



**DWS Global High Income Fund**

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	11.499%	28,312,838.08	--	28,312,838.08	--	--
2	981DNH15		CENTRAL CASH MANAGEMENT FD	1.905%	4,689,247.27	12/01/2050	4,689,247.27	100.00	0.00
3	92857WBQ2		VODAFONE GROUP PLC	1.480%	3,440,000.00	04/04/2079	3,644,034.59	105.93	7.00
4	143658BZ4		CARNIVAL CORP	1.397%	3,330,000.00	06/15/2031	3,439,570.32	103.29	5.88
5	68245XAM1		1011778 BC / NEW RED FIN	1.325%	3,425,000.00	10/15/2030	3,261,984.21	95.24	4.00
6	55024EAF2		LUMEN TECHNOLOGIES INC	1.324%	3,272,153.03	04/16/2029	3,259,686.13	99.62	0.00
7	02073LAC5		ALPHA GENERATION LLC	1.098%	2,680,000.00	01/15/2034	2,704,058.36	100.90	6.25
8	92769XAP0		VIRGIN MEDIA SECURED FIN	1.086%	2,715,000.00	05/15/2029	2,674,700.20	98.52	5.50
9	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.022%	106,274.00	--	2,515,505.58	23.67	0.00
10	25470MAG4		DISH NETWORK CORP	0.979%	2,315,000.00	11/15/2027	2,409,405.70	104.08	11.75
11	449691AC8		MAYA SAS/France	0.931%	2,265,000.00	10/15/2028	2,293,163.01	101.24	7.00
12	04364VBA0		ASCENT RESOURCES/ARU FIN	0.916%	2,180,000.00	07/15/2033	2,256,395.92	103.50	6.63
13	98372MAC9		XHR LP	0.875%	2,185,000.00	06/01/2029	2,154,283.71	98.59	4.88
14	BMX6M35		ELECTRICITE DE FRANCE SA	0.820%	1,800,000.00	12/31/2099	2,020,079.94	112.23	3.38
15	681639AE0		OLYMPUS WTR US HLDG CORP	0.813%	1,992,000.00	02/15/2033	2,001,843.59	100.49	7.25
16	922966AB2		VENTURE GLOBAL PLAQUE	0.790%	1,777,000.00	05/01/2035	1,945,732.33	109.50	7.75
17	893647BY2		TRANSDIGM INC	0.790%	1,895,000.00	05/31/2033	1,944,510.67	102.61	6.38
18	18912UAA0		CLOUD SOFTWARE GRP INC	0.783%	1,850,000.00	09/30/2029	1,926,794.22	104.15	9.00
19	68288AAA5		1261229 BC LTD	0.774%	1,833,000.00	04/15/2032	1,906,350.96	104.00	10.00
20	450913AF5		IAMGOLD CORP	0.773%	1,915,000.00	10/15/2028	1,904,380.94	99.45	5.75
21	302301AJ5		EZCORP INC	0.751%	1,744,000.00	04/01/2032	1,850,310.75	106.10	7.38
22	683879AB6		FIBERCOP SPA	0.745%	1,852,000.00	11/15/2033	1,835,216.25	99.09	6.38
23	00810GAD6		AETHON UN/AETHIN UN FIN	0.737%	1,731,000.00	10/01/2029	1,813,527.16	104.77	7.50
24	BMD02P9		RAKUTEN GROUP INC	0.731%	1,579,000.00	12/31/2099	1,799,924.61	113.99	4.25
25	FXEUR		FORWARD CURRENCY Euro	0.725%	1,520,206.00	--	1,785,410.94	--	--
26	21220LAB9		CONTOURGLOBAL POWER HLDG	0.706%	1,685,000.00	02/28/2030	1,737,420.35	103.11	6.75
27	BMV33G8		ENEL SPA	0.695%	1,600,000.00	12/31/2099	1,712,454.82	107.03	1.88
28	02220AAB3		ALUMINA LTD	0.689%	1,634,000.00	09/15/2032	1,696,786.45	103.84	6.38
29	BMCCW12		PHOENIX PIB DUTCH FINANC	0.651%	1,300,000.00	07/10/2029	1,602,514.75	123.27	4.88
30	126307BB2		CSC HOLDINGS LLC	0.650%	2,610,000.00	12/01/2030	1,600,460.87	61.32	4.13
31	BF955D8		TELENET FINANCE LUX NOTE	0.646%	1,600,000.00	03/01/2028	1,590,829.31	99.43	5.50
32	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.645%	1,600,000.00	02/01/2028	1,587,340.00	99.21	5.00
33	XS2451803063		BAYER AG	0.637%	1,300,000.00	03/25/2082	1,567,780.52	120.60	5.38
34	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	0.636%	1,595,000.00	06/15/2026	1,565,173.50	98.13	2.50
35	431571AE8		HILLENBRAND INC	0.629%	1,545,000.00	03/01/2031	1,547,739.29	100.18	3.75
36	914906AY8		UNIVISION COMMUNICATIONS	0.610%	1,450,000.00	08/15/2028	1,501,728.75	103.57	8.00
37	98955DAA8		ZIGGO BV	0.597%	1,555,000.00	01/15/2030	1,469,834.67	94.52	4.88
38	001940AC9		ATS CORP	0.596%	1,505,000.00	12/15/2028	1,468,026.36	97.54	4.13
39	88167AAR2		TEVA PHARMACEUTICALS NE	0.589%	1,260,000.00	09/15/2031	1,450,814.51	115.14	8.13
40	670001AE6		NOVELIS CORP	0.589%	1,500,000.00	01/30/2030	1,449,000.63	96.60	4.75
41	86765LAZ0		SUNOCO LP/FINANCE CORP	0.575%	1,450,000.00	04/30/2030	1,415,961.25	97.65	4.50
42	91282CHX2		US TREASURY N/B	0.572%	1,380,000.00	08/31/2028	1,409,163.28	102.11	4.38
43	62886HBR1		NCL CORPORATION LTD	0.569%	1,369,000.00	02/01/2032	1,401,749.70	102.39	6.75
44	36168QAQ7		GFL ENVIRONMENTAL INC	0.545%	1,280,000.00	01/15/2031	1,342,940.16	104.92	6.75
45	30069UAA6		EXCELERATE ENERGY LP	0.541%	1,261,000.00	05/15/2030	1,332,546.62	105.67	8.00
46	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.541%	35,000.00	--	1,330,875.00	38.03	0.00
47	81761LAF9		SERVICE PROPERTIES TRUST	0.525%	1,430,000.00	09/30/2027	1,292,228.37	90.37	0.01
48	58547DAD1		MELCO RESORTS FINANCE	0.525%	1,305,000.00	12/04/2029	1,291,697.29	98.98	5.38
49	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.521%	1,395,000.00	03/01/2028	1,283,400.00	92.00	4.00
50	92840MAC6		VISTRA CORP	0.521%	1,260,000.00	12/31/2099	1,282,004.22	101.75	7.00
51	04364VAX1		ASCENT RESOURCES/ARU FIN	0.517%	1,233,000.00	10/15/2032	1,273,210.60	103.26	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	25470DCA5		DISCOVERY COMMUNICATIONS	0.516%	1,315,000.00	05/15/2029	1,270,802.85	96.64	4.13
53	680665AK2		OLIN CORP	0.513%	1,285,000.00	02/01/2030	1,263,501.35	98.33	5.00
54	143658CA8		CARNIVAL CORP	0.513%	1,230,000.00	08/01/2032	1,262,325.61	102.63	5.75
55	97360BAH8		WINDSOR HOLDINGS III LLC	0.513%	1,257,719.76	08/01/2030	1,262,241.26	100.36	0.00
56	85571BBC8		STARWOOD PROPERTY TRUST	0.512%	1,228,000.00	04/15/2030	1,260,421.66	102.64	6.00
57	982911AA7		WULF COMPUTE LLC	0.511%	1,221,000.00	10/15/2030	1,257,933.33	103.02	7.75
58	05454NAA7		AXALTA COAT/DUTCH HLD BV	0.510%	1,255,000.00	06/15/2027	1,256,273.25	100.10	4.75
59	70052LAC7		PARK INTERMED HOLDINGS	0.510%	1,285,000.00	05/15/2029	1,254,780.53	97.65	4.88
60	36168QAL8		GFL ENVIRONMENTAL INC	0.509%	1,270,000.00	08/01/2028	1,252,727.03	98.64	4.00
61	080782AA3		BELRON UK FINANCE PLC	0.502%	1,210,000.00	10/15/2029	1,235,639.90	102.12	5.75
62	19240WAA7		COGENT COMMS GRP / FIN	0.501%	1,235,000.00	06/15/2027	1,234,544.90	99.96	7.00
63	464287200	IVV	ISHARES CORE S+P 500 ETF	0.501%	1,800.00	--	1,232,892.00	684.94	0.00
64	85858EAD5		STENA INTERNATIONAL SA	0.499%	1,205,000.00	01/15/2031	1,228,384.23	101.94	7.25
65	62886HBZ3		NCL CORPORATION LTD	0.494%	1,216,000.00	09/15/2033	1,215,487.94	99.96	6.25
66	58064LAA2		MCGRAW HILL EDUCATION	0.491%	1,147,000.00	09/01/2031	1,210,150.38	105.51	7.38
67	37185LAP7		GENESIS ENERGY LP/FIN	0.490%	1,155,000.00	01/15/2029	1,205,683.71	104.39	8.25
68	53219LAY5		LIFEPOINT HEALTH INC	0.477%	1,083,000.00	02/15/2032	1,175,557.51	108.55	8.38
69	278768AA4		ECHOSTAR CORP	0.470%	1,130,466.00	11/30/2030	1,158,126.91	102.45	6.75
70	BP6GS02		AVIS BUDGET FINANCE PLC	0.466%	950,000.00	02/28/2029	1,147,343.27	120.77	7.00
71	92332YAD3		VENTURE GLOBAL LNG INC	0.457%	1,090,000.00	02/01/2032	1,126,048.95	103.31	9.88
72	683715AC0		OPEN TEXT CORP	0.456%	1,145,000.00	02/15/2028	1,123,689.37	98.14	3.88
73	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.455%	1,074,000.00	09/15/2030	1,120,375.32	104.32	7.00
74	40390DAC9		HLF FIN SARL LLC/HERBALI	0.454%	1,190,000.00	06/01/2029	1,117,557.36	93.91	4.88
75	335934AX3		FIRST QUANTUM MINERALS L	0.449%	1,052,000.00	02/15/2034	1,105,972.64	105.13	7.25
76	FXUSD		FORWARD CURRENCY Us Dollar	0.449%	1,105,112.98	--	1,105,112.98	--	--
77	03969YAB4		ARDAGH METAL PACKAGING	0.444%	1,160,000.00	09/01/2029	1,092,007.41	94.14	4.00
78	527298BR3		LEVEL 3 FINANCING INC	0.442%	1,140,000.00	07/01/2028	1,088,700.00	95.50	4.25
79	25470XBF1		DISH DBS CORP	0.441%	1,105,000.00	12/01/2028	1,084,836.45	98.18	5.75
80	095796AK4		BLUE RACER MID LLC/FINAN	0.440%	1,020,000.00	07/15/2032	1,082,497.98	106.13	7.25
81	15853BAA9		CHAMPION IRON CANADA INC	0.439%	1,019,000.00	07/15/2032	1,081,821.31	106.16	7.88
82	92921EAA0		VOYAGER PARENT LLC	0.435%	1,010,000.00	07/01/2032	1,071,732.21	106.11	9.25
83	FXEUR		FORWARD CURRENCY Euro	0.420%	881,556.00	--	1,035,346.35	--	--
84	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.417%	819,000.00	04/02/2031	1,027,801.68	125.49	7.75
85	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.415%	1,040,000.00	01/15/2029	1,021,800.00	98.25	8.38
86	55342UAQ7		MPT OPER PARTNERSP/FINL	0.412%	949,000.00	02/15/2032	1,013,468.83	106.79	8.50
87	74165HAC2		PRIME HEALTHCARE SERVICE	0.412%	965,000.00	09/01/2029	1,013,250.59	105.00	9.38
88	278768AC0		ECHOSTAR CORP	0.411%	915,000.00	11/30/2029	1,011,808.09	110.58	10.75
89	640695AA0		NEPTUNE BIDCO US INC	0.411%	1,010,000.00	04/15/2029	1,011,725.84	100.17	9.29
90	925283AA1		VERSANT MEDIA GROUP INC	0.408%	973,000.00	01/30/2031	1,003,833.71	103.17	7.25
91	855030AQ5		STAPLES INC	0.405%	1,003,000.00	09/01/2029	997,163.25	99.42	10.75
92	BMDVVM3		TEVA PHARM FNC NL II	0.402%	835,000.00	05/09/2027	990,832.34	118.66	3.75
93	78454LAY6		SM ENERGY CO	0.402%	1,007,000.00	08/01/2032	989,950.10	98.31	7.00
94	00404AAP4		ACADIA HEALTHCARE CO INC	0.401%	1,025,000.00	04/15/2029	986,907.00	96.28	5.00
95	81172QAA2		SEADRILL FINANCE LTD	0.399%	945,000.00	08/01/2030	982,756.53	104.00	8.38
96	654744AD3		NISSAN MOTOR CO	0.398%	1,040,000.00	09/17/2030	980,200.75	94.25	4.81
97	89346DAL1		TRANSALTA CORP	0.398%	973,000.00	02/01/2034	979,723.43	100.69	5.88
98	22757VAA8		CROSSCOUNTRY INTER	0.396%	955,000.00	10/01/2030	974,096.18	102.00	6.50
99	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.394%	1,090,000.00	02/15/2031	971,065.09	89.09	4.75
100	922966AF3		VENTURE GLOBAL PLAQUE	0.394%	950,000.00	06/15/2034	970,693.52	102.18	6.50
101	98877DAD7		ZF NA CAPITAL	0.394%	950,000.00	04/14/2028	969,385.20	102.04	6.88
102	02090DAB4	ALLVF	ALTICE FRANCE SA	0.393%	997,279.00	10/15/2030	967,153.07	96.98	6.88
103	97381AAA0		WINDSTREAM SERVICES/ESCR	0.393%	921,000.00	10/01/2031	966,837.77	104.98	8.25
104	92676AAA5		VIKING BAKED GOODS ACQUI	0.391%	960,000.00	11/01/2031	963,083.52	100.32	8.63
105	17888HAD5		SM ENERGY CO	0.383%	874,000.00	06/15/2033	943,586.30	107.96	9.63
106	BLFDJG9		AMS OSRAM AG	0.383%	770,000.00	03/30/2029	942,273.98	122.37	10.50
107	603051AF0		MINERAL RESOURCES LTD	0.377%	890,000.00	04/01/2031	928,095.73	104.28	7.00
108	97382BAB5		WINDSTREAM SERVICES LLC	0.376%	903,000.00	10/15/2033	925,672.42	102.51	7.50
109	893814AA1		TRANSOCEAN INTERNTNL LTD	0.375%	883,000.00	10/15/2032	922,206.09	104.44	7.88
110	04433LAA0		ASHLAND INC	0.371%	1,000,000.00	09/01/2031	914,701.65	91.47	3.38
111	BL5C438		HEIMSTADEN BOSTAD AB	0.371%	800,000.00	12/31/2099	913,191.43	114.15	2.63
112	FXUSD		FORWARD CURRENCY Us Dollar	0.366%	900,835.85	--	900,835.85	--	--
113	1248EPCCK7		CCO HLDGS LLC/CAP CORP	0.353%	945,000.00	02/01/2031	868,313.34	91.89	4.25
114	76883NAA9		RIVERS ENTERPRISE	0.349%	840,000.00	02/01/2033	858,769.80	102.23	6.63

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115	BV2HG07	ALTICE FRANCE SA	0.346%	770,100.00	10/15/2030	850,968.20	110.50	4.75
116	28504KAA5	ELECTRICITE DE FRANCE SA	0.345%	730,000.00	12/31/2099	848,956.42	116.30	9.13
117	BS81LD0	CIRSA FINANCE INTER	0.343%	700,000.00	10/15/2031	844,489.31	120.64	4.88
118	68245XAH2	1011778 BC / NEW RED FIN	0.342%	855,000.00	01/15/2028	842,817.79	98.58	3.88
119	415864AM9	ENVIRI CORP	0.341%	840,000.00	07/31/2027	840,451.08	100.05	5.75
120	45344LAD5	CRESCENT ENERGY FINANCE	0.341%	865,000.00	04/01/2032	838,636.60	96.95	7.63
121	483007AL4	KAISER ALUMINUM CORP	0.334%	850,000.00	06/01/2031	821,205.47	96.61	4.50
122	75102WAA6	RAKUTEN GROUP INC	0.327%	810,000.00	12/31/2099	805,817.86	99.48	5.13
123	FXUSD	FORWARD CURRENCY Us Dollar	0.326%	803,409.47	--	803,409.47	--	--
124	72815LAA5	PLAYTIKA HOLDING CORP	0.326%	895,000.00	03/15/2029	802,602.44	89.68	4.25
125	00164VAK9	AMC NETWORKS INC	0.325%	725,000.00	07/15/2032	800,936.94	110.47	10.50
126	254945AA6	DIRECTV FINANCING LLC	0.324%	789,000.00	02/01/2030	798,305.48	101.18	8.88
127	33853QAA9	FLASH COMPUTE LLC	0.324%	805,000.00	12/31/2030	797,564.09	99.08	7.25
128	159864AJ6	CHARLES RIVER LABORATORI	0.323%	840,000.00	03/15/2031	795,899.41	94.75	4.00
129	37230JAA0	GENMAB A/S/GENMAB FIN	0.320%	770,000.00	12/15/2032	789,131.84	102.48	6.25
130	654744AC5	NISSAN MOTOR CO	0.320%	800,000.00	09/17/2027	789,019.62	98.63	4.35
131	BPG97L5	PINEWOOD FINCO PLC	0.320%	600,000.00	11/15/2027	788,818.56	131.47	3.63
132	64828TAC6	RITHM CAPITAL CORP	0.320%	771,000.00	07/15/2030	788,473.27	102.27	8.00
133	15089QAW4	CELANESE US HOLDINGS LLC	0.311%	733,000.00	11/15/2028	766,824.53	104.61	6.85
134	02406PBD1	AMERICAN AXLE + MFG INC	0.304%	735,000.00	10/15/2033	748,655.30	101.86	7.75
135	85571BBE4	STARWOOD PROPERTY TRUST	0.303%	715,000.00	10/15/2030	745,454.71	104.26	6.50
136	XAL2000DAH79	CONNECT FINCO SARL	0.302%	743,109.14	09/27/2029	743,005.10	99.99	0.00
137	60832QAA8	MOHEGAN TRIBAL / MS DIG	0.298%	705,000.00	04/15/2030	734,893.41	104.24	8.25
138	1248EPCE1	CCO HLDGS LLC/CAP CORP	0.294%	770,000.00	08/15/2030	724,964.12	94.15	4.50
139	XAC4000KAG94	GARDA WORLD SECURITY CORP	0.293%	718,579.94	02/01/2029	722,532.13	100.55	0.00
140	579063AB4	MCALEE CORP	0.290%	820,000.00	02/15/2030	715,103.61	87.21	7.38
141	159864AG2	CHARLES RIVER LABORATORI	0.290%	740,000.00	03/15/2029	714,493.68	96.55	3.75
142	20338HAB9	COMMSCOPE TECH LLC	0.290%	715,000.00	03/15/2027	713,393.09	99.78	5.00
143	487526AC9	KEHE DIST/FIN / NEXTWAVE	0.288%	675,000.00	02/15/2029	708,546.76	104.97	9.00
144	92874BAA3	VOLTAGRID LLC	0.288%	715,000.00	11/01/2030	708,383.20	99.07	7.38
145	335934AW5	FIRST QUANTUM MINERALS L	0.285%	658,000.00	03/01/2033	702,709.13	106.79	8.00
146	380355AA8	GOEASY LTD	0.284%	680,000.00	12/01/2028	699,197.76	102.82	9.25
147	02090DAC2	ALTICE FRANCE SA	0.283%	734,675.40	10/15/2031	697,618.92	94.96	6.50
148	25461LAB8	DIRECTV FINANCING LLC	0.280%	680,000.00	02/01/2030	689,139.74	101.34	8.88
149	BKPC2M6	BIRKENSTOCK FINANC SARL	0.279%	578,000.00	04/30/2029	687,290.80	118.91	5.25
150	442722AC8	HOWARD MIDSTREAM ENERGY	0.277%	647,000.00	07/15/2032	682,697.88	105.52	7.38
151	644535AJ5	NEW GOLD INC	0.276%	640,000.00	04/01/2032	679,194.88	106.12	6.88
152	BQKXBV8	ARDONAGH FINCO LTD	0.273%	555,000.00	02/15/2031	672,241.61	121.12	6.88
153	92552VAN0	VIASAT INC	0.272%	690,000.00	07/15/2028	670,850.15	97.22	6.50
154	893830BX6	TRANSOCEAN INTERNTNL LTD	0.271%	637,500.00	02/15/2030	666,128.85	104.49	8.75
155	072933AA2	BCPE FLAVOR DEBT/ISSUER	0.271%	697,000.00	07/01/2032	666,087.78	95.56	9.50
156	BS1L7R3	PINNACLE BIDCO PLC	0.270%	540,000.00	10/11/2028	664,135.98	122.99	8.25
157	045941AA9	ASURION LLC/ASURION CO	0.266%	632,000.00	12/31/2032	655,770.42	103.76	8.00
158	62922LAC2	NGL ENRGY OP/FIN CORP	0.266%	630,000.00	02/15/2029	653,917.46	103.80	8.13
159	87191JAA2	SYNERGY INFRASTRUCTURE H	0.261%	621,000.00	12/01/2030	643,804.86	103.67	7.88
160	227046AA7	CROCS INC	0.259%	660,000.00	03/15/2029	638,728.53	96.78	4.25
161	87901JAJ4	TEGNA INC	0.259%	645,000.00	03/15/2028	638,369.59	98.97	4.63
162	18912UAC6	CLOUD SOFTWARE GRP INC	0.259%	610,000.00	06/30/2032	637,474.54	104.50	8.25
163	680665AN6	OLIN CORP	0.259%	642,000.00	04/01/2033	637,164.96	99.25	6.63
164	70339PAA7	PATTERN ENERGY OP LP/PAT	0.254%	635,000.00	08/15/2028	626,290.15	98.63	4.50
165	536797AF0	LITHIA MOTORS INC	0.254%	650,000.00	01/15/2031	624,703.69	96.11	4.38
166	1248EPCD3	CCO HLDGS LLC/CAP CORP	0.252%	650,000.00	03/01/2030	620,781.53	95.50	4.75
167	12543DBM1	CHS/COMMUNITY HEALTH SYS	0.252%	660,000.00	05/15/2030	619,867.18	93.92	5.25
168	46284VAN1	IRON MOUNTAIN INC	0.252%	650,000.00	02/15/2031	619,617.30	95.33	4.50
169	29450YAB5	EQUIPMENTSHARE.COM INC	0.251%	585,000.00	05/15/2032	617,919.13	105.63	8.63
170	05352TAB5	AVANTOR FUNDING INC	0.251%	645,000.00	11/01/2029	616,784.67	95.63	3.88
171	BL1NK93	STYROLUTION	0.248%	555,000.00	01/16/2027	611,259.98	110.14	2.25
172	02154CAJ2	ALTICE FINANCING SA	0.245%	785,000.00	07/15/2027	604,450.00	77.00	9.63
173	86614JAA3	SUMMIT MIDSTREAM HOLDING	0.243%	576,000.00	10/31/2029	597,282.05	103.69	8.63
174	BVK3WJ8	CURRENTA GROUP HOLDINGS	0.241%	500,000.00	05/15/2030	592,989.78	118.60	5.50
175	57667JAA0	MATCH GROUP HLD II LLC	0.240%	645,000.00	10/01/2031	591,846.39	91.76	3.63
176	FXEUR	FORWARD CURRENCY Euro	0.238%	498,718.00	--	585,721.00	--	--
177	22757VAB6	CROSSCOUNTRY INTER	0.235%	570,000.00	12/01/2032	579,249.39	101.62	6.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	50012LAC8		KODIAK GAS SERVICES LLC	0.232%	550,000.00	02/15/2029	572,193.60	104.04	7.25
179	BRZRD94		TAKKO FASHION GMBH	0.232%	445,500.00	04/15/2030	570,074.60	127.96	10.25
180	FXEUR		FORWARD CURRENCY Euro	0.230%	481,528.00	--	565,532.14	--	--
181	91327BAA8		UNITI GROUP/CSL CAPITAL	0.228%	585,000.00	02/15/2029	561,785.32	96.03	6.50
182	698813AA0		PAPA JOHN S INTERNATIONAL	0.225%	585,000.00	09/15/2029	554,843.19	94.84	3.88
183	91911XAW4		BAUSCH HEALTH AMERICAS	0.225%	560,000.00	01/31/2027	554,418.69	99.00	8.50
184	34960PAF8		FTAI AVIATION INVESTORS	0.222%	520,000.00	05/01/2031	547,605.76	105.31	7.00
185	402635AT3		GULFPORT ENERGY OP CORP	0.222%	529,000.00	09/01/2029	546,288.27	103.27	6.75
186	BSBFT46		DEUCE FINCO	0.221%	400,000.00	11/20/2031	544,550.33	136.14	7.00
187	039524AB9		ARCHES BUYER INC	0.220%	555,000.00	12/01/2028	541,397.55	97.55	6.13
188	44287GAA4		HOWDEN UK REFINANCE / US	0.220%	525,000.00	02/15/2031	540,647.14	102.98	7.25
189	98927UAA5		ZEGONA FINANCE PLC	0.217%	503,000.00	07/15/2029	533,523.05	106.07	8.63
190	55903VBY8		DISCOVERY HOLDINGS INC	0.216%	550,000.00	03/15/2029	532,289.96	96.78	4.05
191	37230JAB8		GENMAB A/S/GENMAB FIN	0.215%	505,000.00	12/15/2033	530,457.99	105.04	7.25
192	29450YAC3		EQUIPMENTSHARE.COM INC	0.213%	500,000.00	03/15/2033	524,494.50	104.90	8.00
193	BVLL536		888 ACQUISITIONS LTD	0.211%	550,000.00	09/30/2031	518,971.89	94.36	8.00
194	BRC2KP7		FORVIA SE	0.210%	425,000.00	06/15/2031	516,745.97	121.59	5.50
195	86765KAE9		SUNOCO LP	0.210%	503,000.00	12/31/2099	516,719.33	102.73	7.88
196	XS3213252623		AEGIS LUX	0.208%	430,000.00	10/29/2031	511,855.73	119.04	5.63
197	77314EAA6		ROCKET SOFTWARE INC	0.207%	520,000.00	02/15/2029	509,588.40	98.00	6.50
198	21873SAB4		COREWEAVE INC	0.205%	542,000.00	06/01/2030	503,936.75	92.98	9.25
199	83304AAL0		SNAP INC	0.204%	485,000.00	03/01/2033	502,578.93	103.62	6.88
200	14071LAA6		CAPSTONE COPPER CORP	0.204%	483,000.00	03/31/2033	501,328.02	103.79	6.75
201	443628AJ1		HUDBAY MINERALS INC	0.203%	500,000.00	04/01/2026	500,522.36	100.10	4.50
202	49446BAA2		CATURUS ENERGY LLC	0.203%	480,000.00	02/15/2030	499,893.12	104.14	8.50
203	67585LAA3		ODEON FINCO PLC	0.201%	480,000.00	11/01/2027	494,910.72	103.11	12.75
204	103304BV2		BOYD GAMING CORP	0.201%	506,000.00	06/15/2031	494,355.76	97.70	4.75
205	PTEDP40M0025		EDP SA	0.201%	400,000.00	04/23/2083	494,301.21	123.58	5.94
206	516806AK2		CRESCENT ENERGY FINANCE	0.200%	500,000.00	04/15/2032	492,641.98	98.53	7.88
207	BTDP190		EDREAMS ODIGEO SA	0.200%	450,000.00	12/30/2030	492,345.82	109.41	4.88
208	55916AAA2		MICHAELS COS INC/THE	0.200%	512,000.00	05/01/2028	492,215.15	96.14	5.25
209	BNXMZ64		LUNA 1.5 SARL	0.199%	400,000.00	07/01/2032	488,801.40	122.20	10.50
210	45344LAE3		CRESCENT ENERGY FINANCE	0.198%	515,000.00	01/15/2033	488,710.19	94.90	7.38
211	BS3BR82		BRITISH TELECOMMUNICATIO	0.198%	400,000.00	10/03/2054	488,459.74	122.11	5.13
212	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.197%	485,000.00	04/15/2028	485,357.93	100.07	7.75
213	81105DAA3		SCRIPPS ESCROW II INC	0.196%	525,000.00	01/15/2029	483,072.87	92.01	3.88
214	BQLQ5N6		SECHE ENVIRONNEMENT SACA	0.195%	400,000.00	03/25/2030	479,324.21	119.83	4.50
215	55903VBW2		DISCOVERY HOLDINGS INC	0.190%	665,000.00	03/15/2042	467,993.75	70.38	5.05
216	128786AA8		CALDERYS FINANCING LLC	0.190%	440,000.00	06/01/2028	467,212.68	106.18	11.25
217	37185LAR3		GENESIS ENERGY LP/FIN	0.190%	450,000.00	05/15/2033	467,145.90	103.81	8.00
218	978097AG8		WOLVERINE WORLD WIDE	0.184%	490,000.00	08/15/2029	452,932.43	92.44	4.00
219	29082KAA3		EMBECTA CORP	0.182%	470,000.00	02/15/2030	449,189.87	95.57	5.00
220	64828TAB8		RITHM CAPITAL CORP	0.181%	435,000.00	04/01/2029	446,614.90	102.67	8.00
221	50076PAA6		KRAKEN OIL + GAS PARTNER	0.181%	452,000.00	08/15/2029	446,250.70	98.73	7.63
222	12467AAF5		C+S GROUP ENTERPRISES LL	0.179%	475,000.00	12/15/2028	439,645.28	92.56	5.00
223	BT9N927		ASK CHEM DE HOLD GMBH	0.176%	375,000.00	11/15/2029	434,278.12	115.81	10.00
224	BF4P630		PRO GEST SPA	0.175%	825,000.00	12/15/2024	431,445.30	52.30	3.25
225	45765UAC7		INSIGHT ENTERPRS	0.173%	415,000.00	05/15/2032	426,618.34	102.80	6.63
226	FXUSD		FORWARD CURRENCY Us Dollar	0.172%	424,374.02	--	424,374.02	--	--
227	60855RAJ9		MOLINA HEALTHCARE INC	0.172%	430,000.00	06/15/2028	422,881.58	98.34	4.38
228	629377CR1		NRG ENERGY INC	0.171%	450,000.00	02/15/2031	420,517.16	93.45	3.63
229	BPBRR14		SYNTHOMER PLC	0.169%	400,000.00	05/02/2029	415,728.51	103.93	7.38
230	89616RAC3		TRIDENT TPI HOLDINGS INC	0.169%	405,000.00	12/31/2028	414,971.51	102.46	12.75
231	XS3081707138		PUNCH FINANCE PLC	0.167%	300,000.00	12/30/2030	411,678.44	137.23	7.88
232	31659AAB2		FIESTA PURCHASER INC	0.164%	386,000.00	09/15/2032	404,534.18	104.80	9.63
233	909214BX5		UNISYS CORP	0.162%	390,000.00	01/15/2031	398,865.87	102.27	10.63
234	91845AAB1		VZ SECURED FINANCING BV	0.161%	392,000.00	01/15/2033	397,106.90	101.30	7.50
235	389375AP1		GRAY MEDIA INC	0.159%	383,000.00	08/15/2033	391,360.44	102.18	7.25
236	603051AC7		MINERAL RESOURCES LTD	0.158%	380,000.00	11/01/2027	388,094.00	102.13	8.00
237	12543DBH2		CHS/COMMUNITY HEALTH SYS	0.156%	385,000.00	01/15/2029	384,890.31	99.97	6.00
238	02090DAA6		ALTICE FRANCE SA	0.153%	365,797.00	11/01/2029	376,244.20	102.86	9.50
239	BPQT3V7		TELEFONICA EUROPE BV	0.153%	300,000.00	12/31/2099	376,193.42	125.40	6.14
240	FXUSD		FORWARD CURRENCY Us Dollar	0.152%	374,978.91	--	374,978.91	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	203372AX5		COMMSCOPE LLC	0.150%	370,000.00	09/01/2029	369,478.30	99.86	4.75
242	039956AA5		ARDONAGH GROUP FINANCE	0.150%	355,000.00	02/15/2032	368,953.28	103.93	8.88
243	BRBTGT5		BAYER AG	0.148%	300,000.00	09/13/2054	363,756.36	121.25	5.50
244	61965RAC9		MOSS CREEK RESOURCES HLD	0.147%	378,000.00	09/01/2031	361,934.98	95.75	8.25
245	BNBXPX6		ADLER PELZER HLDG GMBH	0.146%	325,000.00	04/01/2027	359,764.38	110.70	9.50
246	84749AAC1		SPECIALTY BUILDING PRODU	0.145%	366,000.00	10/15/2029	357,098.88	97.57	7.75
247	28618MAA4		ELEMENT SOLUTIONS INC	0.145%	365,000.00	09/01/2028	356,768.48	97.74	3.88
248	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.143%	395,000.00	04/15/2029	351,550.00	89.00	6.88
249	17888HAB9		SM ENERGY CO	0.141%	335,000.00	07/01/2031	347,529.42	103.74	8.75
250	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.137%	335,000.00	09/20/2031	337,499.51	100.75	9.88
251	35641AAD0		FREEDOM MORTGAGE HOLD	0.135%	320,000.00	04/01/2033	331,380.00	103.56	7.88
252	071734AQ0		BAUSCH HEALTH COS INC	0.133%	317,000.00	09/30/2028	328,361.25	103.58	11.00
253	BMGF7V2		FORVIA SE	0.133%	279,000.00	02/15/2027	327,141.24	117.25	2.75
254	35641AAC2		FREEDOM MORTGAGE HOLD	0.132%	308,000.00	04/01/2032	324,220.76	105.27	8.38
255	462914AA0		IRIS HOLDING INC	0.128%	350,000.00	12/15/2028	316,386.28	90.40	10.00
256	30251GBC0		FORTESCUE TREASURY PTY L	0.125%	319,000.00	04/01/2031	308,512.53	96.71	4.38
257	417558AA1		HARVEST MIDSTREAM I LP	0.124%	300,000.00	09/01/2028	304,485.60	101.50	7.50
258	929YHW907		LUXCO3 SHARES	0.123%	17,472.00	--	303,376.47	17.36	0.00
259	20914UAF3		CONSOLIDATED ENERGY FIN	0.120%	455,000.00	10/15/2028	295,750.00	65.00	5.63
260	53219LAU3		LIFEPOINT HEALTH INC	0.119%	300,000.00	01/15/2029	294,135.75	98.05	5.38
261	516806AJ5		VITAL ENERGY INC	0.119%	280,000.00	10/15/2030	293,838.95	104.94	9.75
262	50168QAE5	PLEQ5	LABL INC	0.119%	465,000.00	11/01/2028	293,401.44	63.10	9.50
263	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.119%	293,000.00	09/30/2030	293,040.91	100.01	6.13
264	897051AC2		TRONOX INC	0.117%	410,000.00	03/15/2029	287,023.16	70.01	4.63
265	929566AL1		WABASH NATIONAL CORP	0.116%	305,000.00	10/15/2028	285,268.30	93.53	4.50
266	17888HAC7		SM ENERGY CO	0.115%	270,000.00	11/01/2030	282,976.20	104.81	8.63
267	45174HBG1		IHEARTCOMMUNICATIONS INC	0.110%	295,000.00	01/15/2028	269,925.00	91.50	4.75
268	914906BA9		UNIVISION COMMUNICATIONS	0.109%	249,000.00	08/01/2032	267,628.44	107.48	9.38
269	12116LAG4		BURFORD CAPITAL GLBL FIN	0.105%	272,000.00	07/15/2033	259,559.05	95.43	7.50
270	FXUSD		FORWARD CURRENCY Us Dollar	0.105%	259,503.29	--	259,503.29	--	--
271	92332YAE1		VENTURE GLOBAL LNG INC	0.104%	265,000.00	01/15/2030	255,043.78	96.24	7.00
272	89054XAC9		TOPAZ SOLAR FARMS LLC	0.103%	253,062.00	09/30/2039	254,567.72	100.60	5.75
273	12658HAL6		CP ATLAS BUYER INC	0.102%	259,350.00	07/08/2030	251,569.50	97.00	0.00
274	04649VAZ3		ASURION LLC	0.101%	250,000.00	01/31/2028	249,571.25	99.83	0.00
275	185899AL5		CLEVELAND CLIFFS INC	0.101%	260,000.00	03/01/2031	249,471.01	95.95	4.88
276	227046AB5		CROCS INC	0.101%	270,000.00	08/15/2031	249,430.86	92.38	4.13
277	185899AQ4		CLEVELAND CLIFFS INC	0.101%	240,000.00	11/01/2029	248,570.79	103.57	6.88
278	55342UAJ3		MPT OPER PARTNERSP/FINL	0.100%	295,000.00	08/01/2029	247,147.96	83.78	4.63
279	46284VAJ0		IRON MOUNTAIN INC	0.100%	250,000.00	07/15/2030	246,976.20	98.79	5.25
280	302491AZ8		FMC CORP	0.100%	310,000.00	11/01/2055	245,366.78	79.15	8.45
281	071734AM9		BAUSCH HEALTH COS INC	0.099%	315,000.00	02/15/2029	242,550.00	77.00	5.00
282	374276AR4		GETTY IMAGES INC	0.098%	240,000.00	11/15/2030	241,983.12	100.83	10.50
283	92332YAF8		VENTURE GLOBAL LNG INC	0.097%	302,000.00	12/31/2099	238,498.67	78.97	9.00
284	92262TAA4		VELOCITY VEHICLE GROUP	0.096%	250,000.00	06/01/2029	237,511.29	95.00	8.00
285	92858RAA8		VMED O2 UK FINAN	0.096%	260,000.00	01/31/2031	237,122.50	91.20	4.25
286	50201DAA1		LCPR SR SECURED FIN DAC	0.092%	325,000.00	10/15/2027	227,158.75	69.90	6.75
287	98877DAF2		ZF NA CAPITAL	0.090%	225,000.00	04/23/2030	222,338.59	98.82	6.75
288	92332YAC5		VENTURE GLOBAL LNG INC	0.088%	210,000.00	02/01/2029	217,660.17	103.65	9.50
289	00164VAG8		AMC NETWORKS INC	0.087%	205,000.00	01/15/2029	214,965.46	104.86	10.25
290	40410KAA3		H.B. FULLER CO	0.061%	153,000.00	10/15/2028	151,384.81	98.94	4.25
291	855030AS1		STAPLES INC	0.061%	180,000.00	01/15/2030	151,030.47	83.91	12.75
292	XS3081705603		PUNCH FINANCE PLC	0.056%	100,000.00	12/30/2030	137,226.15	137.23	7.88
293	XS2393687350		CONSOLIDATED ENERGY FIN	0.055%	200,000.00	10/15/2028	135,223.79	67.61	5.00
294	451102CF2		ICAHN ENTERPRISES/FIN	0.053%	130,000.00	01/15/2029	129,602.20	99.69	9.75
295	828806109	SPG	SIMON PROPERTY GROUP INC	0.053%	700.00	--	129,577.00	185.11	0.00
296	26928BAQ2		E W SCRIPPS COMPANY THE	0.052%	126,327.78	06/30/2028	128,087.53	101.39	0.00
297	512816109	LAMR	LAMAR ADVERTISING CO A	0.051%	1,000.00	--	126,580.00	126.58	0.00
298	29476L107	EQR	EQUITY RESIDENTIAL	0.051%	2,000.00	--	126,080.00	63.04	0.00
299	59522J103	MAA	MID AMERICA APARTMENT COMM	0.051%	900.00	--	125,019.00	138.91	0.00
300	22822V101	CCI	CROWN CASTLE INC	0.051%	1,400.00	--	124,418.00	88.87	0.00
301	723484101	PNW	PINNACLE WEST CAPITAL	0.050%	1,400.00	--	124,180.00	88.70	0.00
302	30040W108	ES	EVERSOURCE ENERGY	0.049%	1,800.00	--	121,194.00	67.33	0.00
303	35641AAA6		FREEDOM MORTGAGE HOLD	0.049%	115,000.00	02/01/2029	120,617.52	104.88	9.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	CASHEUR		Euro	0.020%	--	--	49,664.97	--	--
305	CASHGBP		Pound Sterling	0.020%	--	--	49,081.22	--	--
306	427098116	HPCW	HERCULES TR II	0.005%	1,219.00	03/31/2029	12,996.40	10.66	0.00
307	CASHUSD		Us Dollar	0.004%	--	--	10,000.00	--	--
308	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,432.76	6.27	0.00
309	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.68	--	--
310	FXEUR		FORWARD CURRENCY Euro	-0.106%	222,535.00	--	-261,356.96	--	--
311	FXEUR		FORWARD CURRENCY Euro	-0.152%	318,736.00	--	-374,340.54	--	--
312	FXEUR		FORWARD CURRENCY Euro	-0.174%	365,269.00	--	-428,991.38	--	--
313	FXUSD		FORWARD CURRENCY Us Dollar	-0.228%	560,539.76	--	-560,539.76	--	--
314	FXUSD		FORWARD CURRENCY Us Dollar	-0.238%	586,158.33	--	-586,158.33	--	--
315	FXGBP		FORWARD CURRENCY Pound Sterling	-0.328%	600,693.00	--	-807,969.49	--	--
316	FXEUR		FORWARD CURRENCY Euro	-0.365%	764,806.00	--	-898,228.92	--	--
317	FXUSD		FORWARD CURRENCY Us Dollar	-0.418%	1,029,309.11	--	-1,029,309.11	--	--
318	FXGBP		FORWARD CURRENCY Pound Sterling	-0.460%	842,244.00	--	-1,132,870.63	--	--
319	FXUSD		FORWARD CURRENCY Us Dollar	-0.722%	1,777,292.14	--	-1,777,292.14	--	--
320	FXEUR		FORWARD CURRENCY Euro	-11.670%	24,465,556.00	--	-28,733,652.78	--	--

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](https://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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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