



DWS Global High Income Fund

Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY US Dollar	11.345%	28,312,838.08	--	28,312,838.08	--	--
2	92857WBQ2		VODAFONE GROUP PLC	1.445%	3,440,000.00	04/04/2079	3,605,267.92	104.80	7.00
3	143658BZ4		CARNIVAL CORP	1.374%	3,330,000.00	06/15/2031	3,428,737.83	102.97	5.88
4	55024EAF2		LUMEN TECHNOLOGIES INC	1.309%	3,280,535.18	04/16/2029	3,267,626.27	99.61	0.00
5	68245XAM1		1011778 BC / NEW RED FIN	1.308%	3,425,000.00	10/15/2030	3,263,637.29	95.29	4.00
6	981DNIH5		CENTRAL CASH MANAGEMENT FD	1.243%	3,101,174.34	12/01/2050	3,101,174.34	100.00	0.00
7	92769XAP0		VIRGIN MEDIA SECURED FIN	1.068%	2,715,000.00	05/15/2029	2,665,723.02	98.19	5.50
8	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.014%	106,274.00	--	2,531,446.68	23.82	0.00
9	02073LAC5		ALPHA GENERATION LLC	1.005%	2,505,000.00	01/15/2034	2,508,930.35	100.16	6.25
10	25470MAG4		DISH NETWORK CORP	0.969%	2,315,000.00	11/15/2027	2,417,346.15	104.42	11.75
11	98372MAC9		XHR LP	0.860%	2,185,000.00	06/01/2029	2,146,321.13	98.23	4.88
12	BMX6M35		ELECTRICITE DE FRANCE SA	0.799%	1,800,000.00	12/31/2099	1,994,181.78	110.79	3.38
13	922966AB2		VENTURE GLOBAL PLAQUE	0.793%	1,777,000.00	05/01/2035	1,979,736.15	111.41	7.75
14	681639AE0		OLYMPUS WTR US HLDG CORP	0.792%	1,992,000.00	02/15/2033	1,977,371.61	99.27	7.25
15	893647BY2		TRANSDIGM INC	0.778%	1,895,000.00	05/31/2033	1,942,367.42	102.50	6.38
16	18912UAA0		CLOUD SOFTWARE GRP INC	0.765%	1,850,000.00	09/30/2029	1,908,336.05	103.15	9.00
17	683879AB6		FIBERCO SPA	0.727%	1,852,000.00	11/15/2033	1,813,650.86	97.93	6.38
18	00810GAD6		AETHON UN/AETHIN UN FIN	0.725%	1,731,000.00	10/01/2029	1,808,759.98	104.49	7.50
19	BMD02P9		RAKUTEN GROUP INC	0.705%	1,579,000.00	12/31/2099	1,759,582.39	111.44	4.25
20	BF55L89		JAMES HARDIE INTL FIN	0.703%	1,515,000.00	10/01/2026	1,754,571.47	115.81	3.63
21	21220LAB9		CONTOURGLOBAL POWER HLDG	0.695%	1,685,000.00	02/28/2030	1,733,443.75	102.88	6.75
22	02220AAB3		ALUMINA LTD	0.682%	1,634,000.00	09/15/2032	1,701,069.16	104.10	6.38
23	BMV33G8		ENEL SPA	0.678%	1,600,000.00	12/31/2099	1,693,279.87	105.83	1.88
24	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.636%	1,600,000.00	02/01/2028	1,586,638.72	99.16	5.00
25	BF955D8		TELENET FINANCE LUX NOTE	0.635%	1,600,000.00	03/01/2028	1,584,010.70	99.00	5.50
26	BMCCW12		PHOENIX PIB DUTCH FINANC	0.633%	1,300,000.00	07/10/2029	1,578,586.69	121.43	4.88
27	449691AC8		MAYA SAS/FRANCE	0.632%	1,555,000.00	10/15/2028	1,577,141.65	101.42	7.00
28	65341BAG1		XPLR INFRASTRUCTURE LP	0.628%	1,595,000.00	06/15/2026	1,567,087.50	98.25	2.50
29	XS2451803063		BAYER AG	0.620%	1,300,000.00	03/25/2082	1,547,880.85	119.07	5.38
30	431571AE8		HILLENBRAND INC	0.619%	1,545,000.00	03/01/2031	1,545,664.35	100.04	3.75
31	04364VBA0		ASCENT RESOURCES/ARU FIN	0.602%	1,475,000.00	07/15/2033	1,503,311.96	101.92	6.63
32	914906AY8		UNIVISION COMMUNICATIONS	0.600%	1,450,000.00	08/15/2028	1,496,375.35	103.20	8.00
33	126307BB2		CSC HOLDINGS LLC	0.596%	2,610,000.00	12/01/2030	1,488,630.07	57.04	4.13
34	98955DAA8		ZIGGO BV	0.590%	1,555,000.00	01/15/2030	1,473,252.41	94.74	4.88
35	001940AC9		ATS CORP	0.585%	1,505,000.00	12/15/2028	1,460,548.17	97.05	4.13
36	450913AF5		IAMGOLD CORP	0.582%	1,450,000.00	10/15/2028	1,453,303.10	100.23	5.75
37	88167AAR2		TEVA PHARMACEUTICALS NE	0.581%	1,260,000.00	09/15/2031	1,449,635.04	115.05	8.13
38	670001AE6		NOVELIS CORP	0.578%	1,500,000.00	01/30/2030	1,443,153.75	96.21	4.75
39	644535AJ5		NEW GOLD INC	0.571%	1,340,000.00	04/01/2032	1,425,128.86	106.35	6.88
40	922966AD8		VENTURE GLOBAL PLAQUE	0.568%	1,353,000.00	01/15/2036	1,418,136.72	104.81	6.75
41	86765LAZ0		SUNOCO LP/FINANCE CORP	0.566%	1,450,000.00	04/30/2030	1,411,822.25	97.37	4.50
42	91282CHX2		US TREASURY N/B	0.566%	1,380,000.00	08/31/2028	1,411,481.25	102.28	4.38
43	68288AAA5		1261229 BC LTD	0.564%	1,361,000.00	04/15/2032	1,407,022.22	103.38	10.00
44	62886HBR1		NCL CORPORATION LTD	0.557%	1,369,000.00	02/01/2032	1,389,398.10	101.49	6.75
45	302301AJ5		EZCORP INC	0.541%	1,289,000.00	04/01/2032	1,351,328.31	104.84	7.38
46	36168QAQ7		GFL ENVIRONMENTAL INC	0.538%	1,280,000.00	01/15/2031	1,343,773.44	104.98	6.75
47	30069UAA6		EXCELERATE ENERGY LP	0.538%	1,261,000.00	05/15/2030	1,343,465.62	106.54	8.00
48	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.538%	35,000.00	--	1,342,600.00	38.36	0.00
49	103304BV2		BOYD GAMING CORP	0.527%	1,351,000.00	06/15/2031	1,316,209.05	97.42	4.75
50	25470XBF1		DISH DBS CORP	0.521%	1,345,000.00	12/01/2028	1,299,727.57	96.63	5.75
51	05545MAC6		SIGNATURE AVIATION US	0.520%	1,395,000.00	03/01/2028	1,297,350.00	93.00	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	335934AW5		FIRST QUANTUM MINERALS L	0.518%	1,227,000.00	03/01/2033	1,292,372.23	105.33	8.00
53	25470DCA5		DISCOVERY COMMUNICATIONS	0.513%	1,315,000.00	05/15/2029	1,279,034.75	97.27	4.13
54	92840MAC6		VISTRA CORP	0.512%	1,260,000.00	12/31/2099	1,277,762.22	101.41	7.00
55	85571BBC8		STARWOOD PROPERTY TRUST	0.507%	1,228,000.00	04/15/2030	1,264,100.74	102.94	6.00
56	97360BAH8		WINDSOR HOLDINGS III LLC	0.506%	1,260,895.82	08/01/2030	1,263,852.62	100.23	0.00
57	680665AK2		OLIN CORP	0.506%	1,285,000.00	02/01/2030	1,262,883.61	98.28	5.00
58	982911AA7		WULF COMPUTE LLC	0.506%	1,221,000.00	10/15/2030	1,262,416.88	103.39	7.75
59	28618MAA4		ELEMENT SOLUTIONS INC	0.505%	1,290,000.00	09/01/2028	1,261,388.57	97.78	3.88
60	04364VAX1		ASCENT RESOURCES/ARU FIN	0.505%	1,233,000.00	10/15/2032	1,261,185.15	102.29	6.63
61	143658CA8		CARNIVAL CORP	0.505%	1,230,000.00	08/01/2032	1,260,888.99	102.51	5.75
62	58547DAD1		MELCO RESORTS FINANCE	0.505%	1,305,000.00	12/04/2029	1,259,962.36	96.55	5.38
63	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.503%	1,255,000.00	06/15/2027	1,254,936.87	99.99	4.75
64	70052LAC7		PARK INTERMED HOLDINGS	0.500%	1,285,000.00	05/15/2029	1,247,327.78	97.07	4.88
65	36168QAL8		GFL ENVIRONMENTAL INC	0.499%	1,270,000.00	08/01/2028	1,245,136.58	98.04	4.00
66	080782AA3		BELRON UK FINANCE PLC	0.493%	1,210,000.00	10/15/2029	1,230,486.51	101.69	5.75
67	85858EAD5		STENA INTERNATIONAL SA	0.492%	1,205,000.00	01/15/2031	1,228,129.98	101.92	7.25
68	19240WAA7		COGENT COMMS GRP / FIN	0.490%	1,235,000.00	06/15/2027	1,223,194.64	99.04	7.00
69	15089QAW4		CELANESE US HOLDINGS LLC	0.487%	1,175,000.00	11/15/2028	1,214,606.90	103.37	6.85
70	1248EPCL5		CCO HLDGS LLC/CAP CORP	0.486%	1,380,000.00	06/01/2033	1,212,338.56	87.85	4.50
71	37185LAP7		GENESIS ENERGY LP/INC	0.483%	1,155,000.00	01/15/2029	1,206,359.06	104.45	8.25
72	62886HBZ3		NCL CORPORATION LTD	0.481%	1,216,000.00	09/15/2033	1,201,441.56	98.80	6.25
73	58064LAA2		MCGRAW HILL EDUCATION	0.477%	1,147,000.00	09/01/2031	1,189,350.68	103.69	7.38
74	278768AA4		ECHOSTAR CORP	0.470%	1,130,466.00	11/30/2030	1,174,034.16	103.85	6.75
75	53219LAY5		LIFEPPOINT HEALTH INC	0.466%	1,083,000.00	02/15/2032	1,163,530.80	107.44	8.38
76	81761LAF9		SERVICE PROPERTIES TRUST	0.462%	1,295,000.00	09/30/2027	1,153,783.36	89.10	0.01
77	92332YAD3		VENTURE GLOBAL LNG INC	0.455%	1,090,000.00	02/01/2032	1,134,833.88	104.11	9.88
78	BP6GS02		AVIS BUDGET FINANCE PLC	0.452%	950,000.00	02/28/2029	1,128,125.81	118.75	7.00
79	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.450%	910,000.00	04/02/2031	1,123,472.88	123.46	7.75
80	683715AC0		OPEN TEXT CORP	0.447%	1,145,000.00	02/15/2028	1,116,700.64	97.53	3.88
81	651229BG0		NEWELL BRANDS INC	0.444%	1,065,000.00	06/01/2028	1,108,639.44	104.10	8.50
82	FXUSD		FORWARD CURRENCY U\$ Dollar	0.443%	1,105,112.98	--	1,105,112.98	--	--
83	335934AX3		FIRST QUANTUM MINERALS L	0.435%	1,052,000.00	02/15/2034	1,084,864.48	103.12	7.25
84	095796AK4		BLUE RACER MID LLC/FINAN	0.435%	1,020,000.00	07/15/2032	1,084,563.96	106.33	7.25
85	03969YAB4		ARDAGH METAL PACKAGING	0.433%	1,160,000.00	09/01/2029	1,079,657.94	93.07	4.00
86	527298BR3		LEVEL 3 FINANCING INC	0.432%	1,140,000.00	07/01/2028	1,077,300.00	94.50	4.25
87	15853BAA9		CHAMPION IRON CANADA INC	0.430%	1,019,000.00	07/15/2032	1,073,140.49	105.31	7.88
88	92921EAA0		VOYAGER PARENT LLC	0.429%	1,010,000.00	07/01/2032	1,070,251.55	105.97	9.25
89	876511AG1		TASEKO MINES LTD	0.425%	1,000,000.00	05/01/2030	1,060,457.00	106.05	8.25
90	74165HAC2		PRIME HEALTHCARE SERVICE	0.410%	965,000.00	09/01/2029	1,023,093.00	106.02	9.38
91	278768AC0		ECHOSTAR CORP	0.404%	915,000.00	11/30/2029	1,008,787.50	110.25	10.75
92	640695AA0		NEPTUNE BIDCO US INC	0.403%	1,010,000.00	04/15/2029	1,005,397.33	99.54	9.29
93	55342UAQ7		MPT OPER PARTNERSP/FINL	0.402%	949,000.00	02/15/2032	1,002,888.02	105.68	8.50
94	925283AA1		VERSANT MEDIA GROUP INC	0.401%	973,000.00	01/30/2031	999,651.44	102.74	7.25
95	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.400%	1,040,000.00	01/15/2029	999,180.00	96.08	8.38
96	00404AAP4		ACADIA HEALTHCARE CO INC	0.399%	1,025,000.00	04/15/2029	995,837.21	97.15	5.00
97	855030AQ5		STAPLES INC	0.395%	1,003,000.00	09/01/2029	985,789.42	98.28	10.75
98	78454LAY6		SM ENERGY CO	0.395%	1,007,000.00	08/01/2032	985,242.25	97.84	7.00
99	PTEDP4OM0025		EDP SA	0.394%	800,000.00	04/23/2083	983,504.00	122.94	5.94
100	02090DAB4		ALTICE FRANCE SA	0.394%	997,279.00	10/15/2030	982,656.70	98.53	6.88
101	81172QAA2		SEADRILL FINANCE LTD	0.391%	945,000.00	08/01/2030	976,707.59	103.36	8.38
102	654744AD3		NISSAN MOTOR CO	0.391%	1,040,000.00	09/17/2030	975,663.07	93.81	4.81
103	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.391%	1,090,000.00	02/15/2031	975,156.95	89.46	4.75
104	92676AAA5		VIKING BAKED GOODS ACQUI	0.389%	960,000.00	11/01/2031	969,949.44	101.04	8.63
105	98877DAD7		ZF NA CAPITAL	0.389%	950,000.00	04/14/2028	969,592.80	102.06	6.88
106	22757VA88		CROSSCOUNTRY INTER	0.388%	955,000.00	10/01/2030	967,124.68	101.27	6.50
107	97381AAA0		WINDSTREAM SERVICES/ESCR	0.383%	921,000.00	10/01/2031	956,218.12	103.82	8.25
108	17888HAD5		SM ENERGY CO	0.378%	874,000.00	06/15/2033	942,585.40	107.85	9.63
109	BLFDJG9		AMS OSRAM AG	0.378%	770,000.00	03/30/2029	942,506.93	122.40	10.50
110	603051AF0		MINERAL RESOURCES LTD	0.371%	890,000.00	04/01/2031	925,043.75	103.94	7.00
111	893814AA1		TRANSOCEAN INTERNTNL LTD	0.369%	883,000.00	10/15/2032	920,448.14	104.24	7.88
112	97382BAB5		WINDSTREAM SERVICES LLC	0.368%	903,000.00	10/15/2033	918,965.94	101.77	7.50
113	BL5C438		HEIMSTADEN BOSTAD AB	0.362%	800,000.00	12/31/2099	902,324.22	112.79	2.63
114	1248EPCK7		CCO HLDGS LLC/CAP CORP	0.349%	945,000.00	02/01/2031	870,563.77	92.12	4.25

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115	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.345%	839,000.00	09/15/2030	860,464.14	102.56	7.00
116	40390DAC9		HLF FIN SARL LLC/HERBALI	0.345%	920,000.00	06/01/2029	859,908.08	93.47	4.88
117	BV2HG07		ALTICE FRANCE SA	0.342%	770,100.00	10/15/2030	853,334.71	110.81	4.75
118	76883NAA9		RIVERS ENTERPRISE	0.341%	840,000.00	02/01/2033	851,119.92	101.32	6.63
119	68245XAH2		1011778 BC / NEW RED FIN	0.338%	855,000.00	01/15/2028	844,649.97	98.79	3.88
120	28504KAA5		ELECTRICITE DE FRANCE SA	0.338%	730,000.00	12/31/2099	844,615.11	115.70	9.13
121	45344LAD5		CRESCENT ENERGY FINANCE	0.337%	865,000.00	04/01/2032	842,216.95	97.37	7.63
122	415864AM9		ENVIRI CORP	0.337%	840,000.00	07/31/2027	841,025.64	100.12	5.75
123	BS81LD0		CIRSA FINANCE INTER	0.333%	700,000.00	10/15/2031	830,262.62	118.61	4.88
124	284902AF0		ELDORADO GOLD CORP	0.328%	815,000.00	09/01/2029	819,075.18	100.50	6.25
125	071734AQ0		BAUSCH HEALTH COS INC	0.327%	780,000.00	09/30/2028	815,309.30	104.53	11.00
126	483007AL4		KAISER ALUMINUM CORP	0.326%	850,000.00	06/01/2031	814,656.07	95.84	4.50
127	72815LAA5		PLAYTIKA HOLDING CORP	0.324%	895,000.00	03/15/2029	809,438.00	90.44	4.25
128	75102WAA6		RAKUTEN GROUP INC	0.321%	810,000.00	12/31/2099	800,493.08	98.83	5.13
129	159864AJ6		CHARLES RIVER LABORATORI	0.318%	840,000.00	03/15/2031	794,622.53	94.60	4.00
130	37230JAA0		GENMAB A/S/GENMAB FIN	0.317%	770,000.00	12/15/2032	791,737.90	102.82	6.25
131	64828TAC6		RITHM CAPITAL CORP	0.315%	771,000.00	07/15/2030	785,853.32	101.93	8.00
132	654744AC5		NISSAN MOTOR CO	0.314%	800,000.00	09/17/2027	783,805.50	97.98	4.35
133	254945AA6		DIRECTV FINANCING LLC	0.313%	789,000.00	02/01/2030	780,438.09	98.91	8.88
134	00164VAK9		AMC GLOBAL MEDIA INC	0.311%	725,000.00	07/15/2032	776,662.05	107.13	10.50
135	17253NAA5		CIPHER COMPUTE LLC	0.300%	738,000.00	11/15/2030	749,763.58	101.59	7.13
136	85571BBE4		STARWOOD PROPERTY TRUST	0.299%	715,000.00	10/15/2030	745,326.01	104.24	6.50
137	XAL2000DAH79		CONNECT FINCO SARL	0.297%	745,000.00	09/27/2029	741,859.83	99.58	0.00
138	1248EPC1		CCO HLDGS LLC/CAP CORP	0.289%	770,000.00	08/15/2030	720,483.15	93.57	4.50
139	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.288%	718,579.94	02/01/2029	719,118.87	100.08	0.00
140	579063AB4		MCAFEE CORP	0.287%	820,000.00	02/15/2030	820,000.00	87.26	7.38
141	20338HAB9		COMMSCOPE TECH LLC	0.286%	715,000.00	03/15/2027	714,082.23	99.87	5.00
142	159864AG2		CHARLES RIVER LABORATORI	0.286%	740,000.00	03/15/2029	713,960.21	96.48	3.75
143	92874BAA3		VOLTAGRID LLC	0.286%	715,000.00	11/01/2030	713,059.92	99.73	7.38
144	55903VBW2		DISCOVERY HOLDINGS INC	0.285%	890,000.00	03/15/2042	711,884.30	79.99	5.05
145	85571BBF1		STARWOOD PROPERTY TRUST	0.283%	702,000.00	10/15/2028	706,798.17	100.68	5.25
146	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.283%	675,000.00	02/15/2029	705,191.40	104.47	9.00
147	21873SAB4		COREWEAVE INC	0.282%	762,000.00	06/01/2030	703,025.29	92.26	9.25
148	02090DAC2		ALTICE FRANCE SA	0.281%	734,675.40	10/15/2031	702,132.01	95.57	6.50
149	380355AH0		GOEASY LTD	0.281%	680,000.00	12/01/2028	700,270.12	102.98	9.25
150	XS2010039381		ZF EUROPE FINANCE BV	0.278%	600,000.00	02/23/2026	694,298.35	115.72	2.00
151	37954FAK0		GLOBAL PART/GLP FINANCE	0.277%	660,000.00	01/15/2032	692,021.22	104.85	8.25
152	442722AC8		HOWARD MIDSTREAM ENERGY	0.274%	647,000.00	07/15/2032	682,900.32	105.55	7.38
153	BKPC2M6		BIRKENSTOCK FINANC SARL	0.272%	578,000.00	04/30/2029	679,811.79	117.61	5.25
154	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.272%	697,000.00	07/01/2032	679,807.87	97.53	9.50
155	25461LAB8		DIRECTV FINANCING LLC	0.271%	680,000.00	02/01/2030	675,108.26	99.28	8.88
156	92552VAN0		VIASAT INC	0.270%	690,000.00	07/15/2028	673,752.43	97.65	6.50
157	893830BX6		TRANSOCEAN INTERNTL LTD	0.266%	637,500.00	02/15/2030	664,661.33	104.26	8.75
158	BQKXBV8		ARDONAGH FINCO LTD	0.265%	555,000.00	02/15/2031	661,345.73	119.16	6.88
159	BS1L7R3		PINNACLE BIDCO PLC	0.263%	540,000.00	10/11/2028	655,136.28	121.32	8.25
160	55916AAA2		MICHAELS COS INC/THE	0.261%	690,000.00	05/01/2028	650,165.06	94.23	5.25
161	94419NAC1		WAYFAIR LLC	0.260%	637,000.00	11/15/2032	649,964.86	102.04	6.75
162	62922LAC2		NGL ENRGY OP/FIN CORP	0.260%	630,000.00	02/15/2029	648,094.86	102.87	8.13
163	18912UAC6		CLOUD SOFTWARE GRP INC	0.257%	610,000.00	06/30/2032	642,572.78	105.34	8.25
164	87191JAA2		SYNERGY INFRASTRUCTURE H	0.256%	621,000.00	12/01/2030	639,806.66	103.03	7.88
165	680665AN6		OLIN CORP	0.256%	642,000.00	04/01/2033	637,712.27	99.33	6.63
166	227046AA7		CROCS INC	0.255%	660,000.00	03/15/2029	637,557.29	96.60	4.25
167	87901JAJ4		TEGNA INC	0.255%	645,000.00	03/15/2028	637,208.92	98.79	4.63
168	L0178UAM8		ALTICE FINANCING SA	0.253%	845,473.16	10/31/2027	631,991.19	74.75	0.00
169	20914UAF3		CONSOLIDATED ENERGY FIN	0.250%	900,000.00	10/15/2028	624,600.00	69.40	5.63
170	536797AF0		LITHIA MOTORS INC	0.250%	650,000.00	01/15/2031	623,842.77	95.98	4.38
171	46284VAN1		IRON MOUNTAIN INC	0.249%	650,000.00	02/15/2031	621,690.23	95.64	4.50
172	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.248%	650,000.00	03/01/2030	619,110.12	95.25	4.75
173	70339PAA7		PATTERN ENERGY OP LP/PAT	0.248%	635,000.00	08/15/2028	618,816.33	97.45	4.50
174	29450YAB5		EQUIPMENTSHARE.COM INC	0.241%	585,000.00	05/15/2032	601,649.69	102.85	8.63
175	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.238%	576,000.00	10/31/2029	594,366.91	103.19	8.63
176	61965RAC9		MOSS CREEK RESOURCES HLD	0.237%	618,000.00	09/01/2031	592,703.90	95.91	8.25
177	57667JAA0		MATCH GROUP HLD II LLC	0.237%	645,000.00	10/01/2031	590,272.65	91.52	3.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	BVK3WJ8		CURRENTA GROUP HOLDINGS	0.234%	500,000.00	05/15/2030	585,084.23	117.02	5.50
179	22757VAB6		CROSSCOUNTRY INTER	0.231%	570,000.00	12/01/2032	576,356.39	101.12	6.75
180	50012LAC8		KODIAK GAS SERVICES LLC	0.230%	550,000.00	02/15/2029	573,437.15	104.26	7.25
181	BRZRD94		TAKKO FASHION GMBH	0.225%	445,500.00	04/15/2030	562,135.41	126.18	10.25
182	698813AA0		PAPA JOHN S INTERNATIONAL	0.225%	585,000.00	09/15/2029	561,629.72	96.01	3.88
183	91911XAW4		BAUSCH HEALTH AMERICAS	0.223%	560,000.00	01/31/2027	557,614.01	99.57	8.50
184	91327BAA8		UNITI GROUP/CSL CAPITAL	0.222%	585,000.00	02/15/2029	555,260.82	94.92	6.50
185	402635AT3		GULFPORT ENERGY OP CORP	0.219%	529,000.00	09/01/2029	546,083.65	103.23	6.75
186	34960PAF8		FTAI AVIATION INVESTORS	0.218%	520,000.00	05/01/2031	544,726.00	104.76	7.00
187	039524AB9		ARCHES BUYER INC	0.218%	555,000.00	12/01/2028	543,220.68	97.88	6.13
188	44287GAA4		HOWDEN UK REFINANCE / US	0.216%	525,000.00	02/15/2031	538,277.78	102.53	7.25
189	BVLL536		888 ACQUISITIONS LTD	0.214%	550,000.00	09/30/2031	535,240.80	97.32	8.00
190	55903VBY8		DISCOVERY HOLDINGS INC	0.214%	550,000.00	03/15/2029	533,495.88	97.00	4.05
191	98927UAA5		ZEGONA FINANCE PLC	0.214%	503,000.00	07/15/2029	532,870.79	105.94	8.63
192	37230JAB8		GENMAB A/S/GENMAB FIN	0.212%	505,000.00	12/15/2033	528,879.94	104.73	7.25
193	BSBFT46		DEUCE FINCO	0.211%	400,000.00	11/20/2031	527,066.03	131.77	7.00
194	86765KAE9		SUNOCO LP	0.205%	503,000.00	12/31/2099	511,802.50	101.75	7.88
195	BRC2KP7		FORVIA SE	0.205%	425,000.00	06/15/2031	510,365.32	120.09	5.50
196	29450YAC3		EQUIPMENTSHARE.COM INC	0.204%	500,000.00	03/15/2033	509,665.50	101.93	8.00
197	XS3213252623		AEGIS LUX	0.203%	430,000.00	10/29/2031	506,981.97	117.90	5.63
198	77314EAA6		ROCKET SOFTWARE INC	0.203%	520,000.00	02/15/2029	506,329.98	97.37	6.50
199	14071LAA6		CAPSTONE COPPER CORP	0.201%	483,000.00	03/31/2033	501,031.36	103.73	6.75
200	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.201%	530,000.00	05/15/2030	500,688.55	94.47	5.25
201	443628AJ1		HUDBAY MINERALS INC	0.201%	500,000.00	04/01/2026	500,480.00	100.10	4.50
202	83304AAL0		SNAP INC	0.200%	485,000.00	03/01/2033	499,615.48	103.01	6.88
203	78433BAA6		SCIH SALT HOLDINGS INC	0.199%	500,000.00	05/01/2028	497,745.75	99.55	4.88
204	67585LAA3		ODEON FINCO PLC	0.199%	480,000.00	11/01/2027	496,315.68	103.40	12.75
205	49446BAA2		CATURUS ENERGY LLC	0.198%	480,000.00	02/15/2030	495,278.40	103.18	8.50
206	48251UAP3		K HOVNANIAN ENTERPRISES	0.198%	481,000.00	04/01/2031	494,977.38	102.91	8.00
207	BTDP190		EDREAMS ODIGEO SA	0.197%	450,000.00	12/30/2030	491,960.71	109.32	4.88
208	87422VAM0		TALEN ENERGY SUPPLY LLC	0.196%	480,000.00	02/01/2034	489,083.52	101.89	6.25
209	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.196%	495,000.00	09/20/2031	488,936.08	98.77	9.88
210	45344LAE3		CRESCENT ENERGY FINANCE	0.196%	515,000.00	01/15/2033	487,976.35	94.75	7.38
211	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.194%	485,000.00	04/15/2028	485,141.62	100.03	7.75
212	516806AK2		CRESCENT ENERGY FINANCE	0.194%	500,000.00	04/15/2032	484,556.45	96.91	7.88
213	BS3BR82		BRITISH TELECOMMUNICATIO	0.193%	400,000.00	10/03/2054	482,709.97	120.68	5.13
214	BNXMZ64		LUNA 1.5 SARL	0.192%	400,000.00	07/01/2032	479,221.50	119.81	10.50
215	BQLQ5N6		SECHE ENVIRONNEMENT SACA	0.190%	400,000.00	03/25/2030	473,642.16	118.41	4.50
216	128786AA8		CALDERYS FINANCING LLC	0.187%	440,000.00	06/01/2028	467,716.04	106.30	11.25
217	37185LAR3		GENESIS ENERGY LP/FIN	0.186%	450,000.00	05/15/2033	464,245.65	103.17	8.00
218	978097AG8		WOLVERINE WORLD WIDE	0.180%	490,000.00	08/15/2029	449,183.34	91.67	4.00
219	29082KAA3		EMBECTA CORP	0.179%	470,000.00	02/15/2030	447,962.22	95.31	5.00
220	50076PAA6		KRAKEN OIL + GAS PARTNER	0.179%	452,000.00	08/15/2029	447,440.63	98.99	7.63
221	12467AAF5		C+S GROUP ENTERPRISES LL	0.177%	475,000.00	12/15/2028	441,192.02	92.88	5.00
222	92332YAF8		VENTURE GLOBAL LNG INC	0.175%	512,000.00	12/31/2099	435,857.62	85.13	9.00
223	89377AAA3		TRANSMONTAIGNE PARTNERS	0.174%	424,000.00	06/15/2030	433,524.31	102.25	8.50
224	BF4P630		PRO GEST SPA	0.171%	825,000.00	12/15/2024	425,864.98	51.62	3.25
225	BT9N927		ASK CHEM DE HOLD GMBH	0.170%	375,000.00	11/15/2029	425,156.19	113.37	10.00
226	FXUSD		FORWARD CURRENCY Us Dollar	0.170%	424,374.02	--	424,374.02	--	--
227	629377CR1		NRG ENERGY INC	0.169%	450,000.00	02/15/2031	421,132.10	93.58	3.63
228	60855RAJ9		MOLINA HEALTHCARE INC	0.168%	430,000.00	06/15/2028	418,480.56	97.32	4.38
229	31659AAB2		FIESTA PURCHASER INC	0.166%	386,000.00	09/15/2032	413,400.21	107.10	9.63
230	89616RAC3		TRIDENT TPI HOLDINGS INC	0.163%	405,000.00	12/31/2028	407,613.47	100.65	12.75
231	49461MAB6		KINETIK HOLDINGS LP	0.163%	395,000.00	12/15/2028	406,349.95	102.87	6.63
232	XS3081707138		PUNCH FINANCE PLC	0.162%	300,000.00	12/30/2030	404,277.47	134.76	7.88
233	BPBRL4		SYNTHOMER PLC	0.162%	400,000.00	05/02/2029	403,698.96	100.92	7.38
234	91845AAB1		VZ SECURED FINANCING BV	0.160%	392,000.00	01/15/2033	399,700.45	101.96	7.50
235	909214BX5		UNISYS CORP	0.158%	390,000.00	01/15/2031	393,935.75	101.01	10.63
236	603051AC7		MINERAL RESOURCES LTD	0.156%	380,000.00	11/01/2027	388,472.10	102.23	8.00
237	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.154%	385,000.00	01/15/2029	384,968.58	99.99	6.00
238	389375AP1		GRAY MEDIA INC	0.154%	383,000.00	08/15/2033	383,662.59	100.17	7.25
239	XS2393687350		CONSOLIDATED ENERGY FIN	0.151%	500,000.00	10/15/2028	375,695.83	75.14	5.00
240	02090DAA6		ALTICE FRANCE SA	0.150%	365,797.00	11/01/2029	375,422.26	102.63	9.50

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	897051AC2	TRONOX INC	0.149%	575,000.00	03/15/2029	371,421.37	64.60	4.63
242	BPQT3V7	TELEFONICA EUROPE BV	0.149%	300,000.00	12/31/2099	371,182.85	123.73	6.14
243	203372AX5	COMMSCOPE LLC	0.148%	370,000.00	09/01/2029	369,359.90	99.83	4.75
244	039956AA5	ARDONAGH GROUP FINANCE	0.147%	355,000.00	02/15/2032	366,020.62	103.10	8.88
245	84749AAC1	SPECIALTY BUILDING PRODU	0.145%	366,000.00	10/15/2029	361,989.63	98.90	7.75
246	BNBXPX6	ADLER PELZER HLDG GMBH	0.144%	325,000.00	04/01/2027	359,800.92	110.71	9.50
247	BRBTGT5	BAYER AG	0.144%	300,000.00	09/13/2054	358,672.22	119.56	5.50
248	12543DBJ8	CHS/COMMUNITY HEALTH SYS	0.143%	395,000.00	04/15/2029	356,489.00	90.25	6.88
249	XS3239173027	ARDAGH METAL PACKAGING	0.142%	303,000.00	01/30/2031	354,716.03	117.07	5.00
250	185899AQ4	CLEVELAND CLIFFS INC	0.140%	340,000.00	11/01/2029	349,810.02	102.89	6.88
251	17888HAB9	SM ENERGY CO	0.140%	335,000.00	07/01/2031	348,849.91	104.13	8.75
252	527298CM3	LEVEL 3 FINANCING INC	0.133%	326,000.00	06/30/2033	331,994.16	101.84	6.88
253	35641AAD0	FREEDOM MORTGAGE HOLD	0.133%	320,000.00	04/01/2033	330,700.16	103.34	7.88
254	50168QAE5	LABL INC	0.130%	465,000.00	11/01/2028	324,327.65	69.75	9.50
255	35641AAC2	FREEDOM MORTGAGE HOLD	0.130%	308,000.00	04/01/2032	323,532.44	105.04	8.38
256	BMGF7V2	FORVIA SE	0.129%	279,000.00	02/15/2027	323,014.99	115.78	2.75
257	462914AA0	IRIS HOLDING INC	0.124%	350,000.00	12/15/2028	310,136.68	88.61	10.00
258	30251GBC0	FORTESCUE TREASURY PTY L	0.123%	319,000.00	04/01/2031	307,704.45	96.46	4.38
259	417558AA1	HARVEST MIDSTREAM I LP	0.122%	300,000.00	09/01/2028	304,250.10	101.42	7.50
260	929YHW907	LUXCO3 SHARES	0.122%	17,472.00	--	304,012.79	17.40	0.00
261	53219LAU3	LIFEPOINT HEALTH INC	0.117%	300,000.00	01/15/2029	292,435.35	97.48	5.38
262	516806AJ5	VITAL ENERGY INC	0.117%	280,000.00	10/15/2030	290,849.44	103.87	9.75
263	65480CAL9	NISSAN MOTOR ACCEPTANCE	0.116%	293,000.00	09/30/2030	290,378.15	99.11	6.13
264	17888HAC7	SM ENERGY CO	0.113%	270,000.00	11/01/2030	282,840.93	104.76	8.63
265	929566AL1	WABASH NATIONAL CORP	0.112%	305,000.00	10/15/2028	279,179.28	91.53	4.50
266	45174HBG1	IHEARTCOMMUNICATIONS INC	0.107%	295,000.00	01/15/2028	266,975.00	90.50	4.75
267	12116LAG4	BURFORD CAPITAL GLBL FIN	0.107%	272,000.00	07/15/2033	265,918.08	97.76	7.50
268	914906BA9	UNIVISION COMMUNICATIONS	0.106%	249,000.00	08/01/2032	264,328.94	106.16	9.38
269	92332YAE1	VENTURE GLOBAL LNG INC	0.104%	265,000.00	01/15/2030	259,963.72	98.10	7.00
270	21873SAC2	COREWEAVE INC	0.102%	281,000.00	02/01/2031	254,275.24	90.49	9.00
271	89054XAC9	TOPAZ SOLAR FARMS LLC	0.102%	253,062.00	09/30/2039	254,072.98	100.40	5.75
272	914906AV4	UNIVISION COMMUNICATIONS	0.101%	265,000.00	05/01/2029	252,671.03	95.35	4.50
273	25470XBB0	DISH DBS CORP	0.101%	270,000.00	07/01/2028	251,693.92	93.22	7.38
274	071734AM9	BAUSCH HEALTH COS INC	0.100%	315,000.00	02/15/2029	250,454.01	79.51	5.00
275	57164PAF3	MARRIOTT OWNERSHIP RESOR	0.100%	255,000.00	01/15/2028	249,658.49	97.91	4.75
276	12658HAL6	CP ATLAS BUYER INC	0.100%	260,000.00	07/08/2030	249,145.00	95.83	0.00
277	227046AB5	CROCS INC	0.100%	270,000.00	08/15/2031	248,910.69	92.19	4.13
278	36485MAQ2	GARDA WORLD SECURITY	0.100%	242,000.00	01/15/2031	248,454.95	102.67	6.50
279	55342UAJ3	MPT OPER PARTNERSP/FINL	0.100%	295,000.00	08/01/2029	248,437.05	84.22	4.63
280	46284VAJ0	IRON MOUNTAIN INC	0.099%	250,000.00	07/15/2030	247,821.15	99.13	5.25
281	185899AL5	CLEVELAND CLIFFS INC	0.099%	260,000.00	03/01/2031	246,699.65	94.88	4.88
282	92262TAA4	VELOCITY VEHICLE GROUP	0.099%	250,000.00	06/01/2029	246,570.13	98.63	8.00
283	92858RAA8	VMED O2 UK FINAN	0.095%	260,000.00	01/31/2031	237,594.71	91.38	4.25
284	81105DAA3	SCRIPPS ESCROW II INC	0.095%	255,000.00	01/15/2029	237,306.39	93.06	3.88
285	92332YAC5	VENTURE GLOBAL LNG INC	0.089%	210,000.00	02/01/2029	221,479.76	105.47	9.50
286	50201DAA1	LCPR SR SECURED FIN DAC	0.088%	325,000.00	10/15/2027	219,781.25	67.63	6.75
287	98877DAF2	ZF NA CAPITAL	0.088%	225,000.00	04/23/2030	218,576.07	97.14	6.75
288	02154CAH6	ALTICE FINANCING SA	0.084%	315,000.00	08/15/2029	210,262.50	66.75	5.75
289	64828TAB8	RITHM CAPITAL CORP	0.078%	190,000.00	04/01/2029	194,112.36	102.16	8.00
290	444454AF9	HUGHES SATELLITE SYSTEMS	0.065%	185,000.00	08/01/2026	161,163.49	87.12	6.63
291	26928BAQ2	E W SCRIPPS COMPANY THE	0.062%	151,655.32	06/30/2028	153,993.85	101.54	0.00
292	855030AS1	STAPLES INC	0.057%	180,000.00	01/15/2030	141,874.81	78.82	12.75
293	XS3081705603	PUNCH FINANCE PLC	0.054%	100,000.00	12/30/2030	134,759.15	134.76	7.88
294	451102CF2	ICAHN ENTERPRISES/FIN	0.052%	130,000.00	01/15/2029	130,969.80	100.75	9.75
295	35641AAA6	FREEDOM MORTGAGE HOLD	0.048%	115,000.00	02/01/2029	120,563.10	104.84	9.25
296	CASHGBP	Pound Sterling	0.010%	--	--	24,996.09	--	--
297	CASHEUR	Euro	0.010%	--	--	24,911.95	--	--
298	CASHUSD	Us Dollar	0.009%	--	--	21,641.86	--	--
299	427098116	HERCULES TR II	0.001%	1,219.00	03/31/2029	2,555.30	2.10	0.00
300	747301109	QUAD GRAPHICS INC	0.001%	388.00	--	2,227.12	5.74	0.00
301	CASHCAD	CASH Canadian Dollar	0.000%	--	--	0.67	--	--
302	FXEUR	FORWARD CURRENCY Euro	-0.170%	365,269.00	--	-423,913.14	--	--
303	FXGBP	FORWARD CURRENCY Pound Sterlin	-0.447%	842,244.00	--	-1,115,983.62	--	--

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304 FXEUR		FORWARD CURRENCY Euro	-11.377%	24,465,556.00	--	-28,393,514.84	--	--

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)