



DWS Global High Income Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	11.066%	28,033,819.96	--	28,033,819.96	--	--
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.456%	3,689,575.96	12/01/2050	3,689,575.96	100.00	0.00
3	92857WBQ2		VODAFONE GROUP PLC	1.435%	3,440,000.00	04/04/2079	3,634,516.00	105.65	7.00
4	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.430%	151,274.00	--	3,621,499.56	23.94	0.00
5	68245XAM1		1011778 BC / NEW RED FIN	1.274%	3,425,000.00	10/15/2030	3,227,800.15	94.24	4.00
6	FXUSD		FORWARD CURRENCY Us Dollar	1.170%	2,963,605.50	--	2,963,605.50	--	--
7	143658BZ4		CARNIVAL CORP	1.060%	2,620,000.00	06/15/2031	2,684,826.66	102.47	5.88
8	92769XAP0		VIRGIN MEDIA SECURED FIN	1.060%	2,715,000.00	05/15/2029	2,684,306.16	98.87	5.50
9	55024EAF2		LUMEN TECHNOLOGIES INC	0.994%	2,530,531.80	04/16/2029	2,518,233.42	99.51	0.00
10	BF4T8M5		IRON MOUNTAIN UK PLC	0.988%	1,865,000.00	11/15/2025	2,502,684.07	134.19	3.88
11	25470MAG4		DISH NETWORK CORP	0.967%	2,315,000.00	11/15/2027	2,449,864.96	105.83	11.75
12	893647BY2		TRANSDIGM INC	0.940%	2,355,000.00	05/31/2033	2,381,477.10	101.12	6.38
13	681639AE0		OLYMPUS WTR US HLDG CORP	0.886%	2,242,000.00	02/15/2033	2,244,335.13	100.10	7.25
14	98372MAC9		XHR LP	0.845%	2,185,000.00	06/01/2029	2,140,039.47	97.94	4.88
15	126307BB2		CSC HOLDINGS LLC	0.822%	3,180,000.00	12/01/2030	2,082,438.90	65.49	4.13
16	BMX6M35		ELECTRICITE DE FRANCE SA	0.800%	1,800,000.00	12/31/2099	2,026,088.58	112.56	3.38
17	922966AB2		VENTURE GLOBAL PLAQUE	0.792%	1,777,000.00	05/01/2035	2,005,714.61	112.87	7.75
18	18912UAA0		CLOUD SOFTWARE GRP INC	0.757%	1,850,000.00	09/30/2029	1,918,831.84	103.72	9.00
19	683879AB6		FIBERCOP SPA	0.726%	1,852,000.00	11/15/2033	1,838,069.13	99.25	6.38
20	BMYCBH9		VERISURE HOLDING AB	0.718%	1,550,000.00	02/15/2027	1,817,767.33	117.28	3.25
21	BMD02P9		RAKUTEN GROUP INC	0.716%	1,579,000.00	12/31/2099	1,814,079.97	114.89	4.25
22	XS2451803063		BAYER AG	0.714%	1,500,000.00	03/25/2082	1,809,585.84	120.64	5.38
23	00810GAD6		AETHON UN/AETHIN UN FIN	0.713%	1,731,000.00	10/01/2029	1,805,252.98	104.29	7.50
24	BMV33G8		ENEL SPA	0.673%	1,600,000.00	12/31/2099	1,704,272.49	106.52	1.88
25	97360BAH8		WINDSOR HOLDINGS III LLC	0.669%	1,690,142.41	08/01/2030	1,693,666.36	100.21	0.00
26	02220AAB3		ALUMINA LTD	0.661%	1,634,000.00	09/15/2032	1,675,070.59	102.51	6.38
27	78397UAA8		SCIL IV LLC / SCIL USA H	0.653%	1,655,000.00	11/01/2026	1,653,665.08	99.92	5.38
28	14071LAA6		CAPSTONE COPPER CORP	0.636%	1,563,000.00	03/31/2033	1,609,935.33	103.00	6.75
29	BMCCW12		PHOENIX PIB DUTCH FINANC	0.632%	1,300,000.00	07/10/2029	1,600,532.17	123.12	4.88
30	BF955D8		TELENET FINANCE LUX NOTE	0.627%	1,600,000.00	03/01/2028	1,587,168.37	99.20	5.50
31	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.626%	1,600,000.00	02/01/2028	1,584,592.38	99.04	5.00
32	449691AC8		MAYA SAS/FRANCE	0.624%	1,555,000.00	10/15/2028	1,579,927.32	101.60	7.00
33	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	0.614%	1,595,000.00	06/15/2026	1,555,125.00	97.50	2.50
34	21220LAB9		CONTOURGLOBAL POWER HLDG	0.595%	1,450,000.00	02/28/2030	1,506,173.00	103.87	6.75
35	50012LAC8		KODIAK GAS SERVICES LLC	0.594%	1,450,000.00	02/15/2029	1,504,614.31	103.77	7.25
36	914906AY8		UNIVISION COMMUNICATIONS	0.593%	1,450,000.00	08/15/2028	1,502,519.00	103.62	8.00
37	04364VBA0		ASCENT RESOURCES/ARU FIN	0.592%	1,475,000.00	07/15/2033	1,499,575.67	101.67	6.63
38	013822AH4		ALCOA NEDERLAND HOLDING	0.589%	1,420,000.00	03/15/2031	1,492,678.44	105.12	7.13
39	98955DAA8		ZIGGO BV	0.579%	1,555,000.00	01/15/2030	1,467,697.31	94.39	4.88
40	431571AE8		HILLENBRAND INC	0.575%	1,545,000.00	03/01/2031	1,456,396.57	94.27	3.75
41	670001AE6		NOVELIS CORP	0.571%	1,500,000.00	01/30/2030	1,447,002.15	96.47	4.75
42	001940AC9		ATS CORP	0.569%	1,505,000.00	12/15/2028	1,441,933.58	95.81	4.13
43	88167AAR2		TEVA PHARMACEUTICALS NE	0.569%	1,260,000.00	09/15/2031	1,440,643.68	114.34	8.13
44	91282CHX2		US TREASURY N/B	0.556%	1,380,000.00	08/31/2028	1,408,085.15	102.04	4.38
45	62886HBR1		NCL CORPORATION LTD	0.556%	1,369,000.00	02/01/2032	1,407,922.85	102.84	6.75
46	644535AJ5		NEW GOLD INC	0.554%	1,340,000.00	04/01/2032	1,403,546.82	104.74	6.88
47	450913AF5		IAMGOLD CORP	0.552%	1,400,000.00	10/15/2028	1,398,277.44	99.88	5.75
48	BKPC2M6		BIRKENSTOCK FINANC SARL	0.551%	1,178,000.00	04/30/2029	1,397,002.88	118.59	5.25
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.551%	1,450,000.00	04/30/2030	1,396,128.30	96.28	4.50
50	68288AAA5		1261229 BC LTD	0.551%	1,361,000.00	04/15/2032	1,395,095.83	102.51	10.00
51	302301AJ5		EZCORP INC	0.542%	1,289,000.00	04/01/2032	1,373,407.59	106.55	7.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	36168QAQ7		GFL ENVIRONMENTAL INC	0.529%	1,280,000.00	01/15/2031	1,339,418.47	104.64	6.75
53	103304BV2		BOYD GAMING CORP	0.514%	1,351,000.00	06/15/2031	1,302,372.24	96.40	4.75
54	05545MAC6		SIGNATURE AVIATION US	0.513%	1,395,000.00	03/01/2028	1,299,093.75	93.13	4.00
55	335934AW5		FIRST QUANTUM MINERALS L	0.511%	1,227,000.00	03/01/2033	1,295,536.40	105.59	8.00
56	25470XBF1		DISH DBS CORP	0.509%	1,345,000.00	12/01/2028	1,289,370.80	95.86	5.75
57	58547DAD1		MELCO RESORTS FINANCE	0.505%	1,305,000.00	12/04/2029	1,279,797.58	98.07	5.38
58	92840MAC6		VISTRA CORP	0.505%	1,260,000.00	12/31/2099	1,279,240.20	101.53	7.00
59	118230AW1		BUCKEYE PARTNERS LP	0.502%	1,224,000.00	02/01/2030	1,271,306.38	103.86	6.75
60	25470DCA5		DISCOVERY COMMUNICATIONS	0.500%	1,315,000.00	05/15/2029	1,265,687.50	96.25	4.13
61	680665AK2		OLIN CORP	0.495%	1,285,000.00	02/01/2030	1,255,222.44	97.68	5.00
62	70052LAC7		PARK INTERMED HOLDINGS	0.495%	1,285,000.00	05/15/2029	1,252,870.63	97.50	4.88
63	143658CA8		CARNIVAL CORP	0.494%	1,230,000.00	08/01/2032	1,251,743.94	101.77	5.75
64	28618MAA4		ELEMENT SOLUTIONS INC	0.493%	1,290,000.00	09/01/2028	1,250,180.02	96.91	3.88
65	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.493%	1,255,000.00	06/15/2027	1,249,040.46	99.53	4.75
66	85571BB8		STARWOOD PROPERTY TRUST	0.492%	1,228,000.00	04/15/2030	1,246,664.37	101.52	6.00
67	36168QAL8		GFL ENVIRONMENTAL INC	0.489%	1,270,000.00	08/01/2028	1,239,876.24	97.63	4.00
68	85858EAD5		STENA INTERNATIONAL SA	0.485%	1,205,000.00	01/15/2031	1,228,520.40	101.95	7.25
69	080782AA3		BELRON UK FINANCE PLC	0.484%	1,210,000.00	10/15/2029	1,225,771.14	101.30	5.75
70	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.482%	1,205,000.00	09/01/2029	1,221,551.88	101.37	6.38
71	BNKLF89		ARDAGH METAL PACKAGING	0.481%	1,125,000.00	09/01/2029	1,217,663.70	108.24	3.00
72	37185LAP7		GENESIS ENERGY LP/FIN	0.475%	1,155,000.00	01/15/2029	1,204,567.98	104.29	8.25
73	30069UAA6		EXCELERATE ENERGY LP	0.475%	1,131,000.00	05/15/2030	1,203,914.44	106.45	8.00
74	58064LAA2		MCGRAW HILL EDUCATION	0.470%	1,147,000.00	09/01/2031	1,191,674.50	103.89	7.38
75	92332YAD3		VENTURE GLOBAL LNG INC	0.468%	1,090,000.00	02/01/2032	1,186,708.29	108.87	9.88
76	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.465%	30,000.00	--	1,177,500.00	39.25	0.00
77	04364VAX1		ASCENT RESOURCES/ARU FIN	0.462%	1,148,000.00	10/15/2032	1,171,496.12	102.05	6.63
78	278768AA4		ECHOSTAR CORP	0.460%	1,130,466.00	11/30/2030	1,165,453.92	103.10	6.75
79	61965RAC9		MOSS CREEK RESOURCES HLD	0.460%	1,188,000.00	09/01/2031	1,164,131.18	97.99	8.25
80	53219LAY5		LIFEPOINT HEALTH INC	0.456%	1,083,000.00	02/15/2032	1,154,161.97	106.57	8.38
81	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.455%	910,000.00	04/02/2031	1,152,754.30	126.68	7.75
82	BP6GS02		AVIS BUDGET FINANCE PLC	0.453%	950,000.00	02/28/2029	1,147,001.94	120.74	7.00
83	02156LAC5	ALLVF	ALTICE FRANCE SA	0.450%	1,295,000.00	01/15/2028	1,139,600.00	88.00	5.50
84	683715AC0		OPEN TEXT CORP	0.440%	1,145,000.00	02/15/2028	1,113,434.30	97.24	3.88
85	431318AV6		HILCORP ENERGY I/HILCORP	0.437%	1,150,000.00	02/01/2031	1,107,519.23	96.31	6.00
86	335934AX3		FIRST QUANTUM MINERALS L	0.429%	1,052,000.00	02/15/2034	1,087,718.56	103.40	7.25
87	922966AD8		VENTURE GLOBAL PLAQUE	0.429%	1,023,000.00	01/15/2036	1,086,607.07	106.22	6.75
88	095796AK4		BLUE RACER MID LLC/FINAN	0.423%	1,020,000.00	07/15/2032	1,072,697.28	105.17	7.25
89	92921EAA0		VOYAGER PARENT LLC	0.422%	1,010,000.00	07/01/2032	1,068,065.02	105.75	9.25
90	527298BR3		LEVEL 3 FINANCING INC	0.421%	1,140,000.00	07/01/2028	1,065,879.14	93.50	4.25
91	876511AG1		TASEKO MINES LTD	0.418%	1,000,000.00	05/01/2030	1,059,143.96	105.91	8.25
92	60855RAJ9		MOLINA HEALTHCARE INC	0.400%	1,040,000.00	06/15/2028	1,014,253.35	97.52	4.38
93	19240WAA7		COGENT COMMS GRP / FIN	0.400%	1,015,000.00	06/15/2027	1,012,298.78	99.73	7.00
94	BKT9Y16		ALTICE FRANCE SA	0.399%	1,000,000.00	01/15/2028	1,009,683.57	100.97	3.38
95	55342UAQ7		MPT OPER PARTNERSP/FINL	0.398%	949,000.00	02/15/2032	1,008,371.34	106.26	8.50
96	278768AC0		ECHOSTAR CORP	0.397%	915,000.00	11/30/2029	1,006,655.55	110.02	10.75
97	74165HAC2		PRIME HEALTHCARE SERVICE	0.396%	965,000.00	09/01/2029	1,003,600.00	104.00	9.38
98	PTEDP4OM0025		EDP SA	0.393%	800,000.00	04/23/2083	994,847.16	124.36	5.94
99	62922LAC2		NGL ENRGY OP/FIN CORP	0.391%	965,000.00	02/15/2029	989,431.87	102.53	8.13
100	81172QAA2		SEADRILL FINANCE LTD	0.387%	945,000.00	08/01/2030	981,159.48	103.83	8.38
101	654744AD3		NISSAN MOTOR CO	0.387%	1,040,000.00	09/17/2030	979,768.31	94.21	4.81
102	380355AH0		GOEASY LTD	0.383%	930,000.00	12/01/2028	970,696.80	104.38	9.25
103	98877DAD7		ZF NA CAPITAL	0.380%	950,000.00	04/14/2028	963,143.25	101.38	6.88
104	92676AAA5		VIKING BAKED GOODS ACQUI	0.379%	960,000.00	11/01/2031	960,207.36	100.02	8.63
105	22757VAA8		CROSSCOUNTRY INTER	0.378%	955,000.00	10/01/2030	958,514.11	100.37	6.50
106	03217CAB2		AMS OSRAM AG	0.377%	890,000.00	03/30/2029	954,152.98	107.21	12.25
107	97381AAA0		WINDSTREAM SERVICES/ESCR	0.377%	921,000.00	10/01/2031	954,042.16	103.59	8.25
108	205768AS3		COMSTOCK RESOURCES INC	0.376%	955,000.00	03/01/2029	953,440.10	99.84	6.75
109	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.372%	1,090,000.00	02/15/2031	942,575.54	86.47	4.75
110	17888HAD5		SM ENERGY CO	0.364%	874,000.00	06/15/2033	923,125.02	105.62	9.63
111	88163VAD1		TEVA PHARM FIN CO LLC	0.360%	870,000.00	02/01/2036	910,959.60	104.71	6.15
112	BL5C438		HEIMSTADEN BOSTAD AB	0.357%	800,000.00	12/31/2099	903,909.14	112.99	2.63
113	97382BAB5		WINDSTREAM SERVICES LLC	0.356%	903,000.00	10/15/2033	902,756.19	99.97	7.50
114	50076PAA6		KRAKEN OIL + GAS PARTNER	0.353%	902,000.00	08/15/2029	894,045.53	99.12	7.63

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115	87901JAJ4		TEGNA INC	0.350%	905,000.00	03/15/2028	887,489.38	98.07	4.63
116	BVLL536		888 ACQUISITIONS LTD	0.340%	750,000.00	09/30/2031	860,163.42	114.69	8.00
117	45344LAD5		CRESCENT ENERGY FINANCE	0.339%	865,000.00	04/01/2032	859,025.62	99.31	7.63
118	15089QAY0		CELANESE US HOLDINGS LLC	0.339%	825,000.00	11/15/2033	857,672.22	103.96	7.20
119	BF55L89		JAMES HARDIE INTL FIN	0.338%	730,000.00	10/01/2026	856,632.95	117.35	3.63
120	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.338%	839,000.00	09/15/2030	855,184.31	101.93	7.00
121	76883NAA9		RIVERS ENTERPRISE	0.336%	840,000.00	02/01/2033	851,200.56	101.33	6.63
122	68245XAH2		1011778 BC / NEW RED FIN	0.329%	855,000.00	01/15/2028	834,521.55	97.60	3.88
123	91740PAH1		USA COM PART/USA COM FIN	0.329%	831,000.00	10/01/2033	834,178.75	100.38	6.25
124	415864AM9		ENVIRI CORP	0.329%	840,000.00	07/31/2027	833,186.84	99.19	5.75
125	72815LAA5		PLAYTIKA HOLDING CORP	0.324%	895,000.00	03/15/2029	821,672.65	91.81	4.25
126	02156LAE1		ALTICE FRANCE SA	0.324%	954,000.00	01/15/2029	820,440.00	86.00	5.13
127	855030AQ5		STAPLES INC	0.323%	828,000.00	09/01/2029	818,701.15	98.88	10.75
128	071734AQ0		BAUSCH HEALTH COS INC	0.320%	780,000.00	09/30/2028	811,214.95	104.00	11.00
129	40390DAC9		HLF FIN SARL LLC/HERBALI	0.319%	920,000.00	06/01/2029	808,902.27	87.92	4.88
130	75102WAA6		RAKUTEN GROUP INC	0.318%	810,000.00	12/31/2099	805,731.58	99.47	5.13
131	483007AL4		KAISER ALUMINUM CORP	0.316%	850,000.00	06/01/2031	801,150.84	94.25	4.50
132	640695AA0		NEPTUNE BIDCO US INC	0.316%	815,000.00	04/15/2029	800,077.35	98.17	9.29
133	64828TAC6		RITHM CAPITAL CORP	0.312%	771,000.00	07/15/2030	789,311.25	102.38	8.00
134	21873SAB4		COREWEAVE INC	0.311%	762,000.00	06/01/2030	786,989.03	103.28	9.25
135	654744AC5		NISSAN MOTOR CO	0.310%	800,000.00	09/17/2027	784,721.02	98.09	4.35
136	159864AJ6		CHARLES RIVER LABORATORI	0.309%	840,000.00	03/15/2031	782,343.58	93.14	4.00
137	254945AA6		DIRECTV FINANCING LLC	0.308%	789,000.00	02/01/2030	779,312.11	98.77	8.88
138	20752TAB0		CONNECT FINCO SARL/CONN	0.303%	730,000.00	09/15/2029	767,525.52	105.14	9.00
139	92332YAE1		VENTURE GLOBAL LNG INC	0.302%	740,000.00	01/15/2030	765,726.25	103.48	7.00
140	579063AB4		MCAFEЕ CORP	0.300%	820,000.00	02/15/2030	760,624.95	92.76	7.38
141	49446BAA2		CATURUS ENERGY LLC	0.298%	725,000.00	02/15/2030	754,847.19	104.12	8.50
142	20914UAF3		CONSOLIDATED ENERGY FIN	0.296%	900,000.00	10/15/2028	749,692.26	83.30	5.63
143	85571BBE4		STARWOOD PROPERTY TRUST	0.292%	715,000.00	10/15/2030	738,571.41	103.30	6.50
144	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.290%	735,000.00	04/15/2028	733,663.48	99.82	7.75
145	62886HBZ3		NCL CORPORATION LTD	0.288%	726,000.00	09/15/2033	729,757.61	100.52	6.25
146	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.288%	697,000.00	07/01/2032	729,496.38	104.66	9.50
147	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.287%	770,000.00	08/15/2030	727,199.32	94.44	4.50
148	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.285%	720,389.97	02/01/2029	722,190.94	100.25	0.00
149	L0178UAM8		ALTICE FINANCING SA	0.282%	847,646.61	10/31/2027	715,201.83	84.38	0.00
150	55903VBW2		DISCOVERY HOLDINGS INC	0.280%	890,000.00	03/15/2042	710,504.80	79.83	5.05
151	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.280%	675,000.00	02/15/2029	710,203.28	105.22	9.00
152	20338HAB9		COMMScope TECH LLC	0.280%	715,000.00	03/15/2027	709,381.10	99.21	5.00
153	55916AAA2		MICHAELS COS INC/THE	0.280%	770,000.00	05/01/2028	708,714.88	92.04	5.25
154	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.278%	720,000.00	05/15/2030	705,308.40	97.96	9.50
155	85571BBF1		STARWOOD PROPERTY TRUST	0.277%	702,000.00	10/15/2028	702,203.31	100.03	5.25
156	XS2010039381		ZF EUROPE FINANCE BV	0.277%	600,000.00	02/23/2026	701,877.05	116.98	2.00
157	159864AG2		CHARLES RIVER LABORATORI	0.277%	740,000.00	03/15/2029	700,779.84	94.70	3.75
158	37954FAK0		GLOBAL PART/GLP FINANCE	0.275%	660,000.00	01/15/2032	696,078.24	105.47	8.25
159	BMGP5R5		VZ VENDOR FINANCING	0.266%	610,000.00	01/15/2029	675,124.73	110.68	2.88
160	92552VAN0		VIASAT INC	0.266%	690,000.00	07/15/2028	674,403.10	97.74	6.50
161	25461LAB8		DIRECTV FINANCING LLC	0.266%	680,000.00	02/01/2030	674,362.80	99.17	8.88
162	78433BAA6		SCIH SALT HOLDINGS INC	0.266%	690,000.00	05/01/2028	674,273.66	97.72	4.88
163	BQKXBV8		ARDONAGH FINCO LTD	0.266%	555,000.00	02/15/2031	673,504.89	121.35	6.88
164	442722AC8		HOWARD MIDSTREAM ENERGY	0.265%	647,000.00	07/15/2032	671,602.18	103.80	7.38
165	893830BX6		TRANSOCEAN INTERNTNL LTD	0.265%	637,500.00	02/15/2030	670,759.03	105.22	8.75
166	BS1L7R3		PINNACLE BIDCO PLC	0.262%	540,000.00	10/11/2028	664,310.01	123.02	8.25
167	81761LAF9		SERVICE PROPERTIES TRUST	0.256%	735,000.00	09/30/2027	647,924.76	88.15	0.01
168	18912UAC6		CLOUD SOFTWARE GRP INC	0.255%	610,000.00	06/30/2032	647,059.56	106.08	8.25
169	680665AN6		OLIN CORP	0.255%	642,000.00	04/01/2033	645,311.44	100.52	6.63
170	903522AB6		UWM HOLDINGS LLC	0.252%	641,000.00	03/15/2031	637,947.15	99.52	6.25
171	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.250%	16,781.00	--	633,986.18	37.78	0.00
172	BRZRD94		TAKKO FASHION GMBH	0.250%	495,000.00	04/15/2030	633,658.49	128.01	10.25
173	227046AA7		CROCS INC	0.250%	660,000.00	03/15/2029	632,497.80	95.83	4.25
174	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.246%	650,000.00	03/01/2030	623,718.55	95.96	4.75
175	70339PAA7		PATTERN ENERGY OP LP/PAT	0.244%	635,000.00	08/15/2028	618,889.03	97.46	4.50
176	536797AF0		LITHIA MOTORS INC	0.244%	650,000.00	01/15/2031	617,251.31	94.96	4.38
177	28504KAA5		ELECTRICITE DE FRANCE SA	0.242%	530,000.00	12/31/2099	614,123.19	115.87	9.13

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	893830BL2	TRANSOCEAN INC	0.237%	600,000.00	02/01/2027	599,165.80	99.86	8.00
179	897051AC2	TRONOX INC	0.236%	915,000.00	03/15/2029	596,805.73	65.22	4.63
180	83304AAM8	SNAP INC	0.235%	589,000.00	03/15/2034	596,145.41	101.21	6.88
181	15853BAA9	CHAMPION IRON CANADA INC	0.235%	569,000.00	07/15/2032	594,908.28	104.55	7.88
182	57667JAA0	MATCH GROUP HLD II LLC	0.231%	645,000.00	10/01/2031	584,578.79	90.63	3.63
183	86614JAA3	SUMMIT MIDSTREAM HOLDING	0.228%	576,000.00	10/31/2029	578,835.07	100.49	8.63
184	BKV2L56	MATTERHORN TELECOM SA	0.223%	482,128.14	09/15/2026	565,533.43	117.30	3.13
185	68348BAA1	OPAL BIDCO	0.222%	550,000.00	03/31/2032	563,610.30	102.47	6.50
186	91911XAW4	BAUSCH HEALTH AMERICAS	0.219%	560,000.00	01/31/2027	554,400.00	99.00	8.50
187	861932AA9	STONEPEAK NILE PARENT	0.217%	523,000.00	03/15/2032	550,735.74	105.30	7.25
188	00164VAK9	AMC NETWORKS INC	0.217%	520,000.00	07/15/2032	549,866.20	105.74	10.50
189	91327BAA8	UNITI GROUP/CSL CAPITAL	0.217%	585,000.00	02/15/2029	549,394.03	93.91	6.50
190	30251GBC0	FORTESCUE TREASURY PTY L	0.215%	570,000.00	04/01/2031	544,200.38	95.47	4.38
191	039524AB9	ARCHES BUYER INC	0.215%	555,000.00	12/01/2028	544,059.17	98.03	6.13
192	34960PAF8	FTAI AVIATION INVESTORS	0.215%	520,000.00	05/01/2031	543,950.16	104.61	7.00
193	402635AT3	GULFPORT ENERGY OP CORP	0.214%	529,000.00	09/01/2029	542,856.39	102.62	6.75
194	44287GAA4	HOWDEN UK REFINANCE / US	0.213%	525,000.00	02/15/2031	540,524.78	102.96	7.25
195	98927UAA5	ZEGONA FINANCE PLC	0.211%	503,000.00	07/15/2029	535,443.50	106.45	8.63
196	55903VBY8	DISCOVERY HOLDINGS INC	0.210%	550,000.00	03/15/2029	530,750.00	96.50	4.05
197	87901JAH8	TEGNA INC	0.208%	530,000.00	09/15/2029	527,264.04	99.48	5.00
198	00033GAA3	GLOBAL AUTO HO/AAG FH UK	0.205%	530,000.00	01/15/2029	518,523.86	97.83	8.38
199	86765LAT4	SUNOCO LP/FINANCE CORP	0.204%	530,000.00	05/15/2029	517,037.53	97.55	4.50
200	18589GAA3	CLEVELAND CLIFFS INC	0.203%	500,000.00	01/15/2034	515,202.51	103.04	7.63
201	BRC2KP7	FORVIA SE	0.203%	425,000.00	06/15/2031	513,019.05	120.71	5.50
202	86765KAE9	SUNOCO LP	0.202%	503,000.00	12/31/2099	510,902.13	101.57	7.88
203	77314EAA6	ROCKET SOFTWARE INC	0.200%	520,000.00	02/15/2029	506,396.49	97.38	6.50
204	37954FAL8	GLOBAL PART/GLP FINANCE	0.198%	490,000.00	07/01/2033	502,241.67	102.50	7.13
205	476920AA1	JETBLUE AIRWAYS/LOYALTY	0.198%	495,000.00	09/20/2031	502,064.64	101.43	9.88
206	45344LAE3	CRESCENT ENERGY FINANCE	0.198%	515,000.00	01/15/2033	501,437.23	97.37	7.38
207	443628AJ1	HUDBAY MINERALS INC	0.197%	500,000.00	04/01/2026	498,486.90	99.70	4.50
208	67585LAA3	ODEON FINCO PLC	0.196%	480,000.00	11/01/2027	497,160.48	103.58	12.75
209	48251UAP3	K HOVNANIAN ENTERPRISES	0.195%	481,000.00	04/01/2031	493,233.37	102.54	8.00
210	XS2393687350	CONSOLIDATED ENERGY FIN	0.190%	500,000.00	10/15/2028	481,892.35	96.38	5.00
211	12543DBJ8	CHS/COMMUNITY HEALTH SYS	0.190%	605,000.00	04/15/2029	480,975.00	79.50	6.88
212	37185LAR3	GENESIS ENERGY LP/FIN	0.186%	450,000.00	05/15/2033	470,677.03	104.59	8.00
213	527298CB7	LEVEL 3 FINANCING INC	0.186%	500,000.00	06/15/2029	470,050.00	94.01	4.88
214	128786AA8	CALDERYS FINANCING LLC	0.184%	440,000.00	06/01/2028	466,544.32	106.03	11.25
215	880349AU9	TENNECO INC	0.182%	460,000.00	11/17/2028	460,839.80	100.18	8.00
216	02156LAA9	ALTICE FRANCE SA	0.178%	475,000.00	02/01/2027	452,064.73	95.17	8.13
217	29082KAA3	EMBECTA CORP	0.176%	470,000.00	02/15/2030	445,075.48	94.70	5.00
218	146869AM4	CARVANA CO	0.176%	393,061.00	06/01/2031	445,034.67	113.22	9.00
219	89377AAA3	TRANSMONTAIGNE PARTNERS	0.174%	424,000.00	06/15/2030	441,816.56	104.20	8.50
220	92262TAA4	VELOCITY VEHICLE GROUP	0.174%	440,000.00	06/01/2029	441,151.04	100.26	8.00
221	92328MAC7	VENTURE GLOBAL CALCASIEU	0.173%	485,000.00	11/01/2033	436,997.05	90.10	3.88
222	89616RAC3	TRIDENT TPI HOLDINGS INC	0.170%	405,000.00	12/31/2028	431,830.85	106.62	12.75
223	BF4P630	PRO GEST SPA	0.170%	825,000.00	12/15/2024	431,023.35	52.25	3.25
224	12467AAF5	C+S GROUP ENTERPRISES LL	0.170%	475,000.00	12/15/2028	429,673.89	90.46	5.00
225	BT9N927	ASK CHEM DE HOLD GMBH	0.167%	375,000.00	11/15/2029	424,029.10	113.07	10.00
226	629377CR1	NRG ENERGY INC	0.164%	450,000.00	02/15/2031	416,036.03	92.45	3.63
227	XS3081707138	PUNCH FINANCE PLC	0.162%	300,000.00	12/30/2030	411,343.41	137.11	7.88
228	74825NAA5	QXO BUILDING PRODUCTS	0.161%	394,000.00	04/30/2032	407,946.10	103.54	6.75
229	49461MAB6	KINETIK HOLDINGS LP	0.160%	395,000.00	12/15/2028	405,436.69	102.64	6.63
230	50168QAE5	LABL INC	0.156%	465,000.00	11/01/2028	395,035.17	84.95	9.50
231	603051AE3	MINERAL RESOURCES LTD	0.155%	375,000.00	10/01/2028	392,928.38	104.78	9.25
232	603051AC7	MINERAL RESOURCES LTD	0.153%	380,000.00	11/01/2027	387,331.75	101.93	8.00
233	13323NAA0	CAMELOT RETURN MERGER SU	0.153%	400,000.00	08/01/2028	387,002.08	96.75	8.75
234	21873SAC2	COREWEAVE INC	0.150%	371,000.00	02/01/2031	380,230.11	102.49	9.00
235	BPQT3V7	TELEFONICA EUROPE BV	0.150%	300,000.00	12/31/2099	379,959.37	126.65	6.14
236	389375AP1	GRAY MEDIA INC	0.150%	383,000.00	08/15/2033	379,534.88	99.10	7.25
237	50012LAD6	KODIAK GAS SERVICES LLC	0.149%	371,000.00	10/01/2033	377,743.24	101.82	6.50
238	20451NAJ0	COMPASS MINERALS INTERNA	0.149%	361,000.00	07/01/2030	377,308.90	104.52	8.00
239	963320BE5	WHIRLPOOL CORP	0.149%	377,000.00	06/15/2033	376,223.83	99.79	6.50
240	039956AA5	ARDONAGH GROUP FINANCE	0.147%	355,000.00	02/15/2032	373,209.47	105.13	8.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	84749AAC1		SPECIALTY BUILDING PRODU	0.147%	366,000.00	10/15/2029	371,782.07	101.58	7.75
242	203372AX5		COMMSCOPE LLC	0.145%	370,000.00	09/01/2029	367,624.60	99.36	4.75
243	BRBTGT5		BAYER AG	0.144%	300,000.00	09/13/2054	364,656.03	121.55	5.50
244	BNBXPX6		ADLER PELZER HLDG GMBH	0.143%	325,000.00	04/01/2027	362,960.69	111.68	9.50
245	603051AA1		MINERAL RESOURCES LTD	0.142%	360,000.00	05/01/2027	359,987.76	100.00	8.13
246	185899AQ4		CLEVELAND CLIFFS INC	0.137%	340,000.00	11/01/2029	346,482.44	101.91	6.88
247	17888HAB9		SM ENERGY CO	0.135%	335,000.00	07/01/2031	343,211.20	102.45	8.75
248	893647CA3		TRANSDIGM INC	0.131%	322,000.00	01/31/2034	332,934.81	103.40	6.75
249	527298CM3		LEVEL 3 FINANCING INC	0.131%	326,000.00	06/30/2033	332,252.68	101.92	6.88
250	35641AAD0		FREEDOM MORTGAGE HOLD	0.130%	320,000.00	04/01/2033	329,656.64	103.02	7.88
251	BMGF7V2		FORVIA SE	0.129%	279,000.00	02/15/2027	326,734.68	117.11	2.75
252	35641AAC2		FREEDOM MORTGAGE HOLD	0.127%	308,000.00	04/01/2032	322,830.20	104.82	8.38
253	31659AAB2		FIESTA PURCHASER INC	0.126%	296,000.00	09/15/2032	319,559.23	107.96	9.63
254	462914AA0		IRIS HOLDING INC	0.125%	350,000.00	12/15/2028	316,088.19	90.31	10.00
255	417558AA1		HARVEST MIDSTREAM I LP	0.120%	300,000.00	09/01/2028	303,228.30	101.08	7.50
256	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.116%	293,000.00	09/30/2030	293,100.08	100.03	6.13
257	516806AJ5		VITAL ENERGY INC	0.115%	280,000.00	10/15/2030	292,336.24	104.41	9.75
258	53219LAU3		LIFEPPOINT HEALTH INC	0.113%	300,000.00	01/15/2029	285,750.00	95.25	5.38
259	94419NAB3		WAYFAIR LLC	0.112%	270,000.00	09/15/2030	283,161.27	104.87	7.75
260	17888HAC7		SM ENERGY CO	0.110%	270,000.00	11/01/2030	279,629.42	103.57	8.63
261	12116LAG4		BURFORD CAPITAL GLBL FIN	0.109%	272,000.00	07/15/2033	276,787.20	101.76	7.50
262	92332YAF8		VENTURE GLOBAL LNG INC	0.108%	277,000.00	12/31/2099	274,529.05	99.11	9.00
263	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.107%	300,000.00	05/15/2030	271,393.25	90.46	5.25
264	89054XAC9		TOPAZ SOLAR FARMS LLC	0.106%	264,668.00	09/30/2039	268,286.01	101.37	5.75
265	914906BA9		UNIVISION COMMUNICATIONS	0.105%	249,000.00	08/01/2032	265,351.08	106.57	9.38
266	12658HAL6		CP ATLAS BUYER INC	0.101%	260,000.00	07/08/2030	255,450.00	98.25	0.00
267	78454LAY6		SM ENERGY CO	0.100%	252,000.00	08/01/2032	252,194.29	100.08	7.00
268	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.099%	255,000.00	01/15/2028	250,845.00	98.37	4.75
269	914906AV4		UNIVISION COMMUNICATIONS	0.099%	265,000.00	05/01/2029	249,955.18	94.32	4.50
270	70932MAE7		PENNYMAC FIN SVCS INC	0.099%	240,000.00	11/15/2030	249,902.88	104.13	7.13
271	86765KAG4		SUNOCO LP	0.098%	251,000.00	03/15/2034	248,826.81	99.13	5.88
272	25470XBB0		DISH DBS CORP	0.098%	270,000.00	07/01/2028	248,787.45	92.14	7.38
273	46284VAJ0		IRON MOUNTAIN INC	0.098%	250,000.00	07/15/2030	247,241.67	98.90	5.25
274	185899AL5		CLEVELAND CLIFFS INC	0.096%	260,000.00	03/01/2031	242,736.00	93.36	4.88
275	92858RAA8		VMED O2 UK FINAN	0.095%	260,000.00	01/31/2031	241,063.07	92.72	4.25
276	02154CAH6		ALTICE FINANCING SA	0.094%	315,000.00	08/15/2029	237,037.50	75.25	5.75
277	071734AM9	BHC50	BAUSCH HEALTH COS INC	0.093%	315,000.00	02/15/2029	236,250.00	75.00	5.00
278	92676XAH0		VIKING CRUISES LTD	0.093%	235,000.00	10/15/2033	235,164.92	100.07	5.88
279	92332YAC5		VENTURE GLOBAL LNG INC	0.091%	210,000.00	02/01/2029	231,425.25	110.20	9.50
280	81105DAA3		SCRIPPS ESCROW II INC	0.089%	255,000.00	01/15/2029	224,650.78	88.10	3.88
281	98877DAF2		ZF NA CAPITAL	0.087%	225,000.00	04/23/2030	219,572.84	97.59	6.75
282	50201DAA1		LCPR SR SECURED FIN DAC	0.077%	325,000.00	10/15/2027	194,598.53	59.88	6.75
283	64828TAB8		RITHM CAPITAL CORP	0.077%	190,000.00	04/01/2029	194,476.78	102.36	8.00
284	444454AF9		HUGHES SATELLITE SYSTEMS	0.069%	185,000.00	08/01/2026	175,925.94	95.10	6.63
285	811054AH8		EW SCRIPPS CO	0.069%	185,000.00	08/15/2030	173,648.04	93.86	9.88
286	BRF66F8		AVIS BUDGET FINANCE PLC	0.065%	135,000.00	07/31/2030	163,461.17	121.08	7.25
287	26928BAQ2		E W SCRIPPS COMPANY THE	0.061%	152,267.82	06/30/2028	154,203.14	101.27	0.00
288	855030AS1		STAPLES INC	0.057%	180,000.00	01/15/2030	144,503.41	80.28	12.75
289	451102CF2		ICAHN ENTERPRISES/FIN	0.052%	130,000.00	01/15/2029	131,202.50	100.93	9.75
290	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.050%	130,000.00	01/15/2029	126,183.20	97.06	6.00
291	35641AAA6		FREEDOM MORTGAGE HOLD	0.048%	115,000.00	02/01/2029	121,000.20	105.22	9.25
292	CASHEUR		Euro	0.010%	--	--	25,231.97	--	--
293	427098116	HPCW	HERCULES TR II	0.002%	1,219.00	03/31/2029	5,601.96	4.60	0.00
294	CASHGBP		Pound Sterling	0.001%	--	--	2,806.67	--	--
295	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,428.88	6.26	0.00
296	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.68	--	--
297	FXGBP		FORWARD CURRENCY Pound Sterlin	-1.177%	2,214,800.00	--	-2,981,690.90	--	--
298	FXEUR		FORWARD CURRENCY Euro	-11.112%	23,956,965.00	--	-28,149,560.55	--	--

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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R-005024-12 (6/24)