



DWS Global High Income Fund

Total Holdings as of 08/29/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	11.938%	29,718,901.81	--	29,718,901.81	--	--
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.916%	4,769,314.27	12/01/2050	4,769,314.27	100.00	0.00
3	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.476%	154,143.00	--	3,674,769.12	23.84	0.00
4	92857WBQ2		VODAFONE GROUP PLC	1.458%	3,440,000.00	04/04/2079	3,629,805.44	105.52	7.00
5	68245XAM1		1011778 BC / NEW RED FIN	1.286%	3,425,000.00	10/15/2030	3,202,438.71	93.50	4.00
6	FXUSD		FORWARD CURRENCY Us Dollar	1.187%	2,955,061.93	--	2,955,061.93	--	--
7	143658BZ4		CARNIVAL CORP	1.079%	2,620,000.00	06/15/2031	2,685,879.90	102.51	5.88
8	92769XAP0		VIRGIN MEDIA SECURED FIN	1.074%	2,715,000.00	05/15/2029	2,673,306.56	98.46	5.50
9	55024EAF2		LUMEN TECHNOLOGIES INC	1.012%	2,530,531.80	04/16/2029	2,519,650.51	99.57	0.00
10	BF4T8M5		IRON MOUNTAIN UK PLC	1.006%	1,865,000.00	11/15/2025	2,505,672.56	134.35	3.88
11	25470MAG4		DISH NETWORK CORP	0.983%	2,315,000.00	11/15/2027	2,447,576.69	105.73	11.75
12	893647BY2		TRANSDIGM INC	0.959%	2,355,000.00	05/31/2033	2,386,295.60	101.33	6.38
13	98372MAC9		XHR LP	0.854%	2,185,000.00	06/01/2029	2,126,065.96	97.30	4.88
14	126307BB2		CSC HOLDINGS LLC	0.837%	3,180,000.00	12/01/2030	2,083,655.25	65.52	4.13
15	BMX6M35		ELECTRICITE DE FRANCE SA	0.806%	1,800,000.00	12/31/2099	2,007,521.32	111.53	3.38
16	922966AB2		VENTURE GLOBAL PLAQUE	0.795%	1,777,000.00	05/01/2035	1,978,589.99	111.34	7.75
17	18912UAA0		CLOUD SOFTWARE GRP INC	0.775%	1,850,000.00	09/30/2029	1,928,495.15	104.24	9.00
18	683879AB6		FIBERCOP SPA	0.730%	1,852,000.00	11/15/2033	1,818,110.18	99.17	6.38
19	BMVCBH9		VERISURE HOLDING AB	0.726%	1,550,000.00	02/15/2027	1,807,774.18	116.63	3.25
20	00810GAD6		AETHON UN/AETHIN UN FIN	0.725%	1,731,000.00	10/01/2029	1,805,507.43	104.30	7.50
21	XS2451803063		BAYER AG	0.721%	1,500,000.00	03/25/2082	1,795,705.48	119.71	5.38
22	BMD02P9		RAKUTEN GROUP INC	0.716%	1,579,000.00	12/31/2099	1,782,585.14	112.89	4.25
23	97360BAH8		WINDSOR HOLDINGS III LLC	0.681%	1,690,142.41	08/01/2030	1,694,722.70	100.27	0.00
24	BMV33G8		ENEL SPA	0.673%	1,600,000.00	12/31/2099	1,674,990.83	104.69	1.88
25	02220AAB3		ALUMINA LTD	0.669%	1,634,000.00	09/15/2032	1,666,361.37	101.98	6.38
26	78397UAA8		SCIL IV LLC / SCIL USA H	0.660%	1,655,000.00	11/01/2026	1,643,825.77	99.32	5.38
27	14071LAA6		CAPSTONE COPPER CORP	0.645%	1,563,000.00	03/31/2033	1,605,074.40	102.69	6.75
28	BMCCW12		PHOENIX PIB DUTCH FINANC	0.640%	1,300,000.00	07/10/2029	1,593,643.89	122.59	4.88
29	BF955D8		TELENET FINANCE LUX NOTE	0.639%	1,600,000.00	03/01/2028	1,589,951.02	99.37	5.50
30	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.637%	1,600,000.00	02/01/2028	1,586,968.80	99.19	5.00
31	449691AC8		MAYA SAS/France	0.636%	1,555,000.00	10/15/2028	1,582,423.98	101.76	7.00
32	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	0.618%	1,595,000.00	06/15/2026	1,537,580.00	96.40	2.50
33	914906AY8		UNIVISION COMMUNICATIONS	0.605%	1,450,000.00	08/15/2028	1,504,994.15	103.79	8.00
34	50012LAC8		KODIAK GAS SERVICES LLC	0.602%	1,450,000.00	02/15/2029	1,499,822.00	103.44	7.25
35	013822AH4		ALCOA NEDERLAND HOLDING	0.602%	1,420,000.00	03/15/2031	1,497,705.24	105.47	7.13
36	04364VBA0		ASCENT RESOURCES/ARU FIN	0.601%	1,475,000.00	07/15/2033	1,497,281.35	101.51	6.63
37	21220LAB9		CONTOURGLOBAL POWER HLDG	0.601%	1,450,000.00	02/28/2030	1,497,125.00	103.25	6.75
38	143658BY7		CARNIVAL CORP	0.595%	1,444,000.00	03/15/2030	1,480,391.69	102.52	5.75
39	98955DAA8		ZIGGO BV	0.586%	1,555,000.00	01/15/2030	1,459,307.01	93.85	4.88
40	53229KAA7		LIGHTNING POWER LLC	0.582%	1,365,000.00	08/15/2032	1,448,062.98	106.09	7.25
41	670001AE6		NOVELIS CORP	0.579%	1,500,000.00	01/30/2030	1,442,496.60	96.17	4.75
42	001940AC9		ATS CORP	0.578%	1,505,000.00	12/15/2028	1,439,707.38	95.66	4.13
43	88167AAR2		TEVA PHARMACEUTICALS NE	0.575%	1,260,000.00	09/15/2031	1,431,503.64	113.61	8.13
44	25461LAA0		DIRECTV FIN LLC/COINC	0.574%	1,435,000.00	08/15/2027	1,427,823.91	99.50	5.88
45	431571AE8		HILLENBRAND INC	0.571%	1,545,000.00	03/01/2031	1,420,515.95	91.94	3.75
46	68288AAA5		1261229 BC LTD	0.568%	1,361,000.00	04/15/2032	1,413,195.71	103.84	10.00
47	62886HBR1		NCL CORPORATION LTD	0.567%	1,369,000.00	02/01/2032	1,411,867.50	103.13	6.75
48	91282CHX2		US TREASURY N/B	0.567%	1,380,000.00	08/31/2028	1,410,510.94	102.21	4.38
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.563%	1,450,000.00	04/30/2030	1,401,235.78	96.64	4.50
50	644535AJ5		NEW GOLD INC	0.561%	1,340,000.00	04/01/2032	1,396,771.78	104.24	6.88
51	BKPC2M6		BIRKENSTOCK FINANC SARL	0.559%	1,178,000.00	04/30/2029	1,392,662.90	118.22	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	450913AF5		IAMGOLD CORP	0.558%	1,400,000.00	10/15/2028	1,390,347.98	99.31	5.75
53	302301AJ5		EZCORP INC	0.546%	1,289,000.00	04/01/2032	1,359,095.82	105.44	7.38
54	876511AG1		TASEKO MINES LTD	0.541%	1,280,000.00	05/01/2030	1,345,760.00	105.14	8.25
55	36168QAQ7		GFL ENVIRONMENTAL INC	0.537%	1,280,000.00	01/15/2031	1,336,232.96	104.39	6.75
56	103304BV2		BOYD GAMING CORP	0.522%	1,351,000.00	06/15/2031	1,300,306.70	96.25	4.75
57	05545MAC6		SIGNATURE AVIATION US	0.520%	1,395,000.00	03/01/2028	1,295,606.25	92.88	4.00
58	92840MAC6		VISTRA CORP	0.512%	1,260,000.00	12/31/2099	1,275,172.92	101.20	7.00
59	335934AW5		FIRST QUANTUM MINERALS L	0.512%	1,227,000.00	03/01/2033	1,274,278.62	103.85	8.00
60	118230AW1		BUCKEYE PARTNERS LP	0.511%	1,224,000.00	02/01/2030	1,271,300.26	103.86	6.75
61	25470XBF1		DISH DBS CORP	0.508%	1,345,000.00	12/01/2028	1,265,663.83	94.10	5.75
62	58547DAD1		MELCO RESORTS FINANCE	0.505%	1,305,000.00	12/04/2029	1,256,316.06	96.27	5.38
63	70052LAC7		PARK INTERMED HOLDINGS	0.502%	1,285,000.00	05/15/2029	1,250,768.89	97.34	4.88
64	28618MAA4		ELEMENT SOLUTIONS INC	0.502%	1,290,000.00	09/01/2028	1,250,457.50	96.93	3.88
65	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.502%	1,255,000.00	06/15/2027	1,249,289.25	99.54	4.75
66	85571BB8		STARWOOD PROPERTY TRUST	0.501%	1,228,000.00	04/15/2030	1,247,713.08	101.61	6.00
67	680665AK2		OLIN CORP	0.501%	1,285,000.00	02/01/2030	1,247,268.80	97.06	5.00
68	163851AF5		CHEMOURS CO	0.501%	1,295,000.00	11/15/2028	1,246,972.21	96.29	5.75
69	36168QAL8		GFL ENVIRONMENTAL INC	0.497%	1,270,000.00	08/01/2028	1,238,223.97	97.50	4.00
70	BND8WT4		888 ACQUISITIONS LTD	0.496%	1,055,000.00	07/15/2027	1,235,243.95	117.08	7.56
71	85858EAD5		STENA INTERNATIONAL SA	0.494%	1,205,000.00	01/15/2031	1,228,943.35	101.99	7.25
72	080782AA3		BELRON UK FINANCE PLC	0.492%	1,210,000.00	10/15/2029	1,225,438.39	101.28	5.75
73	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.491%	1,205,000.00	09/01/2029	1,223,359.38	101.52	6.38
74	146869AM4		CARVANA CO	0.487%	1,069,127.00	06/01/2031	1,213,018.68	113.46	9.00
75	37185LAP7		GENESIS ENERGY LP/FIN	0.484%	1,155,000.00	01/15/2029	1,205,868.51	104.40	8.25
76	30069UAA6		EXCELERATE ENERGY LP	0.484%	1,131,000.00	05/15/2030	1,204,387.20	106.49	8.00
77	58064LAA2		MCGRAW HILL EDUCATION	0.484%	1,147,000.00	09/01/2031	1,204,112.57	104.98	7.38
78	BNKLF8B		ARDAGH METAL PACKAGING	0.483%	1,125,000.00	09/01/2029	1,203,628.06	106.99	3.00
79	92332YAD3		VENTURE GLOBAL LNG INC	0.477%	1,090,000.00	02/01/2032	1,186,878.11	108.89	9.88
80	61965RAC9		MOSS CREEK RESOURCES HLD	0.472%	1,188,000.00	09/01/2031	1,174,898.74	98.90	8.25
81	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.471%	30,000.00	--	1,172,700.00	39.09	0.00
82	04364VAX1		ASCENT RESOURCES/ARU FIN	0.469%	1,148,000.00	10/15/2032	1,168,672.04	101.80	6.63
83	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.463%	910,000.00	04/02/2031	1,152,666.82	126.67	7.75
84	53219LAY5		LIFEPPOINT HEALTH INC	0.461%	1,083,000.00	02/15/2032	1,147,568.46	105.96	8.38
85	02156LAC5		ALTICE FRANCE SA	0.458%	1,295,000.00	01/15/2028	1,139,600.00	88.00	5.50
86	CASHEUR		Euro	0.457%	--	--	1,138,898.84	--	--
87	278768AA4		EHOSTAR CORP	0.448%	1,130,466.00	11/30/2030	1,115,283.84	98.66	6.75
88	683715AC0		OPEN TEXT CORP	0.447%	1,145,000.00	02/15/2028	1,112,940.23	97.20	3.88
89	095796AK4		BLUE RACER MID LLC/FINAN	0.435%	1,020,000.00	07/15/2032	1,082,456.64	106.12	7.25
90	922966AD8		VENTURE GLOBAL PLAQUE	0.431%	1,023,000.00	01/15/2036	1,073,587.35	104.95	6.75
91	92921EAA0		VOYAGER PARENT LLC	0.428%	1,010,000.00	07/01/2032	1,065,925.72	105.54	9.25
92	335934AX3		FIRST QUANTUM MINERALS L	0.427%	1,052,000.00	02/15/2034	1,062,152.85	100.97	7.25
93	527298BR3		LEVEL 3 FINANCING INC	0.420%	1,140,000.00	07/01/2028	1,045,950.25	91.75	4.25
94	60855RAJ9		MOLINA HEALTHCARE INC	0.407%	1,040,000.00	06/15/2028	1,013,603.86	97.46	4.38
95	BKT9Y16		ALTICE FRANCE SA	0.407%	1,000,000.00	01/15/2028	1,012,782.33	101.28	3.38
96	19240WAA7		COGENT COMMS GRP / FIN	0.406%	1,015,000.00	06/15/2027	1,010,439.61	99.55	7.00
97	897051AC2		TRONOX INC	0.400%	1,350,000.00	03/15/2029	996,613.74	73.82	4.63
98	55342UAQ7		MPT OPER PARTNERSP/FINL	0.400%	949,000.00	02/15/2032	994,959.12	104.84	8.50
99	PTEDP4OM0025		EDP SA	0.398%	800,000.00	04/23/2083	991,328.63	123.92	5.94
100	278768AC0		EHOSTAR CORP	0.396%	915,000.00	11/30/2029	984,768.75	107.63	10.75
101	62922LAC2		NGL ENRGY OP/FIN CORP	0.395%	965,000.00	02/15/2029	984,355.01	102.01	8.13
102	81172QAA2		SEADRILL FINANCE LTD	0.394%	945,000.00	08/01/2030	981,399.51	103.85	8.38
103	380355AH0		GOEASY LTD	0.393%	930,000.00	12/01/2028	978,713.40	105.24	9.25
104	03217CAB2		AMS OSRAM AG	0.387%	890,000.00	03/30/2029	963,804.14	108.29	12.25
105	98877DAD7		ZF NA CAPITAL	0.387%	950,000.00	04/14/2028	962,259.75	101.29	6.88
106	97381AAA0		WINDSTREAM SERVICES/ESCR	0.385%	921,000.00	10/01/2031	958,003.02	104.02	8.25
107	92262TAA4		VELOCITY VEHICLE GROUP	0.385%	945,000.00	06/01/2029	957,789.63	101.35	8.00
108	92676AAA5		VIKING BAKED GOODS ACQUI	0.382%	960,000.00	11/01/2031	950,764.70	99.04	8.63
109	205768AS3		COMSTOCK RESOURCES INC	0.378%	955,000.00	03/01/2029	941,482.26	98.58	6.75
110	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.373%	1,090,000.00	02/15/2031	929,109.57	85.24	4.75
111	17888HAD5		SM ENERGY CO	0.372%	874,000.00	06/15/2033	925,078.04	105.84	9.63
112	BL5C438		HEIMSTADEN BOSTAD AB	0.361%	800,000.00	12/31/2099	897,654.65	112.21	2.63
113	50076PAA6		KRAKEN OIL + GAS PARTNER	0.361%	902,000.00	08/15/2029	897,622.23	99.51	7.63
114	87901JAJ4		TEGNA INC	0.361%	905,000.00	03/15/2028	897,499.63	99.17	4.63

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115	88163VAD1		TEVA PHARM FIN CO LLC	0.360%	870,000.00	02/01/2036	896,397.57	103.03	6.15
116	BP6GS02		AVIS BUDGET FINANCE PLC	0.358%	740,000.00	02/28/2029	890,219.41	120.30	7.00
117	45344LAD5		CRESCENT ENERGY FINANCE	0.346%	865,000.00	04/01/2032	861,482.64	99.59	7.63
118	15089QAY0		CELANESE US HOLDINGS LLC	0.345%	825,000.00	11/15/2033	858,424.05	104.05	7.20
119	BF55L89		JAMES HARDIE INTL FIN	0.342%	730,000.00	10/01/2026	852,133.93	116.73	3.63
120	76883NAA9		RIVERS ENTERPRISE	0.341%	840,000.00	02/01/2033	849,391.20	101.12	6.63
121	29082KAA3		EMBECTA CORP	0.337%	895,000.00	02/15/2030	838,692.15	93.71	5.00
122	49726JAA6		KIOXIA HOLDINGS CORP	0.336%	835,000.00	07/24/2030	835,558.62	100.07	6.25
123	68245XAH2		1011778 BC / NEW RED FIN	0.334%	855,000.00	01/15/2028	832,230.67	97.34	3.88
124	415864AM9		ENVIRI CORP	0.334%	840,000.00	07/31/2027	830,556.80	98.88	5.75
125	72815LAA5		PLAYTIKA HOLDING CORP	0.331%	895,000.00	03/15/2029	823,400.00	92.00	4.25
126	02156LAE1		ALTICE FRANCE SA	0.329%	954,000.00	01/15/2029	818,055.00	85.75	5.13
127	071734AQ0		BAUSCH HEALTH COS INC	0.329%	780,000.00	09/30/2028	818,025.00	104.88	11.00
128	640695AA0		NEPTUNE BIDCO US INC	0.326%	815,000.00	04/15/2029	810,509.35	99.45	9.29
129	91327BAA8		UNITI GROUP/CSL CAPITAL	0.325%	850,000.00	02/15/2029	809,540.52	95.24	6.50
130	40390DAC9		HLF FIN SARL LLC/HERBALI	0.324%	920,000.00	06/01/2029	805,534.24	87.56	4.88
131	75102WAA6		RAKUTEN GROUP INC	0.323%	810,000.00	12/31/2099	803,146.67	99.15	5.13
132	483007AL4		KAISER ALUMINUM CORP	0.320%	850,000.00	06/01/2031	797,392.99	93.81	4.50
133	855030AQ5		STAPLES INC	0.318%	828,000.00	09/01/2029	792,810.00	95.75	10.75
134	64828TAC6		RITHM CAPITAL CORP	0.316%	771,000.00	07/15/2030	787,167.87	102.10	8.00
135	654744AC5		NISSAN MOTOR CO	0.314%	800,000.00	09/17/2027	782,102.32	97.76	4.35
136	159864AJ6		CHARLES RIVER LABORATORI	0.312%	840,000.00	03/15/2031	777,087.53	92.51	4.00
137	92332YAE1		VENTURE GLOBAL LNG INC	0.306%	740,000.00	01/15/2030	762,530.04	103.04	7.00
138	20752TAB0		CONNECT FINCO SARL/CONNE	0.305%	730,000.00	09/15/2029	760,535.17	104.18	9.00
139	25470DCA5		DISCOVERY COMMUNICATIONS	0.304%	800,000.00	05/15/2029	757,704.00	94.71	4.13
140	579063AB4		MCAFEЕ CORP	0.304%	820,000.00	02/15/2030	757,266.39	92.35	7.38
141	20914UAF3		CONSOLIDATED ENERGY FIN	0.303%	900,000.00	10/15/2028	754,915.50	83.88	5.63
142	49446BAA2		CATURUS ENERGY LLC	0.302%	725,000.00	02/15/2030	752,188.95	103.75	8.50
143	L0178UAM8		ALTICE FINANCING SA	0.296%	847,646.61	10/31/2027	738,117.95	87.08	0.00
144	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.293%	770,000.00	08/15/2030	728,851.80	94.66	4.50
145	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.290%	697,000.00	07/01/2032	722,847.20	103.71	9.50
146	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.290%	720,389.97	02/01/2029	721,560.60	100.16	0.00
147	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.287%	735,000.00	04/15/2028	714,849.46	97.26	7.75
148	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.285%	675,000.00	02/15/2029	710,585.33	105.27	9.00
149	20338HAB9		COMMSCOPE TECH LLC	0.284%	715,000.00	03/15/2027	707,748.26	98.99	5.00
150	159864AG2		CHARLES RIVER LABORATORI	0.282%	740,000.00	03/15/2029	701,550.64	94.80	3.75
151	XS2010039381		ZF EUROPE FINANCE BV	0.279%	600,000.00	02/23/2026	695,332.17	115.89	2.00
152	21873SAB4		COREWEAVE INC	0.279%	692,000.00	06/01/2030	694,480.82	100.36	9.25
153	37954FAK0		GLOBAL PART/GLP FINANCE	0.279%	660,000.00	01/15/2032	693,825.00	105.13	8.25
154	BQKXBV8		ARDONAGH FINCO LTD	0.272%	555,000.00	02/15/2031	676,000.55	121.80	6.88
155	893830BX6		TRANSOCEAN INTERNLNL LTD	0.271%	637,500.00	02/15/2030	674,912.33	105.87	8.75
156	442722AC8		HOWARD MIDSTREAM ENERGY	0.271%	647,000.00	07/15/2032	674,703.89	104.28	7.38
157	78433BAA6		SCIH SALT HOLDINGS INC	0.271%	690,000.00	05/01/2028	674,221.08	97.71	4.88
158	BS1L7R3		PINNACLE BIDCO PLC	0.266%	540,000.00	10/11/2028	662,438.89	122.67	8.25
159	BMGPSR5		VZ VENDOR FINANCING	0.266%	610,000.00	01/15/2029	662,280.39	108.57	2.88
160	18912UAC6		CLOUD SOFTWARE GRP INC	0.262%	610,000.00	06/30/2032	652,168.08	106.91	8.25
161	629377CS9		NRG ENERGY INC	0.260%	705,000.00	02/15/2032	647,548.07	91.85	3.88
162	680665AN6		OLIN CORP	0.258%	642,000.00	04/01/2033	641,167.58	99.87	6.63
163	BRZRD94		TAKKO FASHION GMBH	0.253%	495,000.00	04/15/2030	630,446.15	127.36	10.25
164	227046AA7		CROCS INC	0.252%	660,000.00	03/15/2029	627,619.67	95.09	4.25
165	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.251%	650,000.00	03/01/2030	624,694.20	96.11	4.75
166	70339PAA7		PATTERN ENERGY OP LP/PAT	0.249%	635,000.00	08/15/2028	618,850.87	97.46	4.50
167	536797AF0		LITHIA MOTORS INC	0.248%	650,000.00	01/15/2031	617,783.21	95.04	4.38
168	28504KAA5		ELECTRICITE DE FRANCE SA	0.245%	530,000.00	12/31/2099	610,834.01	115.25	9.13
169	55916AAA2		MICHAELS COS INC/THE	0.244%	770,000.00	05/01/2028	607,699.10	78.92	5.25
170	893830BL2		TRANSOCEAN INC	0.241%	600,000.00	02/01/2027	598,941.06	99.82	8.00
171	02154CAH6		ALTICE FINANCING SA	0.239%	750,000.00	08/15/2029	594,375.00	79.25	5.75
172	15853BAA9		CHAMPION IRON CANADA INC	0.239%	569,000.00	07/15/2032	593,829.45	104.36	7.88
173	83304AAM8		SNAP INC	0.237%	589,000.00	03/15/2034	590,538.97	100.26	6.88
174	57667JAA0		MATCH GROUP HLD II LLC	0.234%	645,000.00	10/01/2031	582,179.90	90.26	3.63
175	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.231%	576,000.00	10/31/2029	574,382.36	99.72	8.63
176	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.229%	570,000.00	05/15/2030	569,601.00	99.93	9.50
177	BKV2L56		MATTERHORN TELECOM SA	0.227%	482,128.14	09/15/2026	564,055.36	116.99	3.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	92552VAN0		VIASAT INC	0.227%	580,000.00	07/15/2028	563,913.24	97.23	6.50
179	68348BAA1		OPAL BIDCO	0.225%	550,000.00	03/31/2032	559,660.20	101.76	6.50
180	91911XAW4		BAUSCH HEALTH AMERICAS	0.224%	560,000.00	01/31/2027	558,600.00	99.75	8.50
181	861932AA9		STONEPEAK NILE PARENT	0.221%	523,000.00	03/15/2032	549,069.46	104.98	7.25
182	34960PAF8		FTAI AVIATION INVESTORS	0.218%	520,000.00	05/01/2031	543,848.24	104.59	7.00
183	44287GAA4		HOWDEN UK REFINANCE / US	0.218%	525,000.00	02/15/2031	542,232.08	103.28	7.25
184	30251GBC0		FORTESCUE TREASURY PTY L	0.218%	570,000.00	04/01/2031	541,996.58	95.09	4.38
185	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.218%	529,000.00	09/15/2030	541,749.35	102.41	7.00
186	402635AT3		GULFPORT ENERGY OP CORP	0.217%	529,000.00	09/01/2029	541,202.97	102.31	6.75
187	039524AB9		ARCHES BUYER INC	0.216%	555,000.00	12/01/2028	538,170.68	96.97	6.13
188	00164VAK9		AMC NETWORKS INC	0.216%	520,000.00	07/15/2032	537,050.80	103.28	10.50
189	98927UAA5		ZEGONA FINANCE PLC	0.215%	503,000.00	07/15/2029	535,005.89	106.36	8.63
190	87901JAH8		TEGNA INC	0.213%	530,000.00	09/15/2029	530,550.14	100.10	5.00
191	55903VBV8		DISCOVERY HOLDINGS INC	0.210%	550,000.00	03/15/2029	523,655.00	95.21	4.05
192	87485LAE4		TALOS PRODUCTION INC	0.210%	505,000.00	02/01/2031	523,321.40	103.63	9.38
193	86765LAT4		SUNOCO LP/FINANCE CORP	0.208%	530,000.00	05/15/2029	516,613.84	97.47	4.50
194	053773BK2		AVIS BUDGET CAR/FINANCE	0.203%	485,000.00	06/15/2032	506,232.33	104.38	8.38
195	BRC2KP7		FORVIA SE	0.203%	425,000.00	06/15/2031	506,178.42	119.10	5.50
196	281020AX5		EDISON INTERNATIONAL	0.203%	505,000.00	06/15/2053	505,179.78	100.04	8.13
197	45344LAE3		CRESCENT ENERGY FINANCE	0.202%	515,000.00	01/15/2033	503,190.28	97.71	7.38
198	37954FAL8		GLOBAL PART/GLP FINANCE	0.201%	490,000.00	07/01/2033	501,513.53	102.35	7.13
199	74165HAC2		PRIME HEALTHCARE SERVICE	0.201%	485,000.00	09/01/2029	500,476.35	103.19	9.38
200	681639AD2		OLYMPUS WTR US HLDG CORP	0.201%	490,000.00	06/15/2031	500,334.10	102.11	7.25
201	77314EAA6		ROCKET SOFTWARE INC	0.201%	520,000.00	02/15/2029	500,108.44	96.17	6.50
202	67585LAA3		ODEON FINCO PLC	0.200%	480,000.00	11/01/2027	497,537.28	103.65	12.75
203	443628AJ1		HUDBAY MINERALS INC	0.199%	500,000.00	04/01/2026	496,569.55	99.31	4.50
204	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.198%	495,000.00	09/20/2031	491,878.58	99.37	9.88
205	BMGF7V2		FORVIA SE	0.196%	420,000.00	02/15/2027	486,872.99	115.92	2.75
206	XS2393687350		CONSOLIDATED ENERGY FIN	0.194%	500,000.00	10/15/2028	483,796.59	96.76	5.00
207	46150DAA0		OLYMPUS WTR US HLDG CORP	0.193%	486,000.00	08/01/2032	481,253.56	99.02	6.75
208	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.193%	605,000.00	04/15/2029	480,974.11	79.50	6.88
209	37185LAR3		GENESIS ENERGY LP/FIN	0.189%	450,000.00	05/15/2033	470,048.40	104.46	8.00
210	527298CB7		LEVEL 3 FINANCING INC	0.187%	500,000.00	06/15/2029	466,250.00	93.25	4.88
211	128786AA8		CALDERYS FINANCING LLC	0.187%	440,000.00	06/01/2028	465,676.20	105.84	11.25
212	880349AU9		TENNECO INC	0.185%	460,000.00	11/17/2028	459,990.06	100.00	8.00
213	89377AAA3		TRANSMONTAIGNE PARTNERS	0.179%	424,000.00	06/15/2030	445,986.94	105.19	8.50
214	02156LAA9		ALTICE FRANCE SA	0.177%	475,000.00	02/01/2027	439,747.93	92.58	8.13
215	BT9N927		ASK CHEM DE HOLD GMBH	0.174%	375,000.00	11/15/2029	434,139.55	115.77	10.00
216	89616RAC3		TRIDENT TPI HOLDINGS INC	0.174%	405,000.00	12/31/2028	433,082.30	106.93	12.75
217	92328MAC7		VENTURE GLOBAL CALCASIEU	0.174%	485,000.00	11/01/2033	432,041.25	89.08	3.88
218	XS3081707138		PUNCH FINANCE PLC	0.167%	300,000.00	12/30/2030	416,461.65	138.82	7.88
219	629377CR1		NRG ENERGY INC	0.167%	450,000.00	02/15/2031	415,084.68	92.24	3.63
220	74825NAA5		QXO BUILDING PRODUCTS	0.163%	394,000.00	04/30/2032	406,925.07	103.28	6.75
221	49461MAB6		KINETIK HOLDINGS LP	0.163%	395,000.00	12/15/2028	406,382.72	102.88	6.63
222	681639AB6		OLYMPUS WTR US HLDG CORP	0.159%	405,000.00	10/01/2029	395,002.66	97.53	6.25
223	603051AE3		MINERAL RESOURCES LTD	0.157%	375,000.00	10/01/2028	392,031.38	104.54	9.25
224	03168LAA3		AMNEAL PHARMACEUTICALS L	0.157%	380,000.00	08/01/2032	390,987.78	102.89	6.88
225	50168QAE5		LABL INC	0.156%	465,000.00	11/01/2028	387,563.32	83.35	9.50
226	603051AC7		MINERAL RESOURCES LTD	0.155%	380,000.00	11/01/2027	386,774.26	101.78	8.00
227	13323NAA0		CAMELOT RETURN MERGER SU	0.155%	400,000.00	08/01/2028	384,889.00	96.22	8.75
228	963320BE5		WHIRLPOOL CORP	0.152%	377,000.00	06/15/2033	379,634.74	100.70	6.50
229	BPQT3V7		TELEFONICA EUROPE BV	0.152%	300,000.00	12/31/2099	379,392.37	126.46	6.14
230	20451NAJ0		COMPASS MINERALS INTERNA	0.152%	361,000.00	07/01/2030	377,600.59	104.60	8.00
231	BNBXPX6		ADLER PELZER HLDG GMBH	0.152%	325,000.00	04/01/2027	377,521.63	116.16	9.50
232	389375AP1		GRAY MEDIA INC	0.152%	383,000.00	08/15/2033	377,318.04	98.52	7.25
233	039956AA5		ARDONAGH GROUP FINANCE	0.151%	355,000.00	02/15/2032	375,762.53	105.85	8.88
234	BF4P630		PRO GEST SPA	0.149%	825,000.00	12/15/2024	371,589.45	45.04	3.25
235	84749AAC1		SPECIALTY BUILDING PRODU	0.148%	366,000.00	10/15/2029	367,290.88	100.35	7.75
236	21873SAC2		COREWEAVE INC	0.148%	371,000.00	02/01/2031	367,288.66	99.00	9.00
237	203372AX5		COMMSCOPE LLC	0.147%	370,000.00	09/01/2029	365,560.00	98.80	4.75
238	BRBTGT5		BAYER AG	0.145%	300,000.00	09/13/2054	361,897.78	120.63	5.50
239	603051AA1		MINERAL RESOURCES LTD	0.145%	360,000.00	05/01/2027	360,204.48	100.06	8.13
240	17888HAB9		SM ENERGY CO	0.138%	335,000.00	07/01/2031	344,621.87	102.87	8.75

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	893647CA3	TRANSDIGM INC	0.134%	322,000.00	01/31/2034	332,388.26	103.23	6.75
242	12467AAF5	C+S GROUP ENTERPRISES LL	0.133%	365,000.00	12/15/2028	331,875.63	90.92	5.00
243	527298CM3	LEVEL 3 FINANCING INC	0.132%	326,000.00	06/30/2033	328,925.85	100.90	6.88
244	35641AAD0	FREEDOM MORTGAGE HOLD	0.131%	320,000.00	04/01/2033	325,334.83	101.67	7.88
245	55342UAH7	MPT OPER PARTNERSP/FINL	0.129%	340,000.00	10/15/2027	322,072.65	94.73	5.00
246	462914AA0	IRIS HOLDING INC	0.129%	350,000.00	12/15/2028	320,615.05	91.60	10.00
247	31659AAB2	FIESTA PURCHASER INC	0.128%	296,000.00	09/15/2032	318,025.46	107.44	9.63
248	35641AAC2	FREEDOM MORTGAGE HOLD	0.128%	308,000.00	04/01/2032	317,665.89	103.14	8.38
249	417558AA1	HARVEST MIDSTREAM I LP	0.122%	300,000.00	09/01/2028	303,222.30	101.07	7.50
250	516806AJ5	VITAL ENERGY INC	0.117%	280,000.00	10/15/2030	291,417.00	104.08	9.75
251	53219LAU3	LIFEPOINT HEALTH INC	0.114%	300,000.00	01/15/2029	285,033.00	95.01	5.38
252	17888HAC7	SM ENERGY CO	0.113%	270,000.00	11/01/2030	281,081.61	104.10	8.63
253	94419NAB3	WAYFAIR LLC	0.112%	270,000.00	09/15/2030	278,951.58	103.32	7.75
254	12116LAG4	BURFORD CAPITAL GLBL FIN	0.112%	272,000.00	07/15/2033	277,984.00	102.20	7.50
255	25461LAB8	DIRECTV FINANCING LLC	0.112%	280,000.00	02/01/2030	277,955.12	99.27	8.88
256	92332YAF8	VENTURE GLOBAL LNG INC	0.110%	277,000.00	12/31/2099	275,072.58	99.30	9.00
257	12543DBM1	CHS/COMMUNITY HEALTH SYS	0.108%	300,000.00	05/15/2030	268,897.50	89.63	5.25
258	89054XAC9	TOPAZ SOLAR FARMS LLC	0.107%	264,668.00	09/30/2039	267,023.55	100.89	5.75
259	914906BA9	UNIVISION COMMUNICATIONS	0.105%	249,000.00	08/01/2032	262,219.91	105.31	9.38
260	78454LAY6	SM ENERGY CO	0.102%	252,000.00	08/01/2032	253,812.13	100.72	7.00
261	12658HAL6	CP ATLAS BUYER INC	0.101%	260,000.00	07/08/2030	250,640.00	96.40	0.00
262	57164PAF3	MARRIOTT OWNERSHIP RESOR	0.100%	255,000.00	01/15/2028	250,165.86	98.10	4.75
263	70932MAE7	PENNYMAC FIN SVCS INC	0.100%	240,000.00	11/15/2030	248,594.88	103.58	7.13
264	914906AV4	UNIVISION COMMUNICATIONS	0.100%	265,000.00	05/01/2029	248,554.29	93.79	4.50
265	46284VAJ0	IRON MOUNTAIN INC	0.099%	250,000.00	07/15/2030	247,385.58	98.95	5.25
266	071734AM9	BAUSCH HEALTH COS INC	0.097%	315,000.00	02/15/2029	241,519.95	76.67	5.00
267	92858RAA8	VMED O2 UK FINAN	0.096%	260,000.00	01/31/2031	239,989.75	92.30	4.25
268	185899AL5	CLEVELAND CLIFFS INC	0.095%	260,000.00	03/01/2031	237,717.90	91.43	4.88
269	BD609J6	KRONOS INTERNATIONAL INC	0.095%	204,000.00	09/15/2025	237,585.78	116.46	3.75
270	BLGZ9H5	LENA LENZING AG	0.094%	200,000.00	12/31/2099	232,929.87	116.46	5.75
271	92332YAC5	VENTURE GLOBAL LNG INC	0.093%	210,000.00	02/01/2029	230,876.94	109.94	9.50
272	81105DAA3	SCRIPPS ESCROW II INC	0.091%	255,000.00	01/15/2029	225,864.86	88.57	3.88
273	62922LAD0	NGL ENRGY OP/FIN CORP	0.090%	220,000.00	02/15/2032	223,490.30	101.59	8.38
274	98877DAF2	ZF NA CAPITAL	0.088%	225,000.00	04/23/2030	219,397.48	97.51	6.75
275	444454AF9	HUGHES SATELLITE SYSTEMS	0.069%	185,000.00	08/01/2026	171,200.11	92.54	6.63
276	BRF66F8	AVIS BUDGET FINANCE PLC	0.065%	135,000.00	07/31/2030	162,272.33	120.20	7.25
277	26928BAQ2	E W SCRIPPS COMPANY THE	0.062%	152,267.82	06/30/2028	153,600.92	100.88	0.00
278	451102BZ9	ICAHN ENTERPRISES/FIN	0.053%	135,000.00	05/15/2027	131,694.50	97.55	5.25
279	451102CF2	ICAHN ENTERPRISES/FIN	0.052%	130,000.00	01/15/2029	129,233.00	99.41	9.75
280	855030AS1	STAPLES INC	0.051%	180,000.00	01/15/2030	128,124.50	71.18	12.75
281	12543DBH2	CHS/COMMUNITY HEALTH SYS	0.050%	130,000.00	01/15/2029	125,326.37	96.40	6.00
282	35641AAA6	FREEDOM MORTGAGE HOLD	0.048%	115,000.00	02/01/2029	120,185.99	104.51	9.25
283	427098116	HPCW HERCULES TR II	0.003%	1,219.00	03/31/2029	7,366.28	6.04	0.00
284	CASHGBP	Pound Sterling	0.001%	--	--	2,820.65	--	--
285	747301109	QUAD QUAD GRAPHICS INC	0.001%	388.00	--	2,584.08	6.66	0.00
286	CASHCAD	CASH Canadian Dollar	0.000%	--	--	0.68	--	--
287	FXGBP	FORWARD CURRENCY Pound Sterlin	-1.194%	2,199,575.00	--	-2,971,756.11	--	--
288	FXEUR	FORWARD CURRENCY Euro	-12.038%	25,603,284.00	--	-29,968,845.76	--	--

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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R-005024-12 (6/24)