



**DWS Total Return Bond Fund**

Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI30KNP2	TUH26	US 2YR NOTE (CBT) MAR26	8.935%	135.00	03/31/2026	28,196,015.76	104.43	0.00
2	ADI30KFZ9	TYH26	US 10YR NOTE (CBT)MAR26	6.537%	182.00	03/20/2026	20,628,562.50	113.34	0.00
3	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	5.496%	158.00	03/31/2026	17,342,968.75	109.77	0.00
4	ADI30KG47	AULH2	US ULTRA BOND CBT MAR26	4.560%	119.00	03/20/2026	14,391,562.50	120.94	0.00
5	3140QUZZ2		FNMA POOL CB8859	4.080%	12,483,539.46	07/01/2054	12,877,241.83	103.15	6.00
6	91282CNT4		US TREASURY N/B	3.237%	10,021,200.00	08/15/2035	10,215,360.75	101.94	4.25
7	3140QVG65		FNMA POOL CB9220	1.761%	5,386,129.50	09/01/2054	5,555,995.74	103.15	6.00
8	3132DTLY4		FED HM LN PC POOL SD5743	1.514%	5,121,779.28	09/01/2052	4,778,732.80	93.30	3.50
9	3140QVLH5		FNMA POOL CB9327	1.457%	4,444,000.25	10/01/2054	4,596,571.40	103.43	5.50
10	31425XDT3		FED HM LN PC POOL QX2813	1.390%	4,250,280.02	01/01/2055	4,386,393.88	103.20	6.00
11	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.387%	4,377,882.55	12/01/2050	4,377,882.55	100.00	0.00
12	912810UJ5		US TREASURY N/B	1.060%	3,294,000.00	02/15/2045	3,345,983.44	101.58	4.75
13	3140BJ7M3		FNMA POOL DE6299	0.966%	3,000,000.00	11/01/2055	3,048,966.12	101.63	5.50
14	817743AL1		SERVPRO MASTER ISSUER, LLC	0.955%	3,000,000.00	10/25/2055	3,014,099.40	100.47	5.53
15	802923AF9		SANTANDER DRIVE AUTO RECEIVABL	0.954%	3,000,000.00	01/15/2032	3,011,642.40	100.39	4.95
16	3140B9X61		FNMA POOL DD8800	0.841%	2,576,913.66	07/01/2055	2,652,480.85	102.93	6.00
17	912810UG1		US TREASURY N/B	0.771%	2,454,200.00	02/15/2055	2,433,492.69	99.16	4.63
18	31425UAL4		FED HM LN PC POOL QX0008	0.745%	2,302,956.38	11/01/2054	2,352,596.88	102.16	5.50
19	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.722%	2,262,825.94	08/20/2053	2,277,783.56	100.66	5.50
20	30227TAC4		EXTENDED STAY AMERICA TRUST	0.635%	2,000,000.00	10/15/2042	2,003,745.20	100.19	5.56
21	10635AAA7		BRCK TRUST	0.634%	2,000,000.00	12/10/2030	2,000,000.00	100.00	4.99
22	31427MTS0		FED HM LN PC POOL SL0560	0.617%	1,898,780.80	12/01/2054	1,948,053.90	102.59	5.50
23	3140QWA77		FNMA POOL CB9929	0.616%	1,885,651.36	02/01/2055	1,942,825.61	103.03	6.00
24	563136AA8		MANHATTAN WEST	0.607%	2,000,000.00	09/10/2039	1,917,094.40	95.85	2.13
25	87342RAL8		TACO BELL FUNDING, LLC	0.596%	1,875,000.00	08/25/2055	1,879,432.50	100.24	5.05
26	42806MDQ9		HERTZ VEHICLE FINANCING LLC	0.594%	1,875,000.00	05/25/2032	1,875,879.00	100.05	0.01
27	476681AE1		JERSEY MIKES FUNDING LLC	0.581%	1,795,500.00	08/16/2055	1,833,003.15	102.09	5.61
28	3140MHSH3		FNMA POOL BV4119	0.578%	2,131,223.46	03/01/2052	1,823,889.76	85.58	2.50
29	30296VAS0		FREMF MORTGAGE TRUST	0.577%	1,832,000.00	05/25/2051	1,820,207.05	99.36	4.30
30	3140QN3Y6		FNMA POOL CB3514	0.570%	2,002,781.88	05/01/2052	1,800,403.90	89.90	3.00
31	74970WAA8		ROCC TRUST	0.537%	1,643,000.00	11/13/2041	1,694,558.82	103.14	5.39
32	ADI30KFY2	USH26	US LONG BOND(CBT) MAR26	0.521%	14.00	03/20/2026	1,644,125.00	117.44	0.00
33	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.519%	1,938,171.34	06/15/2035	1,638,385.27	84.53	5.22
34	143658CB6		CARNIVAL CORP LTD	0.479%	1,500,000.00	05/01/2029	1,512,550.50	100.84	5.13
35	117650AL5		BRYANT PARK FUNDING LTD	0.475%	1,500,000.00	10/18/2038	1,500,469.50	100.03	5.18
36	95058XAR9		WENDYS FUNDING LLC	0.475%	1,500,000.00	12/15/2055	1,500,000.00	100.00	5.42
37	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.475%	1,500,000.00	05/01/2027	1,497,884.40	99.86	5.13
38	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.470%	1,750,000.00	10/09/2042	1,482,362.35	84.71	2.52
39	3132DTX47		FED HM LN PC POOL SD6099	0.452%	1,592,672.83	04/01/2052	1,424,880.30	89.46	3.00
40	808513BJ3		CHARLES SCHWAB CORP	0.443%	1,500,000.00	12/31/2099	1,398,149.85	93.21	4.00
41	912797RG4		TREASURY BILL	0.442%	1,430,000.00	08/06/2026	1,395,301.11	97.57	0.01
42	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.441%	11,557,879.66	01/20/2051	1,392,810.37	12.05	2.00
43	31418FKP1		FNMA POOL MA5701	0.425%	1,309,191.53	05/01/2055	1,340,202.99	102.37	6.00
44	3137FNQZ6		FREDDIE MAC	0.396%	1,350,453.74	09/25/2049	1,248,177.84	92.43	3.00
45	3140QSP88		FNMA POOL CB6746	0.395%	1,228,044.56	07/01/2053	1,247,584.91	101.59	5.50
46	042853AA9		ARROYO MORTGAGE TRUST	0.388%	1,352,275.75	10/25/2048	1,224,268.25	90.53	1.18
47	26251LAG9		DRYDEN SENIOR LOAN FUND	0.380%	1,200,000.00	04/18/2031	1,200,729.60	100.06	5.90
48	44855PAE8		HUDSON YARDS	0.373%	1,135,000.00	01/13/2040	1,176,603.31	103.67	6.15
49	674599EA9		OCCIDENTAL PETROLEUM COR	0.367%	1,000,000.00	07/15/2030	1,158,087.00	115.81	8.88
50	95763PNC1		WESTERN ALLIANCE BANK	0.349%	1,050,386.15	07/25/2059	1,100,958.57	104.81	7.22
51	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.338%	8,039,345.05	12/20/2051	1,067,121.36	13.27	2.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	65339KDL1		NEXTERA ENERGY CAPITAL	0.338%	1,025,000.00	03/15/2035	1,065,690.77	103.97	5.45
53	74970WAC4		ROCC TRUST	0.329%	1,000,000.00	11/13/2041	1,037,046.20	103.70	5.93
54	428102AG2		HESS MIDSTREAM OPERATION	0.328%	1,000,000.00	06/01/2029	1,034,779.00	103.48	6.50
55	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.326%	1,000,000.00	07/13/2042	1,029,360.30	102.94	6.72
56	744448DC2		PUBLIC SERVICE COLORADO	0.323%	1,000,000.00	09/15/2035	1,019,033.47	101.90	5.15
57	12517TAA5		CENTRAGAS	0.322%	1,000,000.00	07/10/2040	1,017,628.50	101.76	5.09
58	87114AAA5		SYCA COMMERCIAL MORTGAGE TRUST	0.320%	1,000,000.00	11/10/2030	1,011,317.00	101.13	5.26
59	06055HAK9		BANK OF AMERICA CORP	0.320%	1,000,000.00	12/31/2099	1,011,187.00	101.12	6.25
60	87114AAC1		SYCA COMMERCIAL MORTGAGE TRUST	0.320%	1,000,000.00	11/10/2030	1,011,180.40	101.12	5.69
61	37045XEU6		GENERAL MOTORS FINL CO	0.320%	975,000.00	07/15/2029	1,010,742.91	103.67	5.55
62	233046AW1		DB MASTER FINANCE LLC	0.319%	1,000,000.00	08/20/2055	1,007,525.40	100.75	5.17
63	38385B2Y5		GOVERNMENT NATIONAL MORTGAGE A	0.319%	1,038,139.18	05/20/2064	1,007,465.12	97.05	4.50
64	03766HAW0		APIDOS CLO	0.318%	1,000,000.00	10/21/2038	1,003,160.00	100.32	6.77
65	36626TAE4		GARNET CLO LTD	0.317%	1,000,000.00	10/20/2038	1,000,335.00	100.03	5.52
66	05567SAA0		BNSF FUNDING TRUST I	0.316%	1,000,000.00	12/15/2055	998,550.60	99.86	6.61
67	054989AF5		BAT CAPITAL CORP	0.316%	1,000,000.00	03/22/2033	998,310.94	99.83	4.63
68	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.316%	1,000,000.00	01/20/2038	996,932.00	99.69	5.27
69	00206RNC2		AT+T INC	0.316%	1,000,000.00	11/01/2035	996,664.55	99.67	4.90
70	30296PAS3		FREMF MORTGAGE TRUST	0.313%	1,000,000.00	04/25/2051	989,310.60	98.93	4.11
71	23284BAC9		CYRUSONE DATA CENTERS ISSUER I	0.311%	1,000,000.00	05/20/2049	980,158.70	98.02	4.50
72	816851BM0		SEMPRA	0.309%	1,000,000.00	04/01/2052	973,984.70	97.40	4.13
73	48128AAJ2		JPMORGAN CHASE + CO	0.308%	941,000.00	12/31/2099	971,879.86	103.28	6.50
74	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.304%	950,534.17	09/25/2054	957,811.46	100.77	5.50
75	05606FAA1		BX TRUST 2019 OC11	0.301%	1,000,000.00	12/09/2041	951,323.30	95.13	3.20
76	233853BJ8		DAIMLER TRUCK FINAN NA	0.301%	941,000.00	10/12/2032	950,679.22	101.03	5.00
77	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.296%	7,552,055.63	08/20/2051	935,337.19	12.39	2.00
78	852234AU7		BLOCK INC	0.291%	895,000.00	08/15/2033	919,841.96	102.78	6.00
79	3136BQUL1		FANNIE MAE	0.291%	1,028,268.72	11/25/2053	916,878.07	89.17	0.01
80	29250NBC8		ENBRIDGE INC	0.288%	900,000.00	07/15/2080	909,572.40	101.06	5.75
81	78449RAA3		SLG OFFICE TRUST	0.285%	1,000,000.00	07/15/2041	900,781.40	90.08	2.59
82	3140Y6M31		FNMA POOL CC0377	0.282%	872,133.40	05/01/2055	889,167.08	101.95	5.50
83	14448CBC7		CARRIER GLOBAL CORP	0.281%	820,000.00	03/15/2034	885,829.67	108.03	5.90
84	05493XAA8		THE BAHA TRUST	0.275%	836,000.00	12/10/2041	868,641.45	103.90	6.17
85	3137H1RQ1		FREDDIE MAC	0.271%	7,851,601.34	08/25/2051	854,170.84	10.88	2.50
86	29273VAJ9		ENERGY TRANSFER LP	0.270%	850,000.00	12/31/2099	851,573.35	100.19	6.63
87	23345MAA5		DT MIDSTREAM INC	0.264%	850,000.00	06/15/2029	834,493.04	98.18	4.13
88	11135FCX7		BROADCOM INC	0.263%	833,000.00	02/15/2038	831,436.36	99.81	4.90
89	38382WBC9		GOVERNMENT NATIONAL MORTGAGE A	0.263%	1,014,377.80	11/20/2047	830,634.27	81.89	1.00
90	3140J7UN3		FNMA POOL BM3288	0.259%	862,841.74	12/01/2046	817,315.74	94.72	3.50
91	53079EBM5		LIBERTY MUTUAL GROUP INC	0.258%	830,000.00	12/15/2051	813,911.04	98.06	4.13
92	573874AS3		MARVELL TECHNOLOGY INC	0.257%	785,000.00	07/15/2035	811,233.52	103.34	5.45
93	29273VBG4		ENERGY TRANSFER LP	0.256%	820,000.00	02/15/2056	808,403.64	98.59	6.50
94	3140QMCC6		FNMA POOL CB1866	0.255%	931,176.68	10/01/2051	803,977.06	86.34	2.50
95	26884LAR0		EQT CORP	0.249%	745,000.00	02/01/2034	784,781.74	105.34	5.75
96	404280EV7		HSBC HOLDINGS PLC	0.247%	750,000.00	12/31/2099	778,369.50	103.78	6.95
97	05565QDX3		BP CAPITAL MARKETS PLC	0.245%	750,000.00	12/31/2099	773,490.75	103.13	6.13
98	46647PEX0		JPMORGAN CHASE + CO	0.245%	727,000.00	04/22/2036	772,271.61	106.23	5.57
99	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.242%	750,000.00	04/16/2029	764,944.43	101.99	6.21
100	74983DAW7		RACE POINT CLO LTD	0.241%	759,634.00	07/25/2031	760,526.57	100.12	6.12
101	808513CK9		CHARLES SCHWAB CORP	0.238%	750,000.00	11/14/2031	751,944.48	100.26	4.34
102	319626AA5		FIRST CITIZENS BANCSHARE	0.237%	750,000.00	09/05/2035	748,868.90	99.85	5.60
103	629377DA7		NRG ENERGY INC	0.237%	750,000.00	10/15/2030	748,617.00	99.82	4.73
104	3131XKDL0		FED HM LN PC POOL ZL3707	0.235%	768,523.16	09/01/2042	740,617.60	97.37	3.50
105	780082AT0		ROYAL BANK OF CANADA	0.234%	750,000.00	11/24/2084	739,487.33	98.60	6.35
106	872280AB8		CARLYLE SECURED LENDING	0.234%	750,000.00	02/15/2031	737,752.51	98.37	5.75
107	00206RMT6		AT+T INC	0.232%	700,000.00	02/15/2034	731,092.53	104.44	5.40
108	05606FAL7		BX TRUST 2019 OC11	0.226%	750,000.00	12/09/2041	714,586.50	95.28	4.08
109	124857AZ6		PARAMOUNT GLOBAL	0.226%	725,000.00	06/01/2029	712,862.41	98.33	4.20
110	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.224%	750,000.00	12/15/2037	707,294.78	94.31	4.18
111	718547AZ5		PHILLIPS 66 CO	0.223%	714,000.00	03/15/2056	703,232.95	98.49	5.88
112	29273VBE9		ENERGY TRANSFER LP	0.217%	657,000.00	04/01/2035	683,255.91	104.00	5.70
113	24703DBU4		DELL INT LLC / EMC CORP	0.216%	683,000.00	02/15/2036	682,080.93	99.87	5.10
114	172967QF1		CITIGROUP INC	0.216%	676,000.00	09/11/2031	680,740.87	100.70	4.50

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115	05493XAE0		THE BAHA TRUST	0.215%	650,000.00	12/10/2041	679,737.50	104.58	7.07
116	172967PU9		CITIGROUP INC	0.214%	640,000.00	01/24/2036	674,431.69	105.38	6.02
117	05377RYJ1		AVIS BUDGET RENTAL CAR FUNDING	0.212%	650,000.00	02/20/2030	668,262.08	102.81	7.52
118	06051GMW6		BANK OF AMERICA CORP	0.211%	633,000.00	05/09/2036	667,419.04	105.44	5.46
119	71647NBM0		PETROBRAS GLOBAL FINANCE	0.211%	675,000.00	09/10/2030	667,203.75	98.85	5.13
120	37940XAY8		GLOBAL PAYMENTS INC	0.209%	660,000.00	11/15/2035	659,459.08	99.92	5.55
121	105756CM0		FED REPUBLIC OF BRAZIL	0.205%	635,000.00	11/06/2030	647,573.00	101.98	5.50
122	3137FVSN3		FREDDIE MAC	0.201%	4,639,771.01	07/25/2050	634,041.50	13.67	2.00
123	26951TAA8		EAGLE FUNDING LUXCO SARL	0.200%	621,000.00	08/17/2030	630,432.99	101.52	5.50
124	571903BU6		MARRIOTT INTERNATIONAL	0.200%	610,000.00	04/15/2037	630,054.56	103.29	5.50
125	03770QAG9		APIDOS CLO	0.199%	625,000.00	04/26/2037	626,866.88	100.30	6.21
126	278642BE2		EBAY INC	0.194%	610,000.00	11/06/2035	612,622.27	100.43	5.13
127	74988DAE2		RR LTD	0.191%	600,000.00	01/15/2040	602,388.60	100.40	5.60
128	571676BA2		MARS INC	0.188%	572,000.00	03/01/2035	591,801.06	103.46	5.20
129	46657YAP9		JP MORGAN MORTGAGE TRUST	0.187%	592,842.85	12/25/2054	591,615.19	99.79	5.32
130	845467AR0		EXPAND ENERGY CORP	0.186%	585,000.00	02/01/2029	586,326.84	100.23	5.38
131	95000U3V3		WELLS FARGO + COMPANYY	0.185%	550,000.00	04/23/2036	583,333.81	106.06	5.61
132	161175CS1		CHARTER COMM OPT LLC/CAP	0.181%	571,000.00	12/01/2035	572,298.07	100.23	5.85
133	92660FAT1		VIDEOTRON LTD	0.181%	555,000.00	01/15/2035	571,680.10	103.01	5.70
134	857477CS0		STATE STREET CORP	0.179%	544,000.00	12/31/2099	563,678.66	103.62	6.45
135	74432QCK9		PRUDENTIAL FINANCIAL INC	0.178%	545,000.00	03/14/2035	561,786.53	103.08	5.20
136	33938XAG0		FLEX LTD	0.178%	559,000.00	11/13/2035	561,665.26	100.48	5.38
137	49461MAB6		KINETIK HOLDINGS LP	0.175%	536,000.00	12/15/2028	551,401.45	102.87	6.63
138	172967QH7		CITIGROUP INC	0.173%	535,000.00	09/11/2036	545,972.81	102.05	5.17
139	17327CAV5		CITIGROUP INC	0.170%	525,000.00	12/31/2099	537,405.75	102.36	6.95
140	345397C68		FORD MOTOR CREDIT CO LLC	0.170%	500,000.00	03/06/2030	536,618.33	107.32	7.35
141	61747YFR1		MORGAN STANLEY	0.170%	500,000.00	04/19/2035	536,292.34	107.26	5.83
142	67103HAN7		O REILLY AUTOMOTIVE INC	0.169%	525,000.00	08/19/2034	532,074.09	101.35	5.00
143	91087BBJ8		UNITED MEXICAN STATES	0.169%	538,000.00	03/22/2031	531,888.32	98.86	4.75
144	22535WAS6		CREDIT AGRICOLE SA	0.168%	530,000.00	09/25/2033	531,199.15	100.23	4.82
145	38147UAF4		GOLDMAN SACHS BDC INC	0.168%	525,000.00	09/09/2030	529,663.72	100.89	5.65
146	655844CU0		NORFOLK SOUTHERN CORP	0.167%	500,000.00	03/15/2064	525,610.15	105.12	5.95
147	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.166%	2,880,472.65	12/20/2050	523,844.11	18.19	4.50
148	260543DP5		DOW CHEMICAL CO/THE	0.165%	520,000.00	03/15/2036	522,237.40	100.43	5.65
149	40434LAS4		HP INC	0.165%	490,000.00	04/25/2035	521,094.27	106.35	6.10
150	65339KDE7		NEXTERA ENERGY CAPITAL	0.164%	500,000.00	08/15/2055	518,963.50	103.79	6.38
151	303250AG9		FAIR ISAAC CORP	0.163%	500,000.00	05/15/2033	513,925.00	102.79	6.00
152	85325C2A9		STANDARD CHARTERED PLC	0.162%	500,000.00	10/15/2030	511,113.39	102.22	5.01
153	55261FAV6		M+T BANK CORPORATION	0.162%	500,000.00	01/16/2036	509,903.09	101.98	5.39
154	87264ADU6		T MOBILE USA INC	0.161%	500,000.00	11/15/2055	509,452.77	101.89	5.88
155	337738BQ0		FISERV INC	0.159%	500,000.00	08/11/2035	501,657.30	100.33	5.25
156	404119DB2		HCA INC	0.159%	475,000.00	03/01/2035	501,576.91	105.60	5.75
157	67570EAN8		OCF CLO LTD	0.159%	500,000.00	10/16/2037	501,203.50	100.24	5.59
158	871044AE3		SWITCH ABS ISSUER, LLC	0.159%	500,000.00	06/25/2054	501,188.55	100.24	5.44
159	36322AAA0		GALAXY CLO LTD	0.159%	500,000.00	10/20/2037	501,102.50	100.22	5.25
160	87249QAL4		TICP CLO LTD	0.159%	500,000.00	04/25/2037	501,024.00	100.20	5.39
161	527911AC5		LEWEY PARK CLO LTD	0.159%	500,000.00	10/21/2037	500,821.00	100.16	5.43
162	03769RAN5		APIDOS CLO	0.159%	500,000.00	07/15/2037	500,716.00	100.14	5.25
163	03767NAY2		APIDOS CLO	0.159%	500,000.00	01/22/2038	500,589.50	100.12	5.44
164	844741BL1		SOUTHWEST AIRLINES CO	0.158%	500,000.00	11/15/2028	500,008.49	100.00	4.38
165	09261HBS5		BLACKSTONE PRIVATE CRE	0.158%	500,000.00	04/01/2030	498,180.41	99.64	5.25
166	71647NBN8		PETROBRAS GLOBAL FINANCE	0.157%	506,000.00	01/10/2036	496,765.50	98.18	6.25
167	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.157%	500,000.00	02/15/2042	495,474.60	99.09	5.40
168	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.156%	500,000.00	09/06/2038	493,612.50	98.72	2.95
169	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.156%	500,000.00	01/15/2049	493,473.30	98.69	3.35
170	482606AA8		KNDR TRUST 2021 KIND	0.156%	495,859.95	08/15/2038	492,794.99	99.38	5.03
171	680665AK2		OLIN CORP	0.156%	500,000.00	02/01/2030	491,394.40	98.28	5.00
172	92328MAC7		VENTURE GLOBAL CALCASIEU	0.155%	560,000.00	11/01/2033	490,291.51	87.55	3.88
173	093662AK0		BLOCK FINANCIAL LLC	0.154%	480,000.00	09/15/2032	486,591.24	101.37	5.38
174	29366MAG3		ENTERGY ARKANSAS LLC	0.154%	470,000.00	06/01/2054	485,010.31	103.19	5.75
175	55903VBY8		DISCOVERY HOLDINGS INC	0.154%	500,000.00	03/15/2029	484,996.25	97.00	4.05
176	45006HAE1		IRV TRUST	0.153%	476,000.00	03/14/2047	484,275.21	101.74	5.92
177	337738AU2		FISERV INC	0.153%	500,000.00	07/01/2029	483,770.17	96.75	3.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	29278GBJ6		ENEL FINANCE INTL NV	0.153%	490,000.00	09/30/2055	482,804.84	98.53	5.75
179	403949AT7		HF SINCLAIR CORP	0.152%	468,000.00	09/01/2032	478,259.57	102.19	5.50
180	90137LAC4		20 TSQ GROUNDSCO LLC	0.149%	500,000.00	05/15/2035	471,250.00	94.25	3.20
181	3137H8B83		FREDDIE MAC	0.149%	4,268,405.55	02/25/2052	470,135.72	11.01	4.00
182	403949AR1		HF SINCLAIR CORP	0.149%	453,000.00	01/15/2031	469,950.08	103.74	5.75
183	74970WAE0		ROCC TRUST	0.149%	450,000.00	11/13/2041	468,851.85	104.19	6.47
184	90137LAE0		20 TSQ GROUNDSCO LLC	0.149%	500,000.00	05/15/2035	468,750.00	93.75	3.20
185	47077WAD0		JANE STREET GRP/JSG FIN	0.148%	460,000.00	11/01/2032	467,951.56	101.73	6.13
186	61747YGA7		MORGAN STANLEY	0.147%	438,000.00	04/17/2036	464,975.33	106.16	5.66
187	04018EAL5		ARES CLO LTD	0.146%	500,000.00	04/25/2034	461,554.00	92.31	3.35
188	68902VAS6		OTIS WORLDWIDE CORP	0.145%	447,000.00	09/04/2035	456,769.05	102.19	5.13
189	92343VHJ6		VERIZON COMMUNICATIONS	0.144%	450,000.00	11/30/2055	454,183.92	100.93	5.88
190	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.143%	450,000.00	11/22/2049	452,832.75	100.63	5.78
191	845743BX0		SOUTHWESTERN PUBLIC SERV	0.143%	435,000.00	06/01/2054	451,683.32	103.84	6.00
192	91087BAZ3		UNITED MEXICAN STATES	0.142%	440,000.00	05/07/2036	448,096.00	101.84	6.00
193	12569EAU1		CIFC FUNDING LTD	0.140%	442,000.00	01/22/2038	443,302.13	100.29	5.56
194	00287YEA3		ABBVIE INC	0.140%	424,000.00	03/15/2035	442,678.42	104.41	5.20
195	50155QAL4		KYNDRYL HOLDINGS INC	0.138%	480,000.00	10/15/2031	437,076.70	91.06	3.15
196	08162QAE9		BENCHMARK MORTGAGE TRUST	0.137%	500,000.00	09/15/2048	433,056.65	86.61	2.44
197	02079KAM9		ALPHABET INC	0.134%	425,000.00	05/15/2055	422,233.70	99.35	5.25
198	48128BAQ4		JPMORGAN CHASE + CO	0.134%	400,000.00	12/31/2099	421,902.00	105.48	6.88
199	891946AA3		TOWD POINT MORTGAGE TRUST	0.133%	415,341.71	01/25/2065	419,060.68	100.90	5.80
200	30161NBQ3		XELON CORP	0.133%	400,000.00	03/15/2055	418,305.19	104.58	6.50
201	30303MAE2		META PLATFORMS INC	0.130%	412,000.00	11/15/2055	410,956.26	99.75	5.63
202	06368L8V1		BANK OF MONTREAL	0.130%	400,000.00	11/26/2085	410,936.80	102.73	6.88
203	05377RKK9		AVIS BUDGET RENTAL CAR FUNDING	0.129%	400,000.00	10/20/2028	408,199.44	102.05	7.43
204	3137F6K55		FREDDIE MAC	0.129%	3,009,252.60	11/25/2050	407,394.12	13.54	2.00
205	87264ADT9		T MOBILE USA INC	0.128%	390,000.00	05/15/2035	403,264.57	103.40	5.30
206	87612BBG6		TARGA RESOURCES PARTNERS	0.127%	400,000.00	01/15/2028	400,057.66	100.01	5.00
207	008281BK2		AFRICAN DEVELOPMENT BANK	0.127%	400,000.00	12/31/2099	400,000.00	100.00	5.88
208	68389XCU7		ORACLE CORP	0.125%	460,000.00	09/27/2054	392,929.86	85.42	5.38
209	69331CAM0	PCG58	PG+E CORP	0.123%	375,000.00	03/15/2055	387,695.25	103.39	7.38
210	350930AH6		FOUNDRY JV HOLDSCO LLC	0.122%	363,000.00	01/25/2036	385,609.04	106.23	6.10
211	91087BBK5		UNITED MEXICAN STATES	0.121%	384,000.00	03/22/2033	382,810.48	99.69	5.38
212	91324PFJ6		UNITEDHEALTH GROUP INC	0.121%	368,000.00	07/15/2034	380,570.81	103.42	5.15
213	61946KAC8		MOSAIC SOLAR LOANS LLC	0.120%	1,703,000.00	06/20/2053	380,099.21	22.32	8.56
214	097023DT9		BOEING CO/THE	0.119%	330,000.00	05/01/2054	375,958.95	113.93	6.86
215	47214BAC2		JBS NV/USA FOODS/FOOD CO	0.116%	331,000.00	03/15/2034	367,376.90	110.99	6.75
216	27636AAB8		EASTERN ENERGY GAS	0.114%	340,000.00	01/15/2035	360,045.26	105.90	5.80
217	29364WBO0		ENTERGY LOUISIANA LLC	0.114%	350,000.00	03/15/2055	359,915.05	102.83	5.80
218	86562MDW7		SUMITOMO MITSUI FINL GRP	0.113%	350,000.00	12/31/2099	355,262.60	101.50	6.45
219	06738ECV5		BARCLAYS PLC	0.112%	347,000.00	09/10/2035	354,506.34	102.16	5.34
220	682357AB4		180 MEDICAL INC	0.110%	350,000.00	10/08/2035	348,697.41	99.63	5.30
221	85571BBF1		STARWOOD PROPERTY TRUST	0.110%	346,000.00	10/15/2028	348,364.91	100.68	5.25
222	3138ERHZ6		FNMA POOL AL9247	0.108%	357,589.17	01/01/2046	340,839.55	95.32	3.50
223	76720AAW6		RIO TINTO FIN USA PLC	0.108%	326,000.00	03/14/2065	340,531.92	104.46	5.88
224	571676BC8		MARS INC	0.108%	334,000.00	05/01/2055	340,460.36	101.93	5.70
225	120568BP4		BUNGE LTD FINANCE CORP	0.108%	330,000.00	04/21/2032	340,167.80	103.08	5.25
226	476681AD3		JERSEY MIKES FUNDING LLC	0.106%	327,525.00	02/15/2055	334,762.42	102.21	5.64
227	50077LAB2		KRAFT HEINZ FOODS CO	0.105%	395,000.00	06/01/2046	331,776.70	83.99	4.38
228	958667AG2		WESTERN MIDSTREAM OPERAT	0.102%	320,000.00	11/15/2034	322,628.64	100.82	5.45
229	803014AC3		SANTOS FINANCE LTD	0.101%	318,000.00	11/13/2035	318,838.59	100.26	5.75
230	15089QAZ7		CELANESE US HOLDINGS LLC	0.101%	318,000.00	04/15/2030	317,496.57	99.84	6.50
231	74970WAJ9		ROCC TRUST	0.100%	300,000.00	11/13/2041	316,678.56	105.56	8.82
232	594918CE2		MICROSOFT CORP	0.100%	465,000.00	03/17/2052	316,101.77	67.98	2.92
233	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.100%	321,002.13	11/25/2026	314,937.31	98.11	3.47
234	31423Y4J5		FANNIEMAE STRIP	0.099%	4,735,997.84	07/25/2037	313,630.75	6.62	2.00
235	629377DB5		NRG ENERGY INC	0.099%	313,000.00	10/15/2035	313,397.82	100.13	5.41
236	472140AJ1		JBS USA HOLD/FOOD GRP/CO	0.098%	305,000.00	04/15/2066	310,357.87	101.76	6.38
237	161175AZ7		CHARTER COMM OPT LLC/CAP	0.098%	300,000.00	10/23/2035	309,974.62	103.32	6.38
238	126650EK2		CVS HEALTH CORP	0.098%	299,000.00	09/15/2035	308,630.42	103.22	5.45
239	532457CM8		ELI LILLY + CO	0.097%	320,000.00	02/09/2054	305,797.94	95.56	5.00
240	428102AH0		HESS MIDSTREAM OPERATION	0.096%	298,000.00	03/01/2028	303,014.74	101.68	5.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	05592AAG5		BPR TRUST	0.095%	300,000.00	09/15/2038	299,254.92	99.75	5.22
242	98978VAX1		ZOETIS INC	0.094%	291,000.00	08/17/2035	296,088.30	101.75	5.00
243	14316JAA6		CARLYLE GROUP INC/THE	0.094%	300,000.00	09/19/2035	295,667.47	98.56	5.05
244	126650EL0		CVS HEALTH CORP	0.092%	280,000.00	09/15/2055	290,101.92	103.61	6.20
245	12505BAK6		CBRE SERVICES INC	0.092%	279,000.00	06/15/2035	289,857.75	103.89	5.50
246	38141GD43		GOLDMAN SACHS GROUP INC	0.092%	288,000.00	10/21/2036	289,072.58	100.37	4.94
247	30303M8V7		META PLATFORMS INC	0.089%	291,000.00	08/15/2054	282,238.51	96.99	5.40
248	3132A4PW2		FED HM LN PC POOL ZS4037	0.089%	292,980.44	05/01/2044	280,820.42	95.85	3.50
249	68389XDR3		ORACLE CORP	0.088%	297,000.00	09/26/2055	278,299.69	93.70	5.95
250	902613AD0		UBS GROUP AG	0.087%	301,000.00	12/31/2099	273,284.67	90.79	4.38
251	23345MAD9		DT MIDSTREAM INC	0.085%	257,000.00	12/15/2034	267,890.01	104.24	5.80
252	260543DM2		DOW CHEMICAL CO/THE	0.084%	285,000.00	03/15/2055	266,216.10	93.41	5.95
253	694308HY6		PACIFIC GAS + ELECTRIC	0.084%	350,000.00	12/01/2047	264,588.95	75.60	3.95
254	25746UDV8		DOMINION ENERGY INC	0.082%	250,000.00	05/15/2055	258,728.75	103.49	6.63
255	03831WAE8		APLOVIN CORP	0.082%	257,000.00	12/01/2054	258,371.16	100.53	5.95
256	13607PNF7		CANADIAN IMPERIAL BANK	0.081%	250,000.00	01/28/2085	254,808.00	101.92	6.95
257	12505BAL4		CBRE SERVICES INC	0.080%	249,000.00	01/15/2033	252,133.24	101.26	4.90
258	02007GZG3		ALLY BANK AUTO CREDIT LINKED N	0.080%	247,428.69	05/17/2032	251,179.12	101.52	6.02
259	696926AG9		PALMER SQUARE CLO LTD	0.080%	250,000.00	01/20/2037	250,970.50	100.39	6.78
260	419909AC0		HAWAII HOTEL TRUST	0.079%	250,000.00	03/15/2042	249,999.88	100.00	5.70
261	00108WAU4		AEP TEXAS INC	0.079%	250,000.00	10/15/2055	249,179.44	99.67	5.85
262	826418BQ7		SIERRA PACIFIC POWER CO	0.077%	240,000.00	03/15/2054	242,683.91	101.12	5.90
263	86765KAD1		SUNOCO LP	0.076%	235,000.00	07/01/2033	241,373.83	102.71	6.25
264	571748BT8		MARSH + MCLENNAN COS INC	0.075%	240,000.00	03/15/2053	235,681.39	98.20	5.45
265	455780DS2		REPUBLIC OF INDONESIA	0.075%	230,000.00	01/11/2053	235,683.83	102.47	5.65
266	44855PAC2		HUDSON YARDS	0.074%	225,000.00	01/13/2040	233,710.56	103.87	5.95
267	53944YBD4		LLOYDS BANKING GROUP PLC	0.074%	232,000.00	11/04/2031	232,472.29	100.20	4.43
268	771196CU4		ROCHE HOLDINGS INC	0.073%	231,000.00	12/02/2035	231,857.07	100.37	4.67
269	61945VAC5		MOSAIC SOLAR LOANS LLC	0.073%	520,000.00	06/20/2053	231,217.38	44.46	8.48
270	20030NEG2		COMCAST CORP	0.073%	250,000.00	05/15/2064	230,594.05	92.24	5.50
271	80414L3F0		SAUDI ARABIAN OIL CO	0.071%	210,000.00	06/02/2055	223,882.13	106.61	6.38
272	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.067%	203,449.30	06/20/2055	210,417.46	103.43	6.05
273	72650RBR2		PLAINS ALL AMER PIPELINE	0.065%	204,000.00	01/15/2031	205,349.99	100.66	4.70
274	44855PAA6		HUDSON YARDS	0.063%	190,000.00	01/13/2040	197,340.33	103.86	5.65
275	3136BVL97		FANNIE MAE	0.062%	182,641.78	05/25/2055	194,863.44	106.69	10.05
276	31416BLC0		FNMA POOL 995023	0.061%	184,548.90	08/01/2037	192,344.71	104.22	5.50
277	68389XCV5		ORACLE CORP	0.059%	220,000.00	09/27/2064	185,217.86	84.19	5.50
278	61945VAB7		MOSAIC SOLAR LOANS LLC	0.056%	222,095.82	06/20/2053	176,494.62	79.47	6.92
279	073952AB9		BEACON FUNDING TRUST	0.054%	165,000.00	08/15/2054	168,874.56	102.35	6.27
280	754730AK5		RAYMOND JAMES FINANCIAL	0.052%	165,000.00	09/11/2055	163,371.69	99.01	5.65
281	694308KT3		PACIFIC GAS + ELECTRIC	0.051%	163,000.00	10/01/2054	159,389.07	97.78	5.90
282	680665AN6		OLIN CORP	0.050%	159,000.00	04/01/2033	157,938.09	99.33	6.63
283	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.049%	165,000.00	02/01/2046	155,400.67	94.18	4.90
284	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.048%	151,136.71	09/15/2032	152,049.52	100.60	5.22
285	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.048%	151,136.70	09/15/2032	151,972.21	100.55	5.41
286	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.048%	149,132.96	05/20/2032	151,558.88	101.63	6.15
287	22207AAC6		COTY/HFC PRESTIGE/INT US	0.048%	150,000.00	01/15/2031	150,944.70	100.63	5.60
288	00206RLJ9		AT+T INC	0.048%	220,000.00	09/15/2055	150,767.23	68.53	3.55
289	143658BX9		CARNIVAL CORP LTD	0.047%	144,000.00	02/15/2033	148,332.82	103.01	6.13
290	466247J46		JP MORGAN MORTGAGE TRUST	0.046%	170,840.56	04/25/2036	146,710.60	85.88	5.13
291	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.043%	665,258.82	05/20/2045	134,712.93	20.25	4.00
292	55903VBQ5		DISCOVERY HOLDINGS INC	0.042%	146,000.00	03/15/2032	133,407.50	91.38	4.28
293	67113DAW4		OZLM LTD	0.041%	130,730.55	07/20/2032	130,730.29	100.00	5.31
294	3138X8ZV6		FNMA POOL AU8855	0.041%	129,142.44	11/01/2043	129,556.11	100.32	4.50
295	55348UAL2		MRCRD MORTGAGE TRUST	0.041%	155,000.00	12/15/2036	128,651.55	83.00	2.72
296	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.041%	1,206,870.88	01/16/2044	128,098.45	10.61	1.98
297	92676XAH0		VIKING CRUISES LTD	0.037%	116,000.00	10/15/2033	117,880.60	101.62	5.88
298	532457CT3		ELI LILLY + CO	0.037%	120,000.00	08/14/2064	115,971.41	96.64	5.20
299	92343VGL2		VERIZON COMMUNICATIONS	0.035%	150,000.00	09/03/2041	109,583.59	73.06	2.85
300	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.033%	103,505.47	12/26/2031	103,906.33	100.39	5.37
301	06051GKB4		BANK OF AMERICA CORP	0.033%	154,000.00	07/21/2052	103,759.89	67.38	2.97
302	30303MAD4		META PLATFORMS INC	0.031%	98,000.00	11/15/2035	99,062.14	101.08	4.88
303	3138ADSK2		FNMA POOL AI0521	0.031%	93,906.12	04/01/2041	98,279.93	104.66	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	12669FK44		COUNTRYWIDE HOME LOANS	0.029%	93,006.04	08/25/2034	92,196.40	99.13	5.75
305	92343VGC2		VERIZON COMMUNICATIONS	0.029%	132,000.00	03/22/2061	91,775.02	69.53	3.70
306	90276RBD9		UBS COMMERCIAL MORTGAGE TRUST	0.028%	91,102.74	10/15/2050	89,885.43	98.66	3.30
307	92343VFT6		VERIZON COMMUNICATIONS	0.027%	117,000.00	11/20/2040	84,958.46	72.61	2.65
308	86765KAF6		SUNOCO LP	0.023%	72,000.00	03/15/2031	72,409.61	100.57	5.63
309	3131WMD36		FED HM LN PC POOL ZI8896	0.021%	64,165.94	06/01/2039	67,123.17	104.61	5.50
310	31408H4P7		FNMA POOL 852330	0.020%	60,033.64	02/01/2031	62,569.61	104.22	5.50
311	31385XQ91		FNMA POOL 555880	0.018%	55,968.77	11/01/2033	57,887.84	103.43	5.50
312	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.017%	55,960.92	10/25/2033	55,120.06	98.50	0.00
313	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.015%	96,428.76	02/25/2037	47,965.82	49.74	6.00
314	31414UW46		FNMA POOL 976867	0.014%	42,906.85	01/01/2035	44,630.76	104.02	5.50
315	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.014%	42,240.78	12/25/2035	43,417.24	102.79	7.14
316	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.013%	191,345.22	11/25/2035	40,988.81	21.42	6.00
317	31368HL35		FNMA POOL 190346	0.012%	37,699.89	12/01/2033	38,992.55	103.43	5.50
318	3131X9HJ6		FED HM LN PC POOL ZK5633	0.010%	31,338.05	06/01/2028	31,122.52	99.31	3.50
319	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	29,286.94	02/25/2034	28,891.28	98.65	5.74
320	3620A5AX7		GNMA POOL 719222	0.008%	26,609.49	07/15/2040	26,793.35	100.69	4.50
321	31402C4G4		FNMA POOL 725423	0.008%	23,834.56	05/01/2034	24,651.80	103.43	5.50
322	3131WRB95		FED HM LN PC POOL ZJ0964	0.007%	22,187.14	12/01/2040	22,349.63	100.73	4.50
323	92331LBC3		VENTURE CDO LTD	0.003%	10,967.60	07/20/2030	10,970.82	100.03	5.20
324	31391PDR4		FNMA POOL 672512	0.002%	7,584.91	12/01/2032	7,822.21	103.13	5.50
325	31282YED7		FREDDIEMAC STRIP	0.002%	48,932.35	08/15/2035	6,178.76	12.63	4.50
326	31402QY39		FNMA POOL 735230	0.002%	5,656.50	02/01/2035	5,883.77	104.02	5.50
327	CASHEUR		Euro	0.000%	--	--	830.77	--	--
328	427098116	HPCW	HERCULES TR II	0.000%	315.00	03/31/2029	660.31	2.10	0.00
329	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	52,990.56	07/16/2029	577.41	1.09	3.50
330	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	140.26	02/25/2030	140.04	99.84	6.20
331	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.31	--	--
332	CASHUSD		Us Dollar	-0.048%	--	--	-152,201.63	--	--
333	ADI30KQQ7	TNH26	US 10YR ULTRA FUT MAR26	-3.645%	-99.00	03/20/2026	-11,504,109.38	116.20	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 or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

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

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

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