DWS Total Return Bond Fund
Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2P8HH9	TUZ24	US 2YR NOTE (CBT) DEC24	17.281%	336.00	12/31/2024	69,735,750.34	103.77	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	7.840%	31,636,450.88	12/01/2050	31,636,450.88	100.00	0.00
3	01F060691		FNMA TBA 30 YR 6	3.609%	14,300,000.00	09/15/2054	14,563,835.00	101.85	6.00
4	ADI2P8JB0	AULZ2	US ULTRA BOND CBT DEC24	3.596%	110.00	12/19/2024	14,513,125.00	131.94	0.00
5	99S24FQO1		B96J5F3R6 CDS USD R V 03MEVENT	3.395%	13,700,000.00	06/20/2029	13,700,000.00	100.00	0.00
6	ADI2P8HG1	FVZ24	US 5YR NOTE (CBT) DEC24	3.389%	125.00	12/31/2024	13,674,804.75	109.40	0.00
7	ADI2P8J61	TYZ24	US 10YR NOTE (CBT)DEC24	3.011%	107.00	12/19/2024	12,151,187.50	113.56	0.00
8	91282CJV4		US TREASURY N/B	2.812%	11,331,800.00	01/31/2026	11,346,407.37	100.13	4.25
9	91282CKW0		US TREASURY N/B	2.390%	9,399,600.00	06/30/2031	9,646,339.50	102.63	4.25
10	91282CKT7		US TREASURY N/B	2.337%	9,131,000.00	05/31/2029	9,432,394.31	103.30	4.50
11	91282CKQ3		US TREASURY N/B	2.286%	8,900,900.00	05/15/2034	9,223,557.63	103.63	4.38
12	21H050698		GNMA II TBA 30 YR 5	2.250%	9,100,000.00	09/15/2054	9,079,242.90	99.77	5.00
13	01F052698		FNMA TBA 30 YR 5.5	1.821%	7,300,000.00	09/15/2054	7,349,932.00	100.68	5.50
14	21H042695		GNMA II TBA 30 YR 4.5	1.723%	7,100,000.00	09/23/2054	6,951,439.60	97.91	4.50
15	21H060697		GNMA II TBA 30 YR 6	1.508%	6,000,000.00	09/15/2054	6,086,940.00	101.45	6.00
16	912810TC2		US TREASURY N/B	1.496%	8,363,800.00	11/15/2041	6,036,637.97	72.18	2.00
17	3137FNQZ6		FREDDIE MAC	1.493%	6,668,508.89	09/25/2049	6,025,178.83	90.35	3.00
18	91282CKE0		US TREASURY N/B	0.998%	3,988,100.00	03/15/2027	4,028,604.14	101.02	4.25
19	00179VAC0		AMSR TRUST	0.780%	3,350,000.00	08/17/2038	3,146,541.77	93.93	1.88
20	912797GL5		TREASURY BILL	0.743%	3,000,000.00	09/05/2024	2,999,130.00	99.97	0.01
21	33851GAB1		FLAGSTAR MORTGAGE TRUST	0.728%	3,395,787.47	08/25/2051	2,937,668.57	86.51	3.00
22	33851PAE5		FLAGSTAR MORTGAGE TRUST	0.586%	2,653,578.42	07/25/2051	2,362,832.47	89.04	2.50
23	26251LAG9		DRYDEN SENIOR LOAN FUND	0.546%	2,200,000.00	04/18/2031	2,202,032.80	100.09	7.29
24	21H052694		GNMA II TBA 30 YR 5.5	0.524%	2,100,000.00	09/15/2054	2,113,671.00	100.65	5.50
25	912810TX6		US TREASURY N/B	0.522%	2,099,800.00	02/15/2054	2,108,002.34	100.39	4.25
26	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.511%	2,000,000.00	03/10/2055	2,063,264.62	103.16	6.95
27	05565ECR4		BMW US CAPITAL LLC	0.498%	2,000,000.00	08/13/2029	2,010,605.08	100.53	4.65
28	585491AC7		MELLO MORTGAGE CAPITAL ACCEPTA	0.487%	2,371,152.13	10/25/2051	1,967,003.48	82.96	2.50
29	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.486%	2,000,000.00	05/01/2027	1,960,160.40	98.01	5.13
30	912797KJ5		TREASURY BILL	0.460%	1,900,000.00	03/20/2025	1,854,594.75	97.61	0.01
31	599191AA1		MILEAGE PLUS HLDINGS LLC	0.450%	1,800,000.00	06/20/2027	1,816,703.77	100.93	6.50
32	89115A2M3		TORONTO DOMINION BANK	0.447%	1,768,000.00	01/10/2028	1,804,983.48	102.09	5.16
33	674599EA9		OCCIDENTAL PETROLEUM COR	0.438%	1,500,000.00	07/15/2030	1,769,338.50	117.96	8.88
34	00206RMT6		AT+T INC	0.435%	1,700,000.00	02/15/2034	1,755,501.38	103.26	5.40
35	3134A4AA2		FREDDIE MAC	0.432%	1,500,000.00	03/15/2031	1,742,257.62	116.15	1.00
36	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.428%	1,702,035.48	02/25/2054	1,726,966.90	101.46	6.50
37	90137LAC4		20 TSQ GROUNDCO LLC	0.428%	2,000,000.00	05/15/2035	1,725,773.60	86.29	3.20
38	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.421%	1,938,171.34	06/15/2035	1,697,441.74	87.58	6.59
39	680665AK2		OLIN CORP	0.419%	1,750,000.00	02/01/2030	1,691,627.88	96.66	5.00
40	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.409%	1,640,000.00	06/25/2027	1,651,998.40	100.73	6.91
41	042853AA9		ARROYO MORTGAGE TRUST	0.408%	1,859,674.13	10/25/2048	1,645,719.74	88.50	1.18
42	857477CM3		STATE STREET CORP	0.381%	1,500,000.00	12/31/2099	1,539,507.00	102.63	6.70
43	33851MAA0		FLAGSTAR MORTGAGE TRUST	0.381%	1,716,711.56	09/25/2041	1,535,644.15	89.45	2.50
44	44891ADC8		HYUNDAI CAPITAL AMERICA	0.380%	1,500,000.00	06/24/2029	1,532,532.17	102.17	5.30
45	95002YAC7		WELLS FARGO + COMPANY	0.369%	1,450,000.00	12/31/2099	1,488,317.70	102.64	6.85
46	3136BQUL1		FANNIE MAE	0.365%	1,697,117.84	11/25/2053	1,472,913.83	86.79	0.01
47	29379VBN2		ENTERPRISE PRODUCTS OPER	0.362%	1,500,000.00	08/16/2077	1,462,365.65	97.49	5.25
48	854502AM3		STANLEY BLACK + DECKER I	0.351%	1,525,000.00	03/15/2060	1,416,516.99	92.89	4.00
49	099724AP1		BORGWARNER INC	0.350%	1,400,000.00	08/15/2029	1,413,624.46	100.97	4.95
50	17275RBS0		CISCO SYSTEMS INC	0.348%	1,360,000.00	02/26/2031	1,406,338.87	103.41	4.95
51	808513AR6		CHARLES SCHWAB CORP	0.347%	1,500,000.00	12/31/2099	1,400,917.50	93.39	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	247361ZX9		DELTA AIR LINES INC	0.344%	1,380,000.00	05/01/2025	1,389,191.34	100.67	7.00
53	29273VBC3		ENERGY TRANSFER LP	0.340%	1,355,000.00	10/01/2054	1,372,315.55	101.28	7.13
54	05606FAL7		BX TRUST 2019 OC11	0.339%	1,500,000.00	12/09/2041	1,366,243.20	91.08	4.08
55	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.337%	1,434,125.85	07/15/2060	1,360,528.81	94.87	2.28
56	749983AA0		RWE FINANCE US LLC	0.320%	1,250,000.00	04/16/2034	1,290,441.49	103.24	5.88
57	009158BK1		AIR PRODUCTS + CHEMICALS	0.314%	1,250,000.00	02/08/2034	1,268,865.68	101.51	4.85
58	90137LAE0		20 TSQ GROUNDCO LLC	0.314%	1,500,000.00	05/15/2035	1,268,080.20	84.54	3.20
59	83368RBV3		SOCIETE GENERALE	0.312%	1,250,000.00	01/19/2028	1,258,422.76	100.67	5.52
60	03767NAJ5		APIDOS CLO LTD	0.310%	1,250,000.00	10/22/2030	1,252,361.25	100.19	7.74
61	95763PNC1		WESTERN ALLIANCE BANK	0.298%	1,156,705.98	07/25/2059	1,201,277.22	103.85	8.50
62	26884LAR0		EQT CORP	0.297%	1,175,000.00	02/01/2034	1,199,999.30	102.13	5.75
63	30768WAA6		FARMER MAC AGRICULTURAL REAL E	0.292%	1,445,762.22	01/25/2051	1,176,353.68	81.37	2.18
64	CASHUSD		Us Dollar	0.290%	--	--	1,168,469.04	--	--
65	124857AZ6		PARAMOUNT GLOBAL	0.285%	1,225,000.00	06/01/2029	1,150,447.53	93.91	4.20
66	404280EC9		HSBC HOLDINGS PLC	0.278%	1,000,000.00	11/13/2034	1,120,522.44	112.05	7.40
67	55903VBC6		WARNERMEDIA HOLDINGS INC	0.271%	1,250,000.00	03/15/2032	1,092,688.63	87.42	4.28
68	45262BAH6		IMPERIAL BRANDS FIN PLC	0.260%	1,030,000.00	07/01/2034	1,050,409.16	101.98	5.88
69	55609NAC2		MACQUARIE AIRFINANCE HLD	0.258%	1,000,000.00	03/26/2029	1,040,711.24	104.07	6.40
70	172967NB3		CITIGROUP INC	0.258%	1,100,000.00	12/31/2099	1,039,157.68	94.47	4.15
71	428102AG2		HESS MIDSTREAM OPERATION	0.256%	1,000,000.00	06/01/2029	1,031,794.00	103.18	6.50
72	12636YAE2		CRH AMERICA FINANCE INC	0.255%	1,000,000.00	05/21/2034	1,030,098.29	103.01	5.40
73	35564KRF8		FREDDIE MAC STACR	0.254%	1,000,000.00	02/25/2042	1,024,037.10	102.40	7.75
74	58940BAR7		MERCURY FINANCIAL CREDIT CARD	0.249%	1,000,000.00	09/20/2027	1,005,470.20	100.55	8.04
75	27830XAW6		EATON VANCE CDO LTD	0.249%	1,000,000.00	07/15/2037	1,004,929.00	100.49	6.84
76	693475BP9		PNC FINANCIAL SERVICES	0.249%	1,009,000.00	12/31/2099	1,004,238.16	99.53	6.25
77	37045XEU6		GENERAL MOTORS FINL CO	0.248%	975,000.00	07/15/2029	1,001,716.63	102.74	5.55
78	30023JCL0		EVERGREEN CREDIT CARD TRUST	0.248%	1,000,000.00	07/17/2028	999,985.20	100.00	6.02
79	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.247%	1,000,000.00	06/15/2039	995,003.70	99.50	7.28
80	345397A86		FORD MOTOR CREDIT CO LLC	0.246%	1,021,000.00	08/17/2027	992,934.19	97.25	4.13
81	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.245%	1,250,000.00	10/09/2042	988,939.25	79.12	2.52
82	46657YAP9		JP MORGAN MORTGAGE TRUST	0.242%	975,232.12	12/25/2054	975,248.02	100.00	6.60
83	36228CVD2		GS MORTGAGE SECURITIES TRUST	0.239%	1,000,000.00	05/03/2032	965,488.70	96.55	5.52
84	629377CP5		NRG ENERGY INC	0.239%	1,038,000.00	12/02/2027	963,350.53	92.81	2.45
85	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.238%	1,000,000.00	05/20/2049	961,022.30	96.10	4.50
86	61771LAA0		MORGAN STANLEY CAPITAL I TRUST	0.237%	1,000,000.00	11/10/2036	957,642.80	95.76	3.17
87	48128BAQ4		JPMORGAN CHASE + CO	0.236%	900,000.00	12/31/2099	953,878.50	105.99	6.88
88	29336TAD2		ONEOK INC	0.236%	890,000.00	09/01/2030	951,504.34	106.91	6.50
89	43283JAB2		HILTON GRAND VACATIONS TRUST	0.234%	920,276.41	03/25/2038	942,877.48	102.46	5.65
90	78016FZY3		ROYAL BANK OF CANADA	0.233%	940,000.00	04/25/2025	940,083.83	100.01	4.95
91	816851BM0		SEMPRA	0.231%	1,000,000.00	04/01/2052	930,282.80	93.03	4.13
92	3132AAPP3		FED HM LN PC POOL ZS9430	0.226%	969,588.05	07/01/2045	913,711.36	94.24	3.50
93	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.226%	1,000,000.00	06/05/2039	911,279.10	91.13	3.40
94	47214BAA6		JBS USA HOLD/FOOD/LUX CO	0.226%	831,000.00	03/15/2034	911,050.23	109.63	6.75
95	3140J7UN3		FNMA POOL BM3288	0.225%	967,201.48	12/01/2046	908,819.27	93.96	3.50
96	40472QAB3		HIN TIMESHARE TRUST	0.224%	889,474.11	03/15/2043	903,115.62	101.53	5.84
97	3131XKDL0		FED HM LN PC POOL ZL3707	0.220%	929,984.18	09/01/2042	886,582.93	95.33	3.50
98	14448CBC7		CARRIER GLOBAL CORP	0.219%	820,000.00	03/15/2034	884,531.17	107.87	5.90
99	025816DH9		AMERICAN EXPRESS CO	0.218%	855,000.00	07/27/2029	878,262.99	102.72	5.28
100	713466AD2		PEPSICO SINGAPORE FIN	0.212%	850,000.00	02/16/2034	857,038.75	100.83	4.70
101	78449RAA3		SLG OFFICE TRUST	0.211%	1,000,000.00	07/15/2041	850,654.00	85.07	2.59
102	98388MAD9		XCEL ENERGY INC	0.208%	860,000.00	06/01/2032	838,157.97	97.46	4.60
103	05964HBB0		BANCO SANTANDER SA	0.204%	800,000.00	03/14/2030	821,950.04	102.74	5.54
104	61747YFR1		MORGAN STANLEY	0.202%	770,000.00	04/19/2035	814,489.51	105.78	5.83
105	05607TAE2		BXP TRUST	0.201%	1,000,000.00	01/15/2044	809,384.50	80.94	2.87
106	87612BBG6		TARGA RESOURCES PARTNERS	0.198%	800,000.00	01/15/2028	798,488.24	99.81	5.00
107	91087BAR1		UNITED MEXICAN STATES	0.196%	940,000.00	02/12/2034	790,698.28	84.12	3.50
108	902613BK3		UBS GROUP AG	0.196%	750,000.00	12/31/2099	789,422.25	105.26	7.75
109	097023DM4		BOEING CO/THE	0.195%	730,000.00	05/01/2054	786,017.60	107.67	6.86
110	04010LBG7		ARES CAPITAL CORP	0.194%	770,000.00	07/15/2029	784,658.81	101.90	5.95
111	716973AE2		PFIZER INVESTMENT ENTER	0.194%	780,000.00	05/19/2033	784,194.22	100.54	4.75
112	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.190%	750,000.00	04/16/2029	768,198.75	102.43	6.21
113	172967PK1		CITIGROUP INC	0.190%	750,000.00	12/31/2099	767,178.75	102.29	7.13
114	26441CCG8		DUKE ENERGY CORP	0.189%	747,000.00	09/01/2054	763,799.96	102.25	6.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	207941AF2		FANNIE MAE CAS	0.188%	750,000.00	03/25/2044	759,630.15	101.28	8.15
116	92852LAD1		VITERRA FINANCE BV	0.187%	750,000.00	04/21/2032	756,065.57	100.81	5.25
117	29278NAR4		ENERGY TRANSFER LP	0.186%	848,000.00	05/15/2050	752,097.47	88.69	5.00
118	98389BBB5		XCEL ENERGY INC	0.180%	710,000.00	03/15/2034	727,029.54	102.40	5.50
119	30040WAX6		EVERSOURCE ENERGY	0.180%	710,000.00	01/01/2034	724,764.56	102.08	5.50
120	38141GB37		GOLDMAN SACHS GROUP INC	0.179%	708,000.00	07/23/2035	721,308.69	101.88	5.33
121	00928QAX9		AIRCASTLE LTD	0.175%	680,000.00	07/18/2028	707,186.98	104.00	6.50
122	341081GV3		FLORIDA POWER + LIGHT CO	0.171%	650,000.00	06/15/2054	690,260.81	106.19	5.60
123	49271VAV2		KEURIG DR PEPPER INC	0.170%	665,000.00	03/15/2034	685,434.91	103.07	5.30
124	61946KAC8		MOSAIC SOLAR LOANS LLC	0.168%	1,703,000.00	06/20/2053	679,627.28	39.91	8.56
125	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.167%	750,000.00	12/15/2037	673,693.13	89.83	4.18
126	064058AL4		BANK OF NY MELLON CORP	0.167%	729,000.00	12/31/2099	672,611.49	92.26	3.75
127	00287YDU0		ABBVIE INC	0.166%	650,000.00	03/15/2034	669,801.33	103.05	5.05
128	38144GAE1		GOLDMAN SACHS GROUP INC	0.166%	700,000.00	12/31/2099	669,042.29	95.58	3.80
129	78016HZW3		ROYAL BANK OF CANADA	0.165%	650,000.00	02/01/2034	666,184.90	102.49	5.15
130	46591LAC5		JP MORGAN MORTGAGE TRUST	0.165%	741,776.66	05/25/2050	665,093.64	89.66	3.50
131	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.164%	650,000.00	01/15/2034	663,213.82	102.03	5.68
132	097023DH5		BOEING CO/THE	0.163%	640,000.00	05/01/2027	658,422.64	102.88	6.26
133	532457CT3		ELI LILLY + CO	0.163%	650,000.00	08/14/2064	658,332.53	101.28	5.20
134	65339KDB3		NEXTERA ENERGY CAPITAL	0.162%	627,000.00	06/15/2054	655,592.45	104.56	6.75
135	606822DF8		MITSUBISHI UFJ FIN GRP	0.161%	630,000.00	04/17/2035	650,621.09	103.27	5.43
136	928563AL9		VMWARE LLC	0.158%	755,000.00	08/15/2031	638,609.99	84.58	2.20
137	30040WAZ1		EVERSOURCE ENERGY	0.156%	600,000.00	07/15/2034	631,382.29	105.23	5.95
138	03770QAG9		APIDOS CLO LTD	0.156%	625,000.00	04/26/2037	631,080.63	100.97	7.65
139	91159HJR2		US BANCORP	0.152%	590,000.00	01/23/2035	613,763.55	104.03	5.68
140	74340XCK5		PROLOGIS LP	0.150%	610,000.00	03/15/2054	604,979.77	99.18	5.25
141	437076DE9		HOME DEPOT INC	0.150%	589,000.00	06/25/2034	603,579.89	102.48	4.95
142	161175CQ5		CHARTER COMM OPT LLC/CAP	0.146%	570,000.00	06/01/2029	588,911.27	103.32	6.10
143	59156RCE6		METLIFE INC	0.144%	555,000.00	07/15/2033	581,125.34	104.71	5.38
144	958667AG2		WESTERN MIDSTREAM OPERAT	0.143%	580,000.00	11/15/2034	576,768.70	99.44	5.45
145	46647PEH5		JPMORGAN CHASE + CO	0.142%	540,000.00	04/22/2035	573,556.06	106.21	5.77
146	83368RBX9		SOCIETE GENERALE	0.141%	550,000.00	01/19/2035	570,237.71	103.68	6.07
147	969457BZ2		WILLIAMS COMPANIES INC	0.140%	576,000.00	08/15/2032	566,619.45	98.37	4.65
148	210385AF7		CONSTELLATION EN GEN LLC	0.140%	560,000.00	03/15/2054	565,074.98	100.91	5.75
149	70450YAP8		PAYPAL HOLDINGS INC	0.140%	550,000.00	06/01/2034	564,903.71	102.71	5.15
150	337738BN7		FISERV INC	0.138%	550,000.00	08/12/2034	555,856.65	101.06	5.15
151	12513GBK4		CDW LLC/CDW FINANCE	0.136%	546,000.00	03/01/2030	548,522.52	100.46	5.10
152	05565ECS2		BMW US CAPITAL LLC	0.135%	545,000.00	08/13/2031	546,524.67	100.28	4.85
153	61747YFL4		MORGAN STANLEY	0.135%	530,000.00	01/18/2035	546,123.43	103.04	5.47
154	655844CU0		NORFOLK SOUTHERN CORP	0.134%	500,000.00	03/15/2064	540,914.26	108.18	5.95
155	202795JX9		COMMONWEALTH EDISON CO	0.134%	533,000.00	02/01/2033	539,379.11	101.20	4.90
156	260543DJ9		DOW CHEMICAL CO/THE	0.133%	530,000.00	02/15/2034	535,694.39	101.07	5.15
157	001084AS1		AGCO CORP	0.133%	520,000.00	03/21/2034	534,817.36	102.85	5.80
158	30303M8U9		META PLATFORMS INC	0.132%	531,000.00	08/15/2034	534,332.52	100.63	4.75
159	26441CBP9		DUKE ENERGY CORP	0.132%	594,000.00	01/15/2082	531,658.69	89.50	3.25
160	26874RAP3		ENI SPA	0.131%	515,000.00	05/15/2054	529,468.30	102.81	5.95
161	29390XAA2		EQUINIX EU 2 FINANCING C	0.131%	509,000.00	06/15/2034	526,788.10	103.49	5.50
162	21871XAS8		COREBRIDGE FINANCIAL INC	0.129%	500,000.00	01/15/2034	521,284.59	104.26	5.75
163	882508CJ1		TEXAS INSTRUMENTS INC	0.129%	515,000.00	02/08/2054	520,831.17	101.13	5.15
164	501044DU2		KROGER CO	0.128%	518,000.00	09/15/2031	517,612.39	99.93	4.90
165	853254DA5		STANDARD CHARTERED PLC	0.127%	500,000.00	12/31/2099	514,503.50	102.90	7.88
166	35910EAA2		FRONTIER ISSUER LLC	0.127%	500,000.00	08/20/2053	511,248.40	102.25	6.60
167	91911TAS2		VALE OVERSEAS LIMITED	0.126%	500,000.00	06/28/2054	510,438.00	102.09	6.40
168	345397E58		FORD MOTOR CREDIT CO LLC	0.126%	500,000.00	03/08/2029	509,561.65	101.91	5.80
169	87264ADF9		T MOBILE USA INC	0.126%	500,000.00	04/15/2034	509,026.12	101.81	5.15
170	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.126%	500,000.00	07/20/2029	506,958.85	101.39	6.56
171	05601DAE3		BREX INC	0.125%	500,000.00	07/15/2027	505,566.65	101.11	6.05
172	03769RAN5		APIDOS CLO LTD	0.124%	500,000.00	07/15/2037	501,125.00	100.23	6.55
173	46647PEK8		JPMORGAN CHASE + CO	0.124%	488,000.00	07/22/2035	500,798.21	102.62	5.29
174	871044AE3		SWITCH ABS ISSUER, LLC	0.124%	500,000.00	06/25/2054	498,744.10	99.75	5.44
175	36266GAA5		GE HEALTHCARE TECH INC	0.123%	493,000.00	08/14/2029	496,973.83	100.81	4.80
176	37045XEF9		GENERAL MOTORS FINL CO	0.123%	490,000.00	04/06/2026	494,510.01	100.92	5.40
177	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.122%	500,000.00	05/15/2039	493,750.00	98.75	7.08

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	61747YFT7		MORGAN STANLEY	0.122%	483,000.00	07/19/2035	493,383.50	102.15	5.32
179	037833EE6		APPLE INC	0.121%	672,000.00	02/08/2041	489,938.28	72.91	2.38
180	29366MAG3		ENTERGY ARKANSAS LLC	0.121%	470,000.00	06/01/2054	488,449.81	103.93	5.75
181	06406YAB8		BANK OF NY MELLON CORP	0.121%	470,000.00	07/21/2039	487,153.93	103.65	5.61
182	209111GF4		CON EDISON CO OF NY INC	0.120%	460,000.00	03/15/2034	483,971.57	105.21	5.50
183	06738ECL7		BARCLAYS PLC	0.118%	435,000.00	09/13/2034	476,775.20	109.60	6.69
184	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.116%	500,000.00	01/15/2049	469,384.40	93.88	3.35
185	92556HAB3		PARAMOUNT GLOBAL	0.115%	500,000.00	01/15/2031	464,449.69	92.89	4.95
186	845743BX0		SOUTHWESTERN PUBLIC SERV	0.115%	435,000.00	06/01/2054	462,773.34	106.38	6.00
187	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.113%	451,617.13	05/17/2032	457,544.20	101.31	6.02
188	53944YAX1		LLOYDS BANKING GROUP PLC	0.111%	435,000.00	01/05/2035	449,563.92	103.35	5.68
189	79466LAL8		SALESFORCE INC	0.111%	660,000.00	07/15/2051	447,731.53	67.84	2.90
190	00929JAA4		AIRCASTLE / IRELAND DAC	0.109%	434,000.00	10/01/2031	440,559.72	101.51	5.75
191	110122EB0		BRISTOL MYERS SQUIBB CO	0.109%	390,000.00	11/15/2053	439,943.72	112.81	6.25
192	05523RAM9		BAE SYSTEMS PLC	0.109%	430,000.00	03/26/2054	438,636.83	102.01	5.50
193	641423CG1		NEVADA POWER CO	0.109%	410,000.00	03/15/2054	437,848.57	106.79	6.00
194	842587DJ3		SOUTHERN CO	0.108%	458,000.00	09/15/2051	436,491.22	95.30	3.75
195	37045XEV4		GENERAL MOTORS FINL CO	0.108%	420,000.00	04/04/2034	434,653.47	103.49	5.95
196	26441CBL8		DUKE ENERGY CORP	0.107%	498,000.00	06/15/2031	432,178.37	86.78	2.55
197	58013MFW9		MCDONALD S CORP	0.105%	420,000.00	08/14/2053	425,243.25	101.25	5.45
198	06051GMA4		BANK OF AMERICA CORP	0.105%	410,000.00	01/23/2035	424,362.46	103.50	5.47
199	80414L2Q7		SAUDI ARABIAN OIL CO	0.105%	418,000.00	07/17/2064	424,112.41	101.46	5.88
200	08162QAE9		BENCHMARK MORTGAGE TRUST	0.104%	500,000.00	09/15/2048	418,665.50	83.73	2.44
201	404121AK1		HCA INC	0.103%	411,000.00	09/15/2034	416,296.04	101.29	5.45
202	832696AY4		JM SMUCKER CO	0.103%	380,000.00	11/15/2043	416,145.17	109.51	6.50
203	12189LBK6		BURLINGTN NORTH SANTA FE	0.102%	410,000.00	04/15/2054	412,009.23	100.49	5.20
204	931142FE8		WALMART INC	0.098%	420,000.00	04/15/2053	395,187.79	94.09	4.50
205	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.097%	409,707.33	11/25/2026	390,472.96	95.31	3.47
206	83007CAC6		SOUTH BOW USA INFRA HLDS	0.097%	391,000.00	10/01/2029	390,135.67	99.78	5.03
207	55348UAG3		MRCD MORTGAGE TRUST	0.097%	450,000.00	12/15/2036	389,479.50	86.55	2.72
208	75513ECV1		RTX CORP	0.096%	360,000.00	03/15/2031	386,958.43	107.49	6.00
209	690742AP6		OWENS CORNING	0.094%	364,000.00	06/15/2034	379,902.56	104.37	5.70
210	3138ERHZ6		FNMA POOL AL9247	0.094%	401,827.42	01/01/2046	378,670.38	94.24	3.50
211	91324PFJ6		UNITEDHEALTH GROUP INC	0.094%	368,000.00	07/15/2034	378,125.86	102.75	5.15
212	09290DAK7		BLACKROCK FUNDING INC	0.093%	365,000.00	01/08/2055	374,529.43	102.61	5.35
213	539830CE7		LOCKHEED MARTIN CORP	0.091%	365,000.00	02/15/2064	367,550.06	100.70	5.20
214	58769JAX5		MERCEDES BENZ FIN NA	0.090%	360,000.00	08/01/2034	363,433.11	100.95	5.13
215	86562MDK3		SUMITOMO MITSUI FINL GRP	0.090%	350,000.00	12/31/2099	362,524.40	103.58	6.60
216	09290DAB7		BLACKROCK FUNDING INC	0.089%	350,000.00	03/14/2034	361,012.41	103.15	5.00
217	532457CL0		ELI LILLY + CO	0.089%	355,000.00	02/09/2034	359,515.20	101.27	4.70
218	74834LBG4		QUEST DIAGNOSTICS INC	0.088%	359,000.00	12/15/2034	356,945.59	99.43	5.00
219	902613BL1		UBS GROUP AG	0.087%	340,000.00	09/13/2030	351,640.10	103.42	5.62
220	907818GF9		UNION PACIFIC CORP	0.087%	360,000.00	05/15/2053	351,541.07	97.65	4.95
221	80414L2P9		SAUDI ARABIAN OIL CO	0.087%	350,000.00	07/17/2054	351,050.00	100.30	5.75
222	037833EK2		APPLE INC	0.084%	502,000.00	08/05/2051	339,956.76	67.72	2.70
223	594918CE2		MICROSOFT CORP	0.083%	465,000.00	03/17/2052	336,527.01	72.37	2.92
224	16411RAL3		CHENIERE ENERGY INC	0.082%	320,000.00	04/15/2034	329,294.25	102.90	5.65
225	46647PDY9		JPMORGAN CHASE + CO	0.081%	300,000.00	10/23/2034	328,826.25	109.61	6.25
226	031162DT4		AMGEN INC	0.081%	318,000.00	03/02/2053	327,067.05	102.85	5.65
227	95000U2S1		WELLS FARGO + COMPANY	0.080%	344,000.00	06/02/2028	324,517.95	94.34	2.39
228	532457CM8		ELI LILLY + CO	0.079%	320,000.00	02/09/2054	318,668.52	99.58	5.00
229	20826FBG0		CONOCOPHILLIPS COMPANY	0.079%	310,000.00	03/15/2054	318,618.81	102.78	5.55
230	3132A4PW2		FED HM LN PC POOL ZS4037	0.079%	336,283.76	05/01/2044	317,819.46	94.51	3.50
231	11135FBP5		BROADCOM INC	0.078%	378,000.00	11/15/2035	316,003.57	83.60	3.14
232	61945VAC5		MOSAIC SOLAR LOANS LLC	0.075%	520,000.00	06/20/2053	303,682.81	58.40	8.48
233	30161NBN0		EXELON CORP	0.074%	290,000.00	03/15/2034	299,464.91	103.26	5.45
234	30303M8V7		META PLATFORMS INC	0.074%	291,000.00	08/15/2054	296,775.96	101.98	5.40
235	29379VCA9		ENTERPRISE PRODUCTS OPER	0.073%	425,000.00	02/15/2052	294,015.73	69.18	3.20
236	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.073%	289,637.10	05/20/2032	293,091.02	101.19	6.15
237	224044CV7		COX COMMUNICATIONS INC	0.068%	278,000.00	09/01/2054	274,697.91	98.81	5.95
238	571903BS1		MARRIOTT INTERNATIONAL	0.068%	270,000.00	03/15/2035	273,245.62	101.20	5.35
239	110122EK0		BRISTOL MYERS SQUIBB CO	0.067%	260,000.00	02/22/2054	268,413.98	103.24	5.55
240	260543DK6		DOW CHEMICAL CO/THE	0.066%	265,000.00	02/15/2054	266,076.34	100.41	5.60

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	902613AD0		UBS GROUP AG	0.064%	301,000.00	12/31/2099	257,620.45	85.59	4.38
242	826418BQ7		SIERRA PACIFIC POWER CO	0.063%	240,000.00	03/15/2054	254,491.25	106.04	5.90
243	20030NEG2		COMCAST CORP	0.062%	250,000.00	05/15/2064	251,965.15	100.79	5.50
244	61945VAB7		MOSAIC SOLAR LOANS LLC	0.062%	250,606.59	06/20/2053	249,465.98	99.54	6.92
245	403956AC9		HILTON USA TRUST	0.062%	250,000.00	05/15/2037	248,594.80	99.44	7.28
246	46647PBE5		JPMORGAN CHASE + CO	0.061%	270,000.00	10/15/2030	247,219.23	91.56	2.74
247	455780DS2		REPUBLIC OF INDONESIA	0.061%	230,000.00	01/11/2053	245,818.25	106.88	5.65
248	571748BT8		MARSH + MCLENNAN COS INC	0.061%	240,000.00	03/15/2053	245,600.09	102.33	5.45
249	209111GK3		CON EDISON CO OF NY INC	0.060%	230,000.00	05/15/2054	241,185.03	104.86	5.70
250	023135BT2		AMAZON.COM INC	0.058%	368,000.00	06/03/2050	235,857.05	64.09	2.50
251	31416BLC0		FNMA POOL 995023	0.058%	226,931.40	08/01/2037	235,108.63	103.60	5.50
252	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.052%	208,520.56	12/26/2031	208,650.53	100.06	6.65
253	404119CV9		HCA INC	0.051%	200,000.00	04/01/2054	206,348.99	103.17	6.00
254	06051GGF0		BANK OF AMERICA CORP	0.051%	210,000.00	01/20/2028	206,336.66	98.26	3.82
255	035240AS9		ANHEUSER BUSCH INBEV WOR	0.051%	223,000.00	06/01/2040	205,685.84	92.24	4.35
256	46591VAC3		JP MORGAN MORTGAGE TRUST	0.050%	225,818.34	08/25/2050	201,805.74	89.37	3.50
257	124857AN3		PARAMOUNT GLOBAL	0.047%	265,000.00	01/15/2045	190,081.42	71.73	4.60
258	68389XBZ7		ORACLE CORP	0.047%	236,000.00	03/25/2041	188,506.63	79.88	3.65
259	26443TAC0		DUKE ENERGY INDIANA LLC	0.046%	288,000.00	04/01/2050	184,190.15	63.95	2.75
260	55903VBE2		WARNERMEDIA HOLDINGS INC	0.045%	240,000.00	03/15/2052	182,543.65	76.06	5.14
261	466247J46		JP MORGAN MORTGAGE TRUST	0.044%	206,359.21	04/25/2036	179,546.36	87.01	5.20
262	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.042%	178,000.00	02/01/2046	170,894.60	96.01	4.90
263	26442EAL4		DUKE ENERGY OHIO INC	0.042%	165,000.00	03/15/2054	167,877.32	101.74	5.55
264	30303M8J4		META PLATFORMS INC	0.040%	181,000.00	08/15/2052	161,939.94	89.47	4.45
265	3138X8ZV6		FNMA POOL AU8855	0.040%	162,180.72	11/01/2043	161,582.80	99.63	4.50
266	00206RKA9		AT+T INC	0.040%	216,000.00	06/01/2051	160,274.11	74.20	3.65
267	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.038%	753,776.02	05/20/2045	153,558.93	20.37	4.00
268	548661EE3		LOWE S COS INC	0.035%	198,000.00	09/15/2041	141,116.10	71.27	2.80
269	00206RKH4		AT+T INC	0.034%	163,000.00	02/01/2032	137,437.98	84.32	2.25
270	55348UAL2		MRCD MORTGAGE TRUST	0.032%	155,000.00	12/15/2036	127,179.05	82.05	2.72
271	87264ABL8		T MOBILE USA INC	0.030%	160,000.00	02/15/2041	119,561.35	74.73	3.00
272	031162DC1		AMGEN INC	0.029%	171,000.00	01/15/2052	117,954.89	68.98	3.00
273	907818FW3		UNION PACIFIC CORP	0.029%	172,000.00	03/10/2052	117,734.28	68.45	2.95
274	3138ADSK2		FNMA POOL AI0521	0.027%	105,162.00	04/01/2041	109,869.52	104.48	5.50
275	92343VGL2		VERIZON COMMUNICATIONS	0.027%	150,000.00	09/03/2041	109,796.81	73.20	2.85
276	12669FK44		COUNTRYWIDE HOME LOANS	0.027%	111,996.16	08/25/2034	108,254.57	96.66	5.75
277	06051GKB4		BANK OF AMERICA CORP	0.026%	154,000.00	07/21/2052	106,742.70	69.31	2.97
278	46647PCE4		JPMORGAN CHASE + CO	0.025%	137,000.00	04/22/2052	102,111.15	74.53	3.33
279	95000U2Q5		WELLS FARGO + COMPANY	0.025%	132,000.00	04/30/2041	100,895.27	76.44	3.07
280	404119BZ1		HCA INC	0.025%	108,000.00	06/15/2049	100,242.15	92.82	5.25
281	92343VGC2		VERIZON COMMUNICATIONS	0.024%	132,000.00	03/22/2061	97,203.76	73.64	3.70
282	92343VFT6		VERIZON COMMUNICATIONS	0.021%	117,000.00	11/20/2040	83,956.09	71.76	2.65
283	594918CC6		MICROSOFT CORP	0.020%	120,000.00	06/01/2050	79,925.05	66.60	2.53
284	31408H4P7		FNMA POOL 852330	0.019%	72,243.54	02/01/2031	74,846.76	103.60	5.50
285	31385XQ91		FNMA POOL 555880	0.018%	71,517.68	11/01/2033	73,781.20	103.16	5.50
286	3131WM3D6		FED HM LN PC POOL ZI8896	0.018%	67,959.15	06/01/2039	70,909.30	104.34	5.50
287	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.016%	67,307.21	10/25/2033	65,431.11	97.21	6.54
288	31414UW46		FNMA POOL 976867	0.014%	52,892.70	01/01/2035	54,654.39	103.33	5.50
289	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.013%	98,036.74	02/25/2037	53,307.90	54.38	6.00
290	31368HL35		FNMA POOL 190346	0.012%	48,507.30	12/01/2033	50,042.55	103.16	5.50
291	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.012%	46,355.73	12/25/2035	47,487.98	102.44	7.73
292	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.012%	191,298.59	11/25/2035	47,329.62	24.74	6.00
293	3131X9HJ6		FED HM LN PC POOL ZK5633	0.012%	47,892.27	06/01/2028	47,081.49	98.31	3.50
294	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	36,362.36	02/25/2034	35,738.25	98.28	5.59
295	31402C4G4		FNMA POOL 725423	0.008%	30,235.33	05/01/2034	31,192.27	103.16	5.50
296	3620A5AX7		GNMA POOL 719222	0.007%	28,950.57	07/15/2040	29,064.57	100.39	4.50
297	3131WRB95		FED HM LN PC POOL ZJ0964	0.006%	24,220.59	12/01/2040	24,194.17	99.89	4.50
298	31391PDR4		FNMA POOL 672512	0.003%	11,659.13	12/01/2032	12,024.04	103.13	5.50
299	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.002%	461,874.00	07/16/2029	9,525.27	2.06	3.50
300	31282YED7		FREDDIEMAC STRIP	0.002%	62,222.75	08/15/2035	8,251.25	13.26	4.50
301	31402QY39		FNMA POOL 735230	0.002%	7,005.70	02/01/2035	7,239.04	103.33	5.50
302	427098116	HPCW	HERCULES TR II	0.002%	315.00	03/31/2029	7,003.87	22.23	0.00
303	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	1,735.56	02/25/2030	1,724.47	99.36	6.20

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	CASHEUR		Euro	0.000%	--	--	791.67	--	--
305	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.58	--	--
306	21H042695		GNMA II TBA 30 YR 4.5	-1.723%	-7,100,000.00	09/23/2054	-6,951,439.60	97.91	4.50
307	99S24FQP8		B96J5F3R6 CDS USD P F 5.00000	-3.638%	-13,700,000.00	06/20/2029	-14,681,605.00	107.17	0.00
308	ADI2P8J79	TNZ24	US 10YR ULTRA FUT DEC24	-5.966%	-205.00	12/19/2024	-24,074,687.50	117.44	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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