

**DWS Municipal Income Trust**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	56036YDK8		MAIN STREET NATURAL GAS INC GA	1.883%	10,000,000.00	09/15/2028	10,552,650.00	105.53	5.50
2	64972JNS3		NEW YORK NY CITY TRANSITIONAL	1.699%	10,000,000.00	05/01/2054	9,524,017.00	95.24	4.25
3	249182LX2		DENVER CITY CNTY CO ARPT REV	1.677%	9,225,000.00	12/01/2043	9,398,826.68	101.88	5.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.633%	9,960,000.00	08/01/2044	9,152,938.21	91.90	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.465%	8,830,000.00	03/15/2045	8,209,451.44	92.97	4.00
6	785138AT5		SA ENERGY ACQUISITION PUBLIC F	1.301%	7,250,000.00	08/01/2025	7,292,221.10	100.58	5.50
7	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.267%	7,815,000.00	01/01/2051	7,098,870.13	90.84	4.00
8	167593F72		CHICAGO IL O HARE INTERNATIONAL	1.211%	6,785,000.00	01/01/2047	6,786,781.74	100.03	5.00
9	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.158%	6,430,000.00	05/15/2044	6,488,131.70	100.90	5.00
10	54811BSA0		LOWER COLORADO RIVER TX AUTH T	1.130%	6,250,000.00	05/15/2048	6,332,550.63	101.32	5.00
11	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.075%	6,000,000.00	05/15/2047	6,023,565.60	100.39	5.00
12	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.940%	5,350,000.00	02/15/2058	5,268,907.38	98.48	5.00
13	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.923%	6,000,000.00	07/01/2059	5,174,041.20	86.23	4.00
14	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.919%	5,000,000.00	01/01/2058	5,147,787.00	102.96	5.00
15	70917S6Z1		PENNSYLVANIA ST HGR EDUCNTL FA	0.903%	5,000,000.00	08/15/2049	5,063,026.00	101.26	5.00
16	79766DRZ4		SAN FRANCISCO CALIF CITY CNTY	0.901%	5,000,000.00	05/01/2045	5,051,363.00	101.03	5.00
17	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.892%	5,000,000.00	07/01/2048	4,999,013.50	99.98	5.00
18	74529JQG3		PUERTO RICO SALES TAX FING COR	0.872%	14,900,000.00	07/01/2046	4,888,456.07	32.81	0.01
19	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.872%	4,850,000.00	11/15/2045	4,886,728.57	100.76	5.00
20	199546DD1		COLUMBUS OH REGL ARPT AUTH REV	0.862%	4,600,000.00	01/01/2055	4,831,517.08	105.03	5.50
21	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.855%	4,710,000.00	01/01/2048	4,790,827.84	101.72	5.00
22	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.849%	5,000,000.00	07/01/2053	4,759,597.50	95.19	4.50
23	702334HA4		PASADENA TX INDEP SCH DIST	0.847%	5,000,000.00	02/15/2053	4,747,293.50	94.95	4.25
24	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.845%	4,665,000.00	12/01/2044	4,734,919.02	101.50	5.00
25	481305MS6		JUDSON TX INDEP SCH DIST	0.821%	5,000,000.00	02/01/2053	4,603,577.00	92.07	4.00
26	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.813%	4,000,000.00	11/15/2035	4,553,903.60	113.85	5.00
27	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.791%	5,060,000.00	10/01/2049	4,431,289.43	87.57	4.00
28	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.781%	5,000,000.00	07/01/2050	4,375,953.50	87.52	4.00
29	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.752%	4,000,000.00	10/01/2055	4,213,133.60	105.33	5.50
30	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.742%	4,000,000.00	08/01/2054	4,159,621.60	103.99	5.25
31	2084183Z4		CONROE TX INDEP SCH DIST	0.728%	4,350,000.00	02/15/2049	4,078,643.52	93.76	4.00
32	45470ECT0		INDIANA FIN AUTH EDUCNTL FACS	0.725%	4,000,000.00	07/01/2052	4,061,796.00	101.54	5.50
33	5742185G4		MARYLAND ST HLTH HGR EDUCNTL	0.721%	4,000,000.00	07/01/2048	4,038,681.20	100.97	5.00
34	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.717%	4,000,000.00	12/01/2055	4,018,048.00	100.45	5.25
35	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.693%	4,400,000.00	06/01/2055	3,883,891.00	88.27	5.00
36	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.684%	3,180,000.00	11/01/2034	3,834,243.34	120.57	7.00
37	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.674%	4,590,000.00	09/30/2051	3,778,935.53	82.33	4.00
38	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.674%	3,750,000.00	05/15/2042	3,776,805.38	100.71	5.00
39	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.673%	3,775,000.00	12/31/2052	3,769,282.01	99.85	5.00
40	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.669%	3,500,000.00	06/30/2061	3,746,612.80	107.05	6.00
41	74514L3P0		PUERTO RICO CMWLTH	0.666%	4,276,060.00	07/01/2046	3,733,241.12	87.31	4.00
42	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.657%	3,380,000.00	03/01/2054	3,682,971.37	108.96	6.00
43	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.657%	3,640,000.00	06/15/2046	3,680,580.54	101.11	5.00
44	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.651%	3,500,000.00	08/01/2049	3,647,121.45	104.20	5.25
45	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.650%	4,000,000.00	06/01/2044	3,641,346.80	91.03	4.00
46	452152X71		ILLINOIS ST	0.644%	3,500,000.00	05/01/2034	3,611,750.10	103.19	5.00
47	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.644%	3,500,000.00	05/15/2055	3,609,713.10	103.13	5.00
48	650036CH7		NEW YORK ST URBAN DEV CORP REV	0.643%	3,500,000.00	03/15/2047	3,604,614.30	102.99	5.00
49	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.642%	4,000,000.00	02/15/2047	3,596,147.20	89.90	4.00
50	64966QCU2		NEW YORK NY	0.605%	3,500,000.00	08/01/2040	3,391,056.20	96.89	4.00
51	59334NDZ2		MIAMI DADE CNTY FL HLTH FACS A	0.598%	3,335,000.00	08/01/2047	3,348,669.50	100.41	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	498531UK6		KLEIN TX INDEP SCH DIST	0.589%	3,500,000.00	08/01/2047	3,299,220.05	94.26	4.00
53	56035DFC1		MAIN STREET NATURAL GAS INC GA	0.583%	3,110,000.00	07/01/2053	3,266,917.23	105.05	5.00
54	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.568%	3,465,000.00	10/01/2045	3,181,266.40	91.81	4.00
55	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.560%	3,640,000.00	01/01/2054	3,136,224.36	86.16	4.00
56	88035DN43		TENDER OPTION BOND TRUST RECEI	0.555%	2,500,000.00	06/01/2047	3,108,569.58	124.34	10.86
57	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.552%	3,090,000.00	04/01/2047	3,092,596.84	100.08	5.00
58	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.547%	3,170,000.00	06/15/2052	3,064,724.62	96.68	5.00
59	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.546%	3,000,000.00	12/01/2052	3,057,969.60	101.93	5.00
60	45471IARL8		INDIANA ST FIN AUTH HOSP REVEN	0.546%	3,000,000.00	11/01/2043	3,057,545.10	101.92	5.00
61	93976ACE0		WASHINGTON ST CONVENTION CENTE	0.542%	3,000,000.00	07/01/2043	3,038,514.30	101.28	5.00
62	59334KFV5		MIAMI DADE CNTY FL EXPRESSWAY	0.537%	3,000,000.00	07/01/2035	3,012,114.30	100.40	5.00
63	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.533%	3,320,000.00	06/15/2050	2,987,758.30	89.99	4.00
64	79766DWD7		SAN FRANCISCO CALIF CITY CNTY	0.532%	2,965,000.00	05/01/2048	2,980,125.06	100.51	5.00
65	353202FP4		FRANKLIN CNTY OH REVENUE	0.531%	2,950,000.00	12/01/2047	2,978,209.38	100.96	5.00
66	69650MBB4		PALM BEACH CNTY FL HLTH FACS A	0.530%	3,000,000.00	11/15/2055	2,969,592.90	98.99	5.00
67	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.522%	2,500,000.00	02/01/2045	2,928,012.00	117.12	9.92
68	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.519%	2,900,000.00	12/31/2047	2,909,582.18	100.33	5.00
69	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.502%	2,690,000.00	06/15/2030	2,813,033.34	104.57	5.50
70	79642GQM7		SAN ANTONIO TX WTR REVENUE	0.498%	2,645,000.00	05/15/2052	2,793,380.53	105.61	5.25
71	64972EWJ1		NEW YORK CITY NY HSG DEV CORP	0.495%	3,000,000.00	11/01/2052	2,774,187.00	92.47	4.25
72	57563RSK6		MASSACHUSETTS ST EDUCTNL FING	0.492%	4,180,000.00	07/01/2051	2,758,218.56	65.99	3.00
73	882724H67		TEXAS ST	0.483%	3,000,000.00	08/01/2044	2,706,826.50	90.23	4.13
74	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.465%	3,515,000.00	04/01/2049	2,603,704.97	74.07	3.00
75	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.463%	3,000,000.00	08/01/2046	2,596,504.50	86.55	4.00
76	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.463%	2,510,000.00	01/01/2039	2,596,194.91	103.43	7.00
77	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.456%	2,500,000.00	06/01/2049	2,553,101.50	102.12	5.25
78	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.453%	2,550,000.00	07/01/2056	2,539,757.42	99.60	5.00
79	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.452%	2,500,000.00	06/01/2054	2,535,116.75	101.40	5.25
80	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.452%	3,475,000.00	03/15/2048	2,534,258.77	72.93	3.00
81	592250AR5		MET PIER EXPOSITION AUTH IL	0.450%	10,000,000.00	12/15/2051	2,524,661.00	25.25	0.01
82	875231LV2		TAMPA FL REVENUE	0.449%	2,775,000.00	04/01/2050	2,514,815.45	90.62	4.00
83	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.447%	2,500,000.00	10/01/2048	2,504,885.50	100.20	5.00
84	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.440%	2,670,000.00	06/01/2047	2,468,160.55	92.44	4.00
85	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.438%	2,345,000.00	07/15/2039	2,452,858.28	104.60	5.50
86	235380AA0		DALLAS TX SPL TAX REVENUE	0.432%	2,415,000.00	08/15/2053	2,418,846.85	100.16	6.00
87	117349SE1		BRUNSWICK OH CITY SCH DIST	0.428%	2,500,000.00	12/01/2048	2,401,263.75	96.05	4.13
88	59333PZ92		MIAMI DADE CNTY FL AVIATION RE	0.426%	2,360,000.00	10/01/2040	2,389,919.14	101.27	5.00
89	253363D28		DICKINSON TX INDEP SCH DIST	0.423%	2,500,000.00	02/15/2053	2,369,873.75	94.79	4.25
90	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.418%	3,000,000.00	04/01/2051	2,342,892.00	78.10	4.00
91	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.410%	2,525,000.00	07/01/2044	2,295,202.28	90.90	4.00
92	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.407%	2,250,000.00	07/01/2041	2,280,311.10	101.35	5.00
93	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.406%	2,190,000.00	12/31/2060	2,277,770.60	104.01	5.50
94	57582RN77		MASSACHUSETTS ST	0.403%	3,000,000.00	04/01/2048	2,259,876.00	75.33	3.00
95	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.402%	2,500,000.00	04/01/2052	2,255,225.00	90.21	4.00
96	46247SFF6		IOWA ST FIN AUTH REVENUE	0.398%	2,000,000.00	05/15/2053	2,229,893.20	111.49	7.50
97	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.393%	2,250,000.00	06/01/2059	2,204,659.13	97.98	5.00
98	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.393%	2,200,000.00	06/30/2048	2,199,940.60	100.00	5.00
99	592247K82		MET PIER EXPOSITION AUTH IL	0.386%	3,500,000.00	06/15/2036	2,160,943.75	61.74	0.01
100	167505ZG4		CHICAGO IL BRD OF EDU	0.380%	2,000,000.00	12/01/2049	2,129,967.80	106.50	6.00
101	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.379%	2,085,000.00	06/30/2060	2,121,291.30	101.74	5.38
102	45506DV51		INDIANA ST FIN AUTH REVENUE	0.378%	2,200,000.00	11/15/2053	2,118,624.42	96.30	5.00
103	64613CFC7		NEW JERSEY ST TRANSPRTN TRUSTF	0.377%	1,960,000.00	06/15/2046	2,113,187.52	107.82	5.00
104	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.377%	2,175,461.62	10/20/2036	2,112,570.55	97.11	4.00
105	780869YU1		ROYSE CITY TX INDEP SCH DIST	0.370%	2,000,000.00	02/15/2054	2,074,743.60	103.74	5.00
106	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.367%	2,240,000.00	07/01/2058	2,057,723.36	91.86	4.13
107	4521523F6		ILLINOIS ST	0.365%	1,970,000.00	10/01/2033	2,044,351.15	103.77	5.00
108	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.364%	2,015,000.00	06/01/2042	2,038,199.50	101.15	5.00
109	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.361%	2,000,000.00	11/15/2052	2,025,157.60	101.26	5.00
110	4521526L0		ILLINOIS ST	0.361%	1,915,000.00	05/01/2039	2,023,762.62	105.68	5.50
111	944514TL2		WAYNE CNTY MI ARPT AUTH REVENU	0.358%	2,000,000.00	12/01/2034	2,004,964.60	100.25	5.00
112	66176NAB4		NORTH RANGE MET DIST 3 CO	0.357%	2,000,000.00	12/01/2050	2,001,750.80	100.09	5.25
113	006114AD4		ADAMS CNTY PA GEN AUTH REV	0.353%	2,000,000.00	06/01/2054	1,976,485.80	98.82	5.00
114	735389E20		PORT OF SEATTLE WA REVENUE	0.350%	1,935,000.00	05/01/2043	1,961,054.00	101.35	5.00

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115	167505WB8		CHICAGO IL BRD OF EDU	0.338%	2,000,000.00	12/01/2046	1,891,516.00	94.58	5.00
116	37255MAF2		GEO L SMITH II GA CONGRESS CTR	0.334%	2,000,000.00	01/01/2054	1,869,224.00	93.46	5.00
117	13048VBV3		CALIFORNIA ST MUNI FIN AUTH RE	0.326%	1,825,000.00	12/31/2043	1,829,589.51	100.25	5.00
118	709221WA9		PENNSYLVANIA ST TURNPIKE COMMI	0.323%	2,500,000.00	12/01/2051	1,810,920.25	72.44	3.00
119	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.322%	1,720,000.00	12/31/2058	1,806,930.35	105.05	5.50
120	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.312%	1,665,000.00	01/01/2053	1,749,450.13	105.07	5.50
121	167505YL4		CHICAGO IL BRD OF EDU	0.312%	2,000,000.00	12/01/2041	1,746,932.00	87.35	4.00
122	45203H5F5		ILLINOIS ST FIN AUTH REVENUE	0.312%	1,745,000.00	11/15/2045	1,746,044.21	100.06	5.00
123	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.311%	1,665,000.00	10/01/2053	1,742,116.64	104.63	5.50
124	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.310%	2,050,000.00	04/01/2057	1,737,353.68	84.75	4.00
125	48504NCK3		KANSAS CITY MO INDL DEV AUTH A	0.309%	2,000,000.00	03/01/2057	1,729,680.20	86.48	4.00
126	60635H3D9		MISSOURI ST HLTH EDUCNTL FAC	0.307%	2,000,000.00	02/01/2048	1,720,757.40	86.04	4.00
127	74265L2J6		PRIV CLGS UNIVS AUTH GA	0.305%	1,800,000.00	10/01/2047	1,709,168.76	94.95	4.00
128	882724LX3		TEXAS ST	0.303%	1,700,000.00	06/01/2050	1,700,000.00	100.00	2.90
129	20775DTS1		CONNECTICUT ST HLTH EDUCNTL	0.303%	1,700,000.00	07/01/2042	1,700,000.00	100.00	3.25
130	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.300%	1,755,000.00	07/01/2049	1,683,950.23	95.95	5.00
131	882854Z70		TEXAS ST WTR DEV BRD	0.296%	1,815,000.00	10/15/2049	1,658,934.68	91.40	4.00
132	57563RTE9		MASSACHUSETTS ST EDUCNTL FING	0.289%	2,000,000.00	07/01/2052	1,619,810.00	80.99	4.13
133	396649EX9		GREENEVILLE TN HLTH EDUCNTL	0.289%	1,600,000.00	07/01/2044	1,617,551.36	101.10	5.00
134	139071AY0		CANYONS MET DIST 5 CO	0.282%	1,500,000.00	12/01/2059	1,581,873.45	105.46	5.25
135	451295H36		IDAHO ST HLTH FACS AUTH REVENU	0.280%	1,500,000.00	03/01/2053	1,569,384.15	104.63	5.25
136	60416MCA9		MINNESOTA ST OFFICE OF HGR EDU	0.280%	1,715,000.00	11/01/2042	1,568,564.38	91.46	4.00
137	48504NBF5		KANSAS CITY MO INDL DEV AUTH A	0.277%	1,540,000.00	03/01/2055	1,551,082.30	100.72	5.00
138	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.275%	1,495,000.00	12/15/2026	1,542,959.00	103.21	6.25
139	717883VH2		PHILADELPHIA PA SCH DIST	0.273%	1,500,000.00	09/01/2043	1,529,998.80	102.00	5.00
140	19648FZK3		COLORADO ST HLTH FACS AUTH REV	0.272%	1,500,000.00	12/01/2055	1,522,699.05	101.51	5.13
141	419794ZN5		HAWAII ST ARPTS SYS REVENUE	0.267%	1,490,000.00	07/01/2041	1,497,195.51	100.48	5.00
142	79575EAQ1		SALT VERDE AZ FINANCIAL CORP S	0.267%	1,400,000.00	12/01/2029	1,495,460.82	106.82	5.50
143	392274X35		GTR ORLANDO FL AVIATION AUTH A	0.267%	1,490,000.00	10/01/2042	1,494,168.28	100.28	5.00
144	34061UUF9		FLORIDA ST DEV FIN CORP EDUCNT	0.265%	1,540,000.00	06/15/2055	1,485,234.52	96.44	5.00
145	432308P81		HILLSBOROUGH CNTY FL AVIATION	0.264%	1,710,000.00	10/01/2052	1,478,963.95	86.49	4.00
146	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.262%	1,400,000.00	08/01/2049	1,469,898.78	104.99	5.25
147	60635HZ85		MISSOURI ST HLTH EDUCNTL FAC	0.262%	1,500,000.00	02/01/2046	1,468,011.60	97.87	5.00
148	16080TAE5		CHARLOTTE CNTY FL INDL DEV AUT	0.261%	1,500,000.00	10/01/2049	1,464,930.15	97.66	5.00
149	66285WYB6		N TX TOLLWAY AUTH REVENUE	0.260%	1,435,000.00	01/01/2050	1,457,810.19	101.59	5.00
150	13281PAD9		CAMDEN CNTY NJ IMPT AUTH SCH R	0.259%	1,400,000.00	06/15/2062	1,454,197.50	103.87	6.00
151	592643DF4		MET WASHINGTON DC ARPTS AUTH D	0.256%	1,590,000.00	10/01/2049	1,433,809.69	90.18	4.00
152	650036AQ9		NEW YORK ST URBAN DEV CORP REV	0.255%	2,000,000.00	03/15/2050	1,429,547.00	71.48	3.00
153	29416AAA2		EP ESSENTIAL HOUSING WF PFC TX	0.252%	1,435,000.00	12/01/2034	1,413,544.02	98.50	4.25
154	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.252%	1,350,000.00	05/01/2052	1,411,537.19	104.56	5.00
155	523470HW5		LEE CNTY FL ARPT REVENUE	0.252%	1,360,000.00	10/01/2049	1,410,680.13	103.73	5.25
156	167593X98		CHICAGO IL O HARE INTERNATIONA	0.250%	1,355,000.00	01/01/2053	1,400,501.98	103.36	5.50
157	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.242%	1,290,000.00	04/01/2040	1,355,282.13	105.06	5.63
158	78916VET3		SAINT CLOUD MN HLTH CARE REVEN	0.242%	1,500,000.00	05/01/2050	1,353,891.90	90.26	4.00
159	19648FGT5		COLORADO ST HLTH FACS AUTH REV	0.234%	1,305,000.00	12/01/2048	1,312,351.72	100.56	5.00
160	74444UAX0		PUBLIC FIN AUTH WI PROJ REVENUE	0.233%	1,230,000.00	07/01/2055	1,303,374.30	105.97	5.63
161	592041YV3		MET GOVT NASHVILLE DAVIDSONC	0.227%	1,650,000.00	11/01/2055	1,270,499.34	77.00	4.00
162	544445WR6		LOS ANGELES CA DEPT OF ARPTS A	0.227%	1,250,000.00	05/15/2045	1,270,188.38	101.62	5.00
163	6459182F9		NEW JERSEY ST ECON DEV AUTH RE	0.223%	1,250,000.00	07/01/2042	1,252,173.63	100.17	5.13
164	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.220%	1,520,000.00	04/01/2046	1,232,342.43	81.08	4.00
165	499526AT8		KNOX CNTY TN HLTH EDUCNTL HS	0.215%	1,145,000.00	07/01/2059	1,203,349.77	105.10	5.50
166	36005GAZ6		FULTON CNTY GA DEV AUTH HOSP	0.214%	1,320,000.00	04/01/2050	1,201,090.04	90.99	4.00
167	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.213%	1,145,000.00	06/15/2050	1,195,312.33	104.39	5.25
168	546399QQ2		LOUISIANA PUB FACS AUTH REVENUE	0.213%	1,155,000.00	10/15/2052	1,194,037.27	103.38	5.00
169	160070EK0		CHARLESTON CNTY SC ARPT DIST A	0.211%	1,145,000.00	07/01/2054	1,184,278.54	103.43	5.25
170	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.209%	1,200,000.00	05/15/2052	1,173,557.64	97.80	5.00
171	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.207%	1,155,000.00	01/01/2040	1,161,190.22	100.54	5.00
172	64763KAJ7		NEW ORLEANS LA AVIATION BRD SP	0.206%	1,140,000.00	10/01/2048	1,155,755.14	101.38	5.00
173	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.202%	1,110,000.00	05/01/2054	1,131,348.41	101.92	5.00
174	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.198%	1,065,000.00	12/15/2034	1,111,332.51	104.35	5.00
175	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.197%	1,050,000.00	12/01/2037	1,106,090.16	105.34	5.00
176	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.192%	1,150,000.00	06/15/2052	1,078,118.33	93.75	5.00
177	396649EU5		GREENEVILLE TN HLTH EDUCNTL	0.191%	1,040,000.00	07/01/2036	1,068,662.30	102.76	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.190%	1,055,000.00	04/01/2042	1,066,993.03	101.14	5.00
179	944514L22		WAYNE CNTY MI ARPT AUTH REVENU	0.190%	1,000,000.00	12/01/2048	1,066,718.30	106.67	5.50
180	419794J45		HAWAII ST ARPTS SYS REVENUE	0.190%	1,000,000.00	07/01/2054	1,065,609.50	106.56	5.50
181	64763KAG3		NEW ORLEANS LA AVIATION BRD SP	0.185%	1,020,000.00	10/01/2043	1,036,401.80	101.61	5.00
182	31200CEY8		FLORIDA ST ATLANTIC UNIV FIN C	0.184%	1,000,000.00	07/01/2054	1,032,223.30	103.22	5.00
183	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.182%	1,000,000.00	06/15/2058	1,021,281.90	102.13	5.75
184	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.181%	1,000,000.00	03/15/2050	1,015,664.20	101.57	5.00
185	56678PAT4		MARICOPA CNTY AZ INDL DEV AUTH	0.181%	1,000,000.00	09/01/2042	1,015,173.00	101.52	5.00
186	73358XKP6		PORT AUTH OF NEW YORK NEW JE	0.181%	1,000,000.00	12/01/2053	1,013,790.50	101.38	5.00
187	626207X25		MUNI ELEC AUTH OF GEORGIA	0.181%	1,000,000.00	01/01/2049	1,012,242.40	101.22	5.00
188	452152Y88		ILLINOIS ST	0.180%	1,000,000.00	05/01/2043	1,010,619.80	101.06	5.00
189	499526AS0		KNOX CNTY TN HLTH EDUCNTNL HS	0.180%	955,000.00	07/01/2054	1,009,644.24	105.72	5.50
190	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.179%	1,048,145.47	11/20/2035	1,001,738.31	95.57	3.50
191	592248BB3		MET PIER EXPOSITION AUTH IL	0.179%	2,500,000.00	06/15/2044	1,000,902.25	40.04	0.01
192	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.178%	1,000,000.00	12/01/2054	1,000,291.30	100.03	5.50
193	64972GCR3		NEW YORK CITY NY MUNI WTR FIN	0.178%	1,000,000.00	06/15/2049	1,000,000.00	100.00	3.55
194	45203MSD4		ILLINOIS ST HSG DEV AUTH REVEN	0.172%	950,000.00	04/01/2047	965,858.64	101.67	5.35
195	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.167%	965,000.00	12/01/2045	933,276.69	96.71	4.25
196	19463TBQ8		COLLIER CNTY FL EDUCNTNL FACS A	0.166%	1,015,000.00	06/01/2043	932,727.45	91.89	5.00
197	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.159%	885,000.00	06/01/2046	892,630.91	100.86	5.25
198	6460666K1		NEW JERSEY ST EDUCNTNL FACS AUT	0.156%	995,000.00	07/01/2050	876,420.68	88.08	4.00
199	34073TNB9		FLORIDA ST HGR EDUCNTNL FACS FI	0.154%	1,000,000.00	10/01/2044	865,822.20	86.58	4.00
200	97671VBJ3		WISCONSIN HLTH EDL FACS AUTH S	0.151%	1,000,000.00	07/01/2053	845,996.10	84.60	5.00
201	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.151%	800,000.00	06/01/2049	843,651.12	105.46	5.50
202	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.146%	800,000.00	11/01/2052	818,445.12	102.31	5.25
203	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.145%	785,000.00	07/01/2049	814,768.61	103.79	5.25
204	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.145%	770,000.00	09/01/2053	811,596.71	105.40	5.00
205	49126KKE0		KENTUCKY ST ECON DEV FIN AUTH	0.144%	800,000.00	06/01/2041	804,375.12	100.55	5.25
206	167486E21		CHICAGO IL	0.143%	800,000.00	01/01/2044	802,419.28	100.30	5.00
207	4521526M8		ILLINOIS ST	0.139%	735,000.00	05/01/2045	778,257.03	105.89	5.75
208	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.139%	1,000,000.00	10/01/2051	778,217.50	77.82	5.00
209	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.136%	885,000.00	10/01/2050	760,439.52	85.93	4.00
210	340618DT1		FLORIDA ST DEV FIN CORP	0.135%	750,000.00	07/01/2053	757,846.73	101.05	5.50
211	574218T37		MARYLAND ST HLTH HGR EDUCNTNL	0.134%	745,000.00	01/01/2046	749,303.27	100.58	5.50
212	542424XH4		LONG BEACH CA HARBOR REVENUE	0.131%	735,000.00	05/15/2039	736,864.99	100.25	5.00
213	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.131%	735,000.00	12/31/2049	736,213.93	100.17	5.00
214	31200CEX0		FLORIDA ST ATLANTIC UNIV FIN C	0.130%	700,000.00	07/01/2049	727,074.67	103.87	5.00
215	939783VV5		WASHINGTON ST HSG FIN COMMISSI	0.128%	750,000.00	01/01/2038	715,985.03	95.46	5.00
216	1675934T6		CHICAGO IL O HARE INTERNATIONAL	0.125%	665,000.00	01/01/2059	698,124.65	104.98	5.50
217	646066UZ1		NEW JERSEY ST EDUCNTNL FACS AUT	0.123%	685,000.00	07/01/2041	690,621.45	100.82	5.00
218	25483VXS8		DIST OF COLUMBIA REVENUE	0.122%	750,000.00	06/01/2055	686,283.00	91.50	5.00
219	53340EAC1		LINCOLN CNTY SD ECON DEV REVEN	0.115%	830,000.00	08/01/2056	644,412.91	77.64	4.00
220	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.112%	595,000.00	03/01/2053	627,843.88	105.52	6.00
221	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.109%	575,000.00	07/01/2053	611,588.46	106.36	5.75
222	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.105%	570,000.00	01/01/2053	587,192.06	103.02	5.75
223	45471FAF8		INDIANA ST FIN AUTH STUDENT HS	0.102%	575,000.00	06/01/2053	569,584.13	99.06	5.00
224	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.099%	620,000.00	04/01/2052	553,158.42	89.22	4.00
225	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.097%	575,000.00	01/01/2039	544,592.39	94.71	4.00
226	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.096%	540,000.00	11/15/2050	540,000.00	100.00	3.60
227	93978TS59		WASHINGTON ST HSG FIN COMMISSI	0.095%	579,253.70	12/20/2035	532,749.71	91.97	3.50
228	59261AG50		MET TRANSPRTN AUTH NY REVENUE	0.095%	520,000.00	11/15/2055	531,074.18	102.13	5.25
229	64966QL57		NEW YORK NY	0.094%	500,000.00	10/01/2047	526,264.20	105.25	5.25
230	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.091%	455,000.00	05/15/2058	508,707.65	111.80	7.63
231	13057GAA7		CALIFORNIA PUBLIC FIN AUTH SEN	0.090%	500,000.00	11/15/2036	506,894.35	101.38	5.00
232	57586EQ87		MASSACHUSETTS ST HLTH EDUCNTN	0.089%	500,000.00	07/01/2039	500,000.00	100.00	3.50
233	160853MS3		CHARLOTTE MECKLENBURG NC HOSP	0.089%	500,000.00	01/15/2037	500,000.00	100.00	3.45
234	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.088%	485,000.00	10/01/2052	495,295.53	102.12	5.38
235	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.084%	455,000.00	12/01/2054	470,626.43	103.43	5.50
236	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.082%	450,000.00	01/01/2031	461,702.30	102.60	5.00
237	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.078%	435,000.00	06/01/2043	437,569.63	100.59	5.00
238	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.078%	400,000.00	04/01/2053	435,447.40	108.86	5.75
239	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.070%	375,000.00	04/01/2048	391,149.94	104.31	5.13
240	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.068%	340,000.00	05/15/2053	379,081.84	111.49	7.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.067%	400,000.00	08/15/2042	376,909.20	94.23	4.00
242	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.065%	355,000.00	09/01/2029	363,137.24	102.29	5.38
243	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.062%	345,000.00	10/01/2042	348,288.89	100.95	5.00
244	59261AB22		MET TRANSPRTN AUTH NY REVENUE	0.061%	340,000.00	11/01/2032	340,000.00	100.00	3.60
245	542424XQ4		LONG BEACH CA HARBOR REVENUE	0.059%	330,000.00	05/15/2039	330,575.65	100.17	5.00
246	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.059%	320,000.00	07/01/2053	330,573.63	103.30	5.00
247	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.057%	345,000.00	11/01/2058	319,925.19	92.73	5.00
248	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.057%	300,000.00	03/01/2057	317,105.67	105.70	6.13
249	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.048%	265,000.00	12/01/2041	267,551.76	100.96	5.00
250	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.048%	265,000.00	12/01/2053	266,785.86	100.67	5.00
251	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.047%	250,000.00	06/30/2054	265,928.18	106.37	6.00
252	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.036%	215,000.00	11/01/2053	201,863.33	93.89	5.00
253	64972FX50		NEW YORK CITY NY MUNI WTR FIN	0.036%	200,000.00	06/15/2043	200,000.00	100.00	3.70
254	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	199,868.45	102.50	5.00
255	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	200,000.00	05/01/2055	197,012.72	98.51	4.80
256	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.027%	160,000.00	02/01/2057	153,710.77	96.07	5.00
257	57585KSV1		MASSACHUSETTS ST HLTH EDUCTN	0.018%	100,000.00	07/01/2031	100,000.00	100.00	2.75
258	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	90,000.00	07/01/2057	86,443.57	96.05	5.00
259	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	85,000.00	07/01/2051	82,558.53	97.13	5.00
260	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	60,140.87	100.23	5.00
261	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	60,140.87	100.23	5.00
262	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.010%	55,000.00	07/01/2051	53,420.22	97.13	5.00
263	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.004%	20,450.99	12/31/2049	20,453.04	100.00	0.00
264	CASHUSD		Us Dollar	-0.016%	--	--	-91,800.00	--	--

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.

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R-005024-12 (6/24)