DWS Total Return Bond Fund
Total Holdings as of 11/29/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI2Q4YT2	TUH25	US 2YR NOTE (CBT) MAR25	18.780%	339.00	03/31/2025	69,871,078.46	103.05	0.00
2	21H0606C0		GNMA II TBA 30 YR 6	5.160%	19,000,000.00	12/15/2054	19,198,360.00	101.04	6.00
3	ADI2QB0N6	1AULH	US ULTRA BOND CBT MAR25	3.487%	102.00	03/20/2025	12,973,125.00	127.19	0.00
4	91282CKE0		US TREASURY N/B	3.282%	12,187,900.00	03/15/2027	12,211,228.37	100.19	4.25
5	91282CKT7		US TREASURY N/B	3.088%	11,303,100.00	05/31/2029	11,488,099.99	101.64	4.50
6	21H0526C7		GNMA II TBA 30 YR 5.5	3.068%	11,400,000.00	12/15/2054	11,414,478.00	100.13	5.50
7	91282CKQ3		US TREASURY N/B	3.030%	11,121,200.00	05/15/2034	11,272,378.81	101.36	4.38
8	91282CJV4		US TREASURY N/B	2.506%	9,331,800.00	01/31/2026	9,322,686.94	99.90	4.25
9	21H0506C1		GNMA II TBA 30 YR 5	2.411%	9,100,000.00	12/15/2054	8,971,762.80	98.59	5.00
10	91282CKW0		US TREASURY N/B	2.185%	8,075,600.00	06/30/2031	8,129,857.94	100.67	4.25
11	ADI2Q9W14	TYH25	US 10YR NOTE (CBT)MAR25	1.883%	63.00	03/20/2025	7,004,812.50	111.19	0.00
12	749425AB0		WOODWARD CAPITAL MANAGEMENT	1.563%	5,851,259.97	09/25/2054	5,815,602.39	99.39	5.50
13	3137FNQZ6		FREDDIE MAC	1.558%	6,513,134.66	09/25/2049	5,797,487.97	89.01	3.00
14	3132DTLY4		FED HM LN PC POOL SD5743	1.417%	5,776,634.70	09/01/2052	5,272,842.83	91.28	3.50
15	912810TC2		US TREASURY N/B	1.337%	7,028,000.00	11/15/2041	4,974,780.76	70.79	2.00
16	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.190%	4,427,244.33	12/01/2050	4,427,244.33	100.00	0.00
17	00179VAC0		AMSR TRUST	0.847%	3,350,000.00	08/17/2038	3,151,645.50	94.08	1.88
18	33851GAB1		FLAGSTAR MORTGAGE TRUST	0.764%	3,327,505.45	08/25/2051	2,841,117.32	85.38	3.00
19	912810TX6		US TREASURY N/B	0.622%	2,370,500.00	02/15/2054	2,315,311.80	97.67	4.25
20	33851PAE5		FLAGSTAR MORTGAGE TRUST	0.619%	2,597,021.38	07/25/2051	2,303,912.46	88.71	2.50
21	26251LAG9		DRYDEN SENIOR LOAN FUND	0.592%	2,200,000.00	04/18/2031	2,203,724.60	100.17	6.64
22	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.530%	2,000,000.00	05/01/2027	1,972,986.20	98.65	5.13
23	780082AT0		ROYAL BANK OF CANADA	0.522%	2,000,000.00	11/24/2084	1,943,339.00	97.17	6.35
24	585491AC7		MELLO MORTGAGE CAPITAL ACCEPTA	0.515%	2,341,343.16	10/25/2051	1,914,687.22	81.78	2.50
25	912797KJ5		TREASURY BILL	0.504%	1,900,000.00	03/20/2025	1,875,274.83	98.70	0.01
26	90137LAC4		20 TSQ GROUNDCO LLC	0.474%	2,000,000.00	05/15/2035	1,763,308.40	88.17	3.20
27	00206RMT6		AT+T INC	0.470%	1,700,000.00	02/15/2034	1,747,639.19	102.80	5.40
28	05565QDX3		BP CAPITAL MARKETS PLC	0.469%	1,750,000.00	12/31/2099	1,745,107.00	99.72	6.13
29	674599EA9		OCCIDENTAL PETROLEUM COR	0.464%	1,500,000.00	07/15/2030	1,725,637.50	115.04	8.88
30	172967PN5		CITIGROUP INC	0.461%	1,705,000.00	11/19/2034	1,713,969.72	100.53	5.59
31	3134A4AA2		FREDDIE MAC	0.460%	1,500,000.00	03/15/2031	1,711,902.24	114.13	1.00
32	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.452%	1,938,171.34	06/15/2035	1,681,495.82	86.76	5.87
33	680665AK2		OLIN CORP	0.452%	1,750,000.00	02/01/2030	1,680,950.16	96.05	5.00
34	599191AA1		MILEAGE PLUS HLDINGS LLC	0.447%	1,650,000.00	06/20/2027	1,663,992.00	100.85	6.50
35	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.443%	1,640,000.00	06/25/2027	1,649,573.66	100.58	6.91
36	042853AA9		ARROYO MORTGAGE TRUST	0.430%	1,815,594.53	10/25/2048	1,600,381.58	88.15	1.18
37	25746UDV8		DOMINION ENERGY INC	0.413%	1,500,000.00	05/15/2055	1,536,900.00	102.46	6.63
38	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.410%	1,502,771.46	02/25/2054	1,524,998.95	101.48	6.50
39	036752BD4		ELEVANCE HEALTH INC	0.405%	1,500,000.00	02/15/2035	1,507,918.01	100.53	5.20
40	064159VJ2		BANK OF NOVA SCOTIA	0.399%	1,500,000.00	12/31/2099	1,484,554.65	98.97	4.90
41	33851MAA0		FLAGSTAR MORTGAGE TRUST	0.398%	1,667,279.69	09/25/2041	1,480,555.54	88.80	2.50
42	3132DTX47		FED HM LN PC POOL SD6099	0.395%	1,675,221.03	04/01/2052	1,470,102.63	87.76	3.00
43	29379VBN2		ENTERPRISE PRODUCTS OPER	0.393%	1,500,000.00	08/16/2077	1,462,548.75	97.50	5.25
44	808513AR6		CHARLES SCHWAB CORP	0.382%	1,500,000.00	12/31/2099	1,421,026.05	94.74	5.00
45	247361ZX9		DELTA AIR LINES INC	0.373%	1,380,000.00	05/01/2025	1,388,864.71	100.64	7.00
46	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.371%	1,434,125.85	07/15/2060	1,381,456.29	96.33	2.28
47	05606FAL7		BX TRUST 2019 OC11	0.368%	1,500,000.00	12/09/2041	1,367,480.25	91.17	4.08
48	09659T2D2		BNP PARIBAS	0.362%	1,350,000.00	11/19/2035	1,347,364.85	99.80	5.91
49	404280EL9		HSBC HOLDINGS PLC	0.357%	1,320,000.00	11/18/2035	1,327,503.36	100.57	5.87
50	90137LAE0		20 TSQ GROUNDCO LLC	0.342%	1,500,000.00	05/15/2035	1,273,731.15	84.92	3.20
51	03767NAJ5		APIDOS CLO LTD	0.336%	1,250,000.00	10/22/2030	1,250,000.00	100.00	7.09

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	3136BQUL1		FANNIE MAE	0.334%	1,490,175.50	11/25/2053	1,244,209.53	83.49	0.01
53	29273VAX8		ENERGY TRANSFER LP	0.329%	1,150,000.00	05/15/2054	1,223,229.68	106.37	8.00
54	26884LAR0		EQT CORP	0.323%	1,175,000.00	02/01/2034	1,202,258.39	102.32	5.75
55	95763PNC1		WESTERN ALLIANCE BANK	0.319%	1,138,657.33	07/25/2059	1,187,233.25	104.27	7.88
56	13607PNF7		CANADIAN IMPERIAL BANK	0.309%	1,150,000.00	01/28/2085	1,151,007.78	100.09	6.95
57	38141GB52		GOLDMAN SACHS GROUP INC	0.308%	1,143,000.00	12/31/2099	1,144,683.22	100.15	6.13
58	55903VBC6		WARNERMEDIA HOLDINGS INC	0.303%	1,250,000.00	03/15/2032	1,127,969.48	90.24	4.28
59	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.279%	1,000,000.00	03/10/2055	1,036,927.81	103.69	6.95
60	55609NAC2		MACQUARIE AIRFINANCE HLD	0.278%	1,000,000.00	03/26/2029	1,034,076.00	103.41	6.40
61	35564KRF8		FREDDIE MAC STACR	0.275%	1,000,000.00	02/25/2042	1,024,596.40	102.46	7.13
62	857477CM3		STATE STREET CORP	0.275%	1,000,000.00	12/31/2099	1,023,964.59	102.40	6.70
63	428102AG2		HESS MIDSTREAM OPERATION	0.275%	1,000,000.00	06/01/2029	1,022,688.00	102.27	6.50
64	566539AA0		MAREX GROUP PLC	0.272%	1,000,000.00	11/04/2029	1,011,161.68	101.12	6.40
65	74970WAC4		ROCC TRUST	0.271%	1,000,000.00	11/13/2041	1,009,689.30	100.97	5.93
66	05567SAA0		BNSF FUNDING TRUST I	0.271%	1,000,000.00	12/15/2055	1,006,625.00	100.66	6.61
67	27830XAW6		EATON VANCE CDO LTD	0.270%	1,000,000.00	07/15/2037	1,005,906.00	100.59	6.17
68	58940BAR7		MERCURY FINANCIAL CREDIT CARD	0.269%	1,000,000.00	09/20/2027	1,001,672.30	100.17	8.04
69	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.269%	1,000,000.00	06/15/2039	999,062.50	99.91	6.55
70	3136BTD26		FANNIE MAE	0.268%	1,000,000.00	12/25/2054	997,743.60	99.77	6.00
71	37045XEU6		GENERAL MOTORS FINL CO	0.268%	975,000.00	07/15/2029	996,773.19	102.23	5.55
72	172967PR6		CITIGROUP INC	0.268%	1,000,000.00	12/31/2099	996,564.83	99.66	6.75
73	345397A86		FORD MOTOR CREDIT CO LLC	0.267%	1,021,000.00	08/17/2027	991,872.53	97.15	4.13
74	83370RAE8		SOCIETE GENERALE	0.266%	1,000,000.00	12/31/2099	988,132.38	98.81	8.13
75	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.263%	1,250,000.00	10/09/2042	977,860.75	78.23	2.52
76	ADI2Q96Y1	FVH25	US 5YR NOTE (CBT) MAR25	0.260%	9.00	03/31/2025	968,414.07	107.60	0.00
77	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.258%	1,000,000.00	05/20/2049	961,456.00	96.15	4.50
78	48128BAQ4		JPMORGAN CHASE + CO	0.255%	900,000.00	12/31/2099	950,369.40	105.60	6.88
79	816851BM0		SEMPRA	0.255%	1,000,000.00	04/01/2052	947,270.65	94.73	4.13
80	29336TAD2		ONEOK INC	0.254%	890,000.00	09/01/2030	946,017.05	106.29	6.50
81	95000U3N1		WELLS FARGO + COMPANY	0.251%	928,000.00	12/03/2035	932,070.78	100.44	5.21
82	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.247%	1,000,000.00	06/05/2039	918,618.30	91.86	3.40
83	91087BAZ3		UNITED MEXICAN STATES	0.246%	940,000.00	05/07/2036	916,364.19	97.49	6.00
84	47214BAC2		JBS USA HOLD/FOOD/LUX CO	0.243%	831,000.00	03/15/2034	905,181.55	108.93	6.75
85	46657YAP9		JP MORGAN MORTGAGE TRUST	0.243%	902,348.90	12/25/2054	902,778.96	100.05	5.98
86	3132AAPP3		FED HM LN PC POOL ZS9430	0.239%	958,468.45	07/01/2045	889,916.53	92.85	3.50
87	3140J7UN3		FNMA POOL BM3288	0.235%	944,435.98	12/01/2046	874,280.91	92.57	3.50
88	14448CBC7		CARRIER GLOBAL CORP	0.233%	820,000.00	03/15/2034	867,819.92	105.83	5.90
89	78449RAA3		SLG OFFICE TRUST	0.230%	1,000,000.00	07/15/2041	857,039.20	85.70	2.59
90	05493XAA8		THE BAHA TRUST	0.228%	836,000.00	12/10/2029	847,436.48	101.37	6.17
91	713466AD2		PEPSICO SINGAPORE FIN	0.227%	850,000.00	02/16/2034	843,089.90	99.19	4.70
92	43283JAB2		HILTON GRAND VACATIONS TRUST	0.225%	830,520.37	03/25/2038	838,136.32	100.92	5.65
93	3131XKDL0		FED HM LN PC POOL ZL3707	0.225%	889,581.38	09/01/2042	835,299.77	93.90	3.50
94	05607TAE2		BXP TRUST	0.222%	1,000,000.00	01/15/2044	824,368.10	82.44	2.87
95	05964HBB0		BANCO SANTANDER SA	0.218%	800,000.00	03/14/2030	812,827.58	101.60	5.54
96	61747YFR1		MORGAN STANLEY	0.217%	770,000.00	04/19/2035	807,483.16	104.87	5.83
97	40472QAB3		HIN TIMESHARE TRUST	0.216%	798,148.62	03/15/2043	803,802.55	100.71	5.84
98	87612BBG6		TARGA RESOURCES PARTNERS	0.214%	800,000.00	01/15/2028	796,135.76	99.52	5.00
99	74970WAA8		ROCC TRUST	0.214%	793,000.00	11/13/2041	795,363.46	100.30	5.39
100	097023DM4		BOEING CO/THE	0.213%	730,000.00	05/01/2054	792,801.01	108.60	6.86
101	902613BK3		UBS GROUP AG	0.211%	750,000.00	12/31/2099	783,707.25	104.49	7.75
102	716973AE2		PFIZER INVESTMENT ENTER	0.207%	780,000.00	05/19/2033	771,806.16	98.95	4.75
103	85325C2A9		STANDARD CHARTERED PLC	0.207%	777,000.00	10/15/2030	771,174.26	99.25	5.01
104	207941AF2		FANNIE MAE CAS	0.207%	750,000.00	03/25/2044	769,360.28	102.58	7.53
105	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.206%	750,000.00	04/16/2029	765,299.78	102.04	6.21
106	26441CCG8		DUKE ENERGY CORP	0.204%	747,000.00	09/01/2054	758,366.35	101.52	6.45
107	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.202%	750,000.00	01/15/2030	749,901.98	99.99	5.88
108	92852LAD1		VITERRA FINANCE BV	0.201%	750,000.00	04/21/2032	749,086.66	99.88	5.25
109	09261HBT3		BLACKSTONE PRIVATE CRE	0.201%	750,000.00	11/22/2029	746,233.79	99.50	5.60
110	91282CLC3		US TREASURY N/B	0.195%	729,600.00	07/31/2029	726,522.00	99.58	4.00
111	30040WAX6		EVERSOURCE ENERGY	0.194%	710,000.00	01/01/2034	721,544.35	101.63	5.50
112	38141GB37		GOLDMAN SACHS GROUP INC	0.192%	708,000.00	07/23/2035	714,960.04	100.98	5.33
113	03666HAH4		ANTARES HOLDINGS	0.191%	711,000.00	10/23/2029	709,751.60	99.82	6.35
114	14041NCG4		CAPITAL ONE MULTI ASSET EXECUT	0.188%	700,000.00	05/15/2028	699,564.81	99.94	5.47

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	064058AL4		BANK OF NY MELLON CORP	0.187%	729,000.00	12/31/2099	697,563.14	95.69	3.75
116	124857AZ6		PARAMOUNT GLOBAL	0.186%	725,000.00	06/01/2029	690,587.80	95.25	4.20
117	94106LCE7		WASTE MANAGEMENT INC	0.184%	685,000.00	03/15/2035	686,186.21	100.17	4.95
118	341081GV3		FLORIDA POWER + LIGHT CO	0.184%	650,000.00	06/15/2054	685,422.89	105.45	5.60
119	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.181%	750,000.00	12/15/2037	673,240.65	89.77	4.18
120	38144GAE1		GOLDMAN SACHS GROUP INC	0.180%	700,000.00	12/31/2099	670,721.38	95.82	3.80
121	00973RAP8		AKER BP ASA	0.179%	690,000.00	10/01/2054	665,018.27	96.38	5.80
122	00287YDU0		ABBVIE INC	0.177%	650,000.00	03/15/2034	658,259.56	101.27	5.05
123	097023DH5		BOEING CO/THE	0.176%	640,000.00	05/01/2027	655,834.92	102.47	6.26
124	65339KDB3		NEXTERA ENERGY CAPITAL	0.175%	627,000.00	06/15/2054	652,537.36	104.07	6.75
125	61946KAC8		MOSAIC SOLAR LOANS LLC	0.172%	1,703,000.00	06/20/2053	639,108.65	37.53	8.56
126	928563AL9		VMWARE LLC	0.171%	755,000.00	08/15/2031	635,024.99	84.11	2.20
127	03770QAG9		APIDOS CLO LTD	0.170%	625,000.00	04/26/2037	632,430.00	101.19	6.97
128	46591LAC5		JP MORGAN MORTGAGE TRUST	0.169%	699,546.58	05/25/2050	627,812.84	89.75	3.50
129	00440KAC7		ACCENTURE CAPITAL INC	0.168%	639,000.00	10/04/2031	625,011.56	97.81	4.25
130	00218QAB6		AS MILEAGE PLAN IP LTD	0.165%	625,000.00	10/20/2031	612,450.30	97.99	5.31
131	92840VAU6		VISTRA OPERATIONS CO LLC	0.164%	603,000.00	12/30/2034	611,994.35	101.49	5.70
132	91159HJR2		US BANCORP	0.164%	590,000.00	01/23/2035	611,082.94	103.57	5.68
133	74340XCK5		PROLOGIS LP	0.162%	610,000.00	03/15/2054	604,321.42	99.07	5.25
134	87264ADM4		T MOBILE USA INC	0.162%	623,000.00	01/15/2035	604,161.28	96.98	4.70
135	437076DE9		HOME DEPOT INC	0.160%	589,000.00	06/25/2034	594,801.63	100.98	4.95
136	161175CQ5		CHARTER COMM OPT LLC/CAP	0.158%	570,000.00	06/01/2029	586,445.70	102.89	6.10
137	00440KAD5		ACCENTURE CAPITAL INC	0.157%	601,000.00	10/04/2034	584,357.95	97.23	4.50
138	59156RCE6		METLIFE INC	0.155%	555,000.00	07/15/2033	577,583.92	104.07	5.38
139	958667AG2		WESTERN MIDSTREAM OPERAT	0.155%	580,000.00	11/15/2034	575,247.36	99.18	5.45
140	46647PEH5		JPMORGAN CHASE + CO	0.152%	540,000.00	04/22/2035	565,324.80	104.69	5.77
141	66989HAV0		NOVARTIS CAPITAL CORP	0.152%	590,000.00	09/18/2034	564,126.35	95.61	4.20
142	83368RBX9		SOCIETE GENERALE	0.151%	550,000.00	01/19/2035	560,992.93	102.00	6.07
143	969457BZ2		WILLIAMS COMPANIES INC	0.151%	576,000.00	08/15/2032	560,558.21	97.32	4.65
144	26441CBP9		DUKE ENERGY CORP	0.148%	594,000.00	01/15/2082	549,185.25	92.46	3.25
145	03837AAA8		APTIV PLC / GLOBAL FIN	0.146%	554,000.00	09/13/2029	542,313.76	97.89	4.65
146	05565ECS2		BMW US CAPITAL LLC	0.146%	545,000.00	08/13/2031	542,241.56	99.49	4.85
147	655844CU0		NORFOLK SOUTHERN CORP	0.145%	500,000.00	03/15/2064	538,610.63	107.72	5.95
148	202795JX9		COMMONWEALTH EDISON CO	0.144%	533,000.00	02/01/2033	535,304.74	100.43	4.90
149	50540RBA9		LABORATORY CORP OF AMER	0.144%	551,000.00	04/01/2032	534,618.64	97.03	4.55
150	30303M8U9		META PLATFORMS INC	0.143%	531,000.00	08/15/2034	530,858.25	99.97	4.75
151	26874RAP3		ENI SPA	0.141%	515,000.00	05/15/2054	523,321.75	101.62	5.95
152	853254DA5		STANDARD CHARTERED PLC	0.140%	500,000.00	12/31/2099	520,881.00	104.18	7.88
153	185899AQ4		CLEVELAND CLIFFS INC	0.139%	515,000.00	11/01/2029	518,620.97	100.70	6.88
154	882508CJ1		TEXAS INSTRUMENTS INC	0.137%	515,000.00	02/08/2054	511,206.81	99.26	5.15
155	24703DBQ3		DELL INT LLC / EMC CORP	0.137%	525,000.00	02/01/2035	510,496.52	97.24	4.85
156	35910EAA2		FRONTIER ISSUER LLC	0.137%	500,000.00	08/20/2053	509,807.50	101.96	6.60
157	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.136%	500,000.00	07/20/2029	505,182.25	101.04	6.56
158	05601DAE3		BREX INC	0.136%	500,000.00	07/15/2027	505,107.90	101.02	6.05
159	345397E58		FORD MOTOR CREDIT CO LLC	0.136%	500,000.00	03/08/2029	504,940.21	100.99	5.80
160	83368RBV3		SOCIETE GENERALE	0.135%	500,000.00	01/19/2028	503,589.02	100.72	5.52
161	29246AAL4		EMPOWER CLO LTD.	0.135%	500,000.00	10/20/2037	503,134.50	100.63	6.01
162	03769RAN5		APIDOS CLO LTD	0.135%	500,000.00	07/15/2037	501,500.50	100.30	6.01
163	527911AC5		LEWEY PARK CLO LTD	0.135%	500,000.00	10/21/2037	501,460.00	100.29	6.11
164	36322AAA0		GALAXY CLO LTD	0.135%	500,000.00	10/20/2037	501,257.50	100.25	5.92
165	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.135%	500,000.00	04/22/2032	500,879.50	100.18	6.38
166	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.134%	500,000.00	10/20/2032	500,273.95	100.05	5.44
167	29001LAY7		ELMWOOD CLO II LTD.	0.134%	500,000.00	10/20/2037	500,085.50	100.02	6.11
168	67570EAN8		OCP CLO LTD	0.134%	500,000.00	10/16/2037	500,056.00	100.01	6.26
169	03767NAY2		APIDOS CLO LTD	0.134%	500,000.00	01/22/2038	500,000.00	100.00	1.00
170	09261HBV8		BLACKSTONE PRIVATE CRE	0.134%	500,000.00	11/22/2034	498,376.40	99.68	6.00
171	871044AE3		SWITCH ABS ISSUER, LLC	0.134%	500,000.00	06/25/2054	498,012.45	99.60	5.44
172	29366MAG3		ENTERGY ARKANSAS LLC	0.134%	470,000.00	06/01/2054	497,047.99	105.75	5.75
173	501044DV0		KROGER CO	0.134%	500,000.00	09/15/2034	497,035.23	99.41	5.00
174	811304AE4		SDR COMMERCIAL MORTGAGE TRUST	0.133%	500,000.00	05/15/2039	494,498.55	98.90	6.35
175	46647PEK8		JPMORGAN CHASE + CO	0.133%	488,000.00	07/22/2035	493,912.90	101.21	5.29
176	09261HBQ9		BLACKSTONE PRIVATE CRE	0.132%	500,000.00	04/01/2030	490,340.02	98.07	5.25
177	61747YFT7		MORGAN STANLEY	0.132%	483,000.00	07/19/2035	490,031.28	101.46	5.32

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	037833EE6		APPLE INC	0.130%	672,000.00	02/08/2041	484,842.48	72.15	2.38
179	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.130%	489,365.33	10/25/2044	484,074.41	98.92	5.16
180	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.129%	500,000.00	09/06/2038	479,743.90	95.95	2.95
181	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.128%	500,000.00	01/15/2049	474,422.25	94.88	3.35
182	053015AH6		AUTOMATIC DATA PROCESSNG	0.127%	487,000.00	09/09/2034	473,426.78	97.21	4.45
183	845743BX0		SOUTHWESTERN PUBLIC SERV	0.125%	435,000.00	06/01/2054	463,894.74	106.64	6.00
184	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.122%	450,000.00	11/22/2049	454,555.08	101.01	5.78
185	92920XAN1		VOYA CLO LTD	0.121%	450,000.00	01/20/2038	450,000.00	100.00	1.00
186	03831WAE8		APPLOVIN CORP	0.121%	437,000.00	12/01/2054	448,715.11	102.68	5.95
187	79466LAL8		SALESFORCE INC	0.120%	660,000.00	07/15/2051	445,358.28	67.48	2.90
188	641423CG1		NEVADA POWER CO	0.120%	410,000.00	03/15/2054	445,006.85	108.54	6.00
189	53944YAX1		LLOYDS BANKING GROUP PLC	0.119%	435,000.00	01/05/2035	444,326.97	102.14	5.68
190	12569EAU1		CIFC FUNDING LTD	0.119%	442,000.00	01/22/2038	442,189.18	100.04	6.26
191	04018EAL5		ARES CLO LTD	0.118%	500,000.00	04/25/2034	440,178.00	88.04	3.35
192	110122EB0		BRISTOL MYERS SQUIBB CO	0.118%	390,000.00	11/15/2053	437,457.14	112.17	6.25
193	134429BQ1		THE CAMPBELLS COMPANY	0.117%	449,000.00	03/23/2035	434,009.29	96.66	4.75
194	073952AB9		BEACON FUNDING TRUST	0.115%	415,000.00	08/15/2054	426,549.75	102.78	6.27
195	58013MFW9		MCDONALD S CORP	0.113%	420,000.00	08/14/2053	421,589.46	100.38	5.45
196	06051GMA4		BANK OF AMERICA CORP	0.113%	410,000.00	01/23/2035	421,169.22	102.72	5.47
197	08162QAE9		BENCHMARK MORTGAGE TRUST	0.113%	500,000.00	09/15/2048	419,190.95	83.84	2.44
198	02007GZ63		ALLY BANK AUTO CREDIT LINKED N	0.110%	405,824.05	05/17/2032	411,046.84	101.29	6.02
199	404121AK1		HCA INC	0.110%	411,000.00	09/15/2034	410,581.22	99.90	5.45
200	12189LBK6		BURLINGTN NORTH SANTA FE	0.110%	410,000.00	04/15/2054	409,394.71	99.85	5.20
201	80414L2Q7		SAUDI ARABIAN OIL CO	0.110%	418,000.00	07/17/2064	407,890.25	97.58	5.88
202	281020BB2		EDISON INTERNATIONAL	0.108%	397,000.00	03/15/2032	401,322.42	101.09	5.25
203	55955LAN2		MAGNETITE CLO LTD	0.108%	400,000.00	01/20/2035	400,861.60	100.22	6.78
204	00038GAE0		AB BSL CLO	0.108%	400,000.00	01/20/2038	400,000.00	100.00	1.00
205	55348UAG3		MRCD MORTGAGE TRUST	0.105%	450,000.00	12/15/2036	391,500.00	87.00	2.72
206	69331CAM0		PG+E CORP	0.104%	375,000.00	03/15/2055	387,544.39	103.35	7.38
207	931142FE8		WALMART INC	0.104%	420,000.00	04/15/2053	387,535.56	92.27	4.50
208	91324PFJ6		UNITEDHEALTH GROUP INC	0.101%	368,000.00	07/15/2034	374,520.64	101.77	5.15
209	09290DAK7		BLACKROCK FUNDING INC	0.100%	365,000.00	01/08/2055	371,506.75	101.78	5.35
210	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.099%	389,799.28	11/25/2026	366,899.16	94.13	3.47
211	3138ERHZ6		FNMA POOL AL9247	0.098%	394,228.21	01/01/2046	366,032.08	92.85	3.50
212	38141GB78		GOLDMAN SACHS GROUP INC	0.097%	367,000.00	10/23/2035	362,701.70	98.83	5.02
213	67113DAW4		OZLM LTD	0.097%	359,559.05	07/20/2032	360,062.43	100.14	6.04
214	05592VAA2		BPR TRUST	0.097%	357,000.00	11/05/2041	359,683.75	100.75	5.36
215	58769JAX5		MERCEDES BENZ FIN NA	0.097%	360,000.00	08/01/2034	359,409.61	99.84	5.13
216	539830CE7		LOCKHEED MARTIN CORP	0.097%	365,000.00	02/15/2064	359,396.80	98.46	5.20
217	83272YAA0		SMURFIT WESTROCK FIN	0.096%	351,000.00	01/15/2035	358,032.12	102.00	5.42
218	907818GF9		UNION PACIFIC CORP	0.094%	360,000.00	05/15/2053	347,880.74	96.63	4.95
219	120568BF6		BUNGE LTD FINANCE CORP	0.093%	358,000.00	09/17/2034	346,710.91	96.85	4.65
220	06738ECV5		BARCLAYS PLC	0.092%	347,000.00	09/10/2035	342,331.76	98.65	5.34
221	98971DAC4		ZIONS BANCORP NA	0.092%	332,000.00	11/19/2035	341,831.09	102.96	6.82
222	80414L2P9		SAUDI ARABIAN OIL CO	0.092%	350,000.00	07/17/2054	341,721.45	97.63	5.75
223	037833EK2		APPLE INC	0.089%	502,000.00	08/05/2051	330,204.74	65.78	2.70
224	16411RAN9		CHENIERE ENERGY INC	0.088%	320,000.00	04/15/2034	327,672.20	102.40	5.65
225	594918CE2		MICROSOFT CORP	0.087%	465,000.00	03/17/2052	325,196.81	69.93	2.92
226	031162DT4		AMGEN INC	0.087%	318,000.00	03/02/2053	324,359.45	102.00	5.65
227	46647PDY9		JPMORGAN CHASE + CO	0.087%	300,000.00	10/23/2034	324,310.48	108.10	6.25
228	11135FBP5		BROADCOM INC	0.085%	378,000.00	11/15/2035	314,447.49	83.19	3.14
229	20826FBG0		CONOCOPHILLIPS COMPANY	0.085%	310,000.00	03/15/2054	314,376.09	101.41	5.55
230	532457CM8		ELI LILLY + CO	0.084%	320,000.00	02/09/2054	311,549.08	97.36	5.00
231	032095AS0		AMPHENOL CORP	0.083%	305,000.00	11/15/2054	306,950.45	100.64	5.38
232	3132A4PW2		FED HM LN PC POOL ZS4037	0.082%	327,401.51	05/01/2044	305,075.69	93.18	3.50
233	974153AE8		WINGSTOP FUNDING LLC	0.082%	300,000.00	12/05/2054	304,303.61	101.43	5.86
234	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.081%	300,000.00	12/15/2032	299,933.40	99.98	0.01
235	30303M8V7		META PLATFORMS INC	0.080%	291,000.00	08/15/2054	297,117.01	102.10	5.40
236	29379VCA9		ENTERPRISE PRODUCTS OPER	0.080%	425,000.00	02/15/2052	296,643.17	69.80	3.20
237	532457CT3		ELI LILLY + CO	0.080%	300,000.00	08/14/2064	295,988.00	98.66	5.20
238	61945VAC5		MOSAIC SOLAR LOANS LLC	0.078%	520,000.00	06/20/2053	290,857.06	55.93	8.48
239	92331LBC3		VENTURE CDO LTD	0.074%	276,306.73	07/20/2030	276,737.49	100.16	5.93
240	224044CV7		COX COMMUNICATIONS INC	0.073%	278,000.00	09/01/2054	271,511.97	97.67	5.95

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	260543DK6		DOW CHEMICAL CO/THE	0.071%	265,000.00	02/15/2054	265,353.33	100.13	5.60
242	23345MAD9		DT MIDSTREAM INC	0.070%	257,000.00	12/15/2034	261,536.71	101.77	5.80
243	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.070%	258,159.58	05/20/2032	260,867.96	101.05	6.15
244	902613AD0		UBS GROUP AG	0.069%	301,000.00	12/31/2099	256,351.63	85.17	4.38
245	696926AG9		PALMER SQUARE CLO LTD	0.068%	250,000.00	01/20/2037	253,898.25	101.56	7.52
246	826418BQ7		SIERRA PACIFIC POWER CO	0.068%	240,000.00	03/15/2054	253,086.33	105.45	5.90
247	08179LAN1		BENEFIT STREET PARTNERS CLO LT	0.068%	250,000.00	10/20/2037	251,645.50	100.66	6.34
248	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.067%	250,000.00	09/15/2032	250,165.63	100.07	5.22
249	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.067%	250,000.00	09/15/2032	250,162.68	100.07	5.41
250	403956AC9		HILTON USA TRUST	0.067%	250,000.00	05/15/2037	249,843.70	99.94	6.55
251	20030NEG2		COMCAST CORP	0.067%	250,000.00	05/15/2064	248,982.06	99.59	5.50
252	52885AAA6		LEX COMMERCIAL LOAN MASTER TRU	0.066%	250,000.00	10/13/2033	246,832.65	98.73	5.04
253	571748BT8		MARSH + MCLENNAN COS INC	0.065%	240,000.00	03/15/2053	243,644.70	101.52	5.45
254	455780DS2		REPUBLIC OF INDONESIA	0.064%	230,000.00	01/11/2053	236,908.04	103.00	5.65
255	61945VAB7		MOSAIC SOLAR LOANS LLC	0.063%	244,719.72	06/20/2053	232,625.21	95.06	6.92
256	023135BT2		AMAZON.COM INC	0.062%	368,000.00	06/03/2050	232,479.30	63.17	2.50
257	31416BLC0		FNMA POOL 995023	0.060%	218,345.40	08/01/2037	224,073.58	102.62	5.50
258	68389XCU7		ORACLE CORP	0.057%	220,000.00	09/27/2054	213,710.27	97.14	5.38
259	68389XCV5		ORACLE CORP	0.057%	220,000.00	09/27/2064	213,130.64	96.88	5.50
260	035240AS9		ANHEUSER BUSCH INBEV WOR	0.056%	223,000.00	06/01/2040	206,548.55	92.62	4.35
261	06051GGF0		BANK OF AMERICA CORP	0.055%	210,000.00	01/20/2028	206,006.12	98.10	3.82
262	404119CV9		HCA INC	0.054%	200,000.00	04/01/2054	202,716.62	101.36	6.00
263	46591VAC3		JP MORGAN MORTGAGE TRUST	0.053%	219,681.59	08/25/2050	196,777.37	89.57	3.50
264	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.050%	185,239.82	12/26/2031	185,567.45	100.18	6.03
265	26443TAC0		DUKE ENERGY INDIANA LLC	0.049%	288,000.00	04/01/2050	184,085.44	63.92	2.75
266	466247J46		JP MORGAN MORTGAGE TRUST	0.047%	199,166.40	04/25/2036	173,443.98	87.08	5.19
267	03522AAJ9		ANHEUSER BUSCH CO/INBEV	0.046%	178,000.00	02/01/2046	170,300.92	95.67	4.90
268	694308KT3		PACIFIC GAS + ELECTRIC	0.045%	163,000.00	10/01/2054	167,335.04	102.66	5.90
269	30303M8J4		META PLATFORMS INC	0.043%	181,000.00	08/15/2052	161,508.08	89.23	4.45
270	3138X8ZV6		FNMA POOL AU8855	0.043%	160,539.04	11/01/2043	158,506.53	98.73	4.50
271	00206RLJ9		AT+T INC	0.042%	220,000.00	09/15/2055	156,339.66	71.06	3.55
272	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.039%	730,681.46	05/20/2045	146,122.93	20.00	4.00
273	548661EE3		LOWE S COS INC	0.038%	198,000.00	09/15/2041	141,539.03	71.48	2.80
274	00206RKH4		AT+T INC	0.037%	163,000.00	02/01/2032	137,337.95	84.26	2.25
275	47077WAD0		JANE STREET GRP/JSG FIN	0.036%	133,000.00	11/01/2032	133,537.88	100.40	6.13
276	55348UAL2		MRCD MORTGAGE TRUST	0.034%	155,000.00	12/15/2036	127,681.25	82.38	2.72
277	ADI2Q9TB6	USH25	US LONG BOND(CBT) MAR25	0.032%	1.00	03/20/2025	119,500.00	119.50	0.00
278	87264ABL8		T MOBILE USA INC	0.032%	160,000.00	02/15/2041	119,402.70	74.63	3.00
279	031162DC1		AMGEN INC	0.031%	171,000.00	01/15/2052	115,020.23	67.26	3.00
280	92343VGL2		VERIZON COMMUNICATIONS	0.029%	150,000.00	09/03/2041	108,575.35	72.38	2.85
281	3138ADSK2		FNMA POOL AI0521	0.028%	102,247.73	04/01/2041	105,493.47	103.17	5.50
282	06051GKB4		BANK OF AMERICA CORP	0.028%	154,000.00	07/21/2052	104,458.35	67.83	2.97
283	12669FK44		COUNTRYWIDE HOME LOANS	0.027%	105,904.66	08/25/2034	102,208.12	96.51	5.75
284	05377RGG3		AVIS BUDGET RENTAL CAR FUNDING	0.027%	100,000.00	04/20/2029	100,692.13	100.69	6.23
285	95000U2Q5		WELLS FARGO + COMPANY	0.027%	132,000.00	04/30/2041	100,396.85	76.06	3.07
286	92343VGC2		VERIZON COMMUNICATIONS	0.026%	132,000.00	03/22/2061	95,838.33	72.60	3.70
287	92343VFT6		VERIZON COMMUNICATIONS	0.022%	117,000.00	11/20/2040	83,442.53	71.32	2.65
288	31408H4P7		FNMA POOL 852330	0.019%	69,872.21	02/01/2031	71,705.27	102.62	5.50
289	31385XQ91		FNMA POOL 555880	0.019%	68,247.29	11/01/2033	69,860.40	102.36	5.50
290	3131WM3D6		FED HM LN PC POOL ZI8896	0.019%	67,223.76	06/01/2039	69,189.21	102.92	5.50
291	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.017%	65,991.60	10/25/2033	64,230.11	97.33	7.64
292	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.014%	97,627.31	02/25/2037	52,501.57	53.78	6.00
293	31414UW46		FNMA POOL 976867	0.013%	47,683.29	01/01/2035	48,836.81	102.42	5.50
294	31368HL35		FNMA POOL 190346	0.013%	46,195.58	12/01/2033	47,287.47	102.36	5.50
295	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.013%	45,560.40	12/25/2035	46,855.69	102.84	7.73
296	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.012%	191,314.39	11/25/2035	44,984.96	23.51	6.00
297	3131X9HJ6		FED HM LN PC POOL ZK5633	0.012%	44,080.63	06/01/2028	43,266.82	98.15	3.50
298	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	35,656.08	02/25/2034	35,210.55	98.75	5.57
299	31402C4G4		FNMA POOL 725423	0.008%	28,925.13	05/01/2034	29,608.81	102.36	5.50
300	3620A5AX7		GNMA POOL 719222	0.008%	28,581.84	07/15/2040	28,350.82	99.19	4.50
301	3131WRB95		FED HM LN PC POOL ZJ0964	0.006%	23,974.82	12/01/2040	23,677.15	98.76	4.50
302	31391PDR4		FNMA POOL 672512	0.003%	11,276.78	12/01/2032	11,543.28	102.36	5.50
303	31282YED7		FREDDIEMAC STRIP	0.002%	60,507.70	08/15/2035	7,958.00	13.15	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	427098116	HPCW	HERCULES TR II	0.002%	315.00	03/31/2029	7,942.34	25.21	0.00
305	31402QY39		FNMA POOL 735230	0.002%	6,725.18	02/01/2035	6,887.87	102.42	5.50
306	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.002%	350,025.87	07/16/2029	6,324.28	1.81	3.50
307	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	1,292.58	02/25/2030	1,286.02	99.49	6.20
308	CASHEUR		Euro	0.000%	--	--	757.93	--	--
309	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.30	--	--
310	CASHUSD		Us Dollar	-0.021%	--	--	-78,494.19	--	--
311	ADI2QB0M8	TNH25	US 10YR ULTRA FUT MAR25	-6.140%	-199.00	03/20/2025	-22,844,578.13	114.80	0.00

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R-005024-12 (6/24)