



DWS Municipal Income Trust
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	56036YDK8		MAIN STREET NATURAL GAS INC GA	1.913%	10,000,000.00	09/15/2028	10,560,494.00	105.60	5.50
2	64972JNS3		NEW YORK CITY NY TRANSITIONAL	1.719%	10,000,000.00	05/01/2054	9,493,757.00	94.94	4.25
3	249182LX2		DENVER CITY CNTY CO ARPT REV	1.711%	9,225,000.00	12/01/2043	9,445,704.44	102.39	5.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.638%	9,960,000.00	08/01/2044	9,046,195.90	90.83	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.494%	8,830,000.00	03/15/2045	8,249,711.83	93.43	4.00
6	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.269%	7,815,000.00	01/01/2051	7,008,578.75	89.68	4.00
7	167593F72		CHICAGO IL O HARE INTERNATIONA	1.229%	6,785,000.00	01/01/2047	6,785,523.80	100.01	5.00
8	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.180%	6,430,000.00	05/15/2044	6,513,261.43	101.29	5.00
9	54811BSA0		LOWER COLORADO RIVER TX AUTH T	1.144%	6,250,000.00	05/15/2048	6,318,926.25	101.10	5.00
10	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.088%	6,000,000.00	05/15/2047	6,007,632.60	100.13	5.00
11	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.975%	5,350,000.00	02/15/2058	5,384,223.42	100.64	5.00
12	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.929%	6,000,000.00	07/01/2059	5,127,222.60	85.45	4.00
13	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.925%	5,000,000.00	01/01/2058	5,110,123.00	102.20	5.00
14	70917S6Z1		PENNSYLVANIA ST HGR EDUCNTL FA	0.923%	5,000,000.00	08/15/2049	5,095,128.00	101.90	5.00
15	79766DRZ4		SAN FRANCISCO CA CITY CNTY AR	0.917%	5,000,000.00	05/01/2045	5,064,910.50	101.30	5.00
16	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.914%	5,000,000.00	07/01/2048	5,049,126.50	100.98	5.00
17	74529JQG3		PUERTO RICO SALES TAX FING COR	0.907%	14,900,000.00	07/01/2046	5,006,784.42	33.60	0.01
18	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.883%	4,850,000.00	11/15/2045	4,875,258.80	100.52	5.00
19	702334HA4		PASADENA TX INDEP SCH DIST	0.880%	5,000,000.00	02/15/2053	4,860,113.50	97.20	4.25
20	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.873%	4,665,000.00	12/01/2044	4,819,406.84	103.31	5.00
21	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.864%	4,710,000.00	01/01/2048	4,770,485.35	101.28	5.00
22	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.863%	5,000,000.00	07/01/2053	4,767,330.50	95.35	4.50
23	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.852%	4,000,000.00	11/15/2035	4,706,426.80	117.66	5.00
24	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.849%	4,435,000.00	01/01/2050	4,687,777.70	105.70	5.50
25	481305MS6		JUDSON TX INDEP SCH DIST	0.835%	5,000,000.00	02/01/2053	4,613,242.00	92.26	4.00
26	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.805%	5,060,000.00	10/01/2049	4,446,004.42	87.87	4.00
27	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.800%	5,000,000.00	07/01/2050	4,415,740.00	88.31	4.00
28	89602RNM3		TRIBOROUGH NY BRIDGE TUNNEL	0.771%	4,000,000.00	11/15/2055	4,257,472.00	106.44	5.25
29	735389AD7		PORT OF SEATTLE WA REVENUE	0.770%	4,000,000.00	10/01/2050	4,252,350.40	106.31	5.50
30	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.759%	4,000,000.00	10/01/2055	4,192,872.80	104.82	5.50
31	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.757%	4,000,000.00	08/01/2054	4,180,535.20	104.51	5.25
32	2084183Z4		CONROE TX INDEP SCH DIST	0.738%	4,350,000.00	02/15/2049	4,074,899.48	93.68	4.00
33	45470ECT0		INDIANA FIN AUTH EDUCNTL FACS	0.737%	4,000,000.00	07/01/2052	4,070,594.00	101.76	5.50
34	5742185G4		MARYLAND ST HLTH HGR EDUCNTL	0.726%	4,000,000.00	07/01/2048	4,008,823.60	100.22	5.00
35	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.725%	4,000,000.00	12/01/2055	4,001,138.40	100.03	5.25
36	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.707%	4,000,000.00	06/01/2044	3,906,380.00	97.66	4.00
37	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.702%	3,180,000.00	11/01/2034	3,877,694.23	121.94	7.00
38	74442PTF2		PUBLIC FIN AUTH W1 REVENUE	0.689%	4,590,000.00	09/30/2051	3,803,612.28	82.87	4.00
39	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.686%	3,750,000.00	05/15/2042	3,787,834.13	101.01	5.00
40	74514L3P0		PUERTO RICO CMWLTH	0.677%	4,276,060.00	07/01/2046	3,735,625.88	87.36	4.00
41	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.669%	3,640,000.00	06/15/2046	3,695,807.02	101.53	5.00
42	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.668%	3,500,000.00	06/30/2061	3,690,337.00	105.44	6.00
43	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.666%	3,500,000.00	08/01/2049	3,679,087.65	105.12	5.25
44	452152X71		ILLINOIS ST	0.658%	3,500,000.00	05/01/2034	3,634,883.70	103.85	5.00
45	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.656%	3,775,000.00	12/31/2052	3,620,355.99	95.90	5.00
46	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.651%	3,500,000.00	05/15/2055	3,592,039.15	102.63	5.00
47	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.650%	4,000,000.00	02/15/2047	3,590,577.60	89.76	4.00
48	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.646%	4,400,000.00	06/01/2055	3,567,233.12	81.07	5.00
49	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.641%	3,750,000.00	06/01/2059	3,537,183.38	94.32	5.00
50	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.640%	3,220,000.00	03/01/2054	3,531,423.27	109.67	6.00
51	64966QCU2		NEW YORK NY	0.632%	3,500,000.00	08/01/2040	3,489,482.85	99.70	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	0.608%	3,335,000.00	08/01/2047	3,357,490.24	100.67	5.00
53	498531UK6		KLEIN TX INDEP SCH DIST	0.599%	3,500,000.00	08/01/2047	3,306,693.25	94.48	4.00
54	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.590%	3,465,000.00	10/01/2045	3,255,971.80	93.97	4.00
55	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.566%	3,640,000.00	01/01/2054	3,125,606.12	85.87	4.00
56	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.560%	3,090,000.00	04/01/2047	3,090,199.61	100.01	5.00
57	64990FPW8		NEW YORK ST DORM AUTH ST PERSO	0.556%	3,000,000.00	02/15/2048	3,070,950.00	102.37	5.00
58	45471ARL8		INDIANA ST FIN AUTH HOSP REVEN	0.555%	3,000,000.00	11/01/2043	3,066,219.30	102.21	5.00
59	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.550%	3,000,000.00	12/01/2052	3,038,797.80	101.29	5.00
60	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.545%	3,170,000.00	06/15/2052	3,006,702.84	94.85	5.00
61	69650MBA6		PALM BEACH CNTY FL HLTH FACS A	0.544%	3,000,000.00	11/15/2049	3,006,172.20	100.21	5.00
62	88035DN43		TENDER OPTION BOND TRUST RECEI	0.544%	2,500,000.00	06/01/2047	3,003,277.00	120.13	9.51
63	59334KVF5		MIAMI DADE CNTY FL EXPRESSWAY	0.544%	3,000,000.00	07/01/2035	3,002,915.70	100.10	5.00
64	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.541%	3,320,000.00	06/15/2050	2,987,415.35	89.98	4.00
65	79766DWD7		SAN FRANCISCO CA CITY CNTY AR	0.539%	2,965,000.00	05/01/2048	2,978,507.65	100.46	5.00
66	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.539%	2,500,000.00	02/01/2045	2,974,308.13	118.97	8.57
67	353202FP4		FRANKLIN CNTY OH REVENUE	0.538%	2,950,000.00	12/01/2047	2,972,961.03	100.78	5.00
68	882724HG7		TEXAS ST	0.525%	3,000,000.00	08/01/2044	2,897,391.60	96.58	4.13
69	64972EW21		NEW YORK CITY NY HSG DEV CORP	0.521%	3,000,000.00	11/01/2052	2,876,181.00	95.87	4.25
70	57563RSK6		MASSACHUSETTS ST EDUCNTL FING	0.517%	4,180,000.00	07/01/2051	2,857,227.71	68.35	3.00
71	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.508%	2,900,000.00	12/31/2047	2,805,410.12	96.74	5.00
72	79642GQM7		SAN ANTONIO TX WTR REVENUE	0.508%	2,645,000.00	05/15/2052	2,802,707.86	105.96	5.25
73	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.501%	2,690,000.00	06/15/2030	2,767,265.41	102.87	5.50
74	592250AR5		MET PIER EXPOSITION AUTH IL	0.496%	10,000,000.00	12/15/2051	2,736,279.00	27.36	0.01
75	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.482%	2,500,000.00	06/01/2050	2,663,295.75	106.53	5.50
76	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.479%	3,475,000.00	03/15/2048	2,645,522.02	76.13	3.00
77	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.477%	2,510,000.00	01/01/2039	2,632,848.69	104.89	7.00
78	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.471%	3,515,000.00	04/01/2049	2,600,405.08	73.98	3.00
79	012432ET3		ALBANY NY CAPITAL RESOURCE COR	0.471%	2,500,000.00	05/01/2050	2,599,396.25	103.98	5.25
80	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.462%	2,550,000.00	07/01/2056	2,551,334.16	100.05	5.00
81	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.456%	2,345,000.00	07/15/2039	2,518,241.33	107.39	5.50
82	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.455%	3,000,000.00	08/01/2046	2,511,404.10	83.71	4.00
83	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.454%	2,500,000.00	10/01/2048	2,509,474.50	100.38	5.00
84	875231LV2		TAMPA FL REVENUE	0.452%	2,775,000.00	04/01/2050	2,498,576.70	90.04	4.00
85	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.449%	2,670,000.00	06/01/2047	2,480,075.96	92.89	4.00
86	117349SE1		BRUNSWICK OH CITY SCH DIST	0.440%	2,500,000.00	12/01/2048	2,430,610.50	97.22	4.13
87	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.440%	2,330,000.00	01/01/2053	2,428,345.11	104.22	5.50
88	253363D28		DICKINSON TX INDEP SCH DIST	0.437%	2,500,000.00	02/15/2053	2,414,731.25	96.59	4.25
89	59333PZ92		MIAMI DADE CNTY FL AVIATION RE	0.434%	2,360,000.00	10/01/2040	2,393,832.72	101.43	5.00
90	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.431%	2,525,000.00	07/01/2044	2,377,902.84	94.17	4.00
91	592247K82		MET PIER EXPOSITION AUTH IL	0.431%	3,500,000.00	06/15/2036	2,377,573.45	67.93	0.01
92	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.428%	2,500,000.00	06/01/2049	2,360,590.50	94.42	5.25
93	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.427%	3,000,000.00	04/01/2051	2,359,801.20	78.66	4.00
94	57582RN77		MASSACHUSETTS ST	0.419%	3,000,000.00	04/01/2048	2,313,819.30	77.13	3.00
95	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.415%	2,250,000.00	07/01/2041	2,293,211.93	101.92	5.00
96	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.414%	2,500,000.00	06/01/2054	2,287,902.25	91.52	5.25
97	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.401%	2,190,000.00	12/31/2060	2,215,256.39	101.15	5.50
98	46247SFF6		IOWA ST FIN AUTH REVENUE	0.400%	2,000,000.00	05/15/2053	2,208,029.80	110.40	7.50
99	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.399%	2,500,000.00	04/01/2052	2,203,482.75	88.14	4.00
100	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.392%	2,200,000.00	06/30/2048	2,162,643.56	98.30	5.00
101	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.387%	2,150,674.64	10/20/2036	2,135,453.24	99.29	4.00
102	64613CFC7		NEW JERSEY ST TRANSPRTN TRUSTF	0.382%	1,960,000.00	06/15/2046	2,106,800.67	107.49	5.00
103	45506DV51		INDIANA ST FIN AUTH REVENUE	0.380%	2,200,000.00	11/15/2053	2,099,535.46	95.43	5.00
104	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.380%	2,000,000.00	01/01/2055	2,097,320.60	104.87	5.50
105	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.379%	2,000,000.00	06/01/2055	2,094,006.00	104.70	5.50
106	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.378%	2,085,000.00	06/30/2060	2,086,774.96	100.09	5.38
107	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.375%	2,240,000.00	07/01/2058	2,073,241.41	92.56	4.13
108	4521523F6		ILLINOIS ST	0.373%	1,970,000.00	10/01/2033	2,061,884.94	104.66	5.00
109	4521526L0		ILLINOIS ST	0.371%	1,915,000.00	05/01/2039	2,049,971.31	107.05	5.50
110	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.367%	2,015,000.00	06/01/2042	2,026,698.69	100.58	5.00
111	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.365%	2,000,000.00	11/15/2052	2,014,876.80	100.74	5.00
112	66176NAB4		NORTH RANGE MET DIST 3 CO	0.364%	2,000,000.00	12/01/2050	2,007,251.40	100.36	5.25
113	7436007F9		PROSPER TX INDEP SCH DIST	0.356%	2,000,000.00	02/15/2055	1,966,416.40	98.32	4.50
114	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.354%	1,875,000.00	01/01/2055	1,955,117.44	104.27	5.50

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115	735389E20	PORT OF SEATTLE WA REVENUE	0.353%	1,935,000.00	05/01/2043	1,947,364.65	100.64	5.00
116	37255MAF2	GEO L SMITH II GA CONGRESS CTR	0.345%	2,000,000.00	01/01/2054	1,902,668.60	95.13	5.00
117	709221WA9	PENNSYLVANIA ST TURNPIKE COMMI	0.337%	2,500,000.00	12/01/2051	1,862,220.25	74.49	3.00
118	167505WB8	CHICAGO IL BRD OF EDU	0.334%	2,000,000.00	12/01/2046	1,842,940.00	92.15	5.00
119	13048VBY3	CALIFORNIA ST MUNI FIN AUTH RE	0.332%	1,825,000.00	12/31/2043	1,834,108.58	100.50	5.00
120	882667BX5	TEXAS ST PRIV ACTIVITY BOND SU	0.323%	1,720,000.00	12/31/2058	1,783,342.61	103.68	5.50
121	45203H5F5	ILLINOIS ST FIN AUTH REVENUE	0.316%	1,745,000.00	11/15/2045	1,745,008.90	100.00	5.00
122	167505YL4	CHICAGO IL BRD OF EDU	0.316%	2,000,000.00	12/01/2041	1,743,517.00	87.18	4.00
123	472682ZS5	JEFFERSON CNTY AL SWR REVENUE	0.316%	1,665,000.00	10/01/2053	1,742,355.90	104.65	5.50
124	48504NCK3	KANSAS CITY MO INDL DEV AUTH A	0.314%	2,000,000.00	03/01/2057	1,734,791.60	86.74	4.00
125	650348AR6	NEWARK HGR EDU FIN CORP TX REV	0.310%	2,050,000.00	04/01/2057	1,714,391.43	83.63	4.00
126	57421CLT9	MARYLAND ST HLTH HGR EDUCNTL	0.308%	1,700,000.00	05/15/2053	1,700,000.00	100.00	2.45
127	882854Z70	TEXAS ST WTR DEV BRD	0.305%	1,815,000.00	10/15/2049	1,683,850.10	92.77	4.00
128	56681NEN3	MARICOPA CNTY AZ INDL DEV AUTH	0.304%	1,755,000.00	07/01/2049	1,679,429.00	95.69	5.00
129	60635H3D9	MISSOURI ST HLTH EDUCNTL FAC	0.304%	2,000,000.00	02/01/2048	1,679,064.80	83.95	4.00
130	57563RTE9	MASSACHUSETTS ST EDUCNTL FING	0.303%	2,000,000.00	07/01/2052	1,672,568.40	83.63	4.13
131	60416MCA9	MINNESOTA ST OFFICE OF HGR EDU	0.301%	1,715,000.00	11/01/2042	1,661,112.99	96.86	4.00
132	74265L2J6	PRIV CLGS UNIVS AUTH GA	0.294%	1,800,000.00	10/01/2047	1,623,097.44	90.17	4.00
133	396649EX9	GREENEVILLE TN HLTH EDUCNTL	0.293%	1,600,000.00	07/01/2044	1,616,965.44	101.06	5.00
134	67910HTA8	OKLAHOMA ST MUNI PWR AUTH	0.289%	1,500,000.00	01/01/2056	1,593,893.10	106.26	5.25
135	451295H28	IDAHO ST HLTH FACS AUTH REVENU	0.286%	1,500,000.00	03/01/2050	1,580,123.10	105.34	5.25
136	139071AY0	CANYONS MET DIST 5 CO	0.281%	1,500,000.00	12/01/2059	1,553,172.00	103.54	5.25
137	48504NBF5	KANSAS CITY MO INDL DEV AUTH A	0.280%	1,540,000.00	03/01/2055	1,544,502.34	100.29	5.00
138	717883VH2	PHILADELPHIA PA SCH DIST	0.278%	1,500,000.00	09/01/2043	1,535,539.20	102.37	5.00
139	432308P81	HILLSBOROUGH CNTY FL AVIATION	0.274%	1,710,000.00	10/01/2052	1,512,888.47	88.47	4.00
140	79575EAQ1	SALT VERDE AZ FINANCIAL CORP S	0.273%	1,400,000.00	12/01/2029	1,506,735.44	107.62	5.50
141	392274X35	GTR ORLANDO FL AVIATION AUTH A	0.273%	1,490,000.00	10/01/2042	1,505,522.82	101.04	5.00
142	650036AQ9	NEW YORK ST URBAN DEV CORP REV	0.270%	2,000,000.00	03/15/2050	1,490,746.20	74.54	3.00
143	19648FZK3	COLORADO ST HLTH FACS AUTH REV	0.268%	1,500,000.00	12/01/2055	1,481,422.35	98.76	5.13
144	60635H2R5	MISSOURI ST HLTH EDUCNTL FAC	0.266%	1,500,000.00	02/01/2046	1,470,163.20	98.01	5.00
145	16080TAE5	CHARLOTTE CNTY FL INDL DEV AUT	0.266%	1,500,000.00	10/01/2049	1,469,846.55	97.99	5.00
146	650116JQ0	NEW YORK ST TRANSPRTN DEV CORP	0.264%	1,385,000.00	06/30/2059	1,457,695.88	105.25	6.00
147	29416AAA2	EP ESSENTIAL HOUSING WF PFC TX	0.264%	1,435,000.00	12/01/2034	1,455,039.78	101.40	4.25
148	66285WYB6	N TX TOLLWAY AUTH REVENUE	0.263%	1,435,000.00	01/01/2050	1,452,017.67	101.19	5.00
149	34061UFY9	FLORIDA ST DEV FIN CORP EDUCNT	0.263%	1,540,000.00	06/15/2055	1,450,315.33	94.18	5.00
150	13281PAD9	CAMDEN CNTY NJ IMPT AUTH SCH R	0.262%	1,400,000.00	06/15/2062	1,447,887.84	103.42	6.00
151	88044TAL3	TENNESSEE ENERGY ACQUISITION C	0.261%	1,350,000.00	05/01/2052	1,442,924.82	106.88	5.00
152	592643DF4	MET WASHINGTON DC ARPTS AUTH D	0.255%	1,590,000.00	10/01/2049	1,408,078.08	88.56	4.00
153	167593X98	CHICAGO IL O HARE INTERNATIONALA	0.253%	1,355,000.00	01/01/2053	1,399,324.22	103.27	5.50
154	650116GP5	NEW YORK ST TRANSPRTN DEV CORP	0.245%	1,290,000.00	04/01/2040	1,354,067.98	104.97	5.63
155	78916VET3	SAINT CLOUD MN HLTH CARE REVEN	0.242%	1,500,000.00	05/01/2050	1,338,522.75	89.23	4.00
156	592041YV3	MET GOVT NASHVILLE DAVIDSONC	0.235%	1,650,000.00	11/01/2055	1,298,137.67	78.68	4.00
157	74444UAX0	PUBLIC FIN AUTH WI PROJ REVENU	0.234%	1,230,000.00	07/01/2055	1,292,588.67	105.09	5.63
158	19648FGT5	COLORADO ST HLTH FACS AUTH REV	0.234%	1,305,000.00	12/01/2048	1,291,240.47	98.95	5.00
159	544445WR6	LOS ANGELES CA DEPT OF ARPTS A	0.233%	1,250,000.00	05/15/2045	1,287,473.75	103.00	5.00
160	167591BM7	CHICAGO IL O HARE INTERNATIONALA	0.232%	1,220,000.00	01/01/2054	1,280,317.90	104.94	5.25
161	6459182F9	NEW JERSEY ST ECON DEV AUTH RE	0.227%	1,250,000.00	07/01/2042	1,256,170.25	100.49	5.13
162	796247DJ0	SAN ANTONIO TX EDU FACS CORP R	0.226%	1,520,000.00	04/01/2046	1,246,734.40	82.02	4.00
163	16080TAG0	CHARLOTTE CNTY FL INDL DEV AUT	0.222%	1,500,000.00	10/01/2051	1,227,431.55	81.83	4.00
164	64613CEH7	NEW JERSEY ST TRANSPRTN TRUST	0.217%	1,145,000.00	06/15/2050	1,200,845.43	104.88	5.25
165	499526AT8	KNOX CNTY TN HLTH EDUCNTL HS	0.217%	1,145,000.00	07/01/2059	1,200,340.71	104.83	5.50
166	54660DAC3	LOUISVILLE JEFFERSON CNTY KY	0.214%	1,200,000.00	05/15/2052	1,184,293.68	98.69	5.00
167	36005GAZ6	FULTON CNTY GA DEV AUTH HOSP	0.213%	1,320,000.00	04/01/2050	1,175,423.04	89.05	4.00
168	64763KAJ7	NEW ORLEANS LA AVIATION BRD SP	0.209%	1,140,000.00	10/01/2048	1,153,276.21	101.16	5.00
169	79575EA57	SALT VERDE AZ FINANCIAL CORP S	0.206%	1,050,000.00	12/01/2037	1,140,150.17	108.59	5.00
170	74448UAA6	PUBLIC FIN AUTH WI TOLL REVENU	0.205%	1,030,000.00	06/30/2060	1,132,020.68	109.90	6.50
171	78916VEU0	SAINT CLOUD MN HLTH CARE REVEN	0.205%	1,110,000.00	05/01/2054	1,131,890.53	101.97	5.00
172	6461364F5	NEW JERSEY ST TRANSPRTN TRUST	0.204%	1,065,000.00	12/15/2034	1,124,148.61	105.55	5.00
173	592248BB3	MET PIER EXPOSITION AUTH IL	0.197%	2,500,000.00	06/15/2044	1,086,761.50	43.47	0.01
174	396649EU5	GREENEVILLE TN HLTH EDUCNTL	0.195%	1,040,000.00	07/01/2036	1,078,161.24	103.67	5.00
175	36005GAW3	FULTON CNTY GA DEV AUTH HOSP	0.193%	1,055,000.00	04/01/2042	1,066,466.69	101.09	5.00
176	419794J45	HAWAII ST ARPTS SYS REVENUE	0.193%	1,000,000.00	07/01/2054	1,065,715.30	106.57	5.50
177	944514L22	WAYNE CNTY MI ARPT AUTH REVENU	0.192%	1,000,000.00	12/01/2048	1,062,634.50	106.26	5.50

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	64763KAG3	NEW ORLEANS LA AVIATION BRD SP	0.189%	1,020,000.00	10/01/2043	1,041,647.66	102.12	5.00
179	988514DC6	YUMA AZ INDL DEV AUTH HOSP REV	0.188%	1,000,000.00	08/01/2049	1,039,658.50	103.97	5.25
180	31200CEY8	FLORIDA ST ATLANTIC UNIV FIN C	0.187%	1,000,000.00	07/01/2054	1,033,431.50	103.34	5.00
181	72177MSW8	PIMA CNTY AZ INDL DEV AUTH EDU	0.186%	1,150,000.00	06/15/2052	1,028,984.01	89.48	5.00
182	56678PAT4	MARICOPA CNTY AZ INDL DEV AUTH	0.185%	1,000,000.00	09/01/2042	1,020,972.90	102.10	5.00
183	70870JHW1	PENNSYLVANIA ST ECON DEV FING	0.185%	1,000,000.00	03/15/2050	1,019,730.40	101.97	5.00
184	452152Y88	ILLINOIS ST	0.184%	1,000,000.00	05/01/2043	1,013,670.50	101.37	5.00
185	73358XKP6	PORT AUTH OF NEW YORK NEW JE	0.183%	1,000,000.00	12/01/2053	1,011,897.30	101.19	5.00
186	13080SEX8	CALIFORNIA STWD CMNTYS DEV AUT	0.182%	1,000,000.00	12/01/2054	1,002,373.40	100.24	5.50
187	499526AS0	KNOX CNTY TN HLTH EDUCNTL HS	0.181%	955,000.00	07/01/2054	1,001,781.15	104.90	5.50
188	626207X25	MUNI ELEC AUTH OF GEORGIA	0.181%	1,000,000.00	01/01/2049	1,000,386.20	100.04	5.00
189	82652UAG7	SIERRA VISTA AZ INDL DEV AUTH	0.181%	1,000,000.00	06/15/2058	998,967.30	99.90	5.75
190	45203MSD4	ILLINOIS ST HSG DEV AUTH REVEN	0.179%	950,000.00	04/01/2047	985,794.10	103.77	5.35
191	19463TBQ8	COLLIER CNTY FL EDUCNTL FACS A	0.175%	1,015,000.00	06/01/2043	967,818.23	95.35	5.00
192	646080YB1	NEW JERSEY ST HGR EDU ASSISTAN	0.175%	965,000.00	12/01/2045	964,730.96	99.97	4.25
193	74529JPW9	PUERTO RICO SALES TAX FING COR	0.171%	1,000,000.00	07/01/2053	944,079.70	94.41	4.75
194	34073TNB9	FLORIDA ST HGR EDUCNTL FACS FI	0.162%	1,000,000.00	10/01/2044	895,363.30	89.54	4.00
195	6460666K1	NEW JERSEY ST EDUCNTL FACS AUT	0.158%	995,000.00	07/01/2050	875,135.63	87.95	4.00
196	97671VBJ3	WISCONSIN HLTH EDL FACS AUTH S	0.155%	1,000,000.00	07/01/2053	855,199.70	85.52	5.00
197	09182TCR6	BLACK BELT ENERGY GAS DIST AL	0.153%	800,000.00	06/01/2049	844,246.32	105.53	5.50
198	56035DFK3	MAIN STREET NATURAL GAS INC GA	0.148%	770,000.00	09/01/2053	819,904.93	106.48	5.00
199	160070EJ3	CHARLESTON CNTY SC ARPT DIST A	0.148%	785,000.00	07/01/2049	817,007.90	104.08	5.25
200	49126KKE0	KENTUCKY ST ECON DEV FIN AUTH	0.146%	800,000.00	06/01/2041	807,093.36	100.89	5.25
201	88256CEX3	TEXAS ST MUNI GAS ACQUISITION	0.145%	775,000.00	12/15/2026	799,507.36	103.16	6.25
202	796247DY7	SAN ANTONIO TX EDU FACS CORP R	0.142%	1,000,000.00	10/01/2051	784,397.60	78.44	5.00
203	187145VQ7	CLIFTON TX HGR EDU FIN CORP ED	0.142%	750,000.00	02/15/2049	782,094.68	104.28	5.25
204	4521526M8	ILLINOIS ST	0.140%	735,000.00	05/01/2045	775,710.18	105.54	5.75
205	574218T37	MARYLAND ST HLTH HGR EDUCNTL	0.136%	745,000.00	01/01/2046	751,966.35	100.94	5.50
206	4624607N0	IOWA ST HGR EDU LOAN AUTH	0.135%	885,000.00	10/01/2050	745,076.19	84.19	4.00
207	939783VV5	WASHINGTON ST HSG FIN COMMISSI	0.134%	750,000.00	01/01/2038	738,585.83	98.48	5.00
208	31200CEX0	FLORIDA ST ATLANTIC UNIV FIN C	0.132%	700,000.00	07/01/2049	728,967.05	104.14	5.00
209	928097AB0	VIRGINIA SMALL BUSINESS FING A	0.128%	735,000.00	12/31/2049	708,800.56	96.44	5.00
210	25483VXS8	DIST OF COLUMBIA REVENUE	0.126%	750,000.00	06/01/2055	697,992.30	93.07	5.00
211	646066UZ1	NEW JERSEY ST EDUCNTL FACS AUT	0.125%	685,000.00	07/01/2041	687,868.10	100.42	5.00
212	53340EAC1	LINCOLN CNTY SD ECON DEV REVEN	0.119%	830,000.00	08/01/2056	659,388.11	79.44	4.00
213	45528U6X4	INDIANAPOLIS IN LOCAL PUBLIC I	0.112%	595,000.00	03/01/2053	620,648.43	104.31	6.00
214	57420VSN4	MARYLAND ST ECON DEV CORP STUD	0.110%	575,000.00	07/01/2053	606,599.47	105.50	5.75
215	40727RCL0	HAMILTON CNTY OH HLTH CARE REV	0.106%	570,000.00	01/01/2053	587,630.90	103.09	5.75
216	05599Y9A1	BLACKROCK LIQ MUNI CASH INST	0.104%	576,532.34	12/31/2049	576,589.98	100.00	0.00
217	928104NX2	VIRGINIA ST SMALL BUSINESS FIN	0.103%	575,000.00	01/01/2039	567,309.84	98.66	4.00
218	45471FAF8	INDIANA ST FIN AUTH STUDENT HS	0.102%	575,000.00	06/01/2053	565,136.97	98.28	5.00
219	340618DT1	FLORIDA ST DEV FIN CORP	0.102%	750,000.00	07/01/2053	562,500.00	75.00	5.50
220	93978TS59	WASHINGTON ST HSG FIN COMMISSI	0.099%	564,414.94	12/20/2035	549,291.95	97.32	3.50
221	190813SZ9	COBB CNTY GA KENNESTONE HOSP A	0.099%	620,000.00	04/01/2052	546,463.72	88.14	4.00
222	59261AG50	MET TRANSPRTN AUTH NY REVENUE	0.096%	520,000.00	11/15/2055	530,802.22	102.08	5.25
223	64966QL57	NEW YORK NY	0.095%	500,000.00	10/01/2047	522,116.50	104.42	5.25
224	696507VT6	PALM BEACH CNTY FL HLTH FACS A	0.091%	455,000.00	05/15/2058	503,639.73	110.69	7.63
225	882724LX3	TEXAS ST	0.090%	495,000.00	06/01/2050	495,000.00	100.00	2.40
226	46247DAF4	IOWA ST HGR EDU LOAN AUTH REVE	0.089%	485,000.00	10/01/2052	492,835.47	101.62	5.38
227	830227EP5	SKAGIT CNTY WA PUBLIC HOSP DIS	0.084%	455,000.00	12/01/2054	466,509.18	102.53	5.50
228	650116CK0	NEW YORK ST TRANSPRTN DEV CORP	0.084%	450,000.00	01/01/2031	463,693.37	103.04	5.00
229	24918EEP1	DENVER CO HLTH HOSP AUTH HLT	0.081%	415,000.00	12/01/2055	446,797.09	107.66	6.00
230	197479AD0	COLUMBIA CNTY GA HOSP AUTH	0.078%	400,000.00	04/01/2053	429,085.24	107.27	5.75
231	187145QE0	CLIFTON TX HGR EDU FIN CORP ED	0.071%	400,000.00	08/15/2042	394,793.44	98.70	4.00
232	167486E21	CHICAGO IL	0.071%	400,000.00	01/01/2044	390,468.36	97.62	5.00
233	197479AA6	COLUMBIA CNTY GA HOSP AUTH	0.070%	375,000.00	04/01/2048	387,493.58	103.33	5.13
234	696507VS8	PALM BEACH CNTY FL HLTH FACS A	0.068%	340,000.00	05/15/2053	375,365.07	110.40	7.50
235	61773RAB3	MORONGO BAND OF MISSION INDIAN	0.063%	345,000.00	10/01/2042	349,645.01	101.35	5.00
236	658262GW4	NORTH CAROLINA ST EDU ASSISTAN	0.063%	335,000.00	06/01/2043	349,184.23	104.23	5.00
237	140427CC7	CAPITAL PROJS FL FIN AUTH STUD	0.059%	345,000.00	11/01/2058	323,519.47	93.77	5.00
238	45528U6Y2	INDIANAPOLIS IN LOCAL PUBLIC I	0.057%	300,000.00	03/01/2057	314,808.18	104.94	6.13
239	19645RQP8	COLORADO ST EDUCNTL CULTURAL	0.054%	300,000.00	01/01/2039	300,000.00	100.00	2.55
240	64986MC78	New York State Housing Finance	0.054%	300,000.00	05/01/2035	300,000.00	100.00	2.46

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	0.050%	265,000.00	12/01/2041	273,709.81	103.29	5.00
242 38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.049%	265,000.00	12/01/2053	269,898.71	101.85	5.00
243 187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	250,000.00	02/15/2045	265,086.63	106.03	5.25
244 650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.047%	250,000.00	06/30/2054	258,527.40	103.41	6.00
245 20774LRU1		CONNECTICUT ST HLTH EDUCNTL	0.045%	250,000.00	07/01/2036	250,000.00	100.00	1.95
246 140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.037%	215,000.00	11/01/2053	203,953.28	94.86	5.00
247 546475XL3		LOUISIANA ST GAS FUELS TAX R	0.036%	200,000.00	05/01/2043	200,000.00	100.00	2.45
248 734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	197,990.01	101.53	5.00
249 92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	200,000.00	05/01/2055	192,375.98	96.19	4.80
250 34061UJP4		FLORIDA ST DEV FIN CORP EDUCNTN	0.027%	160,000.00	02/01/2057	150,247.14	93.90	5.00
251 34061UJU3		FLORIDA ST DEV FIN CORP EDUCNTN	0.015%	90,000.00	07/01/2057	84,489.56	93.88	5.00
252 34061UJT6		FLORIDA ST DEV FIN CORP EDUCNTN	0.015%	85,000.00	07/01/2051	80,699.38	94.94	5.00
253 34061UJS8		FLORIDA ST DEV FIN CORP EDUCNTN	0.011%	60,000.00	07/01/2042	59,998.94	100.00	5.00
254 34061UJM1		FLORIDA ST DEV FIN CORP EDUCNTN	0.011%	60,000.00	07/01/2042	59,998.96	100.00	5.00
255 34061UJN9		FLORIDA ST DEV FIN CORP EDUCNTN	0.009%	55,000.00	07/01/2051	52,217.25	94.94	5.00
256 CASHUSD		Us Dollar	-0.127%	--	--	-703,014.56	--	--

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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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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R-005024-12 (6/24)