

**DWS Global High Income Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	13.595%	36,673,482.72	--	36,673,482.72	--	--
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.544%	6,861,723.57	12/01/2050	6,861,723.57	100.00	0.00
3	97360BAH8		WINDSOR HOLDINGS III LLC	1.413%	3,844,401.00	08/01/2030	3,811,569.82	99.15	0.00
4	92857WBQ2		VODAFONE GROUP PLC	1.409%	3,690,000.00	04/04/2079	3,800,445.39	102.99	7.00
5	163851AF5		CHEMOURS CO	1.294%	3,785,000.00	11/15/2028	3,491,059.55	92.23	5.75
6	68245XAM1		1011778 BC / NEW RED FIN	1.149%	3,425,000.00	10/15/2030	3,099,676.38	90.50	4.00
7	28618MAA4		ELEMENT SOLUTIONS INC	1.147%	3,285,000.00	09/01/2028	3,092,985.80	94.15	3.88
8	78468R606	SPHY	SPDR PORTFOLIO HIGH YIELD BOND	1.042%	120,000.00	--	2,810,400.00	23.42	0.00
9	852234AP8		BLOCK INC	1.028%	3,155,000.00	06/01/2031	2,773,896.82	87.92	3.50
10	449691AC8		ILIAD HOLDING SAS	0.962%	2,565,000.00	10/15/2028	2,596,122.43	101.21	7.00
11	92769XAP0		VIRGIN MEDIA SECURED FIN	0.953%	2,715,000.00	05/15/2029	2,571,484.15	94.71	5.50
12	91282CLF6		US TREASURY N/B	0.952%	2,635,000.00	08/15/2034	2,568,301.56	97.47	3.88
13	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.935%	2,600,000.00	02/01/2028	2,523,249.25	97.05	5.00
14	FXUSD		FORWARD CURRENCY Us Dollar	0.910%	2,455,109.01	--	2,455,109.01	--	--
15	BMXGM35		ELECTRICITE DE FRANCE SA	0.886%	2,400,000.00	12/31/2099	2,388,988.91	99.54	3.38
16	BF4T8M5		IRON MOUNTAIN UK PLC	0.881%	1,865,000.00	11/15/2025	2,375,798.03	127.39	3.88
17	931427AJ7		WALGREENS BOOTS ALLIANCE	0.860%	2,195,000.00	11/20/2026	2,320,050.11	105.70	2.13
18	58547DAA7		MELCO RESORTS FINANCE	0.780%	2,115,000.00	06/06/2025	2,104,905.95	99.52	4.88
19	00810GAD6		AETHON UN/AETHIN UN FIN	0.751%	1,991,000.00	10/01/2029	2,025,137.69	101.71	7.50
20	53229KAA7		LIGHTNING POWER LLC	0.746%	1,955,000.00	08/15/2032	2,012,828.90	102.96	7.25
21	85858EAD5		STENA INTERNATIONAL SA	0.741%	2,000,000.00	01/15/2031	1,999,075.60	99.95	7.25
22	15089QAY0		CELANESE US HOLDINGS LLC	0.732%	1,890,000.00	11/15/2033	1,975,184.44	104.51	6.95
23	432833AN1		HILTON DOMESTIC OPERATIN	0.703%	2,165,000.00	02/15/2032	1,897,605.18	87.65	3.63
24	126307BB2		CSC HOLDINGS LLC	0.687%	2,560,000.00	12/01/2030	1,853,791.49	72.41	4.13
25	BMD02P9		RAKUTEN GROUP INC	0.670%	1,779,000.00	12/31/2099	1,808,214.20	101.64	4.25
26	683879AB6		FIBERCO SPA	0.653%	1,852,000.00	11/15/2033	1,760,714.92	95.07	6.38
27	25470XBF1		DISH DBS CORP	0.644%	2,060,000.00	12/01/2028	1,737,296.01	84.33	5.75
28	201723AP8		COMMERCIAL METALS CO	0.628%	1,895,000.00	02/15/2031	1,693,243.33	89.35	3.88
29	85571BBG8		STARWOOD PROPERTY TRUST	0.626%	1,728,000.00	04/15/2030	1,688,562.55	97.72	6.00
30	50012LAC8		KODIAK GAS SERVICES LLC	0.622%	1,645,000.00	02/15/2029	1,676,834.04	101.94	7.25
31	BMVCBH9		VERISURE HOLDING AB	0.613%	1,550,000.00	02/15/2027	1,653,130.20	106.65	3.25
32	25461LAA0		DIRECTV FIN LLC/COINC	0.607%	1,690,000.00	08/15/2027	1,637,687.49	96.90	5.88
33	02220AAB3		ALUMINA LTD	0.596%	1,634,000.00	09/15/2032	1,606,434.42	98.31	6.38
34	XS2451803063		BAYER AG	0.592%	1,500,000.00	03/25/2082	1,595,592.84	106.37	5.38
35	BF955D8		TELENET FINANCE LUX NOTE	0.575%	1,600,000.00	03/01/2028	1,552,000.00	97.00	5.50
36	BM9JM27		REPSOL INTL FINANCE	0.569%	1,405,000.00	12/31/2099	1,534,655.31	109.23	4.25
37	89364MCD4		TRANSDIGM INC	0.568%	1,537,275.00	01/19/2032	1,531,072.10	99.60	0.00
38	65341BAG1		XPLR INFRASTRUCTURE LP	0.564%	1,595,000.00	06/15/2026	1,520,832.50	95.35	2.50
39	BMV33G8		ENEL SPA	0.556%	1,600,000.00	12/31/2099	1,500,627.69	93.79	1.88
40	92840MAC6		VISTRA CORP	0.548%	1,460,000.00	12/31/2099	1,478,393.08	101.26	7.00
41	87901JAJ4		TEGNA INC	0.545%	1,555,000.00	03/15/2028	1,471,026.41	94.60	4.63
42	013822AH4		ALCOA NEDERLAND HOLDING	0.542%	1,420,000.00	03/15/2031	1,461,711.08	102.94	7.13
43	143658BY7		CARNIVAL CORP	0.533%	1,444,000.00	03/15/2030	1,438,187.77	99.60	5.75
44	BMCCW12		PHOENIX PIB DUTCH FINANC	0.532%	1,300,000.00	07/10/2029	1,435,560.49	110.43	4.88
45	98955DAA8		ZIGGO BV	0.528%	1,555,000.00	01/15/2030	1,424,438.62	91.60	4.88
46	143658BN1		CARNIVAL CORP	0.519%	1,400,000.00	03/01/2027	1,400,880.33	100.06	5.75
47	629377CR1		NRG ENERGY INC	0.519%	1,580,000.00	02/15/2031	1,399,338.53	88.57	3.63
48	670001AE6		NOVELIS CORP	0.518%	1,500,000.00	01/30/2030	1,398,607.38	93.24	4.75
49	001940AC9		ATS CORP	0.518%	1,505,000.00	12/15/2028	1,397,830.46	92.88	4.13
50	483007AL4		KAISER ALUMINUM CORP	0.513%	1,565,000.00	06/01/2031	1,385,065.71	88.50	4.50
51	XS2103218538		ASHLAND SERVICES BV	0.509%	1,355,000.00	01/30/2028	1,374,086.65	101.41	2.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	914906AY8		UNIVISION COMMUNICATIONS	0.508%	1,365,000.00	08/15/2028	1,369,263.59	100.31	8.00
53	18912UAA0		CLOUD SOFTWARE GRP INC	0.507%	1,370,000.00	09/30/2029	1,366,424.04	99.74	9.00
54	88163VAD1		TEVA PHARM FIN CO LLC	0.506%	1,370,000.00	02/01/2036	1,365,411.32	99.67	6.15
55	04364VAR4		ASCENT RESOURCES/ARU FIN	0.503%	1,330,000.00	12/31/2028	1,356,231.59	101.97	8.25
56	86765LAZ0		SUNOCO LP/FINANCE CORP	0.503%	1,450,000.00	04/30/2030	1,356,012.31	93.52	4.50
57	431571AE8		HILLENBRAND INC	0.502%	1,545,000.00	03/01/2031	1,354,924.37	87.70	3.75
58	46115HAW7		INTESA SANPAOLO SPA	0.502%	1,350,000.00	01/15/2026	1,353,768.32	100.28	5.71
59	25470MAG4		DISH NETWORK CORP	0.502%	1,285,000.00	11/15/2027	1,353,203.37	105.31	11.75
60	68288AAA5		1261229 BC LTD	0.501%	1,361,000.00	04/15/2032	1,352,646.93	99.39	10.00
61	62886HBR1		NCL CORPORATION LTD	0.501%	1,369,000.00	02/01/2032	1,352,301.91	98.78	6.75
62	18912UAC6		CLOUD SOFTWARE GRP INC	0.496%	1,315,000.00	06/30/2032	1,336,999.95	101.67	8.25
63	36168QAQ7		GFL ENVIRONMENTAL INC	0.489%	1,280,000.00	01/15/2031	1,319,439.82	103.08	6.75
64	876511AG1		TASEKO MINES LTD	0.484%	1,280,000.00	05/01/2030	1,306,841.60	102.10	8.25
65	BKPC2M6		BIRKENSTOCK FINANC SARL	0.475%	1,178,000.00	04/30/2029	1,281,948.63	108.82	5.25
66	335934AW5		FIRST QUANTUM MINERALS L	0.461%	1,227,000.00	03/01/2033	1,243,265.11	101.33	8.00
67	118230AW1		BUCKEYE PARTNERS LP	0.460%	1,224,000.00	02/01/2030	1,239,796.36	101.29	6.75
68	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.457%	1,255,000.00	06/15/2027	1,233,504.49	98.29	4.75
69	443628AJ1		HUDBAY MINERALS INC	0.456%	1,250,000.00	04/01/2026	1,231,250.75	98.50	4.50
70	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.455%	1,395,000.00	03/01/2028	1,227,600.00	88.00	4.00
71	071734AP2		BAUSCH HEALTH COS INC	0.455%	1,210,000.00	02/01/2027	1,226,940.00	101.40	6.13
72	893647BP1		TRANSDIGM INC	0.454%	1,290,000.00	01/15/2029	1,224,819.32	94.95	4.63
73	302301AJ5		EZCORP INC	0.453%	1,204,000.00	04/01/2032	1,221,527.77	101.46	7.38
74	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.451%	1,235,000.00	05/01/2027	1,216,399.17	98.49	5.13
75	680665AK2		OLIN CORP	0.449%	1,285,000.00	02/01/2030	1,210,085.14	94.17	5.00
76	460599AF0		INTERNATIONAL GAME TECH	0.448%	1,225,000.00	04/15/2026	1,209,716.08	98.75	4.13
77	36168QAL8		GFL ENVIRONMENTAL INC	0.447%	1,270,000.00	08/01/2028	1,206,992.00	95.04	4.00
78	080782AA3		BELRON UK FINANCE PLC	0.445%	1,210,000.00	10/15/2029	1,201,530.00	99.30	5.75
79	629377CX8		NRG ENERGY INC	0.444%	1,216,000.00	11/01/2034	1,197,042.20	98.44	6.25
80	75102WAK4		RAKUTEN GROUP INC	0.443%	1,100,000.00	04/15/2029	1,194,290.22	108.57	9.75
81	37185LAP7		GENESIS ENERGY LP/FIN	0.442%	1,155,000.00	01/15/2029	1,192,464.74	103.24	8.25
82	095796AK4		BLUE RACER MID LLC/FINAN	0.439%	1,145,000.00	07/15/2032	1,184,509.37	103.45	7.25
83	536797AF0		LITHIA MOTORS INC	0.433%	1,290,000.00	01/15/2031	1,168,769.49	90.60	4.38
84	389925AA6		GREAT CANADIAN GAMING CO	0.432%	1,161,000.00	11/15/2029	1,166,451.61	100.47	8.75
85	92332YAD3		VENTURE GLOBAL LNG INC	0.429%	1,090,000.00	02/01/2032	1,157,672.88	106.21	9.88
86	04364VAX1		ASCENT RESOURCES/ARU FIN	0.424%	1,148,000.00	10/15/2032	1,142,645.53	99.53	6.63
87	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.421%	30,000.00	--	1,135,200.00	37.84	0.00
88	78397UAA8		SCIL IV LLC / SCIL USA H	0.418%	1,145,000.00	11/01/2026	1,126,228.30	98.36	5.38
89	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.410%	1,400,000.00	02/15/2031	1,106,666.86	79.05	4.75
90	629377CS9		NRG ENERGY INC	0.410%	1,260,000.00	02/15/2032	1,104,869.30	87.69	3.88
91	53219LAY5		LIFEPOINT HEALTH INC	0.404%	1,083,000.00	02/15/2032	1,090,428.17	100.69	8.38
92	683715AC0		OPEN TEXT CORP	0.400%	1,145,000.00	02/15/2028	1,078,615.08	94.20	3.88
93	7846ELAD9		SNF GROUP SACA	0.394%	1,120,000.00	03/15/2027	1,061,994.42	94.82	3.13
94	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.390%	910,000.00	04/02/2031	1,051,464.24	115.55	7.75
95	17888HAA1		CIVITAS RESOURCES INC	0.386%	1,010,000.00	07/01/2028	1,042,306.72	103.20	8.38
96	82967NBL1		SIRIUS XM RADIO LLC	0.381%	1,060,000.00	09/01/2026	1,026,942.31	96.88	3.13
97	57906HAF4		MCAFEES LLC	0.380%	1,072,312.50	03/01/2029	1,026,203.06	95.70	0.00
98	72815LAA5		PLAYTIKA HOLDING CORP	0.380%	1,165,000.00	03/15/2029	1,025,544.14	88.03	4.25
99	67059TAH8		NUSTAR LOGISTICS LP	0.379%	1,010,000.00	10/01/2030	1,021,125.82	101.10	6.38
100	BNKLFB9		ARDAGH METAL PACKAGING	0.377%	1,125,000.00	09/01/2029	1,018,057.16	90.49	3.00
101	92328MAC7		VENTURE GLOBAL CALCASIEU	0.370%	1,160,000.00	11/01/2033	998,354.46	86.07	3.88
102	644535AJ5		NEW GOLD INC	0.367%	980,000.00	04/01/2032	989,774.52	101.00	6.88
103	278768AA4		ECHOSTAR CORP	0.367%	1,090,000.00	11/30/2030	988,998.98	90.73	6.75
104	603051AE3		MINERAL RESOURCES LTD	0.361%	975,000.00	10/01/2028	974,895.87	99.99	9.25
105	855030AQ5		STAPLES INC	0.359%	1,073,000.00	09/01/2029	969,390.81	90.34	10.75
106	55342UAQ7		MPT OPER PARTNERSP/FINL	0.358%	949,000.00	02/15/2032	966,740.61	101.87	8.50
107	BMGF7V2		FORVIA SE	0.357%	920,000.00	02/15/2027	962,687.68	104.64	2.75
108	450913AF5		IAMGOLD CORP	0.357%	985,000.00	10/15/2028	961,844.72	97.65	5.75
109	278768AC0		ECHOSTAR CORP	0.356%	915,000.00	11/30/2029	961,448.04	105.08	10.75
110	88167AAR2		TEVA PHARMACEUTICALS NE	0.355%	860,000.00	09/15/2031	958,495.80	111.45	8.13
111	78433BAA6		SCIH SALT HOLDINGS INC	0.354%	1,005,000.00	05/01/2028	955,913.59	95.12	4.88
112	81172QAA2		SEADRILL FINANCE LTD	0.350%	945,000.00	08/01/2030	944,329.52	99.93	8.38
113	203372AX5		COMMScope LLC	0.349%	1,060,000.00	09/01/2029	942,392.62	88.90	4.75
114	BKV2L56		MATTERHORN TELECOM SA	0.348%	875,000.00	09/15/2026	938,260.63	107.23	3.13

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115	PTEDP4OM0025		EDP SA	0.338%	800,000.00	04/23/2083	911,980.26	114.00	5.94
116	12687HAD9		CABLEVISION LIGHTPATH LLC	0.333%	898,424.48	11/30/2027	898,424.48	100.00	0.00
117	00404AAAN9		ACADIA HEALTHCARE CO INC	0.330%	915,000.00	07/01/2028	890,289.65	97.30	5.50
118	45258LAA5		IMOLA MERGER CORP	0.326%	925,000.00	05/15/2029	878,423.71	94.96	4.75
119	BKT9Y16		ALTICE FRANCE SA	0.319%	1,000,000.00	01/15/2028	861,201.13	86.12	3.38
120	XS2113253210		ALLWYN INTERNATIONAL AS	0.319%	800,000.00	02/15/2027	860,080.47	107.51	3.88
121	415864AM9		ENVIRI CORP	0.313%	885,000.00	07/31/2027	844,932.16	95.47	5.75
122	14071LAA6		CAPSTONE COPPER CORP	0.311%	843,000.00	03/31/2033	839,653.29	99.60	6.75
123	76883NAA9		RIVERS ENTERPRISE	0.306%	840,000.00	02/01/2033	825,956.88	98.33	6.63
124	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.304%	865,000.00	09/16/2026	821,070.53	94.92	1.85
125	68245XAH2		1011778 BC / NEW RED FIN	0.303%	855,000.00	01/15/2028	817,178.56	95.58	3.88
126	039956AA5		ARDONAGH GROUP FINANCE	0.300%	795,000.00	02/15/2032	809,324.70	101.80	8.88
127	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.299%	860,000.00	05/01/2029	807,127.20	93.85	4.88
128	01883LAD5		ALLIANT HOLD / CO ISSUER	0.297%	830,000.00	11/01/2029	802,224.05	96.65	5.88
129	62922LAC2		NGL ENRGY OP/FIN CORP	0.295%	790,000.00	02/15/2029	795,520.10	100.70	8.13
130	BF55L89		JAMES HARDIE INTL FIN	0.291%	730,000.00	10/01/2026	786,191.37	107.70	3.63
131	37954FAK0		GLOBAL PART/GLP FINANCE	0.290%	760,000.00	01/15/2032	781,250.90	102.80	8.25
132	BMDTTR7		GRUENENTHAL GMBH	0.287%	720,000.00	11/15/2026	774,226.57	107.53	3.63
133	20914UAF3		CONSOLIDATED ENERGY FIN	0.287%	900,000.00	10/15/2028	774,000.00	86.00	5.63
134	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.284%	890,000.00	04/15/2028	764,991.52	85.95	7.75
135	36485MAK5		GARDA WORLD SECURITY	0.283%	785,000.00	02/15/2027	764,078.19	97.33	4.63
136	XS2010039894		ZF EUROPE FINANCE BV	0.283%	800,000.00	10/23/2029	762,070.60	95.26	3.00
137	BKC94L3		INTERNATIONAL GAME TECH	0.280%	700,000.00	06/15/2026	755,017.50	107.86	3.50
138	159864AJ6		CHARLES RIVER LABORATORI	0.279%	840,000.00	03/15/2031	751,742.29	89.49	4.00
139	02156LAE1		ALTICE FRANCE SA	0.278%	954,000.00	01/15/2029	749,466.60	78.56	5.13
140	XS2349786835		PAPREC HOLDING S	0.276%	700,000.00	07/01/2028	743,364.87	106.19	3.50
141	861932AA9		STONEPEAK NILE PARENT	0.273%	723,000.00	03/15/2032	736,946.67	101.93	7.25
142	BMG9LX4		EDREAMS ODIGEO SA	0.273%	680,000.00	07/15/2027	736,460.24	108.30	5.50
143	92332YAE1		VENTURE GLOBAL LNG INC	0.270%	740,000.00	01/15/2030	729,039.11	98.52	7.00
144	681639AD2		OLYMPUS WTR US HLDG CORP	0.269%	740,000.00	06/15/2031	726,458.00	98.17	7.25
145	49446BAA2		KIMMERIDGE TEXAS GAS LLC	0.269%	725,000.00	02/15/2030	724,578.63	99.94	8.50
146	030727AA9		AMERITEX HOLDCO INTERMED	0.268%	705,000.00	10/15/2028	723,582.39	102.64	10.25
147	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.268%	725,000.00	02/01/2029	723,339.75	99.77	0.00
148	86765KAD1		SUNOCO LP	0.266%	718,000.00	07/01/2033	718,751.75	100.10	6.25
149	92262TAA4		VELOCITY VEHICLE GROUP	0.264%	695,000.00	06/01/2029	712,892.78	102.57	8.00
150	146869AM4		CARVANA CO	0.263%	639,185.00	06/01/2031	710,141.67	111.10	9.00
151	893830BX6		TRANSOCEAN INC	0.262%	680,000.00	02/15/2030	706,243.97	103.86	8.75
152	205768AS3		COMSTOCK RESOURCES INC	0.261%	720,000.00	03/01/2029	704,189.49	97.80	6.75
153	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.260%	770,000.00	08/15/2030	700,936.48	91.03	4.50
154	L0178UAM8		ALTICE FINANCING SA	0.260%	851,993.51	10/31/2027	700,764.66	82.25	0.00
155	92858RAA8		VMED O2 UK FINAN	0.259%	810,000.00	01/31/2031	698,725.04	86.26	4.25
156	442722AB0		HOWARD MIDSTREAM ENERGY	0.259%	670,000.00	07/15/2028	698,597.70	104.27	8.88
157	103304BV2		BOYD GAMING CORP	0.255%	746,000.00	06/15/2031	688,021.63	92.23	4.75
158	29450YAC3		EQUIPMENTSHARE.COM INC	0.253%	679,000.00	03/15/2033	683,702.65	100.69	8.00
159	880349AU9		TENNECO INC	0.253%	715,000.00	11/17/2028	681,927.11	95.37	8.00
160	78454LAY6		SM ENERGY CO	0.252%	692,000.00	08/01/2032	679,140.70	98.14	7.00
161	77340RAM9		ROCKIES EXPRESS PIPELINE	0.252%	695,000.00	04/15/2040	678,474.43	97.62	6.88
162	46284VAJ0		IRON MOUNTAIN INC	0.249%	700,000.00	07/15/2030	671,182.68	95.88	5.25
163	12769GAD2		CAESARS ENTERTAIN INC	0.248%	715,000.00	10/15/2032	667,716.62	93.39	6.00
164	96950GAE2		WILLIAMS SCOTSMAN INC	0.246%	685,000.00	08/15/2028	663,884.94	96.92	4.63
165	442722AC8		HOWARD MIDSTREAM ENERGY	0.246%	647,000.00	07/15/2032	662,867.36	102.45	7.38
166	03217CAB2		AMS OSRAM AG	0.246%	645,000.00	03/30/2029	662,664.12	102.74	12.25
167	389376AZ7		GRAY TELEVISION INC	0.245%	718,064.72	12/01/2028	659,797.36	91.89	0.00
168	FXEUR		FORWARD CURRENCY Euro	0.244%	608,149.00	--	656,925.74	--	--
169	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.243%	680,000.00	10/01/2027	654,884.74	96.31	4.50
170	85571BAU9		STARWOOD PROPERTY TRUST	0.242%	675,000.00	07/15/2026	654,028.22	96.89	3.63
171	98919VAA3		ZAYO GROUP HOLDINGS INC	0.236%	700,000.00	03/01/2027	637,587.02	91.08	4.00
172	XS2010039381		ZF EUROPE FINANCE BV	0.235%	600,000.00	02/23/2026	634,007.09	105.67	2.00
173	62922LAD0		NGL ENRGY OP/FIN CORP	0.234%	630,000.00	02/15/2032	631,350.95	100.21	8.38
174	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.233%	615,238.10	02/01/2028	628,496.48	102.16	8.38
175	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.233%	625,000.00	02/15/2029	628,113.23	100.50	7.38
176	680665AN6		OLIN CORP	0.231%	642,000.00	04/01/2033	623,774.90	97.16	6.63
177	55342UAH7		MPT OPER PARTNERSP/FINL	0.231%	690,000.00	10/15/2027	623,420.73	90.35	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	737446AP9		POST HOLDINGS INC	0.230%	639,000.00	12/15/2029	621,102.47	97.20	5.50
179	126307BK2		CSC HOLDINGS LLC	0.229%	1,310,000.00	11/15/2031	618,975.00	47.25	5.00
180	BS1L7R3		PINNACLE BIDCO PLC	0.227%	540,000.00	10/11/2028	612,002.10	113.33	8.25
181	XS2854278194		RAY FINANCING LLC	0.226%	550,000.00	07/15/2031	608,839.30	110.70	6.50
182	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.225%	635,000.00	03/15/2027	606,374.90	95.49	5.63
183	527298BR3		LEVEL 3 FINANCING INC	0.224%	695,000.00	07/01/2028	602,912.50	86.75	4.25
184	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.223%	650,000.00	03/01/2030	602,836.99	92.74	4.75
185	50076PAA6		KRAKEN OIL + GAS PARTNER	0.223%	617,000.00	08/15/2029	602,367.78	97.63	7.63
186	97381AAA0		WINDSTREAM SERVICES/ESCR	0.223%	591,000.00	10/01/2031	601,701.24	101.81	8.25
187	28504KAA5		ELECTRICITE DE FRANCE SA	0.221%	530,000.00	12/31/2099	596,094.18	112.47	9.13
188	98877DAF2		ZF NA CAPITAL	0.220%	625,000.00	04/23/2030	593,893.44	95.02	6.75
189	98927UAA5		ZEGONA FINANCE PLC	0.220%	560,000.00	07/15/2029	593,110.00	105.91	8.63
190	70339PAA7		PATTERN ENERGY OP LP/PAT	0.219%	635,000.00	08/15/2028	590,780.31	93.04	4.50
191	04364VAU7		ASCENT RESOURCES/ARU FIN	0.219%	605,000.00	06/30/2029	590,376.73	97.58	5.88
192	BMGPRS5		VZ VENDOR FINANCING	0.218%	610,000.00	01/15/2029	589,214.25	96.59	2.88
193	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.218%	576,000.00	10/31/2029	587,843.71	102.06	8.63
194	88033GAV2		TENET HEALTHCARE CORP	0.216%	570,000.00	11/15/2031	583,567.23	102.38	6.88
195	BL6VPY2		WEPA HYGIENEPRODUKTE GMB	0.215%	550,000.00	12/15/2027	579,737.53	105.41	2.88
196	57667JAA0		MATCH GROUP HLD II LLC	0.206%	645,000.00	10/01/2031	555,874.48	86.18	3.63
197	615394AM5		MOOG INC	0.204%	570,000.00	12/15/2027	549,123.59	96.34	4.25
198	02154CAH6		ALTICE FINANCING SA	0.203%	750,000.00	08/15/2029	548,612.74	73.15	5.75
199	BP6GS02		AVIS BUDGET FINANCE PLC	0.202%	515,000.00	02/28/2029	545,035.86	105.83	7.00
200	20903XAF0		CONSOLIDATED COMMUNICATI	0.200%	560,000.00	10/01/2028	539,957.94	96.42	6.50
201	681639AB6		OLYMPUS WTR US HLDG CORP	0.200%	615,000.00	10/01/2029	539,620.68	87.74	6.25
202	402635AT3		GULFPORT ENERGY OP CORP	0.199%	529,000.00	09/01/2029	536,037.16	101.33	6.75
203	49461MAA8		KINETIK HOLDINGS LP	0.198%	540,000.00	06/15/2030	534,375.31	98.96	5.88
204	640695AA0		NEPTUNE BIDCO US INC	0.198%	615,000.00	04/15/2029	533,604.95	86.77	9.29
205	85205TAN0		SPIRIT AEROSYSTEMS INC	0.198%	500,000.00	11/30/2029	533,388.44	106.68	9.38
206	91911XAW4		BAUSCH HEALTH AMERICAS	0.197%	560,000.00	01/31/2027	532,095.20	95.02	8.50
207	92332YAF8		VENTURE GLOBAL LNG INC	0.196%	557,000.00	12/31/2099	528,586.78	94.90	9.00
208	34960PAF8		FORTRESS TRANS + INFRAST	0.196%	520,000.00	05/01/2031	528,331.82	101.60	7.00
209	91327BAA8		UNITI GROUP/CSL CAPITAL	0.193%	580,000.00	02/15/2029	520,954.38	89.82	6.50
210	30251GBC0		FMG RESOURCES AUG 2006	0.191%	570,000.00	04/01/2031	514,717.24	90.30	4.38
211	143658BX9		CARNIVAL CORP	0.190%	520,000.00	02/15/2033	512,423.42	98.54	6.13
212	71424VAA8		PERMIAN RESOURC OPTG LLC	0.190%	500,000.00	01/15/2032	511,298.35	102.26	7.00
213	893790AA3		TRANSOCEAN AQUILA LTD	0.189%	501,461.54	09/30/2028	509,627.84	101.63	8.00
214	67585LAA3		ODEON FINCO PLC	0.186%	480,000.00	11/01/2027	501,657.99	104.51	12.75
215	03969AAAN0		ARDAGH PKG FIN/HLDGS USA	0.184%	540,000.00	08/15/2026	495,968.40	91.85	4.13
216	281020AX5		EDISON INTERNATIONAL	0.183%	505,000.00	06/15/2053	492,476.00	97.52	8.13
217	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.179%	470,000.00	02/15/2029	483,444.64	102.86	9.00
218	071734AQ0		BAUSCH HEALTH COS INC	0.178%	505,000.00	09/30/2028	481,012.50	95.25	11.00
219	XS2393687350		CONSOLIDATED ENERGY FIN	0.177%	500,000.00	10/15/2028	477,945.27	95.59	5.00
220	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.177%	515,000.00	03/01/2029	477,426.73	92.70	4.63
221	02156LAC5		ALTICE FRANCE SA	0.176%	595,000.00	01/15/2028	475,384.65	79.90	5.50
222	68251PAA5		1375209 BC LTD	0.174%	470,000.00	01/30/2028	469,636.03	99.92	9.00
223	366504AA6		GARRETT MOTION HLD/SARL	0.172%	470,000.00	05/31/2032	464,552.98	98.84	7.75
224	128786AA8		CALDERYS FINANCING LLC	0.172%	440,000.00	06/01/2028	463,398.17	105.32	11.25
225	04288BAC4		ARSENAL AIC PARENT LLC	0.171%	425,000.00	10/01/2031	462,157.84	108.74	11.50
226	20338HAB9		COMMSCOPE TECH LLC	0.171%	515,000.00	03/15/2027	461,832.48	89.68	5.00
227	84749AAC1		SPECIALTY BUILDING PRODU	0.170%	496,000.00	10/15/2029	458,125.30	92.36	7.75
228	37185LAR3		GENESIS ENERGY LP/FIN	0.168%	450,000.00	05/15/2033	453,501.90	100.78	8.00
229	55024EAF2		LUMEN TECHNOLOGIES INC	0.164%	460,000.00	04/15/2029	443,256.00	96.36	0.00
230	516806AK2		VITAL ENERGY INC	0.164%	475,000.00	04/15/2032	442,186.43	93.09	7.88
231	89616RAC3		TRIDENT TPI HOLDINGS INC	0.161%	405,000.00	12/31/2028	434,373.44	107.25	12.75
232	BND8WT4		888 ACQUISITIONS LTD	0.159%	400,000.00	07/15/2027	429,816.62	107.45	7.56
233	BLGZ9H5		LENZING AG	0.159%	400,000.00	12/31/2099	427,751.34	106.94	5.75
234	89377AAA3		TRANSMONTAIGNE PARTNERS	0.158%	424,000.00	06/15/2030	427,120.86	100.74	8.50
235	00404AAQ2		ACADIA HEALTHCARE CO INC	0.158%	426,000.00	03/15/2033	425,580.29	99.90	7.38
236	02156LAA9		ALTICE FRANCE SA	0.157%	475,000.00	02/01/2027	424,725.48	89.42	8.13
237	527298CB7		LEVEL 3 FINANCING INC	0.157%	500,000.00	06/15/2029	422,680.85	84.54	4.88
238	92676AAA5		VIKING BAKED GOODS ACQUI	0.156%	455,000.00	11/01/2031	421,638.32	92.67	8.63
239	61965RAC9		MOSS CREEK RESOURCES HLD	0.155%	428,000.00	09/01/2031	417,333.68	97.51	8.25
240	05453GAC9		AXALTA COATING SYSTEMS	0.153%	450,000.00	02/15/2029	411,542.33	91.45	3.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	49461MAB6		KINETIK HOLDINGS LP	0.149%	395,000.00	12/15/2028	401,281.69	101.59	6.63
242	071734AN7		BAUSCH HEALTH COS INC	0.145%	485,000.00	06/01/2028	391,637.50	80.75	4.88
243	527298UB6		LEVEL 3 FINANCING INC	0.145%	365,000.00	05/15/2030	391,095.17	107.15	10.50
244	40390DAC9		HLF FIN SARL LLC/HERBALI	0.144%	505,000.00	06/01/2029	389,457.97	77.12	4.88
245	12543DBE9		CHS/COMMUNITY HEALTH SYS	0.142%	580,000.00	04/01/2028	383,974.33	66.20	6.88
246	29082KAA3		EMBECTA CORP	0.139%	420,000.00	02/15/2030	375,842.50	89.49	5.00
247	58064LAA2		MCGRAW HILL EDUCATION	0.139%	372,000.00	09/01/2031	374,053.81	100.55	7.38
248	29254BAB3		ENCINO ACQUISITION PARTN	0.136%	345,000.00	05/01/2031	366,604.82	106.26	8.75
249	50168QAE5		LABL INC	0.135%	430,000.00	11/01/2028	363,556.70	84.55	9.50
250	87927VAF5		TELECOM ITALIA CAPITAL	0.129%	350,000.00	11/15/2033	348,230.40	99.49	6.38
251	17888HAB9		CIVITAS RESOURCES INC	0.128%	335,000.00	07/01/2031	344,026.35	102.69	8.75
252	BPQT3V7		TELEFONICA EUROPE BV	0.127%	300,000.00	12/31/2099	343,853.30	114.62	6.14
253	BRZRD94		TAKKO FASHION GMBH	0.126%	295,000.00	04/15/2030	340,062.47	115.28	10.25
254	BNBXPX6		ADLER PELZER HLDG GMBH	0.125%	325,000.00	04/01/2027	336,739.97	103.61	9.50
255	BRBTGT5		BAYER AG	0.120%	300,000.00	09/13/2054	324,343.19	108.11	5.50
256	093536AA8		BRIGHTLINE EAST LLC	0.119%	365,000.00	01/31/2030	321,512.08	88.09	11.00
257	019576AB3		ALLIED UNIVERSAL	0.119%	320,000.00	07/15/2027	321,019.50	100.32	9.75
258	629571AB6		NABORS INDUSTRIES LTD	0.118%	345,000.00	01/15/2028	317,569.17	92.05	7.50
259	049362AA4		ALLIED UNIVERSAL HOLDCO	0.117%	335,000.00	06/01/2028	316,165.70	94.38	4.63
260	35640YAK3		FREEDOM MORTGAGE CORP	0.113%	285,000.00	10/01/2028	306,124.49	107.41	12.00
261	31659AAB2		FIESTA PURCHASER INC	0.113%	296,000.00	09/15/2032	304,179.62	102.76	9.63
262	417558AA1		HARVEST MIDSTREAM I LP	0.112%	300,000.00	09/01/2028	303,000.90	101.00	7.50
263	35641AAC2		FREEDOM MORTGAGE HOLD	0.112%	308,000.00	04/01/2032	300,946.80	97.71	8.38
264	50050NAA1		KONTOOR BRANDS INC	0.111%	325,000.00	11/15/2029	298,628.10	91.89	4.13
265	BL9YL17		TUI CRUISES GMBH	0.110%	274,708.69	05/15/2026	297,785.02	108.40	6.50
266	444454AF9		HUGHES SATELLITE SYSTEMS	0.110%	360,000.00	08/01/2026	296,976.60	82.49	6.63
267	071734AM9		BAUSCH HEALTH COS INC	0.109%	460,000.00	02/15/2029	295,200.40	64.17	5.00
268	29450YAA7		EQUIPMENTSHARE.COM INC	0.108%	280,000.00	05/15/2028	290,086.96	103.60	9.00
269	707569AV1		PENN ENTERTAINMENT INC	0.107%	325,000.00	07/01/2029	288,548.26	88.78	4.13
270	92552VAN0		VIASAT INC	0.107%	330,000.00	07/15/2028	287,767.49	87.20	6.50
271	17888HAC7		CIVITAS RESOURCES INC	0.103%	270,000.00	11/01/2030	278,551.35	103.17	8.63
272	914906AZ5		UNIVISION COMMUNICATIONS	0.103%	285,000.00	07/31/2031	278,484.83	97.71	8.50
273	77314EAA6		ROCKET SOFTWARE INC	0.101%	290,000.00	02/15/2029	273,325.63	94.25	6.50
274	629377CH3		NRG ENERGY INC	0.101%	280,000.00	06/15/2029	272,869.62	97.45	5.25
275	BF4P630		PRO GEST SPA	0.101%	825,000.00	12/15/2024	272,082.03	32.98	3.25
276	126307AQ0		CSC HOLDINGS LLC	0.100%	290,000.00	04/15/2027	268,487.08	92.58	5.50
277	931427AS7		WALGREENS BOOTS ALLIANCE	0.099%	290,000.00	04/15/2030	267,580.80	92.27	3.20
278	25461LAB8		DIRECTV FINANCING LLC	0.099%	280,000.00	02/01/2030	267,183.03	95.42	8.88
279	45174HBG1		IHEARTCOMMUNICATIONS INC	0.099%	355,000.00	01/15/2028	267,031.00	75.22	4.75
280	53219LAU3		LIFEPOINT HEALTH INC	0.098%	300,000.00	01/15/2029	263,287.85	87.76	5.38
281	89054XAC9		TOPAZ SOLAR FARMS LLC	0.096%	270,177.00	09/30/2039	260,148.03	96.29	5.75
282	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.092%	300,000.00	05/15/2030	247,513.32	82.50	5.25
283	00842XAA7		AFFINITY INTERACTIVE	0.087%	310,000.00	12/15/2027	234,922.95	75.78	6.88
284	74166NAA2		ADT SEC CORP	0.087%	250,000.00	07/15/2032	233,371.35	93.35	4.88
285	462914AA0		IRIS HOLDING INC	0.084%	255,000.00	12/15/2028	227,359.48	89.16	10.00
286	13323NAA0		CAMELOT RETURN MERGER SU	0.084%	275,000.00	08/01/2028	226,531.25	82.38	8.75
287	185899AL5		CLEVELAND CLIFFS INC	0.084%	260,000.00	03/01/2031	226,219.11	87.01	4.88
288	92332YAC5		VENTURE GLOBAL LNG INC	0.083%	210,000.00	02/01/2029	225,185.34	107.23	9.50
289	02154CAF0		ALTICE FINANCING SA	0.083%	300,000.00	01/15/2028	225,098.13	75.03	5.00
290	BD609J6		KRONOS INTERNATIONAL INC	0.081%	204,000.00	09/15/2025	218,550.90	107.13	3.75
291	185899AS0		CLEVELAND CLIFFS INC	0.079%	217,000.00	09/15/2031	211,862.66	97.63	7.50
292	12687GAB5		CABLEVISION LIGHTPATH	0.078%	230,000.00	09/15/2028	210,850.13	91.67	5.63
293	690732AF9		OWENS + MINOR INC	0.076%	245,000.00	03/31/2029	205,258.89	83.78	4.50
294	79380MAA3		SAKS GLOBAL ENTERPRISES	0.065%	218,000.00	12/15/2029	176,601.60	81.01	11.00
295	77340RAU1		ROCKIES EXPRESS PIPELINE	0.058%	155,000.00	03/15/2033	157,595.66	101.67	6.75
296	BRF66F8		AVIS BUDGET FINANCE PLC	0.053%	135,000.00	07/31/2030	142,672.77	105.68	7.25
297	855030AS1		STAPLES INC	0.045%	180,000.00	01/15/2030	121,915.40	67.73	12.75
298	35641AAA6		FREEDOM MORTGAGE HOLD	0.043%	115,000.00	02/01/2029	116,786.99	101.55	9.25
299	CASHGBP		Pound Sterling	0.011%	--	--	30,056.48	--	--
300	CASHUSD		Us Dollar	0.004%	--	--	10,000.00	--	--
301	427098116	HPCW	HERCULES TR II	0.002%	1,219.00	03/31/2029	5,867.15	4.81	0.00
302	CASHEUR		Euro	0.001%	--	--	2,720.99	--	--
303	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,114.60	5.45	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	87169DAB1		STAR PARENT INC	0.001%	1,861.23	09/27/2030	1,782.13	95.75	0.00
305	53229LAB3		LIGHTNING POWER LLC	0.001%	1,571.03	08/18/2031	1,564.26	99.57	0.00
306	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.65	--	--
307	FXUSD		FORWARD CURRENCY Us Dollar	-0.244%	657,636.94	--	-657,636.94	--	--
308	FXGBP		FORWARD CURRENCY Pound Sterlin	-0.909%	1,899,522.00	--	-2,451,818.67	--	--
309	FXEUR		FORWARD CURRENCY Euro	-13.600%	33,962,938.00	--	-36,686,943.56	--	--

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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