULTRA BOND CBT MAR25	0.024%	2.00	03/20/2025	237,812.50	118.91	0.00
328	124857AN3		PARAMOUNT GLOBAL	0.024%	320,000.00	01/15/2045	234,698.19	73.34	4.60
329	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.024%	233,204.04	09/15/2032	233,386.38	100.08	5.22
330	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.024%	233,204.04	09/15/2032	233,382.18	100.08	5.41
331	BF5M0K5	9434	SOFTBANK CORP	0.022%	172,900.00	--	217,314.66	1.26	0.00
332	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.022%	3,100.00	--	216,104.49	69.71	0.00
333	BJXSCH4	EVO	EVOLUTION AB	0.020%	2,603.00	--	200,994.81	77.22	0.00
334	B545MG5	SR9	SWISS RE AG	0.020%	1,364.00	--	197,453.71	144.76	0.00
335	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.018%	178,055.69	12/26/2031	178,464.74	100.23	5.87
336	BHT6472		MDGH GMTN BV	0.018%	245,000.00	11/07/2049	178,391.85	72.81	3.70
337	122017106	BURL	BURLINGTON STORES INC	0.017%	600.00	--	171,036.00	285.06	0.00
338	6658801	7733	OLYMPUS CORP	0.017%	11,400.00	--	169,993.49	14.91	0.00
339	912810TX6		US TREASURY N/B	0.017%	184,900.00	02/15/2054	168,675.07	91.23	4.25
340	BNG7113	DNB	DNB BANK ASA	0.015%	7,429.00	--	147,872.07	19.90	0.00
341	292487AA3		EMPRESA DE LOS FERROCARR	0.015%	239,000.00	08/18/2050	143,400.00	60.00	3.07
342	CASHGBP		Pound Sterling	0.010%	--	--	95,027.97	--	--
343	5289837	EBS	ERSTE GROUP BANK AG	0.007%	1,146.00	--	70,632.89	61.63	0.00
344	BD6G507	RACE	FERRARI NV	0.007%	157.00	--	67,102.56	427.40	0.00
345	6513126	8766	TOKIO MARINE HOLDINGS INC	0.007%	1,800.00	--	65,264.06	36.26	0.00
346	36290S6G1		GNMA II POOL 616571	0.001%	13,530.89	08/20/2034	14,266.94	105.44	6.50
347	CASHCAD		CASH Canadian Dollar	0.001%	--	--	13,482.61	--	--
348	74340W202	PLDGP	PROLOGIS INC	0.001%	236.00	--	13,452.00	57.00	0.00
349	CASHJPY		CASH Japanese Yen	0.001%	--	--	13,419.97	--	--
350	CASHILS		CASH Israeli Shekel	0.001%	--	--	12,764.37	--	--
351	CASHSEK		Swedish Krona	0.001%	--	--	12,668.63	--	--
352	31393ENQ8		FANNIE MAE	0.001%	93,733.22	09/25/2033	12,589.95	13.43	6.00
353	CASHEUR		Euro	0.001%	--	--	12,575.43	--	--
354	CASHDKK		Danish Krone	0.001%	--	--	12,578.31	--	--
355	CASHSGD		CASH Singapore Dollar	0.001%	--	--	12,545.64	--	--
356	CASHCHF		Swiss Franc	0.001%	--	--	12,434.59	--	--
357	CASHNOK		Norwegian Krone	0.001%	--	--	12,440.92	--	--
358	CASHAUD		CASH Australian Dollar	0.001%	--	--	12,202.23	--	--
359	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	10,062.47	--	--
360	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
361	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	8,891.36	--	--
362	427098116	HPCW	HERCULES TR II	0.001%	506.00	03/31/2029	6,003.40	11.86	0.00
363	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,090.58	--	--
364	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
365	CASHPLN		Polish Zloty	0.000%	--	--	97.00	--	--
366	CASHGBP		Pound Sterling	0.000%	--	--	29.82	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	CASHAUD		CASH Australian Dollar	0.000%	--	--	28.89	--	--
368	CASHJPY		CASH Japanese Yen	0.000%	--	--	8.59	--	--
369	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
370	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-416.04	--	--
371	99S265PJ3		SDWDFR1E1 IRS USD P V 06MSOFR	-0.264%	-2,595,000.00	05/10/2055	-2,595,000.00	100.00	0.00
372	ADI2Q96Y1	FVH25	US 5YR NOTE (CBT) MAR25	-0.540%	-50.00	03/31/2025	-5,315,234.40	106.30	0.00
373	21H0606C0		GNMA II TBA 30 YR 6	-0.819%	-8,000,000.00	12/15/2054	-8,053,840.00	100.67	6.00
374	99S23AZ13		SDWCHQ2A0 IRS USD P V 00MSOFR	-0.979%	-9,630,000.00	05/10/2055	-9,630,000.00	100.00	0.00
375	21H0526C7		GNMA II TBA 30 YR 5.5	-1.008%	-10,000,000.00	12/15/2054	-9,913,560.00	99.14	5.50
376	FXUSD		FORWARD CURRENCY Us Dollar	-1.022%	10,055,059.46	--	-10,055,059.46	--	--
377	ADI2QB0M8	TNH25	US 10YR ULTRA FUT MAR25	-1.188%	-105.00	03/20/2025	-11,687,812.50	111.31	0.00
378	FXUSD		FORWARD CURRENCY Us Dollar	-1.528%	15,030,349.92	--	-15,030,349.92	--	--
379	99S23AZD7		SDWCHQ2D4 IRS USD P V 00MSOFR0	-1.558%	-15,325,000.00	05/08/2045	-15,325,000.00	100.00	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 o 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 willachieve 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.

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.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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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