



DWS Total Return Bond Fund

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI30KNP2	TUH26	US 2YR NOTE (CBT) MAR26	8.815%	135.00	03/31/2026	28,186,523.37	104.39	0.00
2	ADI30KFZ9	TYH26	US 10YR NOTE (CBT)MAR26	8.756%	249.00	03/20/2026	27,996,937.50	112.44	0.00
3	ADI30KNN7	FVH26	US 5YR NOTE (CBT) MAR26	6.324%	185.00	03/31/2026	20,221,367.28	109.30	0.00
4	3140QUZZ2		FNMA POOL CB8859	3.972%	12,274,601.08	07/01/2054	12,701,633.72	103.48	6.00
5	ADI30KG47	AULH2	US ULTRA BOND CBT MAR26	2.952%	80.00	03/20/2026	9,440,000.00	118.00	0.00
6	91282CNT4		US TREASURY N/B	2.476%	7,860,800.00	08/15/2035	7,917,299.50	100.72	4.25
7	3140QVG65		FNMA POOL CB9220	1.708%	5,276,908.92	09/01/2054	5,460,492.26	103.48	6.00
8	3132DTLY4		FED HM LN PC POOL SD5743	1.486%	5,099,396.22	09/01/2052	4,750,626.59	93.16	3.50
9	3140QVLH5		FNMA POOL CB9327	1.420%	4,385,440.45	10/01/2054	4,540,223.26	103.53	5.50
10	31425XDT3		FED HM LN PC POOL QX2813	1.374%	4,245,335.87	01/01/2055	4,394,894.64	103.52	6.00
11	912810UQ9		US TREASURY N/B	0.997%	3,263,200.00	11/15/2045	3,188,758.25	97.72	4.63
12	3140BJ7M3		FNMA POOL DE6299	0.954%	2,996,741.16	11/01/2055	3,050,268.53	101.79	5.50
13	802923AF9		SANTANDER DRIVE AUTO RECEIVABL	0.942%	3,000,000.00	01/15/2032	3,010,960.20	100.37	4.95
14	817743AL1		SERVPRO MASTER ISSUER, LLC	0.934%	3,000,000.00	10/25/2055	2,985,651.60	99.52	5.53
15	3140B9X61		FNMA POOL DD8800	0.829%	2,573,295.64	07/01/2055	2,651,453.37	103.04	6.00
16	31425UAJ4		FED HM LN PC POOL QX0008	0.736%	2,299,424.93	11/01/2054	2,353,600.03	102.36	5.50
17	912810UP1		US TREASURY N/B	0.731%	2,424,800.00	11/15/2055	2,336,143.25	96.34	4.63
18	3838ACTB5		GOVERNMENT NATIONAL MORTGAGE A	0.713%	2,273,197.22	08/20/2053	2,278,444.78	100.23	5.50
19	91282CPN5		US TREASURY N/B	0.650%	2,100,000.00	11/30/2030	2,078,835.95	98.99	3.50
20	10635AAA7		BRCK TRUST	0.626%	2,000,000.00	12/10/2042	2,000,527.60	100.03	4.96
21	31427MTS0		FED HM LN PC POOL SL0560	0.609%	1,894,126.08	12/01/2054	1,947,549.89	102.82	5.50
22	3140QWA77		FNMA POOL CB9929	0.606%	1,876,345.22	02/01/2055	1,939,157.11	103.35	6.00
23	563136AA8		MANHATTAN WEST	0.602%	2,000,000.00	09/10/2039	1,924,282.80	96.21	2.13
24	42806MDQ9		HERTZ VEHICLE FINANCING LLC	0.589%	1,875,000.00	05/25/2032	1,882,511.25	100.40	4.89
25	87342RAL8		TACO BELL FUNDING, LLC	0.584%	1,875,000.00	08/25/2055	1,867,902.00	99.62	5.05
26	981DNH15		CENTRAL CASH MANAGEMENT FD	0.579%	1,851,559.13	12/01/2050	1,851,559.13	100.00	0.00
27	476681AE1		JERSEY MIKES FUNDING LLC	0.572%	1,795,500.00	08/16/2055	1,827,652.38	101.79	5.61
28	30296VAS0		FREMF MORTGAGE TRUST	0.569%	1,832,000.00	05/25/2051	1,819,854.39	99.34	4.16
29	3140MHSH3		FNMA POOL BV4119	0.565%	2,123,300.04	03/01/2052	1,806,021.01	85.06	2.50
30	3140QN3Y6		FNMA POOL CB3514	0.558%	1,993,365.14	05/01/2052	1,782,981.06	89.45	3.00
31	74970WAA8		ROCC TRUST	0.528%	1,643,000.00	11/13/2041	1,687,981.89	102.74	5.39
32	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.510%	1,938,171.34	06/15/2035	1,630,416.48	84.12	5.01
33	143658CB6		CARNIVAL CORP	0.474%	1,500,000.00	05/01/2029	1,516,634.18	101.11	5.13
34	117650AL5		BRYANT PARK FUNDING LTD	0.469%	1,500,000.00	10/18/2038	1,500,480.00	100.03	5.18
35	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.468%	1,500,000.00	05/01/2027	1,497,938.07	99.86	5.13
36	95058XAR9		WENDYS FUNDING LLC	0.468%	1,500,000.00	12/15/2055	1,495,565.70	99.70	5.42
37	46654BA5		JP MORGAN CHASE COMMERCIAL MOR	0.461%	1,750,000.00	10/09/2042	1,475,511.98	84.31	2.52
38	3132DTX47		FED HM LN PC POOL SD6099	0.443%	1,587,308.58	04/01/2052	1,415,032.88	89.15	3.00
39	912797RG4		TREASURY BILL	0.438%	1,430,000.00	08/06/2026	1,400,781.08	97.96	0.01
40	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.432%	11,523,776.29	01/20/2051	1,382,652.87	12.00	2.00
41	31418FKP1		FNMA POOL MA5701	0.404%	1,257,855.23	05/01/2055	1,291,128.97	102.65	6.00
42	3137FNQZ6		FREDDIE MAC	0.386%	1,346,929.89	09/25/2049	1,235,031.13	91.69	3.00
43	3140QSP88		FNMA POOL CB6746	0.384%	1,207,585.35	07/01/2053	1,229,108.28	101.78	5.50
44	26251LAG9		DRYDEN SENIOR LOAN FUND	0.376%	1,200,000.00	04/18/2031	1,202,544.00	100.21	5.90
45	042853AA9		ARROYO MORTGAGE TRUST	0.372%	1,314,009.58	10/25/2048	1,189,378.27	90.52	1.18
46	44855PAE8		HUDSON YARDS	0.367%	1,135,000.00	01/13/2040	1,174,154.10	103.45	5.95
47	674599EA9		OCCIDENTAL PETROLEUM COR	0.362%	1,000,000.00	07/15/2030	1,156,302.00	115.63	8.88
48	95763PNC1		WESTERN ALLIANCE BANK	0.344%	1,045,067.25	07/25/2059	1,099,191.70	105.18	7.02
49	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.342%	7,988,063.38	12/20/2051	1,094,283.76	13.70	2.50
50	74970WAC4		ROCC TRUST	0.323%	1,000,000.00	11/13/2041	1,033,282.40	103.33	5.93
51	428102AG2		HESS MIDSTREAM OPERATION	0.323%	1,000,000.00	06/01/2029	1,032,700.00	103.27	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.320%	1,000,000.00	07/13/2042	1,024,541.90	102.45	6.51
53	06055HAK9		BANK OF AMERICA CORP	0.318%	1,000,000.00	12/31/2099	1,015,706.00	101.57	6.25
54	744448DC2		PUBLIC SERVICE COLORADO	0.317%	1,000,000.00	09/15/2035	1,013,264.44	101.33	5.15
55	12517TAA5		CENTRAGAS	0.317%	1,000,000.00	07/10/2040	1,012,162.60	101.22	4.92
56	87114AAA5		SYCA COMMERCIAL MORTGAGE TRUST	0.314%	1,000,000.00	11/10/2042	1,003,774.60	100.38	5.26
57	03766HAW0		APIDOS CLO	0.314%	1,000,000.00	10/21/2038	1,003,250.00	100.33	6.77
58	87114AAC1		SYCA COMMERCIAL MORTGAGE TRUST	0.313%	1,000,000.00	11/10/2042	1,001,632.50	100.16	5.69
59	233046AW1		DB MASTER FINANCE LLC	0.313%	1,000,000.00	08/20/2055	1,001,044.70	100.10	5.17
60	05567SAA0		BNSF FUNDING TRUST I	0.313%	1,000,000.00	12/15/2055	1,000,481.00	100.05	6.61
61	36626TAE4		GARNET CLO LTD	0.313%	1,000,000.00	10/20/2038	1,000,115.00	100.01	5.52
62	38385BJ8		GOVERNMENT NATIONAL MORTGAGE A	0.313%	1,042,032.20	05/20/2064	999,517.65	95.92	4.50
63	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.312%	1,000,000.00	01/20/2038	996,985.00	99.70	5.27
64	054989AF5		BAT CAPITAL CORP	0.311%	1,000,000.00	03/22/2033	994,295.03	99.43	4.63
65	30296PAS3		FREMF MORTGAGE TRUST	0.309%	1,000,000.00	04/25/2051	989,576.00	98.96	3.97
66	00206RNC2		AT+T INC	0.309%	1,000,000.00	11/01/2035	987,659.56	98.77	4.90
67	816851BM0		SEMPRA	0.306%	1,000,000.00	04/01/2052	979,677.00	97.97	4.13
68	48128AAJ2		JPMORGAN CHASE + CO	0.306%	941,000.00	12/31/2099	977,803.60	103.91	6.50
69	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.305%	1,000,000.00	05/20/2049	975,930.10	97.59	4.50
70	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.298%	7,518,732.70	08/20/2051	952,532.08	12.67	2.00
71	233853BJ8		DAIMLER TRUCK FINAN NA	0.297%	941,000.00	10/12/2032	949,888.45	100.94	5.00
72	05606FAA1		BX TRUST 2019 OC11	0.297%	1,000,000.00	12/09/2041	949,361.40	94.94	3.20
73	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.290%	918,969.72	09/25/2054	927,118.22	100.89	5.50
74	852234AU7		BLOCK INC	0.287%	895,000.00	08/15/2033	918,815.06	102.66	6.00
75	78449RAA3		SLG OFFICE TRUST	0.280%	1,000,000.00	07/15/2041	894,003.20	89.40	2.59
76	3140Y6M31		FNMA POOL CC0377	0.278%	870,822.00	05/01/2055	888,943.41	102.08	5.50
77	3136BQUL1		FANNIE MAE	0.277%	992,011.25	11/25/2053	885,188.17	89.23	0.01
78	14448CBC7		CARRIER GLOBAL CORP	0.275%	820,000.00	03/15/2034	879,596.37	107.27	5.90
79	05493XAA8		THE BAHA TRUST	0.271%	836,000.00	12/10/2041	865,283.91	103.50	5.97
80	3137H1RQ1		FREDDIE MAC	0.265%	7,792,908.64	08/25/2051	846,689.32	10.86	2.50
81	23345MAA5		DT MIDSTREAM INC	0.262%	850,000.00	06/15/2029	838,794.36	98.68	4.13
82	38382WBQ9		GOVERNMENT NATIONAL MORTGAGE A	0.257%	1,006,088.76	11/20/2047	822,013.24	81.70	1.00
83	53079EBM5		LIBERTY MUTUAL GROUP INC	0.256%	830,000.00	12/15/2051	818,415.79	98.60	4.13
84	29273VBG4		ENERGY TRANSFER LP	0.256%	820,000.00	02/15/2056	817,286.74	99.67	6.50
85	11135FCX7		BROADCOM INC	0.255%	833,000.00	02/15/2038	816,612.11	98.03	4.90
86	3140J7UN3		FNMA POOL BM3288	0.253%	855,267.42	12/01/2046	807,760.57	94.45	3.50
87	3140QMCC6		FNMA POOL CB1866	0.249%	927,522.27	10/01/2051	795,886.70	85.81	2.50
88	404280EV7		HSBC HOLDINGS PLC	0.243%	750,000.00	12/31/2099	778,490.25	103.80	6.95
89	26884LAR0		EQT CORP	0.243%	745,000.00	02/01/2034	778,260.58	104.46	5.75
90	05565QDX3		BP CAPITAL MARKETS PLC	0.242%	750,000.00	12/31/2099	773,406.00	103.12	6.13
91	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.239%	750,000.00	04/16/2029	764,597.48	101.95	6.21
92	46647PEX0		JPMORGAN CHASE + CO	0.239%	727,000.00	04/22/2036	762,738.53	104.92	5.57
93	74983DAW7		RACE POINT CLO LTD	0.238%	759,634.00	07/25/2031	761,258.10	100.21	6.12
94	629377DA7		NRG ENERGY INC	0.235%	750,000.00	10/15/2030	750,950.25	100.13	4.73
95	008252AS7		AFFILIATED MANAGERS GROU	0.235%	750,000.00	02/15/2036	749,944.97	99.99	5.50
96	808513CK9		CHARLES SCHWAB CORP	0.234%	750,000.00	11/14/2031	748,880.00	99.85	4.34
97	319626AA5		FIRST CITIZENS BANCSHARE	0.234%	750,000.00	09/05/2035	748,695.68	99.83	5.60
98	872280AB8		CARLYLE SECURED LENDING	0.231%	750,000.00	02/15/2031	738,350.99	98.45	5.75
99	780082AT0		ROYAL BANK OF CANADA	0.229%	750,000.00	11/24/2084	732,924.90	97.72	6.35
100	00206RMT6		AT+T INC	0.227%	700,000.00	02/15/2034	725,798.84	103.69	5.40
101	3131XKDL0		FED HM LN PC POOL ZL3707	0.226%	753,955.01	09/01/2042	723,144.75	95.91	3.50
102	05606FAL7		BX TRUST 2019 OC11	0.223%	750,000.00	12/09/2041	714,406.65	95.25	3.94
103	63874HAA1		NATIXIS COMMERCIAL MORTGAGE SE	0.221%	750,000.00	12/15/2037	707,806.20	94.37	4.18
104	718547AZ5		PHILLIPS 66 CO	0.221%	714,000.00	03/15/2056	706,360.74	98.93	5.88
105	124857AZ6		PARAMOUNT GLOBAL	0.221%	725,000.00	06/01/2029	706,343.26	97.43	4.20
106	808513BJ3		CHARLES SCHWAB CORP	0.219%	750,000.00	12/31/2099	700,188.90	93.36	4.00
107	05493XAE0		THE BAHA TRUST	0.213%	650,000.00	12/10/2041	680,261.34	104.66	6.84
108	29273VBE9		ENERGY TRANSFER LP	0.213%	657,000.00	04/01/2035	680,078.29	103.51	5.70
109	24703DBU4		DELL INT LLC / EMC CORP	0.211%	683,000.00	02/15/2036	674,505.77	98.76	5.10
110	172967PU9		CITIGROUP INC	0.210%	640,000.00	01/24/2036	670,330.09	104.74	6.02
111	05377RJY1		AVIS BUDGET RENTAL CAR FUNDING	0.209%	650,000.00	02/20/2030	667,150.71	102.64	7.52
112	71647NBM0		PETROBRAS GLOBAL FINANCE	0.207%	675,000.00	09/10/2030	661,453.02	97.99	5.13
113	06051GMW6		BANK OF AMERICA CORP	0.206%	633,000.00	05/09/2036	658,966.98	104.10	5.46
114	37940XAY8		GLOBAL PAYMENTS INC	0.205%	660,000.00	11/15/2035	655,995.24	99.39	5.55

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115	3137FVSN3	FREDDIE MAC	0.203%	4,625,386.46	07/25/2050	650,392.43	14.06	2.00
116	26951TAA8	EAGLE FUNDING LUXCO SARL	0.198%	621,000.00	08/17/2030	632,544.39	101.86	5.50
117	03770QAG9	APIDOS CLO	0.196%	625,000.00	04/26/2037	626,565.63	100.25	6.21
118	571903BU6	MARRIOTT INTERNATIONAL	0.195%	610,000.00	04/15/2037	624,446.69	102.37	5.50
119	278642BE2	EBAY INC	0.191%	610,000.00	11/06/2035	610,558.47	100.09	5.13
120	172967QJ3	CITIGROUP INC	0.191%	600,000.00	12/31/2099	609,763.07	101.63	6.63
121	05602XQR2	BNP PARIBAS	0.188%	600,000.00	12/31/2099	602,575.20	100.43	6.88
122	74988DAE2	RR LTD	0.188%	600,000.00	01/15/2040	602,248.80	100.37	5.60
123	87971MCR2	TELUS CORP	0.187%	600,000.00	06/09/2056	599,413.42	99.90	6.63
124	37045XEU6	GENERAL MOTORS FINL CO	0.186%	575,000.00	07/15/2029	596,079.32	103.67	5.55
125	571676BA2	MARS INC	0.184%	572,000.00	03/01/2035	587,918.55	102.78	5.20
126	845467AR0	EXPAND ENERGY CORP	0.183%	585,000.00	02/01/2029	585,012.03	100.00	5.38
127	92277GBC0	VENTAS REALTY LP	0.182%	587,000.00	02/15/2036	583,185.86	99.35	5.00
128	95000U3V3	WELLS FARGO + COMPANY	0.180%	550,000.00	04/23/2036	576,461.47	104.81	5.61
129	161175CS1	CHARTER COMM OPT LLC/CAP	0.178%	571,000.00	12/01/2035	569,614.91	99.76	5.85
130	92660FAT1	VIDEOTRON LTD	0.177%	555,000.00	01/15/2035	567,361.85	102.23	5.70
131	857477CS0	STATE STREET CORP	0.176%	544,000.00	12/31/2099	563,599.78	103.60	6.45
132	74432QCK9	PRUDENTIAL FINANCIAL INC	0.175%	545,000.00	03/14/2035	558,944.78	102.56	5.20
133	33938XAG0	FLEX LTD	0.174%	559,000.00	11/13/2035	557,685.62	99.76	5.38
134	49461MAB6	KINETIK HOLDINGS LP	0.173%	536,000.00	12/15/2028	551,906.87	102.97	6.63
135	46657YAP9	JP MORGAN MORTGAGE TRUST	0.171%	548,678.88	12/25/2054	547,559.41	99.80	5.12
136	65339KDL1	NEXTERA ENERGY CAPITAL	0.170%	525,000.00	03/15/2035	543,353.69	103.50	5.45
137	17327CAV5	CITIGROUP INC	0.169%	525,000.00	12/31/2099	541,261.88	103.10	6.95
138	172967QH7	CITIGROUP INC	0.169%	535,000.00	09/11/2036	540,000.82	100.93	5.17
139	345397C68	FORD MOTOR CREDIT CO LLC	0.168%	500,000.00	03/06/2030	536,613.20	107.32	7.35
140	61747YFR1	MORGAN STANLEY	0.166%	500,000.00	04/19/2035	531,328.32	106.27	5.83
141	67103HAN7	O REILLY AUTOMOTIVE INC	0.165%	525,000.00	08/19/2034	528,810.95	100.73	5.00
142	38147UAF4	GOLDMAN SACHS BDC INC	0.165%	525,000.00	09/09/2030	526,868.35	100.36	5.65
143	260543DP5	DOW CHEMICAL CO/THE	0.162%	520,000.00	03/15/2036	517,702.80	99.56	5.65
144	40434LAS4	HP INC	0.162%	490,000.00	04/25/2035	517,567.90	105.63	6.10
145	65339KDE7	NEXTERA ENERGY CAPITAL	0.161%	500,000.00	08/15/2055	516,123.50	103.22	6.38
146	38382MMP1	GOVERNMENT NATIONAL MORTGAGE A	0.161%	2,847,697.20	12/20/2050	515,899.08	18.12	4.50
147	303250AG9	FAIR ISAAC CORP	0.161%	500,000.00	05/15/2033	513,573.50	102.71	6.00
148	655844CU0	NORFOLK SOUTHERN CORP	0.160%	500,000.00	03/15/2064	511,584.82	102.32	5.95
149	09261HBN6	BLACKSTONE PRIVATE CRE	0.160%	500,000.00	07/16/2029	510,139.59	102.03	5.95
150	55261FAV6	M+T BANK CORPORATION	0.159%	500,000.00	01/16/2036	508,076.11	101.62	5.39
151	871044AE3	SWITCH ABS ISSUER, LLC	0.157%	500,000.00	06/25/2054	501,460.05	100.29	5.44
152	36322AAA0	GALAXY CLO LTD	0.157%	500,000.00	10/20/2037	501,127.00	100.23	5.25
153	67570EAN8	OCF CLO LTD	0.157%	500,000.00	10/16/2037	501,119.00	100.22	5.59
154	844741BL1	SOUTHWEST AIRLINES CO	0.157%	500,000.00	11/15/2028	501,046.19	100.21	4.38
155	87249QAL4	TICP CLO LTD	0.157%	500,000.00	04/25/2037	500,885.00	100.18	5.39
156	527911AC5	LEWEY PARK CLO LTD	0.157%	500,000.00	10/21/2037	500,762.50	100.15	5.43
157	03769RAN5	APIDOS CLO	0.157%	500,000.00	07/15/2037	500,730.00	100.15	5.25
158	03767NAY2	APIDOS CLO	0.157%	500,000.00	01/22/2038	500,556.50	100.11	5.44
159	87264ADU6	T MOBILE USA INC	0.156%	500,000.00	11/15/2055	499,466.58	99.89	5.88
160	337738BQ0	FISERV INC	0.156%	500,000.00	08/11/2035	498,880.26	99.78	5.25
161	404119DB2	HCA INC	0.156%	475,000.00	03/01/2035	498,564.27	104.96	5.75
162	71647NBN8	PETROBRAS GLOBAL FINANCE	0.155%	506,000.00	01/10/2036	496,478.46	98.12	6.25
163	09261HBS5	BLACKSTONE PRIVATE CRE	0.155%	500,000.00	04/01/2030	496,276.96	99.26	5.25
164	78489CAA7	SWCH COMMERCIAL MORTGAGE TRUST	0.155%	500,000.00	02/15/2042	495,344.55	99.07	5.19
165	12636MAJ7	CSAIL COMMERCIAL MORTGAGE TRUS	0.155%	500,000.00	01/15/2049	495,316.70	99.06	3.35
166	46646GAA5	JP MORGAN CHASE COMMERCIAL MOR	0.155%	500,000.00	09/06/2038	494,473.70	98.89	2.85
167	482606AA8	KNDR TRUST 2021 KIND	0.154%	495,859.95	08/15/2038	493,815.27	99.59	4.82
168	12189LBN0	BURLINGTN NORTH SANTA FE	0.154%	500,000.00	03/15/2056	492,870.65	98.57	5.55
169	337738AU2	FISERV INC	0.152%	500,000.00	07/01/2029	484,876.20	96.98	3.50
170	55903VBY8	DISCOVERY HOLDINGS INC	0.151%	500,000.00	03/15/2029	483,899.97	96.78	4.05
171	093662AK0	BLOCK FINANCIAL LLC	0.151%	480,000.00	09/15/2032	483,094.43	100.64	5.38
172	92328MAC7	VENTURE GLOBAL CALCASIEU	0.150%	560,000.00	11/01/2033	480,150.62	85.74	3.88
173	29278GBJ6	ENEL FINANCE INTL NV	0.149%	490,000.00	09/30/2055	477,423.26	97.43	5.75
174	403949AT7	HF SINCLAIR CORP	0.148%	468,000.00	09/01/2032	474,351.97	101.36	5.50
175	29366MAG3	ENTERGY ARKANSAS LLC	0.148%	470,000.00	06/01/2054	473,694.51	100.79	5.75
176	90137LAC4	20 TSQ GROUNDCO LLC	0.147%	500,000.00	05/15/2035	471,250.00	94.25	3.10
177	90137LAE0	20 TSQ GROUNDCO LLC	0.147%	500,000.00	05/15/2035	468,750.00	93.75	3.10

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	403949AR1	HF SINCLAIR CORP	0.146%	453,000.00	01/15/2031	468,118.58	103.34	5.75
179	47077WAD0	JANE STREET GRP/JSG FIN	0.146%	460,000.00	11/01/2032	468,077.60	101.76	6.13
180	74970WAE0	ROCC TRUST	0.146%	450,000.00	11/13/2041	467,902.26	103.98	6.47
181	61747YGA7	MORGAN STANLEY	0.144%	438,000.00	04/17/2036	459,753.38	104.97	5.66
182	04018EAL5	ARES CLO LTD	0.144%	500,000.00	04/25/2034	458,855.00	91.77	3.35
183	102104AA4	BOURZOU ISSUER LLC, JAMSHID IS	0.142%	450,000.00	11/22/2049	453,276.36	100.73	5.78
184	3137H8B83	FREDDIE MAC	0.141%	4,214,782.20	02/25/2052	451,100.97	10.70	4.00
185	91087BAZ3	UNITED MEXICAN STATES	0.139%	440,000.00	05/07/2036	445,720.00	101.30	6.00
186	845743BK0	SOUTHWESTERN PUBLIC SERV	0.139%	435,000.00	06/01/2054	444,405.03	102.16	6.00
187	12569EAU1	CIFC FUNDING LTD	0.139%	442,000.00	01/22/2038	443,394.51	100.32	5.56
188	341081HB6	FLORIDA POWER + LIGHT CO	0.139%	450,000.00	02/15/2066	442,942.02	98.43	5.60
189	50155QAL4	KYNDRYL HOLDINGS INC	0.137%	480,000.00	10/15/2031	438,112.29	91.27	3.15
190	08162QAE9	BENCHMARK MORTGAGE TRUST	0.135%	500,000.00	09/15/2048	432,905.15	86.58	2.44
191	48128BAQ4	JPMORGAN CHASE + CO	0.133%	400,000.00	12/31/2099	424,206.33	106.05	6.88
192	30161NBQ3	EXELON CORP	0.130%	400,000.00	03/15/2055	416,216.90	104.05	6.50
193	06368L8V1	BANK OF MONTREAL	0.129%	400,000.00	11/26/2085	411,577.20	102.89	6.88
194	05377RKK9	AVIS BUDGET RENTAL CAR FUNDING	0.128%	400,000.00	10/20/2028	408,891.40	102.22	7.43
195	891946AA3	TOWD POINT MORTGAGE TRUST	0.127%	403,956.12	01/25/2065	407,333.27	100.84	5.80
196	02079KAM9	ALPHABET INC	0.127%	425,000.00	05/15/2055	407,058.99	95.78	5.25
197	3137F6K55	FREDDIE MAC	0.126%	2,996,819.88	11/25/2050	402,415.70	13.43	2.00
198	87612BBG6	TARGA RESOURCES PARTNERS	0.125%	400,000.00	01/15/2028	400,099.43	100.02	5.00
199	87264ADT9	T MOBILE USA INC	0.125%	390,000.00	05/15/2035	399,872.58	102.53	5.30
200	008281BK2	AFRICAN DEVELOPMENT BANK	0.125%	400,000.00	12/31/2099	399,110.18	99.78	5.88
201	30303MAE2	META PLATFORMS INC	0.124%	412,000.00	11/15/2055	395,425.64	95.98	5.63
202	69331CAM0	PG+E CORP	0.122%	375,000.00	03/15/2055	390,559.13	104.15	7.38
203	91087BBK5	UNITED MEXICAN STATES	0.119%	384,000.00	03/22/2033	380,544.00	99.10	5.38
204	350930AH6	FOUNDRY JV HOLDCO LLC	0.119%	363,000.00	01/25/2036	379,493.52	104.54	6.10
205	91324PFJ6	UNITEDHEALTH GROUP INC	0.118%	368,000.00	07/15/2034	376,923.78	102.42	5.15
206	970648AP6	WILLIS NORTH AMERICA INC	0.117%	373,000.00	03/15/2031	373,463.93	100.12	4.55
207	68389XCU7	ORACLE CORP	0.116%	460,000.00	09/27/2054	372,036.17	80.88	5.38
208	097023DT9	BOEING CO/THE	0.116%	330,000.00	05/01/2054	370,635.74	112.31	6.86
209	47214BAC2	JBS NV/USA FOODS/FOOD CO	0.114%	331,000.00	03/15/2034	365,688.87	110.48	6.75
210	27636AAB8	EASTERN ENERGY GAS	0.112%	340,000.00	01/15/2035	358,999.25	105.59	5.80
211	86562MDW7	SUMITOMO MITSUI FINL GRP	0.111%	350,000.00	12/31/2099	356,323.78	101.81	6.45
212	06738ECV5	BARCLAYS PLC	0.110%	347,000.00	09/10/2035	352,617.82	101.62	5.34
213	29364WBQ0	ENTERGY LOUISIANA LLC	0.110%	350,000.00	03/15/2055	351,735.59	100.50	5.80
214	682357AB4	180 MEDICAL INC	0.109%	350,000.00	10/08/2035	348,781.20	99.65	5.30
215	85571BBF1	STARWOOD PROPERTY TRUST	0.109%	346,000.00	10/15/2028	348,516.11	100.73	5.25
216	CASHUSD	Us Dollar	0.108%	--	--	344,279.77	--	--
217	120568BP4	BUNGE LTD FINANCE CORP	0.106%	330,000.00	04/21/2032	339,088.39	102.75	5.25
218	76720AAW6	RIO TINTO FIN USA PLC	0.105%	326,000.00	03/14/2065	336,698.78	103.28	5.88
219	3138ERHZ6	FNMA POOL AL9247	0.105%	354,288.22	01/01/2046	336,460.82	94.97	3.50
220	476681AD3	JERSEY MIKES FUNDING LLC	0.104%	327,525.00	02/15/2055	334,108.12	102.01	5.64
221	571676BC8	MARS INC	0.104%	334,000.00	05/01/2055	332,706.83	99.61	5.70
222	50077LAB2	KRAFT HEINZ FOODS CO	0.102%	395,000.00	06/01/2046	326,317.26	82.61	4.38
223	958667AG2	WESTERN MIDSTREAM OPERAT	0.101%	320,000.00	11/15/2034	322,293.70	100.72	5.45
224	92857WBD1	VODAFONE GROUP PLC	0.100%	375,000.00	02/19/2043	320,362.64	85.43	4.38
225	15089QA27	CELANESE US HOLDINGS LLC	0.100%	318,000.00	04/15/2030	319,590.00	100.50	6.50
226	74970WAJ9	ROCC TRUST	0.100%	300,000.00	11/13/2041	319,223.67	106.41	8.82
227	803014AC3	SANTOS FINANCE LTD	0.099%	318,000.00	11/13/2035	316,233.35	99.44	5.75
228	629377DB5	NRG ENERGY INC	0.098%	313,000.00	10/15/2035	312,668.47	99.89	5.41
229	65246QAA7	NRZ EXCESS SPREAD COLLATERALIZ	0.097%	315,977.86	11/25/2026	310,758.13	98.35	3.47
230	161175AZ7	CHARTER COMM OPT LLC/CAP	0.097%	300,000.00	10/23/2035	309,616.69	103.21	6.38
231	31423Y4J5	FANNIEMAE STRIP	0.096%	4,683,829.59	07/25/2037	307,431.82	6.56	2.00
232	126650EK2	CVS HEALTH CORP	0.096%	299,000.00	09/15/2035	306,059.51	102.36	5.45
233	594918CE2	MICROSOFT CORP	0.095%	465,000.00	03/17/2052	304,592.13	65.50	2.92
234	472140AJ1	JBS USA HOLD/FOOD GRP/CO	0.095%	305,000.00	04/15/2066	303,681.33	99.57	6.38
235	428102AH0	HESS MIDSTREAM OPERATION	0.095%	298,000.00	03/01/2028	303,594.65	101.88	5.88
236	29250NBC8	ENBRIDGE INC	0.095%	300,000.00	07/15/2080	302,850.30	100.95	5.75
237	05592AAG5	BPR TRUST	0.094%	300,000.00	09/15/2038	299,635.65	99.88	5.02
238	532457CM8	ELI LILLY + CO	0.093%	320,000.00	02/09/2054	298,923.24	93.41	5.00
239	14316JAA6	CARLYLE GROUP INC/THE	0.092%	300,000.00	09/19/2035	295,757.19	98.59	5.05
240	98978VAX1	ZOETIS INC	0.092%	291,000.00	08/17/2035	294,188.56	101.10	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	02771D2D5		AMERICAN NATIONAL GF	0.090%	288,000.00	12/15/2028	289,188.04	100.41	4.63
242	12505BAK6		CBRE SERVICES INC	0.090%	279,000.00	06/15/2035	288,023.25	103.23	5.50
243	38141GD43		GOLDMAN SACHS GROUP INC	0.089%	288,000.00	10/21/2036	285,903.74	99.27	4.94
244	126650EL0		CVS HEALTH CORP	0.089%	280,000.00	09/15/2055	284,295.44	101.53	6.20
245	3132A4PW2		FED HM LN PC POOL ZS4037	0.087%	290,092.16	05/01/2044	276,876.39	95.44	3.50
246	902613AD0		UBS GROUP AG	0.086%	301,000.00	12/31/2099	276,037.35	91.71	4.38
247	30303M8V7		META PLATFORMS INC	0.085%	291,000.00	08/15/2054	270,721.76	93.03	5.40
248	23345MAD9		DT MIDSTREAM INC	0.083%	257,000.00	12/15/2034	266,713.31	103.78	5.80
249	68389XDR3		ORACLE CORP	0.082%	297,000.00	09/26/2055	263,146.22	88.60	5.95
250	694308HY6		PACIFIC GAS + ELECTRIC	0.081%	350,000.00	12/01/2047	260,570.85	74.45	3.95
251	260543DM2		DOW CHEMICAL CO/THE	0.081%	285,000.00	03/15/2055	259,287.08	90.98	5.95
252	25746UDV8		DOMINION ENERGY INC	0.081%	250,000.00	05/15/2055	257,614.25	103.05	6.63
253	03831WAE8		APPROVIN CORP	0.080%	257,000.00	12/01/2054	254,532.88	99.04	5.95
254	419909AC0		HAWAII HOTEL TRUST	0.078%	250,000.00	03/15/2042	250,387.18	100.15	5.49
255	12505BAL4		CBRE SERVICES INC	0.078%	249,000.00	01/15/2033	250,196.30	100.48	4.90
256	696926AG9		PALMER SQUARE CLO LTD	0.078%	250,000.00	01/20/2037	250,000.00	100.00	6.78
257	00108WAU4		AEP TEXAS INC	0.077%	250,000.00	10/15/2055	245,340.11	98.14	5.85
258	02007GZG3		ALLY BANK AUTO CREDIT LINKED N	0.075%	237,189.99	05/17/2032	241,284.74	101.73	6.02
259	86765KAD1		SUNOCO LP	0.075%	235,000.00	07/01/2033	240,714.63	102.43	6.25
260	826418BQ7		SIERRA PACIFIC POWER CO	0.075%	240,000.00	03/15/2054	239,209.23	99.67	5.90
261	571748BT8		MARSH + MCLENNAN COS INC	0.073%	240,000.00	03/15/2053	232,852.82	97.02	5.45
262	44855PAC2		HUDSON YARDS	0.073%	225,000.00	01/13/2040	232,801.97	103.47	5.76
263	771196CU4		ROCHE HOLDINGS INC	0.072%	231,000.00	12/02/2035	229,907.67	99.53	4.67
264	20030NEG2		COMCAST CORP	0.070%	250,000.00	05/15/2064	223,537.56	89.42	5.50
265	80414L3F0		SAUDI ARABIAN OIL CO	0.069%	210,000.00	06/02/2055	219,587.97	104.57	6.38
266	92343VHJ6		VERIZON COMMUNICATIONS	0.068%	220,000.00	11/30/2055	217,360.30	98.80	5.88
267	05401ABD2		AVOLON HOLDINGS FNDG LTD	0.066%	213,000.00	01/30/2031	211,628.94	99.36	4.70
268	72650RBR2		PLAINS ALL AMER PIPELINE	0.064%	204,000.00	01/15/2031	205,150.25	100.56	4.70
269	44855PAA6		HUDSON YARDS	0.062%	190,000.00	01/13/2040	196,990.04	103.68	5.47
270	31416BLC0		FNMA POOL 995023	0.059%	182,216.25	08/01/2037	189,657.56	104.08	5.50
271	3136BVL97		FANNIE MAE	0.059%	176,299.71	05/25/2055	187,405.26	106.30	10.05
272	61946KAC8		MOSAIC SOLAR LOANS LLC	0.058%	1,703,000.00	06/20/2053	185,047.81	10.87	8.56
273	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.056%	175,946.81	06/20/2055	180,534.45	102.61	6.72
274	61945VAC5		MOSAIC SOLAR LOANS LLC	0.055%	520,000.00	06/20/2053	176,995.42	34.04	8.48
275	68389XCV5		ORACLE CORP	0.055%	220,000.00	09/27/2064	175,571.97	79.81	5.50
276	61945VAB7		MOSAIC SOLAR LOANS LLC	0.054%	221,108.58	06/20/2053	172,948.65	78.22	6.92
277	073952AB9		BEACON FUNDING TRUST	0.052%	165,000.00	08/15/2054	167,512.28	101.52	6.27
278	754730AK5		RAYMOND JAMES FINANCIAL	0.051%	165,000.00	09/11/2055	161,505.84	97.88	5.65
279	680665AN6		OLIN CORP	0.049%	159,000.00	04/01/2033	157,802.54	99.25	6.63
280	694308KT3		PACIFIC GAS + ELECTRIC	0.049%	163,000.00	10/01/2054	156,220.07	95.84	5.90
281	22207AAC6		COTY/HFC PRESTIGE/INT US	0.047%	150,000.00	01/15/2031	151,364.37	100.91	5.60
282	958667AH0		WESTERN MIDSTREAM OPERAT	0.047%	150,000.00	03/01/2031	149,936.84	99.96	4.80
283	143658BX9		CARNIVAL CORP	0.047%	144,000.00	02/15/2033	148,692.95	103.26	6.13
284	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.046%	145,252.16	09/15/2032	146,547.33	100.89	5.22
285	00206RLJ9		AT+T INC	0.046%	220,000.00	09/15/2055	146,441.29	66.56	3.55
286	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.046%	145,252.15	09/15/2032	146,335.43	100.75	5.41
287	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.045%	142,456.84	05/20/2032	144,839.80	101.67	6.15
288	466247J46		JP MORGAN MORTGAGE TRUST	0.044%	163,277.27	04/25/2036	139,492.77	85.43	5.22
289	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.042%	658,814.46	05/20/2045	135,890.24	20.63	4.00
290	67113DAW4		OZLM LTD	0.041%	130,730.55	07/20/2032	130,730.55	100.00	5.31
291	3138X8ZV6		FNMA POOL AU8855	0.040%	128,612.50	11/01/2043	128,385.88	99.82	4.50
292	55903VBQ5		DISCOVERY HOLDINGS INC	0.040%	146,000.00	03/15/2032	128,161.72	87.78	4.28
293	55348UAL2		MRCO MORTGAGE TRUST	0.039%	155,000.00	12/15/2036	125,550.00	81.00	2.72
294	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.038%	1,192,082.49	01/16/2044	120,067.98	10.07	2.20
295	92676XAH0		VIKING CRUISES LTD	0.037%	116,000.00	10/15/2033	117,793.71	101.55	5.88
296	532457CT3		ELI LILLY + CO	0.035%	120,000.00	08/14/2064	112,914.36	94.10	5.20
297	92343VGL2		VERIZON COMMUNICATIONS	0.034%	150,000.00	09/03/2041	108,107.29	72.07	2.85
298	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.031%	98,365.08	12/26/2031	98,729.07	100.37	5.17
299	3138ADSK2		FNMA POOL AI0521	0.031%	93,244.92	04/01/2041	97,857.80	104.95	5.50
300	12669FK49		COUNTRYWIDE HOME LOANS	0.028%	92,449.31	08/25/2034	91,111.49	98.55	5.75
301	90276RBD9		UBS COMMERCIAL MORTGAGE TRUST	0.028%	91,102.74	10/15/2050	90,288.52	99.11	3.30
302	92343VGC2		VERIZON COMMUNICATIONS	0.028%	132,000.00	03/22/2061	89,070.36	67.48	3.70
303	92343VFT6		VERIZON COMMUNICATIONS	0.026%	117,000.00	11/20/2040	83,507.39	71.37	2.65

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304 86765KAF6		SUNOCO LP	0.023%	72,000.00	03/15/2031	72,527.54	100.73	5.63
305 3131WM3D6		FED HM LN PC POOL ZI8896	0.021%	63,903.05	06/01/2039	67,031.11	104.90	5.50
306 31408H4P7		FNMA POOL 852330	0.019%	59,187.58	02/01/2031	61,604.67	104.08	5.50
307 31385XQ91		FNMA POOL 555880	0.018%	54,972.74	11/01/2033	56,724.38	103.19	5.50
308 5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.017%	55,635.50	10/25/2033	54,765.72	98.44	6.73
309 02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.015%	96,237.78	02/25/2037	47,166.90	49.01	6.00
310 31414UW46		FNMA POOL 976867	0.014%	42,496.21	01/01/2035	44,173.12	103.95	5.50
311 07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.013%	41,984.13	12/25/2035	43,120.67	102.71	7.14
312 225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.013%	191,345.22	11/25/2035	40,418.21	21.12	6.00
313 31368HL35		FNMA POOL 190346	0.012%	37,169.72	12/01/2033	38,354.09	103.19	5.50
314 3131X9HJ6		FED HM LN PC POOL ZK5633	0.009%	30,327.45	06/01/2028	30,204.26	99.59	3.50
315 05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.009%	29,082.10	02/25/2034	28,683.01	98.63	5.73
316 31402C4G4		FNMA POOL 725423	0.008%	23,454.09	05/01/2034	24,201.43	103.19	5.50
317 3131WRB95		FED HM LN PC POOL ZJ0964	0.007%	22,097.40	12/01/2040	22,223.46	100.57	4.50
318 3620A5AX7		GNMA POOL 719222	0.006%	20,657.13	07/15/2040	20,707.73	100.24	4.50
319 92331LBC3		VENTURE CDO LTD	0.003%	10,967.60	07/20/2030	10,968.67	100.01	5.20
320 31391PDR4		FNMA POOL 672512	0.002%	7,499.32	12/01/2032	7,723.50	102.99	5.50
321 31282YED7		FREDDIEMAC STRIP	0.002%	46,832.45	08/15/2035	5,883.76	12.56	4.50
322 31402QY39		FNMA POOL 735230	0.002%	5,573.46	02/01/2035	5,793.39	103.95	5.50
323 427098116	HPCW	HERCULES TR II	0.001%	315.00	03/31/2029	3,358.38	10.66	0.00
324 CASHEUR		Euro	0.000%	--	--	841.65	--	--
325 38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	39,779.67	07/16/2029	479.45	1.21	3.50
326 12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	119.88	02/25/2030	119.74	99.88	6.20
327 CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.45	--	--
328 ADI30KQQ7	TNH26	US 10YR ULTRA FUT MAR26	-0.252%	-7.00	03/20/2026	-805,109.38	115.02	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, 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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