



DWS Global High Income Fund

Total Holdings as of 01/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	11.240%	27,709,575.94	--	27,709,575.94	--	--
2	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.759%	182,069.00	--	4,336,883.58	23.82	0.00
3	92857WBQ2		VODAFONE GROUP PLC	1.471%	3,440,000.00	04/04/2079	3,627,414.64	105.45	7.00
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.401%	3,453,893.59	12/01/2050	3,453,893.59	100.00	0.00
5	143658BZ4		CARNIVAL CORP	1.396%	3,330,000.00	06/15/2031	3,442,131.76	103.37	5.88
6	68245XAM1		1011778 BC / NEW RED FIN	1.326%	3,425,000.00	10/15/2030	3,267,882.61	95.41	4.00
7	55024EAF2		LUMEN TECHNOLOGIES INC	1.325%	3,270,704.05	04/16/2029	3,267,645.94	99.91	0.00
8	02073LAC5		ALPHA GENERATION LLC	1.094%	2,680,000.00	01/15/2034	2,697,390.52	100.65	6.25
9	92769XAP0		VIRGIN MEDIA SECURED FIN	1.086%	2,715,000.00	05/15/2029	2,677,836.27	98.63	5.50
10	FXUSD		FORWARD CURRENCY Us Dollar	1.082%	2,667,464.32	--	2,667,464.32	--	--
11	25470MAG4		DISH NETWORK CORP	0.972%	2,315,000.00	11/15/2027	2,395,927.77	103.50	11.75
12	449691AC8		MAYA SAS/FRANCE	0.929%	2,265,000.00	10/15/2028	2,290,999.94	101.15	7.00
13	04364VBA0		ASCENT RESOURCES/ARU FIN	0.916%	2,180,000.00	07/15/2033	2,257,374.74	103.55	6.63
14	BMX6M35		ELECTRICITE DE FRANCE SA	0.838%	1,800,000.00	12/31/2099	2,065,033.02	114.72	3.38
15	681639AE0		OLYMPUS WTR US HLDG CORP	0.805%	1,992,000.00	02/15/2033	1,984,248.01	99.61	7.25
16	922966AB2		VENTURE GLOBAL PLAQUE	0.804%	1,777,000.00	05/01/2035	1,981,538.03	111.51	7.75
17	450913AF5		IAMGOLD CORP	0.780%	1,915,000.00	10/15/2028	1,922,736.60	100.40	5.75
18	68288AAA5		1261229 BC LTD	0.763%	1,833,000.00	04/15/2032	1,881,129.06	102.63	10.00
19	683879AB6		FIBERCOP SPA	0.761%	1,852,000.00	11/15/2033	1,875,631.52	101.28	6.38
20	18912UAA0		CLOUD SOFTWARE GRP INC	0.758%	1,850,000.00	09/30/2029	1,868,076.89	100.98	9.00
21	302301AJ5		EZCORP INC	0.754%	1,744,000.00	04/01/2032	1,857,836.11	106.53	7.38
22	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.748%	48,500.00	--	1,843,485.00	38.01	0.00
23	BMD02P9		RAKUTEN GROUP INC	0.746%	1,579,000.00	12/31/2099	1,839,117.27	116.47	4.25
24	00810GAD6		AETHON UN/AETHIN UN FIN	0.739%	1,731,000.00	10/01/2029	1,821,524.38	105.23	7.50
25	BMV33G8		ENEL SPA	0.708%	1,600,000.00	12/31/2099	1,746,477.88	109.15	1.88
26	21220LAB9		CONTOURGLOBAL POWER HLDG	0.705%	1,685,000.00	02/28/2030	1,737,706.80	103.13	6.75
27	02220AAB3		ALUMINA LTD	0.689%	1,634,000.00	09/15/2032	1,698,642.67	103.96	6.38
28	BMCCW12		PHOENIX PIB DUTCH FINANC	0.655%	1,300,000.00	07/10/2029	1,613,942.07	124.15	4.88
29	BPG97L5		PINEWOOD FINCO PLC	0.654%	1,200,000.00	11/15/2027	1,612,053.63	134.34	3.63
30	XS2451803063		BAYER AG	0.651%	1,300,000.00	03/25/2082	1,605,849.96	123.53	5.38
31	BF955D8		TELENET FINANCE LUX NOTE	0.647%	1,600,000.00	03/01/2028	1,594,762.83	99.67	5.50
32	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.645%	1,600,000.00	02/01/2028	1,591,190.72	99.45	5.00
33	126307BB2		CSC HOLDINGS LLC	0.642%	2,610,000.00	12/01/2030	1,582,714.44	60.64	4.13
34	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	0.635%	1,595,000.00	06/15/2026	1,565,173.50	98.13	2.50
35	431571AE8		HILLENBRAND INC	0.631%	1,545,000.00	03/01/2031	1,555,856.72	100.70	3.75
36	98877DAD7		ZF NA CAPITAL	0.607%	1,450,000.00	04/14/2028	1,497,117.75	103.25	6.88
37	914906AY8		UNIVISION COMMUNICATIONS	0.607%	1,450,000.00	08/15/2028	1,496,395.65	103.20	8.00
38	001940AC9		ATS CORP	0.596%	1,505,000.00	12/15/2028	1,468,357.46	97.57	4.13
39	98955DAA8		ZIGGO BV	0.595%	1,555,000.00	01/15/2030	1,468,019.99	94.41	4.88
40	670001AE6		NOVELIS CORP	0.590%	1,500,000.00	01/30/2030	1,453,995.15	96.93	4.75
41	88167AAR2		TEVA PHARMACEUTICALS NE	0.586%	1,260,000.00	09/15/2031	1,445,401.44	114.71	8.13
42	893647BY2		TRANSDIGM INC	0.576%	1,395,000.00	05/31/2033	1,420,126.74	101.80	6.38
43	86765LAZ0		SUNOCO LP/FINANCE CORP	0.574%	1,450,000.00	04/30/2030	1,415,810.74	97.64	4.50
44	62886HBR1		NCL CORPORATION LTD	0.569%	1,369,000.00	02/01/2032	1,402,959.41	102.48	6.75
45	30069UAA6		EXCELERATE ENERGY LP	0.547%	1,261,000.00	05/15/2030	1,348,489.44	106.94	8.00
46	36168QAQ7		GFL ENVIRONMENTAL INC	0.543%	1,280,000.00	01/15/2031	1,339,047.80	104.61	6.75
47	81761LAF9		SERVICE PROPERTIES TRUST	0.525%	1,430,000.00	09/30/2027	1,294,530.67	90.53	0.01
48	58547DAD1		MELCO RESORTS FINANCE	0.524%	1,305,000.00	12/04/2029	1,291,536.25	98.97	5.38
49	05545MAC6		SIGNATURE AVIATION US	0.524%	1,395,000.00	03/01/2028	1,291,523.92	92.58	4.00
50	92840MAC6		VISTRA CORP	0.519%	1,260,000.00	12/31/2099	1,279,056.24	101.51	7.00
51	04364VAX1		ASCENT RESOURCES/ARU FIN	0.518%	1,233,000.00	10/15/2032	1,277,850.35	103.64	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	25470DCA5		DISCOVERY COMMUNICATIONS	0.518%	1,315,000.00	05/15/2029	1,277,377.85	97.14	4.13
53	982911AA7		WULF COMPUTE LLC	0.517%	1,221,000.00	10/15/2030	1,273,527.42	104.30	7.75
54	143658CA8		CARNIVAL CORP	0.512%	1,230,000.00	08/01/2032	1,263,239.52	102.70	5.75
55	97360BAH8		WINDSOR HOLDINGS III LLC	0.512%	1,257,719.76	08/01/2030	1,262,442.50	100.38	0.00
56	85571BBC8		STARWOOD PROPERTY TRUST	0.512%	1,228,000.00	04/15/2030	1,262,210.85	102.79	6.00
57	70052LAC7		PARK INTERMED HOLDINGS	0.510%	1,285,000.00	05/15/2029	1,257,061.14	97.83	4.88
58	680665AK2		OLIN CORP	0.508%	1,285,000.00	02/01/2030	1,252,948.25	97.51	5.00
59	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.508%	1,255,000.00	06/15/2027	1,252,462.97	99.80	4.75
60	464287200	IVV	ISHARES CORE S+P 500 ETF	0.507%	1,800.00	--	1,251,054.00	695.03	0.00
61	36168QAL8		GFL ENVIRONMENTAL INC	0.507%	1,270,000.00	08/01/2028	1,249,922.95	98.42	4.00
62	85858EAD5		STENA INTERNATIONAL SA	0.502%	1,205,000.00	01/15/2031	1,238,043.86	102.74	7.25
63	080782AA3		BELRON UK FINANCE PLC	0.500%	1,210,000.00	10/15/2029	1,233,039.95	101.90	5.75
64	19240WAA7		COGENT COMMS GRP / FIN	0.498%	1,235,000.00	06/15/2027	1,227,581.23	99.40	7.00
65	62886HBZ3		NCL CORPORATION LTD	0.496%	1,216,000.00	09/15/2033	1,222,718.40	100.55	6.25
66	58064LAA2		MCGRAW HILL EDUCATION	0.489%	1,147,000.00	09/01/2031	1,205,850.28	105.13	7.38
67	37185LAP7		GENESIS ENERGY LP/FIN	0.488%	1,155,000.00	01/15/2029	1,204,059.78	104.25	8.25
68	BL5C438		HEIMSTADEN BOSTAD AB	0.474%	1,000,000.00	12/31/2099	1,169,405.19	116.94	2.63
69	92332YAD3		VENTURE GLOBAL LNG INC	0.467%	1,090,000.00	02/01/2032	1,152,452.64	105.73	9.88
70	278768AA4		EHOSTAR CORP	0.467%	1,130,466.00	11/30/2030	1,150,518.21	101.77	6.75
71	40390DAC9		HLF FIN SARL LLC/HERBALI	0.458%	1,190,000.00	06/01/2029	1,129,299.17	94.90	4.88
72	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.455%	1,074,000.00	09/15/2030	1,121,188.34	104.39	7.00
73	683715AC0		OPEN TEXT CORP	0.450%	1,145,000.00	02/15/2028	1,108,372.94	96.80	3.88
74	335934AX3		FIRST QUANTUM MINERALS L	0.448%	1,052,000.00	02/15/2034	1,105,229.10	105.06	7.25
75	03969YAB4		ARDAGH METAL PACKAGING	0.447%	1,160,000.00	09/01/2029	1,101,887.29	94.99	4.00
76	527298BR3		LEVEL 3 FINANCING INC	0.445%	1,140,000.00	07/01/2028	1,097,250.00	96.25	4.25
77	15853BAA9		CHAMPION IRON CANADA INC	0.442%	1,019,000.00	07/15/2032	1,090,031.43	106.97	7.88
78	44287GAA4		HOWDEN UK REFINANCE / US	0.441%	1,050,000.00	02/15/2031	1,085,984.55	103.43	7.25
79	92921EAA0		VOYAGER PARENT LLC	0.435%	1,010,000.00	07/01/2032	1,072,943.20	106.23	9.25
80	25470XBF1		DISH DBS CORP	0.434%	1,105,000.00	12/01/2028	1,069,338.67	96.77	5.75
81	00751YAK2		ADVANCE AUTO PARTS	0.423%	1,025,000.00	08/01/2030	1,042,378.77	101.70	7.00
82	640695AA0		NEPTUNE BIDCO US INC	0.421%	1,010,000.00	04/15/2029	1,037,074.06	102.68	9.29
83	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.419%	1,040,000.00	01/15/2029	1,033,728.80	99.40	8.38
84	55342UAQ7		MPT OPER PARTNERSP/FINL	0.412%	949,000.00	02/15/2032	1,016,717.79	107.14	8.50
85	78454LAY6		SM ENERGY CO	0.410%	1,007,000.00	08/01/2032	1,009,580.30	100.26	7.00
86	74165HAC2		PRIME HEALTHCARE SERVICE	0.408%	965,000.00	09/01/2029	1,004,806.25	104.13	9.38
87	278768AC0		EHOSTAR CORP	0.407%	915,000.00	11/30/2029	1,003,041.30	109.62	10.75
88	BMDVYM3		TEVA PHARM FNC NL II	0.405%	835,000.00	05/09/2027	998,494.37	119.58	3.75
89	925283AA1		VERSANT MEDIA GROUP INC	0.404%	973,000.00	01/30/2031	997,120.24	102.48	7.25
90	92328MAC7		VENTURE GLOBAL CALCASIEU	0.402%	1,143,000.00	11/01/2033	991,832.31	86.77	3.88
91	81172QAA2		SEADRILL FINANCE LTD	0.402%	945,000.00	08/01/2030	989,969.72	104.76	8.38
92	855030AQ5		STAPLES INC	0.400%	1,003,000.00	09/01/2029	985,580.40	98.26	10.75
93	00404AAP4		ACADIA HEALTHCARE CO INC	0.399%	1,025,000.00	04/15/2029	984,063.24	96.01	5.00
94	922966AF3		VENTURE GLOBAL PLAQUE	0.399%	950,000.00	06/15/2034	983,848.39	103.56	6.50
95	654744AD3		NISSAN MOTOR CO	0.398%	1,040,000.00	09/17/2030	981,806.74	94.40	4.81
96	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.397%	1,090,000.00	02/15/2031	977,780.69	89.70	4.75
97	02090DAB4		ALTICE FRANCE SA	0.394%	987,043.00	10/15/2030	970,375.00	98.31	6.88
98	BLFDJG9		AMS OSRAM AG	0.393%	770,000.00	03/30/2029	967,715.55	125.68	10.50
99	97381AAA0		WINDSTREAM SERVICES/ESCR	0.391%	921,000.00	10/01/2031	964,770.53	104.75	8.25
100	17888HAD5		SM ENERGY CO	0.388%	874,000.00	06/15/2033	955,882.44	109.37	9.63
101	92676AAA5		VIKING BAKED GOODS ACQUI	0.386%	960,000.00	11/01/2031	950,608.13	99.02	8.63
102	603051AF0		MINERAL RESOURCES LTD	0.379%	890,000.00	04/01/2031	935,350.50	105.10	7.00
103	53219LAY5		LIFEPOINT HEALTH INC	0.378%	858,000.00	02/15/2032	932,294.22	108.66	8.38
104	893814AA1		TRANSOCEAN INTERNTNL LTD	0.378%	883,000.00	10/15/2032	931,420.19	105.48	7.88
105	BQKXBV8		ARDONAGH FINCO LTD	0.376%	762,000.00	02/15/2031	928,022.02	121.79	6.88
106	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.376%	728,000.00	04/02/2031	927,518.52	127.41	7.75
107	04433LAA0		ASHLAND INC	0.372%	1,000,000.00	09/01/2031	917,151.79	91.72	3.38
108	BL1NK93		STYROLUTION	0.364%	775,000.00	01/16/2027	897,538.84	115.81	2.25
109	BV2HG07		ALTICE FRANCE SA	0.354%	762,195.79	10/15/2030	871,847.05	114.39	4.75
110	1248EPC7		CCO HLDGS LLC/CAP CORP	0.351%	945,000.00	02/01/2031	865,190.12	91.55	4.25
111	28504KAA5		ELECTRICITE DE FRANCE SA	0.350%	730,000.00	12/31/2099	864,050.63	118.36	9.13
112	45344LAD5		CRESCENT ENERGY FINANCE	0.348%	865,000.00	04/01/2032	857,978.45	99.19	7.63
113	76883NAA9		RIVERS ENTERPRISE	0.347%	840,000.00	02/01/2033	854,987.28	101.78	6.63
114	BS81LDO		CIRSA FINANCE INTER	0.344%	700,000.00	10/15/2031	847,496.02	121.07	4.88

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115	095796AK4	BLUE RACER MID LLC/FINAN	0.342%	795,000.00	07/15/2032	842,866.95	106.02	7.25
116	68245XAH2	1011778 BC / NEW RED FIN	0.342%	855,000.00	01/15/2028	842,244.68	98.51	3.88
117	415864AM9	ENVIRI CORP	0.341%	840,000.00	07/31/2027	840,976.08	100.12	5.75
118	483007AL4	KAISER ALUMINUM CORP	0.333%	850,000.00	06/01/2031	820,567.99	96.54	4.50
119	33853QAA9	FLASH COMPUTE LLC	0.328%	805,000.00	12/31/2030	807,731.37	100.34	7.25
120	75102WAA6	RAKUTEN GROUP INC	0.327%	810,000.00	12/31/2099	807,379.71	99.68	5.13
121	45765UAC7	INSIGHT ENTERPRS	0.326%	785,000.00	05/15/2032	803,601.36	102.37	6.63
122	254945AA6	DIRECTV FINANCING LLC	0.324%	789,000.00	02/01/2030	798,869.60	101.25	8.88
123	159864AJ6	CHARLES RIVER LABORATORI	0.323%	840,000.00	03/15/2031	796,108.66	94.77	4.00
124	91327BAA8	UNITI GROUP/CSL CAPITAL	0.322%	815,000.00	02/15/2029	792,657.18	97.26	6.50
125	654744AC5	NISSAN MOTOR CO	0.321%	800,000.00	09/17/2027	791,288.74	98.91	4.35
126	64828TAC6	RITHM CAPITAL CORP	0.320%	771,000.00	07/15/2030	788,370.63	102.25	8.00
127	72815LAA5	PLAYTIKA HOLDING CORP	0.315%	895,000.00	03/15/2029	777,329.88	86.85	4.25
128	91282CHX2	US TREASURY N/B	0.314%	760,000.00	08/31/2028	774,635.94	101.93	4.38
129	15089QAW4	CELANESE US HOLDINGS LLC	0.312%	733,000.00	11/15/2028	769,490.21	104.98	6.85
130	45344LAE3	CRESCENT ENERGY FINANCE	0.307%	782,000.00	01/15/2033	756,801.93	96.78	7.38
131	02406PBD1	AMERICAN AXLE + MFG INC	0.307%	735,000.00	10/15/2033	756,114.62	102.87	7.75
132	85571BBE4	STARWOOD PROPERTY TRUST	0.302%	715,000.00	10/15/2030	744,628.89	104.14	6.50
133	XAL2000DAH79	CONNECT FINCO SARL	0.301%	743,109.14	09/27/2029	742,180.25	99.88	0.00
134	60832QAA8	MOHEGAN TRIBAL / MS DIG	0.298%	705,000.00	04/15/2030	735,068.25	104.27	8.25
135	98372MAC9	XHR LP	0.298%	745,000.00	06/01/2029	734,414.97	98.58	4.88
136	12543DBM1	CHS/COMMUNITY HEALTH SYS	0.296%	775,000.00	05/15/2030	730,758.43	94.29	5.25
137	92769VAJ8	VIRGIN MEDIA FINANCE PLC	0.296%	835,000.00	07/15/2030	729,599.04	87.38	5.00
138	92874BAA3	VOLTAGRID LLC	0.294%	715,000.00	11/01/2030	724,160.12	101.28	7.38
139	1248EPCE1	CCO HLDGS LLC/CAP CORP	0.294%	770,000.00	08/15/2030	723,677.49	93.98	4.50
140	XAC4000KAG94	GARDA WORLD SECURITY CORP	0.291%	718,579.94	02/01/2029	718,579.94	100.00	0.00
141	159864AG2	CHARLES RIVER LABORATORI	0.290%	740,000.00	03/15/2029	713,780.54	96.46	3.75
142	02090DAC2	ALLVF ALTICE FRANCE SA	0.288%	727,134.00	10/15/2031	708,825.38	97.48	6.50
143	487526AC9	KEHE DIST/FIN / NEXTWAVE	0.287%	675,000.00	02/15/2029	707,241.38	104.78	9.00
144	335934AW5	FIRST QUANTUM MINERALS L	0.286%	658,000.00	03/01/2033	706,074.04	107.31	8.00
145	380355AH0	GOEASY LTD	0.284%	680,000.00	12/01/2028	699,098.48	102.81	9.25
146	BKPC2M6	BIRKENSTOCK FINANC SARL	0.280%	578,000.00	04/30/2029	689,292.57	119.25	5.25
147	25461LAB8	DIRECTV FINANCING LLC	0.279%	680,000.00	02/01/2030	688,884.06	101.31	8.88
148	442722AC8	HOWARD MIDSTREAM ENERGY	0.277%	647,000.00	07/15/2032	683,429.34	105.63	7.38
149	92552VAN0	VIASAT INC	0.276%	690,000.00	07/15/2028	681,093.48	98.71	6.50
150	644535AJ5	NEW GOLD INC	0.276%	640,000.00	04/01/2032	679,952.00	106.24	6.88
151	90320BAA7	SUNRISE FINCO I BV	0.272%	700,000.00	07/15/2031	670,474.00	95.78	4.88
152	BS1L7R3	PINNACLE BIDCO PLC	0.272%	540,000.00	10/11/2028	669,782.46	124.03	8.25
153	893830BK6	TRANSOCEAN INTERNTNL LTD	0.270%	637,500.00	02/15/2030	664,551.68	104.24	8.75
154	87191JAA2	SYNERGY INFRASTRUCTURE H	0.263%	621,000.00	12/01/2030	647,788.08	104.31	7.88
155	87901JAJ4	TEGNA INC	0.260%	645,000.00	03/15/2028	640,512.80	99.30	4.63
156	227046AA7	CROCS INC	0.258%	660,000.00	03/15/2029	636,802.19	96.49	4.25
157	60337JAA4	ATHENAHEALTH GROUP INC	0.258%	655,000.00	02/15/2030	635,247.82	96.98	6.50
158	22757VAA8	CROSSCOUNTRY INTER	0.255%	620,000.00	10/01/2030	629,293.80	101.50	6.50
159	680665AN6	OLIN CORP	0.255%	642,000.00	04/01/2033	629,105.26	97.99	6.63
160	70339PAA7	PATTERN ENERGY OP LP/PAT	0.255%	635,000.00	08/15/2028	628,886.92	99.04	4.50
161	536797AF0	LITHIA MOTORS INC	0.254%	650,000.00	01/15/2031	625,667.25	96.26	4.38
162	29450YAB5	EQUIPMENTSHARE.COM INC	0.254%	585,000.00	05/15/2032	625,380.80	106.90	8.63
163	46284VAN1	IRON MOUNTAIN INC	0.252%	650,000.00	02/15/2031	621,151.51	95.56	4.50
164	1248EPCD3	CCO HLDGS LLC/CAP CORP	0.252%	650,000.00	03/01/2030	620,945.65	95.53	4.75
165	18912UAC6	CLOUD SOFTWARE GRP INC	0.252%	610,000.00	06/30/2032	620,420.63	101.71	8.25
166	05352TAB5	AVANTOR FUNDING INC	0.251%	645,000.00	11/01/2029	619,354.03	96.02	3.88
167	02154CAJ2	ALTICE FINANCING SA	0.247%	785,000.00	07/15/2027	608,064.53	77.46	9.63
168	BVK3WJ8	CURRENTA GROUP HOLDINGS	0.246%	500,000.00	05/15/2030	607,678.32	121.54	5.50
169	86614JAA3	SUMMIT MIDSTREAM HOLDING	0.244%	576,000.00	10/31/2029	601,782.34	104.48	8.63
170	57667JAA0	MATCH GROUP HLD II LLC	0.237%	645,000.00	10/01/2031	584,087.81	90.56	3.63
171	BRZRD94	TAKKO FASHION GMBH	0.233%	445,500.00	04/15/2030	573,991.44	128.84	10.25
172	587118AF7	THE MEN S WEARHOUSE LLC	0.231%	547,000.00	02/01/2031	568,889.05	104.00	9.00
173	BVLL536	888 ACQUISITIONS LTD	0.228%	550,000.00	09/30/2031	561,991.34	102.18	8.00
174	BSBFT46	DEUCE FINCO	0.225%	400,000.00	11/20/2031	555,440.77	138.86	7.00
175	91911XAW4	BAUSCH HEALTH AMERICAS	0.225%	560,000.00	01/31/2027	555,307.20	99.16	8.50
176	34960PAF8	FTAI AVIATION INVESTORS	0.222%	520,000.00	05/01/2031	547,127.36	105.22	7.00
177	402635AT3	GULFPORT ENERGY OP CORP	0.221%	529,000.00	09/01/2029	545,550.82	103.13	6.75

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	039524AB9	ARCHES BUYER INC	0.220%	555,000.00	12/01/2028	542,647.86	97.77	6.13
179	00164VAK9	AMC GLOBAL MEDIA INC	0.219%	500,000.00	07/15/2032	539,094.50	107.82	10.50
180	21873SAB4	COREWEAVE INC	0.216%	542,000.00	06/01/2030	533,543.80	98.44	9.25
181	55903VBY8	DISCOVERY HOLDINGS INC	0.216%	550,000.00	03/15/2029	533,525.09	97.00	4.05
182	98927UAA5	ZEGONA FINANCE PLC	0.215%	503,000.00	07/15/2029	530,279.20	105.42	8.63
183	29450YAC3	EQUIPMENTSHARE.COM INC	0.214%	500,000.00	03/15/2033	527,400.00	105.48	8.00
184	156700BD7	LUMEN TECHNOLOGIES INC	0.213%	560,000.00	01/15/2029	525,143.43	93.78	4.50
185	BRC2KP7	FORVIA SE	0.212%	425,000.00	06/15/2031	522,474.87	122.94	5.50
186	86765KAE9	SUNOCO LP	0.210%	503,000.00	12/31/2099	518,105.09	103.00	7.88
187	XS3213252623	AEGIS LUX	0.209%	430,000.00	10/29/2031	516,082.30	120.02	5.63
188	55916AAB0	MICHAELS COS INC/THE	0.208%	526,000.00	05/01/2029	512,486.27	97.43	7.88
189	XS2393687350	CONSOLIDATED ENERGY FIN	0.206%	550,000.00	10/15/2028	507,720.05	92.31	5.00
190	49446BAA2	CATURUS ENERGY LLC	0.203%	480,000.00	02/15/2030	500,462.40	104.26	8.50
191	443628AJ1	HUDBAY MINERALS INC	0.203%	500,000.00	04/01/2026	499,544.55	99.91	4.50
192	PTEDP4OM0025	EDP SA	0.202%	400,000.00	04/23/2083	498,900.52	124.73	5.94
193	83304AAL0	SNAP INC	0.202%	485,000.00	03/01/2033	497,685.18	102.62	6.88
194	516806AK2	CRESCENT ENERGY FINANCE	0.202%	500,000.00	04/15/2032	497,466.80	99.49	7.88
195	BNXMZ64	LUNA 1.5 SARL	0.201%	400,000.00	07/01/2032	495,058.87	123.76	10.50
196	BS3BR82	BRITISH TELECOMMUNICATIO	0.201%	400,000.00	10/03/2054	494,825.00	123.71	5.13
197	67585LAA3	ODEON FINCO PLC	0.200%	480,000.00	11/01/2027	492,500.16	102.60	12.75
198	18453HAC0	CLEAR CHANNEL OUTDOOR HO	0.197%	485,000.00	04/15/2028	485,151.81	100.03	7.75
199	81105DAA3	SCRIPPS ESCROW II INC	0.197%	525,000.00	01/15/2029	484,524.92	92.29	3.88
200	BQLQ5N6	SECHE ENVIRONNEMENT SACA	0.196%	400,000.00	03/25/2030	483,418.90	120.85	4.50
201	BTDP190	EDREAMS ODIGEO SA	0.193%	450,000.00	12/30/2030	474,746.35	105.50	4.88
202	37185LAR3	GENESIS ENERGY LP/FIN	0.191%	450,000.00	05/15/2033	469,647.90	104.37	8.00
203	55903VBW2	DISCOVERY HOLDINGS INC	0.189%	665,000.00	03/15/2042	467,162.50	70.25	5.05
204	77314EAA6	ROCKET SOFTWARE INC	0.188%	520,000.00	02/15/2029	463,359.36	89.11	6.50
205	128786AA8	CALDERYS FINANCING LLC	0.186%	440,000.00	06/01/2028	458,440.84	104.19	11.25
206	978097AG8	WOLVERINE WORLD WIDE	0.185%	490,000.00	08/15/2029	457,224.24	93.31	4.00
207	BF4P630	PRO GEST SPA	0.185%	825,000.00	12/15/2024	455,952.11	55.27	3.25
208	09061GAL5	BIOMARIN PHARMACEUTICAL	0.183%	451,000.00	02/15/2034	452,249.27	100.28	5.50
209	50076PAA6	KRAKEN OIL + GAS PARTNER	0.183%	452,000.00	08/15/2029	451,705.97	99.93	7.63
210	92262TAA4	VELOCITY VEHICLE GROUP	0.182%	458,000.00	06/01/2029	448,273.23	97.88	8.00
211	BT9N927	ASK CHEM DE HOLD GMBH	0.182%	375,000.00	11/15/2029	447,944.79	119.45	10.00
212	12467AAF5	C+S GROUP ENTERPRISES LL	0.181%	475,000.00	12/15/2028	445,850.25	93.86	5.00
213	64828TAB8	RITHM CAPITAL CORP	0.180%	435,000.00	04/01/2029	444,412.10	102.16	8.00
214	89686QAC0	TRIVIMUM PACKAGING FIN	0.180%	405,000.00	01/15/2031	443,154.65	109.42	12.25
215	29082KAA3	EMBECTA CORP	0.178%	470,000.00	02/15/2030	439,730.31	93.56	5.00
216	01309QAE8	ALBERTSONS COS INC	0.175%	433,000.00	03/31/2032	432,561.27	99.90	5.63
217	50168QAE5	LABL INC	0.172%	930,000.00	11/01/2028	423,150.00	45.50	9.50
218	60855RAJ9	MOLINA HEALTHCARE INC	0.171%	430,000.00	06/15/2028	422,358.30	98.22	4.38
219	629377CR1	NRG ENERGY INC	0.171%	450,000.00	02/15/2031	420,390.62	93.42	3.63
220	579063AB4	MCAFEE CORP	0.168%	520,000.00	02/15/2030	413,711.56	79.56	7.38
221	89616RAC3	TRIDENT TPI HOLDINGS INC	0.165%	405,000.00	12/31/2028	405,550.40	100.14	12.75
222	91845AAB1	VZ SECURED FINANCING BV	0.159%	392,000.00	01/15/2033	393,200.60	100.31	7.50
223	389375AP1	GRAY MEDIA INC	0.159%	383,000.00	08/15/2033	392,105.06	102.38	7.25
224	31659AAB2	FIESTA PURCHASER INC	0.158%	386,000.00	09/15/2032	390,474.90	101.16	9.63
225	603051AC7	MINERAL RESOURCES LTD	0.158%	380,000.00	11/01/2027	388,596.04	102.26	8.00
226	389375AL0	GRAY MEDIA INC	0.157%	500,000.00	10/15/2030	385,900.30	77.18	4.75
227	BPBRRL4	SYNTHOMER PLC	0.156%	400,000.00	05/02/2029	384,807.72	96.20	7.38
228	BPQT3V7	TELEFONICA EUROPE BV	0.155%	300,000.00	12/31/2099	381,842.22	127.28	6.14
229	20753PAD3	CONNECT HOLDING II LLC	0.153%	385,000.00	04/03/2031	377,872.68	98.15	10.50
230	11040GAB9	BRISTOW GROUP INC	0.151%	368,000.00	02/01/2033	372,311.42	101.17	6.75
231	BRBTGT5	BAYER AG	0.151%	300,000.00	09/13/2054	371,831.74	123.94	5.50
232	02090DAA6	ALTICE FRANCE SA	0.151%	362,043.00	11/01/2029	371,556.43	102.63	9.50
233	909214BX5	UNISYS CORP	0.150%	390,000.00	01/15/2031	369,357.34	94.71	10.63
234	BNBXPX6	ADLER PELZER HLDG GMBH	0.149%	325,000.00	04/01/2027	367,755.72	113.16	9.50
235	61965RAC9	MOSS CREEK RESOURCES HLD	0.149%	378,000.00	09/01/2031	367,611.73	97.25	8.25
236	039956AA5	ARDONAGH GROUP FINANCE	0.148%	355,000.00	02/15/2032	366,082.44	103.12	8.88
237	84749AAC1	SPECIALTY BUILDING PRODU	0.148%	366,000.00	10/15/2029	364,785.14	99.67	7.75
238	12543DBJ8	CHS/COMMUNITY HEALTH SYS	0.147%	395,000.00	04/15/2029	363,222.25	91.96	6.88
239	28618MAA4	ELEMENT SOLUTIONS INC	0.144%	365,000.00	09/01/2028	355,746.45	97.46	3.88
240	17888HAB9	SM ENERGY CO	0.143%	335,000.00	07/01/2031	351,869.93	105.04	8.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.136%	335,000.00	09/20/2031	336,462.95	100.44	9.88
242	PTEDPYOM0020		EDP SA	0.136%	300,000.00	03/14/2082	335,210.68	111.74	1.88
243	929YHW907		LUXCO3 SHARES	0.135%	17,472.00	--	332,402.36	19.02	0.00
244	BMGF7V2		FORVIA SE	0.134%	279,000.00	02/15/2027	330,134.38	118.33	2.75
245	071734AQ0		BAUSCH HEALTH COS INC	0.134%	317,000.00	09/30/2028	329,546.86	103.96	11.00
246	35641AAD0		FREEDOM MORTGAGE HOLD	0.132%	320,000.00	04/01/2033	326,411.84	102.00	7.88
247	86722AAD5		SUNCOKE ENERGY INC	0.132%	345,000.00	06/30/2029	325,327.13	94.30	4.88
248	35641AAC2		FREEDOM MORTGAGE HOLD	0.131%	308,000.00	04/01/2032	322,192.64	104.61	8.38
249	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.131%	338,000.00	07/01/2032	322,127.76	95.30	9.50
250	462914AA0		IRIS HOLDING INC	0.128%	350,000.00	12/15/2028	316,277.19	90.36	10.00
251	897051AC2		TRONOX INC	0.128%	410,000.00	03/15/2029	315,139.40	76.86	4.63
252	419866AV0		HAWAIIAN ELEC CO	0.128%	310,000.00	10/01/2033	314,715.41	101.52	6.00
253	417558AA1		HARVEST MIDSTREAM I LP	0.123%	300,000.00	09/01/2028	304,122.90	101.37	7.50
254	698813AA0		PAPA JOHN S INTERNATIONAL	0.122%	315,000.00	09/15/2029	300,778.57	95.49	3.88
255	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.119%	293,000.00	09/30/2030	292,186.63	99.72	6.13
256	53219LAU3		LIFEPOINT HEALTH INC	0.118%	300,000.00	01/15/2029	291,300.51	97.10	5.38
257	17888HAC7		SM ENERGY CO	0.116%	270,000.00	11/01/2030	285,559.02	105.76	8.63
258	640695AD4		NEPTUNE BIDCO US INC	0.116%	280,000.00	02/15/2033	285,114.52	101.83	9.50
259	929566AL1		WABASH NATIONAL CORP	0.115%	305,000.00	10/15/2028	283,844.74	93.06	4.50
260	XS3081707138		PUNCH FINANCE PLC	0.114%	200,000.00	12/30/2030	282,200.47	141.10	7.88
261	914906BA9		UNIVISION COMMUNICATIONS	0.109%	249,000.00	08/01/2032	268,087.34	107.67	9.38
262	92332YAE1		VENTURE GLOBAL LNG INC	0.108%	265,000.00	01/15/2030	266,641.94	100.62	7.00
263	92332YAF8		VENTURE GLOBAL LNG INC	0.108%	302,000.00	12/31/2099	265,676.43	87.97	9.00
264	12116LAG4		BURFORD CAPITAL GLBL FIN	0.107%	272,000.00	07/15/2033	262,598.60	96.54	7.50
265	BA000VWB9		MENS WEARHOUSE INC THE	0.106%	260,000.00	01/22/2031	260,217.10	100.08	0.00
266	12658HAL6		CP ATLAS BUYER INC	0.104%	259,350.00	07/08/2030	255,645.19	98.57	0.00
267	89054XAC9		TOPAZ SOLAR FARMS LLC	0.103%	253,062.00	09/30/2039	254,749.92	100.67	5.75
268	55342UAJ3		MPT OPER PARTNERSP/FINL	0.103%	295,000.00	08/01/2029	252,925.37	85.74	4.63
269	04649VBA7		ASURION LLC	0.102%	250,000.00	01/20/2029	250,312.50	100.13	0.00
270	185899AL5		CLEVELAND CLIFFS INC	0.101%	260,000.00	03/01/2031	249,293.62	95.88	4.88
271	302491AZ8		FMC CORP	0.101%	310,000.00	11/01/2055	248,629.02	80.20	8.45
272	46284VAJ0		IRON MOUNTAIN INC	0.100%	250,000.00	07/15/2030	247,549.45	99.02	5.25
273	227046AB5		CROCS INC	0.100%	270,000.00	08/15/2031	247,102.19	91.52	4.13
274	00033GAB1		GLOBAL AUTO HO/AAG FH UK	0.100%	255,000.00	01/15/2032	246,320.93	96.60	8.75
275	374276AR4		GETTY IMAGES INC	0.099%	240,000.00	11/15/2030	243,017.39	101.26	10.50
276	071734AM9		BAUSCH HEALTH COS INC	0.097%	315,000.00	02/15/2029	240,187.50	76.25	5.00
277	50201DAA1		LCPR SR SECURED FIN DAC	0.092%	325,000.00	10/15/2027	226,687.50	69.75	6.75
278	98877DAF2		ZF NA CAPITAL	0.092%	225,000.00	04/23/2030	225,592.88	100.26	6.75
279	92332YAC5		VENTURE GLOBAL LNG INC	0.091%	210,000.00	02/01/2029	223,622.70	106.49	9.50
280	00164VAG8		AMC NETWORKS INC	0.087%	205,000.00	01/15/2029	213,752.07	104.27	10.25
281	855030AS1		STAPLES INC	0.060%	180,000.00	01/15/2030	147,386.23	81.88	12.75
282	XS3081705603		PUNCH FINANCE PLC	0.057%	100,000.00	12/30/2030	141,100.24	141.10	7.88
283	828806109	SPG	SIMON PROPERTY GROUP INC	0.054%	700.00	--	133,917.00	191.31	0.00
284	723484101	PNW	PINNACLE WEST CAPITAL	0.053%	1,400.00	--	130,984.00	93.56	0.00
285	451102CF2		ICAHN ENTERPRISES/FIN	0.053%	130,000.00	01/15/2029	130,792.09	100.61	9.75
286	512816109	LAMR	LAMAR ADVERTISING CO A	0.052%	1,000.00	--	128,310.00	128.31	0.00
287	26928BAQ2		E W SCRIPPS COMPANY THE	0.052%	126,327.78	06/30/2028	127,959.93	101.29	0.00
288	29476L107	EQR	EQUITY RESIDENTIAL	0.051%	2,000.00	--	124,640.00	62.32	0.00
289	30040W108	ES	EVERSOURCE ENERGY	0.050%	1,800.00	--	124,434.00	69.13	0.00
290	22822V101	CCI	CROWN CASTLE INC	0.049%	1,400.00	--	121,534.00	86.81	0.00
291	59522J103	MAA	MID AMERICA APARTMENT COMM	0.049%	900.00	--	120,870.00	134.30	0.00
292	35641AAA6		FREEDOM MORTGAGE HOLD	0.049%	115,000.00	02/01/2029	120,390.63	104.69	9.25
293	CASHEUR		Euro	0.043%	--	--	106,545.35	--	--
294	CASHGBP		Pound Sterling	0.010%	--	--	25,175.63	--	--
295	427098116	HPCW	HERCULES TR II	0.005%	1,219.00	03/31/2029	11,474.93	9.41	0.00
296	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,374.56	6.12	0.00
297	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.69	--	--
298	FXGBP		FORWARD CURRENCY Pound Sterlin	-1.077%	1,934,542.00	--	-2,654,675.94	--	--
299	FXEUR		FORWARD CURRENCY Euro	-11.147%	23,100,307.00	--	-27,481,390.23	--	--

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.

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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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R-005024-12 (6/24)