



DWS Managed Municipal Bond 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	744387AD3		PUBLIC AUTH FOR COLORADO ST EN	2.200%	30,000,000.00	11/15/2038	36,258,093.00	120.86	6.50
2	64966SMD5		NEW YORK NY	1.284%	20,000,000.00	02/01/2048	21,159,350.00	105.80	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.263%	20,000,000.00	06/01/2052	20,826,012.00	104.13	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.138%	17,740,000.00	01/01/2050	18,751,110.81	105.70	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.133%	15,315,000.00	11/01/2034	18,675,121.72	121.94	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.088%	17,700,000.00	08/01/2044	17,935,330.35	101.33	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.026%	16,440,000.00	06/15/2030	16,912,209.41	102.87	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.977%	15,000,000.00	11/01/2045	16,112,206.50	107.41	5.50
9	513174HG2		LAMAR TX CONSOL INDEP SCH DIST	0.854%	13,180,000.00	02/15/2042	14,071,990.77	106.77	5.00
10	052430XB6		AUSTIN TX INDEP SCH DIST	0.809%	12,500,000.00	08/01/2049	13,332,276.25	106.66	5.25
11	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.771%	12,145,000.00	07/01/2052	12,702,598.81	104.59	5.25
12	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.761%	15,000,000.00	04/01/2057	12,544,327.50	83.63	4.00
13	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.759%	12,495,000.00	06/30/2060	12,505,636.99	100.09	5.38
14	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.758%	12,000,000.00	05/15/2057	12,492,417.60	104.10	5.25
15	34073TPN1		FLORIDA ST HGR EDUCNTL FACS FI	0.747%	13,690,000.00	12/01/2054	12,320,230.62	89.99	4.13
16	64966QY95		NEW YORK NY	0.739%	11,250,000.00	04/01/2040	12,181,150.13	108.28	5.00
17	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.734%	16,000,000.00	11/15/2056	12,095,270.40	75.60	5.25
18	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.731%	11,340,000.00	02/15/2043	12,050,192.45	106.26	5.00
19	875231LV2		TAMPA FL REVENUE	0.731%	13,380,000.00	04/01/2050	12,047,191.44	90.04	4.00
20	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.713%	10,930,000.00	02/15/2041	11,749,833.07	107.50	5.00
21	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.672%	10,625,000.00	01/01/2055	11,078,998.81	104.27	5.50
22	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.669%	10,920,000.00	07/01/2052	11,026,907.89	100.98	4.00
23	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.659%	12,905,000.00	10/01/2050	10,864,642.07	84.19	4.00
24	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.646%	10,000,000.00	02/15/2055	10,642,531.00	106.43	5.25
25	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.644%	10,000,000.00	08/15/2054	10,613,589.00	106.14	5.25
26	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.643%	10,000,000.00	05/15/2055	10,602,551.00	106.03	5.50
27	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.641%	10,000,000.00	02/15/2059	10,562,801.00	105.63	5.25
28	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.639%	10,430,000.00	03/01/2065	10,530,175.98	100.96	6.75
29	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.635%	10,000,000.00	06/01/2055	10,470,030.00	104.70	5.50
30	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.635%	10,000,000.00	06/30/2048	10,469,268.00	104.69	5.75
31	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.633%	10,000,000.00	08/15/2047	10,436,382.00	104.36	5.00
32	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.615%	10,085,000.00	06/01/2042	10,143,551.49	100.58	5.00
33	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.614%	10,000,000.00	12/01/2052	10,129,326.00	101.29	5.00
34	735389P85		PORT OF SEATTLE WA REVENUE	0.613%	9,200,000.00	08/01/2032	10,110,738.36	109.90	5.00
35	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.612%	10,000,000.00	09/01/2049	10,090,328.00	100.90	5.00
36	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.608%	9,410,000.00	02/01/2042	10,029,906.33	106.59	5.00
37	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.606%	9,065,000.00	05/01/2053	9,986,527.05	110.17	6.00
38	882724LX3		TEXAS ST	0.602%	9,920,000.00	06/01/2050	9,920,000.00	100.00	2.40
39	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.591%	9,340,000.00	01/01/2053	9,734,224.59	104.22	5.50
40	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.573%	9,000,000.00	11/01/2046	9,453,214.80	105.04	5.25
41	79575EA57		SALT VERDE AZ FINANCIAL CORP S	0.554%	8,405,000.00	12/01/2037	9,126,630.61	108.59	5.00
42	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.549%	8,550,000.00	11/15/2047	9,052,275.74	105.87	5.50
43	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.544%	10,200,000.00	07/01/2051	8,971,056.06	87.95	4.00
44	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.543%	10,000,000.00	06/01/2045	8,949,516.00	89.50	6.50
45	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.537%	8,745,000.00	12/31/2060	8,845,852.59	101.15	5.50
46	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.536%	8,000,000.00	03/15/2041	8,836,020.00	110.45	5.00
47	138735YV9		CANUTILLO TX INDEP SCH DIST	0.534%	8,290,000.00	02/15/2054	8,796,499.10	106.11	5.25
48	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.525%	8,425,000.00	06/15/2054	8,653,697.47	102.71	6.00
49	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.521%	8,000,000.00	07/15/2060	8,590,982.40	107.39	5.50
50	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.516%	8,750,000.00	02/01/2062	8,511,945.75	97.28	5.00
51	7353894D7		PORT OF SEATTLE WA REVENUE	0.516%	8,000,000.00	10/01/2050	8,504,700.80	106.31	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	0.510%	8,000,000.00	05/15/2052	8,398,793.60	104.98	5.25
53	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.502%	7,525,000.00	03/01/2054	8,271,101.49	109.91	6.00
54	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.501%	7,500,000.00	10/15/2042	8,255,070.00	110.07	5.00
55	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.500%	8,000,000.00	12/31/2065	8,243,685.60	103.05	5.75
56	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.500%	8,000,000.00	10/01/2038	8,236,438.40	102.96	5.00
57	4521526L0		ILLINOIS ST	0.498%	7,665,000.00	05/01/2039	8,205,237.63	107.05	5.50
58	572716KQ0		MARSHALL UNIV WV	0.490%	9,150,000.00	05/01/2050	8,072,402.67	88.22	4.00
59	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.485%	7,500,000.00	06/01/2050	7,989,887.25	106.53	5.50
60	5492206M8		LUBBOCK TX INDEP SCH DIST	0.482%	7,500,000.00	02/15/2055	7,952,955.75	106.04	5.25
61	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.482%	7,635,000.00	07/01/2060	7,945,520.03	104.07	6.63
62	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.477%	7,500,000.00	06/15/2052	7,868,436.00	104.91	5.25
63	759911WJ5		REGL TRANSPRTN AUTH IL	0.475%	7,000,000.00	06/01/2033	7,835,011.10	111.93	5.75
64	79625GLS0		SAN ANTONIO TX ELEC GAS REVE	0.467%	7,215,000.00	02/01/2049	7,701,324.19	106.74	5.25
65	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.454%	7,200,000.00	11/01/2048	7,481,054.16	103.90	5.25
66	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.448%	7,000,000.00	11/01/2045	7,387,385.60	105.53	5.25
67	592247L40		MET PIER EXPOSITION AUTH IL	0.446%	12,000,000.00	06/15/2038	7,346,464.80	61.22	0.01
68	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.436%	6,855,000.00	06/15/2050	7,189,340.97	104.88	5.25
69	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.428%	6,950,000.00	06/01/2042	7,056,016.69	101.53	5.00
70	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.428%	8,045,000.00	07/01/2054	7,054,925.18	87.69	4.00
71	452152B42		ILLINOIS ST	0.418%	6,875,000.00	01/01/2035	6,883,512.63	100.12	5.00
72	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.412%	9,170,000.00	07/01/2048	6,795,553.21	74.11	3.00
73	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.409%	6,485,000.00	03/01/2055	6,743,536.85	103.99	6.13
74	73358WSS4		PORT AUTH OF NEW YORK NEW JE	0.408%	6,500,000.00	09/15/2032	6,731,402.60	103.56	5.00
75	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.403%	6,250,000.00	04/01/2047	6,643,123.75	106.29	5.25
76	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.402%	8,000,000.00	09/30/2051	6,629,389.60	82.87	4.00
77	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.401%	6,395,000.00	01/01/2053	6,604,190.68	103.27	5.50
78	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.400%	7,270,000.00	12/01/2047	6,585,796.31	90.59	4.00
79	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.394%	5,980,000.00	04/01/2054	6,497,073.86	108.65	6.25
80	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.393%	6,250,000.00	12/31/2058	6,480,169.38	103.68	5.50
81	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.390%	6,975,000.00	09/01/2040	6,435,502.58	92.27	4.00
82	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.389%	6,000,000.00	11/15/2054	6,404,308.80	106.74	5.50
83	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.388%	5,810,000.00	09/01/2054	6,395,148.92	110.07	6.50
84	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.386%	6,250,000.00	05/01/2053	6,360,123.75	101.76	5.50
85	38528UAE6		GRAND CANYON UNIVERSITY	0.384%	6,386,000.00	10/01/2028	6,335,559.41	99.21	5.13
86	452153ES4		ILLINOIS ST	0.377%	6,000,000.00	10/01/2046	6,209,493.00	103.49	5.25
87	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.375%	7,000,000.00	11/15/2049	6,181,616.70	88.31	4.00
88	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.374%	6,765,000.00	06/01/2051	6,158,874.27	91.04	4.00
89	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.372%	5,765,000.00	09/01/2053	6,138,638.87	106.48	5.00
90	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.372%	6,055,000.00	03/01/2065	6,123,910.74	101.14	6.63
91	452152U58		ILLINOIS ST	0.365%	5,955,000.00	12/01/2042	6,020,823.00	101.11	5.00
92	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.363%	5,795,000.00	06/01/2030	5,988,803.92	103.34	4.00
93	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.351%	6,430,000.00	10/01/2046	5,785,394.43	89.98	4.00
94	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.347%	5,500,000.00	12/01/2047	5,716,731.35	103.94	5.00
95	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.341%	5,320,000.00	12/15/2034	5,615,465.35	105.55	5.00
96	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.339%	5,000,000.00	12/01/2032	5,586,918.50	111.74	5.00
97	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.336%	5,335,000.00	10/01/2056	5,541,733.92	103.88	5.25
98	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.332%	5,000,000.00	11/01/2040	5,477,209.00	109.54	5.25
99	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.329%	5,160,000.00	04/01/2040	5,416,271.92	104.97	5.63
100	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.327%	5,050,000.00	05/01/2052	5,397,607.66	106.88	5.00
101	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.326%	4,500,000.00	06/15/2050	5,366,044.80	119.25	5.50
102	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.324%	5,000,000.00	05/15/2050	5,344,882.50	106.90	5.50
103	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.321%	5,100,000.00	10/01/2055	5,293,696.47	103.80	6.13
104	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.320%	5,000,000.00	09/15/2028	5,280,247.00	105.60	5.50
105	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.319%	5,000,000.00	02/01/2044	5,256,777.50	105.14	5.00
106	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.319%	5,100,000.00	11/01/2050	5,251,612.80	102.97	4.05
107	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.318%	5,820,000.00	06/15/2050	5,236,975.10	89.98	4.00
108	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.317%	5,000,000.00	03/15/2036	5,222,710.50	104.45	5.00
109	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.315%	5,000,000.00	11/15/2034	5,196,462.00	103.93	5.00
110	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.314%	5,000,000.00	09/15/2027	5,176,907.50	103.54	5.50
111	882854P63		TEXAS ST WTR DEV BRD	0.311%	5,000,000.00	10/15/2033	5,133,459.50	102.67	4.00
112	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.310%	4,855,000.00	03/01/2050	5,114,331.77	105.34	5.25
113	882854P97		TEXAS ST WTR DEV BRD	0.308%	5,000,000.00	10/15/2036	5,082,488.50	101.65	4.00
114	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.307%	5,000,000.00	11/01/2051	5,059,948.50	101.20	4.00

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115	87638TGQ0	TARRANT CNTY TX CULTURAL EDU F	0.306%	5,000,000.00	07/01/2048	5,049,126.50	100.98	5.00
116	667826HG9	NORTHWEST TX INDEP SCH DIST	0.306%	4,750,000.00	02/15/2055	5,036,871.98	106.04	5.25
117	20281P1P8	CMWLTH FING AUTH PA	0.305%	5,000,000.00	06/01/2033	5,025,832.50	100.52	5.00
118	592647NG2	MET WASHINGTON DC ARPTS AUTH A	0.302%	4,750,000.00	10/01/2054	4,985,609.98	104.96	5.50
119	34061UFX1	FLORIDA ST DEV FIN CORP EDUCTN	0.299%	5,170,000.00	06/15/2050	4,934,595.94	95.45	5.00
120	72177MUR6	PIMA CNTY AZ INDL DEV AUTH EDU	0.297%	6,495,000.00	06/15/2057	4,890,866.20	75.30	4.00
121	118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT	0.295%	6,000,000.00	06/01/2055	4,864,408.80	81.07	5.00
122	46247SFV1	IOWA ST FIN AUTH REVENUE	0.295%	5,250,000.00	05/15/2059	4,862,328.45	92.62	5.13
123	650116IQ0	NEW YORK ST TRANSPRTN DEV CORP	0.295%	4,615,000.00	06/30/2059	4,857,232.12	105.25	6.00
124	88283PAJ6	TEXAS ST TRANSPRTN FIN CORP SH	0.294%	4,500,000.00	10/01/2044	4,842,672.30	107.61	5.00
125	646080YB1	NEW JERSEY ST HGR EDU ASSISTAN	0.293%	4,835,000.00	12/01/2045	4,833,652.00	99.97	4.25
126	19463TBP0	COLLIER CNTY FL EDUCTNL FACS A	0.293%	4,685,000.00	06/01/2038	4,825,018.25	102.99	5.25
127	939783ZE9	WASHINGTON ST HSG FIN COMMISSI	0.292%	5,500,000.00	01/01/2055	4,811,816.90	87.49	5.00
128	88283PAK3	TEXAS ST TRANSPRTN FIN CORP SH	0.292%	4,500,000.00	10/01/2045	4,806,304.65	106.81	5.00
129	54811BG96	LOWER COLORADO RIVER TX AUTH T	0.289%	4,450,000.00	05/15/2041	4,762,039.34	107.01	5.00
130	74444VAG5	PUBLIC FIN AUTH WI RETMNT FAC	0.288%	5,000,000.00	10/01/2048	4,751,005.00	95.02	5.00
131	54660DAC3	LOUISVILLE JEFFERSON CNTY KY	0.286%	4,785,000.00	05/15/2052	4,722,371.05	98.69	5.00
132	495242M71	KING CNTY WA SCH DIST 412 SHO	0.282%	4,345,000.00	12/01/2031	4,646,577.76	106.94	5.00
133	759861EJ2	RENO NV SALES TAX REVENUE	0.278%	29,000,000.00	07/01/2058	4,588,295.90	15.82	0.01
134	13048VQ35	CALIFORNIA ST MUNI FIN AUTH RE	0.276%	4,335,000.00	01/01/2039	4,547,170.94	104.89	7.00
135	89602RGB5	TRIBOROUGH NY BRIDGE TUNNEL	0.275%	5,000,000.00	11/15/2054	4,532,931.50	90.66	4.00
136	340618DT1	FLORIDA ST DEV FIN CORP	0.273%	6,000,000.00	07/01/2053	4,500,000.00	75.00	5.50
137	25457VBV7	DIRECTOR OF THE ST OF NEVADA D	0.270%	6,015,000.00	01/01/2065	4,451,100.00	74.00	12.00
138	249301FX5	DENVER CO URBAN RENEWAL AUTH T	0.269%	4,420,000.00	12/01/2039	4,438,672.73	100.42	5.25
139	4521526M8	ILLINOIS ST	0.269%	4,205,000.00	05/01/2045	4,437,906.54	105.54	5.75
140	472682ZS5	JEFFERSON CNTY AL SWR REVENUE	0.265%	4,170,000.00	10/01/2053	4,363,738.20	104.65	5.50
141	56681NEN3	MARICOPA CNTY AZ INDL DEV AUTH	0.265%	4,560,000.00	07/01/2049	4,363,644.58	95.69	5.00
142	796247DK7	SAN ANTONIO TX EDU FACS CORP R	0.262%	5,500,000.00	04/01/2051	4,326,302.20	78.66	4.00
143	45528U4Q1	INDIANAPOLIS IN LOCAL PUBLIC I	0.260%	4,100,000.00	01/01/2048	4,280,183.52	104.39	5.25
144	709225GL4	PENNSYLVANIA ST TURNPIKE COMMI	0.258%	4,050,000.00	12/01/2052	4,259,105.96	105.16	5.25
145	26118TAX8	DOWNTOWN REVITALIZATION PUBLIC	0.257%	4,000,000.00	06/01/2055	4,243,839.60	106.10	5.50
146	93978HF75	WASHINGTON ST HLTH CARE FACS A	0.257%	4,000,000.00	09/01/2055	4,235,313.20	105.88	5.50
147	546399SZ0	LOUISIANA PUB FACS AUTH REVENU	0.250%	4,000,000.00	09/01/2064	4,124,320.40	103.11	5.75
148	45204ERM2	ILLINOIS ST FIN AUTH REVENUE	0.246%	3,965,000.00	01/01/2037	4,062,450.18	102.46	5.00
149	7436007A0	PROSPER TX INDEP SCH DIST	0.241%	3,750,000.00	02/15/2055	3,977,426.25	106.06	5.25
150	650116CY0	NEW YORK ST TRANSPRTN DEV CORP	0.235%	3,705,000.00	10/01/2035	3,866,330.52	104.35	5.00
151	89602RFT7	TRIBOROUGH NY BRIDGE TUNNEL	0.233%	5,000,000.00	11/15/2046	3,834,108.00	76.68	3.00
152	88283PAH0	TEXAS ST TRANSPRTN FIN CORP SH	0.230%	3,500,000.00	10/01/2043	3,799,079.90	108.55	5.00
153	67066V101	NUVEEN QUALITY MUNICIPAL INCOM	0.229%	314,188.00	--	3,776,539.76	12.02	0.00
154	14043HAE2	CAPITAL PROJS FL FIN AUTH SENI	0.228%	3,665,000.00	01/01/2065	3,755,602.10	102.47	7.13
155	9397813Y4	WASHINGTON ST HGR EDU FACS AUT	0.227%	4,350,000.00	05/01/2050	3,743,862.74	86.07	4.00
156	928104NX2	VIRGINIA ST SMALL BUSINESS FIN	0.226%	3,775,000.00	01/01/2039	3,724,512.40	98.66	4.00
157	45528U6X4	INDIANAPOLIS IN LOCAL PUBLIC I	0.226%	3,570,000.00	03/01/2053	3,723,890.56	104.31	6.00
158	13033DAJ4	CALIFORNIA HSG FIN AGY MUNI CT	0.224%	3,854,753.33	08/20/2036	3,699,126.92	95.96	3.25
159	939781Y87	WASHINGTON ST HGR EDU FACS AUT	0.224%	5,000,000.00	04/01/2049	3,699,011.50	73.98	3.00
160	64613CHR2	NEW JERSEY ST TRANSPRTN TRUST	0.224%	3,500,000.00	06/15/2050	3,687,709.90	105.36	5.25
161	19645UTS3	COLORADO EDUCTNL CULTURAL AU	0.223%	3,500,000.00	02/01/2059	3,670,139.55	104.86	6.88
162	70718LAH2	PENINSULA TOWN CENTER VA CMNTY	0.222%	3,700,000.00	09/01/2045	3,667,229.47	99.11	5.00
163	19648FKA1	COLORADO ST HLTH FACS AUTH REV	0.220%	4,000,000.00	08/01/2044	3,633,010.40	90.83	4.00
164	592190PH7	MET NASHVILLE TN ARPT AUTH ARP	0.215%	4,000,000.00	07/01/2049	3,550,340.00	88.76	4.00
165	452152M99	ILLINOIS ST	0.215%	3,500,000.00	11/01/2034	3,547,708.85	101.36	5.00
166	249182TM8	DENVER CITY CNTY CO ARPT REV	0.214%	3,280,000.00	11/15/2045	3,527,140.78	107.53	5.75
167	16080TAG0	CHARLOTTE CNTY FL INDL DEV AUT	0.214%	4,310,000.00	10/01/2051	3,526,819.99	81.83	4.00
168	837151A25	SOUTH CAROLINA ST PUBLIC SVC A	0.211%	4,000,000.00	12/01/2055	3,473,486.40	86.84	4.00
169	2202452L7	CORPUS CHRISTI TX UTILITY SYSR	0.208%	3,335,000.00	07/15/2049	3,432,204.91	102.91	5.00
170	74448UAA6	PUBLIC FIN AUTH WI TOLL REVENU	0.206%	3,090,000.00	06/30/2060	3,396,062.03	109.90	6.50
171	592190QZ8	MET NASHVILLE TN ARPT AUTH ARP	0.206%	3,250,000.00	07/01/2052	3,394,746.55	104.45	5.50
172	190813SZ9	COBB CNTY GA KENNESTONE HOSP A	0.205%	3,825,000.00	04/01/2052	3,371,328.61	88.14	4.00
173	66176NAB4	NORTH RANGE MET DIST 3 CO	0.203%	3,333,000.00	12/01/2050	3,345,084.46	100.36	5.25
174	16772PCC8	CHICAGO IL TRANSIT AUTH SALES	0.203%	3,730,000.00	12/01/2050	3,341,707.00	89.59	4.00
175	650116FR2	NEW YORK ST TRANSPRTN DEV CORP	0.201%	3,210,000.00	12/01/2041	3,315,503.71	103.29	5.00
176	83703EMY8	SOUTH CAROLINA ST JOBS ECON DE	0.197%	3,000,000.00	11/01/2044	3,247,302.90	108.24	5.25
177	70879QNW9	PENNSYLVANIA ST HSG FIN AGY SF	0.197%	3,271,067.00	10/01/2051	3,242,140.30	99.12	3.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	88285AKA5		TEXAS WTR DEV BRD REVENUE	0.196%	3,000,000.00	10/15/2044	3,236,748.30	107.89	5.00
179	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.196%	3,205,000.00	08/15/2044	3,235,549.74	100.95	5.50
180	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.196%	3,000,000.00	12/01/2054	3,233,958.90	107.80	5.50
181	88035RQG2		TENDER OPTION BOND TRUST RECEI	0.196%	2,500,000.00	05/01/2052	3,227,099.70	129.08	13.91
182	88035PXM5		TENDER OPTION BOND TRUST RECEI	0.195%	2,500,000.00	10/01/2046	3,218,110.03	128.72	12.89
183	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.194%	3,105,000.00	12/15/2026	3,203,187.55	103.16	6.25
184	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.194%	3,000,000.00	11/15/2045	3,197,881.50	106.60	5.25
185	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.194%	3,000,000.00	02/01/2049	3,193,006.80	106.43	5.25
186	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.194%	3,510,000.00	04/15/2045	3,191,403.97	90.92	4.00
187	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.193%	3,155,000.00	04/01/2042	3,189,291.38	101.09	5.00
188	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.193%	3,000,000.00	01/01/2053	3,189,077.10	106.30	5.50
189	46247SFX7		IOWA ST FIN AUTH REVENUE	0.193%	3,120,000.00	05/15/2035	3,179,072.83	101.89	7.25
190	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.192%	3,000,000.00	06/01/2049	3,165,923.70	105.53	5.50
191	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.191%	3,000,000.00	10/01/2029	3,148,386.00	104.95	7.38
192	88035R3P7		TENDER OPTION BOND TRUST RECEI	0.191%	2,500,000.00	10/01/2050	3,144,843.48	125.79	11.98
193	64966QL57		NEW YORK NY	0.190%	3,000,000.00	10/01/2047	3,132,699.00	104.42	5.25
194	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.189%	3,000,000.00	08/01/2049	3,118,975.50	103.97	5.25
195	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.189%	3,020,000.00	08/15/2041	3,115,692.93	103.17	5.50
196	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.189%	3,510,000.00	01/01/2051	3,114,204.33	88.72	5.00
197	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.188%	2,850,000.00	01/01/2054	3,101,890.70	108.84	6.50
198	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.187%	2,500,000.00	05/01/2048	3,085,371.28	123.41	9.63
199	88035RZM9		TENDER OPTION BOND TRUST RECEI	0.187%	2,500,000.00	07/01/2055	3,082,568.50	123.30	13.73
200	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.187%	3,000,000.00	02/01/2062	3,078,525.90	102.62	6.00
201	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.187%	4,630,000.00	07/01/2058	3,074,534.83	66.40	3.00
202	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.186%	3,000,000.00	02/15/2034	3,064,422.90	102.15	5.00
203	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.185%	2,970,000.00	01/01/2036	3,042,995.47	102.46	5.00
204	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.184%	3,145,000.00	12/31/2049	3,032,894.90	96.44	5.00
205	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.182%	3,425,000.00	10/01/2049	3,006,663.99	87.79	4.00
206	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.182%	3,005,000.00	12/31/2030	3,005,000.00	100.00	7.25
207	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.179%	2,860,000.00	01/01/2053	2,948,463.80	103.09	5.75
208	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.178%	2,890,816.56	03/25/2035	2,929,004.25	101.32	3.75
209	04780NMY0		ATLANTA GA DEV AUTH	0.177%	3,250,000.00	12/15/2048	2,920,583.58	89.86	0.00
210	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.177%	2,705,000.00	01/01/2055	2,918,957.93	107.91	6.25
211	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.175%	2,800,000.00	07/15/2035	2,883,987.40	103.00	5.00
212	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.173%	2,750,000.00	12/01/2044	2,854,004.45	103.78	5.00
213	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.172%	2,780,000.00	05/01/2054	2,834,824.94	101.97	5.00
214	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.171%	3,510,000.00	12/01/2051	2,822,447.51	80.41	4.00
215	97671VCC6		WISCONSIN HLTH EDL FACS AUTH S	0.171%	2,800,000.00	07/01/2060	2,817,227.56	100.62	6.00
216	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.169%	3,250,000.00	06/01/2053	2,787,800.93	85.78	5.00
217	1675936C1		CHICAGO IL O HARE INTERNATIONA	0.168%	2,620,000.00	01/01/2044	2,766,838.95	105.60	5.25
218	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.165%	2,790,000.00	01/01/2046	2,726,726.71	97.73	5.00
219	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.161%	2,650,000.00	07/01/2055	2,654,068.02	100.15	5.88
220	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.160%	2,500,000.00	12/01/2044	2,644,924.50	105.80	5.00
221	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.160%	2,500,000.00	11/01/2054	2,639,016.75	105.56	5.50
222	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.160%	2,670,000.00	08/15/2048	2,632,269.16	98.59	5.25
223	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.159%	3,860,000.00	05/01/2054	2,626,538.16	68.05	5.75
224	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.156%	2,500,000.00	05/01/2048	2,564,567.50	102.58	6.25
225	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.154%	3,500,000.00	11/15/2051	2,535,265.95	72.44	3.00
226	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.152%	2,255,000.00	07/01/2039	2,511,588.56	111.38	5.00
227	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.152%	2,830,000.00	07/01/2049	2,504,886.20	88.51	5.00
228	57421CLU6		MARYLAND ST HLTH HGR EDUCTNL	0.152%	2,500,000.00	05/15/2053	2,500,000.00	100.00	3.32
229	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.148%	2,520,000.00	12/01/2053	2,443,646.27	96.97	5.00
230	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.147%	2,395,000.00	10/01/2042	2,427,245.80	101.35	5.00
231	74514L3N5		PUERTO RICO CMWLTH	0.147%	2,613,626.00	07/01/2041	2,419,266.58	92.56	4.00
232	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.145%	2,290,000.00	06/30/2043	2,390,727.02	104.40	5.50
233	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.144%	3,265,000.00	10/01/2050	2,369,298.51	72.57	3.00
234	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.142%	2,250,000.00	02/15/2049	2,346,284.03	104.28	5.25
235	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.142%	2,250,000.00	03/15/2044	2,344,096.35	104.18	5.00
236	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.140%	2,175,000.00	12/01/2047	2,303,015.72	105.89	5.25
237	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.140%	2,265,000.00	10/01/2052	2,301,592.43	101.62	5.38
238	57421CLT9		MARYLAND ST HLTH HGR EDUCTNL	0.140%	2,300,000.00	05/15/2053	2,300,000.00	100.00	2.45
239	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.139%	2,200,000.00	01/01/2055	2,295,852.24	104.36	7.25
240	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.138%	2,200,000.00	12/01/2045	2,269,438.60	103.16	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.136%	2,150,000.00	12/01/2043	2,250,050.47	104.65	5.00
242	167486U72		CHICAGO IL	0.136%	2,160,000.00	01/01/2050	2,234,289.10	103.44	6.00
243	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.133%	2,195,000.00	07/01/2047	2,195,000.00	100.00	2.45
244	67756QZV0		OHIO ST HSG FIN AGY RSDL MTGE	0.132%	2,160,000.00	03/01/2050	2,183,788.51	101.10	4.50
245	64990AXV2		NEW YORK ST DORM AUTH SALES TA	0.131%	2,000,000.00	03/15/2044	2,151,734.60	107.59	5.00
246	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.130%	2,000,000.00	04/01/2053	2,145,426.20	107.27	5.75
247	419794J45		HAWAII ST ARPTS SYS REVENUE	0.129%	2,000,000.00	07/01/2054	2,131,430.60	106.57	5.50
248	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.129%	2,120,000.00	09/01/2050	2,125,194.00	100.25	3.75
249	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.128%	2,105,000.00	05/01/2054	2,116,485.51	100.55	5.25
250	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.128%	2,050,000.00	01/01/2031	2,112,380.89	103.04	5.00
251	514045M26		LANCASTER CNTY PA HOSP AUTH	0.128%	2,100,000.00	08/15/2042	2,111,670.33	100.56	5.00
252	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.128%	2,000,000.00	06/30/2041	2,110,051.40	105.50	5.50
253	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.127%	2,015,000.00	10/01/2053	2,094,636.02	103.95	5.00
254	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.126%	2,000,000.00	12/01/2054	2,084,199.60	104.21	5.25
255	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.126%	2,420,000.00	06/01/2046	2,076,332.17	85.80	4.00
256	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.126%	2,000,000.00	07/01/2049	2,075,863.40	103.79	5.25
257	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.126%	2,000,000.00	03/15/2045	2,069,869.80	103.49	5.00
258	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.124%	1,965,000.00	07/01/2049	2,045,121.70	104.08	5.25
259	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.124%	1,935,000.00	07/01/2044	2,043,800.02	105.62	5.00
260	249182VB9		DENVER CITY CNTY CO ARPT REV	0.124%	1,835,000.00	11/15/2040	2,039,158.25	111.13	5.50
261	25483VXR0		DIST OF COLUMBIA REVENUE	0.123%	2,155,000.00	06/01/2050	2,034,465.68	94.41	5.00
262	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.123%	1,925,000.00	07/01/2053	2,030,789.53	105.50	5.75
263	371669AW2		GENESEE CNTY NY FUNDING CORP	0.122%	2,000,000.00	12/01/2052	2,018,752.80	100.94	5.25
264	09204TA A9		BLACK DESERT PUB INFRASTRUCTUR	0.122%	2,000,000.00	12/01/2053	2,016,908.80	100.85	5.63
265	57582TGB2		MASSACHUSETTS ST	0.119%	1,800,000.00	12/01/2044	1,954,348.56	108.57	5.00
266	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.118%	1,860,000.00	06/01/2043	1,938,754.07	104.23	5.00
267	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.118%	1,875,000.00	04/01/2048	1,937,467.88	103.33	5.13
268	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.116%	2,250,000.00	08/15/2050	1,910,377.35	84.91	5.00
269	59561UAH3		MIDA MOUNTAIN VLG PUBLIC INFRA	0.113%	1,850,000.00	06/01/2060	1,869,066.29	101.03	5.75
270	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.113%	1,780,000.00	03/01/2057	1,867,861.87	104.94	6.13
271	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.113%	1,870,000.00	01/01/2051	1,865,203.45	99.74	3.50
272	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.111%	1,600,000.00	06/15/2038	1,829,969.44	114.37	5.25
273	249182VD5		DENVER CITY CNTY CO ARPT REV	0.110%	1,665,000.00	11/15/2042	1,810,994.36	108.77	5.50
274	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.109%	1,670,000.00	12/01/2055	1,797,954.57	107.66	6.00
275	249182VE3		DENVER CITY CNTY CO ARPT REV	0.109%	1,665,000.00	11/15/2043	1,795,354.35	107.83	5.50
276	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.108%	1,700,000.00	06/30/2042	1,786,145.63	105.07	5.50
277	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.106%	1,600,000.00	12/01/2032	1,743,105.28	108.94	5.00
278	66585VBV0		NTHRN AK TOBACCO SECURITIZATIO	0.104%	2,045,000.00	06/01/2050	1,707,765.19	83.51	4.00
279	74529JQG3		PUERTO RICO SALES TAX FING COR	0.102%	5,000,000.00	07/01/2046	1,680,129.00	33.60	0.01
280	899661EN8		TULSA OK MUNI ARPT TRUST TRUST	0.101%	1,500,000.00	12/01/2040	1,666,159.05	111.08	6.25
281	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.100%	1,600,000.00	07/01/2054	1,649,003.84	103.06	5.25
282	74514L3M7		PUERTO RICO CMWLTH	0.100%	1,690,325.00	07/01/2037	1,640,234.59	97.04	4.00
283	01176AAU7		ALASKA ST RAILROAD CORP CRUISE	0.099%	1,500,000.00	10/01/2050	1,635,600.45	109.04	6.00
284	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.099%	1,625,000.00	01/01/2050	1,627,215.53	100.14	3.75
285	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.098%	1,575,000.00	12/01/2054	1,614,839.47	102.53	5.50
286	735389W38		PORT OF SEATTLE WA REVENUE	0.095%	1,500,000.00	08/01/2047	1,574,068.35	104.94	5.50
287	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.095%	1,400,000.00	06/01/2040	1,564,584.70	111.76	5.50
288	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.094%	1,780,000.00	12/01/2053	1,551,901.19	87.19	5.00
289	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.093%	1,530,000.00	05/01/2050	1,538,097.83	100.53	4.00
290	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.093%	1,600,000.00	06/01/2038	1,531,822.88	95.74	4.75
291	93878LBW6		WASHINGTON DC CONVENTION SPO	0.092%	1,455,000.00	10/01/2029	1,510,606.75	103.82	5.00
292	93878LBX4		WASHINGTON DC CONVENTION SPO	0.091%	1,455,000.00	10/01/2030	1,506,978.13	103.57	5.00
293	97705MK79		WISCONSIN ST	0.090%	1,250,000.00	05/01/2035	1,481,187.88	118.50	5.00
294	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.088%	1,400,000.00	06/30/2054	1,447,753.44	103.41	6.00
295	14054WBX2		CAPITAL TRUST AUTH FL EDUCNTL	0.087%	1,500,000.00	07/01/2065	1,435,795.20	95.72	5.38
296	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.087%	1,250,000.00	11/15/2035	1,427,677.25	114.21	5.00
297	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.086%	1,420,000.00	03/01/2050	1,416,696.80	99.77	3.50
298	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.086%	1,250,000.00	11/15/2036	1,413,875.50	113.11	5.00
299	093536AA8		BRIGHTLINE EAST LLC	0.085%	5,000,000.00	01/31/2030	1,400,000.00	28.00	11.00
300	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.083%	1,375,000.00	06/15/2054	1,361,479.35	99.02	5.13
301	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.083%	1,290,000.00	06/01/2028	1,360,454.12	105.46	5.00
302	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.082%	1,290,000.00	06/01/2029	1,359,775.58	105.41	5.00
303	59561UAF7		MIDA MOUNTAIN VLG PUBLIC INFRA	0.082%	1,350,000.00	06/01/2050	1,353,200.99	100.24	5.50

	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	0.081%	1,315,000.00	12/01/2053	1,339,308.70	101.85	5.00
305	646039YQ4		NEW JERSEY ST	0.081%	1,245,000.00	06/01/2031	1,337,453.70	107.43	4.00
306	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.081%	1,290,000.00	06/01/2027	1,333,638.89	103.38	5.00
307	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.080%	1,305,000.00	12/01/2053	1,325,010.09	101.53	5.00
308	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.080%	1,445,000.00	06/15/2049	1,318,529.70	91.25	5.00
309	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.078%	1,200,000.00	12/01/2054	1,281,210.84	106.77	5.50
310	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.077%	1,560,000.00	09/01/2049	1,263,331.99	80.98	3.88
311	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.077%	1,410,000.00	06/15/2052	1,261,623.87	89.48	5.00
312	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.076%	1,250,000.00	10/01/2048	1,251,846.75	100.15	3.88
313	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.076%	1,525,000.00	04/01/2046	1,250,835.50	82.02	4.00
314	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.075%	1,580,000.00	10/01/2051	1,239,348.21	78.44	5.00
315	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.074%	1,165,000.00	07/01/2043	1,222,709.32	104.95	5.25
316	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.071%	1,255,000.00	11/01/2058	1,176,860.69	93.77	5.00
317	232769QX0		CYPRESS FAIRBANKS TX INDEP SCH	0.071%	1,000,000.00	02/15/2040	1,163,547.20	116.35	5.00
318	040507QT5		ARIZONA ST HLTH FACS AUTH	0.070%	1,165,000.00	01/01/2046	1,158,747.68	99.46	3.57
319	232769QY8		CYPRESS FAIRBANKS TX INDEP SCH	0.070%	1,000,000.00	02/15/2041	1,155,240.00	115.52	5.00
320	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.070%	1,000,000.00	11/15/2034	1,148,196.00	114.82	5.00
321	709144PA1		PENNSYLVANIA ST COPS	0.069%	1,115,000.00	07/01/2043	1,140,601.96	102.30	5.00
322	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.067%	1,135,000.00	06/01/2056	1,097,024.15	96.65	5.25
323	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.067%	1,090,000.00	01/01/2050	1,096,823.62	100.63	5.00
324	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.066%	1,000,000.00	01/01/2054	1,085,902.70	108.59	5.50
325	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.066%	1,000,000.00	05/15/2040	1,080,092.90	108.01	5.00
326	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.066%	1,000,000.00	10/01/2042	1,080,024.20	108.00	5.00
327	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.065%	1,000,000.00	10/01/2043	1,069,691.30	106.97	5.00
328	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.065%	1,070,000.00	07/01/2051	1,067,288.94	99.75	3.50
329	64990AXW0		NEW YORK ST DORM AUTH SALES TA	0.065%	1,000,000.00	03/15/2045	1,066,170.10	106.62	5.00
330	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2044	1,061,301.00	106.13	5.00
331	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.064%	1,000,000.00	09/01/2029	1,060,474.50	106.05	5.00
332	44237NKX9		HOUSTON TX HOTEL OCCUPANCY TAX	0.064%	1,000,000.00	09/01/2030	1,058,613.40	105.86	5.00
333	74529JQH1		PUERTO RICO SALES TAX FING COR	0.064%	4,207,000.00	07/01/2051	1,057,829.54	25.14	0.01
334	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2045	1,054,004.90	105.40	5.00
335	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.063%	1,000,000.00	12/01/2048	1,037,362.00	103.74	5.00
336	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.063%	1,035,000.00	04/01/2043	1,035,000.00	100.00	3.32
337	14054CFL8		CAPITAL TRUST AGY FL EDUCNTL F	0.062%	1,000,000.00	05/01/2053	1,024,847.90	102.48	6.38
338	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.061%	1,235,000.00	05/01/2039	1,008,067.76	81.62	5.50
339	46247SFF6		IOWA ST FIN AUTH REVENUE	0.061%	910,000.00	05/15/2053	1,004,653.56	110.40	7.50
340	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.061%	905,000.00	05/15/2058	1,001,744.95	110.69	7.63
341	59561UAG5		MIDA MOUNTAIN VLG PUBLIC INFRA	0.060%	1,000,000.00	06/01/2055	992,604.10	99.26	5.50
342	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.059%	975,000.00	01/01/2036	975,615.32	100.06	5.00
343	74514L3P0		PUERTO RICO CMWLTH	0.058%	1,097,810.00	07/01/2046	959,062.19	87.36	4.00
344	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.058%	1,000,000.00	08/01/2031	949,239.30	94.92	3.00
345	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.057%	1,235,000.00	06/01/2056	932,295.70	75.49	4.00
346	340618DK0		FLORIDA ST DEV FIN CORP	0.056%	2,555,000.00	07/15/2032	919,800.00	36.00	12.00
347	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.055%	865,000.00	06/01/2031	906,547.51	104.80	5.00
348	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.055%	855,000.00	06/01/2030	899,070.55	105.15	5.00
349	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.055%	850,000.00	09/01/2031	898,805.81	105.74	5.00
350	34073TNN9		FLORIDA ST HGR EDUCNTL FACS FI	0.054%	1,000,000.00	10/01/2044	895,363.30	89.54	4.00
351	74446DAQ1		PUBLIC FIN AUTH WI SPL FAC REV	0.052%	800,000.00	09/01/2054	850,074.96	106.26	7.00
352	75157WAB8		RAMPART RANGE CO MET DIST 5	0.051%	940,000.00	12/01/2041	838,712.37	89.22	4.00
353	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.050%	795,000.00	09/01/2046	820,265.02	103.18	6.25
354	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.049%	800,000.00	06/01/2032	800,000.00	100.00	2.30
355	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	750,000.00	02/15/2045	795,259.88	106.03	5.25
356	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.047%	890,000.00	10/01/2041	768,112.99	86.30	5.00
357	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.046%	685,000.00	05/15/2053	756,250.21	110.40	7.50
358	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.045%	785,000.00	11/01/2053	744,666.62	94.86	5.00
359	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.042%	815,000.00	01/01/2054	699,826.65	85.87	4.00
360	353273BK2		FRANKLIN CNTY PA INDL DEV AUTH	0.039%	665,000.00	12/01/2043	635,884.97	95.62	5.00
361	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	600,000.00	05/01/2055	577,127.94	96.19	4.80
362	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.035%	545,000.00	10/01/2034	573,465.51	105.22	5.00
363	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.035%	540,000.00	10/01/2032	572,992.65	106.11	5.00
364	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.035%	540,000.00	10/01/2033	570,527.60	105.65	5.00
365	57586CGB5		MASSACHUSETTS ST HLTH EDUCNTN	0.034%	560,000.00	07/01/2040	560,000.00	100.00	2.81
366	57582TGC0		MASSACHUSETTS ST	0.033%	500,000.00	12/01/2045	538,736.45	107.75	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367 45188RWL9		ILLINOIS ST DEV FIN AUTH	0.030%	500,000.00	06/01/2029	500,000.00	100.00	2.30
368 74442PA21		PUBLIC FIN AUTH WI REVENUE	0.026%	485,000.00	04/01/2042	431,353.13	88.94	4.00
369 34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.025%	440,000.00	07/01/2057	413,060.08	93.88	5.00
370 649674GR3		NEW YORK CITY NY HLTH HOSP C	0.024%	400,000.00	02/15/2031	400,000.00	100.00	2.33
371 34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.024%	420,000.00	07/01/2051	398,749.89	94.94	5.00
372 34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.021%	370,000.00	02/01/2057	347,446.50	93.90	5.00
373 34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.018%	295,000.00	07/01/2042	294,994.81	100.00	5.00
374 140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.017%	270,000.00	10/01/2035	282,702.64	104.70	5.00
375 34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.017%	280,000.00	07/01/2042	279,995.13	100.00	5.00
376 45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.016%	8,761,728.31	02/15/2045	262,851.85	3.00	5.13
377 59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.016%	260,000.00	11/01/2026	260,000.00	100.00	3.38
378 34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	255,000.00	07/01/2051	242,098.15	94.94	5.00
379 64986MC78		New York State Housing Finance	0.012%	200,000.00	05/01/2035	200,000.00	100.00	2.46
380 64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.006%	100,000.00	06/15/2051	100,000.00	100.00	3.31
381 576051BW5		Massachusetts Water Resources	0.006%	100,000.00	08/01/2037	100,000.00	100.00	2.43
382 05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.005%	87,590.43	12/31/2049	87,599.18	100.00	0.00
383 74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	26,738.16	106.95	4.00
384 74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,695.26	106.95	4.00
385 64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,138.41	102.77	5.00
386 64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,138.41	102.77	5.00
387 05594N118	26109	BL TRAIN HOLDINGS WEST LLC	0.000%	50,010.00	12/01/2035	0.00	0.00	0.00
388 CASHUSD		Us Dollar	-0.090%	--	--	-1,476,969.04	--	--

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

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

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

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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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R-005024-12 (6/24)