

**DWS Global High Income Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY U\$ Dollar	13.720%	34,905,346.50	--	34,905,346.50	--	--
2	78468R606	SPHY	SPDR PORTFOLIO HIGH YIELD BOND	2.330%	255,000.00	--	5,928,750.00	23.25	0.00
3	92857WBQ2		VODAFONE GROUP PLC	1.490%	3,690,000.00	04/04/2079	3,791,285.89	102.74	7.00
4	68245XAM1		1011778 BC / NEW RED FIN	1.225%	3,425,000.00	10/15/2030	3,116,861.07	91.00	4.00
5	163851AF5		CHEMOURS CO	1.214%	3,410,000.00	11/15/2028	3,088,847.56	90.58	5.75
6	852234AP8		BLOCK INC	1.107%	3,155,000.00	06/01/2031	2,816,037.81	89.26	3.50
7	432833AN1		HILTON DOMESTIC OPERATIN	1.031%	2,965,000.00	02/15/2032	2,622,791.86	88.46	3.63
8	92769XAP0		VIRGIN MEDIA SECURED FIN	1.028%	2,715,000.00	05/15/2029	2,614,038.60	96.28	5.50
9	449691AC8		ILIAD HOLDING SAS	1.021%	2,565,000.00	10/15/2028	2,596,272.48	101.22	7.00
10	91282CLF6		US TREASURY N/B	1.015%	2,635,000.00	08/15/2034	2,581,064.84	97.95	3.88
11	FXUSD		FORWARD CURRENCY U\$ Dollar	1.006%	2,558,284.11	--	2,558,284.11	--	--
12	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.997%	2,600,000.00	02/01/2028	2,536,701.60	97.57	5.00
13	BMX6M35		ELECTRICITE DE FRANCE SA	0.996%	2,400,000.00	12/31/2099	2,534,585.36	105.61	3.38
14	BF4T8M5		IRON MOUNTAIN UK PLC	0.967%	1,865,000.00	11/15/2025	2,460,664.83	131.94	3.88
15	58547DAA7		MELCO RESORTS FINANCE	0.829%	2,115,000.00	06/06/2025	2,107,890.43	99.66	4.88
16	28618MAA4		ELEMENT SOLUTIONS INC	0.825%	2,220,000.00	09/01/2028	2,098,734.28	94.54	3.88
17	53229KAA7		LIGHTNING POWER LLC	0.796%	1,955,000.00	08/15/2032	2,025,441.25	103.60	7.25
18	18912UAA0		CLOUD SOFTWARE GRP INC	0.760%	1,920,000.00	09/30/2029	1,934,265.02	100.74	9.00
19	15089QAY0		CELANESE US HOLDINGS LLC	0.744%	1,890,000.00	11/15/2033	1,893,667.07	100.19	6.95
20	BMD02P9		RAKUTEN GROUP INC	0.727%	1,779,000.00	12/31/2099	1,849,075.42	103.94	4.25
21	103304BV2		BOYD GAMING CORP	0.706%	1,926,000.00	06/15/2031	1,795,580.91	93.23	4.75
22	683879AB6		FIBERCOP SPA	0.695%	1,852,000.00	11/15/2033	1,767,271.00	95.43	6.38
23	126307BB2		CSC HOLDINGS LLC	0.690%	2,560,000.00	12/01/2030	1,754,543.56	68.54	4.13
24	00810GAD6		AETHON UN/AETHIN UN FIN	0.683%	1,731,000.00	10/01/2029	1,737,998.43	100.40	7.50
25	BMVCBH9		VERISURE HOLDING AB	0.682%	1,550,000.00	02/15/2027	1,733,881.52	111.86	3.25
26	25470XBF1		DISH DBS CORP	0.680%	2,060,000.00	12/01/2028	1,730,079.67	83.98	5.75
27	85571BBC8		STARWOOD PROPERTY TRUST	0.671%	1,728,000.00	04/15/2030	1,708,082.04	98.85	6.00
28	85858EAD5		STENA INTERNATIONAL SA	0.660%	1,700,000.00	01/15/2031	1,678,038.21	98.71	7.25
29	97360BAH8		WINDSOR HOLDINGS III LLC	0.659%	1,694,389.00	08/01/2030	1,677,445.11	99.00	0.00
30	50012LAC8		KODIAK GAS SERVICES LLC	0.657%	1,645,000.00	02/15/2029	1,670,723.77	101.56	7.25
31	XS2451803063		BAYER AG	0.656%	1,500,000.00	03/25/2082	1,669,538.44	111.30	5.38
32	25461LAA0		DIRECTV FIN LLC/COINC	0.642%	1,690,000.00	08/15/2027	1,633,340.57	96.65	5.88
33	BM9JM27		REPSOL INTL FINANCE	0.631%	1,405,000.00	12/31/2099	1,606,441.44	114.34	4.25
34	02220AAB3		ALUMINA LTD	0.625%	1,634,000.00	09/15/2032	1,591,193.61	97.38	6.38
35	BMV33G8		ENEL SPA	0.624%	1,600,000.00	12/31/2099	1,588,310.80	99.27	1.88
36	72815LAA5		PLAYTIKA HOLDING CORP	0.619%	1,795,000.00	03/15/2029	1,575,414.28	87.77	4.25
37	BF955D8		TELENET FINANCE LUX NOTE	0.613%	1,600,000.00	03/01/2028	1,560,312.00	97.52	5.50
38	BMCCW12		PHOENIX PIB DUTCH FINANC	0.596%	1,300,000.00	07/10/2029	1,517,284.47	116.71	4.88
39	65341BAG1		XPLR INFRASTRUCTURE LP	0.589%	1,595,000.00	06/15/2026	1,499,300.00	94.00	2.50
40	87901JAJ4		TEGNA INC	0.584%	1,555,000.00	03/15/2028	1,485,761.60	95.55	4.63
41	92840MAC6		VISTRA CORP	0.580%	1,460,000.00	12/31/2099	1,474,447.24	100.99	7.00
42	013822AH4		ALCOA NEDERLAND HOLDING	0.575%	1,420,000.00	03/15/2031	1,462,969.20	103.03	7.13
43	143658BY7		CARNIVAL CORP	0.564%	1,444,000.00	03/15/2030	1,433,839.01	99.30	5.75
44	98955DAA8		ZIGGO BV	0.563%	1,555,000.00	01/15/2030	1,431,600.80	92.06	4.88
45	629377CR1		NRG ENERGY INC	0.558%	1,580,000.00	02/15/2031	1,420,060.55	89.88	3.63
46	001940AC9		ATS CORP	0.549%	1,505,000.00	12/15/2028	1,396,451.27	92.79	4.13
47	143658BN1		CARNIVAL CORP	0.548%	1,400,000.00	03/01/2027	1,395,052.40	99.65	5.75
48	670001AE6		NOVELIS CORP	0.548%	1,500,000.00	01/30/2030	1,394,829.30	92.99	4.75
49	644535AJ5		NEW GOLD INC	0.539%	1,340,000.00	04/01/2032	1,370,499.74	102.28	6.88
50	86765LAZ0		SUNOCO LP/FINANCE CORP	0.536%	1,450,000.00	04/30/2030	1,364,543.53	94.11	4.50
51	25470MAG4		DISH NETWORK CORP	0.531%	1,285,000.00	11/15/2027	1,350,469.09	105.09	11.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	302301AJ5	BBAU4	EZCORP INC	0.530%	1,289,000.00	04/01/2032	1,349,441.33	104.69	7.38
53	46115HAW7		INTESA SANPAOLO SPA	0.530%	1,350,000.00	01/15/2026	1,349,257.61	99.95	5.71
54	BKPC2M6		BIRKENSTOCK FINANC SARL	0.530%	1,178,000.00	04/30/2029	1,347,842.88	114.42	5.25
55	04364VAR4		ASCENT RESOURCES/ARU FIN	0.528%	1,330,000.00	12/31/2028	1,343,665.75	101.03	8.25
56	431571AE8		HILLENBRAND INC	0.527%	1,545,000.00	03/01/2031	1,341,386.77	86.82	3.75
57	88163VAD1		TEVA PHARM FIN CO LLC	0.527%	1,370,000.00	02/01/2036	1,340,079.97	97.82	6.15
58	62886HBR1		NCL CORPORATION LTD	0.525%	1,369,000.00	02/01/2032	1,336,745.69	97.64	6.75
59	68288AAA5		1261229 BC LTD	0.524%	1,361,000.00	04/15/2032	1,332,655.95	97.92	10.00
60	36168QAQ7		GFL ENVIRONMENTAL INC	0.523%	1,280,000.00	01/15/2031	1,330,560.95	103.95	6.75
61	876511AG1		TASEKO MINES LTD	0.508%	1,280,000.00	05/01/2030	1,292,423.68	100.97	8.25
62	118230AW1		BUCKEYE PARTNERS LP	0.490%	1,224,000.00	02/01/2030	1,245,427.34	101.75	6.75
63	893647BP1		TRANSDIGM INC	0.488%	1,290,000.00	01/15/2029	1,240,763.11	96.18	4.63
64	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.487%	1,255,000.00	06/15/2027	1,239,127.55	98.74	4.75
65	05545MAC6		SIGNATURE AVIATION US	0.483%	1,395,000.00	03/01/2028	1,229,343.75	88.13	4.00
66	443628AJ1		HUDBAY MINERALS INC	0.482%	1,250,000.00	04/01/2026	1,226,623.70	98.13	4.50
67	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.479%	1,235,000.00	05/01/2027	1,218,106.06	98.63	5.13
68	629377CX8		NRG ENERGY INC	0.477%	1,216,000.00	11/01/2034	1,214,131.62	99.85	6.25
69	335934AW5		FIRST QUANTUM MINERALS L	0.477%	1,227,000.00	03/01/2033	1,213,967.79	98.94	8.00
70	36168QAL8		GFL ENVIRONMENTAL INC	0.476%	1,270,000.00	08/01/2028	1,209,750.18	95.26	4.00
71	080782AA3		BELRON UK FINANCE PLC	0.475%	1,210,000.00	10/15/2029	1,208,459.00	99.87	5.75
72	680665AK2		OLIN CORP	0.474%	1,285,000.00	02/01/2030	1,206,762.13	93.91	5.00
73	914906AY8		UNIVISION COMMUNICATIONS	0.464%	1,215,000.00	08/15/2028	1,180,187.09	97.13	8.00
74	095796AK4		BLUE RACER MID LLC/FINAN	0.461%	1,145,000.00	07/15/2032	1,174,054.38	102.54	7.25
75	37185LAP7		GENESIS ENERGY LP/FIN	0.461%	1,155,000.00	01/15/2029	1,173,837.55	101.63	8.25
76	75102WAK4		RAKUTEN GROUP INC	0.456%	1,100,000.00	04/15/2029	1,160,290.95	105.48	9.75
77	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.454%	1,400,000.00	02/15/2031	1,155,777.60	82.56	4.75
78	04364VAX1		ASCENT RESOURCES/ARU FIN	0.447%	1,148,000.00	10/15/2032	1,135,957.71	98.95	6.63
79	78397UAA8		SCIL IV LLC / SCIL USA H	0.444%	1,145,000.00	11/01/2026	1,129,867.68	98.68	5.38
80	629377CS9		NRG ENERGY INC	0.443%	1,260,000.00	02/15/2032	1,126,988.73	89.44	3.88
81	92332YAD3		VENTURE GLOBAL LNG INC	0.435%	1,090,000.00	02/01/2032	1,106,746.76	101.54	9.88
82	53219LAY5		LIFEPOINT HEALTH INC	0.434%	1,083,000.00	02/15/2032	1,104,590.69	101.99	8.38
83	683715AC0		OPEN TEXT CORP	0.430%	1,145,000.00	02/15/2028	1,094,442.41	95.58	3.88
84	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.428%	910,000.00	04/02/2031	1,088,649.80	119.63	7.75
85	BNKLFB9		ARDAGH METAL PACKAGING	0.424%	1,125,000.00	09/01/2029	1,077,720.21	95.80	3.00
86	855030AQ5		STAPLES INC	0.420%	1,233,000.00	09/01/2029	1,068,289.46	86.64	10.75
87	7846ELAD9		SNF GROUP SACA	0.417%	1,120,000.00	03/15/2027	1,061,154.08	94.75	3.13
88	931427AJ7		WALGREENS BOOTS ALLIANCE	0.412%	955,000.00	11/20/2026	1,047,574.73	109.69	2.13
89	981DNIH5		CENTRAL CASH MANAGEMENT FD	0.411%	1,046,717.76	12/01/2050	1,046,717.76	100.00	0.00
90	14071LAA6		CAPSTONE COPPER CORP	0.409%	1,058,000.00	03/31/2033	1,039,547.18	98.26	6.75
91	18453HAF3		CLEAR CHANNEL OUTDOOR HO	0.405%	1,030,000.00	04/01/2030	1,030,460.95	100.04	7.88
92	67059TAH8		NUSTAR LOGISTICS LP	0.403%	1,010,000.00	10/01/2030	1,025,456.03	101.53	6.38
93	278768AA4		ECHOSTAR CORP	0.399%	1,090,000.00	11/30/2030	1,015,959.35	93.21	6.75
94	57906HAF4		MCAFEE LLC	0.397%	1,072,312.50	03/01/2029	1,010,879.72	94.27	0.00
95	BMGF7V2		FORVIA SE	0.395%	920,000.00	02/15/2027	1,005,619.62	109.31	2.75
96	BKV2L56		MATTERHORN TELECOM SA	0.388%	875,000.00	09/15/2026	987,626.16	112.87	3.13
97	92328MAC7		VENTURE GLOBAL CALCASIEU	0.385%	1,160,000.00	11/01/2033	978,400.14	84.34	3.88
98	450913AF5		IAMGOLD CORP	0.384%	985,000.00	10/15/2028	975,758.53	99.06	5.75
99	68348BAA1		OPAL BIDCO	0.383%	975,000.00	03/31/2032	975,245.88	100.03	6.50
100	278768AC0		ECHOSTAR CORP	0.380%	915,000.00	11/30/2029	967,642.49	105.75	10.75
101	55342UAQ7		MPT OPER PARTNERSP/FINL	0.379%	949,000.00	02/15/2032	964,167.88	101.60	8.50
102	PTEDP4OM0025		EDP SA	0.379%	800,000.00	04/23/2083	962,922.94	120.37	5.94
103	78433BAA6		SCIH SALT HOLDINGS INC	0.378%	1,005,000.00	05/01/2028	962,791.11	95.80	4.88
104	460599AF0		INTERNATIONAL GAME TECH	0.378%	975,000.00	04/15/2026	962,417.96	98.71	4.13
105	88167AAR2		TEVA PHARMACEUTICALS NE	0.372%	860,000.00	09/15/2031	946,847.96	110.10	8.13
106	203372AX5		COMMSCOPE LLC	0.368%	1,060,000.00	09/01/2029	935,583.58	88.26	4.75
107	922966AB2		VENTURE GLOBAL PLAQUE	0.364%	902,000.00	05/01/2035	926,262.11	102.69	7.75
108	BKT9Y16		ALTICE FRANCE SA	0.358%	1,000,000.00	01/15/2028	910,528.60	91.05	3.38
109	XS2113253210		ALLWYN INTERNATIONAL AS	0.354%	800,000.00	02/15/2027	901,749.01	112.72	3.88
110	00404AAN9		ACADIA HEALTHCARE CO INC	0.352%	915,000.00	07/01/2028	895,785.92	97.90	5.50
111	12687HAD9		CABLEVISION LIGHTPATH LLC	0.351%	893,937.97	11/30/2027	893,102.14	99.91	0.00
112	XS2103218538		ASHLAND SERVICES BV	0.351%	830,000.00	01/30/2028	892,063.19	107.48	2.00
113	91327BAA8		UNITI GROUP/CSL CAPITAL	0.351%	975,000.00	02/15/2029	891,959.27	91.48	6.50
114	81172QAA2		SEADRILL FINANCE LTD	0.348%	945,000.00	08/01/2030	884,941.38	93.64	8.38

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115	857691AJ8		STATION CASINOS LLC	0.340%	870,000.00	03/15/2032	864,953.65	99.42	6.63
116	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.329%	845,952.38	02/01/2028	838,044.33	99.07	8.38
117	76883NAA9		RIVERS ENTERPRISE	0.326%	840,000.00	02/01/2033	829,113.61	98.70	6.63
118	96950GAE2		WILLIAMS SCOTSMAN INC	0.325%	860,000.00	08/15/2028	827,013.24	96.16	4.63
119	BF55L89		JAMES HARDIE INTL FIN	0.324%	730,000.00	10/01/2026	823,259.46	112.78	3.63
120	68245XAH2		1011778 BC / NEW RED FIN	0.323%	855,000.00	01/15/2028	820,969.12	96.02	3.88
121	BMDTTR7		GRUENENTHAL GMBH	0.320%	720,000.00	11/15/2026	814,406.97	113.11	3.63
122	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.319%	860,000.00	05/01/2029	811,890.05	94.41	4.88
123	039956AA5		ARDONAGH GROUP FINANCE	0.319%	795,000.00	02/15/2032	810,913.83	102.00	8.88
124	01883LAD5		ALLIANT HOLD / CO ISSUER	0.315%	830,000.00	11/01/2029	801,233.36	96.53	5.88
125	XS2349786835		PAPREC HOLDING S	0.310%	700,000.00	07/01/2028	787,518.14	112.50	3.50
126	37954FAK0		GLOBAL PART/GLP FINANCE	0.304%	760,000.00	01/15/2032	773,695.20	101.80	8.25
127	02156LAE1		ALTICE FRANCE SA	0.304%	954,000.00	01/15/2029	772,936.81	81.02	5.13
128	36485MAK5		GARDA WORLD SECURITY	0.303%	785,000.00	02/15/2027	771,572.42	98.29	4.63
129	BMG9LX4		EDREAMS ODIGEO SA	0.302%	680,000.00	07/15/2027	768,412.50	113.00	5.50
130	483007AL4		KAISER ALUMINUM CORP	0.300%	850,000.00	06/01/2031	763,830.06	89.86	4.50
131	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.294%	20,000.00	--	747,798.00	37.39	0.00
132	62922LAC2		NGL ENRGY OP/FIN CORP	0.292%	790,000.00	02/15/2029	742,450.85	93.98	8.13
133	BND8WT4		888 ACQUISITIONS LTD	0.291%	655,000.00	07/15/2027	741,200.87	113.16	7.56
134	681639AD2		OLYMPUS WTR US HLDG CORP	0.291%	740,000.00	06/15/2031	740,000.00	100.00	7.25
135	159864AJ6		CHARLES RIVER LABORATORI	0.290%	840,000.00	03/15/2031	738,605.94	87.93	4.00
136	861932AA9		STONEPEAK NILE PARENT	0.289%	723,000.00	03/15/2032	734,025.75	101.53	7.25
137	071734AQ0		BAUSCH HEALTH COS INC	0.288%	780,000.00	09/30/2028	733,512.00	94.04	11.00
138	640695AA0		NEPTUNE BIDCO US INC	0.285%	815,000.00	04/15/2029	725,350.00	89.00	9.29
139	146869AM4		CARVANA CO	0.283%	639,185.00	06/01/2031	719,437.59	112.56	9.00
140	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.283%	724,010.03	02/01/2029	718,941.96	99.30	0.00
141	86765KAD1		SUNOCO LP	0.282%	718,000.00	07/01/2033	717,033.22	99.87	6.25
142	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.281%	770,000.00	08/15/2030	715,009.83	92.86	4.50
143	92858RAA8		VMED O2 UK FINAN	0.278%	810,000.00	01/31/2031	706,683.12	87.24	4.25
144	92262TAA4		VELOCITY VEHICLE GROUP	0.276%	695,000.00	06/01/2029	701,986.14	101.01	8.00
145	20914UAF3		CONSOLIDATED ENERGY FIN	0.275%	900,000.00	10/15/2028	700,416.00	77.82	5.63
146	92332YAE1		VENTURE GLOBAL LNG INC	0.274%	740,000.00	01/15/2030	697,079.85	94.20	7.00
147	49446BAA2		KIMMERIDGE TEXAS GAS LLC	0.274%	725,000.00	02/15/2030	696,104.62	96.01	8.50
148	L0178UAM8		ALTICE FINANCING SA	0.273%	847,652.15	10/31/2027	693,803.28	81.85	0.00
149	205768AS3		COMSTOCK RESOURCES INC	0.270%	720,000.00	03/01/2029	686,296.37	95.32	6.75
150	58064LAA2		MCGRAW HILL EDUCATION	0.268%	667,000.00	09/01/2031	681,513.57	102.18	7.38
151	46284VAJ0		IRON MOUNTAIN INC	0.267%	700,000.00	07/15/2030	678,345.43	96.91	5.25
152	30069UAA6		EXCELERATE ENERGY LP	0.266%	666,000.00	05/15/2030	676,540.91	101.58	8.00
153	29450YAC3		EQUIPMENTSHARE.COM INC	0.263%	679,000.00	03/15/2033	670,211.57	98.71	8.00
154	98877DAD7		ZF NA CAPITAL	0.263%	700,000.00	04/14/2028	668,379.25	95.48	6.88
155	389376AZ7		GRAY TELEVISION INC	0.262%	718,049.33	12/01/2028	665,333.74	92.66	0.00
156	893830BX6		TRANSOCEAN INC	0.261%	680,000.00	02/15/2030	664,693.47	97.75	8.75
157	XS2010039381		ZF EUROPE FINANCE BV	0.261%	600,000.00	02/23/2026	664,348.85	110.72	2.00
158	442722AC8		HOWARD MIDSTREAM ENERGY	0.260%	647,000.00	07/15/2032	662,261.71	102.36	7.38
159	85571BAU9		STARWOOD PROPERTY TRUST	0.259%	675,000.00	07/15/2026	658,902.87	97.62	3.63
160	77340RAM9		ROCKIES EXPRESS PIPELINE	0.258%	695,000.00	04/15/2040	656,091.00	94.40	6.88
161	03217CAB2		AMS OSRAM AG	0.257%	645,000.00	03/30/2029	653,568.69	101.33	12.25
162	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.255%	680,000.00	10/01/2027	649,671.25	95.54	4.50
163	BS1L7R3		PINNACLE BIDCO PLC	0.254%	540,000.00	10/11/2028	646,914.29	119.80	8.25
164	98919VAA3		ZAYO GROUP HOLDINGS INC	0.253%	700,000.00	03/01/2027	644,693.77	92.10	4.00
165	XS2854278194		RAY FINANCING LLC	0.253%	550,000.00	07/15/2031	643,940.55	117.08	6.50
166	78454LAY6		SM ENERGY CO	0.251%	692,000.00	08/01/2032	637,936.44	92.19	7.00
167	18912UAC6		CLOUD SOFTWARE GRP INC	0.250%	610,000.00	06/30/2032	636,301.98	104.31	8.25
168	BMG5PSR5		VZ VENDOR FINANCING	0.247%	610,000.00	01/15/2029	628,499.80	103.03	2.88
169	61965RAC9		MOSS CREEK RESOURCES HLD	0.245%	678,000.00	09/01/2031	623,016.30	91.89	8.25
170	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.245%	625,000.00	02/15/2029	622,723.94	99.64	7.38
171	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.243%	635,000.00	03/15/2027	619,261.75	97.52	5.63
172	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.241%	650,000.00	03/01/2030	613,622.85	94.40	4.75
173	BL6VPY2		WEPA HYGIENEPRODUKTE GMB	0.240%	550,000.00	12/15/2027	611,441.34	111.17	2.88
174	55342UAH7		MPT OPER PARTNERSP/FINL	0.240%	690,000.00	10/15/2027	609,622.82	88.35	5.00
175	680665AN6		OLIN CORP	0.239%	642,000.00	04/01/2033	609,162.98	94.89	6.63
176	603051AE3		MINERAL RESOURCES LTD	0.238%	640,000.00	10/01/2028	605,256.70	94.57	9.25
177	97381AAA0		WINDSTREAM SERVICES/ESCR	0.238%	591,000.00	10/01/2031	605,017.93	102.37	8.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	70339PAA7		PATTERN ENERGY OP LP/PAT	0.237%	635,000.00	08/15/2028	603,371.54	95.02	4.50
179	527298BR3		LEVEL 3 FINANCING INC	0.235%	695,000.00	07/01/2028	597,743.94	86.01	4.25
180	536797AF0		LITHIA MOTORS INC	0.235%	650,000.00	01/15/2031	597,098.32	91.86	4.38
181	98927UAA5		ZEGONA FINANCE PLC	0.234%	560,000.00	07/15/2029	595,515.20	106.34	8.63
182	28504KAA5		ELECTRICITE DE FRANCE SA	0.233%	530,000.00	12/31/2099	592,791.75	111.85	9.13
183	126307BK2		CSC HOLDINGS LLC	0.232%	1,310,000.00	11/15/2031	589,208.66	44.98	5.00
184	BP6GS02		AVIS BUDGET FINANCE PLC	0.228%	515,000.00	02/28/2029	579,789.15	112.58	7.00
185	98877DAF2		ZF NA CAPITAL	0.224%	625,000.00	04/23/2030	570,355.13	91.26	6.75
186	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.223%	576,000.00	10/31/2029	567,438.74	98.51	8.63
187	681639AB6		OLYMPUS WTR US HLDG CORP	0.222%	615,000.00	10/01/2029	564,884.39	91.85	6.25
188	02154CAH6		ALTICE FINANCING SA	0.217%	750,000.00	08/15/2029	553,141.20	73.75	5.75
189	57667JAA0		MATCH GROUP HLD II LLC	0.217%	645,000.00	10/01/2031	553,064.28	85.75	3.63
190	615394AM5		MOOG INC	0.216%	570,000.00	12/15/2027	549,850.96	96.47	4.25
191	20903XAF0		CONSOLIDATED COMMUNICATI	0.216%	560,000.00	10/01/2028	549,746.40	98.17	6.50
192	159864AG2		CHARLES RIVER LABORATORI	0.211%	585,000.00	03/15/2029	535,536.90	91.54	3.75
193	85205TAN0		SPIRIT AEROSYSTEMS INC	0.209%	500,000.00	11/30/2029	532,090.50	106.42	9.38
194	91911XAW4		BAUSCH HEALTH AMERICAS	0.209%	560,000.00	01/31/2027	532,000.00	95.00	8.50
195	34960PAF8		FORTRESS TRANS + INFRAS	0.208%	520,000.00	05/01/2031	528,726.64	101.68	7.00
196	49461MAA8		KINETIK HOLDINGS LP	0.207%	540,000.00	06/15/2030	527,606.99	97.70	5.88
197	402635AT3		GULFPORT ENERGY OP CORP	0.205%	529,000.00	09/01/2029	521,323.36	98.55	6.75
198	30251GB00		FMG RESOURCES AUG 2006	0.203%	570,000.00	04/01/2031	515,868.01	90.50	4.38
199	81761LAB8		SERVICE PROPERTIES TRUST	0.200%	535,000.00	12/15/2027	509,653.05	95.26	5.50
200	40390DAC9		HLF FIN SARL LLC/HERBALI	0.198%	660,000.00	06/01/2029	504,057.05	76.37	4.88
201	71424VAA8		PERMIAN RESOURC OPTG LLC	0.198%	500,000.00	01/15/2032	503,345.00	100.67	7.00
202	893790AA3		TRANSOCEAN AQUILA LTD	0.194%	501,461.54	09/30/2028	494,360.14	98.58	8.00
203	02156LAC5		ALTICE FRANCE SA	0.194%	595,000.00	01/15/2028	492,597.41	82.79	5.50
204	67585LAA3		ODEON FINCO PLC	0.192%	480,000.00	11/01/2027	487,735.68	101.61	12.75
205	281020AX5		EDISON INTERNATIONAL	0.189%	505,000.00	06/15/2053	480,832.34	95.21	8.13
206	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.189%	470,000.00	02/15/2029	480,810.47	102.30	9.00
207	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.188%	515,000.00	03/01/2029	478,413.23	92.90	4.63
208	03969AA0		ARDAGH PKG FIN/HLDGS USA	0.187%	540,000.00	08/15/2026	476,409.60	88.22	4.13
209	415864AM9		ENVIRI CORP	0.186%	490,000.00	07/31/2027	472,279.59	96.38	5.75
210	366504AA6		GARRETT MOTION HLD/SARL	0.184%	470,000.00	05/31/2032	469,053.75	99.80	7.75
211	XS2393687350		CONSOLIDATED ENERGY FIN	0.184%	500,000.00	10/15/2028	467,221.54	93.44	5.00
212	04288BAC4		ARSENAL AIC PARENT LLC	0.183%	425,000.00	10/01/2031	466,647.88	109.80	11.50
213	128786AA8		CALDERYS FINANCING LLC	0.183%	440,000.00	06/01/2028	464,879.36	105.65	11.25
214	17888HAA1		CIVITAS RESOURCES INC	0.178%	460,000.00	07/01/2028	451,923.04	98.24	8.38
215	20338HAB9		COMMSCOPE TECH LLC	0.176%	515,000.00	03/15/2027	448,163.67	87.02	5.00
216	BLGZ9H5		LENZING AG	0.176%	400,000.00	12/31/2099	447,543.92	111.89	5.75
217	55024EAF2		LUMEN TECHNOLOGIES INC	0.173%	458,833.59	04/16/2029	439,966.35	95.89	0.00
218	880349AU9		TENNECO INC	0.173%	460,000.00	11/17/2028	439,444.35	95.53	8.00
219	37185LAR3		GENESIS ENERGY LP/FIN	0.172%	450,000.00	05/15/2033	436,460.54	96.99	8.00
220	527298CB7		LEVEL 3 FINANCING INC	0.171%	500,000.00	06/15/2029	436,250.00	87.25	4.88
221	60337JAA4		ATHENAHEALTH GROUP INC	0.171%	455,000.00	02/15/2030	434,912.36	95.59	6.50
222	02156LAA9		ALTICE FRANCE SA	0.171%	475,000.00	02/01/2027	434,771.25	91.53	8.13
223	92676AAA5		VIKING BAKED GOODS ACQUI	0.170%	455,000.00	11/01/2031	432,202.41	94.99	8.63
224	89377AAA3		TRANSMONTAIGNE PARTNERS	0.168%	424,000.00	06/15/2030	426,749.64	100.65	8.50
225	00404AAQ2		ACADIA HEALTHCARE CO INC	0.167%	426,000.00	03/15/2033	425,629.59	99.91	7.38
226	89616RAC3		TRIDENT TPI HOLDINGS INC	0.167%	405,000.00	12/31/2028	424,862.01	104.90	12.75
227	49461MAB6		KINETIK HOLDINGS LP	0.156%	395,000.00	12/15/2028	397,887.06	100.73	6.63
228	527298BU6		LEVEL 3 FINANCING INC	0.155%	365,000.00	05/15/2030	394,590.32	108.11	10.50
229	071734AN7		BAUSCH HEALTH COS INC	0.155%	485,000.00	06/01/2028	393,892.75	81.22	4.88
230	77289KAA3		TGNR INTERMEDIATE HOLDIN	0.152%	420,000.00	10/15/2029	385,957.84	91.89	5.50
231	29082KAA3		EMBECTA CORP	0.149%	420,000.00	02/15/2030	378,009.95	90.00	5.00
232	50168QAE5		LABL INC	0.148%	430,000.00	11/01/2028	375,708.63	87.37	9.50
233	516806AK2		VITAL ENERGY INC	0.145%	475,000.00	04/15/2032	369,024.13	77.69	7.88
234	BPQT3V7		TELEFONICA EUROPE BV	0.142%	300,000.00	12/31/2099	360,611.47	120.20	6.14
235	BRZRD94		TAKKO FASHION GMBH	0.138%	295,000.00	04/15/2030	351,746.62	119.24	10.25
236	29254BAB3		ENCINO ACQUISITION PARTN	0.138%	345,000.00	05/01/2031	351,278.14	101.82	8.75
237	87927VAF5		TELECOM ITALIA CAPITAL	0.137%	350,000.00	11/15/2033	349,694.92	99.91	6.38
238	50076PAA6		KRAKEN OIL + GAS PARTNER	0.136%	387,000.00	08/15/2029	346,207.03	89.46	7.63
239	BNBXPX6		ADLER PELZER HLDG GMBH	0.135%	325,000.00	04/01/2027	344,244.95	105.92	9.50
240	84749AAC1		SPECIALTY BUILDING PRODU	0.135%	366,000.00	10/15/2029	343,905.06	93.96	7.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	BRBTGT5		BAYER AG	0.135%	300,000.00	09/13/2054	342,404.07	114.13	5.50
242	89469AAD6		TREEHOUSE FOODS INC	0.134%	380,000.00	09/01/2028	340,929.84	89.72	4.00
243	BKC94L3		INTERNATIONAL GAME TECH	0.134%	300,000.00	06/15/2026	339,641.04	113.21	3.50
244	049362AA4		ALLIED UNIVERSAL HOLDCO	0.127%	335,000.00	06/01/2028	321,964.58	96.11	4.63
245	17888HAB9		CIVITAS RESOURCES INC	0.125%	335,000.00	07/01/2031	318,426.95	95.05	8.75
246	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.124%	380,000.00	04/15/2028	315,400.00	83.00	7.75
247	BL9YL17		TUI CRUISES GMBH	0.122%	274,708.69	05/15/2026	310,893.92	113.17	6.50
248	31659AAB2		FIESTA PURCHASER INC	0.122%	296,000.00	09/15/2032	309,507.07	104.56	9.63
249	35640YAK3		FREEDOM MORTGAGE CORP	0.120%	285,000.00	10/01/2028	305,545.37	107.21	12.00
250	417558AA1		HARVEST MIDSTREAM I LP	0.119%	300,000.00	09/01/2028	303,657.90	101.22	7.50
251	35641AAC2		FREEDOM MORTGAGE HOLD	0.118%	308,000.00	04/01/2032	301,233.24	97.80	8.38
252	50050NAA1		KONTOOR BRANDS INC	0.117%	325,000.00	11/15/2029	298,630.44	91.89	4.13
253	093536AA8		BRIGHTLINE EAST LLC	0.117%	365,000.00	01/31/2030	297,475.00	81.50	11.00
254	04364VAU7		ASCENT RESOURCES/ARU FIN	0.116%	305,000.00	06/30/2029	295,952.42	97.03	5.88
255	444454AF9		HUGHES SATELLITE SYSTEMS	0.115%	360,000.00	08/01/2026	292,349.54	81.21	6.63
256	92552VAN0		VIASAT INC	0.114%	330,000.00	07/15/2028	290,160.55	87.93	6.50
257	707569AV1		PENN ENTERTAINMENT INC	0.112%	325,000.00	07/01/2029	285,063.03	87.71	4.13
258	29450YAA7		EQUIPMENTSHARE.COM INC	0.112%	280,000.00	05/15/2028	284,984.72	101.78	9.00
259	629377CH3		NRG ENERGY INC	0.109%	280,000.00	06/15/2029	276,665.75	98.81	5.25
260	77314EAA6		ROCKET SOFTWARE INC	0.108%	290,000.00	02/15/2029	275,838.92	95.12	6.50
261	629571AB6		NABORS INDUSTRIES LTD	0.108%	345,000.00	01/15/2028	274,549.48	79.58	7.50
262	931427AS7		WALGREENS BOOTS ALLIANCE	0.107%	290,000.00	04/15/2030	272,887.73	94.10	3.20
263	53219LAU3		LIFEPOINT HEALTH INC	0.106%	300,000.00	01/15/2029	270,061.77	90.02	5.38
264	126307AQ0		CSC HOLDINGS LLC	0.106%	290,000.00	04/15/2027	269,462.18	92.92	5.50
265	914906AZ5		UNIVISION COMMUNICATIONS	0.106%	285,000.00	07/31/2031	269,118.82	94.43	8.50
266	25461LAB8		DIRECTV FINANCING LLC	0.105%	280,000.00	02/01/2030	267,170.40	95.42	8.88
267	389925AA6		GREAT CANADIAN GAMING CO	0.104%	267,000.00	11/15/2029	264,591.98	99.10	8.75
268	17888HAC7		CIVITAS RESOURCES INC	0.102%	270,000.00	11/01/2030	260,225.41	96.38	8.63
269	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.101%	300,000.00	05/15/2030	255,945.73	85.32	5.25
270	89054XAC9		TOPAZ SOLAR FARMS LLC	0.097%	264,668.00	09/30/2039	247,377.24	93.47	5.75
271	13323NAA0		CAMELOT RETURN MERGER SU	0.094%	275,000.00	08/01/2028	238,483.22	86.72	8.75
272	BF4P630		PRO GEST SPA	0.094%	825,000.00	12/15/2024	238,323.43	28.89	3.25
273	92332YAF8		VENTURE GLOBAL LNG INC	0.094%	277,000.00	12/31/2099	238,091.17	85.95	9.00
274	74166NAA2		ADT SEC CORP	0.093%	250,000.00	07/15/2032	235,763.85	94.31	4.88
275	02154CAF0		ALTICE FINANCING SA	0.091%	300,000.00	01/15/2028	230,393.55	76.80	5.00
276	BD609J6		KRONOS INTERNATIONAL INC	0.090%	204,000.00	09/15/2025	228,999.64	112.25	3.75
277	462914AA0		IRIS HOLDING INC	0.088%	255,000.00	12/15/2028	225,076.23	88.27	10.00
278	185899AL5		CLEVELAND CLIFFS INC	0.088%	260,000.00	03/01/2031	223,028.70	85.78	4.88
279	00842XAA7		AFFINITY INTERACTIVE	0.087%	310,000.00	12/15/2027	222,260.70	71.70	6.88
280	92332YAC5		VENTURE GLOBAL LNG INC	0.086%	210,000.00	02/01/2029	217,608.92	103.62	9.50
281	12687GAB5		CABLEVISION LIGHTPATH	0.084%	230,000.00	09/15/2028	212,944.53	92.58	5.63
282	185899AS0		CLEVELAND CLIFFS INC	0.083%	217,000.00	09/15/2031	209,997.06	96.77	7.50
283	62922LAD0		NGL ENRGY OP/FIN CORP	0.079%	220,000.00	02/15/2032	200,580.47	91.17	8.38
284	071734AM9		BAUSCH HEALTH COS INC	0.078%	315,000.00	02/15/2029	199,385.55	63.30	5.00
285	77340RAU1		ROCKIES EXPRESS PIPELINE	0.062%	155,000.00	03/15/2033	157,485.27	101.60	6.75
286	BRF66F8		AVIS BUDGET FINANCE PLC	0.059%	135,000.00	07/31/2030	151,214.30	112.01	7.25
287	79380MAA3		SAKS GLOBAL ENTERPRISES	0.052%	218,000.00	12/15/2029	132,225.15	60.65	11.00
288	74825NAA5		QXO BUILDING PRODUCTS	0.051%	129,000.00	04/30/2032	129,333.65	100.26	6.75
289	451102CF2		ICAHN ENTERPRISES/FIN	0.050%	130,000.00	01/15/2029	128,310.00	98.70	9.75
290	451102BZ9		ICAHN ENTERPRISES/FIN	0.050%	135,000.00	05/15/2027	128,013.43	94.82	5.25
291	428040DA4		HERTZ CORP/THE	0.048%	145,000.00	12/01/2026	121,096.87	83.52	4.63
292	35641AAA6		FREEDOM MORTGAGE HOLD	0.046%	115,000.00	02/01/2029	117,149.35	101.87	9.25
293	855030AS1		STAPLES INC	0.041%	180,000.00	01/15/2030	104,700.06	58.17	12.75
294	CASHEUR		Euro	0.015%	--	--	38,208.61	--	--
295	CASHGBP		Pound Sterling	0.012%	--	--	31,120.89	--	--
296	427098116	HPCW	HERCULES TR II	0.006%	1,219.00	03/31/2029	14,261.04	11.70	0.00
297	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	1,850.76	4.77	0.00
298	CASHUSD		Us Dollar	0.000%	--	--	172.77	--	--
299	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.68	--	--
300	FXGBP		FORWARD CURRENCY Pound Sterlin	-1.002%	1,908,580.00	--	-2,549,294.08	--	--
301	FXEUR		FORWARD CURRENCY Euro	-13.671%	30,594,979.00	--	-34,778,878.03	--	--

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.

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