DWS

***DWS S&P 500 Index Fund***

Total Holdings as of 09/30/26

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 67066G104 | NVDA | NVIDIA CORP | 8.310% | 742,884.00 | -- | 169,659,847.92 | 228.38 | 0.00 |
| 2 | 037833100 | AAPL | APPLE INC | 7.308% | 448,022.00 | -- | 149,200,286.44 | 333.02 | 0.00 |
| 3 | 594918104 | MSFT | MICROSOFT CORP | 5.726% | 227,953.00 | -- | 116,917,093.70 | 512.90 | 0.00 |
| 4 | 023135106 | AMZN | AMAZON.COM INC | 3.677% | 301,324.00 | -- | 75,074,874.60 | 249.15 | 0.00 |
| 5 | 02079K305 | GOOGL | ALPHABET INC CL A | 3.035% | 180,099.00 | -- | 61,968,463.92 | 344.08 | 0.00 |
| 6 | 11135F101 | AVGO | BROADCOM INC | 2.512% | 146,042.00 | -- | 51,288,489.98 | 351.19 | 0.00 |
| 7 | 02079K107 | GOOG | ALPHABET INC CL C | 2.436% | 145,955.00 | -- | 49,732,706.70 | 340.74 | 0.00 |
| 8 | 30303M102 | META | FACEBOOK INC CLASS A | 2.404% | 67,695.00 | -- | 49,091,060.10 | 725.18 | 0.00 |
| 9 | 595112103 | MU | MICRON TECHNOLOGY INC | 1.809% | 34,670.00 | -- | 36,927,363.70 | 1,065.11 | 0.00 |
| 10 | 88160R101 | TSLA | TESLA INC | 1.503% | 86,517.00 | -- | 30,697,096.77 | 354.81 | 0.00 |
| 11 | 007903107 | AMD | ADVANCED MICRO DEVICES | 1.502% | 50,113.00 | -- | 30,657,128.88 | 611.76 | 0.00 |
| 12 | 084670702 | BRK.B | BERKSHIRE HATHAWAY INC CL B | 1.395% | 57,178.00 | -- | 28,471,785.10 | 497.95 | 0.00 |
| 13 | 532457108 | LLY | ELI LILLY + CO | 1.392% | 24,561.00 | -- | 28,419,041.88 | 1,157.08 | 0.00 |
| 14 | 46625H100 | JPM | JPMORGAN CHASE + CO | 1.322% | 81,607.00 | -- | 26,998,043.81 | 330.83 | 0.00 |
| 15 | 30233Q108 | XOM | EXXONMOBIL HOLDINGS CORP | 1.006% | 126,214.00 | -- | 20,541,328.50 | 162.75 | 0.00 |
| 16 | 478160104 | JNJ | JOHNSON + JOHNSON W/D | 0.959% | 73,978.00 | -- | 19,584,935.72 | 264.74 | 0.00 |
| 17 | 92826C839 | V | VISA INC CLASS A SHARES | 0.921% | 52,324.00 | -- | 18,801,582.92 | 359.33 | 0.00 |
| 18 | 458140100 | INTC | INTEL CORP | 0.899% | 152,596.00 | -- | 18,346,617.08 | 120.23 | 0.00 |
| 19 | 931142103 | WMT | WALMART INC | 0.696% | 136,788.00 | -- | 14,215,008.96 | 103.92 | 0.00 |
| 20 | 00287Y109 | ABBV | ABBVIE INC | 0.695% | 54,242.00 | -- | 14,189,164.78 | 261.59 | 0.00 |
| 21 | 57636Q104 | MA | MASTERCARD INC A | 0.671% | 24,827.00 | -- | 13,691,345.69 | 551.47 | 0.00 |
| 22 | 69608A108 | PLTR | PALANTIR TECHNOLOGIES INC A | 0.647% | 70,625.00 | -- | 13,210,406.25 | 187.05 | 0.00 |
| 23 | 17275R102 | CSCO | CISCO SYSTEMS INC | 0.638% | 120,965.00 | -- | 13,019,462.95 | 107.63 | 0.00 |
| 24 | 512807306 | LRCX | LAM RESEARCH CORP | 0.618% | 38,404.00 | -- | 12,616,098.04 | 328.51 | 0.00 |
| 25 | 038222105 | AMAT | APPLIED MATERIALS INC | 0.610% | 24,369.00 | -- | 12,461,819.22 | 511.38 | 0.00 |
| 26 | 22160K105 | COST | COSTCO WHOLESALE CORP | 0.607% | 13,608.00 | -- | 12,387,906.72 | 910.34 | 0.00 |
| 27 | 166764100 | CVX | CHEVRON CORP | 0.607% | 60,643.00 | -- | 12,383,907.03 | 204.21 | 0.00 |
| 28 | 149123101 | CAT | CATERPILLAR INC | 0.560% | 14,106.00 | -- | 11,437,003.74 | 810.79 | 0.00 |
| 29 | 58933Y105 | MRK | MERCK + CO. INC. | 0.539% | 75,752.00 | -- | 11,007,523.12 | 145.31 | 0.00 |
| 30 | 060505104 | BAC | BANK OF AMERICA CORP | 0.532% | 199,668.00 | -- | 10,867,929.24 | 54.43 | 0.00 |
| 31 | 742718109 | PG | PROCTER + GAMBLE CO/THE | 0.508% | 71,339.00 | -- | 10,364,129.92 | 145.28 | 0.00 |
| 32 | 191216100 | KO | COCA COLA CO/THE | 0.501% | 118,918.00 | -- | 10,236,461.44 | 86.08 | 0.00 |
| 33 | 91324P102 | UNH | UNITEDHEALTH GROUP INC | 0.495% | 27,549.00 | -- | 10,112,686.92 | 367.08 | 0.00 |
| 34 | 697435105 | PANW | PALO ALTO NETWORKS INC | 0.487% | 25,050.00 | -- | 9,952,615.50 | 397.31 | 0.00 |
| 35 | 369604301 | GE | GENERAL ELECTRIC | 0.487% | 31,832.00 | -- | 9,940,815.28 | 312.29 | 0.00 |
| 36 | ADI2VB4H9 | ESZ26 | S+P500 EMINI FUT DEC26 | 0.453% | 24.00 | 12/18/2026 | 9,258,600.00 | 7,715.50 | 0.00 |
| 37 | 718172109 | PM | PHILIP MORRIS INTERNATIONAL | 0.447% | 47,846.00 | -- | 9,129,973.72 | 190.82 | 0.00 |
| 38 | 64110L106 | NFLX | NETFLIX INC | 0.436% | 127,832.00 | -- | 8,894,550.56 | 69.58 | 0.00 |
| 39 | 437076102 | HD | HOME DEPOT INC | 0.426% | 30,591.00 | -- | 8,702,833.59 | 284.49 | 0.00 |
| 40 | 22788C105 | CRWD | CROWDSTRIKE HOLDINGS INC A | 0.405% | 31,258.00 | -- | 8,275,555.50 | 264.75 | 0.00 |
| 41 | 38141G104 | GS | GOLDMAN SACHS GROUP INC | 0.394% | 8,937.00 | -- | 8,046,517.32 | 900.36 | 0.00 |
| 42 | 882508104 | TXN | TEXAS INSTRUMENTS INC | 0.384% | 28,026.00 | -- | 7,849,802.34 | 280.09 | 0.00 |
| 43 | 482480100 | KLAC | KLA CORP | 0.383% | 40,096.00 | -- | 7,815,913.28 | 194.93 | 0.00 |
| 44 | 981DNHII5 | | CENTRAL CASH MANAGEMENT FD | 0.383% | 7,815,316.85 | 12/01/2050 | 7,815,316.85 | 100.00 | 0.00 |
| 45 | 80004C200 | SNDK | SANDISK CORP | 0.382% | 4,482.00 | -- | 7,798,186.98 | 1,739.89 | 0.00 |
| 46 | 36828A101 | GEV | GE VERNOVA INC | 0.381% | 8,176.00 | -- | 7,771,206.24 | 950.49 | 0.00 |
| 47 | 75513E101 | RTX | RTX CORP | 0.376% | 41,325.00 | -- | 7,671,986.25 | 185.65 | 0.00 |
| 48 | 883556102 | TMO | THERMO FISHER SCIENTIFIC INC | 0.375% | 11,345.00 | -- | 7,658,442.25 | 675.05 | 0.00 |
| 49 | 949746101 | WFC | WELLS FARGO + CO | 0.364% | 92,835.00 | -- | 7,431,441.75 | 80.05 | 0.00 |
| 50 | 68389X105 | ORCL | ORACLE CORP | 0.357% | 53,057.00 | -- | 7,284,726.10 | 137.30 | 0.00 |
| 51 | 573874104 | MRVL | MARVELL TECHNOLOGY INC | 0.348% | 26,883.00 | -- | 7,102,757.43 | 264.21 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 52 | 031162100 | AMGN | AMGEN INC | 0.343% | 16,592.00 | -- | 6,993,693.92 | 421.51 | 0.00 |
| 53 | 617446448 | MS | MORGAN STANLEY | 0.337% | 36,629.00 | -- | 6,889,182.32 | 188.08 | 0.00 |
| 54 | BNZHB81 | LIN | LINDE PLC | 0.329% | 14,143.00 | -- | 6,712,974.95 | 474.65 | 0.00 |
| 55 | 172967424 | C | CITIGROUP INC | 0.326% | 51,483.00 | -- | 6,666,018.84 | 129.48 | 0.00 |
| 56 | 040413205 | ANET | ARISTA NETWORKS INC | 0.320% | 32,122.00 | -- | 6,539,717.98 | 203.59 | 0.00 |
| 57 | BKVD2N4 | STX | SEAGATE TECHNOLOGY HOLDINGS | 0.314% | 6,957.00 | -- | 6,416,719.38 | 922.34 | 0.00 |
| 58 | 032095101 | APH | AMPHENOL CORP CL A | 0.312% | 75,673.00 | -- | 6,379,233.90 | 84.30 | 0.00 |
| 59 | 459200101 | IBM | INTL BUSINESS MACHINES CORP | 0.312% | 28,922.00 | -- | 6,360,815.46 | 219.93 | 0.00 |
| 60 | 747525103 | QCOM | QUALCOMM INC | 0.296% | 32,786.00 | -- | 6,033,935.44 | 184.04 | 0.00 |
| 61 | 032654105 | ADI | ANALOG DEVICES INC | 0.290% | 14,944.00 | -- | 5,928,434.24 | 396.71 | 0.00 |
| 62 | 92343V104 | VZ | VERIZON COMMUNICATIONS INC | 0.287% | 127,541.00 | -- | 5,850,305.67 | 45.87 | 0.00 |
| 63 | 79466L302 | CRM | SALESFORCE.COM INC | 0.283% | 25,148.00 | -- | 5,773,226.36 | 229.57 | 0.00 |
| 64 | 375558103 | GILD | GILEAD SCIENCES INC | 0.278% | 38,066.00 | -- | 5,673,737.30 | 149.05 | 0.00 |
| 65 | 254687106 | DIS | WALT DISNEY CO/THE | 0.272% | 53,012.00 | -- | 5,560,958.80 | 104.90 | 0.00 |
| 66 | 713448108 | PEP | PEPSICO INC | 0.260% | 41,896.00 | -- | 5,309,061.12 | 126.72 | 0.00 |
| 67 | 002824100 | ABT | ABBOTT LABORATORIES | 0.257% | 53,073.00 | -- | 5,245,204.59 | 98.83 | 0.00 |
| 68 | 244199105 | DE | DEERE + CO | 0.254% | 7,708.00 | -- | 5,176,307.40 | 671.55 | 0.00 |
| 69 | 00206R102 | T | AT+T INC | 0.251% | 210,383.00 | -- | 5,133,345.20 | 24.40 | 0.00 |
| 70 | B8KQN82 | ETN | EATON CORP PLC | 0.251% | 11,919.00 | -- | 5,121,713.49 | 429.71 | 0.00 |
| 71 | 95040Q104 | WELL | WELLTOWER INC | 0.249% | 22,109.00 | -- | 5,090,376.16 | 230.24 | 0.00 |
| 72 | 958102105 | WDC | WESTERN DIGITAL CORP | 0.246% | 11,067.00 | -- | 5,029,508.82 | 454.46 | 0.00 |
| 73 | 580135101 | MCD | MCDONALD S CORP | 0.246% | 21,718.00 | -- | 5,015,554.92 | 230.94 | 0.00 |
| 74 | 24703L202 | DELL | DELL TECHNOLOGIES C | 0.245% | 9,280.00 | -- | 4,992,176.00 | 537.95 | 0.00 |
| 75 | 717081103 | PFE | PFIZER INC | 0.244% | 174,889.00 | -- | 4,987,834.28 | 28.52 | 0.00 |
| 76 | 907818108 | UNP | UNION PACIFIC CORP | 0.243% | 18,225.00 | -- | 4,959,569.25 | 272.13 | 0.00 |
| 77 | 025816109 | AXP | AMERICAN EXPRESS CO | 0.241% | 16,166.00 | -- | 4,916,080.60 | 304.10 | 0.00 |
| 78 | 808513105 | SCHW | SCHWAB (CHARLES) CORP | 0.239% | 49,898.00 | -- | 4,877,030.52 | 97.74 | 0.00 |
| 79 | 65339F101 | NEE | NEXTERA ENERGY INC | 0.238% | 64,042.00 | -- | 4,850,541.08 | 75.74 | 0.00 |
| 80 | 09290D101 | BLK | BLACKROCK INC | 0.229% | 4,419.00 | -- | 4,676,583.51 | 1,058.29 | 0.00 |
| 81 | 20825C104 | COP | CONOCOPHILLIPS | 0.226% | 36,917.00 | -- | 4,620,162.55 | 125.15 | 0.00 |
| 82 | 097023105 | BA | BOEING CO/THE | 0.221% | 24,242.00 | -- | 4,510,224.10 | 186.05 | 0.00 |
| 83 | 872540109 | TJX | TJX COMPANIES INC | 0.220% | 33,879.00 | -- | 4,482,530.49 | 132.31 | 0.00 |
| 84 | 46120E602 | ISRG | INTUITIVE SURGICAL INC | 0.216% | 10,836.00 | -- | 4,406,242.68 | 406.63 | 0.00 |
| 85 | 90353T100 | UBER | UBER TECHNOLOGIES INC | 0.211% | 62,849.00 | -- | 4,305,784.99 | 68.51 | 0.00 |
| 86 | 81762P102 | NOW | SERVICENOW INC | 0.209% | 31,830.00 | -- | 4,265,538.30 | 134.01 | 0.00 |
| 87 | 235851102 | DHR | DANAHER CORP | 0.208% | 19,173.00 | -- | 4,247,778.15 | 221.55 | 0.00 |
| 88 | 92532F100 | VRTX | VERTEX PHARMACEUTICALS INC | 0.199% | 7,778.00 | -- | 4,066,416.18 | 522.81 | 0.00 |
| 89 | 110122108 | BMY | BRISTOL MYERS SQUIBB CO | 0.192% | 62,662.00 | -- | 3,910,108.80 | 62.40 | 0.00 |
| 90 | 74340W103 | PLD | PROLOGIS INC | 0.186% | 29,264.00 | -- | 3,799,637.76 | 129.84 | 0.00 |
| 91 | 09857L108 | BKNG | BOOKING HOLDINGS INC | 0.184% | 23,052.00 | -- | 3,755,401.32 | 162.91 | 0.00 |
| 92 | 219350105 | GLW | CORNING INC | 0.183% | 24,321.00 | -- | 3,739,596.96 | 153.76 | 0.00 |
| 93 | 651639106 | NEM | NEWMONT CORP | 0.183% | 32,348.00 | -- | 3,731,018.32 | 115.34 | 0.00 |
| 94 | 743315103 | PGR | PROGRESSIVE CORP | 0.181% | 17,844.00 | -- | 3,699,239.64 | 207.31 | 0.00 |
| 95 | 701094104 | PH | PARKER HANNIFIN CORP | 0.181% | 3,867.00 | -- | 3,694,609.14 | 955.42 | 0.00 |
| 96 | 78409V104 | SPGI | S+P GLOBAL INC | 0.179% | 9,271.00 | -- | 3,657,131.37 | 394.47 | 0.00 |
| 97 | 14040H105 | COF | CAPITAL ONE FINANCIAL CORP | 0.178% | 18,822.00 | -- | 3,633,963.54 | 193.07 | 0.00 |
| 98 | B3BQMF6 | CB | CHUBB LTD | 0.172% | 10,793.00 | -- | 3,510,423.25 | 325.25 | 0.00 |
| 99 | 02209S103 | MO | ALTRIA GROUP INC | 0.169% | 51,239.00 | -- | 3,450,434.26 | 67.34 | 0.00 |
| 100 | B4BNMY3 | ACN | ACCENTURE PLC CL A | 0.169% | 18,784.00 | -- | 3,444,422.08 | 183.37 | 0.00 |
| 101 | 91913Y100 | VLO | VALERO ENERGY CORP | 0.168% | 8,838.00 | -- | 3,425,697.18 | 387.61 | 0.00 |
| 102 | 56585A102 | MPC | MARATHON PETROLEUM CORP | 0.167% | 8,621.00 | -- | 3,408,915.82 | 395.42 | 0.00 |
| 103 | BTN1Y11 | MDT | MEDTRONIC PLC | 0.166% | 39,211.00 | -- | 3,383,517.19 | 86.29 | 0.00 |
| 104 | 34959E109 | FTNT | FORTINET INC | 0.166% | 18,917.00 | -- | 3,381,602.92 | 178.76 | 0.00 |
| 105 | 126650100 | CVS | CVS HEALTH CORP | 0.165% | 39,243.00 | -- | 3,362,732.67 | 85.69 | 0.00 |
| 106 | 855244109 | SBUX | STARBUCKS CORP | 0.161% | 34,988.00 | -- | 3,287,472.48 | 93.96 | 0.00 |
| 107 | 539830109 | LMT | LOCKHEED MARTIN CORP | 0.156% | 6,258.00 | -- | 3,186,886.50 | 509.25 | 0.00 |
| 108 | 548661107 | LOW | LOWE S COS INC | 0.156% | 17,263.00 | -- | 3,181,398.27 | 184.29 | 0.00 |
| 109 | 053015103 | ADP | AUTOMATIC DATA PROCESSING | 0.154% | 12,188.00 | -- | 3,145,235.28 | 258.06 | 0.00 |
| 110 | 718546104 | PSX | PHILLIPS 66 | 0.153% | 12,247.00 | -- | 3,126,781.57 | 255.31 | 0.00 |
| 111 | 35671D857 | FCX | FREEPORT MCMORAN INC | 0.151% | 44,084.00 | -- | 3,085,880.00 | 70.00 | 0.00 |
| 112 | 29444U700 | EQIX | EQUINIX INC | 0.150% | 3,023.00 | -- | 3,058,006.34 | 1,011.58 | 0.00 |
| 113 | 58155Q103 | MCK | MCKESSON CORP | 0.150% | 3,578.00 | -- | 3,054,932.18 | 853.81 | 0.00 |
| 114 | BK9ZQ96 | TT | TRANE TECHNOLOGIES PLC | 0.149% | 6,745.00 | -- | 3,048,605.10 | 451.98 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 115 | 064058100 | BNY | BANK OF NEW YORK MELLON CORP | 0.148% | 20,827.00 | -- | 3,012,209.01 | 144.63 | 0.00 |
| 116 | 74762E102 | PWR | QUANTA SERVICES INC | 0.146% | 4,626.00 | -- | 2,972,251.26 | 642.51 | 0.00 |
| 117 | 863667101 | SYK | STRYKER CORP | 0.144% | 10,703.00 | -- | 2,947,499.17 | 275.39 | 0.00 |
| 118 | 00724F101 | ADBE | ADOBE INC | 0.143% | 12,201.00 | -- | 2,927,507.94 | 239.94 | 0.00 |
| 119 | 842587107 | SO | SOUTHERN CO/THE | 0.143% | 35,256.00 | -- | 2,922,369.84 | 82.89 | 0.00 |
| 120 | 12572Q105 | CME | CME GROUP INC | 0.142% | 11,038.00 | -- | 2,891,735.24 | 261.98 | 0.00 |
| 121 | 92537N108 | VRT | VERTIV HOLDINGS CO A | 0.140% | 11,837.00 | -- | 2,856,386.47 | 241.31 | 0.00 |
| 122 | 23804L103 | DDOG | DATADOG INC CLASS A | 0.138% | 10,269.00 | -- | 2,812,165.65 | 273.85 | 0.00 |
| 123 | 127387108 | CDNS | CADENCE DESIGN SYS INC | 0.138% | 8,503.00 | -- | 2,807,563.06 | 330.19 | 0.00 |
| 124 | 902973304 | USB | US BANCORP | 0.136% | 47,940.00 | -- | 2,769,014.40 | 57.76 | 0.00 |
| 125 | BY7QL61 | JCI | JOHNSON CONTROLS INTERNATION | 0.135% | 18,586.00 | -- | 2,762,808.90 | 148.65 | 0.00 |
| 126 | 443201108 | HWM | HOWMET AEROSPACE INC | 0.135% | 12,213.00 | -- | 2,762,336.34 | 226.18 | 0.00 |
| 127 | 770700102 | HOOD | ROBINHOOD MARKETS INC A | 0.134% | 24,273.00 | -- | 2,730,712.50 | 112.50 | 0.00 |
| 128 | 26441C204 | DUK | DUKE ENERGY CORP | 0.133% | 23,877.00 | -- | 2,722,216.77 | 114.01 | 0.00 |
| 129 | 693475105 | PNC | PNC FINANCIAL SERVICES GROUP | 0.133% | 12,197.00 | -- | 2,710,905.22 | 222.26 | 0.00 |
| 130 | 291011104 | EMR | EMERSON ELECTRIC CO | 0.130% | 17,118.00 | -- | 2,655,001.80 | 155.10 | 0.00 |
| 131 | 55024U109 | LITE | LUMENTUM HOLDINGS INC | 0.129% | 2,719.00 | -- | 2,640,855.94 | 971.26 | 0.00 |
| 132 | 126408103 | CSX | CSX CORP | 0.129% | 56,770.00 | -- | 2,640,372.70 | 46.51 | 0.00 |
| 133 | 45866F104 | ICE | INTERCONTINENTAL EXCHANGE IN | 0.128% | 17,237.00 | -- | 2,620,541.11 | 152.03 | 0.00 |
| 134 | 369550108 | GD | GENERAL DYNAMICS CORP | 0.127% | 7,828.00 | -- | 2,597,565.24 | 331.83 | 0.00 |
| 135 | 42824C109 | HPE | HEWLETT PACKARD ENTERPRISE | 0.127% | 40,647.00 | -- | 2,596,936.83 | 63.89 | 0.00 |
| 136 | 88579Y101 | MMM | 3M CO W/D | 0.127% | 15,820.00 | -- | 2,596,853.00 | 164.15 | 0.00 |
| 137 | 036752103 | ELV | ELEVANCE HEALTH INC | 0.127% | 6,652.00 | -- | 2,586,430.64 | 388.82 | 0.00 |
| 138 | 09260D107 | BX | BLACKSTONE INC | 0.126% | 22,975.00 | -- | 2,575,267.75 | 112.09 | 0.00 |
| 139 | 21037T109 | CEG | CONSTELLATION ENERGY | 0.126% | 10,117.00 | -- | 2,569,920.34 | 254.02 | 0.00 |
| 140 | 969457100 | WMB | WILLIAMS COS INC | 0.126% | 37,719.00 | -- | 2,563,760.43 | 67.97 | 0.00 |
| 141 | 871607107 | SNPS | SYNOPSYS INC | 0.124% | 5,844.00 | -- | 2,541,789.36 | 434.94 | 0.00 |
| 142 | 093712107 | BE | BLOOM ENERGY CORP A | 0.123% | 9,041.00 | -- | 2,504,176.18 | 276.98 | 0.00 |
| 143 | 571748102 | MRSH | MARSH + MCLENNAN COS | 0.122% | 14,645.00 | -- | 2,500,340.85 | 170.73 | 0.00 |
| 144 | 872590104 | TMUS | T MOBILE US INC | 0.118% | 14,821.00 | -- | 2,417,008.68 | 163.08 | 0.00 |
| 145 | 03831W108 | APP | APPLOVIN CORP CLASS A | 0.118% | 8,287.00 | -- | 2,406,793.41 | 290.43 | 0.00 |
| 146 | 934423104 | WBD | WARNER BROS DISCOVERY INC | 0.116% | 76,816.00 | -- | 2,377,455.20 | 30.95 | 0.00 |
| 147 | 20030N101 | CMCSA | COMCAST CORP CLASS A | 0.116% | 108,615.00 | -- | 2,363,462.40 | 21.76 | 0.00 |
| 148 | 03027X100 | AMT | AMERICAN TOWER CORP | 0.114% | 14,272.00 | -- | 2,336,183.68 | 163.69 | 0.00 |
| 149 | 571903202 | MAR | MARRIOTT INTERNATIONAL CL A | 0.114% | 6,558.00 | -- | 2,332,483.86 | 355.67 | 0.00 |
| 150 | 94106L109 | WM | WASTE MANAGEMENT INC | 0.114% | 11,403.00 | -- | 2,325,299.76 | 203.92 | 0.00 |
| 151 | 461202103 | INTU | INTUIT INC | 0.113% | 8,396.00 | -- | 2,314,861.16 | 275.71 | 0.00 |
| 152 | 778296103 | ROST | ROSS STORES INC | 0.112% | 9,834.00 | -- | 2,295,255.60 | 233.40 | 0.00 |
| 153 | 89417E109 | TRV | TRAVELERS COS INC/THE | 0.112% | 6,404.00 | -- | 2,283,090.04 | 356.51 | 0.00 |
| 154 | 75886F107 | REGN | REGENERON PHARMACEUTICALS | 0.112% | 3,009.00 | -- | 2,281,634.43 | 758.27 | 0.00 |
| 155 | 609207105 | MDLZ | MONDELEZ INTERNATIONAL INC A | 0.111% | 39,144.00 | -- | 2,263,306.08 | 57.82 | 0.00 |
| 156 | 824348106 | SHW | SHERWIN WILLIAMS CO/THE | 0.111% | 6,994.00 | -- | 2,260,950.38 | 323.27 | 0.00 |
| 157 | 620076307 | MSI | MOTOROLA SOLUTIONS INC | 0.111% | 5,069.00 | -- | 2,260,621.93 | 445.97 | 0.00 |
| 158 | 26875P101 | EOG | EOG RESOURCES INC | 0.109% | 16,097.00 | -- | 2,217,522.72 | 137.76 | 0.00 |
| 159 | 806857108 | SLB | SLB LTD | 0.108% | 45,435.00 | -- | 2,213,593.20 | 48.72 | 0.00 |
| 160 | 125523100 | CI | THE CIGNA GROUP | 0.108% | 8,103.00 | -- | 2,202,638.49 | 271.83 | 0.00 |
| 161 | 87612E106 | TGT | TARGET CORP | 0.108% | 14,026.00 | -- | 2,197,733.94 | 156.69 | 0.00 |
| 162 | 43300A203 | HLT | HILTON WORLDWIDE HOLDINGS IN | 0.108% | 6,905.00 | -- | 2,196,618.60 | 318.12 | 0.00 |
| 163 | 60770K107 | MRNA | MODERNA INC | 0.108% | 11,400.00 | -- | 2,195,298.00 | 192.57 | 0.00 |
| 164 | 231021106 | CMI | CUMMINS INC | 0.107% | 4,216.00 | -- | 2,177,859.12 | 516.57 | 0.00 |
| 165 | 911312106 | UPS | UNITED PARCEL SERVICE CL B | 0.106% | 23,054.00 | -- | 2,154,165.76 | 93.44 | 0.00 |
| 166 | 655844108 | NSC | NORFOLK SOUTHERN CORP | 0.104% | 6,884.00 | -- | 2,127,156.00 | 309.00 | 0.00 |
| 167 | 278865100 | ECL | ECOLAB INC | 0.104% | 7,732.00 | -- | 2,123,052.56 | 274.58 | 0.00 |
| 168 | 25809K105 | DASH | DOORDASH INC A | 0.104% | 11,549.00 | -- | 2,119,818.95 | 183.55 | 0.00 |
| 169 | 67103H107 | ORLY | O REILLY AUTOMOTIVE INC | 0.104% | 24,799.00 | -- | 2,118,082.59 | 85.41 | 0.00 |
| 170 | 194162103 | CL | COLGATE PALMOLIVE CO | 0.102% | 24,383.00 | -- | 2,080,357.56 | 85.32 | 0.00 |
| 171 | 615369105 | MCO | MOODY S CORP | 0.102% | 4,569.00 | -- | 2,074,919.97 | 454.13 | 0.00 |
| 172 | 37045V100 | GM | GENERAL MOTORS CO | 0.102% | 26,914.00 | -- | 2,072,378.00 | 77.00 | 0.00 |
| 173 | 438516205 | HON | HONEYWELL INTERNATIONAL INC | 0.101% | 9,786.00 | -- | 2,064,258.84 | 210.94 | 0.00 |
| 174 | 009066101 | ABNB | AIRBNB INC CLASS A | 0.101% | 12,821.00 | -- | 2,059,693.65 | 160.65 | 0.00 |
| 175 | 172908105 | CTAS | CINTAS CORP | 0.101% | 10,533.00 | -- | 2,054,566.98 | 195.06 | 0.00 |
| 176 | 609839105 | MPWR | MONOLITHIC POWER SYSTEMS INC | 0.100% | 1,516.00 | -- | 2,042,385.52 | 1,347.22 | 0.00 |
| 177 | 452308109 | ITW | ILLINOIS TOOL WORKS | 0.100% | 7,909.00 | -- | 2,034,827.52 | 257.28 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 178 | 2754907 | RCL | ROYAL CARIBBEAN CRUISES LTD | 0.099% | 7,627.00 | -- | 2,027,714.22 | 265.86 | 0.00 |
| 179 | 828806109 | SPG | SIMON PROPERTY GROUP INC | 0.098% | 9,993.00 | -- | 2,006,194.68 | 200.76 | 0.00 |
| 180 | 025537101 | AEP | AMERICAN ELECTRIC POWER | 0.098% | 16,789.00 | -- | 1,991,846.96 | 118.64 | 0.00 |
| 181 | 666807102 | NOC | NORTHROP GRUMMAN CORP | 0.097% | 4,085.00 | -- | 1,975,015.80 | 483.48 | 0.00 |
| 182 | 48251W104 | KKR | KKR + CO INC | 0.095% | 21,344.00 | -- | 1,948,707.20 | 91.30 | 0.00 |
| 183 | 101137107 | BSX | BOSTON SCIENTIFIC CORP | 0.095% | 44,392.00 | -- | 1,937,710.80 | 43.65 | 0.00 |
| 184 | 31428X106 | FDX | FEDEX CORP | 0.095% | 6,776.00 | -- | 1,931,769.84 | 285.09 | 0.00 |
| 185 | 40412C101 | HCA | HCA HEALTHCARE INC | 0.094% | 4,514.00 | -- | 1,926,304.36 | 426.74 | 0.00 |
| 186 | 880770102 | TER | TERADYNE INC | 0.094% | 4,792.00 | -- | 1,921,160.72 | 400.91 | 0.00 |
| 187 | 911363109 | URI | UNITED RENTALS INC | 0.094% | 1,910.00 | -- | 1,911,489.80 | 1,000.78 | 0.00 |
| 188 | 009158106 | APD | AIR PRODUCTS + CHEMICALS INC | 0.093% | 6,858.00 | -- | 1,908,101.34 | 278.23 | 0.00 |
| 189 | 49338L103 | KEYS | KEYSIGHT TECHNOLOGIES IN | 0.093% | 5,240.00 | -- | 1,907,569.60 | 364.04 | 0.00 |
| 190 | 253868103 | DLR | DIGITAL REALTY TRUST INC | 0.093% | 10,798.00 | -- | 1,895,372.94 | 175.53 | 0.00 |
| 191 | BRC3N84 | TEL | TE CONNECTIVITY PLC | 0.092% | 8,866.00 | -- | 1,871,435.28 | 211.08 | 0.00 |
| 192 | B505PN7 | NXPI | NXP SEMICONDUCTORS NV | 0.090% | 7,735.00 | -- | 1,837,294.55 | 237.53 | 0.00 |
| 193 | 893641100 | TDG | TRANSDIGM GROUP INC | 0.090% | 1,691.00 | -- | 1,830,676.60 | 1,082.60 | 0.00 |
| 194 | 61174X109 | MNST | MONSTER BEVERAGE CORP | 0.089% | 43,800.00 | -- | 1,822,956.00 | 41.62 | 0.00 |
| 195 | 49456B101 | KMI | KINDER MORGAN INC | 0.089% | 59,963.00 | -- | 1,807,884.45 | 30.15 | 0.00 |
| 196 | BLP1HW5 | AON | AON PLC CLASS A | 0.088% | 6,505.00 | -- | 1,800,388.85 | 276.77 | 0.00 |
| 197 | 199908104 | FIX | COMFORT SYSTEMS USA INC | 0.088% | 1,087.00 | -- | 1,797,995.83 | 1,654.09 | 0.00 |
| 198 | 363576109 | AJG | ARTHUR J GALLAGHER + CO | 0.088% | 7,869.00 | -- | 1,794,997.59 | 228.11 | 0.00 |
| 199 | 87612G101 | TRGP | TARGA RESOURCES CORP | 0.087% | 6,575.00 | -- | 1,777,288.25 | 270.31 | 0.00 |
| 200 | 693718108 | PCAR | PACCAR INC | 0.087% | 16,140.00 | -- | 1,772,333.40 | 109.81 | 0.00 |
| 201 | 03073E105 | COR | CENCORA INC | 0.086% | 5,844.00 | -- | 1,754,661.00 | 300.25 | 0.00 |
| 202 | 031100100 | AME | AMETEK INC | 0.086% | 7,058.00 | -- | 1,748,478.34 | 247.73 | 0.00 |
| 203 | 311900104 | FAST | FASTENAL CO | 0.085% | 35,061.00 | -- | 1,736,571.33 | 49.53 | 0.00 |
| 204 | 19247G107 | COHR | COHERENT CORP | 0.084% | 5,989.00 | -- | 1,723,694.09 | 287.81 | 0.00 |
| 205 | 89832Q109 | TFC | TRUIST FINANCIAL CORP | 0.084% | 37,222.00 | -- | 1,723,378.60 | 46.30 | 0.00 |
| 206 | 020002101 | ALL | ALLSTATE CORP | 0.084% | 7,753.00 | -- | 1,720,080.58 | 221.86 | 0.00 |
| 207 | B01ZKD6 | CRH | CRH PLC | 0.083% | 20,373.00 | -- | 1,686,884.40 | 82.80 | 0.00 |
| 208 | 03769M106 | APO | APOLLO GLOBAL MANAGEMENT INC | 0.082% | 14,504.00 | -- | 1,683,334.24 | 116.06 | 0.00 |
| 209 | 05722G100 | BKR | BAKER HUGHES CO | 0.082% | 30,575.00 | -- | 1,678,567.50 | 54.90 | 0.00 |
| 210 | 384802104 | GWW | WW GRAINGER INC | 0.081% | 1,330.00 | -- | 1,656,860.80 | 1,245.76 | 0.00 |
| 211 | 30609A109 | OKE | ONEOK INC | 0.081% | 19,287.00 | -- | 1,644,602.49 | 85.27 | 0.00 |
| 212 | 670346105 | NUE | NUCOR CORP | 0.080% | 6,976.00 | -- | 1,630,640.00 | 233.75 | 0.00 |
| 213 | 25746U109 | D | DOMINION ENERGY INC | 0.080% | 26,939.00 | -- | 1,630,348.28 | 60.52 | 0.00 |
| 214 | 22052L104 | CTVA | CORTEVA INC | 0.078% | 20,485.00 | -- | 1,590,660.25 | 77.65 | 0.00 |
| 215 | 14149Y108 | CAH | CARDINAL HEALTH INC | 0.078% | 7,134.00 | -- | 1,587,315.00 | 222.50 | 0.00 |
| 216 | 756109104 | O | REALTY INCOME CORP | 0.077% | 28,939.00 | -- | 1,571,387.70 | 54.30 | 0.00 |
| 217 | 816851109 | SRE | SEMPRA | 0.076% | 20,016.00 | -- | 1,560,447.36 | 77.96 | 0.00 |
| 218 | 25179M103 | DVN | DEVON ENERGY CORP | 0.076% | 33,761.00 | -- | 1,554,356.44 | 46.04 | 0.00 |
| 219 | 171779309 | CIEN | CIENA CORP | 0.076% | 4,385.00 | -- | 1,542,730.70 | 351.82 | 0.00 |
| 220 | 28176E108 | EW | EDWARDS LIFESCIENCES CORP | 0.075% | 17,841.00 | -- | 1,540,035.12 | 86.32 | 0.00 |
| 221 | 59156R108 | MET | METLIFE INC | 0.075% | 16,324.00 | -- | 1,537,067.84 | 94.16 | 0.00 |
| 222 | 001055102 | AFL | AFLAC INC | 0.075% | 13,674.00 | -- | 1,528,479.72 | 111.78 | 0.00 |
| 223 | 247361702 | DAL | DELTA AIR LINES INC | 0.075% | 18,271.00 | -- | 1,524,897.66 | 83.46 | 0.00 |
| 224 | 43849R105 | HONA | HONEYWELL AEROSPACE INC | 0.074% | 9,779.00 | -- | 1,515,451.63 | 154.97 | 0.00 |
| 225 | 00846U101 | A | AGILENT TECHNOLOGIES INC | 0.073% | 8,657.00 | -- | 1,491,687.67 | 172.31 | 0.00 |
| 226 | 075887109 | BDX | BECTON DICKINSON AND CO | 0.073% | 8,329.00 | -- | 1,490,891.00 | 179.00 | 0.00 |
| 227 | 929740108 | WAB | WABTEC CORP | 0.073% | 5,176.00 | -- | 1,486,443.68 | 287.18 | 0.00 |
| 228 | 773903109 | ROK | ROCKWELL AUTOMATION INC | 0.072% | 3,395.00 | -- | 1,477,945.35 | 435.33 | 0.00 |
| 229 | 74460D109 | PSA | PUBLIC STORAGE | 0.072% | 5,207.00 | -- | 1,472,747.88 | 282.84 | 0.00 |
| 230 | 857477103 | STT | STATE STREET CORP | 0.072% | 8,406.00 | -- | 1,467,603.54 | 174.59 | 0.00 |
| 231 | B3Z5T14 | GRMN | GARMIN LTD | 0.072% | 5,109.00 | -- | 1,465,465.56 | 286.84 | 0.00 |
| 232 | 345370860 | F | FORD MOTOR CO | 0.072% | 121,139.00 | -- | 1,460,936.34 | 12.06 | 0.00 |
| 233 | 29364G103 | ETR | ENTERGY CORP | 0.070% | 14,359.00 | -- | 1,425,274.34 | 99.26 | 0.00 |
| 234 | 053332102 | AZO | AUTOZONE INC | 0.069% | 501.00 | -- | 1,417,840.02 | 2,830.02 | 0.00 |
| 235 | 444859102 | HUM | HUMANA INC | 0.069% | 3,705.00 | -- | 1,413,716.85 | 381.57 | 0.00 |
| 236 | 316773100 | FITB | FIFTH THIRD BANCORP | 0.069% | 27,887.00 | -- | 1,410,524.46 | 50.58 | 0.00 |
| 237 | 14448C104 | CARR | CARRIER GLOBAL CORP | 0.068% | 25,266.00 | -- | 1,386,092.76 | 54.86 | 0.00 |
| 238 | 146869102 | CVNA | CARVANA CO | 0.068% | 22,084.00 | -- | 1,381,133.36 | 62.54 | 0.00 |
| 239 | 70450Y103 | PYPL | PAYPAL HOLDINGS INC | 0.068% | 26,252.00 | -- | 1,379,017.56 | 52.53 | 0.00 |
| 240 | 502431109 | LHX | L3HARRIS TECHNOLOGIES INC | 0.067% | 5,760.00 | -- | 1,363,852.80 | 236.78 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 241 | 46266C105 | IQV | IQVIA HOLDINGS INC | 0.067% | 5,053.00 | -- | 1,358,499.05 | 268.85 | 0.00 |
| 242 | 98389B100 | XEL | XCEL ENERGY INC | 0.066% | 19,154.00 | -- | 1,349,973.92 | 70.48 | 0.00 |
| 243 | 052769106 | ADSK | AUTODESK INC | 0.066% | 6,457.00 | -- | 1,349,513.00 | 209.00 | 0.00 |
| 244 | 29476L107 | VMRK | VIVMARK RESIDENTIAL | 0.066% | 22,194.00 | -- | 1,348,507.44 | 60.76 | 0.00 |
| 245 | 92840M102 | VST | VISTRA CORP | 0.065% | 9,658.00 | -- | 1,336,184.30 | 138.35 | 0.00 |
| 246 | 92276F100 | VTR | VENTAS INC | 0.065% | 15,695.00 | -- | 1,334,388.90 | 85.02 | 0.00 |
| 247 | 03076C106 | AMP | AMERIPRISE FINANCIAL INC | 0.065% | 2,710.00 | -- | 1,334,268.50 | 492.35 | 0.00 |
| 248 | 74624M102 | P | EVERPURE INC A | 0.065% | 10,202.00 | -- | 1,334,217.56 | 130.78 | 0.00 |
| 249 | 941848103 | WAT | WATERS CORP | 0.065% | 3,015.00 | -- | 1,324,760.85 | 439.39 | 0.00 |
| 250 | 31488V107 | FERG | FERGUSON ENTERPRISES INC | 0.065% | 5,927.00 | -- | 1,319,468.74 | 222.62 | 0.00 |
| 251 | 922475108 | VEEV | VEEVA SYSTEMS INC CLASS A | 0.064% | 4,583.00 | -- | 1,308,217.35 | 285.45 | 0.00 |
| 252 | 654106103 | NKE | NIKE INC CL B | 0.064% | 36,930.00 | -- | 1,307,322.00 | 35.40 | 0.00 |
| 253 | 278642103 | EBAY | EBAY INC | 0.064% | 12,290.00 | -- | 1,303,354.50 | 106.05 | 0.00 |
| 254 | 595017104 | MCHP | MICROCHIP TECHNOLOGY INC | 0.064% | 16,733.00 | -- | 1,301,325.41 | 77.77 | 0.00 |
| 255 | 30161N101 | EXC | EXELON CORP | 0.063% | 31,588.00 | -- | 1,276,155.20 | 40.40 | 0.00 |
| 256 | 19260Q107 | COIN | COINBASE GLOBAL INC CLASS A | 0.062% | 6,841.00 | -- | 1,275,230.81 | 186.41 | 0.00 |
| 257 | 45168D104 | IDXX | IDEXX LABORATORIES INC | 0.062% | 2,435.00 | -- | 1,271,532.65 | 522.19 | 0.00 |
| 258 | 452327109 | ILMN | ILLUMINA INC | 0.062% | 4,634.00 | -- | 1,268,233.12 | 273.68 | 0.00 |
| 259 | 760759100 | RSG | REPUBLIC SERVICES INC | 0.062% | 6,022.00 | -- | 1,263,837.14 | 209.87 | 0.00 |
| 260 | 49271V100 | KDP | KEURIG DR PEPPER INC | 0.062% | 41,614.00 | -- | 1,262,568.76 | 30.34 | 0.00 |
| 261 | 64110D104 | NTAP | NETAPP INC | 0.062% | 5,979.00 | -- | 1,256,068.32 | 210.08 | 0.00 |
| 262 | 2353058 | FLEX | FLEX LTD | 0.061% | 11,411.00 | -- | 1,255,095.89 | 109.99 | 0.00 |
| 263 | 631103108 | NDAQ | NASDAQ INC | 0.061% | 13,544.00 | -- | 1,246,183.44 | 92.01 | 0.00 |
| 264 | 169656105 | CMG | CHIPOTLE MEXICAN GRILL INC | 0.061% | 38,886.00 | -- | 1,242,407.70 | 31.95 | 0.00 |
| 265 | 674599105 | OXY | OCCIDENTAL PETROLEUM CORP | 0.060% | 22,198.00 | -- | 1,227,993.36 | 55.32 | 0.00 |
| 266 | 852234103 | XYZ | SQUARE INC A | 0.059% | 16,468.00 | -- | 1,210,892.04 | 73.53 | 0.00 |
| 267 | 55354G100 | MSCI | MSCI INC | 0.059% | 2,244.00 | -- | 1,208,753.04 | 538.66 | 0.00 |
| 268 | 744320102 | PRU | PRUDENTIAL FINANCIAL INC | 0.059% | 10,541.00 | -- | 1,197,246.78 | 113.58 | 0.00 |
| 269 | 026874784 | AIG | AMERICAN INTERNATIONAL GROUP | 0.059% | 16,058.00 | -- | 1,195,036.36 | 74.42 | 0.00 |
| 270 | 45841N107 | IBKR | INTERACTIVE BROKERS GRO CL A | 0.058% | 13,932.00 | -- | 1,190,071.44 | 85.42 | 0.00 |
| 271 | 98138H101 | WDAY | WORKDAY INC CLASS A | 0.058% | 6,172.00 | -- | 1,175,519.12 | 190.46 | 0.00 |
| 272 | 039483102 | ADM | ARCHER DANIELS MIDLAND CO | 0.057% | 14,728.00 | -- | 1,169,108.64 | 79.38 | 0.00 |
| 273 | 209115104 | ED | CONSOLIDATED EDISON INC | 0.057% | 11,328.00 | -- | 1,157,834.88 | 102.21 | 0.00 |
| 274 | 25278X109 | FANG | DIAMONDBACK ENERGY INC | 0.056% | 6,261.00 | -- | 1,150,834.41 | 183.81 | 0.00 |
| 275 | 871829107 | SYY | SYSCO CORP | 0.056% | 14,645.00 | -- | 1,141,724.20 | 77.96 | 0.00 |
| 276 | 988498101 | YUM | YUM BRANDS INC | 0.056% | 8,346.00 | -- | 1,137,893.64 | 136.34 | 0.00 |
| 277 | 12504L109 | CBRE | CBRE GROUP INC A | 0.055% | 8,734.00 | -- | 1,122,056.98 | 128.47 | 0.00 |
| 278 | 910047109 | UAL | UNITED AIRLINES HOLDINGS INC | 0.055% | 10,038.00 | -- | 1,113,716.10 | 110.95 | 0.00 |
| 279 | 874054109 | TTWO | TAKE TWO INTERACTIVE SOFTWRE | 0.054% | 5,359.00 | -- | 1,111,992.50 | 207.50 | 0.00 |
| 280 | 23331A109 | DHI | DR HORTON INC | 0.052% | 7,765.00 | -- | 1,061,087.25 | 136.65 | 0.00 |
| 281 | 776696106 | ROP | ROPER TECHNOLOGIES INC | 0.052% | 3,036.00 | -- | 1,060,808.76 | 349.41 | 0.00 |
| 282 | 05464C101 | AXON | AXON ENTERPRISE INC | 0.051% | 2,484.00 | -- | 1,049,539.68 | 422.52 | 0.00 |
| 283 | 49177J102 | KVUE | KENVUE INC W/I | 0.051% | 59,321.00 | -- | 1,047,608.86 | 17.66 | 0.00 |
| 284 | 744573106 | PEG | PUBLIC SERVICE ENTERPRISE GP | 0.051% | 15,460.00 | -- | 1,041,076.40 | 67.34 | 0.00 |
| 285 | 501044101 | KR | KROGER CO | 0.051% | 17,652.00 | -- | 1,034,760.24 | 58.62 | 0.00 |
| 286 | 09062X103 | BIIB | BIOGEN INC | 0.050% | 4,549.00 | -- | 1,027,528.12 | 225.88 | 0.00 |
| 287 | 29084Q100 | EME | EMCOR GROUP INC | 0.050% | 1,350.00 | -- | 1,018,561.50 | 754.49 | 0.00 |
| 288 | 416515104 | HIG | HARTFORD INSURANCE GROUP INC | 0.050% | 8,308.00 | -- | 1,016,566.88 | 122.36 | 0.00 |
| 289 | 92939U106 | WEC | WEC ENERGY GROUP INC | 0.050% | 10,078.00 | -- | 1,015,660.84 | 100.78 | 0.00 |
| 290 | 46284V101 | IRM | IRON MOUNTAIN INC | 0.049% | 9,037.00 | -- | 1,002,655.15 | 110.95 | 0.00 |
| 291 | 494368103 | KMB | KIMBERLY CLARK CORP | 0.049% | 10,279.00 | -- | 1,001,482.97 | 97.43 | 0.00 |
| 292 | 252131107 | DXCM | DEXCOM INC | 0.049% | 11,554.00 | -- | 996,994.66 | 86.29 | 0.00 |
| 293 | 679580100 | ODFL | OLD DOMINION FREIGHT LINE | 0.049% | 5,727.00 | -- | 995,581.68 | 173.84 | 0.00 |
| 294 | 761152107 | RMD | RESMED INC | 0.048% | 4,478.00 | -- | 990,085.80 | 221.10 | 0.00 |
| 295 | 929160109 | VMC | VULCAN MATERIALS CO | 0.048% | 4,024.00 | -- | 984,391.12 | 244.63 | 0.00 |
| 296 | 2740542 | ACGL | ARCH CAPITAL GROUP LTD | 0.047% | 10,452.00 | -- | 965,346.72 | 92.36 | 0.00 |
| 297 | 704326107 | PAYX | PAYCHEX INC | 0.047% | 9,795.00 | -- | 964,807.50 | 98.50 | 0.00 |
| 298 | BVV7RC7 | CCL | CARNIVAL CORP LTD | 0.047% | 38,940.00 | -- | 955,587.60 | 24.54 | 0.00 |
| 299 | 55261F104 | MTB | M + T BANK CORP | 0.047% | 4,373.00 | -- | 951,564.80 | 217.60 | 0.00 |
| 300 | 665859104 | NTRS | NORTHERN TRUST CORP | 0.047% | 5,617.00 | -- | 951,295.12 | 169.36 | 0.00 |
| 301 | 592688105 | MTD | METTLER TOLEDO INTERNATIONAL | 0.046% | 626.00 | -- | 945,854.70 | 1,510.95 | 0.00 |
| 302 | 15135B101 | CNC | CENTENE CORP | 0.046% | 15,147.00 | -- | 940,931.64 | 62.12 | 0.00 |
| 303 | 446150104 | HBAN | HUNTINGTON BANCSHARES INC | 0.046% | 61,335.00 | -- | 935,972.10 | 15.26 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 304 | 26884L109 | EQT | EQT CORP | 0.046% | 19,267.00 | -- | 935,605.52 | 48.56 | 0.00 |
| 305 | 466313103 | JBL | JABIL INC | 0.045% | 3,221.00 | -- | 923,976.06 | 286.86 | 0.00 |
| 306 | 30212P303 | EXPE | EXPEDIA GROUP INC | 0.045% | 3,506.00 | -- | 923,340.16 | 263.36 | 0.00 |
| 307 | 682189105 | ON | ON SEMICONDUCTOR | 0.045% | 12,004.00 | -- | 922,747.48 | 76.87 | 0.00 |
| 308 | 36266G107 | GEHC | GE HEALTHCARE TECHNOLOGY | 0.045% | 14,054.00 | -- | 918,709.98 | 65.37 | 0.00 |
| 309 | 858119100 | STLD | STEEL DYNAMICS INC | 0.045% | 4,111.00 | -- | 911,038.71 | 221.61 | 0.00 |
| 310 | 573284106 | MLM | MARTIN MARIETTA MATERIALS | 0.044% | 1,861.00 | -- | 892,926.41 | 479.81 | 0.00 |
| 311 | 40434L105 | HPQ | HP INC | 0.044% | 28,439.00 | -- | 889,571.92 | 31.28 | 0.00 |
| 312 | 98978V103 | ZTS | ZOETIS INC | 0.043% | 12,670.00 | -- | 884,746.10 | 69.83 | 0.00 |
| 313 | 879360105 | TDY | TELEDYNE TECHNOLOGIES INC | 0.043% | 1,445.00 | -- | 876,840.45 | 606.81 | 0.00 |
| 314 | 12503M108 | CBOE | CBOE GLOBAL MARKETS INC | 0.043% | 3,173.00 | -- | 873,495.17 | 275.29 | 0.00 |
| 315 | 22822V101 | CCI | CROWN CASTLE INC | 0.043% | 13,022.00 | -- | 867,916.30 | 66.65 | 0.00 |
| 316 | 754730109 | RJF | RAYMOND JAMES FINANCIAL INC | 0.042% | 5,387.00 | -- | 851,253.74 | 158.02 | 0.00 |
| 317 | 023608102 | AEE | AMEREN CORPORATION | 0.041% | 8,468.00 | -- | 841,549.84 | 99.38 | 0.00 |
| 318 | 30225T102 | EXR | EXTRA SPACE STORAGE INC | 0.041% | 6,386.00 | -- | 839,822.86 | 131.51 | 0.00 |
| 319 | 69331C108 | PCG | P G + E CORP | 0.041% | 68,461.00 | -- | 838,647.25 | 12.25 | 0.00 |
| 320 | 969904101 | WSM | WILLIAMS SONOMA INC | 0.041% | 3,664.00 | -- | 835,172.16 | 227.94 | 0.00 |
| 321 | 174610105 | CFG | CITIZENS FINANCIAL GROUP | 0.041% | 12,980.00 | -- | 827,604.80 | 63.76 | 0.00 |
| 322 | 538034109 | LYV | LIVE NATION ENTERTAINMENT IN | 0.040% | 4,877.00 | -- | 825,676.10 | 169.30 | 0.00 |
| 323 | 406216101 | HAL | HALLIBURTON CO | 0.040% | 25,855.00 | -- | 822,189.00 | 31.80 | 0.00 |
| 324 | BDB6Q21 | WTW | WILLIS TOWERS WATSON PLC | 0.040% | 2,849.00 | -- | 821,167.27 | 288.23 | 0.00 |
| 325 | 256677105 | DG | DOLLAR GENERAL CORP | 0.040% | 6,800.00 | -- | 813,144.00 | 119.58 | 0.00 |
| 326 | 049560105 | ATO | ATMOS ENERGY CORP | 0.039% | 5,147.00 | -- | 805,196.68 | 156.44 | 0.00 |
| 327 | 74743L100 | Q | QNITY ELECTRONICS INC | 0.039% | 6,397.00 | -- | 804,358.78 | 125.74 | 0.00 |
| 328 | 03990B101 | ARES | ARES MANAGEMENT CORP A | 0.039% | 6,862.00 | -- | 797,158.54 | 116.17 | 0.00 |
| 329 | 955306105 | WST | WEST PHARMACEUTICAL SERVICES | 0.039% | 2,148.00 | -- | 796,392.48 | 370.76 | 0.00 |
| 330 | 192446102 | CTSH | COGNIZANT TECH SOLUTIONS A | 0.039% | 13,824.00 | -- | 794,050.56 | 57.44 | 0.00 |
| 331 | 219948106 | CPAY | CORPAY INC | 0.039% | 2,042.00 | -- | 793,521.20 | 388.60 | 0.00 |
| 332 | 74834L100 | DGX | QUEST DIAGNOSTICS INC | 0.039% | 3,398.00 | -- | 791,971.86 | 233.07 | 0.00 |
| 333 | 45687V106 | IR | INGERSOLL RAND INC | 0.039% | 10,538.00 | -- | 791,509.18 | 75.11 | 0.00 |
| 334 | 233331107 | DTE | DTE ENERGY COMPANY | 0.038% | 6,422.00 | -- | 782,199.60 | 121.80 | 0.00 |
| 335 | 504922105 | LH | LABCORP HOLDINGS INC | 0.038% | 2,531.00 | -- | 779,826.41 | 308.11 | 0.00 |
| 336 | 030420103 | AWK | AMERICAN WATER WORKS CO INC | 0.038% | 6,023.00 | -- | 779,797.81 | 129.47 | 0.00 |
| 337 | 315616102 | FFIV | F5 NETWORKS INC | 0.038% | 1,750.00 | -- | 779,065.00 | 445.18 | 0.00 |
| 338 | 260003108 | DOV | DOVER CORP | 0.038% | 4,161.00 | -- | 778,315.05 | 187.05 | 0.00 |
| 339 | 925652109 | VICI | VICI PROPERTIES INC | 0.038% | 33,854.00 | -- | 777,626.38 | 22.97 | 0.00 |
| 340 | 68902V107 | OTIS | OTIS WORLDWIDE CORP | 0.037% | 11,852.00 | -- | 762,320.64 | 64.32 | 0.00 |
| 341 | 69351T106 | PPL | PPL CORP | 0.037% | 23,023.00 | -- | 757,226.47 | 32.89 | 0.00 |
| 342 | 172062101 | CINF | CINCINNATI FINANCIAL CORP | 0.037% | 4,681.00 | -- | 746,010.97 | 159.37 | 0.00 |
| 343 | 443510607 | HUBB | HUBBELL INC | 0.037% | 1,644.00 | -- | 745,718.40 | 453.60 | 0.00 |
| 344 | 30040W108 | ES | EVERSOURCE ENERGY | 0.036% | 11,558.00 | -- | 741,561.28 | 64.16 | 0.00 |
| 345 | 15189T107 | CNP | CENTERPOINT ENERGY INC | 0.036% | 20,142.00 | -- | 741,225.60 | 36.80 | 0.00 |
| 346 | 302130109 | EXPD | EXPEDITORS INTL WASH INC | 0.036% | 3,980.00 | -- | 734,867.20 | 184.64 | 0.00 |
| 347 | 337738108 | FISV | FISERV INC | 0.036% | 16,237.00 | -- | 733,587.66 | 45.18 | 0.00 |
| 348 | 98419M100 | XYL | XYLEM INC | 0.035% | 7,130.00 | -- | 722,055.10 | 101.27 | 0.00 |
| 349 | 90384S303 | ULTA | ULTA BEAUTY INC | 0.035% | 1,315.00 | -- | 718,213.55 | 546.17 | 0.00 |
| 350 | 92338C103 | VLTO | VERALTO CORP | 0.035% | 7,558.00 | -- | 712,870.56 | 94.32 | 0.00 |
| 351 | 912797UK1 | | TREASURY BILL | 0.035% | 713,000.00 | 10/15/2026 | 711,943.02 | 99.85 | 0.01 |
| 352 | BRK49M5 | SW | SMURFIT WESTROCK PLC | 0.035% | 16,048.00 | -- | 707,716.80 | 44.10 | 0.00 |
| 353 | 7591EP100 | RF | REGIONS FINANCIAL CORP | 0.035% | 26,285.00 | -- | 706,540.80 | 26.88 | 0.00 |
| 354 | 217204106 | CPRT | COPART INC | 0.035% | 25,897.00 | -- | 706,470.16 | 27.28 | 0.00 |
| 355 | 87165B103 | SYF | SYNCHRONY FINANCIAL | 0.035% | 9,946.00 | -- | 705,867.62 | 70.97 | 0.00 |
| 356 | 693506107 | PPG | PPG INDUSTRIES INC | 0.035% | 6,760.00 | -- | 705,270.80 | 104.33 | 0.00 |
| 357 | 518439104 | EL | ESTEE LAUDER COMPANIES CL A | 0.035% | 7,601.00 | -- | 705,144.77 | 92.77 | 0.00 |
| 358 | 427866108 | HSY | HERSHEY CO/THE | 0.034% | 4,464.00 | -- | 703,571.04 | 157.61 | 0.00 |
| 359 | 147528103 | CASY | CASEY S GENERAL STORES INC | 0.034% | 1,155.00 | -- | 702,771.30 | 608.46 | 0.00 |
| 360 | 86800U302 | SMCI | SUPER MICRO COMPUTER INC | 0.034% | 17,108.00 | -- | 702,625.56 | 41.07 | 0.00 |
| 361 | 876030107 | TPR | TAPESTRY INC | 0.034% | 6,094.00 | -- | 701,053.76 | 115.04 | 0.00 |
| 362 | 92343E102 | VRSN | VERISIGN INC | 0.034% | 2,484.00 | -- | 700,512.84 | 282.01 | 0.00 |
| 363 | 337932107 | FE | FIRSTENERGY CORP | 0.034% | 16,085.00 | -- | 696,963.05 | 43.33 | 0.00 |
| 364 | 74144T108 | TROW | T ROWE PRICE GROUP INC | 0.034% | 6,668.00 | -- | 693,805.40 | 104.05 | 0.00 |
| 365 | 171340102 | CHD | CHURCH + DWIGHT CO INC | 0.034% | 7,265.00 | -- | 684,508.30 | 94.22 | 0.00 |
| 366 | 237194105 | DRI | DARDEN RESTAURANTS INC | 0.033% | 3,495.00 | -- | 675,408.75 | 193.25 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 367 | 745867101 | PHM | PULTEGROUP INC | 0.033% | 5,800.00 | -- | 673,148.00 | 116.06 | 0.00 |
| 368 | 256746108 | DLTR | DOLLAR TREE INC | 0.033% | 5,889.00 | -- | 671,463.78 | 114.02 | 0.00 |
| 369 | 92345Y106 | VRSK | VERISK ANALYTICS INC | 0.033% | 3,975.00 | -- | 667,203.75 | 167.85 | 0.00 |
| 370 | 74251V102 | PFG | PRINCIPAL FINANCIAL GROUP | 0.033% | 5,958.00 | -- | 667,057.68 | 111.96 | 0.00 |
| 371 | 459506101 | IFF | INTL FLAVORS + FRAGRANCES | 0.032% | 7,778.00 | -- | 649,307.44 | 83.48 | 0.00 |
| 372 | 281020107 | EIX | EDISON INTERNATIONAL | 0.031% | 11,901.00 | -- | 639,440.73 | 53.73 | 0.00 |
| 373 | 75734B100 | RDDT | REDDIT INC CL A | 0.031% | 4,482.00 | -- | 638,416.08 | 142.44 | 0.00 |
| 374 | 92556V106 | VTRS | VIATRIS INC | 0.031% | 35,456.00 | -- | 628,280.32 | 17.72 | 0.00 |
| 375 | 45337C102 | INCY | INCYTE CORP | 0.031% | 5,175.00 | -- | 627,986.25 | 121.35 | 0.00 |
| 376 | BFY8C75 | STE | STERIS PLC | 0.031% | 2,986.00 | -- | 627,089.86 | 210.01 | 0.00 |
| 377 | 695156109 | PKG | PACKAGING CORP OF AMERICA | 0.031% | 2,720.00 | -- | 623,587.20 | 229.26 | 0.00 |
| 378 | 681919106 | OMC | OMNICOM GROUP | 0.030% | 8,391.00 | -- | 617,829.33 | 73.63 | 0.00 |
| 379 | 844741108 | LUV | SOUTHWEST AIRLINES CO | 0.030% | 14,745.00 | -- | 613,981.80 | 41.64 | 0.00 |
| 380 | 500754106 | KHC | KRAFT HEINZ CO/THE | 0.030% | 27,012.00 | -- | 613,712.64 | 22.72 | 0.00 |
| 381 | 260557103 | DOW | DOW INC | 0.030% | 22,258.00 | -- | 612,985.32 | 27.54 | 0.00 |
| 382 | 629377508 | NRG | NRG ENERGY INC | 0.030% | 6,379.00 | -- | 610,151.35 | 95.65 | 0.00 |
| 383 | BV7DQ55 | AMCR | AMCOR PLC | 0.029% | 14,260.00 | -- | 596,923.60 | 41.86 | 0.00 |
| 384 | 165167735 | EXE | EXPAND ENERGY CORP | 0.029% | 7,089.00 | -- | 596,114.01 | 84.09 | 0.00 |
| 385 | 125896100 | CMS | CMS ENERGY CORP | 0.029% | 9,432.00 | -- | 594,970.56 | 63.08 | 0.00 |
| 386 | 88262P102 | TPL | TEXAS PACIFIC LAND CORP | 0.029% | 1,793.00 | -- | 584,213.19 | 325.83 | 0.00 |
| 387 | 336433107 | FSLR | FIRST SOLAR INC | 0.029% | 3,326.00 | -- | 582,582.16 | 175.16 | 0.00 |
| 388 | 833034101 | SNA | SNAP ON INC | 0.028% | 1,593.00 | -- | 578,816.55 | 363.35 | 0.00 |
| 389 | 65473P105 | NI | NISOURCE INC | 0.028% | 14,776.00 | -- | 576,264.00 | 39.00 | 0.00 |
| 390 | 11133T103 | BR | BROADRIDGE FINANCIAL SOLUTIO | 0.028% | 3,545.00 | -- | 571,099.50 | 161.10 | 0.00 |
| 391 | 493267108 | KEY | KEYCORP | 0.028% | 28,289.00 | -- | 567,760.23 | 20.07 | 0.00 |
| 392 | 37940X102 | GPN | GLOBAL PAYMENTS INC | 0.027% | 6,822.00 | -- | 557,152.74 | 81.67 | 0.00 |
| 393 | 30034W106 | EVRG | EVERGY INC | 0.027% | 6,977.00 | -- | 547,275.88 | 78.44 | 0.00 |
| 394 | 26614N201 | DD | DUPONT DE NEMOURS INC | 0.027% | 4,206.00 | -- | 546,317.34 | 129.89 | 0.00 |
| 395 | 989207105 | ZBRA | ZEBRA TECHNOLOGIES CORP CL A | 0.027% | 1,461.00 | -- | 545,405.91 | 373.31 | 0.00 |
| 396 | 115236101 | BRO | BROWN + BROWN INC | 0.026% | 8,873.00 | -- | 540,365.70 | 60.90 | 0.00 |
| 397 | 460146103 | IP | INTERNATIONAL PAPER CO | 0.026% | 16,239.00 | -- | 538,647.63 | 33.17 | 0.00 |
| 398 | 12541W209 | CHRW | C.H. ROBINSON WORLDWIDE INC | 0.026% | 3,638.00 | -- | 538,278.48 | 147.96 | 0.00 |
| 399 | 125269100 | CF | CF INDUSTRIES HOLDINGS INC | 0.026% | 4,632.00 | -- | 533,606.40 | 115.20 | 0.00 |
| 400 | 655663102 | NDSN | NORDSON CORP | 0.026% | 1,617.00 | -- | 530,133.45 | 327.85 | 0.00 |
| 401 | 297178105 | ESS | ESSEX PROPERTY TRUST INC | 0.026% | 1,965.00 | -- | 529,351.35 | 269.39 | 0.00 |
| 402 | 086516101 | BBY | BEST BUY CO INC | 0.026% | 5,988.00 | -- | 528,381.12 | 88.24 | 0.00 |
| 403 | 98956P102 | ZBH | ZIMMER BIOMET HOLDINGS INC | 0.026% | 5,948.00 | -- | 528,360.84 | 88.83 | 0.00 |
| 404 | 372460105 | GPC | GENUINE PARTS CO | 0.026% | 4,195.00 | -- | 527,479.30 | 125.74 | 0.00 |
| 405 | 78410G104 | SBAC | SBA COMMUNICATIONS CORP | 0.026% | 3,282.00 | -- | 525,513.84 | 160.12 | 0.00 |
| 406 | 714046109 | RVTY | REVVITY INC | 0.026% | 3,425.00 | -- | 523,648.25 | 152.89 | 0.00 |
| 407 | 540424108 | L | LOEWS CORP | 0.026% | 4,994.00 | -- | 521,523.42 | 104.43 | 0.00 |
| 408 | 21036P108 | STZ | CONSTELLATION BRANDS INC A | 0.025% | 4,592.00 | -- | 519,171.52 | 113.06 | 0.00 |
| 409 | 370334104 | GIS | GENERAL MILLS INC | 0.025% | 16,141.00 | -- | 519,094.56 | 32.16 | 0.00 |
| 410 | BQ6BPG9 | BG | BUNGE GLOBAL SA | 0.025% | 4,832.00 | -- | 516,782.40 | 106.95 | 0.00 |
| 411 | 31620M106 | FIS | FIDELITY NATIONAL INFO SERV | 0.025% | 15,642.00 | -- | 514,621.80 | 32.90 | 0.00 |
| 412 | 45167R104 | IEX | IDEX CORP | 0.025% | 2,255.00 | -- | 514,094.90 | 227.98 | 0.00 |
| 413 | 34959J108 | FTV | FORTIVE CORP | 0.025% | 9,333.00 | -- | 511,541.73 | 54.81 | 0.00 |
| 414 | 445658107 | JBHT | HUNT (JB) TRANSPRT SVCS INC | 0.025% | 2,281.00 | -- | 511,058.05 | 224.05 | 0.00 |
| 415 | 018802108 | LNT | ALLIANT ENERGY CORP | 0.025% | 7,999.00 | -- | 506,336.70 | 63.30 | 0.00 |
| 416 | 294429105 | EFX | EQUIFAX INC | 0.025% | 3,670.00 | -- | 503,670.80 | 137.24 | 0.00 |
| 417 | 892356106 | TSCO | TRACTOR SUPPLY COMPANY | 0.024% | 15,981.00 | -- | 500,045.49 | 31.29 | 0.00 |
| 418 | 12514G108 | CDW | CDW CORP/DE | 0.024% | 3,837.00 | -- | 491,749.92 | 128.16 | 0.00 |
| 419 | 46982L108 | J | JACOBS SOLUTIONS INC | 0.024% | 3,606.00 | -- | 487,783.62 | 135.27 | 0.00 |
| 420 | 526057104 | LEN | LENNAR CORP W/D | 0.023% | 5,851.00 | -- | 477,383.09 | 81.59 | 0.00 |
| 421 | 62944T105 | NVR | NVR INC | 0.023% | 77.00 | -- | 473,888.03 | 6,154.39 | 0.00 |
| 422 | 084423102 | WRB | WR BERKLEY CORP | 0.023% | 6,971.00 | -- | 470,821.34 | 67.54 | 0.00 |
| 423 | 525327102 | LDOS | LEIDOS HOLDINGS INC | 0.023% | 3,852.00 | -- | 469,289.16 | 121.83 | 0.00 |
| 424 | 00971T101 | AKAM | AKAMAI TECHNOLOGIES INC | 0.023% | 4,399.00 | -- | 467,833.65 | 106.35 | 0.00 |
| 425 | 44107P104 | HST | HOST HOTELS + RESORTS INC | 0.023% | 20,719.00 | -- | 463,898.41 | 22.39 | 0.00 |
| 426 | 69370C100 | PTC | PTC INC | 0.022% | 3,271.00 | -- | 458,921.30 | 140.30 | 0.00 |
| 427 | 49446R109 | KIM | KIMCO REALTY CORP | 0.022% | 20,588.00 | -- | 457,259.48 | 22.21 | 0.00 |
| 428 | B3SPXZ3 | LYB | LYONDELLBASELL INDU CL A | 0.022% | 7,919.00 | -- | 455,104.93 | 57.47 | 0.00 |
| 429 | 058498106 | BALL | BALL CORP | 0.022% | 8,108.00 | -- | 454,291.24 | 56.03 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 430 | 03743Q108 | APA | APA CORP | 0.022% | 10,861.00 | -- | 451,165.94 | 41.54 | 0.00 |
| 431 | 46187W107 | INVH | INVITATION HOMES INC | 0.021% | 16,655.00 | -- | 438,526.15 | 26.33 | 0.00 |
| 432 | 902494103 | TSN | TYSON FOODS INC CL A | 0.021% | 8,661.00 | -- | 437,640.33 | 50.53 | 0.00 |
| 433 | 159864107 | CRL | CHARLES RIVER LABORATORIES | 0.021% | 1,474.00 | -- | 434,844.74 | 295.01 | 0.00 |
| 434 | 42250P103 | DOC | HEALTHPEAK PROPERTIES INC | 0.021% | 21,282.00 | -- | 425,001.54 | 19.97 | 0.00 |
| 435 | 962166104 | WY | WEYERHAEUSER CO | 0.021% | 22,205.00 | -- | 423,005.25 | 19.05 | 0.00 |
| 436 | 854502101 | SWK | STANLEY BLACK + DECKER INC | 0.020% | 4,707.00 | -- | 416,993.13 | 88.59 | 0.00 |
| 437 | 59522J103 | MAA | MID AMERICA APARTMENT COMM | 0.020% | 3,540.00 | -- | 416,799.60 | 117.74 | 0.00 |
| 438 | 751212101 | RL | RALPH LAUREN CORP | 0.020% | 1,173.00 | -- | 416,497.11 | 355.07 | 0.00 |
| 439 | 896239100 | TRMB | TRIMBLE INC | 0.020% | 7,160.00 | -- | 408,907.60 | 57.11 | 0.00 |
| 440 | 04621X108 | AIZ | ASSURANT INC | 0.020% | 1,546.00 | -- | 407,371.00 | 263.50 | 0.00 |
| 441 | B28XP76 | IVZ | INVESCO LTD | 0.020% | 13,432.00 | -- | 405,109.12 | 30.16 | 0.00 |
| 442 | BFRT3W7 | ALLE | ALLEGION PLC | 0.020% | 2,634.00 | -- | 405,030.18 | 153.77 | 0.00 |
| 443 | 883203101 | TXT | TEXTRON INC | 0.020% | 5,280.00 | -- | 402,336.00 | 76.20 | 0.00 |
| 444 | 574599106 | MAS | MASCO CORP | 0.020% | 5,957.00 | -- | 401,501.80 | 67.40 | 0.00 |
| 445 | 2556868 | EG | EVEREST GROUP LTD | 0.020% | 1,092.00 | -- | 398,765.64 | 365.17 | 0.00 |
| 446 | 314352105 | FDXF | FEDEX FREIGHT HOLDING CO | 0.020% | 3,645.00 | -- | 398,690.10 | 109.38 | 0.00 |
| 447 | 053611109 | AVY | AVERY DENNISON CORP | 0.020% | 2,333.00 | -- | 398,173.11 | 170.67 | 0.00 |
| 448 | 37959E102 | GL | GLOBE LIFE INC | 0.019% | 2,401.00 | -- | 397,725.65 | 165.65 | 0.00 |
| 449 | 83444M101 | SOLV | SOLVENTUM CORP | 0.019% | 4,495.00 | -- | 396,234.25 | 88.15 | 0.00 |
| 450 | 35137L105 | FOXA | FOX CORP CLASS A | 0.019% | 6,295.00 | -- | 394,381.75 | 62.65 | 0.00 |
| 451 | 071813109 | BAX | BAXTER INTERNATIONAL INC | 0.019% | 16,411.00 | -- | 393,864.00 | 24.00 | 0.00 |
| 452 | 303250104 | FICO | FAIR ISAAC CORP | 0.019% | 663.00 | -- | 392,807.61 | 592.47 | 0.00 |
| 453 | 83088M102 | SWKS | SKYWORKS SOLUTIONS INC | 0.019% | 4,546.00 | -- | 388,592.08 | 85.48 | 0.00 |
| 454 | 832696405 | SJM | JM SMUCKER CO/THE | 0.019% | 3,244.00 | -- | 385,744.04 | 118.91 | 0.00 |
| 455 | 278768106 | ECHO | ECHOSTAR CORP A | 0.019% | 4,293.00 | -- | 383,837.13 | 89.41 | 0.00 |
| 456 | 012653101 | ALB | ALBEMARLE CORP | 0.019% | 3,609.00 | -- | 381,760.02 | 105.78 | 0.00 |
| 457 | 16119P108 | CHTR | CHARTER COMMUNICATIONS INC A | 0.019% | 3,413.00 | -- | 378,501.70 | 110.90 | 0.00 |
| 458 | 758849103 | REG | REGENCY CENTERS CORP | 0.018% | 5,216.00 | -- | 374,926.08 | 71.88 | 0.00 |
| 459 | 579780206 | MKC | MCCORMICK + CO NON VTG SHRS | 0.018% | 8,069.00 | -- | 374,401.60 | 46.40 | 0.00 |
| 460 | 902252105 | TYL | TYLER TECHNOLOGIES INC | 0.018% | 1,171.00 | -- | 373,080.60 | 318.60 | 0.00 |
| 461 | 418056107 | HAS | HASBRO INC | 0.018% | 4,240.00 | -- | 371,763.20 | 87.68 | 0.00 |
| 462 | 668771108 | GEN | GEN DIGITAL INC | 0.018% | 16,764.00 | -- | 369,143.28 | 22.02 | 0.00 |
| 463 | 380237107 | GDDY | GODADDY INC CLASS A | 0.018% | 3,846.00 | -- | 367,331.46 | 95.51 | 0.00 |
| 464 | 368736104 | GNRC | GENERAC HOLDINGS INC | 0.018% | 1,758.00 | -- | 363,818.10 | 206.95 | 0.00 |
| 465 | 366651107 | IT | GARTNER INC | 0.018% | 1,935.00 | -- | 360,954.90 | 186.54 | 0.00 |
| 466 | 723484101 | PNW | PINNACLE WEST CAPITAL | 0.017% | 3,798.00 | -- | 353,365.92 | 93.04 | 0.00 |
| 467 | 526107107 | LII | LENNOX INTERNATIONAL INC | 0.017% | 971.00 | -- | 344,724.42 | 355.02 | 0.00 |
| 468 | 22160N109 | CSGP | COSTAR GROUP INC | 0.017% | 12,553.00 | -- | 343,952.20 | 27.40 | 0.00 |
| 469 | 09073M104 | TECH | BIO TECHNE CORP | 0.017% | 4,712.00 | -- | 341,478.64 | 72.47 | 0.00 |
| 470 | 216648501 | COO | COOPER COS INC/THE | 0.016% | 5,953.00 | -- | 336,523.09 | 56.53 | 0.00 |
| 471 | 00130H105 | AES | AES CORP | 0.016% | 22,573.00 | -- | 336,337.70 | 14.90 | 0.00 |
| 472 | 87256C101 | TKO | TKO GROUP HOLDINGS INC | 0.016% | 1,837.00 | -- | 330,145.64 | 179.72 | 0.00 |
| 473 | 243537107 | DECK | DECKERS OUTDOOR CORP | 0.016% | 4,143.00 | -- | 323,734.02 | 78.14 | 0.00 |
| 474 | 446413106 | HII | HUNTINGTON INGALLS INDUSTRIE | 0.016% | 1,186.00 | -- | 316,745.02 | 267.07 | 0.00 |
| 475 | 426281101 | JKHY | JACK HENRY + ASSOCIATES INC | 0.015% | 2,180.00 | -- | 312,263.20 | 143.24 | 0.00 |
| 476 | 65249B109 | NWSA | NEWS CORP CLASS A | 0.015% | 10,870.00 | -- | 311,425.50 | 28.65 | 0.00 |
| 477 | 133131102 | CPT | CAMDEN PROPERTY TRUST | 0.015% | 3,161.00 | -- | 305,763.53 | 96.73 | 0.00 |
| 478 | 550021109 | LULU | LULULEMON ATHLETICA INC | 0.015% | 3,174.00 | -- | 305,307.06 | 96.19 | 0.00 |
| 479 | 101121101 | BXP | BXP INC | 0.015% | 4,965.00 | -- | 303,411.15 | 61.11 | 0.00 |
| 480 | 25754A201 | DPZ | DOMINO S PIZZA INC | 0.015% | 1,010.00 | -- | 302,606.10 | 299.61 | 0.00 |
| 481 | 517834107 | LVS | LAS VEGAS SANDS CORP | 0.015% | 7,973.00 | -- | 301,459.13 | 37.81 | 0.00 |
| 482 | 303075105 | FDS | FACTSET RESEARCH SYSTEMS INC | 0.015% | 1,116.00 | -- | 301,264.20 | 269.95 | 0.00 |
| 483 | 902653104 | UDR | UDR INC | 0.015% | 8,967.00 | -- | 300,842.85 | 33.55 | 0.00 |
| 484 | 354613101 | BEN | FRANKLIN TEMPLETON INC | 0.015% | 9,280.00 | -- | 298,073.60 | 32.12 | 0.00 |
| 485 | 189054109 | CLX | CLOROX COMPANY | 0.015% | 3,656.00 | -- | 296,172.56 | 81.01 | 0.00 |
| 486 | 016255101 | ALGN | ALIGN TECHNOLOGY INC | 0.014% | 2,008.00 | -- | 291,862.80 | 145.35 | 0.00 |
| 487 | 775711104 | ROL | ROLLINS INC | 0.014% | 9,351.00 | -- | 281,652.12 | 30.12 | 0.00 |
| 488 | 913903100 | UHS | UNIVERSAL HEALTH SERVICES B | 0.014% | 1,587.00 | -- | 276,550.62 | 174.26 | 0.00 |
| 489 | 45784P101 | PODD | INSULET CORP | 0.013% | 2,102.00 | -- | 274,247.94 | 130.47 | 0.00 |
| 490 | BTDN8H1 | APTV | APTIV PLC | 0.013% | 6,342.00 | -- | 272,832.84 | 43.02 | 0.00 |
| 491 | 313745101 | FRT | FEDERAL REALTY INVS TRUST | 0.013% | 2,483.00 | -- | 268,884.07 | 108.29 | 0.00 |
| 492 | BLS09M3 | PNR | PENTAIR PLC | 0.013% | 4,931.00 | -- | 261,293.69 | 52.99 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|---|---|---|---|---|---|---|---|---|---|
| 493 | 806407102 | HSIC | HENRY SCHEIN INC | 0.012% | 2,919.00 | -- | 245,108.43 | 83.97 | 0.00 |
| 494 | 015271109 | ARE | ALEXANDRIA REAL ESTATE EQUIT | 0.011% | 4,942.00 | -- | 234,547.32 | 47.46 | 0.00 |
| 495 | 35137L204 | FOX | FOX CORP CLASS B | 0.011% | 3,924.00 | -- | 220,921.20 | 56.30 | 0.00 |
| 496 | 61945C103 | MOS | MOSAIC CO/THE | 0.011% | 10,128.00 | -- | 219,271.20 | 21.65 | 0.00 |
| 497 | B9CGTC3 | NCLH | NORWEGIAN CRUISE LINE HOLDIN | 0.011% | 14,652.00 | -- | 214,798.32 | 14.66 | 0.00 |
| 498 | 440452100 | HRL | HORMEL FOODS CORP | 0.009% | 9,374.00 | -- | 186,917.56 | 19.94 | 0.00 |
| 499 | 23918K108 | DVA | DAVITA INC | 0.009% | 1,058.00 | -- | 185,065.36 | 174.92 | 0.00 |
| 500 | 831865209 | AOS | SMITH (A.O.) CORP | 0.009% | 3,191.00 | -- | 179,876.67 | 56.37 | 0.00 |
| 501 | 29530P102 | ERIE | ERIE INDEMNITY COMPANY CL A | 0.009% | 810.00 | -- | 177,511.50 | 219.15 | 0.00 |
| 502 | 983134107 | WYNN | WYNN RESORTS LTD | 0.009% | 2,229.00 | -- | 177,049.47 | 79.43 | 0.00 |
| 503 | 69932A204 | PSKY | SKYDANCE CORP | 0.008% | 16,713.00 | -- | 172,645.29 | 10.33 | 0.00 |
| 504 | 552953101 | MGM | MGM RESORTS INTERNATIONAL | 0.008% | 5,405.00 | -- | 167,825.25 | 31.05 | 0.00 |
| 505 | 115637209 | BF.B | BROWN FORMAN CORP CLASS B | 0.007% | 5,388.00 | -- | 141,165.60 | 26.20 | 0.00 |
| 506 | 65249B208 | NWS | NEWS CORP CLASS B | 0.006% | 3,811.00 | -- | 120,884.92 | 31.72 | 0.00 |
| 507 | CASHUSD | | Us Dollar | -0.001% | -- | -- | -15,406.94 | -- | -- |

**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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

**DWS Distributors, Inc.**
222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE**
**NO BANK GUARANTEE NOT A DEPOSIT**
**NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**