DWS

DWS GNMA 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	21H0506A5		GNMA II TBA 30 YR 5	23.730%	148,000,000.00	10/20/2056	137,251,352.00	92.74	5.00
2	21H0606A4		GNMA II TBA 30 YR 6	19.203%	113,000,000.00	10/20/2056	111,066,570.00	98.29	6.00
3	21H0526A1		GNMA II TBA 30 YR 5.5	18.168%	110,000,000.00	10/20/2056	105,077,170.00	95.52	5.50
4	21H0426A2		GNMA II TBA 30 YR 4.5	15.276%	99,000,000.00	10/20/2056	88,352,550.00	89.25	4.50
5	981DNHII5		CENTRAL CASH MANAGEMENT FD	9.541%	55,181,667.23	12/01/2050	55,181,667.23	100.00	0.00
6	21H0406A6		GNMA II TBA 30 YR 4	9.226%	62,000,000.00	10/20/2056	53,362,594.00	86.07	4.00
7	38385SVX8		GOVERNMENT NATIONAL MORTGAGE A	8.273%	57,131,415.76	05/20/2056	47,849,411.76	83.75	8.19
8	38385TVT5		GOVERNMENT NATIONAL MORTGAGE A	6.387%	43,417,040.16	03/20/2056	36,943,516.06	85.09	8.78
9	38385TVP3		GOVERNMENT NATIONAL MORTGAGE A	4.133%	28,571,690.51	06/20/2056	23,903,770.57	83.66	8.67
10	38385FE31		GOVERNMENT NATIONAL MORTGAGE A	3.182%	21,978,489.90	04/20/2055	18,404,937.56	83.74	5.76
11	91282CJT9		US TREASURY N/B	2.955%	17,100,000.00	01/15/2027	17,089,746.67	99.94	4.00
12	38385WJP0		GOVERNMENT NATIONAL MORTGAGE A	2.697%	18,202,131.50	07/20/2056	15,601,469.20	85.71	8.50
13	38385TWR8		GOVERNMENT NATIONAL MORTGAGE A	2.681%	18,093,531.56	10/20/2055	15,507,718.02	85.71	9.93
14	3137HLF49		FREDDIE MAC	2.621%	16,196,891.92	05/25/2055	15,161,485.68	93.61	10.50
15	21H0306A7		GNMA II TBA 30 YR 3	2.441%	17,000,000.00	10/20/2056	14,118,296.00	83.05	3.00
16	3136BVQ92		FANNIE MAE	2.407%	14,890,703.75	08/25/2054	13,924,149.66	93.51	7.94
17	3136G6LT3		FANNIE MAE	1.814%	13,083,692.53	06/25/2056	10,490,588.41	80.18	7.89
18	38385NKM5		GOVERNMENT NATIONAL MORTGAGE A	1.453%	10,032,614.85	03/20/2056	8,404,585.92	83.77	4.50
19	38383BA44		GOVERNMENT NATIONAL MORTGAGE A	1.344%	89,624,923.02	10/20/2050	7,772,305.59	8.67	2.09
20	3136BVL97		FANNIE MAE	1.193%	7,470,823.35	05/25/2055	6,900,485.38	92.37	10.05
21	3140Y8KN5		FNMA POOL CC2100	1.109%	6,643,706.64	02/01/2056	6,411,962.06	96.51	5.50
22	38384B3R0		GOVERNMENT NATIONAL MORTGAGE A	1.096%	7,617,869.59	07/20/2053	6,340,494.63	83.23	5.41
23	3137HJQD2		FREDDIE MAC	1.033%	6,658,026.66	02/25/2055	5,974,773.37	89.74	7.39
24	38381NHS0		GOVERNMENT NATIONAL MORTGAGE A	1.002%	7,471,470.04	06/20/2055	5,794,781.38	77.56	5.41
25	38382XR56		GOVERNMENT NATIONAL MORTGAGE A	0.961%	7,081,601.74	09/20/2051	5,555,451.34	78.45	2.00
26	3140U8DJ6		FNMA POOL DG4604	0.887%	5,348,629.87	04/01/2056	5,131,026.91	95.93	5.50
27	36178NFK0		GNMA POOL AB2870	0.757%	5,057,072.57	09/15/2042	4,380,267.91	86.62	3.00
28	36176XKP3		GNMA POOL 779102	0.675%	4,393,046.70	04/15/2042	3,901,528.21	88.81	3.50
29	3136BRH75		FANNIE MAE	0.655%	30,363,475.76	10/25/2051	3,791,149.88	12.49	2.50
30	38385SG56		GOVERNMENT NATIONAL MORTGAGE A	0.652%	4,490,122.11	05/20/2056	3,771,017.38	83.98	8.30
31	38383BZZ8		GOVERNMENT NATIONAL MORTGAGE A	0.636%	38,174,098.84	01/20/2051	3,680,619.11	9.64	2.29
32	3137HDFQ8		FREDDIE MAC	0.543%	4,076,187.62	06/25/2054	3,142,431.52	77.09	0.01
33	38382WRT6		GOVERNMENT NATIONAL MORTGAGE A	0.543%	28,264,554.63	10/20/2047	3,138,970.99	11.11	2.50
34	3137HFUH6		FREDDIE MAC	0.530%	46,821,437.49	08/15/2047	3,064,272.52	6.54	2.24
35	38384ENB7		GOVERNMENT NATIONAL MORTGAGE A	0.528%	4,091,812.06	09/20/2053	3,055,249.11	74.67	0.01
36	3140UDFS3		FNMA POOL DG9176	0.524%	3,159,586.23	04/01/2056	3,030,639.28	95.92	5.50
37	38381NKG2		GOVERNMENT NATIONAL MORTGAGE A	0.522%	41,981,979.54	09/20/2049	3,021,955.67	7.20	2.04
38	3136BGJV4		FANNIE MAE	0.512%	28,411,622.36	10/25/2050	2,959,291.80	10.42	2.50
39	3136B13G7		FANNIE MAE	0.501%	36,012,250.62	06/25/2048	2,895,385.31	8.04	2.40
40	38384AFP3		GOVERNMENT NATIONAL MORTGAGE A	0.495%	3,386,165.06	05/20/2053	2,861,829.15	84.52	5.00
41	44644NBE8		THE HUNTINGTON NATIONAL BANK	0.490%	2,886,338.02	08/20/2048	2,836,075.33	98.26	8.09
42	861936AA0		STONEX SBA TRUST	0.483%	53,510,502.71	02/25/2057	2,793,248.24	5.22	2.05
43	3617YU3Y8		GNMA II POOL CM8915	0.482%	3,649,516.84	03/20/2052	2,790,022.82	76.45	2.00
44	3137HKSE5		FREDDIE MAC	0.475%	41,157,276.84	01/15/2050	2,745,062.78	6.67	2.24
45	3136BUBG4		FANNIE MAE	0.440%	3,588,672.24	01/25/2055	2,544,587.53	70.91	0.13
46	3140UB5B5		FNMA POOL DG8041	0.433%	2,612,211.38	05/01/2056	2,505,385.88	95.91	5.50
47	3140Y8X35		FNMA POOL CC2497	0.432%	2,587,833.10	04/01/2056	2,497,619.01	96.51	5.50
48	3136BVKW7		FANNIE MAE	0.429%	41,807,275.74	03/25/2049	2,482,508.09	5.94	2.15
49	3136BHD55		FANNIE MAE	0.417%	14,767,828.50	07/25/2051	2,411,617.85	16.33	2.50
50	36202FY59		GNMA II POOL 005232	0.409%	2,651,663.11	11/20/2041	2,368,096.91	89.31	3.50
51	38384MU88		GOVERNMENT NATIONAL MORTGAGE A	0.408%	15,118,729.51	03/20/2051	2,358,486.27	15.60	3.55

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	3136BQQR3		FANNIE MAE	0.403%	37,637,603.95	10/25/2049	2,330,203.90	6.19	2.20
53	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.390%	2,580,392.11	06/20/2055	2,255,876.11	87.42	7.71
54	38384GKV1		GOVERNMENT NATIONAL MORTGAGE A	0.388%	16,185,619.77	11/20/2051	2,243,502.84	13.86	3.00
55	38382ET64		GOVERNMENT NATIONAL MORTGAGE A	0.383%	31,714,305.62	07/20/2043	2,213,302.70	6.98	2.43
56	38384BPA3		GOVERNMENT NATIONAL MORTGAGE A	0.367%	30,217,569.19	06/20/2051	2,121,034.64	7.02	2.04
57	3137H1SY3		FREDDIE MAC	0.363%	17,769,702.60	01/25/2051	2,098,342.44	11.81	2.50
58	12562RAJ4		CIFC FUNDING LTD	0.346%	2,000,000.00	01/15/2040	2,001,248.00	100.06	5.05
59	3142K4ZF6		FED HM LN PC POOL TB3441	0.346%	2,085,222.65	05/01/2056	2,000,107.89	95.92	5.50
60	38383MC89		GOVERNMENT NATIONAL MORTGAGE A	0.340%	40,544,173.16	06/20/2050	1,966,516.87	4.85	2.15
61	3136BJZC2		FANNIE MAE	0.335%	16,086,873.48	02/25/2048	1,935,114.95	12.03	2.50
62	36180CYS2		GNMA POOL AD1621	0.329%	2,140,454.05	01/15/2043	1,900,876.80	88.81	3.50
63	3137H0QK7		FREDDIE MAC	0.326%	26,729,650.28	06/15/2047	1,882,679.13	7.04	2.24
64	38382M4A4		GOVERNMENT NATIONAL MORTGAGE A	0.315%	16,547,797.18	01/20/2051	1,822,984.44	11.02	2.00
65	3140Y7CY2		FNMA POOL CC0986	0.306%	1,833,157.71	09/01/2055	1,769,213.83	96.51	5.50
66	36178DLK5		GNMA POOL AA5730	0.306%	1,990,161.49	10/15/2042	1,767,425.50	88.81	3.50
67	3137H8B83		FREDDIE MAC	0.305%	16,064,791.56	02/25/2052	1,763,927.61	10.98	4.00
68	3137FXY44		FREDDIE MAC	0.304%	11,385,626.55	03/25/2051	1,757,726.92	15.44	2.50
69	3136G5A42		FANNIE MAE	0.298%	34,521,686.13	05/25/2056	1,722,677.36	4.99	1.76
70	95763PNC1		WESTERN ALLIANCE BANK	0.291%	1,584,162.12	07/25/2059	1,683,985.72	106.30	6.84
71	3140Y9GS7		FNMA POOL CC2908	0.278%	1,664,401.72	06/01/2056	1,606,379.24	96.51	5.50
72	38382EBX4		GOVERNMENT NATIONAL MORTGAGE A	0.277%	8,972,925.67	01/20/2050	1,603,775.15	17.87	3.50
73	3136BF2R3		FANNIE MAE	0.275%	22,868,650.15	07/25/2047	1,592,575.77	6.96	2.00
74	38383PCG4		GOVERNMENT NATIONAL MORTGAGE A	0.264%	8,312,839.18	03/20/2052	1,525,719.22	18.35	5.00
75	38385GS67		GOVERNMENT NATIONAL MORTGAGE A	0.257%	1,559,159.25	04/20/2065	1,488,903.60	95.49	7.80
76	38385FCQ2		GOVERNMENT NATIONAL MORTGAGE A	0.246%	1,575,719.93	04/20/2055	1,425,321.35	90.46	10.00
77	38383YJT0		GOVERNMENT NATIONAL MORTGAGE A	0.245%	26,289,592.76	12/20/2049	1,415,670.91	5.38	2.40
78	38382LAW1		GOVERNMENT NATIONAL MORTGAGE A	0.243%	14,323,075.18	11/20/2050	1,405,016.47	9.81	2.29
79	36178DPF2		GNMA POOL AA5822	0.243%	1,621,337.43	11/15/2042	1,404,348.51	86.62	3.00
80	3140AP5U4		FNMA POOL DC2658	0.237%	1,473,413.08	04/01/2055	1,370,541.66	93.02	5.00
81	3136BAC36		FANNIE MAE	0.237%	17,691,013.98	07/25/2050	1,369,197.44	7.74	2.30
82	3140UB5A7		FNMA POOL DG8040	0.230%	1,383,916.72	04/01/2056	1,331,220.98	96.19	5.50
83	ADI3CXKF6	TU101	US 2YR FUTR OPTN DEC26P 101.2	0.227%	4,000.00	11/20/2026	1,312,504.00	0.16	0.00
84	38384N4E2		GOVERNMENT NATIONAL MORTGAGE A	0.213%	29,503,857.95	05/20/2054	1,232,947.05	4.18	2.28
85	3140Y6EZ9		FNMA POOL CC0151	0.205%	1,224,641.51	02/01/2055	1,183,330.37	96.63	5.50
86	38383XKB9		GOVERNMENT NATIONAL MORTGAGE A	0.199%	21,867,052.90	04/20/2053	1,148,321.39	5.25	2.50
87	3617VYCK3		GNMA II POOL CE9074	0.197%	1,239,094.66	12/20/2048	1,140,189.42	92.02	4.50
88	90355PAC0		U.S. BANK NATIONAL ASSOCIATION	0.197%	1,154,707.93	09/25/2032	1,139,626.87	98.69	5.04
89	ADI3CTMT3	TU101	US 2YR FUTR OPTN NOV26P 101.3	0.197%	5,200.00	10/23/2026	1,137,500.00	0.11	0.00
90	38383RA72		GOVERNMENT NATIONAL MORTGAGE A	0.196%	1,561,104.86	05/20/2052	1,132,196.86	72.53	4.50
91	38379BFR4		GOVERNMENT NATIONAL MORTGAGE A	0.195%	8,142,194.58	04/16/2044	1,125,015.17	13.82	6.00
92	3137HQFN6		FREDDIE MAC	0.194%	23,019,769.29	03/25/2056	1,123,836.65	4.88	1.96
93	3136BYLZ3		FANNIE MAE	0.194%	23,236,827.00	11/25/2055	1,123,182.94	4.83	1.76
94	3137F8UQ4		FREDDIE MAC	0.193%	9,188,412.86	01/25/2051	1,114,428.05	12.13	2.00
95	38382AJU0		GOVERNMENT NATIONAL MORTGAGE A	0.187%	13,770,528.72	10/20/2049	1,079,416.66	7.84	2.14
96	3137ATUR1		FREDDIE MAC	0.185%	1,399,632.05	09/15/2042	1,072,373.50	76.62	3.00
97	3620ASEZ8		GNMA POOL 738252	0.184%	1,135,818.43	04/15/2041	1,066,321.01	93.88	4.50
98	46651YBB5		JP MORGAN MORTGAGE TRUST	0.180%	1,090,752.55	05/25/2050	1,043,691.92	95.69	4.92
99	3137FVBK7		FREDDIE MAC	0.176%	12,017,261.75	08/25/2050	1,018,200.36	8.47	2.35
100	38383ALC6		GOVERNMENT NATIONAL MORTGAGE A	0.176%	11,794,109.74	09/20/2051	1,016,400.57	8.62	2.50
101	3136BGUN9		FANNIE MAE	0.176%	10,170,525.28	04/25/2051	1,015,931.63	9.99	2.50
102	3140Y9BU7		FNMA POOL CC2750	0.174%	1,044,966.51	05/01/2056	1,008,538.08	96.51	5.50
103	66981PAQ1		CONTINENTAL CREDIT CARD LLC	0.173%	1,000,000.00	12/15/2032	999,640.90	99.96	5.78
104	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.172%	1,000,000.00	05/10/2029	993,895.10	99.39	4.63
105	36205UAC4		GNMA II POOL 400603	0.169%	1,012,248.77	07/20/2041	977,608.44	96.58	5.00
106	38384A4K6		GOVERNMENT NATIONAL MORTGAGE A	0.167%	15,617,003.14	09/20/2043	967,568.14	6.20	2.14
107	38380UFA6		GOVERNMENT NATIONAL MORTGAGE A	0.166%	1,163,838.09	12/20/2047	957,893.61	82.30	2.50
108	38383T4L4		GOVERNMENT NATIONAL MORTGAGE A	0.164%	13,235,081.60	07/20/2052	948,195.66	7.16	2.35
109	3137H3K43		FREDDIE MAC	0.162%	17,120,476.82	03/25/2042	937,610.27	5.48	2.00
110	891946AA3		TOWD POINT MORTGAGE TRUST	0.158%	917,751.58	01/25/2065	911,799.32	99.35	5.80
111	3136ABJ87		FANNIE MAE	0.155%	1,181,786.80	02/25/2043	897,285.43	75.93	3.50
112	38382NPU5		GOVERNMENT NATIONAL MORTGAGE A	0.154%	8,586,379.97	02/20/2051	889,472.55	10.36	2.50
113	31325VMJ0		FREDDIEMAC STRIP	0.153%	13,120,480.19	11/15/2044	885,219.64	6.75	2.29
114	3136BNRW8		FANNIE MAE	0.151%	16,224,854.78	04/25/2051	872,091.46	5.38	2.31

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115	12553XAD5		CIM TRUST	0.149%	965,770.71	08/25/2048	862,779.67	89.34	4.00
116	36241KZ68		GNMA POOL 782565	0.148%	870,751.48	02/15/2039	853,335.78	98.00	5.00
117	3620A9YU9		GNMA POOL 723523	0.147%	894,813.84	12/15/2039	849,002.83	94.88	4.50
118	3136ABK69		FANNIE MAE	0.143%	1,244,000.00	02/25/2043	827,024.90	66.48	2.00
119	90321BAA6		UPG HI ISSUER TRUST	0.142%	834,342.57	02/25/2048	820,415.72	98.33	5.03
120	36177WUC2		GNMA POOL AA0579	0.141%	917,337.91	06/15/2042	814,661.89	88.81	3.50
121	3136B87M5		FANNIE MAE	0.140%	9,898,291.50	05/25/2050	809,679.55	8.18	2.25
122	3137FV3U4		FREDDIE MAC	0.138%	11,304,771.07	12/25/2049	798,650.54	7.06	2.25
123	3137F83L5		FREDDIE MAC	0.136%	43,367,426.85	11/15/2048	788,528.24	1.82	0.60
124	3136BVHZ4		FANNIE MAE	0.132%	810,640.39	03/25/2055	762,040.55	94.00	7.64
125	38376WP82		GOVERNMENT NATIONAL MORTGAGE A	0.129%	4,405,693.13	03/20/2040	747,824.95	16.97	4.50
126	3136A8TN0		FANNIE MAE	0.126%	8,550,649.19	09/25/2042	728,620.40	8.52	2.80
127	3137FMZA3		FREDDIE MAC	0.125%	9,277,236.54	07/25/2049	725,658.39	7.82	2.25
128	38384A3D3		GOVERNMENT NATIONAL MORTGAGE A	0.125%	7,380,497.64	09/20/2050	722,585.70	9.79	2.65
129	38383WL38		GOVERNMENT NATIONAL MORTGAGE A	0.124%	10,737,298.78	04/20/2048	718,788.28	6.69	2.09
130	3617VHR81		GNMA II POOL CD6811	0.122%	766,180.86	03/20/2050	705,023.87	92.02	4.50
131	3137F1ZU5		FREDDIE MAC	0.120%	3,389,184.45	07/15/2047	693,568.47	20.46	4.00
132	38378FBP4		GOVERNMENT NATIONAL MORTGAGE A	0.118%	4,819,815.51	01/20/2043	684,622.07	14.20	3.50
133	3137BS3L5		FREDDIE MAC	0.118%	9,575,557.55	09/15/2046	679,978.15	7.10	2.24
134	36179S5L7		GNMA II POOL MA4451	0.113%	751,830.02	05/20/2047	651,006.00	86.59	3.50
135	38382BXF5		GOVERNMENT NATIONAL MORTGAGE A	0.110%	8,767,737.40	12/20/2049	638,601.31	7.28	1.99
136	3140FXD58		FNMA POOL BF0123	0.109%	647,413.15	07/01/2044	631,117.90	97.48	5.00
137	3137F1HT8		FREDDIE MAC	0.107%	716,270.45	07/15/2047	621,223.26	86.73	3.50
138	36180KB42		GNMA POOL AD7259	0.107%	694,542.42	03/15/2043	616,491.53	88.76	3.50
139	38376VQP5		GOVERNMENT NATIONAL MORTGAGE A	0.106%	10,047,942.84	02/20/2040	613,423.09	6.10	2.24
140	3137F9XG1		FREDDIE MAC	0.105%	12,021,895.64	01/25/2044	608,926.81	5.07	1.50
141	3136AUTH4		FANNIE MAE	0.105%	12,942,134.60	12/25/2046	606,009.76	4.68	2.25
142	38376VHU4		GOVERNMENT NATIONAL MORTGAGE A	0.104%	9,747,239.68	02/20/2040	599,541.70	6.15	2.24
143	38382LLM1		GOVERNMENT NATIONAL MORTGAGE A	0.102%	5,309,777.49	11/20/2050	592,826.36	11.16	2.00
144	3136B1T38		FANNIE MAE	0.102%	6,913,050.28	06/25/2048	590,850.04	8.55	2.40
145	38383P5B3		GOVERNMENT NATIONAL MORTGAGE A	0.101%	10,057,750.92	04/20/2052	581,735.08	5.78	2.49
146	3137FRD73		FREDDIE MAC	0.099%	7,531,435.40	12/25/2048	573,037.17	7.61	2.30
147	38379NT77		GOVERNMENT NATIONAL MORTGAGE A	0.099%	652,598.18	07/20/2045	571,362.43	87.55	3.50
148	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.099%	573,715.22	12/25/2044	571,041.65	99.53	5.68
149	36205UAH3		GNMA II POOL 400608	0.098%	586,781.31	07/20/2041	566,700.97	96.58	5.00
150	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.097%	4,116,677.40	05/20/2051	562,299.11	13.66	2.50
151	38382RBE7		GOVERNMENT NATIONAL MORTGAGE A	0.097%	6,575,710.27	04/20/2051	559,149.54	8.50	2.29
152	38380XT72		GOVERNMENT NATIONAL MORTGAGE A	0.097%	8,094,665.99	08/20/2048	558,172.95	6.90	2.19
153	38380YF91		GOVERNMENT NATIONAL MORTGAGE A	0.096%	7,811,485.78	09/20/2048	552,665.59	7.08	2.19
154	38380KXH3		GOVERNMENT NATIONAL MORTGAGE A	0.094%	3,063,135.03	11/16/2047	545,558.01	17.81	4.50
155	3136B67K3		FANNIE MAE	0.094%	8,099,199.94	11/25/2049	545,201.61	6.73	2.20
156	3137FQUB7		FREDDIE MAC	0.089%	7,423,581.83	12/25/2049	515,535.47	6.94	2.15
157	38382T4P6		GOVERNMENT NATIONAL MORTGAGE A	0.088%	4,875,289.97	05/20/2051	511,457.55	10.49	2.50
158	38376XKB8		GOVERNMENT NATIONAL MORTGAGE A	0.087%	503,258.03	03/20/2040	501,394.07	99.63	5.00
159	38379JVE8		GOVERNMENT NATIONAL MORTGAGE A	0.086%	3,806,855.34	02/16/2045	500,170.92	13.14	5.00
160	3136ATKS2		FANNIE MAE	0.086%	2,909,291.31	08/25/2046	497,796.94	17.11	3.50
161	3136ASF76		FANNIE MAE	0.086%	7,669,017.31	07/25/2046	497,659.56	6.49	2.05
162	38378FH94		GOVERNMENT NATIONAL MORTGAGE A	0.085%	2,628,485.88	02/16/2043	489,214.24	18.61	5.00
163	3136B3WC0		FANNIE MAE	0.083%	7,325,041.89	01/25/2049	479,302.10	6.54	2.25
164	3617W1H37		GNMA II POOL CF0250	0.083%	519,800.82	08/20/2049	479,226.24	92.19	4.50
165	3137F7PV1		FREDDIE MAC	0.082%	4,355,218.43	12/25/2050	472,805.08	10.86	2.00
166	3137HD5M8		FREDDIE MAC	0.081%	10,872,012.46	11/25/2046	471,306.96	4.34	2.10
167	16158RAL0		CHASE MORTGAGE FINANCE CORPORA	0.081%	473,927.28	04/25/2049	467,744.85	98.70	4.97
168	38382CRX1		GOVERNMENT NATIONAL MORTGAGE A	0.080%	6,810,384.76	02/20/2050	464,831.98	6.83	2.04
169	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.080%	2,673,194.91	12/20/2050	464,664.23	17.38	4.50
170	36176A5M7		GNMA POOL 760752	0.077%	496,400.88	01/15/2042	446,582.79	89.96	3.50
171	3137BULW6		FREDDIE MAC	0.077%	6,011,741.24	01/15/2047	442,623.59	7.36	2.24
172	38379BMC9		GOVERNMENT NATIONAL MORTGAGE A	0.074%	7,281,738.64	04/16/2044	430,810.16	5.92	2.12
173	38380XL88		GOVERNMENT NATIONAL MORTGAGE A	0.074%	6,746,197.51	07/16/2048	430,653.50	6.38	2.27
174	3136B45P9		FANNIE MAE	0.074%	7,103,495.05	07/25/2049	429,447.41	6.05	2.30
175	3620AP5G6		GNMA II POOL 736247	0.073%	438,335.96	03/20/2040	423,889.69	96.70	5.00
176	3136B8K81		FANNIE MAE	0.073%	4,906,819.05	03/25/2050	420,590.69	8.57	2.25
177	36202EWF2		GNMA II POOL 004246	0.072%	406,128.45	09/20/2038	416,598.57	102.58	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	3136BGAW1		FANNIE MAE	0.071%	3,327,885.27	03/25/2051	412,641.90	12.40	2.00
179	38379FF79		GOVERNMENT NATIONAL MORTGAGE A	0.071%	6,896,423.49	08/20/2044	409,257.49	5.93	2.19
180	3137BJ2C6		FREDDIE MAC	0.070%	2,497,441.74	11/15/2043	403,416.78	16.15	6.00
181	38383R3X3		GOVERNMENT NATIONAL MORTGAGE A	0.069%	28,652,877.78	05/20/2052	400,710.50	1.40	0.63
182	3136BGWY3		FANNIE MAE	0.069%	2,983,176.84	07/25/2051	400,339.83	13.42	2.50
183	38382BDZ3		GOVERNMENT NATIONAL MORTGAGE A	0.069%	6,864,774.16	09/16/2043	400,326.44	5.83	2.17
184	3136BAP40		FANNIE MAE	0.069%	2,600,325.35	10/25/2048	398,177.42	15.31	3.00
185	3136B6UL5		FANNIE MAE	0.068%	6,054,767.32	10/25/2049	392,184.23	6.48	2.25
186	38383DEV6		GOVERNMENT NATIONAL MORTGAGE A	0.067%	3,218,605.72	11/20/2051	389,552.36	12.10	2.00
187	38378FLC2		GOVERNMENT NATIONAL MORTGAGE A	0.067%	2,351,047.33	01/20/2043	388,304.67	16.52	5.00
188	36241LYS9		GNMA POOL 783421	0.066%	403,592.73	01/15/2041	379,756.00	94.09	4.55
189	3137F8DK6		FREDDIE MAC	0.064%	3,530,348.85	01/25/2051	369,133.81	10.46	2.00
190	3136BDC30		FANNIE MAE	0.063%	10,487,170.11	12/25/2040	366,958.77	3.50	1.50
191	3620C3TJ1		GNMA POOL 747653	0.063%	389,025.73	08/15/2040	365,394.85	93.93	4.50
192	38379XBX7		GOVERNMENT NATIONAL MORTGAGE A	0.063%	1,968,348.02	05/20/2040	364,836.14	18.54	5.00
193	38376JAY0		GOVERNMENT NATIONAL MORTGAGE A	0.063%	365,202.34	11/20/2039	361,826.42	99.08	5.50
194	38378YY94		GOVERNMENT NATIONAL MORTGAGE A	0.062%	2,601,901.04	12/16/2043	358,627.49	13.78	5.00
195	38382L2E0		GOVERNMENT NATIONAL MORTGAGE A	0.061%	3,758,850.11	11/20/2050	349,923.61	9.31	2.29
196	38382GEN8		GOVERNMENT NATIONAL MORTGAGE A	0.060%	4,062,011.64	06/20/2050	347,826.77	8.56	2.14
197	38382CDX6		GOVERNMENT NATIONAL MORTGAGE A	0.059%	2,118,880.43	01/20/2050	340,774.71	16.08	3.00
198	38378YCD9		GOVERNMENT NATIONAL MORTGAGE A	0.058%	2,044,758.14	09/20/2040	336,127.08	16.44	4.50
199	3136BBYB2		FANNIE MAE	0.058%	2,928,967.46	09/25/2050	334,273.45	11.41	2.00
200	38382KGF4		GOVERNMENT NATIONAL MORTGAGE A	0.058%	2,280,235.96	10/20/2050	333,271.12	14.62	2.50
201	3620AQYU1		GNMA POOL 737023	0.057%	349,783.00	02/15/2040	328,535.87	93.93	4.50
202	38381VX54		GOVERNMENT NATIONAL MORTGAGE A	0.056%	8,061,384.59	06/16/2038	325,530.80	4.04	2.12
203	3620C02U1		GNMA POOL 745187	0.056%	344,413.76	07/15/2040	323,492.78	93.93	4.50
204	3136B54X0		FANNIE MAE	0.056%	4,544,709.99	05/25/2044	323,344.75	7.11	4.50
205	38377MF50		GOVERNMENT NATIONAL MORTGAGE A	0.055%	4,140,907.38	11/20/2040	318,571.23	7.69	2.64
206	38376UEN5		GOVERNMENT NATIONAL MORTGAGE A	0.055%	5,209,698.78	02/20/2038	317,999.18	6.10	2.46
207	3136A1TG0		FANNIE MAE	0.054%	3,947,576.80	10/25/2041	309,493.34	7.84	2.65
208	3137FVL91		FREDDIE MAC	0.053%	3,064,009.41	08/25/2050	306,494.98	10.00	1.85
209	3137FUHY3		FREDDIE MAC	0.053%	2,481,452.99	07/25/2050	305,733.47	12.32	2.50
210	38381RPP8		GOVERNMENT NATIONAL MORTGAGE A	0.052%	351,500.00	02/20/2049	302,691.51	86.11	3.50
211	3136AHA59		FANNIE MAE	0.052%	3,725,515.21	01/25/2044	299,641.03	8.04	2.80
212	3136APXD9		FANNIE MAE	0.052%	4,484,856.34	08/25/2045	299,213.07	6.67	2.40
213	38379JWC1		GOVERNMENT NATIONAL MORTGAGE A	0.050%	2,204,478.98	02/16/2045	290,647.50	13.18	6.00
214	38382QAU4		GOVERNMENT NATIONAL MORTGAGE A	0.050%	2,506,928.63	02/20/2051	290,273.78	11.58	2.00
215	38382CFF3		GOVERNMENT NATIONAL MORTGAGE A	0.050%	1,875,144.21	02/20/2048	288,204.81	15.37	5.00
216	3137FXC89		FREDDIE MAC	0.050%	2,276,692.57	10/25/2050	286,590.40	12.59	2.00
217	3137H2Z98		FREDDIE MAC	0.049%	6,259,000.00	08/25/2051	283,405.64	4.53	0.95
218	38381YP57		GOVERNMENT NATIONAL MORTGAGE A	0.049%	3,751,489.29	09/20/2049	281,598.42	7.51	1.99
219	3620AR3L3		GNMA POOL 738003	0.048%	298,073.52	02/15/2041	279,835.27	93.88	4.50
220	38377GWS4		GOVERNMENT NATIONAL MORTGAGE A	0.046%	3,721,545.91	06/20/2040	267,035.66	7.18	2.57
221	38382P2H4		GOVERNMENT NATIONAL MORTGAGE A	0.046%	2,482,608.47	01/20/2051	263,308.04	10.61	2.50
222	36180KB34		GNMA POOL AD7258	0.045%	296,317.90	03/15/2043	263,015.59	88.76	3.50
223	31423Y4J5		FANNIEMAE STRIP	0.045%	4,361,464.21	07/25/2037	261,560.41	6.00	2.00
224	38382PJ45		GOVERNMENT NATIONAL MORTGAGE A	0.045%	2,161,770.18	03/20/2051	260,069.60	12.03	2.00
225	38379GQP5		GOVERNMENT NATIONAL MORTGAGE A	0.045%	6,020,349.10	09/16/2044	259,562.05	4.31	1.62
226	38385FQE4		GOVERNMENT NATIONAL MORTGAGE A	0.044%	2,161,477.70	10/20/2051	256,947.50	11.89	2.50
227	3137F6CM7		FREDDIE MAC	0.043%	2,461,021.30	11/25/2050	250,870.68	10.19	2.00
228	38378YAU3		GOVERNMENT NATIONAL MORTGAGE A	0.043%	6,822,966.19	11/20/2043	248,321.38	3.64	1.54
229	3137F6KW6		FREDDIE MAC	0.043%	2,685,345.95	11/25/2050	246,365.86	9.17	1.50
230	3137F8LL5		FREDDIE MAC	0.042%	2,471,288.96	06/25/2050	245,319.76	9.93	2.00
231	3136A0ZZ3		FANNIE MAE	0.041%	3,233,186.63	09/25/2041	239,001.10	7.39	2.70
232	38382CMZ1		GOVERNMENT NATIONAL MORTGAGE A	0.041%	1,078,363.16	06/20/2049	236,672.01	21.95	4.50
233	36241KFJ2		GNMA POOL 781969	0.041%	240,262.06	08/15/2035	235,863.75	98.17	5.00
234	3136BBEL2		FANNIE MAE	0.041%	1,497,277.89	08/25/2050	235,087.12	15.70	2.50
235	38379AR77		GOVERNMENT NATIONAL MORTGAGE A	0.040%	3,486,999.08	03/20/2044	230,957.16	6.62	2.09
236	36202EZJ1		GNMA II POOL 004345	0.040%	224,476.94	01/20/2039	230,264.03	102.58	6.50
237	31398G5J4		FANNIE MAE	0.039%	1,111,283.38	02/25/2040	225,083.18	20.25	6.50
238	36296XZY3		GNMA POOL 704659	0.039%	236,360.69	08/15/2039	224,642.79	95.04	4.50
239	38379AG79		GOVERNMENT NATIONAL MORTGAGE A	0.039%	3,054,435.82	03/16/2044	223,751.20	7.33	3.27
240	36178WN88		GNMA POOL AB9415	0.038%	246,238.20	10/15/2042	218,677.19	88.81	3.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	36178FDF0		GNMA II POOL AA7302	0.036%	236,677.93	07/20/2043	210,250.66	88.83	3.50
242	3136AF2C7		FANNIE MAE	0.036%	4,452,233.19	07/25/2043	207,467.83	4.66	2.35
243	3136ABGH0		FANNIE MAE	0.036%	1,912,077.97	11/25/2042	206,264.65	10.79	3.00
244	38378JUK6		GOVERNMENT NATIONAL MORTGAGE A	0.036%	8,945,506.22	03/20/2041	206,005.17	2.30	0.74
245	38378EB85		GOVERNMENT NATIONAL MORTGAGE A	0.035%	1,473,226.74	05/16/2042	202,243.36	13.73	5.50
246	38376UEH8		GOVERNMENT NATIONAL MORTGAGE A	0.035%	3,125,381.65	02/20/2038	201,936.00	6.46	2.51
247	3136ACAY7		FANNIE MAE	0.034%	3,969,918.16	02/25/2043	198,279.23	4.99	2.40
248	38379DLJ1		GOVERNMENT NATIONAL MORTGAGE A	0.034%	2,998,410.58	10/16/2043	195,069.64	6.51	4.50
249	3142G9UZ1		FREDDIEMAC STRIP	0.034%	2,893,459.70	01/25/2042	193,773.46	6.70	1.50
250	36295ACS2		GNMA POOL 664381	0.033%	184,712.87	10/15/2037	189,686.38	102.69	6.50
251	38378W2U6		GOVERNMENT NATIONAL MORTGAGE A	0.033%	4,769,632.15	09/20/2043	189,160.80	3.97	1.59
252	38381AR65		GOVERNMENT NATIONAL MORTGAGE A	0.033%	4,814,513.84	11/20/2048	189,053.68	3.93	1.07
253	3136B6R88		FANNIE MAE	0.033%	1,802,155.45	05/25/2048	188,351.23	10.45	3.50
254	36290UDT0		GNMA POOL 617614	0.032%	182,042.91	07/15/2037	187,246.13	102.86	6.50
255	38378T3B4		GOVERNMENT NATIONAL MORTGAGE A	0.032%	3,022,977.72	07/16/2043	185,403.55	6.13	2.12
256	38382HRK8		GOVERNMENT NATIONAL MORTGAGE A	0.032%	377,981.37	08/20/2050	185,255.95	49.01	3.00
257	38382DWQ8		GOVERNMENT NATIONAL MORTGAGE A	0.032%	959,658.61	08/20/2049	184,934.08	19.27	4.00
258	3136AFG24		FANNIE MAE	0.031%	2,875,018.20	07/25/2043	179,796.45	6.25	2.35
259	3136AVLR8		FANNIE MAE	0.031%	1,472,758.17	03/25/2047	177,627.67	12.06	3.00
260	3136AFB45		FANNIE MAE	0.030%	3,242,840.65	01/25/2043	175,818.23	5.42	2.40
261	36176NB42		GNMA POOL 770759	0.030%	186,701.90	06/15/2041	175,624.09	94.07	4.49
262	3136B6RB1		FANNIE MAE	0.030%	2,525,604.55	10/25/2049	174,858.51	6.92	2.25
263	38380ANZ6		GOVERNMENT NATIONAL MORTGAGE A	0.030%	1,311,276.98	08/20/2046	174,609.37	13.32	3.50
264	3620AC4V3		GNMA POOL 726336	0.030%	182,639.13	09/15/2039	173,165.29	94.81	4.50
265	3620AP6X8		GNMA II POOL 736286	0.030%	173,203.54	03/20/2029	172,599.59	99.65	5.00
266	38382NMU8		GOVERNMENT NATIONAL MORTGAGE A	0.029%	1,048,963.32	02/20/2051	169,656.61	16.17	3.00
267	3136BDEF1		FANNIE MAE	0.029%	1,402,095.42	01/25/2051	167,023.19	11.91	2.00
268	38379VVS0		GOVERNMENT NATIONAL MORTGAGE A	0.029%	2,348,986.95	07/20/2044	166,014.91	7.07	2.24
269	3137F6Y27		FREDDIE MAC	0.028%	1,840,397.85	03/25/2049	163,646.94	8.89	2.00
270	38383AAK0		GOVERNMENT NATIONAL MORTGAGE A	0.028%	1,584,954.60	09/20/2051	163,258.64	10.30	2.50
271	36294XAF3		GNMA POOL 662506	0.028%	158,576.02	07/15/2037	162,914.01	102.74	6.50
272	36176D6A6		GNMA POOL 763465	0.028%	171,670.00	05/15/2041	162,183.54	94.47	4.63
273	38382UAZ4		GOVERNMENT NATIONAL MORTGAGE A	0.028%	7,621,176.00	10/20/2048	161,962.18	2.13	0.35
274	3617W1H60		GNMA II POOL CF0253	0.027%	172,705.34	05/20/2049	158,919.90	92.02	4.50
275	3136BQZ28		FANNIE MAE	0.027%	1,272,315.27	11/25/2049	155,953.66	12.26	3.50
276	3136A2HP1		FANNIE MAE	0.027%	165,592.06	11/25/2041	153,905.83	92.94	4.00
277	38377KEP1		GOVERNMENT NATIONAL MORTGAGE A	0.026%	3,703,361.70	09/20/2040	152,827.81	4.13	1.39
278	3136A1NW1		FANNIE MAE	0.026%	2,523,898.25	10/25/2041	152,763.84	6.05	2.20
279	38382LXR7		GOVERNMENT NATIONAL MORTGAGE A	0.026%	1,392,228.05	12/20/2050	150,227.52	10.79	2.00
280	38375GMQ1		GOVERNMENT NATIONAL MORTGAGE A	0.026%	2,298,343.52	07/16/2042	150,030.62	6.53	2.12
281	3136BBME9		FANNIE MAE	0.025%	188,053.37	08/25/2050	145,358.64	77.30	2.00
282	31398SBJ1		FANNIE MAE	0.025%	1,836,845.14	10/25/2040	142,542.51	7.76	5.50
283	38384QTA6		GOVERNMENT NATIONAL MORTGAGE A	0.024%	147,517.57	07/20/2054	140,432.85	95.20	5.00
284	3137B35P9		FREDDIE MAC	0.024%	2,035,559.20	06/15/2043	139,972.24	6.88	2.39
285	36290SYJ4		GNMA POOL 616413	0.024%	140,443.45	05/15/2034	138,172.41	98.38	5.00
286	38375CWH9		GOVERNMENT NATIONAL MORTGAGE A	0.024%	1,779,746.21	04/16/2042	137,314.18	7.72	2.62
287	38377DKF2		GOVERNMENT NATIONAL MORTGAGE A	0.023%	1,751,827.83	08/16/2040	135,668.62	7.74	2.67
288	38379C5L6		GOVERNMENT NATIONAL MORTGAGE A	0.023%	2,781,149.50	07/20/2044	133,389.83	4.80	1.59
289	38374CF63		GOVERNMENT NATIONAL MORTGAGE A	0.023%	135,232.32	10/20/2033	132,252.90	97.80	4.50
290	36290VKX1		GNMA POOL 618710	0.023%	129,153.90	11/15/2036	132,047.23	102.24	6.50
291	36202E3J6		GNMA II POOL 004401	0.023%	128,547.19	03/20/2039	131,861.18	102.58	6.50
292	38378DPS8		GOVERNMENT NATIONAL MORTGAGE A	0.022%	1,650,867.49	03/20/2042	126,044.49	7.64	2.62
293	3132J0KW6		FREDDIEMAC STRIP	0.021%	142,764.50	10/15/2046	123,991.78	86.85	3.00
294	38381YMW1		GOVERNMENT NATIONAL MORTGAGE A	0.021%	3,031,141.82	09/20/2036	121,515.72	4.01	2.09
295	3136BNJ72		FANNIE MAE	0.021%	3,433,744.77	07/25/2052	119,940.70	3.49	1.31
296	38374MC56		GOVERNMENT NATIONAL MORTGAGE A	0.020%	117,806.98	03/20/2036	117,909.89	100.09	5.50
297	36294WPH5		GNMA POOL 662024	0.020%	112,253.14	11/15/2036	114,629.31	102.12	6.50
298	3620AQ6G3		GNMA POOL 737171	0.020%	118,167.03	04/15/2040	114,267.55	96.70	5.00
299	38377VG91		GOVERNMENT NATIONAL MORTGAGE A	0.019%	2,777,735.87	05/20/2041	107,201.41	3.86	1.39
300	36178FZ33		GNMA POOL AA7962	0.018%	118,911.07	08/15/2042	105,601.56	88.81	3.50
301	3620A94V0		GNMA POOL 723636	0.018%	107,795.56	02/15/2040	104,794.61	97.22	5.00
302	3136B4HM3		FANNIE MAE	0.018%	759,885.94	05/25/2048	102,108.77	13.44	4.50
303	3137H4T67		FREDDIE MAC	0.018%	789,813.35	03/25/2049	101,831.49	12.89	2.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	3136B3QB9		FANNIE MAE	0.017%	105,317.78	12/25/2048	98,720.21	93.74	3.50
305	36292DVW9		GNMA POOL 646029	0.017%	93,557.17	09/15/2037	95,474.77	102.05	6.50
306	38376WS30		GOVERNMENT NATIONAL MORTGAGE A	0.016%	2,024,556.24	03/20/2040	89,924.98	4.44	1.67
307	38378FVJ6		GOVERNMENT NATIONAL MORTGAGE A	0.015%	1,925,107.38	04/20/2038	88,508.14	4.60	2.19
308	36290TTJ8		GNMA POOL 617153	0.015%	85,614.46	07/15/2036	88,029.64	102.82	6.50
309	36176SV23		GNMA POOL 774933	0.015%	93,253.84	09/15/2041	86,996.34	93.29	4.25
310	36202E2D0		GNMA II POOL 004372	0.015%	83,565.56	02/20/2039	85,719.91	102.58	6.50
311	36291FVF2		GNMA POOL 627114	0.015%	85,390.69	03/15/2034	83,967.16	98.33	5.00
312	36294R5J4		GNMA POOL 657949	0.014%	79,219.83	09/15/2036	80,586.71	101.73	6.50
313	38375DL89		GOVERNMENT NATIONAL MORTGAGE A	0.013%	86,481.74	07/20/2039	77,634.47	89.77	4.50
314	36296JGD1		GNMA POOL 692396	0.013%	74,940.48	02/15/2039	76,919.28	102.64	6.50
315	36202EXP9		GNMA II POOL 004286	0.013%	73,876.75	11/20/2038	75,336.81	101.98	6.50
316	3136AUDF5		FANNIE MAE	0.013%	107,241.93	11/25/2046	73,571.80	68.60	2.50
317	3136AE7M3		FANNIE MAE	0.012%	1,522,748.86	07/25/2043	70,913.96	4.66	2.35
318	3136BCJE1		FANNIE MAE	0.012%	475,160.14	11/25/2050	69,814.39	14.69	2.50
319	38374DPK9		GOVERNMENT NATIONAL MORTGAGE A	0.012%	1,055,689.98	01/16/2038	69,239.38	6.56	2.52
320	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.012%	1,086,172.99	01/16/2044	67,367.59	6.20	2.07
321	36202FJP2		GNMA II POOL 004770	0.011%	72,038.10	08/20/2040	65,901.06	91.48	4.00
322	3136AH3Z1		FANNIE MAE	0.011%	988,989.12	02/25/2044	61,105.98	6.18	2.25
323	3136AJ5M4		FANNIE MAE	0.011%	1,074,816.49	05/25/2044	61,111.49	5.69	2.20
324	36206C6P9		GNMA POOL 407778	0.010%	63,084.40	07/15/2041	60,621.60	96.10	4.49
325	3136A8MG2		FANNIE MAE	0.010%	2,002,033.80	09/25/2042	60,517.64	3.02	1.09
326	38383DFA1		GOVERNMENT NATIONAL MORTGAGE A	0.010%	565,587.45	11/20/2051	59,709.17	10.56	2.00
327	38382DRR2		GOVERNMENT NATIONAL MORTGAGE A	0.009%	341,215.19	03/20/2050	54,811.69	16.06	3.00
328	31398MNY8		FANNIE MAE	0.009%	58,302.01	03/25/2040	52,802.09	90.57	4.50
329	36290WJ86		GNMA POOL 619587	0.008%	49,083.28	07/15/2033	48,327.92	98.46	5.00
330	3137FWXY1		FREDDIE MAC	0.008%	391,832.84	10/25/2050	46,225.44	11.80	2.00
331	3137FV4H2		FREDDIE MAC	0.008%	1,737,294.27	01/25/2042	46,206.95	2.66	2.75
332	38375LMY3		GOVERNMENT NATIONAL MORTGAGE A	0.008%	699,666.91	10/20/2037	46,095.90	6.59	2.54
333	3136A2QE6		FANNIE MAE	0.007%	1,080,682.02	10/25/2041	43,246.41	4.00	2.75
334	3136AXZV0		FANNIE MAE	0.007%	5,734,446.00	09/25/2047	42,323.08	0.74	0.00
335	3137H6CP8		FREDDIE MAC	0.007%	334,596.38	05/25/2049	39,467.25	11.80	2.50
336	36202EVQ9		GNMA II POOL 004223	0.007%	37,928.38	08/20/2038	38,906.19	102.58	6.50
337	38376WKH7		GOVERNMENT NATIONAL MORTGAGE A	0.007%	1,598,473.10	02/16/2040	38,817.54	2.43	1.97
338	36200H2G8		GNMA POOL 602075	0.006%	37,036.91	05/15/2033	36,609.84	98.85	5.00
339	36202EGF0		GNMA II POOL 003798	0.006%	35,385.19	12/20/2035	36,206.43	102.32	6.50
340	36200TTG3		GNMA POOL 572151	0.006%	36,460.26	01/15/2035	35,815.02	98.23	5.00
341	38376XA52		GOVERNMENT NATIONAL MORTGAGE A	0.006%	1,268,530.70	11/16/2034	35,748.30	2.82	2.12
342	38374MEP0		GOVERNMENT NATIONAL MORTGAGE A	0.006%	758,079.56	11/16/2035	34,343.95	4.53	2.27
343	3137GADH7		FREDDIE MAC	0.006%	2,245,334.86	09/15/2040	33,053.35	1.47	0.74
344	36213FML4		GNMA POOL 553063	0.005%	30,151.57	02/15/2033	29,812.23	98.87	5.00
345	36291QYC2		GNMA POOL 635307	0.005%	28,925.21	06/15/2036	29,506.67	102.01	6.50
346	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.005%	162,665.45	12/16/2039	28,642.92	17.61	6.50
347	36296KP63		GNMA POOL 693545	0.005%	27,625.63	07/15/2038	28,364.32	102.67	6.50
348	36202DXE6		GNMA II POOL 003377	0.005%	27,726.90	04/20/2033	28,146.22	101.51	6.50
349	36294TZ24		GNMA POOL 659661	0.005%	27,561.20	09/15/2036	27,915.96	101.29	6.50
350	36294RPC7		GNMA POOL 657519	0.005%	26,303.24	09/15/2036	26,622.62	101.21	6.50
351	38378HSA5		GOVERNMENT NATIONAL MORTGAGE A	0.004%	841,427.65	10/20/2041	25,476.54	3.03	2.19
352	3137ARRY4		FREDDIE MAC	0.004%	979,083.16	03/15/2041	25,039.11	2.56	2.94
353	36296YTP7		GNMA POOL 705358	0.004%	23,766.29	12/15/2038	24,489.81	103.04	6.50
354	36290RYU1		GNMA POOL 615523	0.004%	22,981.34	09/15/2033	22,651.96	98.57	5.00
355	36176LR64		GNMA II POOL 769409	0.004%	23,010.15	02/20/2036	22,447.33	97.55	5.00
356	36200HZF4		GNMA POOL 602042	0.004%	21,974.40	04/15/2033	21,685.14	98.68	5.00
357	36201EBW9		GNMA POOL 580653	0.004%	21,923.19	04/15/2034	21,587.87	98.47	5.00
358	38374UT27		GOVERNMENT NATIONAL MORTGAGE A	0.004%	124,527.87	08/16/2035	20,829.90	16.73	6.00
359	36295WZF7		GNMA POOL 683042	0.003%	18,764.08	01/15/2039	19,062.96	101.59	6.50
360	36297A2G7		GNMA POOL 706475	0.003%	16,755.80	01/15/2039	17,016.06	101.55	6.50
361	36202ECR8		GNMA II POOL 003680	0.003%	16,109.94	02/20/2035	16,441.35	102.06	6.50
362	36200KT49		GNMA POOL 603671	0.003%	15,148.24	05/15/2033	14,934.89	98.59	5.00
363	36202DXV8		GNMA II POOL 003392	0.002%	13,867.13	05/20/2033	14,124.71	101.86	6.50
364	36295HTA8		GNMA POOL 671145	0.002%	13,928.35	10/15/2037	13,996.49	100.49	6.50
365	36202DMC2		GNMA II POOL 003055	0.002%	12,310.58	03/20/2031	12,711.76	103.26	7.50
366	3136A2UT8		FANNIE MAE	0.002%	525,426.20	08/25/2041	11,551.39	2.20	2.85

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	36296LF39		GNMA POOL 694186	0.002%	11,009.82	11/15/2038	11,220.71	101.92	6.50
368	36297A3G6		GNMA POOL 706499	0.002%	9,956.85	12/15/2038	10,000.38	100.44	6.50
369	36290R5P4		GNMA POOL 615654	0.002%	9,524.50	10/15/2033	9,382.38	98.51	5.00
370	36202DU90		GNMA II POOL 003308	0.001%	8,338.59	11/20/2032	8,464.70	101.51	6.50
371	3137AKVS7		FREDDIE MAC	0.001%	455,893.65	05/15/2041	8,349.28	1.83	2.79
372	36201LEY6		GNMA POOL 586151	0.001%	8,414.08	07/15/2034	8,270.77	98.30	5.00
373	36202D6G1		GNMA II POOL 003571	0.001%	7,908.24	06/20/2034	8,070.93	102.06	6.50
374	36296MTA6		GNMA POOL 695445	0.001%	7,427.92	09/15/2038	7,539.17	101.50	6.50
375	36296RWF0		GNMA POOL 699146	0.001%	6,947.84	09/15/2038	7,086.32	101.99	6.50
376	31396XVS0		FANNIEMAE WHOLE LOAN	0.001%	73,970.29	09/25/2037	6,747.62	9.12	6.00
377	36202EFB0		GNMA II POOL 003762	0.001%	6,221.57	09/20/2035	6,365.96	102.32	6.50
378	36297AZ63		GNMA POOL 706465	0.001%	5,856.10	12/15/2038	5,978.25	102.09	6.50
379	36290QU52		GNMA POOL 614504	0.001%	5,937.96	06/15/2033	5,869.74	98.85	5.00
380	36200NJ69		GNMA POOL 605185	0.001%	5,422.92	04/15/2034	5,340.92	98.49	5.00
381	36296XFG4		GNMA POOL 704067	0.001%	3,861.97	12/15/2038	3,951.80	102.33	6.50
382	36202D2X8		GNMA II POOL 003490	0.001%	2,950.93	12/20/2033	3,005.74	101.86	6.50
383	36295NNM5		GNMA POOL 675496	0.001%	2,912.91	06/15/2038	2,988.98	102.61	6.50
384	36296SAT2		GNMA POOL 699418	0.000%	2,646.60	10/15/2038	2,680.72	101.29	6.50
385	36296R2C0		GNMA POOL 699271	0.000%	2,589.49	09/15/2038	2,646.57	102.20	6.50
386	36200AGG8		GNMA POOL 595199	0.000%	2,507.09	11/15/2032	2,483.17	99.05	5.00
387	36202D4C2		GNMA II POOL 003519	0.000%	1,501.59	02/20/2034	1,529.48	101.86	6.50
388	36202DPF2		GNMA II POOL 003122	0.000%	1,287.14	08/20/2031	1,331.40	103.44	7.50
389	36202DTF8		GNMA II POOL 003250	0.000%	1,056.10	06/20/2032	1,072.07	101.51	6.50
390	38379PAB3		GOVERNMENT NATIONAL MORTGAGE A	0.000%	236,539.31	10/16/2039	790.94	0.33	3.00
391	36202DMT5		GNMA II POOL 003070	0.000%	696.51	04/20/2031	719.23	103.26	7.50
392	36290NK84		GNMA POOL 613319	0.000%	611.93	06/15/2033	611.03	99.85	5.00
393	36202DFY2		GNMA II POOL 002883	0.000%	362.92	02/20/2030	371.27	102.30	7.50
394	36202DNN7		GNMA II POOL 003097	0.000%	313.44	06/20/2031	323.57	103.23	7.50
395	36291AWE5		GNMA POOL 622645	0.000%	314.09	11/15/2033	309.10	98.41	5.00
396	36202DHW4		GNMA II POOL 002945	0.000%	256.80	07/20/2030	260.45	101.42	7.50
397	36202DBL4		GNMA II POOL 002743	0.000%	242.48	04/20/2029	243.78	100.53	7.50
398	36202DBZ3		GNMA II POOL 002756	0.000%	172.61	05/20/2029	173.18	100.33	7.50
399	36202CX32		GNMA II POOL 002498	0.000%	69.07	10/20/2027	69.46	100.56	7.50
400	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	3,314.70	07/16/2029	39.43	1.19	3.50
401	36202CXA6		GNMA II POOL 002473	0.000%	26.46	08/20/2027	26.57	100.41	7.50
402	36202CTR4		GNMA II POOL 002360	0.000%	1.34	01/20/2027	1.33	99.88	7.50
403	21H0326A3		GNMA II TBA 30 YR 3.5	-1.722%	-12,000,000.00	10/20/2056	-9,962,076.00	83.02	3.50
404	01F0606A8		FNMA TBA 30 YR 6	-1.864%	-11,000,000.00	10/13/2056	-10,781,287.00	98.01	6.00
405	CASHUSD		Us Dollar	-2.354%	--	--	-13,616,201.23	--	--
406	01F0506A9		FNMA TBA 30 YR 5	-5.282%	-33,000,000.00	10/13/2056	-30,549,915.00	92.58	5.00
407	ADI3BN6J7	FVZ26	US 5YR NOTE (CBT) DEC26	-5.394%	-302.00	12/31/2026	-31,195,656.25	103.30	0.00
408	01F0406A0		FNMA TBA 30 YR 4	-5.987%	-39,750,000.00	10/13/2056	-34,628,808.75	87.12	4.00
409	01F0526A5		FNMA TBA 30 YR 5.5	-6.547%	-39,700,000.00	10/13/2056	-37,866,177.60	95.38	5.50
410	01F0426A6		FNMA TBA 30 YR 4.5	-7.759%	-50,000,000.00	10/13/2056	-44,879,000.00	89.76	4.50
411	ADI39KYC0	USZ26	US LONG BOND(CBT) DEC26	-9.513%	-536.00	12/21/2026	-55,023,750.00	102.66	0.00
412	ADI3BJQ39	AULZ2	US ULTRA BOND CBT DEC26	-9.600%	-536.00	12/21/2026	-55,526,250.00	103.59	0.00
413	ADI39DKR8	TYZ26	US 10YR NOTE (CBT)DEC26	-29.187%	-1,620.00	12/21/2026	-168,809,062.50	104.20	0.00

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

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports 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.

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

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