

**DWS Global High Income Fund**

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	12.594%	29,167,458.99	--	29,167,458.99	--	--
2	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.528%	151,571.00	--	3,539,182.85	23.35	0.00
3	92857WBQ2		VODAFONE GROUP PLC	1.523%	3,440,000.00	04/04/2079	3,527,936.72	102.56	7.00
4	143658CA8		CARNIVAL CORP LTD	1.431%	3,350,000.00	08/01/2032	3,315,245.76	98.96	5.75
5	001940AC9		ATS CORP	1.212%	2,895,000.00	12/15/2028	2,806,036.65	96.93	4.13
6	68245XAM1		1011778 BC / NEW RED FIN	1.193%	2,925,000.00	10/15/2030	2,762,072.53	94.43	4.00
7	143658BZ4		CARNIVAL CORP LTD	1.183%	2,730,000.00	06/15/2031	2,739,336.60	100.34	5.88
8	464287200	IVV	ISHARES CORE S+P 500 ETF	1.017%	3,057.00	--	2,356,152.18	770.74	0.00
9	683879AB6		FIBERCOP SPA	1.003%	2,352,000.00	11/15/2033	2,323,423.20	98.79	6.38
10	449691AC8		MAYA SAS/France	0.980%	2,265,000.00	10/15/2028	2,270,454.12	100.24	7.00
11	92769XAP0		VIRGIN MEDIA SECURED FIN	0.966%	2,415,000.00	05/15/2029	2,237,515.13	92.65	5.50
12	BMD02P9		RAKUTEN GROUP INC	0.955%	1,930,000.00	12/31/2099	2,212,033.03	114.61	4.25
13	04364VBA0		ASCENT RESOURCES/ARU FIN	0.951%	2,180,000.00	07/15/2033	2,201,748.03	101.00	6.63
14	FXUSD		FORWARD CURRENCY Us Dollar	0.934%	2,163,949.11	--	2,163,949.11	--	--
15	69393GAA2		PLS GROUP LTD	0.913%	2,070,000.00	05/01/2031	2,113,817.76	102.12	6.88
16	922966AD8		VENTURE GLOBAL PLAQUE	0.888%	1,953,000.00	01/15/2036	2,055,776.43	105.26	6.75
17	681639AE0		OLYMPUS WTR US HLDG CORP	0.861%	1,992,000.00	02/15/2033	1,994,334.62	100.12	7.25
18	BMX6M35		ELECTRICITE DE FRANCE SA	0.856%	1,800,000.00	12/31/2099	1,983,571.07	110.20	3.38
19	922966AB2		VENTURE GLOBAL PLAQUE	0.853%	1,777,000.00	05/01/2035	1,976,171.49	111.21	7.75
20	450913AF5		IAMGOLD CORP	0.825%	1,915,000.00	10/15/2028	1,911,377.59	99.81	5.75
21	BF955D8		TELENET FINANCE LUX NOTE	0.782%	1,842,126.00	03/01/2028	1,811,744.92	98.35	5.50
22	25470XBB0		DISH DBS CORP	0.760%	1,786,000.00	07/01/2028	1,759,210.00	98.50	0.00
23	18912UAA0		CLOUD SOFTWARE GRP LLC	0.758%	1,750,000.00	09/30/2029	1,754,597.25	100.26	9.00
24	21220LAB9		CONTOURGLOBAL POWER HLDG	0.740%	1,685,000.00	02/28/2030	1,714,487.50	101.75	6.75
25	67124CAB9		OAK EAGLE ACQUIRECO INC	0.728%	1,589,000.00	07/01/2034	1,686,443.84	106.13	8.75
26	36168QAL8		GFL ENVIRONMENTAL INC	0.727%	1,720,000.00	08/01/2028	1,684,833.05	97.96	4.00
27	BMV33G8		ENEL SPA	0.727%	1,600,000.00	12/31/2099	1,683,926.47	105.25	1.88
28	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.706%	1,635,636.81	12/01/2050	1,635,636.81	100.00	0.00
29	FXGBP		FORWARD CURRENCY Pound Sterlin	0.702%	1,198,639.00	--	1,625,118.97	--	--
30	XS1684384867		SOFTBANK GROUP CORP	0.696%	1,625,000.00	09/19/2027	1,610,944.09	99.14	5.13
31	683715AC0		OPEN TEXT CORP	0.696%	1,645,000.00	02/15/2028	1,610,923.33	97.93	3.88
32	81761LAF9		SERVICE PROPERTIES TRUST	0.693%	1,700,000.00	09/30/2028	1,605,669.21	94.45	0.01
33	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.684%	1,600,000.00	02/01/2028	1,584,892.80	99.06	5.00
34	156700BD7		LUMEN TECHNOLOGIES INC	0.677%	1,643,000.00	01/15/2029	1,567,290.56	95.39	4.50
35	XS2451803063		BAYER AG	0.665%	1,300,000.00	03/25/2082	1,540,636.54	118.51	5.38
36	680665AN6		OLIN CORP	0.651%	1,537,000.00	04/01/2033	1,508,088.26	98.12	6.63
37	XAC4000KAH77		GARDA WORLD SECURITY CORP	0.644%	1,489,612.75	02/01/2029	1,491,787.58	100.15	0.00
38	78488XAA2		SV RNO PROPERTY OWNER 1	0.642%	1,619,000.00	03/01/2031	1,486,248.12	91.80	5.88
39	86765KAE9		SUNOCO LP	0.635%	1,426,000.00	12/31/2099	1,470,360.01	103.11	7.88
40	88167AAR2		TEVA PHARMACEUTICALS NE	0.609%	1,260,000.00	09/15/2031	1,409,356.62	111.85	8.13
41	893647BY2		TRANSDIGM INC	0.604%	1,395,000.00	05/31/2033	1,398,791.61	100.27	6.38
42	58990CAA1		MERIDIAN ARC HOLDCO LLC	0.601%	1,465,000.00	04/30/2031	1,392,836.28	95.07	6.25
43	982104AA9		WS ESCROW LLC	0.590%	1,313,000.00	06/01/2033	1,366,977.43	104.11	7.75
44	69393LAA1		PR RNO PROPERTY OWNER 1	0.586%	1,465,000.00	05/01/2031	1,358,008.37	92.70	6.50
45	30069UAA6		EXCELERATE ENERGY LP	0.573%	1,261,000.00	05/15/2030	1,327,384.08	105.26	8.00
46	05545MAC6		SIGNATURE AVIATION US	0.569%	1,395,000.00	03/01/2028	1,318,275.00	94.50	4.00
47	25470DCQ0		DISCOVERY COMMUNICATIONS	0.562%	1,315,000.00	05/15/2029	1,301,850.00	99.00	4.13
48	74965LAB7		RLJ LODGING TRUST LP	0.558%	1,350,000.00	09/15/2029	1,292,750.01	95.76	4.00
49	58547DAD1		MELCO RESORTS FINANCE	0.548%	1,305,000.00	12/04/2029	1,268,917.05	97.24	5.38
50	92840MAC6		VISTRA CORP	0.547%	1,260,000.00	12/31/2099	1,266,224.40	100.49	7.00
51	91282CHX2		US TREASURY N/B	0.544%	1,260,000.00	08/31/2028	1,260,738.28	100.06	4.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	70052LAC7		PARK INTERMED HOLDINGS	0.544%	1,285,000.00	05/15/2029	1,260,525.92	98.10	4.88
53	254945AA6		DIRECTV FINANCING LLC	0.542%	1,227,000.00	02/01/2030	1,255,276.50	102.30	8.88
54	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.541%	1,255,000.00	06/15/2027	1,253,760.06	99.90	4.75
55	92921EAA0		VOYAGER PARENT LLC	0.539%	1,166,000.00	07/01/2032	1,248,499.16	107.08	9.25
56	04364VAX1		ASCENT RESOURCES/ARU FIN	0.537%	1,233,000.00	10/15/2032	1,244,460.74	100.93	6.63
57	74165HAC2		PRIME HEALTHCARE SERVICE	0.537%	1,200,000.00	09/01/2029	1,244,395.20	103.70	9.38
58	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.534%	1,241,857.61	10/08/2030	1,237,865.04	99.68	0.00
59	85858EAD5		STENA INTERNATIONAL SA	0.534%	1,205,000.00	01/15/2031	1,236,903.58	102.65	7.25
60	BNXMZ64		LUNA 1.5 SARL	0.527%	1,002,750.00	07/01/2032	1,221,651.78	121.83	10.50
61	080782AA3		BELRON UK FINANCE PLC	0.524%	1,210,000.00	10/15/2029	1,214,634.30	100.38	5.75
62	78454LAZ3		SM ENERGY CO	0.521%	1,199,000.00	04/15/2034	1,206,654.42	100.64	6.63
63	737446AQ7		POST HOLDINGS INC	0.512%	1,230,000.00	04/15/2030	1,185,218.53	96.36	4.63
64	60832QAB6		MOHEGAN TRIBAL / MS DIG	0.509%	1,086,000.00	04/15/2031	1,179,241.79	108.59	11.88
65	90320BAA7		SUNRISE FINCO I BV	0.509%	1,250,000.00	07/15/2031	1,178,713.00	94.30	4.88
66	02073LAC5		ALPHA GENERATION LLC	0.505%	1,194,000.00	01/15/2034	1,170,011.94	97.99	6.25
67	302301AJ5		EZCORP INC	0.505%	1,125,000.00	04/01/2032	1,169,709.75	103.97	7.38
68	278768AA4		ECHOSTAR CORP	0.495%	1,130,466.00	11/30/2030	1,147,358.55	101.49	6.75
69	BL5C438		HEIMSTADEN BOSTAD AB	0.495%	1,000,000.00	12/31/2099	1,146,651.00	114.67	2.63
70	87256YAE3		TKC HOLDINGS INC	0.493%	1,095,000.00	08/15/2030	1,141,045.85	104.21	8.50
71	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.492%	1,093,000.00	10/31/2029	1,138,939.88	104.20	8.63
72	03969YAB4		ARDAGH METAL PACKAGING	0.481%	1,160,000.00	09/01/2029	1,113,390.97	95.98	4.00
73	654744AC5		NISSAN MOTOR CO	0.476%	1,115,000.00	09/17/2027	1,102,218.76	98.85	4.35
74	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.476%	1,180,000.00	05/15/2030	1,101,708.77	93.37	5.25
75	047649AA6		ATKORE INC	0.464%	1,067,000.00	06/01/2031	1,074,152.10	100.67	4.25
76	78454LAY6		SM ENERGY CO	0.458%	1,037,000.00	08/01/2032	1,060,420.65	102.26	7.00
77	670001AE6		NOVELIS CORP	0.456%	1,094,000.00	01/30/2030	1,056,703.90	96.59	4.75
78	92676AAA5		VIKING BAKED GOODS ACQUI	0.456%	1,055,000.00	11/01/2031	1,056,107.75	100.11	8.63
79	XS3367613364		BOND US BIDCO 1/2/3/G1/2	0.456%	903,000.00	06/15/2033	1,055,403.88	116.88	6.50
80	254948AP7		DISCOVERY HOLDINGS INC	0.451%	1,055,000.00	03/15/2029	1,044,450.00	99.00	4.05
81	15853BAA9		CHAMPION IRON CANADA INC	0.449%	1,019,000.00	07/15/2032	1,039,249.56	101.99	7.88
82	640695AA0		NEPTUNE BIDCO US INC	0.447%	1,010,000.00	04/15/2029	1,034,469.39	102.42	9.29
83	BLFDJG9		AMS OSRAM AG	0.439%	827,561.01	03/30/2029	1,016,074.97	122.78	10.50
84	92328MAC7		VENTURE GLOBAL CALCASIEU	0.438%	1,143,000.00	11/01/2033	1,015,193.05	88.82	3.88
85	603051AG8		MINERAL RESOURCES LTD	0.435%	1,021,000.00	05/01/2032	1,007,643.29	98.69	6.00
86	65346UAB5		NEXSTAR MEDIA INC	0.431%	994,000.00	09/15/2033	998,431.25	100.45	6.50
87	278768AC0		ECHOSTAR CORP	0.427%	915,000.00	11/30/2029	988,952.51	108.08	10.75
88	159864AJ6		CHARLES RIVER LABORATORI	0.425%	1,046,000.00	03/15/2031	984,338.82	94.11	4.00
89	922966AF3		VENTURE GLOBAL PLAQUE	0.424%	950,000.00	06/15/2034	982,405.45	103.41	6.50
90	02406PBD1		AMERICAN AXLE + MFG INC	0.424%	977,000.00	10/15/2033	981,599.72	100.47	7.75
91	BP6GS02		AVIS BUDGET FINANCE PLC	0.423%	831,000.00	02/28/2029	979,316.83	117.85	7.00
92	654744AD3		NISSAN MOTOR CO	0.418%	1,040,000.00	09/17/2030	968,937.10	93.17	4.81
93	03772CAA1		APLD COMPUTECO 2 LLC	0.418%	1,008,000.00	03/15/2031	968,407.56	96.07	6.75
94	02090DAB4		ALTICE FRANCE SA	0.417%	987,043.00	10/15/2030	966,717.81	97.94	6.88
95	68288AAA5		1261229 BC LTD	0.417%	928,000.00	04/15/2032	966,034.08	104.10	10.00
96	855030AQ5		STAPLES INC	0.416%	1,003,000.00	09/01/2029	963,608.98	96.07	10.75
97	82967NBJ6		SIRIUS XM RADIO LLC	0.415%	985,000.00	07/15/2028	960,518.71	97.51	4.00
98	04649VBD1		ASURION LLC	0.414%	965,402.00	09/19/2030	958,769.69	99.31	0.00
99	81211KAK6		SEALED AIR CORP	0.412%	975,000.00	07/15/2033	954,680.51	97.92	6.88
100	21874LAA0		CORE SCIENTIFIC FINANCE	0.408%	973,000.00	05/15/2031	944,084.97	97.03	7.75
101	68245XAH2		1011778 BC / NEW RED FIN	0.399%	940,000.00	01/15/2028	924,635.70	98.37	3.88
102	456142AA6		TREEHOUSE FOODS INC	0.398%	912,000.00	02/11/2033	922,457.90	101.15	7.75
103	785712AK6		SABLE INTL FINANCE LTD	0.392%	921,000.00	10/15/2032	908,738.54	98.67	7.13
104	20451RAB8		COMPASS GROUP DIVERSIFIE	0.390%	945,000.00	04/15/2029	902,494.37	95.50	5.25
105	BP2BK50		MOTEL ONE GMBH	0.384%	728,000.00	04/02/2031	890,390.84	122.31	7.75
106	BQKXBV8		ARDONAGH FINCO LTD	0.383%	762,000.00	02/15/2031	886,923.87	116.39	6.88
107	22757VAC4		CROSSCOUNTRY INTER	0.381%	882,000.00	08/15/2031	883,093.34	100.12	7.75
108	00164VAK9		AMC GLOBAL MEDIA INC	0.371%	812,000.00	07/15/2032	858,506.54	105.73	10.50
109	76883NAA9		RIVERS ENTERPRISE	0.368%	840,000.00	02/01/2033	851,490.36	101.37	6.63
110	BV2HG07		ALTICE FRANCE SA	0.365%	762,093.58	10/15/2030	845,153.49	110.90	4.75
111	28734DAA3		ELK GROVE VILLAGE PROPER	0.363%	873,000.00	06/15/2031	840,623.67	96.29	7.50
112	487930AA7		KEHE DIST/FIN / NEXTWAVE	0.362%	820,000.00	04/30/2033	837,840.74	102.18	7.13
113	28504KAA5		ELECTRICITE DE FRANCE SA	0.361%	730,000.00	12/31/2099	836,400.30	114.58	9.13
114	126307BB2		CSC HOLDINGS LLC	0.359%	1,577,000.00	12/01/2030	831,814.04	52.75	4.13

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115	BS81LD0		CIRSA FINANCE INTER	0.356%	700,000.00	10/15/2031	823,494.03	117.64	4.88
116	216762AK0		COOPER STANDARD AUTOMOTI	0.353%	809,000.00	03/01/2031	818,501.16	101.17	9.25
117	160924AA4		CHARLOTTE BUYER INC	0.353%	801,000.00	06/30/2031	817,720.88	102.09	8.00
118	00093AAA3		ADI GLOBAL DISTRIBUTION	0.353%	791,000.00	07/15/2034	817,118.48	103.30	7.13
119	90279XAA0		UKG INC	0.349%	820,000.00	02/01/2031	808,813.07	98.64	6.88
120	483007AL4		KAISER ALUMINUM CORP	0.349%	850,000.00	06/01/2031	807,541.41	95.00	4.50
121	BVMF4N0		RWE AG	0.348%	700,000.00	06/18/2055	806,359.39	115.19	4.63
122	55342UAQ7		MPT OPER PARTNERSP/FINL	0.346%	791,000.00	02/15/2032	802,037.61	101.40	8.50
123	57767XAB6		MCGRAW HILL EDUCATION	0.345%	798,000.00	08/01/2029	798,402.99	100.05	8.00
124	248019AU5		DELUXE CORP	0.338%	775,000.00	06/01/2029	782,870.13	101.02	8.00
125	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.338%	780,000.00	01/15/2029	781,685.58	100.22	8.38
126	039524AB9		ARCHES BUYER INC	0.335%	785,000.00	12/01/2028	776,638.81	98.93	6.13
127	BS1L7R3		PINNACLE BIDCO PLC	0.329%	640,000.00	10/11/2028	761,220.21	118.94	8.25
128	55939AAA5		MAGNERA CORP	0.328%	772,000.00	11/15/2031	759,122.89	98.33	7.25
129	XS3410944881		BIRKENSTOCK GROUP BV + C	0.326%	650,000.00	06/15/2033	754,364.73	116.06	4.50
130	417558AD5		HARVEST MIDSTREAM I LP	0.323%	737,000.00	05/15/2034	747,878.01	101.48	6.75
131	98955DAA8		ZIGGO BV	0.322%	808,000.00	01/15/2030	745,732.85	92.29	4.88
132	XAL2000DAH79		CONNECT FINCO SARL	0.322%	739,327.42	09/27/2029	745,290.10	100.81	0.00
133	21873SAG3		COREWEAVE INC	0.315%	817,000.00	10/01/2031	730,580.99	89.42	9.75
134	BMCCW12		PHOENIX PIB DUTCH FINANC	0.310%	600,000.00	07/10/2029	717,912.27	119.65	4.88
135	1248EPC1		CCO HLDGS LLC/CAP CORP	0.309%	770,000.00	08/15/2030	716,643.54	93.07	4.50
136	185899AL5		CLEVELAND CLIFFS INC	0.306%	765,000.00	03/01/2031	708,741.59	92.65	4.88
137	02090DAC2		ALTICE FRANCE SA	0.305%	727,134.00	10/15/2031	707,438.34	97.29	6.50
138	25461LAB8		DIRECTV FINANCING LLC	0.300%	680,000.00	02/01/2030	695,538.74	102.29	8.88
139	98877DAF2		ZF NA CAPITAL	0.300%	690,000.00	04/23/2030	695,467.56	100.79	6.75
140	922966AC0		VENTURE GLOBAL PLAQUE	0.299%	670,000.00	01/15/2034	692,901.94	103.42	6.50
141	92552VAN0		VIASAT INC	0.297%	690,000.00	07/15/2028	688,667.40	99.81	6.50
142	20753PAD3		CONNECT HOLDING II LLC	0.293%	754,000.00	04/03/2031	678,878.60	90.04	10.50
143	442722AC8		HOWARD MIDSTREAM ENERGY	0.288%	647,000.00	07/15/2032	668,052.73	103.25	7.38
144	83600GAA2		SOTHEBY S/BIDFAIR HLD	0.288%	687,000.00	06/01/2029	667,384.09	97.14	5.88
145	28002AAA4		EDGED COMPUTE LLC	0.283%	690,000.00	04/30/2031	654,552.99	94.86	7.50
146	501797AM6		BATH + BODY WORKS INC	0.272%	633,000.00	07/01/2036	630,263.16	99.57	6.75
147	70339PA7		PATTERN ENERGY OP LP/PAT	0.270%	635,000.00	08/15/2028	625,007.13	98.43	4.50
148	37185LAS1		GENESIS ENERGY LP/FIN	0.269%	618,000.00	03/15/2034	622,200.55	100.68	6.75
149	05352TAB5		AVANTOR FUNDING INC	0.268%	645,000.00	11/01/2029	621,186.49	96.31	3.88
150	536797AF0		LITHIA MOTORS INC	0.268%	652,000.00	01/15/2031	621,109.67	95.26	4.38
151	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.266%	650,000.00	03/01/2030	616,425.23	94.83	4.75
152	36312LAC4		GAINWELL ACQUISITION COR	0.265%	590,000.00	09/01/2031	614,559.82	104.16	9.00
153	579063AB4		MCAFEE CORP	0.264%	675,000.00	02/15/2030	610,514.96	90.45	7.38
154	14950KAA4		CAVALIER ACQUISITION	0.261%	591,000.00	08/15/2033	605,457.00	102.45	8.25
155	78433BAH1		SCIH SALT HOLDINGS INC	0.260%	595,000.00	08/15/2032	601,371.09	101.07	8.00
156	25525PAB3		DIVERSIFIED HEALTHCARE T	0.258%	655,000.00	03/01/2031	598,311.32	91.35	4.38
157	29450YAD1		EQUIPMENTSHARE.COM INC	0.258%	606,000.00	07/01/2034	596,397.02	98.42	7.13
158	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.257%	16,119.00	--	595,113.48	36.92	0.00
159	78573NAM4		SABRE GLBL INC	0.257%	604,000.00	07/15/2030	594,185.00	98.38	11.13
160	BRXFSQ2		DIG INTL FIN/DIFL US LLC	0.255%	566,000.00	08/01/2032	589,768.04	104.20	8.63
161	BVK3WJ8		CURRENTA GROUP HOLDINGS	0.254%	500,000.00	05/15/2030	588,402.35	117.68	5.50
162	77314EAA6		ROCKET SOFTWARE INC	0.254%	600,000.00	02/15/2029	588,121.38	98.02	6.50
163	36276MAA0		GAIA PURCHASER INC	0.254%	575,000.00	07/15/2033	587,139.98	102.11	7.63
164	124857AK9		PARAMOUNT GLOBAL	0.253%	915,000.00	08/15/2044	587,007.13	64.15	4.90
165	FXUSD		FORWARD CURRENCY Us Dollar	0.253%	585,156.77	--	585,156.77	--	--
166	25470XBD6		DISH DBS CORP	0.251%	630,000.00	06/01/2029	581,962.50	92.38	5.13
167	74166NAA2		ADT SEC CORP	0.250%	615,000.00	07/15/2032	579,426.74	94.22	4.88
168	44701QBF8		HUNTSMAN INTERNATIONAL L	0.249%	663,000.00	06/15/2031	576,342.78	86.93	2.95
169	44287DAA1		HOWDEN UK REFINANCE / US	0.248%	611,000.00	02/15/2032	575,060.67	94.12	8.13
170	893830BX6		TRANSOCEAN INTERNTNL LTD	0.248%	552,500.00	02/15/2030	574,654.15	104.01	8.75
171	53219LAB6		LIFEPOINT HEALTH INC	0.244%	602,000.00	05/01/2034	566,029.60	94.02	7.00
172	40390DAE5		HLF FIN SARL LLC/HERBALI	0.243%	557,000.00	05/01/2033	562,697.23	101.02	7.75
173	BPNZ3R4		SAMHALLSBYG HOLD	0.242%	500,000.00	07/12/2027	560,452.68	112.09	2.25
174	BRZRD94		TAKKO FASHION GMBH	0.237%	445,500.00	04/15/2030	549,794.59	123.41	10.25
175	BSBFT46		DEUCE FINCO	0.237%	400,000.00	11/20/2031	549,494.22	137.37	7.00
176	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.231%	560,000.00	05/15/2030	535,614.02	95.65	9.50
177	419866AV0		HAWAIIAN ELEC CO	0.226%	530,000.00	10/01/2033	522,917.66	98.66	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	XS3213252623		AEGIS LUX	0.218%	430,000.00	10/29/2031	505,725.64	117.61	5.63
179	BRC2KP7		FORVIA SE	0.218%	425,000.00	06/15/2031	504,121.01	118.62	5.50
180	92874BAA3		VOLTAGRID LLC	0.214%	492,000.00	11/01/2030	495,139.98	100.64	7.38
181	389375AL0		GRAY MEDIA INC	0.213%	600,000.00	10/15/2030	493,795.68	82.30	4.75
182	64828TAD4		RITHM CAPITAL CORP	0.213%	488,000.00	06/01/2031	493,032.74	101.03	8.50
183	02154CAJ2		ALTICE FINANCING SA	0.212%	785,000.00	07/15/2027	491,620.99	62.63	9.63
184	59408QAB2		MICHAELS COS INC/THE	0.212%	495,000.00	03/15/2033	490,019.31	98.99	8.50
185	683715AD8		OPEN TEXT CORP	0.210%	519,000.00	12/01/2029	485,863.61	93.62	3.88
186	BTDP190		EDREAMS ODIGEO SA	0.209%	450,000.00	12/30/2030	485,194.65	107.82	4.88
187	254948AR3		DISCOVERY HOLDINGS INC	0.209%	665,000.00	03/15/2042	483,508.20	72.71	5.05
188	37185LAQ5		GENESIS ENERGY LP/FIN	0.207%	462,000.00	05/15/2032	479,541.68	103.80	7.88
189	PTEDP4OM0025		EDP SA	0.207%	400,000.00	04/23/2083	478,533.25	119.63	5.94
190	17888HAD5		SM ENERGY CO	0.207%	434,000.00	06/15/2033	478,404.28	110.23	9.63
191	925524AV2		PARAMOUNT GLOBAL	0.205%	532,000.00	05/15/2033	474,658.62	89.22	5.50
192	BS3BR82		BRITISH TELECOMMUNICATIO	0.205%	400,000.00	10/03/2054	474,295.89	118.57	5.13
193	XS3427512614		NOURYON FINANCE BV	0.205%	400,000.00	07/15/2031	473,703.01	118.43	6.13
194	37185LAR3		GENESIS ENERGY LP/FIN	0.204%	450,000.00	05/15/2033	472,080.58	104.91	8.00
195	63938CAM0		NAVIENT CORP	0.201%	477,000.00	03/15/2029	466,401.78	97.78	5.50
196	879369AH9		TELEFLEX INC	0.201%	465,000.00	01/15/2032	465,412.41	100.09	5.88
197	PTEDPSOM0002		EDP SA	0.201%	400,000.00	09/16/2054	464,502.68	116.13	4.63
198	86722AAD5		SUNCOKE ENERGY INC	0.198%	475,000.00	06/30/2029	459,181.74	96.67	4.88
199	128786AA8		CALDERYS FINANCING LLC	0.197%	440,000.00	06/01/2028	455,396.48	103.50	11.25
200	89686QAC0		TRIVIUM PACKAGING FIN	0.194%	405,000.00	01/15/2031	448,736.06	110.80	12.25
201	64828TAB8		RITHM CAPITAL CORP	0.190%	435,000.00	04/01/2029	440,986.47	101.38	8.00
202	929YHW907		LUXCO3 SHARES	0.184%	21,504.00	--	425,874.21	19.80	0.00
203	335934AW5		FIRST QUANTUM MINERALS L	0.181%	403,000.00	03/01/2033	420,109.37	104.25	8.00
204	BPBRRL4		SYNTHOMER PLC	0.177%	400,000.00	05/02/2029	409,146.13	102.29	7.38
205	707569AV1		PENN ENTERTAINMENT INC	0.175%	423,000.00	07/01/2029	405,582.59	95.88	4.13
206	59565JAA9		MIDAS OPCO HOLDINGS LLC	0.172%	410,000.00	08/15/2029	399,330.24	97.40	5.63
207	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.171%	436,000.00	02/15/2031	397,093.20	91.08	4.75
208	BF4P630		PRO GEST SPA	0.166%	825,000.00	12/15/2024	383,311.32	46.46	3.25
209	BNBXPX6		ADLER PELZER HLDG GMBH	0.162%	325,000.00	04/01/2027	374,858.39	115.34	9.50
210	02090DAA6		ALTICE FRANCE SA	0.158%	362,043.00	11/01/2029	366,794.45	101.31	9.50
211	BPQT3V7		TELEFONICA EUROPE BV	0.157%	300,000.00	12/31/2099	364,091.24	121.36	6.14
212	45344LAD5		CRESCENT ENERGY FINANCE	0.156%	351,000.00	04/01/2032	360,927.33	102.83	7.63
213	44332PAG6		HUB INTERNATIONAL LTD	0.155%	360,000.00	12/01/2029	358,200.00	99.50	5.63
214	24230SAB6		DEALER TIRE FINANCIAL LL	0.155%	360,000.00	10/01/2031	358,051.98	99.46	10.38
215	BRBTGT5		BAYER AG	0.154%	300,000.00	09/13/2054	357,484.19	119.16	5.50
216	92556HAD9		PARAMOUNT GLOBAL	0.154%	409,000.00	05/19/2032	356,296.22	87.11	4.20
217	039956AA5		ARDONAGH GROUP FINANCE	0.154%	355,000.00	02/15/2032	355,948.56	100.27	8.88
218	92556HAB3		PARAMOUNT GLOBAL	0.154%	381,000.00	01/15/2031	355,597.74	93.33	4.95
219	535939AA0		LIONS GATE CAPITAL HOL 1	0.153%	367,000.00	04/15/2030	353,237.50	96.25	6.00
220	40390DAC9		HLF FIN SARL LLC/HERBALI	0.152%	374,000.00	06/01/2029	352,438.71	94.23	4.88
221	BNRKRX5		888 ACQUISITIONS LTD	0.152%	300,000.00	07/15/2028	351,668.54	117.22	7.93
222	17888HAB9		SM ENERGY CO	0.151%	335,000.00	07/01/2031	350,460.25	104.62	8.75
223	335934AY1		FIRST QUANTUM MINERALS L	0.151%	359,000.00	02/15/2036	350,044.57	97.51	6.38
224	72815LAA5		PLAYTIKA HOLDING CORP	0.150%	385,000.00	03/15/2029	348,231.13	90.45	4.25
225	45674GAB0		INEOS QUATTRO FINANCE 2	0.150%	400,000.00	03/15/2029	347,880.00	86.97	9.63
226	53219LAY5		LIFEPOINT HEALTH INC	0.148%	338,000.00	02/15/2032	342,109.07	101.22	8.38
227	071734AQ0		BAUSCH HEALTH COS INC	0.145%	317,000.00	09/30/2028	334,823.33	105.62	11.00
228	71601VAA3		PETCO HEALTH + WELLNESS	0.143%	327,000.00	02/01/2031	332,258.79	101.61	8.25
229	PTEDPYOM0020		EDP SA	0.140%	300,000.00	03/14/2082	324,763.84	108.25	1.88
230	BMGF7V2		FORVIA SE	0.139%	279,000.00	02/15/2027	322,924.99	115.74	2.75
231	45344LAE3		CRESCENT ENERGY FINANCE	0.135%	307,000.00	01/15/2033	313,580.24	102.14	7.38
232	35641AAC2		FREEDOM MORTGAGE HOLD	0.134%	308,000.00	04/01/2032	309,472.24	100.48	8.38
233	38869AAD9		GRAPHIC PACKAGING INTERN	0.133%	329,000.00	02/01/2030	308,993.87	93.92	3.75
234	64828TAC6		RITHM CAPITAL CORP	0.133%	306,000.00	07/15/2030	307,607.11	100.53	8.00
235	46648XAB4		JW ALUMINUM CONT CAST CO	0.129%	285,000.00	04/01/2030	299,747.09	105.17	10.25
236	963320BF2		WHIRLPOOL CORP	0.126%	292,000.00	07/01/2031	292,370.55	100.13	7.50
237	BT9N927		ASK CHEM DE HOLD GMBH	0.125%	250,000.00	11/15/2029	288,577.53	115.43	10.00
238	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.124%	293,000.00	09/30/2030	288,300.28	98.40	6.13
239	30700WAA7		FAMILY DOLLAR STORES LLC	0.123%	285,000.00	07/31/2031	285,853.85	100.30	10.00
240	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.122%	330,000.00	09/20/2031	283,372.03	85.87	9.88

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241 98953GAD7	UNIT	ZIGGO BOND CO BV	0.121%	330,000.00	02/28/2030	280,632.92	85.04	5.13
242 18912UAC6		CLOUD SOFTWARE GRP LLC	0.121%	286,000.00	06/30/2032	280,014.36	97.91	8.25
243 914906BB7		UNIVISION COMMUNICATIONS	0.120%	281,000.00	04/15/2033	277,731.49	98.84	8.88
244 21873SAK4		COREWEAVE INC	0.118%	310,000.00	07/15/2032	273,519.76	88.23	9.63
245 00033GAB1		GLOBAL AUTO HO/AAG FH UK	0.110%	260,000.00	01/15/2032	254,918.07	98.05	8.75
246 914906BA9		UNIVISION COMMUNICATIONS	0.110%	249,000.00	08/01/2032	254,082.34	102.04	9.38
247 84749AAC1		SPECIALTY BUILDING PRODU	0.109%	265,000.00	10/15/2029	253,154.20	95.53	7.75
248 89616RAC3		TRIDENT TPI HOLDINGS INC	0.108%	249,000.00	12/31/2028	249,001.32	100.00	12.75
249 071734AM9		BAUSCH HEALTH COS INC	0.107%	315,000.00	02/15/2029	248,062.50	78.75	5.00
250 46284VAJ0		IRON MOUNTAIN INC	0.106%	250,000.00	07/15/2030	245,323.15	98.13	5.25
251 12116LAG4		BURFORD CAPITAL GBL FIN	0.105%	275,000.00	07/15/2033	243,237.50	88.45	7.50
252 53627NAE1		STARZ CAPITAL HOLDINGS	0.104%	267,000.00	04/15/2029	240,633.75	90.13	5.50
253 81105DAA3		SCRIPPS ESCROW II INC	0.103%	256,000.00	01/15/2029	239,497.24	93.55	3.88
254 61965RAC9		MOSS CREEK RESOURCES HLD	0.103%	235,000.00	09/01/2031	238,322.43	101.41	8.25
255 835898AJ6		SOTHEBY S	0.103%	235,000.00	04/15/2031	237,952.31	101.26	8.25
256 25381MAA5		DIG INTL FIN/DIFL US LLC	0.102%	227,000.00	08/01/2032	236,532.41	104.20	8.63
257 BVLL536		888 ACQUISITIONS LTD	0.102%	200,000.00	09/30/2031	235,186.62	117.59	8.00
258 12116LAC3		BURFORD CAPITAL GBL FIN	0.101%	245,000.00	04/15/2030	233,975.00	95.50	6.88
259 21038MAR4		CONSTELLATION OIL SA	0.101%	232,000.00	08/03/2033	233,911.68	100.82	7.70
260 914906AZ5		UNIVISION COMMUNICATIONS	0.101%	232,000.00	07/31/2031	233,813.54	100.78	8.50
261 909214BX5		UNISYS CORP	0.101%	244,000.00	01/15/2031	233,076.88	95.52	10.63
262 683879AF7		FIBERCOP SPA	0.100%	230,000.00	07/18/2036	232,527.70	101.10	7.20
263 912932100		UNITI GROUP INC	0.099%	23,217.00	--	230,312.64	9.92	0.00
264 00489LAH6		ACRISURE LLC / FIN INC	0.093%	255,000.00	08/01/2029	216,474.60	84.89	6.00
265 87191JAB0		SYNERGY INFRASTRUCTURE H	0.089%	202,000.00	07/15/2034	205,498.44	101.73	7.00
266 CASHUSD		Us Dollar	0.088%	--	--	204,337.65	--	--
267 58711MAK5		MENS WEARHOUSE INC THE	0.086%	196,000.00	01/28/2031	198,030.56	101.04	0.00
268 68306MAA7		ONT GAMING GTA/OTG CO IS	0.084%	195,000.00	08/01/2030	195,555.75	100.29	8.00
269 389375AN6		GRAY MEDIA INC	0.084%	190,000.00	07/15/2032	195,031.20	102.65	9.63
270 126307AS6		CSC HOLDINGS LLC	0.084%	361,000.00	02/01/2028	194,687.67	53.93	5.38
271 50201DAA1		LCPR SR SECURED FIN DAC	0.081%	325,000.00	10/15/2027	186,875.00	57.50	6.75
272 92840JAB5		VISTAJET MALTA/VM HOLDS	0.075%	180,000.00	02/01/2030	173,897.93	96.61	6.38
273 97246JAA6		WILSONART LLC	0.074%	228,000.00	08/15/2032	171,926.52	75.41	11.00
274 44106MBB7		SERVICE PROPERTIES TRUST	0.074%	180,000.00	10/01/2029	170,520.30	94.73	4.95
275 81761LAE2		SERVICE PROPERTIES TRUST	0.071%	159,000.00	06/15/2032	164,040.62	103.17	8.88
276 74052HAB0		PREMIER ENTERTAINMENT SU	0.071%	245,000.00	09/01/2031	164,027.50	66.95	5.88
277 92841HAA0		VISTAJET MALTA/VM HOLDS	0.071%	160,000.00	06/01/2028	163,371.97	102.11	9.50
278 98421MAB2		XEROX HOLDINGS CORP	0.065%	273,000.00	08/15/2028	149,808.75	54.88	5.50
279 BMZQ589		INEOS FINANCE PLC	0.063%	125,000.00	05/15/2028	146,383.96	117.11	6.63
280 302491AZ8		FMC CORP	0.062%	195,000.00	11/01/2055	143,705.54	73.70	8.45
281 897051AC2		TRONOX INC	0.062%	213,000.00	03/15/2029	142,740.18	67.01	4.63
282 92328MAF0		VENTURE GLOBAL CALCASIEU	0.061%	142,000.00	05/01/2036	141,406.30	99.58	6.00
283 071734AH0		BAUSCH HEALTH COS INC	0.056%	141,000.00	01/30/2028	130,308.25	92.42	5.00
284 451102CF2		ICAHN ENTERPRISES/FIN	0.054%	130,000.00	01/15/2029	124,426.37	95.71	9.75
285 707569AY5		PENN ENTERTAINMENT INC	0.053%	122,000.00	04/01/2031	122,442.86	100.36	6.75
286 35641AAA6		FREEDOM MORTGAGE HOLD	0.051%	115,000.00	02/01/2029	118,900.57	103.39	9.25
287 963320AY2		WHIRLPOOL CORP	0.051%	157,000.00	05/15/2031	118,548.58	75.51	2.40
288 78573NAL6		SABRE GBL INC	0.049%	116,000.00	11/15/2029	114,405.00	98.63	10.75
289 BRWD8D4		INEOS FINANCE PLC	0.047%	100,000.00	03/31/2031	109,776.60	109.78	7.25
290 984121CS0		XEROX CORPORATION	0.045%	118,000.00	10/15/2030	103,250.00	87.50	10.25
291 26928BAQ2		E W SCRIPPS COMPANY THE	0.040%	93,283.86	06/30/2028	93,550.65	100.29	0.00
292 CASHGBP	HPCW QUAD	Pound Sterling	0.010%	--	--	23,824.54	--	--
293 427098116		HERCULES TR II	0.007%	1,219.00	03/31/2029	16,803.86	13.78	0.00
294 747301109		QUAD GRAPHICS INC	0.002%	388.00	--	3,903.28	10.06	0.00
295 60832QAA8		MOHEGAN TRIBAL / MS DIG	0.001%	2,000.00	04/15/2030	2,088.04	104.40	8.25
296 CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.68	--	--
297 CASHEUR		Euro	-0.062%	--	--	-144,014.45	--	--
298 FXGBP		FORWARD CURRENCY Pound Sterlin	-0.252%	430,470.00	--	-583,632.74	--	--
299 FXUSD		FORWARD CURRENCY Us Dollar	-0.696%	1,611,177.46	--	-1,611,177.46	--	--
300 FXGBP		FORWARD CURRENCY Pound Sterlin	-0.953%	1,627,968.00	--	-2,207,204.74	--	--
301 FXEUR		FORWARD CURRENCY Euro	-12.538%	24,997,593.00	--	-29,037,256.06	--	--

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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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.

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