



DWS Intermediate Tax-Free Fund
Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	249182LG9		DENVER CITY CNTY CO ARPT REV	1.469%	10,000,000.00	12/01/2035	10,400,349.00	104.00	5.00
2	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.439%	10,000,000.00	05/01/2052	10,188,090.00	101.88	4.00
3	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.268%	8,490,000.00	01/01/2054	8,980,496.17	105.78	5.00
4	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.216%	8,435,000.00	12/01/2033	8,609,293.25	102.07	5.00
5	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.136%	9,000,633.38	12/01/2035	8,045,458.26	89.39	2.35
6	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.099%	7,000,000.00	12/15/2038	7,784,156.80	111.20	5.00
7	7353894B1		PORT OF SEATTLE WA REVENUE	1.059%	7,000,000.00	10/01/2044	7,497,953.40	107.11	5.25
8	79766DLV9		SAN FRANCISCO CA CITY CNTY AR	1.042%	7,000,000.00	05/01/2035	7,376,698.70	105.38	5.00
9	047870LC2		ATLANTA GA WTR WSTWTR REVENU	0.996%	6,815,000.00	11/01/2027	7,050,838.53	103.46	5.25
10	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.926%	6,000,000.00	11/01/2053	6,557,691.60	109.29	5.50
11	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.884%	7,335,000.00	06/15/2035	6,262,818.11	85.38	2.65
12	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.813%	5,335,000.00	11/15/2045	5,754,368.88	107.86	5.00
13	469487TX0		JACKSONVILLE FL SPL REVENUE	0.802%	5,000,000.00	10/01/2036	5,682,876.00	113.66	5.25
14	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.790%	6,000,000.00	08/15/2040	5,593,384.80	93.22	5.00
15	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.787%	4,985,000.00	05/15/2037	5,571,154.25	111.76	5.50
16	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.785%	5,000,000.00	05/01/2040	5,559,905.00	111.20	5.00
17	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.780%	5,000,000.00	03/15/2041	5,522,512.50	110.45	5.00
18	677523LU4		OHIO ST	0.777%	5,000,000.00	06/15/2043	5,499,671.00	109.99	5.00
19	64972JNJ3		NEW YORK CITY NY TRANSITIONAL	0.771%	5,000,000.00	05/01/2043	5,462,578.00	109.25	5.25
20	735389V47		PORT OF SEATTLE WA REVENUE	0.762%	5,000,000.00	08/01/2038	5,397,715.50	107.95	5.00
21	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.760%	5,000,000.00	12/01/2030	5,381,763.00	107.64	5.00
22	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.752%	5,000,000.00	06/01/2032	5,327,475.00	106.55	5.00
23	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.752%	5,000,000.00	05/15/2041	5,323,151.50	106.46	5.00
24	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.739%	5,785,000.00	06/15/2037	5,231,916.40	90.44	3.05
25	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.732%	5,000,000.00	07/01/2035	5,184,257.50	103.69	5.00
26	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.731%	5,000,000.00	04/01/2034	5,179,202.00	103.58	5.00
27	882854A69		TEXAS ST WTR DEV BRD	0.717%	5,000,000.00	10/15/2032	5,075,624.00	101.51	4.00
28	79642GTN2		SAN ANTONIO TX WTR REVENUE	0.712%	4,655,000.00	05/15/2043	5,040,064.86	108.27	5.00
29	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.703%	4,610,000.00	07/01/2054	4,979,916.54	108.02	6.00
30	88256GAK2		TEXAS ST MUNI GAS ACQUISITION	0.686%	4,500,000.00	01/01/2055	4,859,528.85	107.99	5.00
31	93976AER9		WASHINGTON ST CONVENTION CENTE	0.682%	5,185,000.00	07/01/2036	4,827,092.41	93.10	3.00
32	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.668%	5,000,000.00	09/15/2069	4,731,142.50	94.62	2.45
33	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.667%	4,250,000.00	10/01/2053	4,725,817.25	111.20	6.25
34	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.645%	5,564,732.38	05/01/2038	4,570,303.57	82.13	2.17
35	779240RN2		ROUND ROCK TX INDEP SCH DIST	0.642%	4,185,000.00	08/01/2043	4,544,646.76	108.59	5.00
36	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.637%	4,245,000.00	01/01/2042	4,510,302.31	106.25	5.00
37	340618DQ7		FLORIDA ST DEV FIN CORP	0.635%	6,000,000.00	07/01/2041	4,500,000.00	75.00	5.00
38	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.633%	4,370,000.00	07/01/2038	4,482,543.67	102.58	4.00
39	7436003N6		PROSPER TX INDEP SCH DIST	0.619%	4,000,000.00	02/15/2041	4,383,368.00	109.58	5.00
40	041827AU0		ARLINGTON TX INDEP SCH DIST	0.613%	4,000,000.00	02/15/2042	4,337,899.20	108.45	5.00
41	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.608%	4,000,000.00	06/30/2039	4,308,502.00	107.71	5.50
42	84552YTH4		S WSTRN IL DEV AUTH REV	0.608%	3,910,000.00	04/01/2043	4,302,427.93	110.74	5.50
43	19648GAV4		COLORADO ST HSG FIN AUTH	0.599%	3,960,000.00	11/01/2053	4,243,848.44	107.17	5.75
44	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.567%	4,000,000.00	05/01/2063	4,012,652.00	100.32	3.73
45	42982GAA6		HGR EDU FACS FING AUTH FL HGR	0.566%	4,000,000.00	07/01/2035	4,008,738.80	100.22	5.00
46	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.565%	3,790,000.00	05/15/2043	3,998,660.72	105.51	5.00
47	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.561%	3,970,000.00	01/01/2026	3,970,000.00	100.00	5.00
48	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.551%	3,500,000.00	11/15/2038	3,899,927.15	111.43	5.00
49	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.549%	3,813,879.28	09/20/2036	3,885,375.02	101.87	4.38
50	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.548%	3,915,390.40	05/20/2033	3,883,979.57	99.20	3.63
51	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.542%	3,500,000.00	11/01/2040	3,839,816.40	109.71	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.531%	3,635,000.00	05/01/2053	3,763,375.11	103.53	5.00
53	56681NHV6		MARICOPA CNTY AZ INDL DEV AUTH	0.509%	3,635,000.00	07/01/2034	3,607,165.35	99.23	4.00
54	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.489%	3,480,000.00	12/01/2041	3,464,236.30	99.55	4.00
55	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.486%	3,135,000.00	05/15/2035	3,438,441.04	109.68	5.00
56	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.477%	3,000,000.00	12/15/2042	3,381,450.90	112.72	5.50
57	59261IANL7		MET TRANSPRTN AUTH NY REVENUE	0.477%	3,170,000.00	11/15/2028	3,378,999.37	106.59	5.00
58	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.470%	3,020,000.00	05/01/2053	3,327,006.25	110.17	6.00
59	5946954N5		MICHIGAN ST TRUNK LINE	0.470%	3,000,000.00	11/15/2044	3,326,452.20	110.88	5.50
60	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.465%	3,000,000.00	10/01/2040	3,292,589.10	109.75	5.25
61	2077582A0		CONNECTICUT ST SPL TAX OBLIG R	0.464%	3,000,000.00	07/01/2043	3,285,293.10	109.51	5.00
62	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.461%	3,000,000.00	06/30/2038	3,265,919.40	108.86	5.50
63	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.460%	3,165,000.00	07/15/2049	3,257,249.94	102.91	5.00
64	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.459%	3,045,000.00	02/15/2042	3,251,078.29	106.77	5.00
65	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.457%	3,000,000.00	11/01/2046	3,235,268.40	107.84	5.50
66	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.457%	3,000,000.00	08/01/2044	3,234,731.40	107.82	5.25
67	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.453%	3,000,000.00	03/01/2055	3,209,606.10	106.99	5.00
68	93974E7C4		WASHINGTON ST	0.451%	3,000,000.00	02/01/2046	3,193,475.70	106.45	5.00
69	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.449%	3,000,000.00	01/01/2045	3,181,185.30	106.04	5.00
70	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.444%	3,000,000.00	06/01/2030	3,142,839.60	104.76	5.00
71	67756CDJ4		OHIO ST HOSP REVENUE	0.443%	3,100,000.00	12/01/2028	3,136,073.77	101.16	5.00
72	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.437%	3,000,000.00	07/01/2031	3,097,558.20	103.25	4.00
73	940094FU4		WASHINGTON ST UNIV REVENUES	0.429%	2,695,000.00	04/01/2039	3,036,908.99	112.69	5.00
74	014393XH0		ALDINE TX INDEP SCH DIST	0.429%	3,000,000.00	02/15/2032	3,035,469.60	101.18	4.00
75	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.428%	3,000,000.00	12/01/2035	3,034,288.20	101.14	3.80
76	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.427%	2,815,000.00	07/15/2039	3,022,963.47	107.39	5.50
77	451295ZZ5		IDAHO ST HLTH FACS AUTH REVENU	0.424%	3,000,000.00	03/01/2048	3,000,000.00	100.00	2.60
78	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.422%	2,750,000.00	07/01/2041	2,991,164.83	108.77	5.00
79	072024XT4		BAY AREA CA TOLL RUBLIC TOLL BRI	0.420%	3,000,000.00	04/01/2056	2,975,217.00	99.17	3.62
80	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.419%	3,000,000.00	06/15/2054	2,970,500.40	99.02	5.13
81	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.419%	2,770,000.00	05/15/2042	2,967,253.36	107.12	5.00
82	014393ZR6		ALDINE TX INDEP SCH DIST	0.414%	2,750,000.00	02/15/2044	2,935,093.43	106.73	5.00
83	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.412%	2,640,000.00	01/01/2042	2,915,472.65	110.43	5.00
84	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.410%	2,665,000.00	07/01/2043	2,903,551.35	108.95	5.00
85	64972JJB5		NEW YORK CITY NY TRANSITIONAL	0.409%	2,750,000.00	05/01/2048	2,897,534.20	105.36	5.25
86	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.402%	2,867,566.16	10/20/2036	2,847,270.96	99.29	4.00
87	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.396%	2,745,000.00	12/01/2032	2,802,056.75	102.08	5.00
88	57421CLT9		MARYLAND ST HLTH HGR EDUCNTL	0.395%	2,800,000.00	05/15/2053	2,800,000.00	100.00	2.45
89	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.394%	2,500,000.00	04/01/2043	2,791,597.25	111.66	5.25
90	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.394%	2,625,000.00	02/15/2043	2,789,396.40	106.26	5.00
91	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.391%	2,500,000.00	01/01/2038	2,768,767.50	110.75	5.25
92	84136JAL3		SOUTHEAST ENERGY AUTH AL COOPE	0.388%	2,500,000.00	11/01/2055	2,750,818.00	110.03	5.25
93	66285WR32		N TX TOLLWAY AUTH REVENUE	0.386%	2,500,000.00	01/01/2041	2,731,895.00	109.28	5.00
94	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.384%	2,530,000.00	02/15/2041	2,719,769.23	107.50	5.00
95	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.384%	2,500,000.00	12/01/2042	2,717,049.50	108.68	5.00
96	2084183W1		CONROE TX INDEP SCH DIST	0.381%	2,500,000.00	02/15/2043	2,697,325.50	107.89	5.00
97	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.374%	2,400,000.00	04/01/2035	2,646,173.28	110.26	6.00
98	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.372%	2,400,000.00	06/30/2037	2,635,419.12	109.81	5.50
99	167593K84		CHICAGO IL O HARE INTERNATIONA	0.367%	2,500,000.00	01/01/2036	2,600,802.75	104.03	5.00
100	396649ET8		GREENEVILLE TN HLTH EDUCNTL	0.367%	2,500,000.00	07/01/2035	2,597,902.25	103.92	5.00
101	5946952V9		MICHIGAN ST TRUNK LINE	0.365%	2,500,000.00	11/15/2038	2,582,828.00	103.31	4.00
102	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.362%	2,795,891.08	01/25/2061	2,566,761.93	91.80	1.53
103	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.362%	2,400,000.00	08/15/2049	2,562,067.44	106.75	5.25
104	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.354%	2,300,000.00	05/01/2043	2,510,237.02	109.14	5.00
105	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.351%	2,365,000.00	10/01/2037	2,483,070.02	104.99	5.00
106	74529JQE8		PUERTO RICO SALES TAX FING COR	0.349%	3,000,000.00	07/01/2031	2,468,702.40	82.29	0.01
107	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.347%	2,400,000.00	06/01/2032	2,455,492.08	102.31	5.00
108	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.335%	2,250,000.00	10/01/2040	2,370,228.30	105.34	5.00
109	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.334%	2,300,000.00	08/15/2029	2,367,436.00	102.93	5.00
110	71783DEB7		PHILADELPHIA PA AUTH FOR INDLD	0.326%	2,145,000.00	12/01/2044	2,306,996.84	107.55	5.00
111	74440DFQ2		KENTUCKY ST PUBLIC ENERGY AUTH	0.325%	2,220,000.00	12/01/2033	2,303,080.39	103.74	5.00
112	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.315%	2,245,000.00	05/01/2039	2,228,692.32	99.27	4.20
113	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.314%	2,000,000.00	05/15/2041	2,226,378.40	111.32	5.00
114	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.311%	2,000,000.00	06/15/2038	2,204,669.20	110.23	5.00

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115	452153EK1		ILLINOIS ST	0.310%	2,000,000.00	10/01/2039	2,198,559.40	109.93	5.50
116	452153EH8		ILLINOIS ST	0.310%	2,000,000.00	10/01/2037	2,193,902.20	109.70	5.25
117	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.307%	2,000,000.00	03/01/2038	2,173,835.40	108.69	5.50
118	010559AU6		ALABAMA ST HIGHWAY AUTH SPL OB	0.306%	2,000,000.00	09/01/2044	2,169,574.20	108.48	5.00
119	703596EG7		PAULDING CNTY GA HOSP AUTH	0.305%	2,065,000.00	04/01/2043	2,163,277.48	104.76	5.00
120	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.305%	2,000,000.00	01/01/2035	2,157,522.00	107.88	4.00
121	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.304%	2,000,000.00	04/01/2054	2,149,771.00	107.49	5.00
122	64990KJ0		NEW YORK ST DORM AUTH ST PERSO	0.302%	2,000,000.00	03/15/2047	2,137,546.80	106.88	5.25
123	79467BJV8		SALES TAX SECURITIZATION CORP	0.301%	2,000,000.00	01/01/2042	2,134,164.00	106.71	5.00
124	052430WX9		AUSTIN TX INDEP SCH DIST	0.301%	2,000,000.00	08/01/2042	2,133,857.00	106.69	5.00
125	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.301%	2,000,000.00	07/01/2054	2,130,386.00	106.52	5.00
126	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.300%	2,135,000.00	03/01/2039	2,126,014.21	99.58	3.62
127	283822ZT4		EL PASO TX WTR SWR REVENUE	0.298%	2,000,000.00	03/01/2044	2,112,897.80	105.64	5.00
128	97712JQX4		WISCONSIN ST HLTH EDUCNTL FA	0.297%	2,025,000.00	12/01/2044	2,106,215.06	104.01	5.00
129	74514L3J4		PUERTO RICO CMWLTH	0.296%	1,910,000.00	07/01/2031	2,099,429.79	109.92	5.75
130	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.296%	2,000,000.00	07/01/2034	2,097,139.80	104.86	5.00
131	45506DU94		INDIANA ST FIN AUTH REVENUE	0.291%	2,000,000.00	11/15/2033	2,058,055.60	102.90	5.00
132	46247SFS8		IOWA ST FIN AUTH REVENUE	0.288%	2,000,000.00	05/15/2039	2,038,782.80	101.94	5.00
133	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.281%	1,835,000.00	10/01/2053	1,987,567.04	108.31	6.25
134	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.272%	2,070,000.00	11/01/2038	1,928,499.15	93.16	2.65
135	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.271%	1,765,000.00	05/15/2054	1,916,266.68	108.57	6.25
136	20774LRU1		CONNECTICUT ST HLTH EDUCNTL	0.268%	1,900,000.00	07/01/2036	1,900,000.00	100.00	1.95
137	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.266%	1,700,000.00	07/15/2041	1,885,823.60	110.93	5.25
138	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.264%	1,725,000.00	12/01/2043	1,869,676.79	108.39	5.00
139	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.263%	1,700,000.00	01/01/2037	1,861,809.91	109.52	5.25
140	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.255%	1,625,000.00	07/01/2038	1,804,153.16	111.02	5.50
141	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.252%	1,945,000.00	06/01/2041	1,785,139.48	91.78	2.45
142	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.252%	1,675,000.00	08/01/2044	1,784,452.88	106.53	5.00
143	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.251%	1,665,000.00	11/15/2035	1,777,840.21	106.78	4.00
144	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.250%	1,625,000.00	12/01/2040	1,773,839.11	109.16	5.00
145	167590FG8		CHICAGO IL O HARE INTERNATIONA	0.246%	1,600,000.00	07/01/2041	1,744,243.04	109.02	5.50
146	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.246%	1,820,000.00	04/01/2035	1,742,166.06	95.72	3.00
147	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.246%	1,565,000.00	07/01/2038	1,742,128.42	111.32	5.00
148	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.246%	1,650,000.00	10/01/2029	1,741,181.97	105.53	5.00
149	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.235%	1,525,000.00	12/01/2042	1,667,364.39	109.34	5.00
150	594698Q08		MICHIGAN ST STRATEGIC FUND LTD	0.234%	1,600,000.00	12/31/2033	1,657,052.00	103.57	5.00
151	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.234%	1,500,000.00	01/01/2042	1,653,788.40	110.25	5.00
152	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.233%	1,500,000.00	04/01/2054	1,651,947.00	110.13	5.00
153	44237NКУ5		HOUSTON TX HOTEL OCCUPANCY TAX	0.233%	1,590,000.00	09/01/2027	1,650,530.35	103.81	5.00
154	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.233%	1,500,000.00	08/01/2042	1,649,327.55	109.96	5.25
155	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.233%	1,750,000.00	04/01/2036	1,648,884.48	94.22	3.00
156	605699TQ0		MISSISSIPPI ST UNIV EDUCNTL BL	0.233%	1,540,000.00	08/01/2043	1,648,442.03	107.04	5.00
157	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.231%	1,500,000.00	10/01/2041	1,633,006.35	108.87	5.25
158	64966SLY0		NEW YORK NY	0.230%	1,500,000.00	02/01/2042	1,625,796.45	108.39	5.00
159	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.229%	1,500,000.00	06/01/2055	1,625,242.80	108.35	5.00
160	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.229%	1,500,000.00	08/15/2042	1,619,656.20	107.98	5.00
161	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.229%	1,500,000.00	12/01/2040	1,618,826.25	107.92	5.00
162	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.228%	1,500,000.00	05/01/2041	1,615,299.30	107.69	5.00
163	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.228%	1,500,000.00	01/01/2030	1,615,096.35	107.67	5.00
164	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.227%	1,500,000.00	08/15/2043	1,610,109.75	107.34	5.00
165	762197L74		RHODE ISLAND ST HLTH EDUCNTL	0.227%	1,500,000.00	11/01/2041	1,609,645.35	107.31	5.00
166	64972JGM4		NEW YORK CITY NY TRANSITIONAL	0.227%	1,500,000.00	02/01/2042	1,608,565.50	107.24	5.00
167	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.225%	1,650,000.00	07/01/2031	1,592,646.66	96.52	3.38
168	605699TP2		MISSISSIPPI ST UNIV EDUCNTL BL	0.224%	1,465,000.00	08/01/2042	1,583,865.56	108.11	5.00
169	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.222%	1,445,000.00	12/01/2039	1,573,395.33	108.89	5.00
170	010056MQ9		AKRON OH INCOME TAX REVENUE	0.222%	1,500,000.00	12/01/2029	1,570,680.90	104.71	4.00
171	249182TF3		DENVER CITY CNTY CO ARPT REV	0.221%	1,375,000.00	11/15/2037	1,561,706.71	113.58	5.75
172	144709LV2		CARROLL CITY CNTY GA HOSP AUTH	0.217%	1,400,000.00	07/01/2041	1,537,336.08	109.81	5.00
173	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.216%	1,500,000.00	01/01/2037	1,532,364.15	102.16	4.00
174	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.216%	1,500,000.00	01/01/2030	1,532,199.30	102.15	4.00
175	758449RL8		REEDY CREEK FL IMPT DIST	0.215%	1,500,000.00	06/01/2032	1,523,315.40	101.55	4.00
176	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.214%	1,375,000.00	10/15/2030	1,516,592.00	110.30	5.00
177	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.214%	1,400,000.00	05/01/2044	1,513,033.06	108.07	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.208%	1,460,000.00	04/01/2050	1,473,245.12	100.91	4.75
179	924166LG4		VERMONT ST EDUCNTL HLTH BLDG	0.207%	1,500,000.00	10/01/2033	1,468,833.15	97.92	5.00
180	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.204%	1,455,000.00	06/01/2045	1,443,780.79	99.23	4.50
181	64971XFY9		NEW YORK CITY NY TRANSITIONAL	0.203%	1,440,000.00	08/01/2045	1,440,000.00	100.00	2.50
182	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.202%	1,350,000.00	09/01/2028	1,432,335.69	106.10	5.00
183	492450AR2		KERRVILLE TX PUBLIC UTILITY BR	0.201%	1,320,000.00	04/15/2043	1,420,825.69	107.64	5.25
184	546475XL3		LOUISIANA ST GAS FUELS TAX R	0.198%	1,400,000.00	05/01/2043	1,400,000.00	100.00	2.45
185	650116JE7		NEW YORK ST TRANSPRTN DEV CORP	0.196%	1,250,000.00	06/30/2042	1,386,725.63	110.94	6.00
186	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.195%	1,500,000.00	07/01/2039	1,382,370.30	92.16	4.38
187	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.194%	1,300,000.00	12/01/2044	1,375,360.74	105.80	5.00
188	928105CK9		VIRGINIA ST SMALL BUSINESS FIN	0.194%	1,300,000.00	06/15/2043	1,375,052.51	105.77	5.00
189	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.194%	1,320,000.00	06/30/2032	1,372,072.81	103.94	5.00
190	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.194%	1,370,000.00	10/01/2046	1,370,755.69	100.06	4.00
191	64966QY87		NEW YORK NY	0.193%	1,250,000.00	04/01/2039	1,369,908.00	109.59	5.00
192	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.190%	1,335,000.00	07/01/2052	1,346,180.49	100.84	4.00
193	25457VVBV7		DIRECTOR OF THE ST OF NEVADA D	0.189%	1,805,000.00	01/01/2065	1,335,700.00	74.00	12.00
194	289443JR5		ELMHURST IL PARK DIST	0.188%	1,250,000.00	12/15/2044	1,330,093.63	106.41	5.00
195	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.188%	1,200,000.00	11/01/2037	1,328,208.96	110.68	5.00
196	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.186%	1,180,000.00	12/01/2030	1,318,294.23	111.72	5.00
197	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.185%	1,275,000.00	11/01/2050	1,312,903.20	102.97	4.05
198	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.185%	1,250,000.00	06/15/2046	1,310,159.13	104.81	5.00
199	492450AS0		KERRVILLE TX PUBLIC UTILITY BR	0.184%	1,220,000.00	04/15/2044	1,305,371.70	107.00	5.25
200	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.184%	1,250,000.00	10/01/2035	1,303,863.38	104.31	5.00
201	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.184%	1,200,000.00	05/15/2039	1,299,582.60	108.30	5.00
202	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.181%	1,250,000.00	01/01/2036	1,282,780.88	102.62	5.00
203	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.180%	1,180,000.00	06/01/2041	1,276,620.41	108.19	5.00
204	882806KN1		TEXAS ST TECH UNIV REVENUES	0.180%	1,200,000.00	02/15/2045	1,275,488.64	106.29	5.00
205	46247SFC3		IOWA ST FIN AUTH REVENUE	0.179%	1,220,000.00	05/15/2028	1,266,744.67	103.83	6.60
206	010056MR7		AKRON OH INCOME TAX REVENUE	0.179%	1,210,000.00	12/01/2030	1,264,362.28	104.49	4.00
207	64990KJA2		NEW YORK ST DORM AUTH ST PERSO	0.178%	1,175,000.00	03/15/2046	1,261,729.57	107.38	5.25
208	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.178%	1,200,000.00	11/15/2028	1,260,935.88	105.08	5.00
209	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.177%	1,250,000.00	09/01/2049	1,250,784.50	100.06	3.00
210	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.174%	1,130,000.00	01/01/2040	1,232,222.51	109.05	5.25
211	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.174%	1,155,000.00	09/01/2053	1,229,857.40	106.48	5.00
212	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.173%	1,120,000.00	06/01/2040	1,222,989.15	109.20	5.00
213	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.172%	1,150,000.00	07/01/2042	1,217,107.45	105.84	5.25
214	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.172%	1,210,000.00	01/01/2050	1,215,679.14	100.47	4.00
215	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.169%	1,175,000.00	12/01/2027	1,195,378.73	101.73	5.00
216	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.168%	1,075,000.00	12/01/2041	1,187,170.98	110.43	5.00
217	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.167%	1,070,000.00	06/01/2039	1,182,342.51	110.50	5.00
218	646140KB8		NEW JERSEY ST TURNPIKE AUTH TU	0.165%	1,000,000.00	01/01/2035	1,167,422.80	116.74	5.00
219	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.162%	1,070,000.00	09/15/2039	1,150,532.05	107.53	5.50
220	010056MS5		AKRON OH INCOME TAX REVENUE	0.162%	1,105,000.00	12/01/2031	1,150,129.42	104.08	4.00
221	899661EM0		TULSA OK MUNI ARPT TRUST TRUST	0.162%	1,000,000.00	12/01/2035	1,145,829.70	114.58	6.25
222	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.160%	1,025,000.00	12/01/2038	1,133,432.19	110.58	5.00
223	68607V6Q3		OREGON ST DEPT OF ADMIN SVCS L	0.159%	1,000,000.00	04/01/2042	1,127,897.40	112.79	5.25
224	64613CEV6		NEW JERSEY ST TRANSPRTN TRUST	0.157%	1,000,000.00	06/15/2041	1,114,469.60	111.45	5.25
225	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.156%	1,000,000.00	01/01/2041	1,107,047.90	110.70	5.75
226	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.156%	1,000,000.00	10/01/2040	1,103,633.20	110.36	5.00
227	83703EMX0		SOUTH CAROLINA ST JOBS ECON DE	0.154%	1,000,000.00	11/01/2043	1,093,082.70	109.31	5.25
228	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.154%	1,000,000.00	10/01/2041	1,091,492.60	109.15	5.00
229	01176AAQ6		ALASKA ST RAILROAD CORP CRUISE	0.154%	1,000,000.00	10/01/2042	1,091,316.60	109.13	5.50
230	19633TAX9		COLORADO BRIDGE TUNNEL ENTER	0.154%	1,000,000.00	12/01/2044	1,090,072.40	109.01	5.25
231	544532PR9		LOS ANGELES CA DEPT OF WTR P	0.153%	1,000,000.00	07/01/2044	1,086,112.90	108.61	5.25
232	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.152%	1,000,000.00	11/15/2059	1,080,008.50	108.00	5.00
233	23503CGD3		DALLAS FORT WORTH TX INTERNATI	0.152%	1,000,000.00	11/01/2042	1,078,263.80	107.83	5.25
234	64972JTB4		NEW YORK CITY NY TRANSITIONAL	0.152%	1,000,000.00	11/01/2043	1,075,147.30	107.51	5.00
235	289443JQ7		ELMHURST IL PARK DIST	0.151%	1,000,000.00	12/15/2043	1,070,320.00	107.03	5.00
236	23503CGE1		DALLAS FORT WORTH TX INTERNATI	0.151%	1,000,000.00	11/01/2043	1,067,976.40	106.80	5.25
237	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.151%	1,000,000.00	12/01/2041	1,067,901.20	106.79	5.00
238	20775DYS5		CONNECTICUT ST HLTH EDUCNTL	0.151%	1,000,000.00	07/01/2049	1,066,339.80	106.63	5.00
239	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.150%	1,000,000.00	04/01/2045	1,063,655.80	106.37	5.25
240	64966SCH7		NEW YORK NY	0.150%	1,000,000.00	04/01/2043	1,062,723.00	106.27	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.150%	1,050,000.00	01/01/2033	1,059,787.68	100.93	5.00
242	659231CA0		NORTH EAST TX REGL MOBILITY AU	0.150%	1,000,000.00	01/01/2046	1,059,525.80	105.95	5.25
243	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.149%	1,000,000.00	06/30/2040	1,058,578.00	105.86	5.50
244	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.149%	1,000,000.00	11/15/2049	1,056,156.20	105.62	5.00
245	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.149%	1,000,000.00	08/01/2041	1,055,794.90	105.58	5.00
246	89602HHE0		TRIBOROUGH NY BRIDGE TUNNEL	0.149%	1,000,000.00	05/15/2045	1,053,287.20	105.33	5.00
247	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.148%	1,000,000.00	07/01/2033	1,050,394.10	105.04	5.00
248	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.148%	1,000,000.00	10/01/2028	1,048,900.50	104.89	5.00
249	452153EU9		ILLINOIS ST	0.148%	1,000,000.00	05/01/2028	1,048,799.60	104.88	5.00
250	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.148%	1,000,000.00	10/01/2029	1,048,321.50	104.83	5.00
251	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.147%	1,030,000.00	01/01/2031	1,042,584.95	101.22	5.00
252	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.145%	1,000,000.00	07/01/2030	1,023,668.00	102.37	4.00
253	04780NMW4		ATLANTA GA DEV AUTH	0.144%	1,000,000.00	04/01/2034	1,021,001.90	102.10	5.00
254	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.144%	1,000,000.00	07/01/2039	1,018,108.40	101.81	5.00
255	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.144%	980,000.00	05/01/2038	1,017,077.03	103.78	4.85
256	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.143%	1,000,000.00	11/01/2039	1,015,804.30	101.58	4.25
257	34061UFV5		FLORIDA ST DEV FIN CORP EDUC TN	0.143%	1,000,000.00	06/15/2035	1,013,776.70	101.38	5.00
258	20772KNA3		CONNECTICUT ST	0.143%	1,075,000.00	06/01/2037	1,013,644.27	94.29	3.00
259	64966QPZ7		NEW YORK NY	0.143%	1,000,000.00	08/01/2037	1,013,167.00	101.32	4.00
260	249189DN8		DENVER CO CONVENTION CENTER HO	0.143%	1,000,000.00	12/01/2034	1,010,126.70	101.01	5.00
261	74514L3K1		PUERTO RICO CMWLTH	0.141%	1,000,000.00	07/01/2033	1,000,409.50	100.04	4.00
262	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.141%	1,000,000.00	04/01/2056	998,660.80	99.87	3.77
263	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.139%	980,000.00	01/01/2049	981,584.46	100.16	4.50
264	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.135%	860,000.00	12/01/2039	952,573.15	110.76	5.00
265	64971XKU1		NEW YORK CITY NY TRANSITIONAL	0.134%	950,000.00	08/01/2039	950,000.00	100.00	2.50
266	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.133%	970,000.00	12/01/2039	940,728.80	96.98	3.50
267	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.133%	855,000.00	12/01/2040	940,627.31	110.01	5.00
268	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.132%	855,000.00	12/01/2041	931,702.05	108.97	5.00
269	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.129%	825,000.00	01/01/2039	911,544.73	110.49	5.25
270	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.127%	915,000.00	07/01/2029	900,463.49	98.41	3.13
271	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.126%	895,000.00	05/01/2045	890,455.73	99.49	3.57
272	709144NQ8		PENNSYLVANIA ST COPS	0.125%	850,000.00	07/01/2031	887,779.02	104.44	5.00
273	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.120%	840,000.00	01/01/2029	850,860.36	101.29	5.00
274	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.116%	755,000.00	01/01/2054	821,728.94	108.84	6.50
275	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.115%	815,000.00	06/01/2040	817,808.57	100.34	3.30
276	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.115%	750,000.00	12/01/2043	812,446.43	108.33	5.00
277	92242SAN3		VAUXMONT MET DIST CO	0.113%	938,000.00	12/15/2050	803,627.75	85.67	3.25
278	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.111%	750,000.00	10/01/2048	787,060.28	104.94	5.00
279	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.109%	715,000.00	01/01/2035	773,978.28	108.25	5.00
280	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.107%	750,000.00	01/01/2028	759,277.50	101.24	5.00
281	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.106%	760,000.00	05/01/2029	752,799.99	99.05	3.00
282	340618DK0		FLORIDA ST DEV FIN CORP	0.106%	2,085,000.00	07/15/2032	750,600.00	36.00	12.00
283	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.103%	700,000.00	12/31/2032	726,648.30	103.81	5.00
284	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.101%	800,000.00	11/15/2031	716,372.40	89.55	1.90
285	1964795U9		COLORADO ST HSG FIN AUTH	0.100%	700,000.00	11/01/2049	708,291.01	101.18	4.25
286	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.098%	725,000.00	05/01/2030	694,770.26	95.83	3.00
287	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.092%	600,000.00	02/01/2030	654,134.22	109.02	5.00
288	91412GEY7		UNIV OF CALIFORNIA REVENUES	0.092%	650,000.00	07/01/2041	650,000.00	100.00	3.96
289	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.089%	645,000.00	11/15/2030	627,917.43	97.35	5.00
290	68608JXF3		OREGON ST FACS AUTH REVENUE	0.087%	615,000.00	08/01/2034	615,000.00	100.00	2.35
291	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.076%	500,000.00	05/01/2039	541,102.40	108.22	5.00
292	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.076%	500,000.00	01/01/2036	538,309.20	107.66	5.00
293	57585BMS4		MASSACHUSETTS ST DEV FIN AGY R	0.076%	500,000.00	06/01/2044	535,394.20	107.08	5.25
294	30309HAA5		FREDDIE MAC MULTIFAMILY	0.075%	552,740.43	11/25/2033	531,384.03	96.14	3.35
295	249189DF5		DENVER CO CONVENTION CENTER HO	0.072%	500,000.00	12/01/2027	506,687.55	101.34	5.00
296	249189DM0		DENVER CO CONVENTION CENTER HO	0.071%	500,000.00	12/01/2033	505,580.00	101.12	5.00
297	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.062%	420,000.00	06/01/2043	437,783.18	104.23	5.00
298	57585BMT2		MASSACHUSETTS ST DEV FIN AGY R	0.060%	400,000.00	06/01/2045	425,222.04	106.31	5.25
299	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.053%	375,000.00	11/15/2047	375,860.10	100.23	4.00
300	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.047%	365,000.00	06/01/2042	331,145.37	90.72	2.63
301	50825CAA9		LAKE CNTY FL EDUC TNL FACS REVE	0.046%	325,000.00	01/15/2029	324,820.76	99.94	5.00
302	709144NN5		PENNSYLVANIA ST COPS	0.044%	300,000.00	07/01/2029	313,850.52	104.62	5.00
303	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.039%	250,000.00	06/01/2037	279,197.05	111.68	5.25

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	646080UN9	NEW JERSEY ST HGR EDU ASSISTAN	0.037%	270,000.00	12/01/2039	262,690.51	97.29	3.25
305	190813SR7	COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2034	258,033.08	103.21	4.00
306	190813ST3	COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2036	255,164.18	102.07	4.00
307	190813SS5	COBB CNTY GA KENNESTONE HOSP A	0.033%	225,000.00	04/01/2035	231,107.81	102.71	4.00
308	05599Y9A1	BLACKROCK LIQ MUNI CASH INST	0.032%	225,859.78	12/31/2049	225,882.36	100.00	0.00
309	190813SP1	COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2032	208,099.38	104.05	4.00
310	190813SQ9	COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2033	207,465.94	103.73	4.00
311	7087962J5	PENNSYLVANIA ST HSG FIN AGY SF	0.028%	200,000.00	10/01/2041	199,867.68	99.93	3.50
312	160853VA2	CHARLOTTE MECKLENBURG NC HOSPA	0.028%	195,000.00	01/15/2042	195,000.00	100.00	2.50
313	83712DC79	SOUTH CAROLINA ST HSG FIN DE	0.021%	150,000.00	01/01/2050	151,124.37	100.75	4.00
314	462590MS6	IOWA ST STUDENT LOAN LIQUIDITY	0.015%	110,000.00	12/01/2039	107,388.19	97.63	3.00
315	57563RQU6	MASSACHUSETTS ST EDUCTNL FING	0.006%	45,000.00	07/01/2035	45,000.00	100.00	3.00
316	717883UD2	PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,478.46	101.59	5.00
317	05594N118	BL TRAIN HOLDINGS WEST LLC	0.000%	15,000.00	12/01/2035	0.00	0.00	0.00
318	CASHUSD	Us Dollar	-0.037%	--	--	-265,553.45	--	--

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

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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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