DWS Total Return Bond Fund
Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2RHWZ0	TUM25	US 2YR NOTE (CBT) JUN25	9.207%	143.00	06/30/2025	29,625,578.27	103.59	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	7.783%	25,044,734.32	12/01/2050	25,044,734.32	100.00	0.00
3	01F060642		FNMA TBA 30 YR 6	5.996%	19,000,000.00	04/15/2055	19,293,930.00	101.55	6.00
4	ADI2RGP72	AULM2	US ULTRA BOND CBT JUN25	4.483%	118.00	06/18/2025	14,425,500.00	122.25	0.00
5	ADI2RGJN4	TYM25	US 10YR NOTE (CBT)JUN25	3.664%	106.00	06/18/2025	11,789,187.50	111.22	0.00
6	91282CMM0		US TREASURY N/B	2.582%	8,041,300.00	02/15/2035	8,307,668.06	103.31	4.63
7	91282CGQ8		US TREASURY N/B	2.474%	7,942,100.00	02/28/2030	7,960,093.78	100.23	4.00
8	ADI2RHWY3	FVM25	US 5YR NOTE (CBT) JUN25	2.185%	65.00	06/30/2025	7,030,156.25	108.16	0.00
9	21H052645		GNMA II TBA 30 YR 5.5	1.868%	6,000,000.00	04/15/2055	6,011,520.00	100.19	5.50
10	912810UJ5		US TREASURY N/B	1.798%	5,682,900.00	02/15/2045	5,786,790.52	101.83	4.75
11	3132DTLY4		FED HM LN PC POOL SD5743	1.594%	5,639,817.36	09/01/2052	5,127,937.16	90.92	3.50
12	91282CMS7		US TREASURY N/B	1.546%	4,976,400.00	03/15/2028	4,975,622.44	99.98	3.88
13	31425XDT3		FED HM LN PC POOL QX2813	1.394%	4,387,321.80	01/01/2055	4,484,914.97	102.22	6.00
14	21H050649		GNMA II TBA 30 YR 5	1.376%	4,500,000.00	04/15/2055	4,426,173.00	98.36	5.00
15	91282CMR9		US TREASURY N/B	0.959%	3,076,500.00	02/29/2032	3,084,671.95	100.27	4.13
16	91282CMP3		US TREASURY N/B	0.746%	2,392,400.00	02/28/2027	2,401,464.95	100.38	4.13
17	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.684%	2,181,541.10	08/20/2053	2,202,428.92	100.96	5.50
18	3140QWA77		FNMA POOL CB9929	0.630%	1,982,861.10	02/01/2055	2,027,367.09	102.24	6.00
19	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.612%	2,000,000.00	05/01/2027	1,969,877.20	98.49	5.13
20	3140QN3Y6		FNMA POOL CB3514	0.579%	2,132,929.12	05/01/2052	1,863,250.69	87.36	3.00
21	3140MHSH3		FNMA POOL BV4119	0.577%	2,226,168.38	03/01/2052	1,855,449.86	83.35	2.50
22	30296VAS0		FREMF MORTGAGE TRUST	0.559%	1,832,000.00	05/25/2051	1,799,444.63	98.22	4.16
23	90137LAC4		20 TSQ GROUNDCO LLC	0.547%	2,000,000.00	05/15/2035	1,760,000.00	88.00	3.10
24	00206RMT6		AT+T INC	0.537%	1,700,000.00	02/15/2034	1,727,322.45	101.61	5.40
25	172967PN5		CITIGROUP INC	0.532%	1,705,000.00	11/19/2034	1,710,776.40	100.34	5.59
26	3134A4AA2		FREDDIE MAC	0.530%	1,500,000.00	03/15/2031	1,706,784.47	113.79	1.00
27	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.527%	1,938,171.34	06/15/2035	1,694,893.24	87.45	5.58
28	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.515%	1,640,000.00	06/25/2027	1,656,076.10	100.98	6.91
29	912810UG1		US TREASURY N/B	0.515%	1,644,800.00	02/15/2055	1,655,851.00	100.67	4.63
30	680665AK2		OLIN CORP	0.512%	1,750,000.00	02/01/2030	1,647,975.88	94.17	5.00
31	042853AA9		ARROYO MORTGAGE TRUST	0.471%	1,692,194.77	10/25/2048	1,515,168.69	89.54	1.18
32	404280EV7		HSBC HOLDINGS PLC	0.464%	1,500,000.00	12/31/2099	1,493,562.30	99.57	6.95
33	064159VJ2		BANK OF NOVA SCOTIA	0.463%	1,500,000.00	12/31/2099	1,489,749.90	99.32	4.90
34	48128AAJ2		JPMORGAN CHASE + CO	0.458%	1,441,000.00	12/31/2099	1,474,781.22	102.34	6.50
35	86562MDW7		SUMITOMO MITSUI FINL GRP	0.457%	1,500,000.00	12/31/2099	1,469,737.35	97.98	6.45
36	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.450%	12,006,249.03	01/20/2051	1,446,519.97	12.05	2.00
37	3132DTX47		FED HM LN PC POOL SD6099	0.447%	1,648,748.29	04/01/2052	1,438,439.81	87.24	3.00
38	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.439%	1,434,125.85	07/15/2060	1,411,487.60	98.42	2.28
39	599191AA1		MILEAGE PLUS HLDINGS LLC	0.421%	1,350,000.00	06/20/2027	1,355,818.86	100.43	6.50
40	3137FNQZ6		FREDDIE MAC	0.405%	1,474,940.46	09/25/2049	1,302,772.21	88.33	3.00
41	90137LAE0		20 TSQ GROUNDCO LLC	0.395%	1,500,000.00	05/15/2035	1,271,250.00	84.75	3.10
42	17327CAV5		CITIGROUP INC	0.387%	1,250,000.00	12/31/2099	1,246,397.25	99.71	6.95
43	411618AD3		HARBOUR ENERGY PLC	0.387%	1,250,000.00	04/01/2035	1,244,452.00	99.56	6.33
44	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.385%	1,250,000.00	10/13/2033	1,239,000.88	99.12	4.87
45	808513AR6		CHARLES SCHWAB CORP	0.374%	1,250,000.00	12/31/2099	1,203,770.25	96.30	5.00
46	26251LAG9		DRYDEN SENIOR LOAN FUND	0.373%	1,200,000.00	04/18/2031	1,201,322.40	100.11	6.30
47	780082AT0		ROYAL BANK OF CANADA	0.369%	1,250,000.00	11/24/2084	1,186,692.38	94.94	6.35
48	95763PNC1		WESTERN ALLIANCE BANK	0.360%	1,113,674.26	07/25/2059	1,157,261.58	103.91	7.49
49	44855PAE8		HUDSON YARDS	0.359%	1,135,000.00	01/13/2040	1,155,375.97	101.80	5.95
50	674599EA9		OCCIDENTAL PETROLEUM COR	0.356%	1,000,000.00	07/15/2030	1,145,073.00	114.51	8.88
51	3136BQUL1		FANNIE MAE	0.355%	1,351,629.83	11/25/2053	1,143,791.50	84.62	0.01

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	13607PNF7		CANADIAN IMPERIAL BANK	0.350%	1,150,000.00	01/28/2085	1,124,892.17	97.82	6.95
53	38141GB52		GOLDMAN SACHS GROUP INC	0.347%	1,143,000.00	12/31/2099	1,117,991.62	97.81	6.13
54	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.346%	1,125,021.21	09/25/2054	1,113,171.36	98.95	5.50
55	0778FPAP4		BELL CANADA	0.334%	1,073,000.00	09/15/2055	1,075,125.07	100.20	6.88
56	857477CS0		STATE STREET CORP	0.324%	1,044,000.00	12/31/2099	1,043,077.83	99.91	6.45
57	65339KDL1		NEXTERA ENERGY CAPITAL	0.321%	1,025,000.00	03/15/2035	1,033,883.29	100.87	5.45
58	55609NAC2		MACQUARIE AIRFINANCE HLD	0.321%	1,000,000.00	03/26/2029	1,033,623.00	103.36	6.40
59	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.321%	8,519,055.72	12/20/2051	1,031,377.37	12.11	2.50
60	74970WAC4		ROCC TRUST	0.317%	1,000,000.00	11/13/2041	1,021,538.70	102.15	5.93
61	428102AG2		HESS MIDSTREAM OPERATION	0.317%	1,000,000.00	06/01/2029	1,019,882.97	101.99	6.50
62	35564KRF8		FREDDIE MAC STACR	0.316%	1,000,000.00	02/25/2042	1,017,207.90	101.72	6.74
63	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.314%	1,250,000.00	10/09/2042	1,010,224.13	80.82	2.52
64	05567SAA0		BNSF FUNDING TRUST I	0.312%	1,000,000.00	12/15/2055	1,003,989.00	100.40	6.61
65	65339KDE7		NEXTERA ENERGY CAPITAL	0.311%	1,000,000.00	08/15/2055	1,001,077.00	100.11	6.38
66	37045XFB7		GENERAL MOTORS FINL CO	0.310%	1,000,000.00	01/07/2030	998,262.16	99.83	5.35
67	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.310%	1,000,000.00	06/15/2039	997,812.50	99.78	6.26
68	83013NAE0		TICP CLO LTD	0.310%	1,000,000.00	01/20/2038	997,157.00	99.72	5.72
69	83370RAE8		SOCIETE GENERALE	0.310%	1,000,000.00	12/31/2099	996,159.40	99.62	8.13
70	25746UDV8		DOMINION ENERGY INC	0.309%	1,000,000.00	05/15/2055	992,975.20	99.30	6.63
71	00774MBQ7		AERCAP IRELAND CAP/GLOBA	0.308%	1,000,000.00	01/31/2056	990,740.10	99.07	6.50
72	172967PR6		CITIGROUP INC	0.307%	1,000,000.00	12/31/2099	988,826.00	98.88	6.75
73	37045XEU6		GENERAL MOTORS FINL CO	0.305%	975,000.00	07/15/2029	982,631.77	100.78	5.55
74	912797PW1		TREASURY BILL	0.305%	1,000,000.00	09/11/2025	981,436.11	98.14	0.01
75	06738EDC6		BARCLAYS PLC	0.304%	1,000,000.00	12/31/2099	977,945.75	97.79	7.63
76	30296PAS3		FREMF MORTGAGE TRUST	0.303%	1,000,000.00	04/25/2051	975,512.90	97.55	3.98
77	3136BTD26		FANNIE MAE	0.300%	955,863.32	12/25/2054	963,967.16	100.85	6.00
78	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.299%	1,000,000.00	05/20/2049	961,818.90	96.18	4.50
79	05555LAC5		BGC GROUP INC	0.297%	961,000.00	04/02/2030	956,889.20	99.57	6.15
80	48128BAQ4		JPMORGAN CHASE + CO	0.294%	900,000.00	12/31/2099	945,269.10	105.03	6.88
81	29336TAD2		ONEOK INC	0.293%	890,000.00	09/01/2030	944,185.87	106.09	6.50
82	816851BM0		SEMPRA	0.292%	1,000,000.00	04/01/2052	939,668.70	93.97	4.13
83	055451BL1		BHP BILLITON FIN USA LTD	0.283%	903,000.00	02/21/2035	910,763.79	100.86	5.30
84	91087BAZ3		UNITED MEXICAN STATES	0.282%	940,000.00	05/07/2036	907,993.00	96.60	6.00
85	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.279%	831,000.00	03/15/2034	897,116.85	107.96	6.75
86	14448CBC7		CARRIER GLOBAL CORP	0.268%	820,000.00	03/15/2034	862,511.07	105.18	5.90
87	78449RAA3		SLG OFFICE TRUST	0.267%	1,000,000.00	07/15/2041	858,975.70	85.90	2.59
88	79380MAA3		SAKS GLOBAL ENTERPRISES	0.264%	1,048,000.00	12/15/2029	848,983.86	81.01	11.00
89	05493XAA8		THE BAHA TRUST	0.263%	836,000.00	12/10/2041	847,816.69	101.41	5.57
90	3140J7UN3		FNMA POOL BM3288	0.262%	914,646.32	12/01/2046	842,404.55	92.10	3.50
91	46657YAP9		JP MORGAN MORTGAGE TRUST	0.260%	834,215.57	12/25/2054	835,016.25	100.10	5.59
92	3140QMCC6		FNMA POOL CB1866	0.256%	979,208.75	10/01/2051	824,239.11	84.17	2.50
93	92345YAL0		VERISK ANALYTICS INC	0.253%	816,000.00	03/15/2035	814,975.62	99.87	5.25
94	87612BBG6		TARGA RESOURCES PARTNERS	0.249%	800,000.00	01/15/2028	800,178.58	100.02	5.00
95	74970WAA8		ROCC TRUST	0.248%	793,000.00	11/13/2041	799,050.51	100.76	5.39
96	61747YFR1		MORGAN STANLEY	0.248%	770,000.00	04/19/2035	797,924.69	103.63	5.83
97	85325C2A9		STANDARD CHARTERED PLC	0.241%	777,000.00	10/15/2030	775,703.65	99.83	5.01
98	3131XKDL0		FED HM LN PC POOL ZL3707	0.241%	828,865.39	09/01/2042	774,462.54	93.44	3.50
99	207941AF2		FANNIE MAE CAS	0.240%	750,000.00	03/25/2044	770,868.60	102.78	7.14
100	857477CM3		STATE STREET CORP	0.239%	750,000.00	12/31/2099	767,871.75	102.38	6.70
101	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.238%	750,000.00	04/16/2029	766,525.50	102.20	6.21
102	74983DAW7		RACE POINT CLO LTD	0.236%	759,634.00	07/25/2031	760,443.01	100.11	6.56
103	26884LAR0		EQT CORP	0.236%	745,000.00	02/01/2034	759,532.07	101.95	5.75
104	38141GC28		GOLDMAN SACHS GROUP INC	0.236%	750,000.00	12/31/2099	759,372.75	101.25	6.85
105	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.235%	750,000.00	01/15/2030	755,345.55	100.71	5.88
106	13645RBK9		CANADIAN PACIFIC RAILWAY	0.233%	750,000.00	03/30/2035	750,088.28	100.01	5.20
107	92852LAD1	VTFN5	VITERRA FINANCE BV	0.233%	750,000.00	04/21/2032	748,949.92	99.86	5.25
108	01749WAQ6		ALLEGRO CLO LTD	0.232%	750,000.00	04/20/2038	746,769.00	99.57	5.93
109	26441CCG8		DUKE ENERGY CORP	0.232%	747,000.00	09/01/2054	745,739.21	99.83	6.45
110	43283JAB2		HILTON GRAND VACATIONS TRUST	0.232%	733,932.86	03/25/2038	745,538.39	101.58	5.65
111	91911TAS2		VALE OVERSEAS LIMITED	0.230%	750,000.00	06/28/2054	740,144.40	98.69	6.40
112	05565QDX3		BP CAPITAL MARKETS PLC	0.229%	750,000.00	12/31/2099	738,074.10	98.41	6.13
113	30040WAX6		EVERSOURCE ENERGY	0.222%	710,000.00	01/01/2034	713,301.84	100.47	5.50
114	14041NCG4		CAPITAL ONE MULTI ASSET EXECUT	0.217%	700,000.00	05/15/2028	698,738.95	99.82	5.11

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	124857AZ6		PARAMOUNT GLOBAL	0.217%	725,000.00	06/01/2029	697,302.94	96.18	4.20
116	064058AL4		BANK OF NY MELLON CORP	0.217%	729,000.00	12/31/2099	696,824.49	95.59	3.75
117	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.216%	750,000.00	12/15/2037	693,828.60	92.51	4.18
118	05606FAL7		BX TRUST 2019 OC11	0.214%	750,000.00	12/09/2041	687,615.53	91.68	3.94
119	404119DB2		HCA INC	0.212%	675,000.00	03/01/2035	681,075.50	100.90	5.75
120	40472QAB3		HIN TIMESHARE TRUST	0.211%	666,774.14	03/15/2043	677,364.78	101.59	5.84
121	34966XAA6		FORTITUDE GROUP HOLDINGS	0.211%	670,000.00	04/01/2030	677,334.83	101.09	6.25
122	126650EG1		CVS HEALTH CORP	0.206%	667,000.00	12/10/2054	664,061.80	99.56	6.75
123	29273VBE9		ENERGY TRANSFER LP	0.206%	657,000.00	04/01/2035	661,859.76	100.74	5.70
124	863667BM2		STRYKER CORP	0.203%	646,000.00	02/10/2035	652,239.31	100.97	5.20
125	68389XCU7		ORACLE CORP	0.201%	710,000.00	09/27/2054	647,477.90	91.19	5.38
126	65339KDB3		NEXTERA ENERGY CAPITAL	0.199%	627,000.00	06/15/2054	640,008.37	102.07	6.75
127	03770QAG9		APIDOS CLO LTD	0.195%	625,000.00	04/26/2037	626,508.75	100.24	6.65
128	775109DG3		ROGERS COMMUNICATIONS IN	0.194%	623,000.00	04/15/2055	625,410.56	100.39	7.00
129	876030AL1		TAPESTRY INC	0.193%	627,000.00	03/11/2035	619,542.96	98.81	5.50
130	571903BU6		MARRIOTT INTERNATIONAL	0.187%	610,000.00	04/15/2037	603,196.77	98.88	5.50
131	91159HJR2		US BANCORP	0.187%	590,000.00	01/23/2035	603,158.10	102.23	5.68
132	92840VAU6		VISTRA OPERATIONS CO LLC	0.186%	603,000.00	12/30/2034	599,853.58	99.48	5.70
133	74988DAE2		RR LTD	0.186%	600,000.00	01/15/2040	598,656.00	99.78	6.00
134	38177YAQ5		GOLUB CAPITAL PARTNERS CLO, LT	0.185%	600,000.00	07/20/2034	596,484.00	99.41	6.01
135	161175CQ5		CHARTER COMM OPT LLC/CAP	0.183%	570,000.00	06/01/2029	588,553.55	103.26	6.10
136	3137FVSN3		FREDDIE MAC	0.182%	4,825,067.70	07/25/2050	586,211.03	12.15	2.00
137	78110XAG5		RR LTD	0.182%	600,000.00	04/15/2038	585,243.60	97.54	6.01
138	845467AR0		EXPAND ENERGY CORP	0.181%	585,000.00	02/01/2029	582,558.50	99.58	5.38
139	74340XCK5		PROLOGIS LP	0.180%	610,000.00	03/15/2054	578,556.07	94.85	5.25
140	571676BA2		MARS INC	0.179%	572,000.00	03/01/2035	574,863.95	100.50	5.20
141	958667AG2		WESTERN MIDSTREAM OPERAT	0.176%	580,000.00	11/15/2034	566,674.85	97.70	5.45
142	83368RBX9		SOCIETE GENERALE	0.174%	550,000.00	01/19/2035	558,507.99	101.55	6.07
143	842400JH7		SOUTHERN CAL EDISON	0.171%	570,000.00	03/01/2055	548,875.85	96.29	5.90
144	74432QCK9		PRUDENTIAL FINANCIAL INC	0.170%	545,000.00	03/14/2035	545,521.31	100.10	5.20
145	49461MAB6		KINETIK HOLDINGS LP	0.169%	536,000.00	12/15/2028	544,524.01	101.59	6.63
146	28504DAG8		ELECTRICITE DE FRANCE SA	0.165%	530,000.00	01/13/2055	532,401.95	100.45	6.38
147	655844CU0		NORFOLK SOUTHERN CORP	0.160%	500,000.00	03/15/2064	515,227.53	103.05	5.95
148	853254DA5		STANDARD CHARTERED PLC	0.160%	500,000.00	12/31/2099	515,202.00	103.04	7.88
149	35910EAA2		FRONTIER ISSUER LLC	0.158%	500,000.00	08/20/2053	509,212.90	101.84	6.60
150	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.158%	500,000.00	07/20/2029	506,966.25	101.39	6.56
151	05601DAE3		BREX INC	0.157%	500,000.00	07/15/2027	505,198.15	101.04	6.05
152	185899AQ4		CLEVELAND CLIFFS INC	0.157%	515,000.00	11/01/2029	503,957.66	97.86	6.88
153	459200LH2		IBM CORP	0.157%	500,000.00	02/10/2032	503,864.99	100.77	5.00
154	87264ADU6		T MOBILE USA INC	0.156%	500,000.00	11/15/2055	503,359.77	100.67	5.88
155	16706GAG2		CHI COMMERCIAL MORTGAGE TRUST	0.156%	500,000.00	04/15/2042	502,384.45	100.48	6.82
156	05377RFX7		AVIS BUDGET RENTAL CAR FUNDING	0.156%	500,000.00	04/20/2027	501,591.95	100.32	6.24
157	87249QAL4		TICP CLO LTD	0.156%	500,000.00	04/25/2037	501,364.00	100.27	5.83
158	03769RAN5		APIDOS CLO LTD	0.156%	500,000.00	07/15/2037	500,625.00	100.13	5.65
159	29001LAY7		ELMWOOD CLO II LTD.	0.155%	500,000.00	10/20/2037	500,154.50	100.03	5.84
160	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.155%	500,000.00	04/22/2032	500,001.50	100.00	6.04
161	36322AAA0		GALAXY CLO LTD	0.155%	500,000.00	10/20/2037	499,973.00	99.99	5.92
162	67570EAN8		OCP CLO LTD	0.155%	500,000.00	10/16/2037	498,984.50	99.80	6.26
163	03767NAY2		APIDOS CLO LTD	0.155%	500,000.00	01/22/2038	498,107.00	99.62	5.95
164	527911AC5		LEWEY PARK CLO LTD	0.155%	500,000.00	10/21/2037	497,706.00	99.54	5.97
165	871044AE3		SWITCH ABS ISSUER, LLC	0.155%	500,000.00	06/25/2054	497,268.50	99.45	5.44
166	03771JAG4		APIDOS CLO LTD	0.154%	500,000.00	01/20/2038	495,239.50	99.05	6.05
167	345397E58		FORD MOTOR CREDIT CO LLC	0.154%	500,000.00	03/08/2029	495,102.46	99.02	5.80
168	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.154%	500,000.00	03/15/2042	494,369.50	98.87	5.76
169	891946AA3		TOWD POINT MORTGAGE TRUST	0.153%	490,363.58	01/25/2065	492,921.12	100.52	5.80
170	345397G56		FORD MOTOR CREDIT CO LLC	0.152%	500,000.00	02/07/2035	490,681.12	98.14	6.50
171	46647PEK8		JPMORGAN CHASE + CO	0.152%	488,000.00	07/22/2035	489,950.79	100.40	5.29
172	482606AA8		KNDR TRUST 2021 KIND	0.152%	495,859.95	08/15/2038	489,071.18	98.63	5.39
173	501044DV0		KROGER CO	0.152%	500,000.00	09/15/2034	488,631.72	97.73	5.00
174	882508CJ1		TEXAS INSTRUMENTS INC	0.152%	515,000.00	02/08/2054	488,580.49	94.87	5.15
175	04316JAN9		ARTHUR J GALLAGHER + CO	0.152%	493,000.00	02/15/2035	488,541.83	99.10	5.15
176	09261HBQ9		BLACKSTONE PRIVATE CRE	0.152%	500,000.00	04/01/2030	488,095.76	97.62	5.25
177	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.151%	500,000.00	09/06/2038	484,577.75	96.92	2.85

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	61747YFT7		MORGAN STANLEY	0.150%	483,000.00	07/19/2035	483,050.06	100.01	5.32
179	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.150%	500,000.00	01/15/2049	481,393.95	96.28	3.35
180	09261HBV8		BLACKSTONE PRIVATE CRE	0.149%	500,000.00	11/22/2034	481,005.37	96.20	6.00
181	45006HAE1		IRV TRUST	0.146%	476,000.00	03/14/2047	469,086.39	98.55	5.73
182	29366MAG3		ENTERGY ARKANSAS LLC	0.145%	470,000.00	06/01/2054	468,042.68	99.58	5.75
183	74970WAE0		ROCC TRUST	0.144%	450,000.00	11/13/2041	464,239.40	103.16	6.47
184	403949AR1		HF SINCLAIR CORP	0.143%	453,000.00	01/15/2031	458,750.88	101.27	5.75
185	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.141%	457,560.65	10/25/2044	455,189.85	99.48	5.16
186	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.141%	450,000.00	11/22/2049	454,015.08	100.89	5.78
187	47077WAD0		JANE STREET GRP/JSG FIN	0.141%	460,000.00	11/01/2032	452,632.00	98.40	6.13
188	04018EAL5		ARES CLO LTD	0.140%	500,000.00	04/25/2034	449,831.00	89.97	3.35
189	210385AF7		CONSTELLATION EN GEN LLC	0.139%	465,000.00	03/15/2054	447,364.40	96.21	5.75
190	845743BX0		SOUTHWESTERN PUBLIC SERV	0.137%	435,000.00	06/01/2054	440,154.60	101.18	6.00
191	53944YAX1		LLOYDS BANKING GROUP PLC	0.137%	435,000.00	01/05/2035	439,987.62	101.15	5.68
192	12569EAU1		CIFC FUNDING LTD	0.136%	442,000.00	01/22/2038	438,152.39	99.13	5.99
193	61946KAC8		MOSAIC SOLAR LOANS LLC	0.136%	1,703,000.00	06/20/2053	437,591.98	25.70	8.56
194	00287YEA3		ABBVIE INC	0.134%	424,000.00	03/15/2035	430,751.94	101.59	5.20
195	08162QAE9		BENCHMARK MORTGAGE TRUST	0.132%	500,000.00	09/15/2048	425,788.80	85.16	2.44
196	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.131%	421,054.88	10/20/2032	422,948.28	100.45	5.44
197	641423CG1		NEVADA POWER CO	0.130%	410,000.00	03/15/2054	418,348.76	102.04	6.00
198	06051GMA4		BANK OF AMERICA CORP	0.129%	410,000.00	01/23/2035	415,970.08	101.46	5.47
199	30212PBL8		EXPEDIA GROUP INC	0.129%	417,000.00	02/15/2035	415,308.97	99.59	5.40
200	073952AB9		BEACON FUNDING TRUST	0.129%	415,000.00	08/15/2054	413,660.52	99.68	6.27
201	3137F6K55		FREDDIE MAC	0.127%	3,136,242.24	11/25/2050	407,056.99	12.98	2.00
202	05377RKK9		AVIS BUDGET RENTAL CAR FUNDING	0.125%	400,000.00	10/20/2028	401,000.00	100.25	7.43
203	00038GAE0		AB BSL CLO	0.124%	400,000.00	01/20/2038	400,600.00	100.15	6.01
204	30161NBQ3		EXELON CORP	0.124%	400,000.00	03/15/2055	398,295.01	99.57	6.50
205	55348UAG3		MRCD MORTGAGE TRUST	0.124%	450,000.00	12/15/2036	398,250.00	88.50	2.72
206	87264ADS1		T MOBILE USA INC	0.122%	390,000.00	05/15/2032	392,452.52	100.63	5.13
207	80414L2Q7		SAUDI ARABIAN OIL CO	0.121%	418,000.00	07/17/2064	390,773.57	93.49	5.88
208	12189LBK6		BURLINGTN NORTH SANTA FE	0.121%	410,000.00	04/15/2054	390,245.71	95.18	5.20
209	76720AAU0		RIO TINTO FIN USA PLC	0.119%	379,000.00	03/14/2035	381,910.98	100.77	5.25
210	281020BB2		EDISON INTERNATIONAL	0.118%	397,000.00	03/15/2032	379,733.54	95.65	5.25
211	05401AAZ4		AVOLON HOLDINGS FNDG LTD	0.117%	377,000.00	05/30/2030	377,512.32	100.14	5.38
212	350930AH6		FOUNDRY JV HOLDCO LLC	0.115%	363,000.00	01/25/2036	371,636.78	102.38	6.10
213	91324PFJ6		UNITEDHEALTH GROUP INC	0.115%	368,000.00	07/15/2034	370,490.54	100.68	5.15
214	69331CAM0		PG+E CORP	0.115%	375,000.00	03/15/2055	368,569.54	98.29	7.38
215	64133VAN7		NEUBERGER BERMAN CLO LTD	0.113%	367,000.00	10/16/2035	364,192.82	99.24	6.00
216	05493XAE0		THE BAHA TRUST	0.113%	350,000.00	12/10/2041	362,546.00	103.58	6.39
217	94106LCE7		WASTE MANAGEMENT INC	0.112%	361,000.00	03/15/2035	359,192.10	99.50	4.95
218	38141GC51		GOLDMAN SACHS GROUP INC	0.111%	360,000.00	01/28/2056	358,559.02	99.60	5.73
219	097023DT9		BOEING CO/THE	0.111%	330,000.00	05/01/2054	358,444.59	108.62	6.86
220	38141GB78		GOLDMAN SACHS GROUP INC	0.111%	367,000.00	10/23/2035	356,853.66	97.24	5.02
221	09290DAK7		BLACKROCK FUNDING INC	0.110%	365,000.00	01/08/2055	354,932.66	97.24	5.35
222	68877AAA2		OT MIDCO INC	0.110%	411,000.00	02/15/2030	353,853.75	86.10	10.00
223	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.110%	348,884.68	05/17/2032	353,740.14	101.39	6.02
224	3138ERHZ6		FNMA POOL AL9247	0.110%	381,914.03	01/01/2046	352,775.89	92.37	3.50
225	29364WBQ0		ENTERGY LOUISIANA LLC	0.108%	350,000.00	03/15/2055	348,305.81	99.52	5.80
226	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.108%	364,925.58	11/25/2026	345,924.74	94.79	3.47
227	749426AB8		WOODWARD CAPITAL MANAGEMENT	0.106%	338,894.97	12/25/2044	339,943.71	100.31	5.68
228	06738ECV5		BARCLAYS PLC	0.105%	347,000.00	09/10/2035	338,497.38	97.55	5.34
229	571676BC8		MARS INC	0.104%	334,000.00	05/01/2055	333,717.65	99.92	5.70
230	476681AD3		JERSEY MIKES FUNDING LLC	0.104%	330,000.00	02/15/2055	333,047.29	100.92	5.64
231	127097AN3		COTERRA ENERGY INC	0.103%	350,000.00	02/15/2055	333,005.33	95.14	5.90
232	80414L2P9		SAUDI ARABIAN OIL CO	0.103%	350,000.00	07/17/2054	330,277.50	94.37	5.75
233	76720AAW6		RIO TINTO FIN USA PLC	0.102%	326,000.00	03/14/2065	329,711.32	101.14	5.88
234	16411RAN9		CHENIERE ENERGY INC	0.101%	320,000.00	04/15/2034	323,707.16	101.16	5.65
235	693475CC7		PNC FINANCIAL SERVICES	0.099%	313,000.00	01/29/2036	318,561.97	101.78	5.58
236	09261HBX4		BLACKSTONE PRIVATE CRE	0.099%	320,000.00	01/29/2032	317,258.39	99.14	6.00
237	74970WAJ9		ROCC TRUST	0.098%	300,000.00	11/13/2041	316,178.04	105.39	8.82
238	233853BF6		DAIMLER TRUCK FINAN NA	0.098%	315,000.00	01/13/2035	315,986.73	100.31	5.63
239	15089QAZ7		CELANESE US HOLDINGS LLC	0.098%	318,000.00	04/15/2030	315,704.73	99.28	6.50
240	06738ECZ6		BARCLAYS PLC	0.097%	312,000.00	02/25/2036	313,703.42	100.55	5.79

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	11135FBP5		BROADCOM INC	0.097%	378,000.00	11/15/2035	313,306.92	82.89	3.14
242	031162DT4		AMGEN INC	0.097%	318,000.00	03/02/2053	311,935.22	98.09	5.65
243	594918CE2		MICROSOFT CORP	0.097%	465,000.00	03/17/2052	311,823.22	67.06	2.92
244	871829BV8		SYSCO CORPORATION	0.097%	309,000.00	03/23/2035	311,158.83	100.70	5.40
245	67113DAW4		OZLM LTD	0.096%	310,214.52	07/20/2032	310,204.59	100.00	5.71
246	974153AE8		WINGSTOP FUNDING LLC	0.095%	300,000.00	12/05/2054	304,176.36	101.39	5.86
247	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.094%	300,000.00	12/15/2032	302,556.18	100.85	5.78
248	20826FBG0		CONOCOPHILLIPS COMPANY	0.093%	310,000.00	03/15/2054	300,183.69	96.83	5.55
249	532457CM8		ELI LILLY + CO	0.093%	320,000.00	02/09/2054	300,029.40	93.76	5.00
250	428102AH0		HESS MIDSTREAM OPERATION	0.093%	298,000.00	03/01/2028	299,346.07	100.45	5.88
251	05592AAG5		BPR TRUST	0.093%	300,000.00	09/15/2038	297,768.33	99.26	5.58
252	3132A4PW2		FED HM LN PC POOL ZS4037	0.091%	315,740.49	05/01/2044	293,869.09	93.07	3.50
253	30303M8V7		META PLATFORMS INC	0.089%	291,000.00	08/15/2054	285,123.48	97.98	5.40
254	775711AA2		ROLLINS INC	0.088%	286,000.00	02/24/2035	284,556.07	99.50	5.25
255	571676BB0		MARS INC	0.088%	282,000.00	05/01/2045	282,613.74	100.22	5.65
256	260543DM2		DOW CHEMICAL CO/THE	0.086%	285,000.00	03/15/2055	275,790.13	96.77	5.95
257	61945VAC5		MOSAIC SOLAR LOANS LLC	0.084%	520,000.00	06/20/2053	271,504.53	52.21	8.48
258	23345MAD9		DT MIDSTREAM INC	0.080%	257,000.00	12/15/2034	258,199.68	100.47	5.80
259	902613AD0		UBS GROUP AG	0.080%	301,000.00	12/31/2099	257,746.42	85.63	4.38
260	694308HY6		PACIFIC GAS + ELECTRIC	0.080%	350,000.00	12/01/2047	255,859.15	73.10	3.95
261	03831WAE8		APPLOVIN CORP	0.078%	257,000.00	12/01/2054	252,407.33	98.21	5.95
262	696926AG9		PALMER SQUARE CLO LTD	0.078%	250,000.00	01/20/2037	252,244.00	100.90	7.19
263	419909AC0		HAWAII HOTEL TRUST	0.077%	250,000.00	03/15/2042	248,751.45	99.50	6.06
264	21987BBM9		CODELCO INC	0.076%	240,000.00	01/13/2055	245,953.92	102.48	6.78
265	260543DK6		DOW CHEMICAL CO/THE	0.076%	265,000.00	02/15/2054	245,231.78	92.54	5.60
266	826418BQ7		SIERRA PACIFIC POWER CO	0.075%	240,000.00	03/15/2054	242,165.82	100.90	5.90
267	86765KAD1		SUNOCO LP	0.073%	235,000.00	07/01/2033	235,246.05	100.10	6.25
268	20030NEG2		COMCAST CORP	0.073%	250,000.00	05/15/2064	234,800.19	93.92	5.50
269	571748BT8		MARSH + MCLENNAN COS INC	0.072%	240,000.00	03/15/2053	232,878.95	97.03	5.45
270	455780DS2		REPUBLIC OF INDONESIA	0.070%	230,000.00	01/11/2053	225,588.45	98.08	5.65
271	61945VAB7		MOSAIC SOLAR LOANS LLC	0.070%	238,347.29	06/20/2053	224,629.24	94.24	6.92
272	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.069%	218,778.62	05/20/2032	221,434.94	101.21	6.15
273	55903VBC6		WARNERMEDIA HOLDINGS INC	0.068%	250,000.00	03/15/2032	220,259.86	88.10	4.28
274	31416BLC0		FNMA POOL 995023	0.066%	206,059.35	08/01/2037	212,119.46	102.94	5.50
275	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.065%	209,241.19	09/15/2032	210,130.93	100.43	5.22
276	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.065%	209,241.19	09/15/2032	210,036.64	100.38	5.41
277	92331LBC3		VENTURE CDO LTD	0.064%	206,139.52	07/20/2030	206,103.45	99.98	5.60
278	91087BBB5		UNITED MEXICAN STATES	0.063%	200,000.00	05/13/2030	203,843.63	101.92	6.00
279	68389XCV5		ORACLE CORP	0.062%	220,000.00	09/27/2064	199,434.86	90.65	5.50
280	26443TAC0		DUKE ENERGY INDIANA LLC	0.055%	288,000.00	04/01/2050	175,642.46	60.99	2.75
281	466247J46		JP MORGAN MORTGAGE TRUST	0.050%	186,836.34	04/25/2036	162,354.50	86.90	5.31
282	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.049%	156,433.19	12/26/2031	156,803.69	100.24	5.64
283	680665AN6		OLIN CORP	0.048%	159,000.00	04/01/2033	154,486.31	97.16	6.63
284	694308KT3		PACIFIC GAS + ELECTRIC	0.048%	163,000.00	10/01/2054	154,380.90	94.71	5.90
285	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.047%	165,000.00	02/01/2046	152,144.03	92.21	4.90
286	30023JCY2		EVERGREEN CREDIT CARD TRUST	0.047%	150,000.00	05/15/2029	151,310.97	100.87	5.53
287	00206RLJ9		AT+T INC	0.046%	220,000.00	09/15/2055	149,095.11	67.77	3.55
288	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.045%	710,760.06	05/20/2045	144,573.88	20.34	4.00
289	3138X8ZV6		FNMA POOL AU8855	0.045%	145,947.70	11/01/2043	143,547.61	98.36	4.50
290	143658BX9		CARNIVAL CORP	0.044%	144,000.00	02/15/2033	141,901.87	98.54	6.13
291	55348UAL2		MRCD MORTGAGE TRUST	0.040%	155,000.00	12/15/2036	129,039.05	83.25	2.72
292	ADI2RGKZ5	USM25	US LONG BOND(CBT) JUN25	0.036%	1.00	06/18/2025	117,281.25	117.28	0.00
293	532457CT3		ELI LILLY + CO	0.035%	120,000.00	08/14/2064	113,770.57	94.81	5.20
294	031162DC1		AMGEN INC	0.034%	171,000.00	01/15/2052	110,355.42	64.54	3.00
295	92343VGL2		VERIZON COMMUNICATIONS	0.033%	150,000.00	09/03/2041	105,555.38	70.37	2.85
296	3138ADSK2		FNMA POOL AI0521	0.032%	99,162.88	04/01/2041	102,429.49	103.29	5.50
297	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.031%	100,000.00	04/20/2029	101,156.89	101.16	6.23
298	12669FK44		COUNTRYWIDE HOME LOANS	0.031%	103,644.88	08/25/2034	100,916.53	97.37	5.75
299	06051GKB4		BANK OF AMERICA CORP	0.031%	154,000.00	07/21/2052	98,727.29	64.11	2.97
300	92343VGC2		VERIZON COMMUNICATIONS	0.028%	132,000.00	03/22/2061	90,905.02	68.87	3.70
301	92343VFT6		VERIZON COMMUNICATIONS	0.026%	117,000.00	11/20/2040	82,167.16	70.23	2.65
302	31408H4P7		FNMA POOL 852330	0.021%	66,656.18	02/01/2031	68,616.51	102.94	5.50
303	3131WM3D6		FED HM LN PC POOL ZI8896	0.021%	66,222.45	06/01/2039	68,304.21	103.14	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	31385XQ91		FNMA POOL 555880	0.020%	63,900.61	11/01/2033	65,438.07	102.41	5.50
305	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.020%	64,497.93	10/25/2033	62,907.11	97.53	7.64
306	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.016%	97,567.35	02/25/2037	50,047.96	51.30	6.00
307	31414UW46		FNMA POOL 976867	0.015%	46,137.87	01/01/2035	47,468.36	102.88	5.50
308	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.014%	44,514.16	12/25/2035	45,913.68	103.14	7.73
309	31368HL35		FNMA POOL 190346	0.014%	43,517.46	12/01/2033	44,564.50	102.41	5.50
310	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.014%	191,337.97	11/25/2035	43,803.35	22.89	6.00
311	3131X9HJ6		FED HM LN PC POOL ZK5633	0.012%	39,302.08	06/01/2028	38,817.27	98.77	3.50
312	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.011%	34,747.13	02/25/2034	34,286.60	98.67	5.92
313	31402C4G4		FNMA POOL 725423	0.009%	27,236.22	05/01/2034	27,891.53	102.41	5.50
314	3620A5AX7		GNMA POOL 719222	0.009%	27,825.03	07/15/2040	27,484.73	98.78	4.50
315	3131WRB95		FED HM LN PC POOL ZJ0964	0.007%	23,642.47	12/01/2040	23,377.32	98.88	4.50
316	31391PDR4		FNMA POOL 672512	0.003%	10,783.10	12/01/2032	11,017.59	102.17	5.50
317	037833EK2		APPLE INC	0.003%	16,000.00	08/05/2051	10,081.46	63.01	2.70
318	037833EE6		APPLE INC	0.003%	13,000.00	02/08/2041	9,087.85	69.91	2.38
319	CASHUSD		Us Dollar	0.003%	--	--	8,390.02	--	--
320	31282YED7		FREDDIEMAC STRIP	0.002%	57,040.50	08/15/2035	7,299.93	12.80	4.50
321	31402QY39		FNMA POOL 735230	0.002%	6,388.41	02/01/2035	6,572.63	102.88	5.50
322	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.001%	214,405.63	07/16/2029	3,206.98	1.50	3.50
323	427098116	HPCW	HERCULES TR II	0.000%	315.00	03/31/2029	1,516.12	4.81	0.00
324	CASHEUR		Euro	0.000%	--	--	774.41	--	--
325	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	594.91	02/25/2030	593.13	99.70	6.20
326	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.10	--	--
327	ADI2RGKV4	TNM25	US 10YR ULTRA FUT JUN25	-6.491%	-183.00	06/18/2025	-20,884,875.00	114.13	0.00

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

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

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

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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

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