



**DWS Managed Municipal Bond Fund**

Total Holdings as of 10/31/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	744387AD3		PUBLIC AUTH FOR COLORADO ST EN	2.178%	30,000,000.00	11/15/2038	36,637,329.00	122.12	6.50
2	64966SMD5		NEW YORK NY	1.277%	20,000,000.00	02/01/2048	21,478,214.00	107.39	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.241%	20,000,000.00	06/01/2052	20,871,118.00	104.36	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.122%	17,740,000.00	01/01/2050	18,865,571.07	106.34	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.119%	15,315,000.00	11/01/2034	18,814,952.27	122.85	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.067%	17,700,000.00	08/01/2044	17,946,332.67	101.39	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.008%	16,440,000.00	06/15/2030	16,961,358.43	103.17	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.966%	15,000,000.00	11/01/2045	16,249,257.00	108.33	5.50
9	513174HG2		LAMAR TX CONSOL INDEP SCH DIST	0.837%	13,180,000.00	02/15/2042	14,087,184.67	106.88	5.00
10	052430XB6		AUSTIN TX INDEP SCH DIST	0.800%	12,500,000.00	08/01/2049	13,459,958.75	107.68	5.25
11	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.761%	12,145,000.00	07/01/2052	12,804,460.14	105.43	5.25
12	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.753%	15,000,000.00	04/01/2057	12,664,857.00	84.43	4.00
13	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.751%	12,000,000.00	05/15/2057	12,639,687.60	105.33	5.25
14	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.747%	12,495,000.00	06/30/2060	12,562,729.15	100.54	5.38
15	34073TPN1		FLORIDA ST HGR EDUCNTL FACS FI	0.745%	13,690,000.00	12/01/2054	12,524,796.19	91.49	4.13
16	64966QY95		NEW YORK NY	0.728%	11,250,000.00	04/01/2040	12,254,106.38	108.93	5.00
17	875231LV2		TAMPA FL REVENUE	0.726%	13,380,000.00	04/01/2050	12,218,132.98	91.32	4.00
18	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.717%	11,340,000.00	02/15/2043	12,068,910.25	106.43	5.00
19	882724LX3		TEXAS ST	0.709%	11,920,000.00	06/01/2050	11,920,000.00	100.00	3.45
20	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.699%	10,930,000.00	02/15/2041	11,752,574.31	107.53	5.00
21	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.683%	16,000,000.00	11/15/2056	11,480,764.80	71.75	5.25
22	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.676%	10,940,000.00	11/15/2034	11,379,191.77	104.01	5.00
23	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.658%	10,920,000.00	07/01/2052	11,076,837.41	101.44	4.00
24	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.653%	12,905,000.00	10/01/2050	10,978,104.12	85.07	4.00
25	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.638%	10,000,000.00	02/15/2055	10,726,969.00	107.27	5.25
26	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.637%	10,000,000.00	08/15/2054	10,717,273.00	107.17	5.25
27	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.634%	10,000,000.00	05/15/2055	10,671,075.00	106.71	5.50
28	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.632%	10,000,000.00	02/15/2059	10,625,816.00	106.26	5.25
29	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.628%	10,000,000.00	06/01/2055	10,562,327.00	105.62	5.50
30	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.621%	10,000,000.00	08/15/2047	10,437,874.00	104.38	5.00
31	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.620%	10,000,000.00	06/30/2048	10,432,399.00	104.32	5.75
32	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.609%	10,430,000.00	03/01/2065	10,243,377.05	98.21	6.75
33	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.606%	10,085,000.00	06/01/2042	10,201,409.14	101.15	5.00
34	735389P85		PORT OF SEATTLE WA REVENUE	0.606%	9,200,000.00	08/01/2032	10,187,775.48	110.74	5.00
35	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.606%	10,000,000.00	12/01/2052	10,187,501.00	101.88	5.00
36	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.603%	10,000,000.00	09/01/2049	10,139,106.00	101.39	5.00
37	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.599%	9,410,000.00	02/01/2042	10,078,547.57	107.10	5.00
38	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.592%	9,065,000.00	05/01/2053	9,951,868.84	109.78	6.00
39	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.591%	9,340,000.00	01/01/2053	9,937,516.23	106.40	5.50
40	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.567%	9,000,000.00	11/01/2046	9,534,833.10	105.94	5.25
41	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.547%	8,405,000.00	12/01/2037	9,206,250.33	109.53	5.00
42	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.542%	8,550,000.00	11/15/2047	9,109,500.89	106.54	5.50
43	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.539%	10,200,000.00	07/01/2051	9,069,461.58	88.92	4.00
44	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.537%	10,000,000.00	06/01/2045	9,030,410.00	90.30	6.50
45	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.531%	8,745,000.00	12/31/2060	8,939,051.55	102.22	5.50
46	138735YW9		CANUTILLO TX INDEP SCH DIST	0.526%	8,290,000.00	02/15/2054	8,848,500.62	106.74	5.25
47	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.525%	8,000,000.00	03/15/2041	8,835,501.60	110.44	5.00
48	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.519%	8,750,000.00	02/01/2062	8,732,687.25	99.80	5.00
49	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.518%	8,000,000.00	07/15/2060	8,707,018.40	108.84	5.50
50	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.516%	8,425,000.00	06/15/2054	8,679,788.01	103.02	6.00
51	7353894D7		PORT OF SEATTLE WA REVENUE	0.514%	8,000,000.00	10/01/2050	8,646,328.00	108.08	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.503%	8,000,000.00	05/15/2052	8,453,408.00	105.67	5.25
53	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.496%	7,600,000.00	03/01/2054	8,351,559.44	109.89	6.00
54	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.493%	8,000,000.00	12/31/2065	8,292,368.80	103.65	5.75
55	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.492%	7,500,000.00	10/15/2042	8,275,974.75	110.35	5.00
56	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.490%	8,000,000.00	10/01/2038	8,247,380.00	103.09	5.00
57	4521526L0		ILLINOIS ST	0.488%	7,665,000.00	05/01/2039	8,211,982.07	107.14	5.50
58	572716KQ0		MARSHALL UNIV WV	0.486%	9,150,000.00	05/01/2050	8,169,366.14	89.28	4.00
59	5492206M8		LUBBOCK TX INDEP SCH DIST	0.479%	7,500,000.00	02/15/2055	8,051,169.00	107.35	5.25
60	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.478%	7,500,000.00	06/01/2050	8,041,294.50	107.22	5.50
61	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.473%	7,635,000.00	07/01/2060	7,962,600.29	104.29	6.63
62	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.471%	7,500,000.00	06/15/2052	7,924,032.75	105.65	5.25
63	759911WJ5		REGL TRANSPRTN AUTH IL	0.467%	7,000,000.00	06/01/2033	7,863,851.80	112.34	5.75
64	79625GLS0		SAN ANTONIO TX ELEC GAS REVE	0.462%	7,215,000.00	02/01/2049	7,774,355.86	107.75	5.25
65	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.456%	7,200,000.00	11/01/2048	7,665,868.08	106.47	5.25
66	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.443%	7,000,000.00	11/01/2045	7,444,829.00	106.35	5.25
67	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.431%	6,855,000.00	06/15/2050	7,256,293.07	105.85	5.25
68	592247L40		MET PIER EXPOSITION AUTH IL	0.430%	12,000,000.00	06/15/2038	7,240,905.60	60.34	0.01
69	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.430%	6,950,000.00	09/15/2031	7,235,033.40	104.10	5.00
70	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.424%	8,045,000.00	07/01/2054	7,137,906.14	88.72	4.00
71	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.420%	6,950,000.00	06/01/2042	7,070,608.22	101.74	5.00
72	452152B42		ILLINOIS ST	0.410%	6,875,000.00	01/01/2035	6,893,233.88	100.27	5.00
73	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.405%	9,170,000.00	07/01/2048	6,817,917.01	74.35	3.00
74	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.402%	6,485,000.00	03/01/2055	6,766,985.96	104.35	6.13
75	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.402%	6,210,000.00	04/01/2054	6,757,317.11	108.81	6.25
76	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.402%	6,500,000.00	09/15/2032	6,756,589.45	103.95	5.00
77	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.400%	7,270,000.00	12/01/2047	6,729,508.94	92.57	4.00
78	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.398%	6,250,000.00	04/01/2047	6,693,135.63	107.09	5.25
79	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.396%	8,335,000.00	01/01/2065	6,668,000.00	80.00	9.50
80	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.395%	8,000,000.00	09/30/2051	6,650,081.60	83.13	4.00
81	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.395%	6,395,000.00	01/01/2053	6,646,877.95	103.94	5.50
82	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.387%	6,250,000.00	12/31/2058	6,507,173.13	104.11	5.50
83	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.384%	6,000,000.00	11/15/2054	6,458,995.20	107.65	5.50
84	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.380%	6,975,000.00	09/01/2040	6,397,356.31	91.72	4.00
85	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.379%	5,810,000.00	09/01/2054	6,376,542.40	109.75	6.50
86	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.379%	6,250,000.00	05/01/2053	6,367,659.38	101.88	5.50
87	38528UA66		GRAND CANYON UNIVERSITY	0.376%	6,386,000.00	10/01/2028	6,324,986.69	99.04	5.13
88	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.372%	7,000,000.00	11/15/2049	6,262,713.80	89.47	4.00
89	452153ES4		ILLINOIS ST	0.370%	6,000,000.00	10/01/2046	6,232,143.00	103.87	5.25
90	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.370%	6,765,000.00	06/01/2051	6,229,190.35	92.08	4.00
91	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.367%	5,765,000.00	09/01/2053	6,170,108.28	107.03	5.00
92	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.361%	5,975,000.00	12/15/2026	6,078,537.19	101.73	6.25
93	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.360%	6,055,000.00	03/01/2065	6,055,750.82	100.01	6.63
94	452152U58		ILLINOIS ST	0.359%	5,955,000.00	12/01/2042	6,031,098.35	101.28	5.00
95	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.356%	5,795,000.00	06/01/2030	5,993,777.77	103.43	4.00
96	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.347%	6,430,000.00	10/01/2046	5,836,662.11	90.77	4.00
97	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.339%	5,500,000.00	12/01/2047	5,709,116.05	103.80	5.00
98	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.336%	5,320,000.00	12/15/2034	5,647,697.10	106.16	5.00
99	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.334%	5,335,000.00	10/01/2056	5,613,320.01	105.22	5.25
100	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.333%	5,000,000.00	12/01/2032	5,604,865.00	112.10	5.00
101	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.328%	5,000,000.00	11/01/2040	5,520,361.00	110.41	5.25
102	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.324%	5,050,000.00	05/01/2052	5,450,270.07	107.93	5.00
103	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.322%	5,160,000.00	04/01/2040	5,421,000.02	105.06	5.63
104	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.320%	4,500,000.00	06/15/2050	5,386,684.05	119.70	5.50
105	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.320%	5,000,000.00	05/15/2050	5,379,652.00	107.59	5.50
106	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.316%	5,820,000.00	06/15/2050	5,321,032.19	91.43	4.00
107	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.316%	5,100,000.00	10/01/2055	5,311,692.33	104.15	6.13
108	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.314%	5,000,000.00	09/15/2028	5,287,530.00	105.75	5.50
109	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.314%	5,100,000.00	11/01/2050	5,282,739.12	103.58	4.05
110	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.314%	5,000,000.00	02/01/2044	5,282,107.50	105.64	5.00
111	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.311%	5,000,000.00	03/15/2036	5,234,707.50	104.69	5.00
112	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.308%	5,000,000.00	09/15/2027	5,186,687.50	103.73	5.50
113	60412AQCO		MINNESOTA ST	0.308%	5,000,000.00	08/01/2032	5,174,231.00	103.48	4.00
114	882854P63		TEXAS ST WTR DEV BRD	0.306%	5,000,000.00	10/15/2033	5,153,291.50	103.07	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.305%	4,855,000.00	03/01/2050	5,130,114.40	105.67	5.25
116	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.304%	5,000,000.00	11/01/2051	5,115,591.00	102.31	4.00
117	882854P97		TEXAS ST WTR DEV BRD	0.304%	5,000,000.00	10/15/2036	5,106,262.50	102.13	4.00
118	667826HG9		NORTHWEST TX INDEP SCH DIST	0.302%	4,750,000.00	02/15/2055	5,080,289.83	106.95	5.25
119	87638TGG0		TARRANT CNTY TX CULTURAL EDU F	0.302%	5,000,000.00	07/01/2048	5,072,070.50	101.44	5.00
120	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.299%	6,000,000.00	06/01/2055	5,036,302.20	83.94	5.00
121	592647NG2		MET WASHINGTON DC ARP8 AUTH A	0.299%	4,750,000.00	10/01/2054	5,030,119.85	105.90	5.50
122	20281PIP8		CMWLTH FING AUTH PA	0.299%	5,000,000.00	06/01/2033	5,025,170.50	100.50	5.00
123	340618DT1		FLORIDA ST DEV FIN CORP	0.298%	6,000,000.00	07/01/2053	5,010,000.00	83.50	5.50
124	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.296%	6,495,000.00	06/15/2057	4,985,130.08	76.75	4.00
125	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.295%	5,170,000.00	06/15/2050	4,963,997.21	96.02	5.00
126	46247SFV1		IOWA ST FIN AUTH REVENUE	0.293%	5,250,000.00	05/15/2059	4,926,034.05	93.83	5.13
127	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.292%	4,615,000.00	06/30/2059	4,911,933.72	106.43	6.00
128	88283PAJ6		TEXAS ST TRANSPRTN FIN CORP SH	0.291%	4,500,000.00	10/01/2044	4,886,994.15	108.60	5.00
129	88283PAK3		TEXAS ST TRANSPRTN FIN CORP SH	0.289%	4,500,000.00	10/01/2045	4,866,116.85	108.14	5.00
130	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.288%	5,500,000.00	01/01/2055	4,846,919.00	88.13	5.00
131	19463TBP0		COLLIER CNTY FL EDUCNTL FACS A	0.286%	4,685,000.00	06/01/2038	4,817,467.91	102.83	5.25
132	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.286%	4,835,000.00	12/01/2045	4,811,604.40	99.52	4.25
133	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.285%	5,000,000.00	10/01/2048	4,789,306.00	95.79	5.00
134	54811BCG96		LOWER COLORADO RIVER TX AUTH T	0.283%	4,450,000.00	05/15/2041	4,766,932.12	107.12	5.00
135	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.283%	4,785,000.00	05/15/2052	4,752,150.50	99.31	5.00
136	759861EJ2		RENO NV SALES TAX REVENUE	0.281%	29,000,000.00	07/01/2058	4,719,993.60	16.28	0.01
137	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.279%	4,695,000.00	07/01/2047	4,695,000.00	100.00	3.27
138	495242M71		KING CNTY WA SCH DIST 412 SHO	0.277%	4,345,000.00	12/01/2031	4,656,251.90	107.16	5.00
139	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.274%	5,000,000.00	11/15/2054	4,611,068.00	92.22	4.00
140	13048VQB5		CALIFORNIA ST MUNI FIN AUTH RE	0.269%	4,335,000.00	01/01/2039	4,527,201.33	104.43	7.00
141	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.264%	4,420,000.00	12/01/2039	4,438,595.82	100.42	5.25
142	4521526M8		ILLINOIS ST	0.264%	4,205,000.00	05/01/2045	4,434,372.66	105.45	5.75
143	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.262%	4,200,000.00	08/01/2049	4,414,958.94	105.12	5.25
144	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.262%	4,560,000.00	07/01/2049	4,407,902.57	96.66	5.00
145	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.262%	4,170,000.00	10/01/2053	4,399,112.73	105.49	5.50
146	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.260%	5,500,000.00	04/01/2051	4,370,194.40	79.46	4.00
147	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.257%	4,100,000.00	01/01/2048	4,314,934.71	105.24	5.25
148	26118TAX8		DOWNTOWN REVITALIZATION PUBLIC	0.256%	4,000,000.00	06/01/2055	4,314,294.80	107.86	5.50
149	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.255%	4,050,000.00	12/01/2052	4,294,535.36	106.04	5.25
150	93978HF75		WASHINGTON ST HLTH CARE FACS A	0.253%	4,000,000.00	09/01/2055	4,252,043.20	106.30	5.50
151	249182QX7		DENVER CITY CNTY CO ARPT REV	0.251%	4,000,000.00	11/15/2053	4,223,574.40	105.59	5.50
152	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.247%	4,000,000.00	09/01/2064	4,150,557.20	103.76	5.75
153	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.242%	3,965,000.00	01/01/2037	4,073,477.64	102.74	5.00
154	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.232%	5,000,000.00	11/15/2046	3,902,033.00	78.04	3.00
155	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.231%	3,705,000.00	10/01/2035	3,877,554.08	104.66	5.00
156	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.230%	4,350,000.00	05/01/2050	3,864,323.81	88.84	4.00
157	88283PAH0		TEXAS ST TRANSPRTN FIN CORP SH	0.228%	3,500,000.00	10/01/2043	3,829,855.05	109.42	5.00
158	67066V101	NAD	NUVEN QUALITY MUNICIPAL INCOM	0.224%	314,188.00	--	3,767,114.12	11.99	0.00
159	64613CHR2		NEW JERSEY ST TRANSPRTN TRUST	0.223%	3,500,000.00	06/15/2050	3,745,271.25	107.01	5.25
160	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.222%	3,570,000.00	03/01/2053	3,734,129.68	104.60	6.00
161	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.222%	3,866,671.87	08/20/2036	3,730,217.79	96.47	3.25
162	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.220%	3,775,000.00	01/01/2039	3,697,823.52	97.96	4.00
163	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.220%	5,000,000.00	04/01/2049	3,697,432.00	73.95	3.00
164	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.219%	3,665,000.00	01/01/2065	3,685,178.76	100.55	7.13
165	19645UTS3		COLORADO EDUCNTL CULTURAL AU	0.219%	3,500,000.00	02/01/2059	3,681,135.15	105.18	6.88
166	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.218%	3,700,000.00	09/01/2045	3,669,080.21	99.16	5.00
167	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.216%	4,000,000.00	08/01/2044	3,628,267.60	90.71	4.00
168	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.215%	4,310,000.00	10/01/2051	3,610,561.99	83.77	4.00
169	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.213%	4,000,000.00	07/01/2049	3,588,148.40	89.70	4.00
170	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.212%	4,000,000.00	12/01/2055	3,562,392.40	89.06	4.00
171	452152M99		ILLINOIS ST	0.212%	3,500,000.00	11/01/2034	3,561,227.25	101.75	5.00
172	249182TM8		DENVER CITY CNTY CO ARPT REV	0.211%	3,280,000.00	11/15/2045	3,543,811.38	108.04	5.75
173	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.207%	3,335,000.00	07/15/2049	3,481,262.43	104.39	5.00
174	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.203%	3,250,000.00	07/01/2052	3,409,947.78	104.92	5.50
175	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.203%	3,090,000.00	06/30/2060	3,408,640.80	110.31	6.50
176	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.202%	3,730,000.00	12/01/2050	3,392,291.77	90.95	4.00
177	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.200%	3,825,000.00	04/01/2052	3,371,667.89	88.15	4.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	66176NAB4	NORTH RANGE MET DIST 3 CO	0.199%	3,333,000.00	12/01/2050	3,348,554.11	100.47	5.25
179	88035RQG2	TENDER OPTION BOND TRUST RECEI	0.197%	2,500,000.00	05/01/2052	3,311,501.00	132.46	-13.41
180	650116FR2	NEW YORK ST TRANSPRTN DEV CORP	0.197%	3,210,000.00	12/01/2041	3,305,927.96	102.99	5.00
181	5742187L1	MARYLAND ST HLTH HGR EDUCNTL	0.195%	3,510,000.00	04/15/2045	3,286,926.86	93.64	4.00
182	88035PXM5	TENDER OPTION BOND TRUST RECEI	0.195%	2,500,000.00	10/01/2046	3,283,653.05	131.35	-13.41
183	19633TAF8	COLORADO BRIDGE TUNNEL ENTER	0.193%	3,000,000.00	12/01/2054	3,254,733.60	108.49	5.50
184	88285AKA5	TEXAS WTR DEV BRD REVENUE	0.193%	3,000,000.00	10/15/2044	3,253,722.60	108.46	5.00
185	88035R3P7	TENDER OPTION BOND TRUST RECEI	0.193%	2,500,000.00	10/01/2050	3,253,323.45	130.13	7.81
186	83703EMY8	SOUTH CAROLINA ST JOBS ECON DE	0.193%	3,000,000.00	11/01/2044	3,251,613.00	108.39	5.25
187	67884XCX3	OKLAHOMA ST DEV FIN AUTH HLTHS	0.193%	3,205,000.00	08/15/2044	3,238,500.90	101.05	5.50
188	88035PNL8	TENDER OPTION BOND TRUST RECEI	0.192%	2,500,000.00	05/01/2048	3,237,635.80	129.51	9.93
189	70879QNW9	PENNSYLVANIA ST HSG FIN AGY SF	0.192%	3,271,067.00	10/01/2051	3,234,686.85	98.89	3.00
190	79625GJR5	SAN ANTONIO TX ELEC GAS REVE	0.192%	3,000,000.00	02/01/2049	3,222,159.00	107.41	5.25
191	59261A5C7	MET TRANSPRTN AUTH NY REVENUE	0.191%	3,000,000.00	11/15/2045	3,219,166.20	107.31	5.25
192	679111D27	OKLAHOMA ST TURNPIKE AUTH	0.190%	3,000,000.00	01/01/2053	3,202,323.60	106.74	5.50
193	88035RZM9	TENDER OPTION BOND TRUST RECEI	0.190%	2,500,000.00	07/01/2055	3,193,994.50	127.76	-13.59
194	36005GAW3	FULTON CNTY GA DEV AUTH HOSP	0.190%	3,155,000.00	04/01/2042	3,193,725.42	101.23	5.00
195	46247SFX7	IOWA ST FIN AUTH REVENUE	0.189%	3,120,000.00	05/15/2035	3,185,407.68	102.10	7.25
196	917437EP6	UTAH HSG CORP SF MTGE REVENUE	0.189%	2,920,000.00	01/01/2054	3,185,023.87	109.08	6.50
197	09182TCR6	BLACK BELT ENERGY GAS DIST AL	0.189%	3,000,000.00	06/01/2049	3,184,974.00	106.17	5.50
198	64966QL57	NEW YORK NY	0.188%	3,000,000.00	10/01/2047	3,163,886.10	105.46	5.25
199	56681NJD0	MARICOPA CNTY AZ INDL DEV AUTH	0.187%	3,000,000.00	10/01/2029	3,150,310.50	105.01	7.38
200	939783D29	WASHINGTON ST HSG FIN COMMISSI	0.186%	3,510,000.00	01/01/2051	3,134,297.67	89.30	5.00
201	67884XCW5	OKLAHOMA ST DEV FIN AUTH HLTHS	0.185%	3,020,000.00	08/15/2041	3,112,432.23	103.06	5.50
202	928097AB0	VIRGINIA SMALL BUSINESS FING A	0.185%	3,145,000.00	12/31/2049	3,111,192.51	98.93	5.00
203	93976AEU2	WASHINGTON ST CONVENTION CENTE	0.184%	4,630,000.00	07/01/2058	3,090,589.36	66.75	3.00
204	74447DAG2	PUBLIC FIN AUTH WI HOTEL REVEN	0.183%	3,000,000.00	02/01/2062	3,085,817.70	102.86	6.00
205	6582074E2	NORTH CAROLINA ST HSG FIN AGY	0.183%	2,855,000.00	01/01/2055	3,085,733.39	108.08	6.25
206	368497JF1	GEISINGER PA AUTH HLTH SYS REV	0.182%	3,000,000.00	02/15/2034	3,066,212.70	102.21	5.00
207	45204ERL4	ILLINOIS ST FIN AUTH REVENUE	0.181%	2,970,000.00	01/01/2036	3,051,255.64	102.74	5.00
208	114894YT9	BROWARD CNTY FL ARPT SYS REVEN	0.181%	3,425,000.00	10/01/2049	3,038,911.40	88.73	4.00
209	64542PGF6	NEW HOPE CULTURAL EDU FACS FIN	0.176%	3,005,000.00	12/31/2030	2,955,059.30	98.34	7.25
210	40727RCL0	HAMILTON CNTY OH HLTH CARE REV	0.175%	2,860,000.00	01/01/2053	2,941,915.26	102.86	5.75
211	13033DAG0	CALIFORNIA HSG FIN AGY MUNI CT	0.175%	2,899,226.14	03/25/2035	2,935,812.05	101.26	3.75
212	75157WAC6	RAMPART RANGE MET DIST NO 5 CO	0.174%	3,510,000.00	12/01/2051	2,928,691.00	83.44	4.00
213	04780NMY0	ATLANTA GA DEV AUTH	0.172%	3,250,000.00	12/15/2048	2,899,598.00	89.22	0.00
214	64972HZW5	NEW YORK CITY NY TRANSITIONAL	0.172%	2,800,000.00	07/15/2035	2,893,208.08	103.33	5.00
215	56678PCL9	MARICOPA CNTY AZ INDL DEV AUTH	0.171%	2,750,000.00	12/01/2044	2,869,047.78	104.33	5.00
216	78916VEU0	SAINT CLOUD MN HLTH CARE REVEN	0.170%	2,780,000.00	05/01/2054	2,859,104.90	102.85	5.00
217	544445FA2	LOS ANGELES CA DEPT OF ARPTS A	0.170%	2,715,000.00	05/15/2030	2,852,900.28	105.08	5.00
218	97671VQC6	WISCONSIN HLTH EDL FACS AUTH S	0.168%	2,800,000.00	07/01/2060	2,825,795.28	100.92	6.00
219	1675936C1	CHICAGO IL O HARE INTERNATIONAL	0.165%	2,620,000.00	01/01/2044	2,783,647.03	106.25	5.25
220	46936RAD4	JACKSONVILLE FL EDUCNTL FACS R	0.162%	3,250,000.00	06/01/2053	2,723,535.10	83.80	5.00
221	40727RBT4	HAMILTON CNTY OH HLTH CARE REV	0.161%	2,790,000.00	01/01/2046	2,700,938.74	96.81	5.00
222	67884XCH8	OKLAHOMA ST DEV FIN AUTH HLTHS	0.159%	2,670,000.00	08/15/2048	2,674,422.59	100.17	5.25
223	837032CF6	SOUTH CAROLINA ST JOBS ECON DE	0.158%	2,500,000.00	11/01/2054	2,663,688.25	106.55	5.50
224	97671VCP8	WISCONSIN HLTH EDL FACS AUTH S	0.158%	2,650,000.00	07/01/2055	2,661,680.41	100.44	5.88
225	74446GAC5	PUBLIC FIN AUTH WI SR LIVING C	0.157%	3,860,000.00	05/01/2054	2,635,178.38	68.27	5.75
226	8371516L8	SOUTH CAROLINA ST PUBLIC SVC A	0.157%	2,500,000.00	12/01/2044	2,633,530.00	105.34	5.00
227	14054CFK0	CAPITAL TRUST AGY FL EDUCNTL F	0.151%	2,500,000.00	05/01/2048	2,547,937.75	101.92	6.25
228	649519DW2	NEW YORK ST LIBERTY DEV CORP L	0.151%	3,500,000.00	11/15/2051	2,534,629.30	72.42	3.00
229	04052BJY1	ARIZONA ST INDL DEV AUTH EDU R	0.149%	2,830,000.00	07/01/2049	2,507,493.20	88.60	5.00
230	544532LW2	LOS ANGELES CA DEPT OF WTR P	0.149%	2,255,000.00	07/01/2039	2,499,731.99	110.85	5.00
231	646080XL0	NEW JERSEY ST HGR EDU ASSISTAN	0.147%	2,520,000.00	12/01/2053	2,470,799.02	98.05	5.00
232	61773RAB3	MORONGO BAND OF MISSION INDIAN	0.144%	2,395,000.00	10/01/2042	2,424,429.04	101.23	5.00
233	74514L3N5	PUERTO RICO CMWLTH	0.143%	2,613,626.00	07/01/2041	2,401,335.27	91.88	4.00
234	592643DG2	MET WASHINGTON DC ARPTS AUTH D	0.142%	3,265,000.00	10/01/2050	2,393,014.82	73.29	3.00
235	882667CM8	TEXAS ST PRIV ACTIVITY BOND SU	0.141%	2,290,000.00	06/30/2043	2,376,843.44	103.79	5.50
236	187145VQ7	CLIFTON TX HGR EDU FIN CORP ED	0.141%	2,250,000.00	02/15/2049	2,375,077.28	105.56	5.25
237	70870JHU5	PENNSYLVANIA ST ECON DEV FING	0.140%	2,250,000.00	03/15/2044	2,356,686.90	104.74	5.00
238	118683JZ5	BUCKS CNTY PA WTR SWR AUTH S	0.138%	2,175,000.00	12/01/2047	2,317,812.02	106.57	5.25
239	46247DAF4	IOWA ST HGR EDU LOAN AUTH REVE	0.137%	2,265,000.00	10/01/2052	2,310,196.72	102.00	5.38
240	56678PCM7	MARICOPA CNTY AZ INDL DEV AUTH	0.136%	2,200,000.00	12/01/2045	2,288,022.66	104.00	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	167486U72		CHICAGO IL	0.135%	2,160,000.00	01/01/2050	2,267,265.60	104.97	6.00
242	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.134%	2,150,000.00	12/01/2043	2,255,990.92	104.93	5.00
243	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.134%	2,200,000.00	01/01/2055	2,253,051.90	102.41	7.25
244	67756QZV0		OHIO ST HSG FIN AGY RSDL MTGE	0.130%	2,160,000.00	03/01/2050	2,180,795.40	100.96	4.50
245	419794J45		HAWAII ST ARPTS SYS REVENUE	0.128%	2,000,000.00	07/01/2054	2,161,441.00	108.07	5.50
246	64990AXV2		NEW YORK ST DORM AUTH SALES TA	0.128%	2,000,000.00	03/15/2044	2,161,146.80	108.06	5.00
247	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.128%	2,000,000.00	04/01/2053	2,160,442.00	108.02	5.75
248	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.127%	2,050,000.00	06/01/2043	2,140,270.11	104.40	5.00
249	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.126%	2,120,000.00	09/01/2050	2,122,225.15	100.10	3.75
250	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.126%	2,050,000.00	01/01/2031	2,116,358.09	103.24	5.00
251	514045M26		LANCASTER CNTY PA HOSP AUTH	0.126%	2,100,000.00	08/15/2042	2,113,728.54	100.65	5.00
252	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.126%	2,105,000.00	05/01/2054	2,113,292.23	100.39	5.25
253	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.125%	2,000,000.00	12/01/2054	2,104,378.60	105.22	5.25
254	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.125%	2,000,000.00	06/30/2041	2,101,691.80	105.08	5.50
255	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.124%	2,420,000.00	06/01/2046	2,093,893.38	86.52	4.00
256	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.124%	2,000,000.00	07/01/2049	2,090,828.40	104.54	5.25
257	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.124%	2,015,000.00	10/01/2053	2,084,841.51	103.47	5.00
258	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.124%	2,000,000.00	03/15/2045	2,080,740.20	104.04	5.00
259	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.122%	1,965,000.00	07/01/2049	2,057,097.59	104.69	5.25
260	544532MJ0		LOS ANGELES CA DEPT OF WTR P	0.122%	1,935,000.00	07/01/2044	2,055,635.64	106.23	5.00
261	249182VB9		DENVER CITY CNTY CO ARPT REV	0.121%	1,835,000.00	11/15/2040	2,037,688.04	111.05	5.50
262	371669AW2		GENESEE CNTY NY FUNDING CORP	0.121%	2,000,000.00	12/01/2052	2,028,024.60	101.40	5.25
263	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.120%	1,925,000.00	07/01/2053	2,024,515.96	105.17	5.75
264	09204TA A9		BLACK DESERT PUB INFRASTRUCTUR	0.120%	2,000,000.00	12/01/2053	2,022,050.20	101.10	5.63
265	25483VXR0		DIST OF COLUMBIA REVENUE	0.120%	2,155,000.00	06/01/2050	2,018,623.41	93.67	5.00
266	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.119%	2,000,000.00	06/01/2032	2,000,000.00	100.00	3.25
267	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.116%	1,965,000.00	01/01/2051	1,956,970.42	99.59	3.50
268	093536AA8		BRIGHTLINE EAST LLC	0.116%	5,000,000.00	01/31/2030	1,950,000.00	39.00	11.00
269	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.116%	1,875,000.00	04/01/2048	1,949,621.06	103.98	5.13
270	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.114%	2,250,000.00	08/15/2050	1,916,751.15	85.19	5.00
271	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.111%	1,780,000.00	03/01/2057	1,873,419.03	105.25	6.13
272	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.109%	1,600,000.00	06/15/2038	1,832,140.32	114.51	5.25
273	249182VD5		DENVER CITY CNTY CO ARPT REV	0.108%	1,665,000.00	11/15/2042	1,811,907.95	108.82	5.50
274	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.108%	1,670,000.00	12/01/2055	1,809,419.45	108.35	6.00
275	249182VE3		DENVER CITY CNTY CO ARPT REV	0.107%	1,665,000.00	11/15/2043	1,797,497.54	107.96	5.50
276	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.106%	1,700,000.00	06/30/2042	1,774,954.53	104.41	5.50
277	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.104%	1,600,000.00	12/01/2032	1,755,154.88	109.70	5.00
278	57563CCZ3		MASSACHUSETTS ST DEPT OF TRANS	0.104%	1,750,000.00	01/01/2037	1,750,000.00	100.00	3.00
279	74529JQG3		PUERTO RICO SALES TAX FING COR	0.104%	5,000,000.00	07/01/2046	1,749,175.50	34.98	0.01
280	66585VBV0		NTHRN AK TOBACCO SECURITIZATIO	0.102%	2,045,000.00	06/01/2050	1,714,130.66	83.82	4.00
281	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.102%	1,710,000.00	01/01/2050	1,710,280.95	100.02	3.75
282	899661EN8		TULSA OK MUNI ARPT TRUST TRUST	0.100%	1,500,000.00	12/01/2040	1,683,586.80	112.24	6.25
283	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.099%	1,600,000.00	07/01/2054	1,668,681.60	104.29	5.25
284	01176AAU7		ALASKA ST RAILROAD CORP CRUISE	0.097%	1,500,000.00	10/01/2050	1,639,215.60	109.28	6.00
285	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.097%	1,575,000.00	12/01/2054	1,623,413.93	103.07	5.50
286	74514L3M7		PUERTO RICO CMWLTH	0.096%	1,690,325.00	07/01/2037	1,619,153.36	95.79	4.00
287	735389W38		PORT OF SEATTLE WA REVENUE	0.094%	1,500,000.00	08/01/2047	1,588,529.40	105.90	5.50
288	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.093%	1,400,000.00	06/01/2040	1,566,010.60	111.86	5.50
289	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.093%	1,780,000.00	12/01/2053	1,558,683.88	87.57	5.00
290	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.091%	1,530,000.00	05/01/2050	1,535,292.12	100.35	4.00
291	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.091%	1,535,000.00	04/01/2043	1,535,000.00	100.00	3.22
292	93878L BX4		WASHINGTON DC CONVENTION SPO	0.090%	1,455,000.00	10/01/2030	1,517,587.26	104.30	5.00
293	93878L BW6		WASHINGTON DC CONVENTION SPO	0.090%	1,455,000.00	10/01/2029	1,517,237.77	104.28	5.00
294	97705MK79		WISCONSIN ST	0.088%	1,250,000.00	05/01/2035	1,484,005.75	118.72	5.00
295	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.088%	1,600,000.00	06/01/2038	1,478,901.92	92.43	4.75
296	14054WBX2		CAPITAL TRUST AUTH FL EDUCNTL	0.087%	1,500,000.00	07/01/2065	1,464,686.55	97.65	5.38
297	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.087%	1,400,000.00	06/30/2054	1,461,737.06	104.41	6.00
298	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.085%	1,250,000.00	11/15/2035	1,429,038.25	114.32	5.00
299	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.084%	1,250,000.00	11/15/2036	1,415,775.50	113.26	5.00
300	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.084%	1,420,000.00	03/01/2050	1,414,480.18	99.61	3.50
301	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.081%	1,375,000.00	06/15/2054	1,370,236.18	99.65	5.13
302	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.081%	1,290,000.00	06/01/2029	1,359,511.39	105.39	5.00
303	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.081%	1,290,000.00	06/01/2028	1,359,219.85	105.37	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	38546WEQ9	GRAND FORKS ND HLTH CARE SYS R	0.080%	1,315,000.00	12/01/2053	1,345,496.56	102.32	5.00
305	72177MSV0	PIMA CNTY AZ INDL DEV AUTH EDU	0.080%	1,445,000.00	06/15/2049	1,339,606.76	92.71	5.00
306	646039YQ4	NEW JERSEY ST	0.079%	1,245,000.00	06/01/2031	1,336,037.39	107.31	4.00
307	734195ED8	PORT OF GTR CINCINNATI DEV AUT	0.079%	1,305,000.00	12/01/2053	1,335,870.69	102.37	5.00
308	20282EAH9	CMWLTH FING AUTH PA TOBACCO MA	0.079%	1,290,000.00	06/01/2027	1,332,623.79	103.30	5.00
309	8371514F3	SOUTH CAROLINA ST PUBLIC SVC A	0.077%	1,200,000.00	12/01/2054	1,289,359.92	107.45	5.50
310	72177MSW8	PIMA CNTY AZ INDL DEV AUTH EDU	0.076%	1,410,000.00	06/15/2052	1,286,690.28	91.25	5.00
311	76827QEP4	RIVER ISLANDS CA PUBLIC FING A	0.075%	1,560,000.00	09/01/2049	1,263,394.08	80.99	3.88
312	796247DJ0	SAN ANTONIO TX EDU FACS CORP R	0.075%	1,525,000.00	04/01/2046	1,260,954.18	82.69	4.00
313	610530FY8	MONROE CNTY GA DEV AUTH POLL C	0.074%	1,250,000.00	10/01/2048	1,252,981.75	100.24	3.88
314	796247DY7	SAN ANTONIO TX EDU FACS CORP R	0.074%	1,580,000.00	10/01/2051	1,242,009.56	78.61	5.00
315	39160CBL0	GTR ASHEVILLE REGL ARPT AUTH N	0.073%	1,165,000.00	07/01/2043	1,223,567.35	105.03	5.25
316	340618DK0	FLORIDA ST DEV FIN CORP	0.071%	2,555,000.00	07/15/2032	1,200,850.00	47.00	12.00
317	140427CC7	CAPITAL PROJS FL FIN AUTH STUD	0.071%	1,255,000.00	11/01/2058	1,190,726.18	94.88	5.00
318	040507QT5	ARIZONA ST HLTH FACS AUTH	0.069%	1,170,000.00	01/01/2046	1,162,469.41	99.36	3.47
319	89602RJN6	TRIBOROUGH NY BRIDGE TUNNEL	0.068%	1,000,000.00	11/15/2034	1,150,657.50	115.07	5.00
320	34074MUL3	FLORIDA ST HSG FIN CORP REVENU	0.068%	1,155,000.00	07/01/2051	1,150,296.61	99.59	3.50
321	709144PA1	PENNSYLVANIA ST COPS	0.068%	1,115,000.00	07/01/2043	1,141,824.11	102.41	5.00
322	40065FDF8	GUAM GOVT WTRWKS AUTH WTR WS	0.065%	1,090,000.00	01/01/2050	1,098,351.80	100.77	5.00
323	679111E91	OKLAHOMA ST TURNPIKE AUTH	0.065%	1,000,000.00	01/01/2054	1,089,892.90	108.99	5.50
324	82170LAB1	SHELBY CNTY TENN HEALTH EDL	0.064%	1,135,000.00	06/01/2056	1,081,665.22	95.30	5.25
325	54811BG88	LOWER COLORADO RIVER TX AUTH T	0.064%	1,000,000.00	05/15/2040	1,081,480.70	108.15	5.00
326	45505MPQ3	INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2042	1,080,175.80	108.02	5.00
327	92774NBF6	VIRGINIA BEACH VA DEV AUTH RSD	0.064%	1,070,000.00	09/01/2029	1,078,313.69	100.78	5.38
328	64990AXW0	NEW YORK ST DORM AUTH SALES TA	0.064%	1,000,000.00	03/15/2045	1,074,293.70	107.43	5.00
329	45505MPR1	INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2043	1,070,674.50	107.07	5.00
330	45505MPS9	INDIANA FIN AUTH IN WSTWTR UTI	0.063%	1,000,000.00	10/01/2044	1,063,287.80	106.33	5.00
331	44237NKW1	HOUSTON TX HOTEL OCCUPANCY TAX	0.063%	1,000,000.00	09/01/2029	1,061,927.80	106.19	5.00
332	44237NKX9	HOUSTON TX HOTEL OCCUPANCY TAX	0.063%	1,000,000.00	09/01/2030	1,060,446.70	106.04	5.00
333	45505MPT7	INDIANA FIN AUTH IN WSTWTR UTI	0.063%	1,000,000.00	10/01/2045	1,059,128.90	105.91	5.00
334	74529JQH1	PUERTO RICO SALES TAX FING COR	0.062%	4,207,000.00	07/01/2051	1,044,598.10	24.83	0.01
335	8371516Q7	SOUTH CAROLINA ST PUBLIC SVC A	0.062%	1,000,000.00	12/01/2048	1,035,992.50	103.60	5.00
336	14054CFL8	CAPITAL TRUST AGY FL EDUCNTL F	0.060%	1,000,000.00	05/01/2053	1,017,137.60	101.71	6.38
337	46247SFF6	IOWA ST FIN AUTH REVENUE	0.060%	910,000.00	05/15/2053	1,010,195.28	111.01	7.50
338	57584XJZ5	MASSACHUSETTS ST DEV FIN AGY R	0.060%	1,000,000.00	07/01/2036	1,008,723.20	100.87	5.00
339	696507VT6	PALM BEACH CNTY FL HLTH FACS A	0.060%	905,000.00	05/15/2058	1,007,424.82	111.32	7.63
340	431022UP5	HIGHLANDS CNTY FL HLTH FACS AU	0.059%	1,000,000.00	11/15/2060	1,000,000.00	100.00	3.90
341	74446GAB7	PUBLIC FIN AUTH WI SR LIVING C	0.059%	1,235,000.00	05/01/2039	999,872.67	80.96	5.50
342	40727RBS6	HAMILTON CNTY OH HLTH CARE REV	0.058%	975,000.00	01/01/2036	976,152.65	100.12	5.00
343	74514L3P0	PUERTO RICO CMWLTH	0.058%	1,097,810.00	07/01/2046	970,258.09	88.38	4.00
344	650116EZ5	NEW YORK ST TRANSPRTN DEV CORP	0.056%	1,000,000.00	08/01/2031	946,910.40	94.69	3.00
345	57584YX53	MASSACHUSETTS ST DEV FIN AGY R	0.056%	1,235,000.00	06/01/2056	938,267.79	75.97	4.00
346	20282EAM8	CMWLTH FING AUTH PA TOBACCO MA	0.054%	865,000.00	06/01/2031	910,588.18	105.27	5.00
347	20282EAL0	CMWLTH FING AUTH PA TOBACCO MA	0.054%	855,000.00	06/01/2030	900,894.60	105.37	5.00
348	44237NKY7	HOUSTON TX HOTEL OCCUPANCY TAX	0.054%	850,000.00	09/01/2031	900,130.28	105.90	5.00
349	34073TNN9	FLORIDA ST HGR EDUCNTL FACS FI	0.053%	1,000,000.00	10/01/2044	896,332.50	89.63	4.00
350	75157WAB8	RAMPART RANGE CO MET DIST 5	0.051%	940,000.00	12/01/2041	853,042.29	90.75	4.00
351	74446DAQ1	PUBLIC FIN AUTH WI SPL FAC REV	0.051%	800,000.00	09/01/2054	852,967.84	106.62	7.00
352	74446DAM0	PUBLIC FIN AUTH WI SPL FAC REV	0.049%	795,000.00	09/01/2046	823,966.62	103.64	6.25
353	20774LRU1	CONNECTICUT ST HLTH EDUCNTL	0.048%	800,000.00	07/01/2036	800,000.00	100.00	3.30
354	187145VP9	CLIFTON TX HGR EDU FIN CORP ED	0.047%	750,000.00	02/15/2045	797,063.03	106.28	5.25
355	796247DX9	SAN ANTONIO TX EDU FACS CORP R	0.045%	890,000.00	10/01/2041	761,227.50	85.53	5.00
356	696507VS8	PALM BEACH CNTY FL HLTH FACS A	0.045%	685,000.00	05/15/2053	760,421.72	111.01	7.50
357	140427CB9	CAPITAL PROJS FL FIN AUTH STUD	0.045%	785,000.00	11/01/2053	752,854.41	95.91	5.00
358	6069014N3	MISSOURI ST HLTH EDUCNTL FAC	0.042%	700,000.00	10/01/2035	700,000.00	100.00	3.80
359	649674GR3	NEW YORK CITY NY HLTH HOSP C	0.042%	700,000.00	02/15/2031	700,000.00	100.00	3.18
360	37255MAC9	GEO L SMITH II GA CONGRESS CTR	0.041%	815,000.00	01/01/2054	697,636.58	85.60	4.00
361	353273BX2	FRANKLIN CNTY PA INDL DEV AUTH	0.038%	665,000.00	12/01/2043	631,858.66	95.02	5.00
362	20774LRT4	Connecticut State Health & Edu	0.036%	600,000.00	07/01/2036	600,000.00	100.00	3.50
363	64966QWL0	NEW YORK NY	0.036%	600,000.00	04/01/2042	600,000.00	100.00	3.90
364	419800QS9	HAWAII ST DEPT OF BUDGET FIN	0.036%	600,000.00	07/01/2060	600,000.00	100.00	3.50
365	140427BQ7	CAPITAL PROJS FL FIN AUTH STUD	0.034%	545,000.00	10/01/2034	574,336.64	105.38	5.00
366	140427BN4	CAPITAL PROJS FL FIN AUTH STUD	0.034%	540,000.00	10/01/2032	574,142.58	106.32	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.034%	600,000.00	05/01/2055	573,003.12	95.50	4.80
368	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.034%	540,000.00	10/01/2033	571,847.58	105.90	5.00
369	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.030%	500,000.00	06/01/2029	500,000.00	100.00	3.35
370	57586CGB5		MASSACHUSETTS ST HLTH EDUCNTN	0.027%	460,000.00	07/01/2040	460,000.00	100.00	3.32
371	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.025%	485,000.00	04/01/2042	426,563.56	87.95	4.00
372	89602RLD5		TRIBOROUGH NY BRIDGE TUNNEL	0.025%	425,000.00	01/01/2032	425,000.00	100.00	4.00
373	34061UJU3		FLORIDA ST DEV FIN CORP EDUCNTN	0.025%	440,000.00	07/01/2057	423,640.54	96.28	5.00
374	34061UJT6		FLORIDA ST DEV FIN CORP EDUCNTN	0.024%	420,000.00	07/01/2051	408,046.67	97.15	5.00
375	20775DTU6		CONNECTICUT ST HLTH EDUCNTNL	0.024%	400,000.00	07/01/2042	400,000.00	100.00	3.30
376	68608JXF3		OREGON ST FACS AUTH REVENUE	0.024%	400,000.00	08/01/2034	400,000.00	100.00	3.95
377	34061UJP4		FLORIDA ST DEV FIN CORP EDUCNTN	0.021%	370,000.00	02/01/2057	356,311.63	96.30	5.00
378	546475VW1		LOUISIANA ST GAS FUELS TAX R	0.021%	350,000.00	05/01/2043	350,000.00	100.00	4.00
379	64972GCC5		NEW YORK CITY NY MUNI WTR FIN	0.018%	300,000.00	06/15/2048	300,000.00	100.00	3.80
380	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.018%	300,000.00	11/15/2050	300,000.00	100.00	3.90
381	34061UJS8		FLORIDA ST DEV FIN CORP EDUCNTN	0.018%	295,000.00	07/01/2042	296,729.79	100.59	5.00
382	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.017%	270,000.00	10/01/2035	282,812.34	104.75	5.00
383	34061UJM1		FLORIDA ST DEV FIN CORP EDUCNTN	0.017%	280,000.00	07/01/2042	281,641.84	100.59	5.00
384	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.016%	8,761,728.31	02/15/2045	262,851.85	3.00	5.13
385	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.015%	260,000.00	11/01/2026	260,000.00	100.00	3.25
386	34061UJN9		FLORIDA ST DEV FIN CORP EDUCNTN	0.015%	255,000.00	07/01/2051	247,742.62	97.15	5.00
387	040507QQ1		ARIZONA ST HLTH FACS AUTH	0.014%	230,000.00	01/01/2046	229,998.64	100.00	3.47
388	64986MC78		New York State Housing Finance	0.012%	200,000.00	05/01/2035	200,000.00	100.00	3.25
389	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.012%	200,000.00	01/15/2042	200,000.00	100.00	3.85
390	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.012%	200,000.00	08/15/2032	200,000.00	100.00	3.90
391	91425MDV6		UNIV OF DELAWARE DE REVENUE	0.012%	200,000.00	11/01/2037	200,000.00	100.00	4.00
392	57585KSV1		MASSACHUSETTS ST HLTH EDUCNTN	0.012%	200,000.00	07/01/2031	200,000.00	100.00	3.60
393	576051BW5		Massachusetts Water Resources	0.006%	100,000.00	08/01/2037	100,000.00	100.00	3.23
394	64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.006%	100,000.00	06/15/2051	100,000.00	100.00	3.32
395	64966LU41		NEW YORK NY	0.006%	100,000.00	06/01/2044	100,000.00	100.00	3.90
396	57583RWD3		MASSACHUSETTS ST DEV FIN AGY R	0.006%	100,000.00	10/01/2042	100,000.00	100.00	3.50
397	040507QS7		ARIZONA ST HLTH FACS AUTH	0.003%	50,000.00	01/01/2046	49,999.22	100.00	3.47
398	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.003%	43,873.63	12/31/2049	43,878.02	100.01	0.00
399	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	26,764.33	107.06	4.00
400	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,705.73	107.06	4.00
401	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,148.87	102.98	5.00
402	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,148.87	102.98	5.00

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 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](https://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](http://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](mailto: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**

R-005024-12 (6/24)