



DWS Municipal Income Trust
Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	56036YDK8		MAIN STREET NATURAL GAS INC GA	1.936%	10,000,000.00	09/15/2028	10,642,528.00	106.43	5.50
2	64972JNS3		NEW YORK CITY NY TRANSITIONAL	1.744%	10,000,000.00	05/01/2054	9,586,085.00	95.86	4.25
3	249182LX2		DENVER CITY CNTY CO ARPT REV	1.707%	9,225,000.00	12/01/2043	9,378,698.65	101.67	5.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.619%	9,960,000.00	08/01/2044	8,898,588.70	89.34	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.492%	8,830,000.00	03/15/2045	8,200,189.65	92.87	4.00
6	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.278%	7,815,000.00	01/01/2051	7,020,848.30	89.84	4.00
7	167593F72		CHICAGO IL O HARE INTERNATIONA	1.230%	6,785,000.00	01/01/2047	6,759,698.06	99.63	5.00
8	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.178%	6,430,000.00	05/15/2044	6,475,265.27	100.70	5.00
9	54811BSA0		LOWER COLORADO RIVER TX AUTH T	1.145%	6,250,000.00	05/15/2048	6,294,725.00	100.72	5.00
10	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.093%	6,000,000.00	05/15/2047	6,008,071.80	100.13	5.00
11	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.977%	5,350,000.00	02/15/2058	5,368,275.60	100.34	5.00
12	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.932%	5,000,000.00	01/01/2058	5,124,183.00	102.48	5.00
13	74529JQG3		PUERTO RICO SALES TAX FING COR	0.926%	14,900,000.00	07/01/2046	5,088,105.64	34.15	0.01
14	70917S6Z1		PENNSYLVANIA ST HGR EDUCTNL FA	0.924%	5,000,000.00	08/15/2049	5,076,027.50	101.52	5.00
15	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.922%	6,000,000.00	07/01/2059	5,066,377.20	84.44	4.00
16	79766DRZ4		SAN FRANCISCO CA CITY CNTY AR	0.919%	5,000,000.00	05/01/2045	5,051,330.50	101.03	5.00
17	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.916%	5,000,000.00	07/01/2048	5,032,707.50	100.65	5.00
18	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.878%	4,850,000.00	11/15/2045	4,824,790.67	99.48	5.00
19	702334HA4		PASADENA TX INDEP SCH DIST	0.876%	5,000,000.00	02/15/2053	4,814,666.00	96.29	4.25
20	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.865%	4,710,000.00	01/01/2048	4,752,031.10	100.89	5.00
21	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.862%	4,665,000.00	12/01/2044	4,738,216.71	101.57	5.00
22	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.858%	5,000,000.00	07/01/2053	4,717,618.00	94.35	4.50
23	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.850%	4,435,000.00	01/01/2050	4,671,337.16	105.33	5.50
24	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.845%	4,000,000.00	11/15/2035	4,644,312.40	116.11	5.00
25	481305MS6		JUDSON TX INDEP SCH DIST	0.830%	5,000,000.00	02/01/2053	4,560,580.50	91.21	4.00
26	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.824%	5,000,000.00	07/01/2050	4,530,078.00	90.60	4.00
27	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.800%	5,060,000.00	10/01/2049	4,396,477.14	86.89	4.00
28	7353894D7		PORT OF SEATTLE WA REVENUE	0.779%	4,000,000.00	10/01/2050	4,279,569.60	106.99	5.50
29	89602RNM3		TRIBOROUGH NY BRIDGE TUNNEL	0.776%	4,000,000.00	11/15/2055	4,263,920.80	106.60	5.25
30	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.769%	4,000,000.00	10/01/2055	4,228,661.20	105.72	5.50
31	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.758%	4,000,000.00	08/01/2054	4,165,196.40	104.13	5.25
32	45470ECT0		INDIANA FIN AUTH EDUCTNL FACS	0.738%	4,000,000.00	07/01/2052	4,057,658.00	101.44	5.50
33	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.728%	4,000,000.00	12/01/2055	4,002,129.20	100.05	5.25
34	5742185G4		MARYLAND ST HLTH HGR EDUCTNL	0.727%	4,000,000.00	07/01/2048	3,995,470.00	99.89	5.00
35	2084183Z4		CONROE TX INDEP SCH DIST	0.727%	4,350,000.00	02/15/2049	3,993,884.64	91.81	4.00
36	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.703%	3,180,000.00	11/01/2034	3,861,280.66	121.42	7.00
37	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.687%	3,750,000.00	05/15/2042	3,775,458.00	100.68	5.00
38	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.684%	4,400,000.00	06/01/2055	3,760,974.80	85.48	5.00
39	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.684%	4,590,000.00	09/30/2051	3,758,416.39	81.88	4.00
40	74514L3P0		PUERTO RICO CMWLTH	0.672%	4,276,060.00	07/01/2046	3,695,703.30	86.43	4.00
41	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.672%	3,640,000.00	06/15/2046	3,693,306.71	101.46	5.00
42	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.671%	4,000,000.00	06/01/2044	3,689,029.20	92.23	4.00
43	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.671%	3,775,000.00	12/31/2052	3,685,718.23	97.63	5.00
44	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.669%	3,500,000.00	06/30/2061	3,674,860.35	105.00	6.00
45	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.667%	3,500,000.00	08/01/2049	3,666,337.85	104.75	5.25
46	452152X71		ILLINOIS ST	0.663%	3,500,000.00	05/01/2034	3,641,162.70	104.03	5.00
47	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.655%	3,500,000.00	05/15/2055	3,600,230.55	102.86	5.00
48	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.646%	4,000,000.00	02/15/2047	3,552,967.60	88.82	4.00
49	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.645%	3,220,000.00	03/01/2054	3,543,543.02	110.05	6.00
50	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.631%	3,750,000.00	06/01/2059	3,467,301.00	92.46	5.00
51	64966QCU2		NEW YORK NY	0.630%	3,500,000.00	08/01/2040	3,461,711.75	98.91	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	3,346,853.26	100.36	5.00
53	498531UK6		KLEIN TX INDEP SCH DIST	0.592%	3,500,000.00	08/01/2047	3,252,116.35	92.92	4.00
54	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.570%	3,465,000.00	10/01/2045	3,134,213.43	90.45	4.00
55	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.562%	3,090,000.00	04/01/2047	3,091,244.03	100.04	5.00
56	64990FPW8		NEW YORK ST DORM AUTH ST PERSO	0.556%	3,000,000.00	02/15/2048	3,057,816.30	101.93	5.00
57	45471ARL8		INDIANA ST FIN AUTH HOSP REVEN	0.554%	3,000,000.00	11/01/2043	3,046,627.50	101.55	5.00
58	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.553%	3,000,000.00	12/01/2052	3,037,533.60	101.25	5.00
59	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.551%	3,640,000.00	01/01/2054	3,027,080.06	83.16	4.00
60	93976ACE0		WASHINGTON ST CONVENTION CENTE	0.548%	3,000,000.00	07/01/2043	3,011,128.50	100.37	5.00
61	59334KRV5		MIAMI DADE CNTY FL EXPRESSWAY	0.546%	3,000,000.00	07/01/2035	3,002,953.20	100.10	5.00
62	34061UKP2		FLORIDA ST DEV FIN CORP EDUCNTN	0.545%	3,170,000.00	06/15/2052	2,994,894.59	94.48	5.00
63	79766DWD7		SAN FRANCISCO CA CITY CNTY AR	0.542%	2,965,000.00	05/01/2048	2,980,964.15	100.54	5.00
64	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.541%	3,320,000.00	06/15/2050	2,974,979.29	89.61	4.00
65	88035DN43		TENDER OPTION BOND TRUST RECEI	0.541%	2,500,000.00	06/01/2047	2,971,468.00	118.86	10.80
66	353202FP4		FRANKLIN CNTY OH REVENUE	0.539%	2,950,000.00	12/01/2047	2,964,064.13	100.48	5.00
67	69650MBA6		PALM BEACH CNTY FL HLTH FACS A	0.533%	3,000,000.00	11/15/2049	2,928,946.50	97.63	5.00
68	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.529%	2,500,000.00	02/01/2045	2,909,585.00	116.38	9.86
69	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.521%	2,900,000.00	12/31/2047	2,862,152.39	98.69	5.00
70	882724H67		TEXAS ST	0.518%	3,000,000.00	08/01/2044	2,847,271.50	94.91	4.13
71	57563RSK6		MASSACHUSETTS ST EDUCNTLN FING	0.513%	4,180,000.00	07/01/2051	2,820,801.52	67.48	3.00
72	64972EW21		NEW YORK CITY NY HSG DEV CORP	0.513%	3,000,000.00	11/01/2052	2,819,586.00	93.99	4.25
73	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.507%	2,690,000.00	06/15/2030	2,787,091.52	103.61	5.50
74	79642GQM7		SAN ANTONIO TX WTR REVENUE	0.505%	2,645,000.00	05/15/2052	2,776,521.83	104.97	5.25
75	592250AR5		MET PIER EXPOSITION AUTH IL	0.490%	10,000,000.00	12/15/2051	2,692,264.00	26.92	0.01
76	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.483%	2,500,000.00	06/01/2050	2,653,900.00	106.16	5.50
77	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.479%	3,475,000.00	03/15/2048	2,632,261.77	75.75	3.00
78	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.471%	2,510,000.00	01/01/2039	2,590,788.87	103.22	7.00
79	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.460%	3,515,000.00	04/01/2049	2,530,198.94	71.98	3.00
80	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.460%	2,550,000.00	07/01/2056	2,528,713.62	99.17	5.00
81	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.455%	2,500,000.00	10/01/2048	2,500,393.75	100.02	5.00
82	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.455%	2,345,000.00	07/15/2039	2,499,482.27	106.59	5.50
83	875231LV2		TAMPA FL REVENUE	0.449%	2,775,000.00	04/01/2050	2,465,202.61	88.84	4.00
84	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.447%	2,330,000.00	01/01/2053	2,457,232.91	105.46	5.50
85	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.445%	3,000,000.00	08/01/2046	2,446,843.80	81.56	4.00
86	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.445%	2,670,000.00	06/01/2047	2,445,373.43	91.59	4.00
87	117349SE1		BRUNSWICK OH CITY SCH DIST	0.443%	2,500,000.00	12/01/2048	2,437,285.50	97.49	4.13
88	59333PZ92		MIAMI DADE CNTY FL AVIATION RE	0.434%	2,360,000.00	10/01/2040	2,383,734.52	101.01	5.00
89	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.431%	2,500,000.00	06/01/2049	2,367,465.00	94.70	5.25
90	253363D28		DICKINSON TX INDEP SCH DIST	0.430%	2,500,000.00	02/15/2053	2,362,133.75	94.49	4.25
91	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.425%	3,000,000.00	04/01/2051	2,335,309.50	77.84	4.00
92	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.425%	2,525,000.00	07/01/2044	2,333,118.18	92.40	4.00
93	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.419%	2,500,000.00	06/01/2054	2,301,231.75	92.05	5.25
94	592247K82		MET PIER EXPOSITION AUTH IL	0.415%	3,500,000.00	06/15/2036	2,281,292.30	65.18	0.01
95	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.413%	2,250,000.00	07/01/2041	2,269,275.30	100.86	5.00
96	57582RN77		MASSACHUSETTS ST	0.412%	3,000,000.00	04/01/2048	2,264,576.70	75.49	3.00
97	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.407%	2,190,000.00	12/31/2060	2,237,029.81	102.15	5.50
98	46247SFF6		IOWA ST FIN AUTH REVENUE	0.403%	2,000,000.00	05/15/2053	2,214,866.40	110.74	7.50
99	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.395%	2,200,000.00	06/30/2048	2,169,162.16	98.60	5.00
100	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.390%	2,500,000.00	04/01/2052	2,144,482.50	85.78	4.00
101	64613CFC7		NEW JERSEY ST TRANSPRTN TRUSTF	0.386%	1,960,000.00	06/15/2046	2,121,609.45	108.25	5.00
102	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.385%	2,000,000.00	01/01/2055	2,116,712.00	105.84	5.50
103	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.381%	2,000,000.00	06/01/2055	2,091,392.40	104.57	5.50
104	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.377%	2,159,053.34	10/20/2036	2,073,058.89	96.02	4.00
105	780869YU1		ROYSE CITY TX INDEP SCH DIST	0.377%	2,000,000.00	02/15/2054	2,070,882.80	103.54	5.00
106	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.376%	2,240,000.00	07/01/2058	2,066,673.50	92.26	4.13
107	4521523F6		ILLINOIS ST	0.376%	1,970,000.00	10/01/2033	2,066,589.49	104.90	5.00
108	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.376%	2,085,000.00	06/30/2060	2,065,922.46	99.09	5.38
109	45506DV51		INDIANA ST FIN AUTH REVENUE	0.372%	2,200,000.00	11/15/2053	2,045,069.62	92.96	5.00
110	4521526L0		ILLINOIS ST	0.370%	1,915,000.00	05/01/2039	2,033,495.99	106.19	5.50
111	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.369%	2,015,000.00	06/01/2042	2,029,181.97	100.70	5.00
112	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.366%	2,000,000.00	11/15/2052	2,011,585.80	100.58	5.00
113	944514TL2		WAYNE CNTY MI ARPT AUTH REVENU	0.365%	2,000,000.00	12/01/2034	2,003,574.20	100.18	5.00
114	66176NAB4		NORTH RANGE MET DIST 3 CO	0.364%	2,000,000.00	12/01/2050	1,999,029.20	99.95	5.25

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	735389E20	PORT OF SEATTLE WA REVENUE	0.352%	1,935,000.00	05/01/2043	1,932,855.25	99.89	5.00
116	709221WA9	PENNSYLVANIA ST TURNPIKE COMMI	0.338%	2,500,000.00	12/01/2051	1,857,402.00	74.30	3.00
117	37255MAF2	GEO L SMITH II GA CONGRESS CTR	0.334%	2,000,000.00	01/01/2054	1,834,405.40	91.72	5.00
118	13048VBY3	CALIFORNIA ST MUNI FIN AUTH RE	0.333%	1,825,000.00	12/31/2043	1,827,850.10	100.16	5.00
119	167505WB8	CHICAGO IL BRD OF EDU	0.330%	2,000,000.00	12/01/2046	1,814,780.60	90.74	5.00
120	882667BX5	TEXAS ST PRIV ACTIVITY BOND SU	0.323%	1,720,000.00	12/31/2058	1,773,495.27	103.11	5.50
121	45203H5F5	ILLINOIS ST FIN AUTH REVENUE	0.318%	1,745,000.00	11/15/2045	1,745,335.04	100.02	5.00
122	472682ZS5	JEFFERSON CNTY AL SWR REVENUE	0.317%	1,665,000.00	10/01/2053	1,744,722.03	104.79	5.50
123	48504NCK3	KANSAS CITY MO INDL DEV AUTH A	0.312%	2,000,000.00	03/01/2057	1,714,779.40	85.74	4.00
124	650348AR6	NEWARK HGR EDU FIN CORP TX REV	0.306%	2,050,000.00	04/01/2057	1,681,951.00	82.05	4.00
125	167505YL4	CHICAGO IL BRD OF EDU	0.305%	2,000,000.00	12/01/2041	1,673,761.20	83.69	4.00
126	56681NEN3	MARICOPA CNTY AZ INDL DEV AUTH	0.303%	1,755,000.00	07/01/2049	1,664,086.61	94.82	5.00
127	57563RTE9	MASSACHUSETTS ST EDUCNTL FING	0.301%	2,000,000.00	07/01/2052	1,653,467.20	82.67	4.13
128	882854Z70	TEXAS ST WTR DEV BRD	0.300%	1,815,000.00	10/15/2049	1,647,802.20	90.79	4.00
129	60416MCA9	MINNESOTA ST OFFICE OF HGR EDU	0.296%	1,715,000.00	11/01/2042	1,627,035.25	94.87	4.00
130	60635H3D9	MISSOURI ST HLTH EDUCNTL FAC	0.294%	2,000,000.00	02/01/2048	1,617,470.40	80.87	4.00
131	74265L2J6	PRIV CLGS UNIVS AUTH GA	0.293%	1,800,000.00	10/01/2047	1,608,181.92	89.34	4.00
132	396649EX9	GREENEVILLE TN HLTH EDUCNTL	0.292%	1,600,000.00	07/01/2044	1,605,231.84	100.33	5.00
133	451295H28	IDAHO ST HLTH FACS AUTH REVENU	0.285%	1,500,000.00	03/01/2050	1,567,577.10	104.51	5.25
134	139071AY0	CANYONS MET DIST 5 CO	0.281%	1,500,000.00	12/01/2059	1,546,868.70	103.12	5.25
135	717883VH2	PHILADELPHIA PA SCH DIST	0.278%	1,500,000.00	09/01/2043	1,530,153.45	102.01	5.00
136	48504NBF5	KANSAS CITY MO INDL DEV AUTH A	0.278%	1,540,000.00	03/01/2055	1,529,748.68	99.33	5.00
137	88256CEX3	TEXAS ST MUNI GAS ACQUISITION	0.278%	1,495,000.00	12/15/2026	1,526,720.31	102.12	6.25
138	79575EAQ1	SALT VERDE AZ FINANCIAL CORP S	0.275%	1,400,000.00	12/01/2029	1,511,208.86	107.94	5.50
139	19648FZK3	COLORADO ST HLTH FACS AUTH REV	0.273%	1,500,000.00	12/01/2055	1,501,166.85	100.08	5.13
140	392274X35	GTR ORLANDO FL AVIATION AUTH A	0.273%	1,490,000.00	10/01/2042	1,498,502.39	100.57	5.00
141	432308P81	HILLSBOROUGH CNTY FL AVIATION	0.272%	1,710,000.00	10/01/2052	1,496,658.52	87.52	4.00
142	650036AQ9	NEW YORK ST URBAN DEV CORP REV	0.269%	2,000,000.00	03/15/2050	1,479,467.80	73.97	3.00
143	650116JQ0	NEW YORK ST TRANSPRTN DEV CORP	0.267%	1,385,000.00	06/30/2059	1,467,613.73	105.96	6.00
144	988514DC6	YUMA AZ INDL DEV AUTH HOSP REV	0.266%	1,400,000.00	08/01/2049	1,460,576.60	104.33	5.25
145	29416AAA2	EP ESSENTIAL HOUSING WF PFC TX	0.265%	1,435,000.00	12/01/2034	1,453,696.33	101.30	4.25
146	88044TAL3	TENNESSEE ENERGY ACQUISITION C	0.264%	1,350,000.00	05/01/2052	1,452,995.01	107.63	5.00
147	16080TAE5	CHARLOTTE CNTY FL INDL DEV AUT	0.264%	1,500,000.00	10/01/2049	1,451,410.05	96.76	5.00
148	13281PAD9	CAMDEN CNTY NJ IMPT AUTH SCH R	0.264%	1,400,000.00	06/15/2062	1,448,233.36	103.45	6.00
149	66285WYB6	N TX TOLLWAY AUTH REVENUE	0.263%	1,435,000.00	01/01/2050	1,446,535.10	100.80	5.00
150	34061UFY9	FLORIDA ST DEV FIN CORP EDUCNTN	0.263%	1,540,000.00	06/15/2055	1,444,203.84	93.78	5.00
151	60635HZ85	MISSOURI ST HLTH EDUCNTL FAC	0.260%	1,500,000.00	02/01/2046	1,427,817.00	95.19	5.00
152	167593X98	CHICAGO IL O HARE INTERNATIONAL	0.255%	1,355,000.00	01/01/2053	1,400,168.65	103.33	5.50
153	592643DF4	MET WASHINGTON DC ARPTS AUTH D	0.252%	1,590,000.00	10/01/2049	1,387,592.52	87.27	4.00
154	650116GP5	NEW YORK ST TRANSPRTN DEV CORP	0.245%	1,290,000.00	04/01/2040	1,348,600.31	104.54	5.63
155	78916VET3	SAINT CLOUD MN HLTH CARE REVEN	0.242%	1,500,000.00	05/01/2050	1,331,662.20	88.78	4.00
156	74444UAAX0	PUBLIC FIN AUTH WI PROJ REVENU	0.235%	1,230,000.00	07/01/2055	1,289,748.73	104.86	5.63
157	544445WR6	LOS ANGELES CA DEPT OF ARPTS A	0.233%	1,250,000.00	05/15/2045	1,280,766.13	102.46	5.00
158	19648FGT5	COLORADO ST HLTH FACS AUTH REV	0.233%	1,305,000.00	12/01/2048	1,277,861.35	97.92	5.00
159	6459182F9	NEW JERSEY ST ECON DEV AUTH RE	0.228%	1,250,000.00	07/01/2042	1,251,137.50	100.09	5.13
160	592041YV3	MET GOVT NASHVILLE DAVIDSONC	0.224%	1,650,000.00	11/01/2055	1,232,707.58	74.71	4.00
161	796247DJ0	SAN ANTONIO TX EDU FACS CORP R	0.224%	1,520,000.00	04/01/2046	1,232,584.57	81.09	4.00
162	499526AT8	KNOX CNTY TN HLTH EDUCNTL HS	0.218%	1,145,000.00	07/01/2059	1,200,554.71	104.85	5.50
163	64613CEH7	NEW JERSEY ST TRANSPRTN TRUST	0.218%	1,145,000.00	06/15/2050	1,200,391.44	104.84	5.25
164	54660DAC3	LOUISVILLE JEFFERSON CNTY KY	0.215%	1,200,000.00	05/15/2052	1,182,937.08	98.58	5.00
165	546399QQ2	LOUISIANA PUB FACS AUTH REVENU	0.214%	1,155,000.00	10/15/2052	1,178,829.15	102.06	5.00
166	36005GAZ6	FULTON CNTY GA DEV AUTH HOSP	0.210%	1,320,000.00	04/01/2050	1,156,033.43	87.58	4.00
167	64763KAJ7	NEW ORLEANS LA AVIATION BRD SP	0.210%	1,140,000.00	10/01/2048	1,151,550.71	101.01	5.00
168	74448UAA6	PUBLIC FIN AUTH WI TOLL REVENU	0.206%	1,030,000.00	06/30/2060	1,130,173.68	109.73	6.50
169	78916VEU0	SAINT CLOUD MN HLTH CARE REVEN	0.205%	1,110,000.00	05/01/2054	1,128,637.23	101.68	5.00
170	79575EAS7	SALT VERDE AZ FINANCIAL CORP S	0.205%	1,050,000.00	12/01/2037	1,127,994.74	107.43	5.00
171	6461364F5	NEW JERSEY ST TRANSPRTN TRUST	0.204%	1,065,000.00	12/15/2034	1,120,368.29	105.20	5.00
172	419794J45	HAWAII ST ARPTS SYS REVENUE	0.194%	1,000,000.00	07/01/2054	1,066,511.30	106.65	5.50
173	396649EU5	GREENEVILLE TN HLTH EDUCNTL	0.194%	1,040,000.00	07/01/2036	1,065,976.39	102.50	5.00
174	36005GAW3	FULTON CNTY GA DEV AUTH HOSP	0.194%	1,055,000.00	04/01/2042	1,063,938.49	100.85	5.00
175	944514L22	WAYNE CNTY MI ARPT AUTH REVENU	0.192%	1,000,000.00	12/01/2048	1,054,065.70	105.41	5.50
176	64763KAG3	NEW ORLEANS LA AVIATION BRD SP	0.189%	1,020,000.00	10/01/2043	1,037,146.40	101.68	5.00
177	31200CEY8	FLORIDA ST ATLANTIC UNIV FIN C	0.188%	1,000,000.00	07/01/2054	1,032,804.20	103.28	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.186%	1,150,000.00	06/15/2052	1,024,483.02	89.09	5.00
179	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.186%	1,000,000.00	03/15/2050	1,022,395.10	102.24	5.00
180	73358XKP6		PORT AUTH OF NEW YORK NEW JE	0.186%	1,000,000.00	12/01/2053	1,020,570.30	102.06	5.00
181	592248BB3		MET PIER EXPOSITION AUTH IL	0.186%	2,500,000.00	06/15/2044	1,020,232.25	40.81	0.01
182	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.185%	1,038,686.97	11/20/2035	1,014,999.30	97.72	3.50
183	56678PAT4		MARICOPA CNTY AZ INDL DEV AUTH	0.185%	1,000,000.00	09/01/2042	1,014,393.30	101.44	5.00
184	452152Y88		ILLINOIS ST	0.184%	1,000,000.00	05/01/2043	1,010,799.00	101.08	5.00
185	499526AS0		KNOX CNTY TN HLTH EDUCNTNL HS	0.182%	955,000.00	07/01/2054	1,001,981.80	104.92	5.50
186	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.182%	1,000,000.00	12/01/2054	999,940.80	99.99	5.50
187	626207X25		MUNI ELEC AUTH OF GEORGIA	0.182%	1,000,000.00	01/01/2049	998,747.50	99.87	5.00
188	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.181%	1,000,000.00	06/15/2058	993,585.10	99.36	5.75
189	45203MSD4		ILLINOIS ST HSG DEV AUTH REVEN	0.179%	950,000.00	04/01/2047	982,317.20	103.40	5.35
190	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.173%	965,000.00	12/01/2045	948,592.39	98.30	4.25
191	19463TBQ8		COLLIER CNTY FL EDUCNTNL FACS A	0.172%	1,015,000.00	06/01/2043	947,645.51	93.36	5.00
192	74529JPW9		PUERTO RICO SALES TAX FING COR	0.171%	1,000,000.00	07/01/2053	941,164.10	94.12	4.75
193	34073TNB9		FLORIDA ST HGR EDUCNTNL FACS FI	0.160%	1,000,000.00	10/01/2044	878,338.90	87.83	4.00
194	6460666K1		NEW JERSEY ST EDUCNTNL FACS AUT	0.157%	995,000.00	07/01/2050	860,992.80	86.53	4.00
195	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.156%	800,000.00	06/01/2049	857,638.56	107.20	5.50
196	97671VBJ3		WISCONSIN HLTH EDL FACS AUTH S	0.153%	1,000,000.00	07/01/2053	840,730.00	84.07	5.00
197	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.152%	800,000.00	11/01/2052	833,564.16	104.20	5.25
198	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.150%	770,000.00	09/01/2053	826,380.63	107.32	5.00
199	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.148%	785,000.00	07/01/2049	811,149.68	103.33	5.25
200	49126KKE0		KENTUCKY ST ECON DEV FIN AUTH	0.146%	800,000.00	06/01/2041	805,114.96	100.64	5.25
201	431022UP5		HIGHLANDS CNTY FL HLTH FACS AU	0.146%	800,000.00	11/15/2060	800,000.00	100.00	3.75
202	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.143%	750,000.00	02/15/2049	784,389.23	104.59	5.25
203	4521526M8		ILLINOIS ST	0.140%	735,000.00	05/01/2045	770,867.71	104.88	5.75
204	167486E21		CHICAGO IL	0.137%	800,000.00	01/01/2044	754,514.80	94.31	5.00
205	574218T37		MARYLAND ST HLTH HGR EDUCNTNL	0.136%	745,000.00	01/01/2046	749,693.72	100.63	5.50
206	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.136%	1,000,000.00	10/01/2051	749,536.40	74.95	5.00
207	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.134%	885,000.00	10/01/2050	737,430.14	83.33	4.00
208	31200CEX0		FLORIDA ST ATLANTIC UNIV FIN C	0.132%	700,000.00	07/01/2049	725,802.42	103.69	5.00
209	939783VV5		WASHINGTON ST HSG FIN COMMISSI	0.132%	750,000.00	01/01/2038	722,852.78	96.38	5.00
210	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.131%	735,000.00	12/31/2049	719,911.19	97.95	5.00
211	646066UZ1		NEW JERSEY ST EDUCNTNL FACS AUT	0.125%	685,000.00	07/01/2041	687,306.12	100.34	5.00
212	25483VXS8		DIST OF COLUMBIA REVENUE	0.125%	750,000.00	06/01/2055	686,886.83	91.58	5.00
213	53340EAC1		LINCOLN CNTY SD ECON DEV REVEN	0.117%	830,000.00	08/01/2056	642,696.39	77.43	4.00
214	340618DT1		FLORIDA ST DEV FIN CORP	0.117%	750,000.00	07/01/2053	641,085.23	85.48	5.50
215	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.112%	595,000.00	03/01/2053	617,408.30	103.77	6.00
216	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.109%	575,000.00	07/01/2053	600,305.69	104.40	5.75
217	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.107%	570,000.00	01/01/2053	587,128.10	103.00	5.75
218	45471FAF8		INDIANA ST FIN AUTH STUDENT HS	0.102%	575,000.00	06/01/2053	561,244.28	97.61	5.00
219	93978TS59		WASHINGTON ST HSG FIN COMMISSI	0.101%	574,136.62	12/20/2035	553,519.78	96.41	3.50
220	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.101%	575,000.00	01/01/2039	552,883.66	96.15	4.00
221	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.097%	620,000.00	04/01/2052	531,831.66	85.78	4.00
222	59261AG50		MET TRANSPRTN AUTH NY REVENUE	0.097%	520,000.00	11/15/2055	530,360.58	101.99	5.25
223	64966QL57		NEW YORK NY	0.096%	500,000.00	10/01/2047	525,731.20	105.15	5.25
224	882724LX3		TEXAS ST	0.095%	520,000.00	06/01/2050	520,000.00	100.00	3.22
225	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.092%	455,000.00	05/15/2058	506,489.39	111.32	7.63
226	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.089%	485,000.00	10/01/2052	491,843.79	101.41	5.38
227	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.085%	455,000.00	12/01/2054	464,772.04	102.15	5.50
228	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.084%	450,000.00	01/01/2031	463,957.70	103.10	5.00
229	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.081%	415,000.00	12/01/2055	445,082.06	107.25	6.00
230	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.078%	400,000.00	04/01/2053	428,703.24	107.18	5.75
231	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.070%	375,000.00	04/01/2048	385,901.63	102.91	5.13
232	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.070%	370,000.00	06/01/2043	383,269.75	103.59	5.00
233	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.069%	400,000.00	08/15/2042	378,628.64	94.66	4.00
234	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.069%	340,000.00	05/15/2053	377,119.47	110.92	7.50
235	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.065%	355,000.00	09/01/2029	358,549.79	101.00	5.38
236	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.063%	345,000.00	10/01/2042	347,021.39	100.59	5.00
237	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.058%	345,000.00	11/01/2058	320,150.48	92.80	5.00
238	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.057%	300,000.00	03/01/2057	313,256.91	104.42	6.13
239	64986MC78		New York State Housing Finance	0.055%	300,000.00	05/01/2035	300,000.00	100.00	2.95
240	419800QS9		HAWAII ST DEPT OF BUDGET FIN	0.055%	300,000.00	07/01/2060	300,000.00	100.00	3.45

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	270,069.21	101.91	5.00
242 38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.049%	265,000.00	12/01/2053	268,655.46	101.38	5.00
243 187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	250,000.00	02/15/2045	263,010.63	105.20	5.25
244 650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.047%	250,000.00	06/30/2054	260,646.23	104.26	6.00
245 140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.037%	215,000.00	11/01/2053	201,954.40	93.93	5.00
246 734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	199,048.30	102.08	5.00
247 92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	200,000.00	05/01/2055	190,029.12	95.01	4.80
248 34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.027%	160,000.00	02/01/2057	150,753.07	94.22	5.00
249 68608JXF3		OREGON ST FACS AUTH REVENUE	0.027%	150,000.00	08/01/2034	150,000.00	100.00	3.70
250 20774LRT4		Connecticut State Health & Edu	0.018%	100,000.00	07/01/2036	100,000.00	100.00	3.25
251 57583RWD3		MASSACHUSETTS ST DEV FIN AGY R	0.018%	100,000.00	10/01/2042	100,000.00	100.00	3.25
252 05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.016%	87,018.59	12/31/2049	87,027.28	100.00	0.00
253 34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	90,000.00	07/01/2057	84,771.22	94.19	5.00
254 34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	85,000.00	07/01/2051	80,967.88	95.26	5.00
255 34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	59,273.45	98.79	5.00
256 34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	59,273.45	98.79	5.00
257 34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.010%	55,000.00	07/01/2051	52,390.98	95.26	5.00
258 CASHUSD		Us Dollar	-0.017%	--	--	-91,799.99	--	--

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE

**NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)