

**DWS Municipal Income Trust**

Total Holdings as of 08/29/25

	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	2.002%	10,000,000.00	09/15/2028	10,674,303.00	106.74	5.50
2	249182LX2		DENVER CITY CNTY CO ARPT REV	1.740%	9,225,000.00	12/01/2043	9,279,430.27	100.59	5.25
3	64972JNS3		NEW YORK CITY NY TRANSITIONAL	1.687%	10,000,000.00	05/01/2054	8,995,742.00	89.96	4.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.617%	9,960,000.00	08/01/2044	8,622,129.97	86.57	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.470%	8,830,000.00	03/15/2045	7,841,206.00	88.80	4.00
6	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.242%	7,815,000.00	01/01/2051	6,622,858.48	84.75	4.00
7	167593F72		CHICAGO IL O HARE INTERNATIONA	1.240%	6,785,000.00	01/01/2047	6,610,852.12	97.43	5.00
8	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.197%	6,430,000.00	05/15/2044	6,382,126.72	99.26	5.00
9	54811BSA0		LOWER COLORADO RIVER TX AUTH T	1.156%	6,250,000.00	05/15/2048	6,163,526.25	98.62	5.00
10	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.100%	6,000,000.00	05/15/2047	5,868,424.80	97.81	5.00
11	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.963%	5,350,000.00	02/15/2058	5,134,492.91	95.97	5.00
12	79766DRZ4		SAN FRANCISCO CA CITY CNTY AR	0.935%	5,000,000.00	05/01/2045	4,987,576.50	99.75	5.00
13	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.924%	5,000,000.00	01/01/2058	4,928,693.50	98.57	5.00
14	70917S6Z1		PENNSYLVANIA ST HGR EDUCTNL FA	0.924%	5,000,000.00	08/15/2049	4,924,994.00	98.50	5.00
15	87638TGO0		TARRANT CNTY TX CULTURAL EDU F	0.908%	5,000,000.00	07/01/2048	4,844,852.00	96.90	5.00
16	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.896%	6,000,000.00	07/01/2059	4,778,757.60	79.65	4.00
17	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.884%	4,710,000.00	01/01/2048	4,711,688.06	100.04	5.00
18	74529JQG3		PUERTO RICO SALES TAX FING COR	0.883%	14,900,000.00	07/01/2046	4,709,255.26	31.61	0.01
19	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.872%	4,850,000.00	11/15/2045	4,652,211.67	95.92	5.00
20	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.872%	4,665,000.00	12/01/2044	4,649,642.82	99.67	5.00
21	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.854%	4,000,000.00	11/15/2035	4,553,469.60	113.84	5.00
22	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.851%	4,435,000.00	01/01/2050	4,540,921.55	102.39	5.50
23	702334HA4		PASADENA TX INDEP SCH DIST	0.847%	5,000,000.00	02/15/2053	4,517,224.50	90.34	4.25
24	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.839%	5,000,000.00	07/01/2053	4,475,323.00	89.51	4.50
25	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.791%	5,000,000.00	07/01/2050	4,219,557.50	84.39	4.00
26	481305MS6		JUDSON TX INDEP SCH DIST	0.790%	5,000,000.00	02/01/2053	4,210,513.00	84.21	4.00
27	7353894D7		PORT OF SEATTLE WA REVENUE	0.778%	4,000,000.00	10/01/2050	4,149,295.60	103.73	5.50
28	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.775%	5,060,000.00	10/01/2049	4,133,928.41	81.70	4.00
29	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.770%	4,000,000.00	10/01/2055	4,106,194.80	102.65	5.50
30	89602RNM3		TRIBOROUGH NY BRIDGE TUNNEL	0.770%	4,000,000.00	11/15/2055	4,104,607.60	102.62	5.25
31	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.759%	4,000,000.00	08/01/2054	4,048,238.00	101.21	5.25
32	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.750%	4,000,000.00	12/01/2055	3,999,914.00	100.00	5.25
33	45470ECT0		INDIANA FIN AUTH EDUCTNL FACS	0.741%	4,000,000.00	07/01/2052	3,951,140.40	98.78	5.50
34	5742185G4		MARYLAND ST HLTH HGR EDUCTNL	0.720%	4,000,000.00	07/01/2048	3,841,509.20	96.04	5.00
35	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.713%	3,180,000.00	11/01/2034	3,802,028.67	119.56	7.00
36	2084183Z4		CONROE TX INDEP SCH DIST	0.708%	4,350,000.00	02/15/2049	3,776,585.61	86.82	4.00
37	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.703%	3,750,000.00	05/15/2042	3,750,333.00	100.01	5.00
38	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.683%	3,640,000.00	06/15/2046	3,643,892.62	100.11	5.00
39	452152X71		ILLINOIS ST	0.678%	3,500,000.00	05/01/2034	3,616,214.35	103.32	5.00
40	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.675%	3,500,000.00	06/30/2061	3,599,825.60	102.85	6.00
41	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.669%	4,590,000.00	09/30/2051	3,569,942.27	77.78	4.00
42	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.668%	4,400,000.00	06/01/2055	3,560,076.96	80.91	5.00
43	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.666%	3,500,000.00	08/01/2049	3,549,578.55	101.42	5.25
44	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.664%	3,220,000.00	03/01/2054	3,542,292.05	110.01	6.00
45	74514L3P0		PUERTO RICO CMWLTH	0.663%	4,276,060.00	07/01/2046	3,534,127.24	82.65	4.00
46	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.661%	3,775,000.00	12/31/2052	3,525,695.98	93.40	5.00
47	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.650%	4,000,000.00	06/01/2044	3,468,609.20	86.72	4.00
48	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.646%	3,500,000.00	05/15/2055	3,446,513.70	98.47	5.00
49	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.633%	4,000,000.00	02/15/2047	3,374,187.20	84.35	4.00
50	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.623%	3,750,000.00	06/01/2059	3,322,654.88	88.60	5.00
51	64966QCU2		NEW YORK NY	0.617%	3,500,000.00	08/01/2040	3,292,480.10	94.07	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	59334NDZ2		MIAMI DADE CNTY FL HLTH FACS A	0.609%	3,335,000.00	08/01/2047	3,245,587.32	97.32	5.00
53	498531UK6		KLEIN TX INDEP SCH DIST	0.577%	3,500,000.00	08/01/2047	3,077,233.25	87.92	4.00
54	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.567%	3,465,000.00	10/01/2045	3,023,182.70	87.25	4.00
55	45471ARL8		INDIANA ST FIN AUTH HOSP REVEN	0.564%	3,000,000.00	11/01/2043	3,010,334.40	100.34	5.00
56	64990FPW8		NEW YORK ST DORM AUTH ST PERSO	0.564%	3,000,000.00	02/15/2048	3,007,523.40	100.25	5.00
57	59334KFFV5		MIAMI DADE CNTY FL EXPRESSWAY	0.563%	3,000,000.00	07/01/2035	3,003,178.20	100.11	5.00
58	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.558%	3,090,000.00	04/01/2047	2,977,407.20	96.36	5.00
59	93976ACE0		WASHINGTON ST CONVENTION CENTE	0.551%	3,000,000.00	07/01/2043	2,936,684.40	97.89	5.00
60	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.548%	3,000,000.00	12/01/2052	2,921,152.50	97.37	5.00
61	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.547%	3,640,000.00	01/01/2054	2,917,062.88	80.14	4.00
62	79766DWD7		SAN FRANCISCO CA CITY CNTY AR	0.547%	2,965,000.00	05/01/2048	2,915,405.33	98.33	5.00
63	353202FP4		FRANKLIN CNTY OH REVENUE	0.539%	2,950,000.00	12/01/2047	2,875,430.79	97.47	5.00
64	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.537%	3,170,000.00	06/15/2052	2,863,689.87	90.34	5.00
65	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.530%	3,320,000.00	06/15/2050	2,828,656.27	85.20	4.00
66	69650MBA6		PALM BEACH CNTY FL HLTH FACS A	0.525%	3,000,000.00	11/15/2049	2,802,303.60	93.41	5.00
67	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.524%	2,690,000.00	06/15/2030	2,797,085.40	103.98	5.50
68	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.519%	2,900,000.00	12/31/2047	2,765,550.20	95.36	5.00
69	88035DN43		TENDER OPTION BOND TRUST RECEI	0.515%	2,500,000.00	06/01/2047	2,747,201.00	109.89	11.28
70	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.511%	2,500,000.00	02/01/2045	2,727,443.00	109.10	10.34
71	79642QWM7		SAN ANTONIO TX WTR REVENUE	0.510%	2,645,000.00	05/15/2052	2,717,643.87	102.75	5.25
72	882724H67		TEXAS ST	0.502%	3,000,000.00	08/01/2044	2,679,147.00	89.30	4.13
73	57563RSK6		MASSACHUSETTS ST EDUCTNL FING	0.498%	4,180,000.00	07/01/2051	2,658,026.47	63.59	3.00
74	64972EW21		NEW YORK CITY NY HSG DEV CORP	0.491%	3,000,000.00	11/01/2052	2,621,010.60	87.37	4.25
75	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.485%	2,500,000.00	06/01/2050	2,586,913.50	103.48	5.50
76	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.478%	2,510,000.00	01/01/2039	2,547,425.86	101.49	7.00
77	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.465%	3,475,000.00	03/15/2048	2,478,482.59	71.32	3.00
78	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.459%	2,500,000.00	10/01/2048	2,447,908.50	97.92	5.00
79	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.457%	2,345,000.00	07/15/2039	2,436,386.29	103.90	5.50
80	235380AA0		DALLAS TX SPL TAX REVENUE	0.454%	2,415,000.00	08/15/2053	2,419,227.46	100.18	6.00
81	592250AR5		MET PIER EXPOSITION AUTH IL	0.453%	10,000,000.00	12/15/2051	2,416,681.00	24.17	0.01
82	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.450%	2,550,000.00	07/01/2056	2,401,122.33	94.16	5.00
83	1675934S8		CHICAGO IL O HARE INTERNATIONAL	0.447%	2,330,000.00	01/01/2053	2,381,551.48	102.21	5.50
84	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.446%	3,515,000.00	04/01/2049	2,380,160.11	67.71	3.00
85	59333PZ92		MIAMI DADE CNTY FL AVIATION RE	0.444%	2,360,000.00	10/01/2040	2,365,984.72	100.25	5.00
86	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.443%	3,000,000.00	08/01/2046	2,360,977.50	78.70	4.00
87	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.439%	2,670,000.00	06/01/2047	2,341,489.07	87.70	4.00
88	875231LV2		TAMPA FL REVENUE	0.431%	2,775,000.00	04/01/2050	2,300,589.33	82.90	4.00
89	117349SE1		BRUNSWICK OH CITY SCH DIST	0.428%	2,500,000.00	12/01/2048	2,279,961.00	91.20	4.13
90	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.424%	2,500,000.00	06/01/2049	2,261,088.25	90.44	5.25
91	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.422%	2,250,000.00	07/01/2041	2,250,789.75	100.04	5.00
92	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.420%	2,525,000.00	07/01/2044	2,238,516.03	88.65	4.00
93	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.417%	3,000,000.00	04/01/2051	2,221,407.00	74.05	4.00
94	253363D28		DICKINSON TX INDEP SCH DIST	0.416%	2,500,000.00	02/15/2053	2,217,224.00	88.69	4.25
95	592247K82		MET PIER EXPOSITION AUTH IL	0.415%	3,500,000.00	06/15/2036	2,211,342.70	63.18	0.01
96	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.411%	2,500,000.00	06/01/2054	2,192,129.00	87.69	5.25
97	46247SFF6		IOWA ST FIN AUTH REVENUE	0.411%	2,000,000.00	05/15/2053	2,190,280.80	109.51	7.50
98	57582RN77		MASSACHUSETTS ST	0.407%	3,000,000.00	04/01/2048	2,168,688.90	72.29	3.00
99	64613CFC7		NEW JERSEY ST TRANSPRTN TRUSTF	0.399%	1,960,000.00	06/15/2046	2,128,038.25	108.57	5.00
100	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.398%	2,190,000.00	12/31/2060	2,120,306.10	96.82	5.50
101	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.386%	2,000,000.00	01/01/2055	2,060,163.80	103.01	5.50
102	4521523F6		ILLINOIS ST	0.385%	1,970,000.00	10/01/2033	2,054,647.75	104.30	5.00
103	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.385%	2,200,000.00	06/30/2048	2,053,701.54	93.35	5.00
104	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.383%	2,161,805.50	10/20/2036	2,042,229.34	94.47	4.00
105	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.380%	2,000,000.00	06/01/2055	2,025,806.00	101.29	5.50
106	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.380%	2,500,000.00	04/01/2052	2,024,947.00	81.00	4.00
107	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.379%	2,015,000.00	06/01/2042	2,019,126.72	100.20	5.00
108	780869YU1		ROYSE CITY TX INDEP SCH DIST	0.377%	2,000,000.00	02/15/2054	2,011,775.80	100.59	5.00
109	944514TL2		WAYNE CNTY MI ARPT AUTH REVENU	0.375%	2,000,000.00	12/01/2034	2,002,182.60	100.11	5.00
110	4521526L0		ILLINOIS ST	0.374%	1,915,000.00	05/01/2039	1,996,334.07	104.25	5.50
111	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.371%	2,085,000.00	06/30/2060	1,979,731.27	94.95	5.38
112	45506DV51		INDIANA ST FIN AUTH REVENUE	0.368%	2,200,000.00	11/15/2053	1,964,987.42	89.32	5.00
113	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.365%	2,240,000.00	07/01/2058	1,948,058.11	86.97	4.13
114	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.363%	2,000,000.00	11/15/2052	1,936,925.80	96.85	5.00

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115	66176NAB4		NORTH RANGE MET DIST 3 CO	0.359%	2,000,000.00	12/01/2050	1,913,884.40	95.69	5.25
116	735389E20		PORT OF SEATTLE WA REVENUE	0.358%	1,935,000.00	05/01/2043	1,908,282.29	98.62	5.00
117	13048VBV3		CALIFORNIA ST MUNI FIN AUTH RE	0.333%	1,825,000.00	12/31/2043	1,778,292.78	97.44	5.00
118	37255MAF2		GEO L SMITH II GA CONGRESS CTR	0.331%	2,000,000.00	01/01/2054	1,762,900.20	88.15	5.00
119	709221WA9		PENNSYLVANIA ST TURNPIKE COMMI	0.328%	2,500,000.00	12/01/2051	1,750,791.75	70.03	3.00
120	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.325%	1,720,000.00	12/31/2058	1,733,573.55	100.79	5.50
121	45203H5F5		ILLINOIS ST FIN AUTH REVENUE	0.321%	1,745,000.00	11/15/2045	1,710,682.66	98.03	5.00
122	167505WB8		CHICAGO IL BRD OF EDU	0.320%	2,000,000.00	12/01/2046	1,708,719.80	85.44	5.00
123	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.318%	1,665,000.00	10/01/2053	1,697,583.38	101.96	5.50
124	167505YL4		CHICAGO IL BRD OF EDU	0.306%	2,000,000.00	12/01/2041	1,632,798.20	81.64	4.00
125	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.299%	1,755,000.00	07/01/2049	1,595,801.84	90.93	5.00
126	48504NCK3		KANSAS CITY MO INDL DEV AUTH A	0.299%	2,000,000.00	03/01/2057	1,593,575.40	79.68	4.00
127	60416MCA9		MINNESOTA ST OFFICE OF HGR EDU	0.298%	1,715,000.00	11/01/2042	1,587,032.02	92.54	4.00
128	396649EX9		GREENEVILLE TN HLTH EDUCNTL	0.298%	1,600,000.00	07/01/2044	1,586,790.88	99.17	5.00
129	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.297%	2,050,000.00	04/01/2057	1,584,460.58	77.29	4.00
130	57563RTE9		MASSACHUSETTS ST EDUCNTL FING	0.293%	2,000,000.00	07/01/2052	1,563,933.60	78.20	4.13
131	882854Z70		TEXAS ST WTR DEV BRD	0.293%	1,815,000.00	10/15/2049	1,561,515.47	86.03	4.00
132	60635H3D9		MISSOURI ST HLTH EDUCNTL FAC	0.291%	2,000,000.00	02/01/2048	1,553,764.20	77.69	4.00
133	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.287%	1,495,000.00	12/15/2026	1,531,434.50	102.44	6.25
134	74265L2J6		PRIV CLGS UNIVS AUTH GA	0.285%	1,800,000.00	10/01/2047	1,521,247.32	84.51	4.00
135	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.285%	1,500,000.00	03/01/2050	1,521,094.05	101.41	5.25
136	79575EAQ1		SALT VERDE AZ FINANCIAL CORP S	0.283%	1,400,000.00	12/01/2029	1,511,499.92	107.96	5.50
137	717883VH2		PHILADELPHIA PA SCH DIST	0.283%	1,500,000.00	09/01/2043	1,511,262.75	100.75	5.00
138	139071AY0		CANYONS MET DIST 5 CO	0.283%	1,500,000.00	12/01/2059	1,508,613.90	100.57	5.25
139	48504NBF5		KANSAS CITY MO INDL DEV AUTH A	0.280%	1,540,000.00	03/01/2055	1,493,797.07	97.00	5.00
140	392274X35		GTR ORLANDO FL AVIATION AUTH A	0.279%	1,490,000.00	10/01/2042	1,490,231.99	100.02	5.00
141	19648FZK3		COLORADO ST HLTH FACS AUTH REV	0.270%	1,500,000.00	12/01/2055	1,438,739.10	95.92	5.13
142	66285WYB6		N TX TOLLWAY AUTH REVENUE	0.269%	1,435,000.00	01/01/2050	1,435,075.05	100.01	5.00
143	29416AAA2		EP ESSENTIAL HOUSING WF PFC TX	0.269%	1,435,000.00	12/01/2034	1,432,269.48	99.81	4.25
144	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.268%	1,350,000.00	05/01/2052	1,431,524.21	106.04	5.00
145	13281PAD9		CAMDEN CNTY NJ IMPT AUTH SCH R	0.267%	1,400,000.00	06/15/2062	1,426,462.38	101.89	6.00
146	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.266%	1,400,000.00	08/01/2049	1,420,026.02	101.43	5.25
147	432308P81		HILLSBOROUGH CNTY FL AVIATION	0.266%	1,710,000.00	10/01/2052	1,418,401.57	82.95	4.00
148	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.266%	1,385,000.00	06/30/2059	1,418,207.73	102.40	6.00
149	650036AQ9		NEW YORK ST URBAN DEV CORP REV	0.262%	2,000,000.00	03/15/2050	1,397,210.80	69.86	3.00
150	16080TAE5		CHARLOTTE CNTY FL INDL DEV AUT	0.259%	1,500,000.00	10/01/2049	1,383,197.25	92.21	5.00
151	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.259%	1,355,000.00	01/01/2053	1,378,739.74	101.75	5.50
152	34061UFY9		FLORIDA ST DEV FIN CORP EDUCNT	0.258%	1,540,000.00	06/15/2055	1,378,135.53	89.49	5.00
153	60635HZ85		MISSOURI ST HLTH EDUCNTL FAC	0.254%	1,500,000.00	02/01/2046	1,353,566.40	90.24	5.00
154	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.249%	1,290,000.00	04/01/2040	1,329,498.38	103.06	5.63
155	592643DF4		MET WASHINGTON DC ARPTS AUTH D	0.247%	1,590,000.00	10/01/2049	1,318,157.86	82.90	4.00
156	74444UAX0		PUBLIC FIN AUTH WI PROJ REVENU	0.237%	1,230,000.00	07/01/2055	1,265,332.24	102.87	5.63
157	78916VET3		SAINT CLOUD MN HLTH CARE REVEN	0.237%	1,500,000.00	05/01/2050	1,264,468.50	84.30	4.00
158	6459182F9		NEW JERSEY ST ECON DEV AUTH RE	0.235%	1,250,000.00	07/01/2042	1,250,750.38	100.06	5.13
159	544445WR6		LOS ANGELES CA DEPT OF ARPTS A	0.233%	1,250,000.00	05/15/2045	1,243,787.13	99.50	5.00
160	19648FGT5		COLORADO ST HLTH FACS AUTH REV	0.229%	1,305,000.00	12/01/2048	1,223,908.21	93.79	5.00
161	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.221%	1,520,000.00	04/01/2046	1,179,014.90	77.57	4.00
162	499526AT8		KNOX CNTY TN HLTH EDUCNTL HS	0.220%	1,145,000.00	07/01/2059	1,174,924.46	102.61	5.50
163	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.219%	1,145,000.00	06/15/2050	1,168,551.28	102.06	5.25
164	592041YV3		MET GOVT NASHVILLE DAVIDSONC	0.218%	1,650,000.00	11/01/2055	1,162,403.55	70.45	4.00
165	546399QQ2		LOUISIANA PUB FACS AUTH REVENU	0.217%	1,155,000.00	10/15/2052	1,156,361.40	100.12	5.00
166	64763KAJ7		NEW ORLEANS LA AVIATION BRD SP	0.212%	1,140,000.00	10/01/2048	1,131,111.19	99.22	5.00
167	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.211%	1,200,000.00	05/15/2052	1,123,668.48	93.64	5.00
168	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.209%	1,065,000.00	12/15/2034	1,112,146.70	104.43	5.00
169	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.206%	1,050,000.00	12/01/2037	1,098,432.93	104.61	5.00
170	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.205%	1,110,000.00	05/01/2054	1,092,329.13	98.41	5.00
171	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.204%	1,030,000.00	06/30/2060	1,089,662.03	105.79	6.50
172	36005GAZ6		FULTON CNTY GA DEV AUTH HOSP	0.204%	1,320,000.00	04/01/2050	1,086,694.62	82.33	4.00
173	396649EU5		GREENEVILLE TN HLTH EDUCNTL	0.200%	1,040,000.00	07/01/2036	1,067,030.22	102.60	5.00
174	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.198%	1,055,000.00	04/01/2042	1,057,086.68	100.20	5.00
175	419794J45		HAWAII ST ARPTS SYS REVENUE	0.194%	1,000,000.00	07/01/2054	1,034,501.00	103.45	5.50
176	944514L22		WAYNE CNTY MI ARPT AUTH REVENU	0.194%	1,000,000.00	12/01/2048	1,032,339.70	103.23	5.50
177	64763KAG3		NEW ORLEANS LA AVIATION BRD SP	0.192%	1,020,000.00	10/01/2043	1,023,894.56	100.38	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	56678PAT4		MARICOPA CNTY AZ INDL DEV AUTH	0.188%	1,000,000.00	09/01/2042	1,002,741.10	100.27	5.00
179	31200CEY8		FLORIDA ST ATLANTIC UNIV FIN C	0.188%	1,000,000.00	07/01/2054	1,002,218.30	100.22	5.00
180	452152Y88		ILLINOIS ST	0.186%	1,000,000.00	05/01/2043	993,430.80	99.34	5.00
181	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.186%	1,150,000.00	06/15/2052	992,717.26	86.32	5.00
182	73358XKP6		PORT AUTH OF NEW YORK NEW JE	0.186%	1,000,000.00	12/01/2053	989,678.40	98.97	5.00
183	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.185%	1,000,000.00	03/15/2050	984,341.00	98.43	5.00
184	626207X25		MUNI ELEC AUTH OF GEORGIA	0.184%	1,000,000.00	01/01/2049	982,357.60	98.24	5.00
185	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.184%	1,040,277.73	11/20/2035	981,714.57	94.37	3.50
186	499526AS0		KNOX CNTY TN HLTH EDUCNTL HS	0.184%	955,000.00	07/01/2054	980,610.43	102.68	5.50
187	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.181%	1,000,000.00	12/01/2054	967,531.70	96.75	5.50
188	45203MSD4		ILLINOIS ST HSG DEV AUTH REVEN	0.181%	950,000.00	04/01/2047	962,764.77	101.34	5.35
189	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.180%	1,000,000.00	06/15/2058	958,714.50	95.87	5.75
190	592248BB3		MET PIER EXPOSITION AUTH IL	0.179%	2,500,000.00	06/15/2044	956,283.25	38.25	0.01
191	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.177%	965,000.00	12/01/2045	945,517.13	97.98	4.25
192	19463TBQ8		COLLIER CNTY FL EDUCNTL FACS A	0.169%	1,015,000.00	06/01/2043	901,132.23	88.78	5.00
193	74529JPW9		PUERTO RICO SALES TAX FING COR	0.168%	1,000,000.00	07/01/2053	898,028.20	89.80	4.75
194	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.159%	800,000.00	06/01/2049	849,284.40	106.16	5.50
195	34073TNB9		FLORIDA ST HGR EDUCNTL FACS FI	0.158%	1,000,000.00	10/01/2044	842,805.70	84.28	4.00
196	6460666K1		NEW JERSEY ST EDUCNTL FACS AUT	0.155%	995,000.00	07/01/2050	824,302.97	82.84	4.00
197	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.153%	770,000.00	09/01/2053	817,663.39	106.19	5.00
198	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.153%	800,000.00	11/01/2052	813,554.96	101.69	5.25
199	97671VBJ3		WISCONSIN HLTH EDL FACS AUTH S	0.152%	1,000,000.00	07/01/2053	809,482.20	80.95	5.00
200	431022UP5		HIGHLANDS CNTY FL HLTH FACS AU	0.150%	800,000.00	11/15/2060	800,000.00	100.00	3.95
201	49126KKEO		KENTUCKY ST ECON DEV FIN AUTH	0.149%	800,000.00	06/01/2041	796,209.84	99.53	5.25
202	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.148%	785,000.00	07/01/2049	791,562.52	100.84	5.25
203	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.144%	750,000.00	02/15/2049	766,577.10	102.21	5.25
204	4521526M8		ILLINOIS ST	0.142%	735,000.00	05/01/2045	758,570.79	103.21	5.75
205	574218T37		MARYLAND ST HLTH HGR EDUCNTL	0.140%	745,000.00	01/01/2046	746,396.80	100.19	5.50
206	167486E21		CHICAGO IL	0.137%	800,000.00	01/01/2044	729,438.96	91.18	5.00
207	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.136%	1,000,000.00	10/01/2051	723,690.50	72.37	5.00
208	939783VV5		WASHINGTON ST HSG FIN COMMISSI	0.133%	750,000.00	01/01/2038	707,488.88	94.33	5.00
209	31200CEX0		FLORIDA ST ATLANTIC UNIV FIN C	0.132%	700,000.00	07/01/2049	705,540.08	100.79	5.00
210	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.131%	885,000.00	10/01/2050	701,129.83	79.22	4.00
211	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.130%	735,000.00	12/31/2049	694,441.08	94.48	5.00
212	646066UZ1		NEW JERSEY ST EDUCNTL FACS AUT	0.129%	685,000.00	07/01/2041	685,345.31	100.05	5.00
213	25483VXS8		DIST OF COLUMBIA REVENUE	0.122%	750,000.00	06/01/2055	652,993.58	87.07	5.00
214	340618DT1		FLORIDA ST DEV FIN CORP	0.116%	750,000.00	07/01/2053	619,304.18	82.57	5.50
215	53340EAC1		LINCOLN CNTY SD ECON DEV REVEN	0.114%	830,000.00	08/01/2056	608,836.29	73.35	4.00
216	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.113%	595,000.00	03/01/2053	604,923.35	101.67	6.00
217	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.111%	575,000.00	07/01/2053	592,320.90	103.01	5.75
218	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.108%	570,000.00	01/01/2053	577,031.86	101.23	5.75
219	93978TS59		WASHINGTON ST HSG FIN COMMISSI	0.102%	574,997.09	12/20/2035	542,957.16	94.43	3.50
220	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.100%	575,000.00	01/01/2039	533,948.05	92.86	4.00
221	45471FAF8		INDIANA ST FIN AUTH STUDENT HS	0.100%	575,000.00	06/01/2053	533,615.58	92.80	5.00
222	882724LX3		TEXAS ST	0.098%	520,000.00	06/01/2050	520,000.00	100.00	2.80
223	59261AGS0		MET TRANSPRTN AUTH NY REVENUE	0.097%	520,000.00	11/15/2055	518,398.40	99.69	5.25
224	64966QL57		NEW YORK NY	0.096%	500,000.00	10/01/2047	510,704.70	102.14	5.25
225	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.095%	620,000.00	04/01/2052	504,454.69	81.36	4.00
226	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.094%	455,000.00	05/15/2058	501,112.16	110.13	7.63
227	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.091%	485,000.00	10/01/2052	483,412.64	99.67	5.38
228	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.086%	450,000.00	01/01/2031	460,140.35	102.25	5.00
229	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.086%	455,000.00	12/01/2054	459,479.07	100.98	5.50
230	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.082%	415,000.00	12/01/2055	434,745.82	104.76	6.00
231	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.078%	400,000.00	04/01/2053	418,097.44	104.52	5.75
232	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.071%	370,000.00	06/01/2043	377,827.17	102.12	5.00
233	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.071%	375,000.00	04/01/2048	376,879.39	100.50	5.13
234	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.070%	340,000.00	05/15/2053	373,237.48	109.78	7.50
235	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.068%	400,000.00	08/15/2042	364,239.04	91.06	4.00
236	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.067%	355,000.00	09/01/2029	359,051.08	101.14	5.38
237	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.064%	345,000.00	10/01/2042	341,136.59	98.88	5.00
238	45528UGY2		INDIANAPOLIS IN LOCAL PUBLIC I	0.058%	300,000.00	03/01/2057	306,957.72	102.32	6.13
239	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.057%	345,000.00	11/01/2058	303,618.56	88.01	5.00
240	64986MC78		New York State Housing Finance	0.056%	300,000.00	05/01/2035	300,000.00	100.00	3.06

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.049%	265,000.00	12/01/2041	263,408.81	99.40	5.00
242	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.049%	265,000.00	12/01/2053	259,536.26	97.94	5.00
243	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	250,000.00	02/15/2045	256,712.00	102.68	5.25
244	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.048%	250,000.00	06/30/2054	254,029.43	101.61	6.00
245	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.047%	250,000.00	08/15/2032	250,000.00	100.00	3.90
246	57583RWD3		MASSACHUSETTS ST DEV FIN AGY R	0.038%	200,000.00	10/01/2042	200,000.00	100.00	3.40
247	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.036%	215,000.00	11/01/2053	192,110.65	89.35	5.00
248	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	191,185.49	98.04	5.00
249	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.033%	200,000.00	05/01/2055	178,645.34	89.32	4.80
250	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.027%	160,000.00	02/01/2057	143,064.99	89.42	5.00
251	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	90,000.00	07/01/2057	80,426.25	89.36	5.00
252	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.014%	85,000.00	07/01/2051	77,143.26	90.76	5.00
253	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	57,173.29	95.29	5.00
254	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	57,173.29	95.29	5.00
255	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.009%	55,000.00	07/01/2051	49,916.23	90.76	5.00
256	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.007%	37,895.62	12/31/2049	37,899.40	100.00	0.00

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.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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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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