

**DWS Global Income Builder Fund**

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2VCKK1	FMWOH	MSCI WORLD INDEX MAR26	8.447%	501.00	03/20/2026	72,444,600.00	14,460.00	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.421%	37,915,506.58	12/01/2050	37,915,506.58	100.00	0.00
3	91282CNP2		US TREASURY N/B	4.071%	34,706,400.00	07/31/2027	34,908,402.01	100.58	3.88
4	ADI2TZ6B0	MEMH6	MSCI EMGMKT MAR26	2.946%	358.00	03/20/2026	25,264,060.00	1,411.40	0.00
5	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	2.817%	221.00	03/31/2026	24,156,336.05	109.30	0.00
6	912797RG4		TREASURY BILL	2.284%	20,000,000.00	08/06/2026	19,591,343.80	97.96	0.01
7	ADI2TSM16	ESH26	S+P500 EMINI FUT MAR26	2.250%	56.00	03/20/2026	19,299,000.00	6,892.50	0.00
8	ADI2TSNC5	STXEH	EURO STOXX 50 MAR26	2.041%	255.00	03/20/2026	17,504,075.01	6,864.34	0.00
9	92189H300	EMLC	VANECK J. P. MORGAN EM LOCAL C	1.964%	652,175.00	--	16,839,158.50	25.82	0.00
10	ADI2VB6Q7	FDXH2	DAX INDEX FUTURE MAR26	1.692%	20.00	03/20/2026	14,507,843.87	29,015.69	0.00
11	FXSEK		FORWARD CURRENCY Swedish Krona	1.486%	117,500,000.00	--	12,745,693.58	--	--
12	FXUSD		FORWARD CURRENCY Us Dollar	1.480%	12,693,053.10	--	12,693,053.10	--	--
13	ADI30KJ10	RTYH2	E-MINI RUSS 2000 MAR26	1.427%	98.00	03/20/2026	12,240,200.00	2,498.00	0.00
14	FXUSD		FORWARD CURRENCY Us Dollar	1.397%	11,982,876.40	--	11,982,876.40	--	--
15	FXEUR		FORWARD CURRENCY Euro	1.383%	10,100,000.00	--	11,861,978.25	--	--
16	ADI302N31	FGBLH	EURO-BUND FUTURE MAR26	1.381%	79.00	03/06/2026	11,843,700.75	149.92	0.00
17	ADI2XTMM7	FFIH6	FTSE 100 IDX FUT MAR26	1.281%	82.00	03/20/2026	10,987,980.33	13,399.98	0.00
18	01F060618		FNMA TBA 30 YR 6	1.257%	10,500,000.00	01/15/2055	10,777,935.00	102.65	6.00
19	ADI2TZ8Q5	FXXPH	STOXX EUROPE 600 MAR26	1.211%	297.00	03/20/2026	10,383,773.31	699.24	0.00
20	3136BQUM9		FANNIE MAE	1.176%	9,920,112.72	11/25/2053	10,086,469.04	101.68	5.77
21	032095101	APH	AMPHENOL CORP CL A	1.176%	74,625.00	--	10,084,822.50	135.14	0.00
22	67066G104	NVDA	NVIDIA CORP	1.096%	50,399.00	--	9,399,413.50	186.50	0.00
23	7103065	NOVN	NOVARTIS AG REG	0.935%	58,324.00	--	8,017,955.35	137.47	0.00
24	FXGBP		FORWARD CURRENCY Pound Sterlin	0.930%	5,929,620.00	--	7,975,708.18	--	--
25	FXUSD		FORWARD CURRENCY Us Dollar	0.928%	7,962,512.96	--	7,962,512.96	--	--
26	ADI30KQ7	TNH26	US 10YR ULTRA FUT MAR26	0.925%	69.00	03/20/2026	7,936,078.13	115.02	0.00
27	FXGBP		FORWARD CURRENCY Pound Sterlin	0.899%	5,730,000.00	--	7,707,206.84	--	--
28	ADI30KG47	AULH2	US ULTRA BOND CBT MAR26	0.867%	63.00	03/20/2026	7,434,000.00	118.00	0.00
29	21H052611		GNMA II TBA 30 YR 5.5	0.824%	7,000,000.00	01/15/2055	7,065,800.00	100.94	5.50
30	89417E109	TRV	TRAVELERS COS INC/THE	0.814%	24,060.00	--	6,978,843.60	290.06	0.00
31	MXBIGO000XD0		MEXICO CETES	0.748%	117,000,000.00	03/05/2026	6,417,798.42	5.49	0.01
32	532457108	LLY	ELI LILLY + CO	0.723%	5,768.00	--	6,198,754.24	1,074.68	0.00
33	91282CLA7		US TREASURY FRN	0.712%	6,100,000.00	07/31/2026	6,102,097.24	100.03	3.78
34	02079K107	GOOG	ALPHABET INC CL C	0.678%	18,529.00	--	5,814,400.20	313.80	0.00
35	023135106	AMZN	AMAZON.COM INC	0.670%	24,900.00	--	5,747,418.00	230.82	0.00
36	02079K305	GOOGL	ALPHABET INC CL A	0.665%	18,217.00	--	5,701,921.00	313.00	0.00
37	6183552	9022	CENTRAL JAPAN RAILWAY CO	0.657%	203,800.00	--	5,634,259.19	27.65	0.00
38	91282CNT4		US TREASURY N/B	0.623%	5,302,000.00	08/15/2035	5,340,108.13	100.72	4.25
39	020002101	ALL	ALLSTATE CORP	0.573%	23,600.00	--	4,912,340.00	208.15	0.00
40	01F052615		FNMA TBA 30 YR 5.5	0.556%	4,700,000.00	01/15/2055	4,765,330.00	101.39	5.50
41	09857L108	BKNG	BOOKING HOLDINGS INC	0.555%	889.00	--	4,760,888.37	5,355.33	0.00
42	594918104	MSFT	MICROSOFT CORP	0.545%	9,669.00	--	4,676,121.78	483.62	0.00
43	281020107	EIX	EDISON INTERNATIONAL	0.541%	77,300.00	--	4,639,546.00	60.02	0.00
44	6474535	2914	JAPAN TOBACCO INC	0.538%	128,200.00	--	4,617,268.94	36.02	0.00
45	22160K105	COST	COSTCO WHOLESale CORP	0.537%	5,344.00	--	4,608,344.96	862.34	0.00
46	64110W102	NTES	NETEASE INC ADR	0.522%	32,500.00	--	4,472,650.00	137.62	0.00
47	11135F101	AVGO	BROADCOM INC	0.514%	12,730.00	--	4,405,853.00	346.10	0.00
48	B3BQMF6	CB	CHUBB LTD	0.512%	14,080.00	--	4,394,649.60	312.12	0.00
49	0989529	AZN	ASTRAZENECA PLC	0.507%	23,417.00	--	4,351,166.54	185.81	0.00
50	BMW2PR9		REPUBLIC OF COLOMBIA	0.505%	3,850,000.00	09/19/2032	4,331,175.82	112.50	5.00
51	B058TZ6	SAF	SAFRAN SA	0.480%	11,783.00	--	4,120,105.63	349.67	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.468%	10,309.00	--	4,012,262.80	389.20	0.00
53	CASHEUR		Euro	0.460%	--	--	3,943,913.03	--	--
54	91282CJU6		US TREASURY FRN	0.458%	3,931,200.00	01/31/2026	3,931,122.79	100.00	3.85
55	FXUSD		FORWARD CURRENCY U\$ Dollar	0.458%	3,925,984.36	--	3,925,984.36	--	--
56	31425XDT3		FED HM LN PC POOL QX2813	0.456%	3,773,631.88	01/01/2055	3,906,573.01	103.52	6.00
57	FXJPY		FORWARD CURRENCY Japanese Yen	0.447%	600,990,000.00	--	3,834,189.29	--	--
58	040413205	ANET	ARISTA NETWORKS INC	0.444%	29,028.00	--	3,803,538.84	131.03	0.00
59	052769106	ADSK	AUTODESK INC	0.431%	12,478.00	--	3,693,612.78	296.01	0.00
60	260003108	DOV	DOVER CORP	0.428%	18,800.00	--	3,670,512.00	195.24	0.00
61	B06W3P5	MAHMF	MAHINDRA + MAHINDRA SPON GDR	0.411%	85,087.00	--	3,522,601.80	41.40	0.00
62	B57FG04	CVE	CENOVUS ENERGY INC	0.411%	208,200.00	--	3,522,206.11	16.92	0.00
63	75009CAA4		RAD CLO LTD	0.409%	3,500,000.00	04/20/2037	3,508,578.50	100.25	5.48
64	517834107	LVS	LAS VEGAS SANDS CORP	0.409%	53,900.00	--	3,508,351.00	65.09	0.00
65	718546104	PSX	PHILLIPS 66	0.403%	26,800.00	--	3,458,272.00	129.04	0.00
66	670346105	NUE	NUCOR CORP	0.401%	21,100.00	--	3,441,621.00	163.11	0.00
67	BRJL176	UBSG	UBS GROUP AG REG	0.392%	72,647.00	--	3,358,213.37	46.23	0.00
68	796050888	SSNHZ	SAMSUNG ELECTR GDR REG S	0.387%	1,607.00	--	3,320,062.00	2,066.00	0.00
69	67059TAH8		NUSTAR LOGISTICS LP	0.374%	3,045,000.00	10/01/2030	3,204,856.23	105.25	6.38
70	BMDV0Z8		HUNGARY GOVERNMENT BOND	0.371%	1,070,000,000.00	08/26/2026	3,183,990.68	0.30	1.50
71	87165B103	SYF	SYNCHRONY FINANCIAL	0.339%	34,892.00	--	2,911,039.56	83.43	0.00
72	BTDN8H1	APTV	APTIV PLC	0.336%	37,900.00	--	2,883,811.00	76.09	0.00
73	163851AE8		CHEMOURS CO	0.334%	2,855,000.00	05/15/2027	2,861,931.94	100.24	5.38
74	91282CMU2		US TREASURY N/B	0.331%	2,805,900.00	03/31/2030	2,841,631.40	101.27	4.00
75	118230AW1		BUCKEYE PARTNERS LP	0.331%	2,700,000.00	02/01/2030	2,834,327.70	104.98	6.75
76	46284VAQ4		IRON MOUNTAIN INC	0.329%	2,800,000.00	01/15/2033	2,823,426.76	100.84	6.25
77	336433107	FSLR	FIRST SOLAR INC	0.314%	10,300.00	--	2,690,669.00	261.23	0.00
78	780082AT0		ROYAL BANK OF CANADA	0.308%	2,700,000.00	11/24/2084	2,638,529.64	97.72	6.35
79	02073LAC5		ALPHA GENERATION LLC	0.302%	2,571,000.00	01/15/2034	2,594,079.87	100.90	6.25
80	912810UG1		US TREASURY N/B	0.299%	2,665,300.00	02/15/2055	2,567,329.41	96.32	4.63
81	6715740	QBE	QBE INSURANCE GROUP LTD	0.297%	192,130.00	--	2,546,664.39	13.25	0.00
82	854502AM3		STANLEY BLACK + DECKER I	0.292%	2,500,000.00	03/15/2060	2,504,005.60	100.16	6.71
83	24703L202	DELL	DELL TECHNOLOGIES C	0.282%	19,200.00	--	2,416,896.00	125.88	0.00
84	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.278%	3,628.00	--	2,383,273.03	656.91	0.00
85	808513AR6		CHARLES SCHWAB CORP	0.275%	2,400,000.00	12/31/2099	2,355,012.34	98.13	5.00
86	00206R300	TBB	AT+T INC	0.260%	100,000.00	11/01/2066	2,227,000.00	22.27	0.00
87	004961AA6		ACRISURE LLC / FIN INC	0.257%	2,142,000.00	07/01/2032	2,206,491.34	103.01	6.75
88	01750RAG5		ALLEGRO CLO LTD	0.257%	2,200,000.00	07/24/2037	2,204,675.00	100.21	5.77
89	697435105	PANW	PALO ALTO NETWORKS INC	0.256%	11,900.00	--	2,191,980.00	184.20	0.00
90	00724F101	ADBE	ADOBE INC	0.253%	6,206.00	--	2,172,037.94	349.99	0.00
91	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	0.252%	2,174,325.20	04/20/2055	2,159,063.83	99.30	5.08
92	48128BAQ4		JPMORGAN CHASE + CO	0.247%	2,000,000.00	12/31/2099	2,121,031.66	106.05	6.88
93	01F050619		FNMA TBA 30 YR 5	0.244%	2,100,000.00	01/15/2055	2,094,384.60	99.73	5.00
94	2009823	AEM	AGNICO EAGLE MINES LTD	0.241%	12,200.00	--	2,068,902.41	169.58	0.00
95	29444U700	EQIX	EQUINIX INC	0.237%	2,655.00	--	2,034,154.80	766.16	0.00
96	04016DAU9		ARES CLO LTD	0.234%	2,000,000.00	04/15/2034	2,005,790.00	100.29	5.62
97	89832QAD1		TRUIST FINANCIAL CORP	0.234%	2,000,000.00	12/31/2099	2,005,470.00	100.27	6.67
98	88032Q109	TCEHY	TENCENT HOLDINGS LTD UNS ADR	0.232%	26,000.00	--	1,990,300.00	76.55	0.00
99	23345MAA5		DT MIDSTREAM INC	0.230%	2,000,000.00	06/15/2029	1,973,633.78	98.68	4.13
100	674599EA9		OCCIDENTAL PETROLEUM COR	0.229%	1,700,000.00	07/15/2030	1,965,713.40	115.63	8.88
101	316773605	FITBI	FIFTH THIRD BANCORP	0.224%	75,000.00	12/31/2049	1,919,250.00	25.59	0.00
102	67578VAC6		OCTAGON 63 LTD	0.222%	1,900,000.00	07/20/2037	1,902,646.70	100.14	5.59
103	0540528	HSBA	HSBC HOLDINGS PLC	0.221%	119,894.00	--	1,895,755.03	15.81	0.00
104	808513600	SCHWp	CHARLES SCHWAB CORP	0.219%	75,000.00	12/31/2049	1,875,000.00	25.00	0.00
105	493267702	KEYpI	KEYCORP	0.217%	75,000.00	12/31/2049	1,858,500.00	24.78	0.00
106	61762V606	MSPK	MORGAN STANLEY	0.214%	75,000.00	12/31/2049	1,839,000.00	24.52	0.00
107	94988U656	WFCpY	WELLS FARGO + COMPANY	0.212%	75,000.00	12/31/2049	1,821,750.00	24.29	0.00
108	816851BM0		SEMPRA	0.206%	1,800,000.00	04/01/2052	1,763,418.60	97.97	4.13
109	16411RAK5		CHENIERE ENERGY INC	0.205%	1,765,000.00	10/15/2028	1,762,009.15	99.83	4.63
110	125896BV1		CMS ENERGY CORP	0.204%	1,900,000.00	12/01/2050	1,751,985.44	92.21	3.75
111	BMV7PQ4	INVE	INVESTOR AB B SHS	0.204%	49,042.00	--	1,751,886.86	35.72	0.00
112	279158AW9		ECOPETROL SA	0.204%	1,700,000.00	02/01/2032	1,749,453.00	102.91	7.75
113	143658300	CCL	CARNIVAL CORP	0.203%	57,100.00	--	1,743,834.00	30.54	0.00
114	65558RAK5		NORDEA BANK ABP	0.202%	1,700,000.00	12/31/2099	1,736,402.10	102.14	6.30

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115	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.202%	1,720,000.00	06/25/2027	1,728,370.04	100.49	6.91
116	B929F46	ASML	ASML HOLDING NV	0.201%	1,596.00	--	1,727,905.18	1,082.65	0.00
117	65339KDE7		NEXTERA ENERGY CAPITAL	0.199%	1,650,000.00	08/15/2055	1,703,207.55	103.22	6.38
118	63938CAM0		NAVIENT CORP	0.199%	1,715,000.00	03/15/2029	1,702,405.21	99.27	5.50
119	BRS7CF0	FER	FERROVIAL SE	0.198%	26,143.00	--	1,699,002.36	64.99	0.00
120	455780DX1		REPUBLIC OF INDONESIA	0.198%	1,700,000.00	09/10/2034	1,697,074.74	99.83	4.75
121	682680CR2		ONEOK INC	0.194%	1,550,000.00	09/01/2030	1,661,769.88	107.21	6.50
122	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.190%	64,439.00	12/31/2049	1,627,729.14	25.26	0.00
123	05565QDX3		BP CAPITAL MARKETS PLC	0.189%	1,575,000.00	12/31/2099	1,624,152.60	103.12	6.13
124	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.186%	1,600,000.00	01/20/2038	1,595,176.00	99.70	5.27
125	CASHJPY		CASH Japanese Yen	0.185%	--	--	1,589,179.64	--	--
126	48128AAJ2		JPMORGAN CHASE + CO	0.181%	1,491,000.00	12/31/2099	1,549,314.74	103.91	6.50
127	008281BK2		AFRICAN DEVELOPMENT BANK	0.180%	1,550,000.00	12/31/2099	1,546,551.96	99.78	5.88
128	857477CS0		STATE STREET CORP	0.180%	1,491,000.00	12/31/2099	1,544,719.24	103.60	6.45
129	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.178%	1,500,000.00	04/16/2029	1,529,194.95	101.95	6.21
130	49446R737	KIMpL	KRC INTERIM CORP	0.177%	75,000.00	--	1,515,000.00	20.20	0.00
131	88238CA67		Texas DEBT CAPITAL CLO, LTD	0.176%	1,500,000.00	07/20/2038	1,505,763.00	100.38	5.43
132	14040HCF0		CAPITAL ONE FINANCIAL CO	0.175%	1,520,000.00	12/31/2099	1,501,728.69	98.80	3.95
133	05567SAA0		BNSF FUNDING TRUST I	0.175%	1,500,000.00	12/15/2055	1,500,721.50	100.05	6.61
134	91282CNW7		US TREASURY N/B	0.174%	1,500,000.00	08/31/2032	1,496,074.22	99.74	3.88
135	B1W4V69	PRY	PRYSMIAN SPA	0.174%	14,855.00	--	1,493,008.29	100.51	0.00
136	4511809	HNR1	HANNOVER RUECK SE	0.174%	4,785.00	--	1,490,753.13	311.55	0.00
137	86562MDW7		SUMITOMO MITSUI FINL GRP	0.172%	1,450,000.00	12/31/2099	1,476,198.53	101.81	6.45
138	3140QWA77		FNMA POOL CB9929	0.170%	1,407,258.92	02/01/2055	1,454,367.84	103.35	6.00
139	404280EV7		HSBC HOLDINGS PLC	0.169%	1,400,000.00	12/31/2099	1,453,181.80	103.80	6.95
140	037833100	AAPL	APPLE INC	0.165%	5,200.00	--	1,413,672.00	271.86	0.00
141	461202103	INTU	INTUIT INC	0.164%	2,125.00	--	1,407,642.50	662.42	0.00
142	38141GB52		GOLDMAN SACHS GROUP INC	0.164%	1,385,000.00	12/31/2099	1,404,323.52	101.40	6.13
143	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.163%	1,389,235.44	11/08/2030	1,399,675.54	100.75	0.00
144	925652109	VICI	VICI PROPERTIES INC	0.162%	49,500.00	--	1,391,940.00	28.12	0.00
145	53079EBM5		LIBERTY MUTUAL GROUP INC	0.161%	1,400,000.00	12/15/2051	1,380,460.37	98.60	4.13
146	29273VBG4		ENERGY TRANSFER LP	0.159%	1,370,000.00	02/15/2056	1,365,466.88	99.67	6.50
147	90932LAJ6		UNITED AIR 2023 1 A PTT	0.159%	1,306,159.42	07/15/2037	1,364,409.43	104.46	5.80
148	097023DT9		BOEING CO/THE	0.157%	1,200,000.00	05/01/2054	1,347,766.33	112.31	6.86
149	83368RBL5		SOCIETE GENERALE	0.156%	1,275,000.00	06/15/2033	1,337,091.96	104.87	6.22
150	629377CP5		NRG ENERGY INC	0.154%	1,370,000.00	12/02/2027	1,323,926.98	96.64	2.45
151	95002YAC7		WELLS FARGO + COMPANY	0.152%	1,250,000.00	12/31/2099	1,306,267.50	104.50	6.85
152	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.152%	1,550,537.08	06/15/2035	1,304,333.19	84.12	5.01
153	26884LAR0		EQT CORP	0.150%	1,235,000.00	02/01/2034	1,290,136.67	104.46	5.75
154	74624M102	PSTG	PURE STORAGE INC CLASS A	0.150%	19,200.00	--	1,286,592.00	67.01	0.00
155	319626AA5		FIRST CITIZENS BANCSHARE	0.146%	1,250,000.00	09/05/2035	1,247,826.14	99.83	5.60
156	95058XAR9		WENDYS FUNDING LLC	0.145%	1,250,000.00	12/15/2055	1,246,304.75	99.70	5.42
157	817743AL1		SERVPRO MASTER ISSUER, LLC	0.145%	1,250,000.00	10/25/2055	1,244,021.50	99.52	5.53
158	845743BX0		SOUTHWESTERN PUBLIC SERV	0.144%	1,210,000.00	06/01/2054	1,236,161.12	102.16	6.00
159	91282CKX8		US TREASURY N/B	0.143%	1,203,200.00	06/30/2029	1,228,627.00	102.11	4.25
160	842587DJ3		SOUTHERN CO	0.143%	1,241,000.00	09/15/2051	1,223,428.31	98.58	3.75
161	31368TD26		FANNIE MAE	0.141%	1,196,634.93	12/25/2054	1,213,187.37	101.38	5.72
162	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.140%	1,087,000.00	03/15/2034	1,200,917.83	110.48	6.75
163	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.140%	1,198,417.06	12/01/2050	1,198,417.06	100.00	0.00
164	37045VBA7		GENERAL MOTORS CO	0.140%	1,150,000.00	04/15/2030	1,198,212.59	104.19	5.63
165	3136BQUL1		FANNIE MAE	0.138%	1,322,681.67	11/25/2053	1,180,250.89	89.23	0.01
166	571903BU6		MARRIOTT INTERNATIONAL	0.136%	1,140,000.00	04/15/2037	1,166,998.73	102.37	5.50
167	55261FAV6		M+T BANK CORPORATION	0.136%	1,145,000.00	01/16/2036	1,163,494.28	101.62	5.39
168	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.133%	1,136,598.61	08/20/2053	1,139,222.39	100.23	5.50
169	37940XAY8		GLOBAL PAYMENTS INC	0.129%	1,110,000.00	11/15/2035	1,103,264.72	99.39	5.55
170	05565A5R0		BNP PARIBAS	0.126%	1,020,000.00	12/31/2099	1,082,422.98	106.12	8.50
171	845467AR0		EXPAND ENERGY CORP	0.126%	1,080,000.00	02/01/2029	1,080,022.20	100.00	5.38
172	71647NBM0		PETROBRAS GLOBAL FINANCE	0.126%	1,100,000.00	09/10/2030	1,077,923.44	97.99	5.13
173	345397C68		FORD MOTOR CREDIT CO LLC	0.125%	1,000,000.00	03/06/2030	1,073,226.39	107.32	7.35
174	4163437	CAP	CAPGEMINI SE	0.124%	6,367.00	--	1,064,996.34	167.27	0.00
175	68389XCU7		ORACLE CORP	0.124%	1,310,000.00	09/27/2054	1,059,494.32	80.88	5.38
176	87165BAW3		SYNCHRONY FINANCIAL	0.123%	1,030,000.00	03/06/2031	1,056,059.31	102.53	5.45
177	816939AC6		SEQUOIA MORTGAGE TRUST	0.123%	1,044,360.42	10/25/2054	1,051,009.86	100.64	5.50

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178 00774MBK0		AERCAP IRELAND CAP/GLOBA	0.122%	1,000,000.00	03/10/2055	1,047,835.89	104.78	6.95
179 718547AZ5		PHILLIPS 66 CO	0.122%	1,057,000.00	03/15/2056	1,045,690.89	98.93	5.88
180 89364MCA0		TRANSDIGM INC.	0.121%	1,028,382.26	02/28/2031	1,033,405.91	100.49	0.00
181 680665AK2		OLIN CORP	0.120%	1,050,000.00	02/01/2030	1,032,433.01	98.33	5.00
182 124857AZ6		PARAMOUNT GLOBAL	0.119%	1,050,000.00	06/01/2029	1,022,979.89	97.43	4.20
183 26951TAA8		EAGLE FUNDING LUXCO SARL	0.118%	994,000.00	08/17/2030	1,012,478.46	101.86	5.50
184 29250NBC8		ENBRIDGE INC	0.118%	1,000,000.00	07/15/2080	1,009,501.00	100.95	5.75
185 60510MBE7		MISSION LANE CREDIT CARD MASTE	0.117%	1,000,000.00	01/15/2030	1,006,932.80	100.69	5.88
186 74988DAE2		RR LTD	0.117%	1,000,000.00	01/15/2040	1,003,748.00	100.37	5.60
187 05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.117%	1,000,000.02	04/20/2027	1,002,758.12	100.28	6.24
188 03767NAY2		APIDOS CLO	0.117%	1,000,000.00	01/22/2038	1,001,113.00	100.11	5.44
189 87612BBG6		TARGA RESOURCES PARTNERS	0.117%	1,000,000.00	01/15/2028	1,000,248.57	100.02	5.00
190 172967PU9		CITIGROUP INC	0.116%	950,000.00	01/24/2036	995,021.23	104.74	6.02
191 21037T109	CEG	CONSTELLATION ENERGY	0.115%	2,800.00	--	989,156.00	353.27	0.00
192 BN4MYF5	VWS	VESTAS WIND SYSTEMS A/S	0.115%	36,244.00	--	985,746.12	27.20	0.00
193 808513BJ3		CHARLES SCHWAB CORP	0.114%	1,050,000.00	12/31/2099	980,264.46	93.36	4.00
194 46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.113%	970,000.00	06/15/2039	972,099.37	100.22	5.69
195 105756CF5		FED REPUBLIC OF BRAZIL	0.112%	950,000.00	10/20/2033	959,975.00	101.05	6.00
196 465562106	ITUB	ITAU UNIBANCO H SPON PRF ADR	0.112%	133,900.00	--	958,724.00	7.16	0.00
197 92660FAT1		VIDEOTRON LTD	0.111%	930,000.00	01/15/2035	950,714.45	102.23	5.70
198 6267359	388	HONG KONG EXCHANGES + CLEAR	0.110%	18,000.00	--	941,593.87	52.31	0.00
199 25746UDV8		DOMINION ENERGY INC	0.108%	900,000.00	05/15/2055	927,411.30	103.05	6.63
200 49461MAB6		KINETIK HOLDINGS LP	0.107%	894,000.00	12/15/2028	920,531.24	102.97	6.63
201 61945VAB7		MOSAIC SOLAR LOANS LLC	0.106%	1,157,134.89	06/20/2053	905,097.95	78.22	6.92
202 828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.105%	17,000.00	--	904,340.50	53.20	0.00
203 126650EL0		CVS HEALTH CORP	0.104%	880,000.00	09/15/2055	893,499.94	101.53	6.20
204 38147UAF4		GOLDMAN SACHS BDC INC	0.103%	880,000.00	09/09/2030	883,131.71	100.36	5.65
205 29273VAX8		ENERGY TRANSFER LP	0.103%	825,000.00	05/15/2054	880,650.38	106.75	8.00
206 95763PNC1		WESTERN ALLIANCE BANK	0.103%	836,053.80	07/25/2059	879,353.36	105.18	7.02
207 260543DP5		DOW CHEMICAL CO/THE	0.101%	870,000.00	03/15/2036	866,156.60	99.56	5.65
208 403949AR1		HF SINCLAIR CORP	0.101%	837,000.00	01/15/2031	864,934.32	103.34	5.75
209 22052L104	CTVA	CORTEVA INC	0.101%	12,900.00	--	864,687.00	67.03	0.00
210 09261H BW6		BLACKSTONE PRIVATE CRE	0.100%	850,000.00	11/22/2034	858,366.46	100.98	6.00
211 40434LASA		HP INC	0.100%	810,000.00	04/25/2035	855,571.43	105.63	6.10
212 749414AA6		WOODWARD CAPITAL MANAGEMENT	0.100%	850,940.81	10/25/2044	853,628.17	100.32	5.16
213 247361ZT8		DELTA AIR LINES INC	0.099%	865,000.00	10/28/2029	845,754.01	97.78	3.75
214 46654BA A5		JP MORGAN CHASE COMMERCIAL MOR	0.098%	1,000,000.00	10/09/2042	843,149.70	84.31	2.52
215 38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.098%	19,287.00	--	842,070.42	43.66	0.00
216 61747YGA7		MORGAN STANLEY	0.098%	800,000.00	04/17/2036	839,732.21	104.97	5.66
217 80414L3F0		SAUDI ARABIAN OIL CO	0.098%	800,000.00	06/02/2055	836,525.60	104.57	6.38
218 225313AT2		CREDIT AGRICOLE SA	0.097%	800,000.00	12/31/2099	833,017.60	104.13	7.13
219 433401AB2		HIN TIMESHARE TRUST	0.096%	825,328.20	05/15/2045	827,548.66	100.27	4.75
220 04018EAL5		ARES CLO LTD	0.096%	900,000.00	04/25/2034	825,939.00	91.77	3.35
221 17327CAV5		CITIGROUP INC	0.096%	800,000.00	12/31/2099	824,780.00	103.10	6.95
222 6175203	D05	DBS GROUP HOLDINGS LTD	0.096%	18,800.00	--	824,050.27	43.83	0.00
223 92556HAB3		PARAMOUNT GLOBAL	0.095%	850,000.00	01/15/2031	817,381.45	96.16	4.95
224 172967PR6		CITIGROUP INC	0.095%	800,000.00	12/31/2099	814,343.20	101.79	6.75
225 71647NBN8		PETROBRAS GLOBAL FINANCE	0.094%	825,000.00	01/10/2036	809,475.75	98.12	6.25
226 871044AA1		SWITCH ABS ISSUER, LLC	0.094%	800,000.00	03/25/2054	807,936.24	100.99	6.28
227 92328MAC7		VENTURE GLOBAL CALCASIEU	0.094%	940,000.00	11/01/2033	805,967.12	85.74	3.88
228 58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.094%	800,000.00	07/20/2029	804,372.80	100.55	6.56
229 87249QAL4		TICP CLO LTD	0.093%	800,000.00	04/25/2037	801,416.00	100.18	5.39
230 159864AG2		CHARLES RIVER LABORATORI	0.093%	830,000.00	03/15/2029	801,391.56	96.55	3.75
231 254687106	DIS	WALT DISNEY CO/THE	0.093%	7,000.00	--	796,390.00	113.77	0.00
232 78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.092%	800,000.00	02/15/2042	792,551.28	99.07	5.19
233 403949AT7		HF SINCLAIR CORP	0.092%	780,000.00	09/01/2032	790,586.62	101.36	5.50
234 073952AB9		BEACON FUNDING TRUST	0.091%	770,000.00	08/15/2054	781,723.95	101.52	6.27
235 BL56KN2	ATD	ALIMENTATION COUCHE TARD INC	0.089%	14,000.00	--	764,591.45	54.61	0.00
236 46593TAA0		JP MORGAN MORTGAGE TRUST	0.088%	750,858.59	09/25/2065	758,280.60	100.99	5.58
237 161175CS1		CHARTER COMM OPT LLC/CAP	0.088%	756,000.00	12/01/2035	754,166.16	99.76	5.85
238 03990KAC5		ARES CLO LTD	0.088%	750,000.00	07/15/2038	752,009.25	100.27	5.49
239 90137LAE0		20 TSQ GROUNDCO LLC	0.087%	800,000.00	05/15/2035	750,000.00	93.75	3.10
240 46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.086%	750,000.00	09/06/2038	741,710.55	98.89	2.85

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	55389RAB1		MVW OWNER TRUST	0.086%	740,563.04	10/20/2044	741,479.86	100.12	4.72
242	891946AA3		TOWD POINT MORTGAGE TRUST	0.085%	727,121.02	01/25/2065	733,199.90	100.84	5.80
243	29273VBC3		ENERGY TRANSFER LP	0.084%	700,000.00	10/01/2054	718,222.41	102.60	7.13
244	350930AH6		FOUNDRY JV HOLDCO LLC	0.081%	668,000.00	01/25/2036	698,351.71	104.54	6.10
245	09261HBS5		BLACKSTONE PRIVATE CRE	0.081%	700,000.00	04/01/2030	694,787.74	99.26	5.25
246	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.080%	689,069.17	09/25/2032	689,762.44	100.10	5.77
247	00928QAW1		AIRCATTLE LTD	0.080%	690,000.00	12/31/2099	686,570.08	99.50	5.25
248	902613AD0		UBS GROUP AG	0.079%	743,000.00	12/31/2099	681,381.23	91.71	4.38
249	03759CAS9		APIDOS CLO	0.079%	680,968.90	10/20/2030	681,054.02	100.01	5.10
250	45006HAE1		IRV TRUST	0.079%	667,000.00	03/14/2047	676,907.42	101.49	5.73
251	35564LAH0		FREDDIE MAC STACR	0.079%	666,503.18	03/25/2049	675,097.74	101.29	6.44
252	05606FAL7		BX TRUST 2019 OC11	0.078%	700,000.00	12/09/2041	666,779.54	95.25	3.94
253	55903VBQ5		DISCOVERY HOLDINGS INC	0.077%	755,000.00	03/15/2032	662,754.10	87.78	4.28
254	05607TAE2		BXP TRUST	0.076%	750,000.00	01/15/2044	655,310.03	87.37	2.78
255	74970WAA8		ROCC TRUST	0.076%	635,000.00	11/13/2041	652,384.97	102.74	5.39
256	75904BAC8		REGATTA 34 FUNDING LTD.	0.076%	650,000.00	07/20/2038	652,271.75	100.35	5.87
257	21987BBG2		CODELCO INC	0.076%	620,000.00	01/08/2034	648,279.72	104.56	5.95
258	911365BQ6		UNITED RENTALS NORTH AM	0.074%	620,000.00	12/15/2029	636,965.07	102.74	6.00
259	654579AH4		NIPPON LIFE INSURANCE	0.074%	700,000.00	01/21/2051	630,605.29	90.09	2.75
260	345397A86		FORD MOTOR CREDIT CO LLC	0.073%	635,000.00	08/17/2027	629,723.60	99.17	4.13
261	404280FB0		HSBC HOLDINGS PLC	0.073%	609,000.00	09/10/2036	626,898.12	102.94	5.74
262	87342RAL8		TACO BELL FUNDING, LLC	0.073%	625,000.00	08/25/2055	622,634.00	99.62	5.05
263	00929JAA4		AIRCATTLE / IRELAND DAC	0.072%	593,000.00	10/01/2031	618,086.93	104.23	5.75
264	37045VBB5		GENERAL MOTORS CO	0.072%	580,000.00	04/15/2035	615,029.27	106.04	6.25
265	476681AD3		JERSEY MIKES FUNDING LLC	0.071%	595,500.00	02/15/2055	607,469.31	102.01	5.64
266	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.070%	600,000.00	11/22/2049	604,368.48	100.73	5.78
267	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.070%	7,430.00	--	601,315.01	80.93	0.00
268	05592AAG5		BPR TRUST	0.070%	600,000.00	09/15/2038	599,271.30	99.88	5.02
269	91087BBC3		UNITED MEXICAN STATES	0.067%	538,000.00	05/13/2037	574,046.00	106.70	6.88
270	65339KDB3		NEXTERA ENERGY CAPITAL	0.067%	537,000.00	06/15/2054	573,293.42	106.76	6.75
271	2566351	FFH	FAIRFAX FINANCIAL HLDGS LTD	0.066%	299.00	--	569,852.54	1,905.86	0.00
272	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.066%	550,000.00	01/15/2034	566,680.96	103.03	5.68
273	34461WAC4		FONTAINEBLEAU MIAMI BEACH TRUS	0.066%	563,000.00	12/15/2039	564,220.13	100.22	5.60
274	30161NBQ3		EXELON CORP	0.065%	533,000.00	03/15/2055	554,609.02	104.05	6.50
275	BFMOSV9	NDA F	NORDEA BANK ABP	0.064%	29,198.00	--	549,184.38	18.81	0.00
276	05592VAA2		BPR TRUST	0.064%	536,000.00	11/05/2041	548,451.60	102.32	5.36
277	69331CAM0	PCG58	PG+E CORP	0.064%	525,000.00	03/15/2055	546,782.78	104.15	7.38
278	05493XAA8		THE BAHA TRUST	0.063%	524,000.00	12/10/2041	542,354.99	103.50	5.97
279	BZ57390	INGA	ING GROEP NV	0.063%	19,021.00	--	536,656.04	28.21	0.00
280	6075808	POLI	BANK HAPOALIM BM	0.062%	23,491.00	--	531,648.54	22.63	0.00
281	958667AG2		WESTERN MIDSTREAM OPERAT	0.062%	525,000.00	11/15/2034	528,763.10	100.72	5.45
282	629377DB5		NRG ENERGY INC	0.061%	527,000.00	10/15/2035	526,441.80	99.89	5.41
283	29004KAE0		ELMWOOD CLO 43 LTD	0.061%	522,000.00	07/20/2038	524,184.05	100.42	6.02
284	226373AT5		ENERGY TRANSFER LP	0.061%	500,000.00	02/01/2031	519,481.23	103.90	7.38
285	06368LBV1		BANK OF MONTREAL	0.060%	500,000.00	11/26/2085	514,471.50	102.89	6.88
286	126650EK2		CVS HEALTH CORP	0.059%	498,000.00	09/15/2035	509,757.98	102.36	5.45
287	20469BAD9		COMPASS DATACENTERS ISSUER III	0.059%	504,000.00	07/25/2050	507,028.23	100.60	5.29
288	35910EAA2		FRONTIER ISSUER LLC	0.059%	500,000.00	08/20/2053	504,581.00	100.92	6.60
289	05619TAC2		BX TRUST	0.059%	500,000.00	12/13/2042	503,219.20	100.64	5.18
290	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.058%	500,000.00	07/17/2038	501,389.00	100.68	5.97
291	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.058%	500,000.00	07/20/2037	501,174.00	100.23	5.39
292	83616AAG4		SOUND POINT CLO LTD	0.058%	500,000.00	10/25/2034	500,327.50	100.07	5.87
293	442927AE9		HPEFS EQUIPMENT TRUST	0.058%	500,000.00	11/22/2032	499,982.55	100.00	4.41
294	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.058%	3,630,937.90	12/20/2051	497,401.71	13.70	2.50
295	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.058%	500,000.00	01/15/2049	495,316.70	99.06	3.35
296	NL0010832176	ARGXE	ARGENX SE	0.056%	574.00	--	483,309.97	842.00	0.00
297	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.055%	500,000.00	06/05/2039	473,353.05	94.67	3.40
298	87264ADD4		T MOBILE USA INC	0.055%	460,000.00	06/15/2054	467,725.07	101.68	6.00
299	12505BAK6		CBRE SERVICES INC	0.055%	453,000.00	06/15/2035	467,650.65	103.23	5.50
300	46657YAP9		JP MORGAN MORTGAGE TRUST	0.054%	466,377.02	12/25/2054	465,425.47	99.80	5.12
301	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.053%	5,500.00	--	456,500.00	83.00	0.00
302	23345MAD9		DT MIDSTREAM INC	0.053%	437,000.00	12/15/2034	453,516.41	103.78	5.80
303	CASHGBP		Pound Sterling	0.053%	--	--	450,493.74	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	68389XDR3		ORACLE CORP	0.052%	501,000.00	09/26/2055	443,893.12	88.60	5.95
305	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.051%	433,301.95	12/25/2044	437,141.74	100.89	5.68
306	46120E602	ISRG	INTUITIVE SURGICAL INC	0.050%	759.00	--	429,867.24	566.36	0.00
307	627924AB9		MVW OWNER TRUST	0.049%	413,546.63	09/22/2042	419,904.83	101.54	5.21
308	69370C100	PTC	PTC INC	0.049%	2,400.00	--	418,104.00	174.21	0.00
309	161175AZ7		CHARTER COMM OPT LLC/CAP	0.048%	400,000.00	10/23/2035	412,822.26	103.21	6.38
310	974153AE8		WINGSTOP FUNDING LLC	0.048%	400,000.00	12/05/2054	410,995.64	102.75	5.86
311	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.048%	400,000.00	11/15/2030	407,422.32	101.86	5.77
312	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.047%	400,000.00	12/15/2032	405,848.92	101.46	5.78
313	05601DAE3		BREX INC	0.047%	400,000.00	07/15/2027	401,208.04	100.30	6.05
314	871044AE3		SWITCH ABS ISSUER, LLC	0.047%	400,000.00	06/25/2054	401,168.04	100.29	5.44
315	91087BBK5		UNITED MEXICAN STATES	0.046%	399,000.00	03/22/2033	395,409.00	99.10	5.38
316	482606AA8		KNDR TRUST 2021 KIND	0.046%	396,687.96	08/15/2038	395,052.22	99.59	4.82
317	03831WAE8		APLOVIN CORP	0.046%	397,000.00	12/01/2054	393,188.92	99.04	5.95
318	38382MAE6		GOVERNMENT NATIONAL MORTGAGE A	0.045%	3,232,872.65	01/20/2051	387,888.53	12.00	2.00
319	3137FVSN3		FREDDIE MAC	0.045%	2,733,478.00	07/25/2050	384,364.29	14.06	2.00
320	00206RLJ9		AT+T INC	0.044%	570,000.00	09/15/2055	379,416.06	66.56	3.55
321	345397D59		FORD MOTOR CREDIT CO LLC	0.043%	350,000.00	11/07/2028	367,191.94	104.91	6.80
322	252131107	DXCM	DEXCOM INC	0.043%	5,500.00	--	365,035.00	66.37	0.00
323	BBJPFY1	VNA	VONOVIA SE	0.042%	12,382.00	--	356,565.34	28.80	0.00
324	6200882	TCL	TRANSURBAN GROUP	0.041%	37,123.00	--	351,213.50	9.46	0.00
325	223928AC6		CPS AUTO TRUST	0.040%	342,986.87	10/15/2029	345,274.11	100.67	6.27
326	72650RBR2		PLAINS ALL AMER PIPELINE	0.040%	338,000.00	01/15/2031	339,905.81	100.56	4.70
327	718547BA9		PHILLIPS 66 CO	0.038%	325,000.00	03/15/2056	323,667.67	99.59	6.20
328	68389XCV5		ORACLE CORP	0.037%	400,000.00	09/27/2064	319,221.77	79.81	5.50
329	2879327	TECK.	TECK RESOURCES LTD CLS B	0.037%	6,600.00	--	315,971.00	47.87	0.00
330	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.035%	5,100.00	--	297,738.00	58.38	0.00
331	81378RAC8		SECURITIZED TERM AUTO RECEIVAB	0.033%	280,088.04	07/25/2031	282,758.34	100.95	5.19
332	438090805	HNHPF	HON HAI PRECISION GDR REG S	0.033%	19,167.00	--	281,659.07	14.70	0.00
333	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.033%	277,929.32	10/20/2032	280,911.67	101.07	5.44
334	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.032%	272,000.00	10/15/2031	276,212.14	101.55	5.09
335	694308KT3		PACIFIC GAS + ELECTRIC	0.032%	286,000.00	10/01/2054	274,103.92	95.84	5.90
336	91087BAZ3		UNITED MEXICAN STATES	0.031%	260,000.00	05/07/2036	263,380.00	101.30	6.00
337	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.029%	250,000.00	05/15/2029	252,778.83	101.11	5.53
338	3137F6K55		FREDDIE MAC	0.029%	1,873,012.43	11/25/2050	251,509.81	13.43	2.00
339	BYTBXV3	RYA	RYANAIR HOLDINGS PLC	0.028%	7,019.00	--	243,396.01	34.68	0.00
340	44855PAE8		HUDSON YARDS	0.027%	225,000.00	01/13/2040	232,761.83	103.45	5.95
341	743315103	PGR	PROGRESSIVE CORP	0.027%	1,000.00	--	227,720.00	227.72	0.00
342	124857AN3		PARAMOUNT GLOBAL	0.026%	320,000.00	01/15/2045	221,908.49	69.35	4.60
343	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.026%	217,642.37	05/20/2032	221,283.00	101.67	6.15
344	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.024%	200,000.00	07/15/2040	204,677.10	102.34	5.54
345	B19NLV4	EXPN	EXPERIAN PLC	0.022%	4,189.00	--	189,917.52	45.34	0.00
346	40472QAB3		HIN TIMESHARE TRUST	0.022%	184,972.71	03/15/2043	188,826.73	102.08	5.84
347	BHT6472		MDGH GMTN BV	0.022%	245,000.00	11/07/2049	187,107.73	76.37	3.70
348	15089QAW4		CELANESE US HOLDINGS LLC	0.021%	169,000.00	11/15/2028	176,798.56	104.61	6.85
349	BMTVQK9	ENR	SIEMENS ENERGY AG	0.020%	1,218.00	--	170,470.42	139.96	0.00
350	292487AA3		EMPRESA DE LOS FERROCARR	0.018%	239,000.00	08/18/2050	152,725.78	63.90	3.07
351	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.017%	145,252.14	09/15/2032	146,547.31	100.89	5.22
352	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.017%	145,252.14	09/15/2032	146,335.42	100.75	5.41
353	852234AU7		BLOCK INC	0.017%	141,000.00	08/15/2033	144,751.87	102.66	6.00
354	5289837	EBS	ERSTE GROUP BANK AG	0.016%	1,163.00	--	139,473.45	119.93	0.00
355	6144690	BHP	BHP GROUP LTD DI	0.016%	4,500.00	--	135,710.45	30.16	0.00
356	B09DHL9	MTX	MTU AERO ENGINES AG	0.016%	321.00	--	133,162.40	414.84	0.00
357	BJ2L575	GIB.A	CGI INC	0.014%	1,300.00	--	120,078.69	92.37	0.00
358	89677Q107	TCOM	TRIP.COM GROUP LTD ADR	0.013%	1,600.00	--	115,056.00	71.91	0.00
359	5671519	WKL	WOLTERS KLUWER	0.012%	1,002.00	--	104,033.96	103.83	0.00
360	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.012%	98,365.08	12/26/2031	98,729.07	100.37	5.17
361	CASHCAD		CASH Canadian Dollar	0.006%	--	--	50,026.77	--	--
362	CASHEUR		Euro	0.004%	--	--	36,067.33	--	--
363	CASHSGD		CASH Singapore Dollar	0.004%	--	--	35,880.81	--	--
364	CASHGBP		Pound Sterling	0.004%	--	--	33,877.99	--	--
365	CASHDKK		Danish Krone	0.003%	--	--	26,593.66	--	--
366	CASHJPY		CASH Japanese Yen	0.003%	--	--	24,419.18	--	--

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	CASHSEK	Swedish Krona	0.003%	--	--	21,864.95	--	--
368	CASHAUD	CASH Australian Dollar	0.003%	--	--	21,709.07	--	--
369	CASHCHF	Swiss Franc	0.003%	--	--	21,629.09	--	--
370	CASHHKD	CASH Hong Kong Dollar	0.002%	--	--	21,336.93	--	--
371	CASHNOK	Norwegian Krone	0.002%	--	--	20,588.22	--	--
372	CASHILS	CASH Israeli Shekel	0.002%	--	--	16,520.76	--	--
373	74340W20	PROLOGIS INC	0.002%	236.00	--	13,394.18	56.76	0.00
374	31393ENQ8	FANNIE MAE	0.001%	78,966.58	09/25/2033	10,964.37	13.88	6.00
375	CASHUSD	Us Dollar	0.001%	--	--	10,000.00	--	--
376	36290S6G1	GNMA II POOL 616571	0.001%	9,164.02	08/20/2034	9,813.19	107.08	6.50
377	CASHNZD	CASH New Zealand Dollar	0.001%	--	--	9,149.59	--	--
378	427098116	HERCULES TR II	0.001%	506.00	03/31/2029	5,394.73	10.66	0.00
379	CASHBRL	CASH Brazilian Real	0.000%	--	--	2,356.91	--	--
380	003CVR016	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
381	CASHPLN	Polish Zloty	0.000%	--	--	111.59	--	--
382	CASHAUD	CASH Australian Dollar	0.000%	--	--	31.15	--	--
383	CASHCHF	Swiss Franc	0.000%	--	--	0.01	--	--
384	CASHCAD	CASH Canadian Dollar	0.000%	--	--	-435.71	--	--
385	ADI30KFY2	US LONG BOND(CBT) MAR26	-0.229%	-17.00	03/20/2026	-1,965,093.75	115.59	0.00
386	FXJPY	FORWARD CURRENCY Japanese Yen	-0.447%	600,990,000.00	--	-3,834,189.29	--	--
387	FXUSD	FORWARD CURRENCY Us Dollar	-0.463%	3,969,989.81	--	-3,969,989.81	--	--
388	CASHUSD	Us Dollar	-0.623%	--	--	-5,340,855.65	--	--
389	FXUSD	FORWARD CURRENCY Us Dollar	-0.894%	7,664,764.30	--	-7,664,764.30	--	--
390	FXJPY	FORWARD CURRENCY Japanese Yen	-0.910%	1,223,277,761.00	--	-7,804,253.79	--	--
391	FXUSD	FORWARD CURRENCY Us Dollar	-0.928%	7,954,684.85	--	-7,954,684.85	--	--
392	FXJPY	FORWARD CURRENCY Japanese Yen	-1.370%	1,841,000,000.00	--	-11,745,191.23	--	--
393	FXUSD	FORWARD CURRENCY Us Dollar	-1.393%	11,946,031.54	--	-11,946,031.54	--	--
394	FXUSD	FORWARD CURRENCY Us Dollar	-1.457%	12,492,380.05	--	-12,492,380.05	--	--
395	FXSEK	FORWARD CURRENCY Swedish Krona	-1.486%	117,500,000.00	--	-12,745,693.58	--	--

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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