

**DWS Enhanced Commodity Strategy Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	26299A995		DWS CAYMAN COMMODITY II LTD	19.170%	124,767,625.13	--	167,700,164.93	1.34	0.00
2	91282CMJ7		US TREASURY FRN	11.435%	100,000,000.00	01/31/2027	100,033,303.00	100.03	4.40
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	9.416%	82,366,506.10	12/01/2050	82,366,506.10	100.00	0.00
4	3130B5CZ9	FHLN6	FEDERAL HOME LOAN BANK	6.740%	59,000,000.00	03/04/2027	58,963,571.04	99.94	4.44
5	91282CJK8		US TREASURY N/B	2.882%	25,000,000.00	11/15/2026	25,208,007.75	100.83	4.63
6	91282CFM8		US TREASURY N/B	2.874%	25,000,000.00	09/30/2027	25,137,695.25	100.55	4.13
7	91282ZE3		US TREASURY N/B	2.693%	25,000,000.00	03/31/2027	23,557,617.25	94.23	0.63
8	91282CKZ3		US TREASURY N/B	2.308%	20,000,000.00	07/15/2027	20,189,843.80	100.95	4.38
9	92331NAC0		VENTURE CDO LTD	1.144%	10,000,000.00	01/15/2031	10,003,670.00	100.04	5.87
10	29669JAA7		ESSENT GROUP LTD	0.707%	6,000,000.00	07/01/2029	6,184,970.94	103.08	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.687%	6,000,000.00	09/23/2027	6,012,198.00	100.20	5.26
12	89788MAN2		TRUIST FINANCIAL CORP	0.579%	5,000,000.00	06/08/2027	5,064,550.75	101.29	6.05
13	29278GBD9		ENEL FINANCE INTL NV	0.579%	5,000,000.00	06/26/2029	5,061,989.40	101.24	5.13
14	06418JAA9		BANK OF NOVA SCOTIA	0.579%	5,000,000.00	12/07/2026	5,061,751.15	101.24	5.35
15	87165BAS2		SYNCHRONY FINANCIAL	0.572%	5,000,000.00	06/13/2025	5,000,744.85	100.01	4.88
16	23355LAL0		DXC TECHNOLOGY CO	0.497%	4,520,000.00	09/15/2026	4,348,322.17	96.20	1.80
17	02557TAD1		AMERICAN ELECTRIC POWER	0.490%	4,280,000.00	08/15/2025	4,286,170.90	100.14	5.70
18	45115AA2		ICON INVESTMENTS SIX DAC	0.485%	4,170,000.00	05/08/2027	4,238,600.75	101.65	5.81
19	20602DAB7		CONCENTRIX CORP	0.479%	4,000,000.00	08/02/2028	4,193,550.24	104.84	6.60
20	40434LAA3		HP INC	0.479%	4,190,000.00	06/17/2025	4,185,977.31	99.90	2.20
21	05964HAU9		BANCO SANTANDER SA	0.470%	4,000,000.00	08/08/2028	4,111,878.76	102.80	5.59
22	928668CA8		VOLKSWAGEN GROUP AMERICA	0.463%	4,000,000.00	11/16/2026	4,053,980.00	101.35	6.00
23	44891ACM7		HYUNDAI CAPITAL AMERICA	0.463%	4,000,000.00	09/21/2026	4,050,553.96	101.26	5.95
24	44891ADB0		HYUNDAI CAPITAL AMERICA	0.460%	4,000,000.00	06/24/2027	4,025,041.36	100.63	5.28
25	96337RAB8		WHISTLER PIPELINE LLC	0.459%	4,000,000.00	09/30/2031	4,018,584.96	100.46	5.70
26	09629EAC5		BLUEMOUNTAIN CLO LTD	0.457%	4,000,000.00	10/20/2030	4,001,532.00	100.04	5.88
27	49327V2A1		KEY BANK NA	0.451%	4,000,000.00	05/20/2026	3,946,682.88	98.67	3.40
28	92940PAE4		WRKCO INC	0.448%	4,000,000.00	06/01/2028	3,917,573.56	97.94	3.90
29	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.439%	4,380,267.23	06/15/2035	3,842,592.49	87.73	5.59
30	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.431%	3,790,000.00	07/25/2048	3,772,530.37	99.54	4.12
31	29444UBK1		EQUINIX INC	0.407%	3,600,000.00	09/15/2025	3,562,134.34	98.95	1.00
32	04685A3S8		ATHENE GLOBAL FUNDING	0.403%	3,500,000.00	02/23/2026	3,522,402.52	100.64	5.68
33	345397E74		FORD MOTOR CREDIT CO LLC	0.400%	3,500,000.00	05/17/2027	3,495,097.17	99.86	5.85
34	674599EJ0		OCCIDENTAL PETROLEUM COR	0.397%	3,500,000.00	08/01/2029	3,476,742.50	99.34	5.20
35	50155QAJ9		KYNDRYL HOLDINGS INC	0.386%	3,500,000.00	10/15/2026	3,375,385.76	96.44	2.05
36	14040HCU7		CAPITAL ONE FINANCIAL CO	0.369%	3,230,000.00	07/24/2026	3,229,974.71	100.00	4.99
37	04010LBE2		ARES CAPITAL CORP	0.358%	3,040,000.00	01/15/2027	3,132,012.87	103.03	7.00
38	709599BL7		PENSKE TRUCK LEASING/PTL	0.354%	3,155,000.00	11/15/2025	3,099,603.18	98.24	1.20
39	87020PAX5		SWEDBANK AB	0.350%	3,000,000.00	09/12/2026	3,060,393.99	102.01	6.14
40	422806AA7		HEICO CORP	0.347%	2,970,000.00	08/01/2028	3,033,710.96	102.15	5.25
41	404280DQ9		HSBC HOLDINGS PLC	0.346%	3,000,000.00	11/03/2026	3,030,107.04	101.00	7.34
42	83368RBV3		SOCIETE GENERALE	0.346%	3,000,000.00	01/19/2028	3,022,452.45	100.75	5.52
43	29244CAJ7		EMPOWER CLO LTD.	0.345%	3,000,000.00	04/25/2038	3,017,166.00	100.57	5.91
44	682680BR3		ONEOK INC	0.343%	3,000,000.00	03/01/2026	3,004,418.73	100.15	5.00
45	65535HBE8		NOMURA HOLDINGS INC	0.343%	3,000,000.00	07/03/2025	3,000,705.72	100.02	5.10
46	161175AY0		CHARTER COMM OPT LLC/CAP	0.343%	3,000,000.00	07/23/2025	2,999,535.57	99.98	4.91
47	05608BAG5		BX TRUST	0.337%	3,000,000.00	04/15/2034	2,951,250.00	98.38	5.68
48	709599BM5		PENSKE TRUCK LEASING/PTL	0.332%	3,000,000.00	06/15/2026	2,906,996.82	96.90	1.70
49	126650CL2		CVS HEALTH CORP	0.326%	2,858,000.00	07/20/2025	2,854,211.12	99.87	3.88
50	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.317%	2,775,000.00	08/20/2034	2,776,687.20	100.06	5.92
51	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.316%	2,670,000.00	05/04/2028	2,763,950.09	103.52	6.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.309%	2,756,000.00	10/15/2037	2,704,744.19	98.14	6.94
53	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.302%	2,751,946.86	03/15/2061	2,637,482.38	95.84	1.98
54	74970WAA8		ROCC TRUST	0.301%	2,600,000.00	11/13/2041	2,632,810.96	101.26	5.39
55	053332BC5		AUTOZONE INC	0.299%	2,610,000.00	02/01/2028	2,617,096.43	100.27	4.50
56	756109BQ6		REALTY INCOME CORP	0.294%	2,580,000.00	01/13/2026	2,574,814.97	99.80	5.05
57	61945CAH6		MOSAIC CO	0.288%	2,480,000.00	11/15/2028	2,522,776.13	101.72	5.38
58	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.287%	2,500,000.00	12/15/2027	2,514,211.75	100.57	6.44
59	15238PAH9		CENTRAL AMERICAN BANK	0.287%	2,500,000.00	02/09/2026	2,506,354.63	100.25	5.00
60	22535WAL1		CREDIT AGRICOLE SA	0.285%	2,500,000.00	09/11/2028	2,489,533.65	99.58	4.63
61	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.283%	2,497,478.68	07/15/2060	2,474,187.19	99.07	2.28
62	67103HAM9		O REILLY AUTOMOTIVE INC	0.281%	2,420,000.00	11/20/2026	2,460,995.50	101.69	5.75
63	780153BJ0		ROYAL CARIBBEAN CRUISES	0.280%	2,450,000.00	08/31/2026	2,450,350.35	100.01	5.50
64	89180GAC3		TOWD POINT MORTGAGE TRUST	0.270%	2,500,000.00	03/25/2062	2,366,106.50	94.64	4.50
65	423452AJ0		HELMERICH + PAYNE INC	0.270%	2,500,000.00	12/01/2029	2,360,254.40	94.41	4.85
66	233046AK7		DB MASTER FINANCE LLC	0.266%	2,356,250.00	05/20/2049	2,331,018.57	98.93	4.02
67	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.262%	2,378,000.00	01/15/2036	2,289,186.93	96.27	5.69
68	20602DAA9		CONCENTRIX CORP	0.258%	2,220,000.00	08/02/2026	2,259,402.51	101.77	6.65
69	012653AD3		ALBEMARLE CORP	0.251%	2,220,000.00	06/01/2027	2,194,175.43	98.84	4.65
70	05555LAB7		BGC GROUP INC	0.246%	2,100,000.00	06/10/2029	2,156,222.78	102.68	6.60
71	80281LAQ8		SANTANDER UK GROUP HLDGS	0.246%	2,227,000.00	06/14/2027	2,151,537.06	96.61	1.67
72	37045XEZ5		GENERAL MOTORS FINL CO	0.245%	2,174,000.00	10/06/2029	2,143,060.57	98.58	4.90
73	853254CQ1		STANDARD CHARTERED PLC	0.244%	2,120,000.00	01/09/2027	2,136,414.18	100.77	6.17
74	63906YAH1		NATWEST MARKETS PLC	0.243%	2,090,000.00	05/17/2027	2,127,758.44	101.81	5.42
75	05533UAH1		BBVA BANCOMER SA TEXAS	0.242%	2,139,000.00	09/18/2025	2,119,596.70	99.09	1.88
76	47233WBM0		JEFFERIES FIN GROUP INC	0.242%	2,060,000.00	07/21/2028	2,114,764.65	102.66	5.88
77	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.234%	2,110,000.00	10/29/2026	2,045,000.27	96.92	2.45
78	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.230%	2,000,000.00	10/15/2030	2,008,962.40	100.45	6.19
79	05874XAL3		BALLYROCK LTD	0.229%	2,000,000.00	07/20/2037	2,005,080.00	100.25	5.65
80	056162AQ3		BABSON CLO LTD	0.229%	2,000,000.00	01/20/2031	2,003,584.00	100.18	5.93
81	09628NAS1		BLUEMOUNTAIN CLO LTD	0.229%	2,000,000.00	04/20/2030	2,002,144.00	100.11	6.18
82	14040HDB8		CAPITAL ONE FINANCIAL CO	0.229%	1,940,000.00	10/29/2027	2,001,380.77	103.16	7.15
83	6944PL2T5		PACIFIC LIFE GF II	0.229%	2,000,000.00	06/16/2025	2,000,585.52	100.03	5.20
84	00928QAT8		AIRCATTLE LTD	0.228%	2,000,000.00	08/11/2025	1,998,653.94	99.93	5.25
85	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.228%	2,000,000.00	10/14/2036	1,997,600.00	99.88	5.30
86	404119BU2		HCA INC	0.228%	2,000,000.00	02/15/2027	1,993,884.90	99.69	4.50
87	55608PBQ6		MACQUARIE BANK LTD	0.226%	1,950,000.00	12/07/2026	1,978,221.73	101.45	5.39
88	571903BP7		MARRIOTT INTERNATIONAL	0.226%	1,960,000.00	05/15/2029	1,974,977.54	100.76	4.88
89	709599BN3		PENSKE TRUCK LEASING/PTL	0.223%	1,960,000.00	07/01/2027	1,948,994.70	99.44	4.40
90	50249AAFO		LYB INT FINANCE III	0.222%	1,962,000.00	10/01/2025	1,938,147.91	98.78	1.25
91	75888MAN0		REGATTA XIV FUNDING LTD	0.217%	1,897,514.86	10/25/2031	1,897,433.27	100.00	5.38
92	44701QBE1		HUNTSMAN INTERNATIONAL L	0.214%	2,000,000.00	05/01/2029	1,871,324.54	93.57	4.50
93	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.211%	1,855,000.00	10/25/2045	1,849,100.73	99.68	4.47
94	00928QAX9		AIRCATTLE LTD	0.201%	1,700,000.00	07/18/2028	1,761,615.91	103.62	6.50
95	05608RAJ4		BX TRUST	0.196%	1,725,000.00	10/15/2036	1,713,140.63	99.31	6.34
96	85207UAK1		SPRINT LLC	0.193%	1,670,000.00	03/01/2026	1,688,358.04	101.10	7.63
97	099724AP1		BORGWARNER INC	0.193%	1,680,000.00	08/15/2029	1,686,317.30	100.38	4.95
98	25278XAX7		DIAMONDBACK ENERGY INC	0.193%	1,670,000.00	04/18/2027	1,686,007.07	100.96	5.20
99	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.188%	1,995,574.43	09/25/2066	1,646,139.97	82.49	1.40
100	00791YAA6		AGL CLO LTD.	0.183%	1,600,000.00	07/22/2038	1,600,000.00	100.00	1.00
101	21036PBN7		CONSTELLATION BRANDS INC	0.183%	1,600,000.00	02/02/2026	1,598,757.86	99.92	5.00
102	09261HBC0		BLACKSTONE PRIVATE CRE	0.182%	1,500,000.00	11/27/2028	1,588,494.83	105.90	7.30
103	23311VAG2		DCP MIDSTREAM OPERATING	0.177%	1,552,000.00	07/15/2025	1,552,393.62	100.03	5.38
104	233853AF7		DAIMLER TRUCK FINAN NA	0.176%	1,600,000.00	12/14/2026	1,538,752.08	96.17	2.00
105	517834AJ6		LAS VEGAS SANDS CORP	0.174%	1,500,000.00	06/01/2027	1,518,172.94	101.21	5.90
106	75904BAC8		REGATTA 34 FUNDING LTD.	0.172%	1,500,000.00	07/20/2038	1,501,632.00	100.11	1.00
107	07274NAL7		BAYER US FINANCE II LLC	0.168%	1,500,000.00	12/15/2028	1,471,360.92	98.09	4.38
108	12624XAP3		COMM MORTGAGE TRUST	0.167%	1,497,412.34	03/10/2046	1,460,634.55	97.54	3.40
109	30040WAY4		EVERSOURCE ENERGY	0.167%	1,450,000.00	01/01/2027	1,457,171.93	100.49	5.00
110	46849LVA6		JACKSON NATL LIFE GLOBAL	0.166%	1,425,000.00	07/02/2027	1,448,794.02	101.67	5.55
111	345397D83		FORD MOTOR CREDIT CO LLC	0.166%	1,450,000.00	03/05/2027	1,448,390.63	99.89	5.80
112	53944YAT0		LLOYDS BANKING GROUP PLC	0.165%	1,440,000.00	08/11/2026	1,439,540.34	99.97	4.72
113	40440VAH8		HPS CORPORATE LENDING FU	0.163%	1,429,000.00	01/14/2028	1,428,734.32	99.98	5.45
114	98138HAG6		WORKDAY INC	0.161%	1,430,000.00	04/01/2027	1,404,976.82	98.25	3.50

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115	225401AQ1		UBS GROUP AG	0.159%	1,390,000.00	06/05/2026	1,389,727.78	99.98	2.19
116	42824CBR9		HP ENTERPRISE CO	0.157%	1,377,000.00	09/25/2026	1,374,987.40	99.85	4.45
117	83007CAA0		SOUTH BOW USA INFRA HLDS	0.157%	1,373,000.00	09/01/2027	1,373,968.69	100.07	4.91
118	378272AX6		GLENCORE FUNDING LLC	0.157%	1,385,000.00	09/01/2025	1,373,816.07	99.19	1.63
119	62954HBE7		NXP BV/NXP FDG/NXP USA	0.156%	1,370,000.00	06/01/2027	1,368,198.89	99.87	4.40
120	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.155%	1,350,000.00	10/10/2028	1,354,358.61	100.32	5.04
121	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.154%	1,350,000.00	12/15/2028	1,347,786.81	99.84	4.60
122	595017BE3		MICROCHIP TECHNOLOGY INC	0.153%	1,330,000.00	03/15/2029	1,338,400.12	100.63	5.05
123	11135FBZ3		BROADCOM INC	0.153%	1,320,000.00	07/12/2027	1,337,024.52	101.29	5.05
124	19685WAC5		COLT FUNDING LLC	0.152%	1,572,978.09	08/25/2066	1,326,994.99	84.36	1.34
125	78355HLC1		RYDER SYSTEM INC	0.151%	1,318,000.00	09/01/2029	1,320,977.27	100.23	4.95
126	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.148%	1,300,000.00	12/15/2028	1,298,873.16	99.91	4.83
127	639057AL2		NATWEST GROUP PLC	0.148%	1,280,000.00	03/01/2028	1,297,788.38	101.39	5.58
128	345397D59		FORD MOTOR CREDIT CO LLC	0.148%	1,270,000.00	11/07/2028	1,297,103.30	102.13	6.80
129	001084AR3		AGCO CORP	0.146%	1,270,000.00	03/21/2027	1,280,246.54	100.81	5.45
130	12663BAC2		CPS AUTO TRUST	0.143%	1,255,215.31	08/15/2028	1,253,947.17	99.90	4.33
131	233331BM8		DTE ENERGY CO	0.140%	1,219,000.00	07/01/2027	1,228,827.68	100.81	4.95
132	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.140%	1,250,000.00	01/17/2028	1,226,855.63	98.15	4.02
133	163851AE8		CHEMOURS CO	0.140%	1,250,000.00	05/15/2027	1,223,636.75	97.89	5.38
134	110122EE4		BRISTOL MYERS SQUIBB CO	0.139%	1,200,000.00	02/22/2027	1,213,845.02	101.15	4.90
135	35564KMH9		FREDDIE MAC STACR	0.138%	1,200,000.00	11/25/2041	1,209,375.96	100.78	6.12
136	87249QAL4		TICP CLO LTD	0.137%	1,200,000.00	04/25/2037	1,202,101.20	100.18	5.81
137	88167AAP6		TEVA PHARMACEUTICAL INDU	0.137%	1,205,000.00	05/09/2027	1,195,103.70	99.18	4.75
138	184496AN7		CLEAN HARBORS INC	0.136%	1,205,000.00	07/15/2027	1,193,581.61	99.05	4.88
139	22822VBF7		CROWN CASTLE INC	0.136%	1,188,000.00	09/01/2029	1,190,894.07	100.24	4.90
140	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.133%	1,131,947.98	10/25/2057	1,161,053.76	102.57	6.69
141	539439AY5		LLOYDS BANKING GROUP PLC	0.132%	1,140,000.00	08/07/2027	1,155,906.06	101.40	5.99
142	74834LBE9		QUEST DIAGNOSTICS INC	0.130%	1,132,000.00	12/15/2027	1,138,369.48	100.56	4.60
143	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.127%	1,121,000.00	09/10/2029	1,112,349.52	99.23	4.63
144	134429BM0		THE CAMPBELLS COMPANY	0.123%	1,060,000.00	03/19/2027	1,072,104.79	101.14	5.20
145	82967NBL1		SIRIUS XM RADIO LLC	0.121%	1,080,000.00	09/01/2026	1,055,011.24	97.69	3.13
146	16144JAF8		CHASE AUTO OWNER TRUST	0.119%	1,040,000.00	07/25/2028	1,038,957.40	99.90	4.64
147	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.117%	1,125,000.00	10/20/2061	1,024,045.65	91.03	2.41
148	06738ECT0		BARCLAYS PLC	0.117%	1,018,000.00	09/10/2028	1,020,089.01	100.21	4.84
149	87166FAD5		SYNCHRONY BANK	0.114%	1,000,000.00	08/22/2025	1,001,124.36	100.11	5.40
150	925650AJ2		VICI PROPERTIES LP	0.114%	1,000,000.00	04/01/2028	999,587.00	99.96	4.75
151	22530EAA0		CREDICORP LTD	0.114%	1,000,000.00	06/17/2025	998,909.98	99.89	2.75
152	88034PA7		TENCENT MUSIC ENT GRP	0.113%	1,000,000.00	09/03/2025	991,751.24	99.18	1.38
153	423452AH4	HP589	HELMERICH + PAYNE INC	0.113%	1,000,000.00	12/01/2027	989,162.15	98.92	4.65
154	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.113%	1,000,000.00	08/15/2037	987,395.20	98.74	3.53
155	12658VAE1		CPS AUTO TRUST	0.113%	1,000,000.00	12/15/2028	986,349.70	98.63	4.06
156	85571BAU9		STARWOOD PROPERTY TRUST	0.112%	1,000,000.00	07/15/2026	976,348.20	97.63	3.63
157	11135FCA7		BROADCOM INC	0.111%	976,000.00	02/15/2028	971,217.61	99.51	4.15
158	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.110%	1,000,000.00	01/15/2049	965,095.80	96.51	3.35
159	19688KAB0		COLT FUNDING LLC	0.109%	1,111,329.92	10/25/2066	953,420.50	85.79	1.35
160	46646RAN3		JPMD B COMMERCIAL MORTGAGE SECU	0.108%	1,000,000.00	12/15/2049	945,790.50	94.58	3.38
161	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.106%	960,000.00	01/15/2027	925,588.51	96.42	2.50
162	37940XAP7		GLOBAL PAYMENTS INC	0.106%	920,000.00	08/15/2027	924,127.93	100.45	4.95
163	452761AB5		IMPERIAL FUND LLC	0.105%	1,089,926.44	09/25/2056	920,482.01	84.45	1.36
164	46115HB00		INTESA SANPAOLO SPA	0.103%	890,000.00	11/21/2025	898,153.60	100.92	7.00
165	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.099%	960,160.73	09/25/2051	861,984.68	89.78	1.98
166	452764AB9		IMPERIAL FUND LLC	0.095%	960,026.23	06/25/2056	831,734.47	86.64	1.21
167	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.089%	770,000.00	08/15/2026	778,079.06	101.05	6.06
168	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.086%	789,013.86	11/25/2026	752,876.55	95.42	3.47
169	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.086%	750,000.00	07/20/2037	751,587.00	100.21	5.78
170	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.086%	740,000.00	09/15/2026	749,025.72	101.22	6.95
171	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.083%	724,020.99	10/16/2028	723,649.13	99.95	4.74
172	29444UBF2		EQUINIX INC	0.079%	690,000.00	07/15/2025	686,956.53	99.56	1.25
173	670346AR6		NUCOR CORP	0.073%	635,000.00	06/01/2025	635,000.00	100.00	2.00
174	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.071%	687,819.62	11/25/2050	620,328.83	90.19	3.00
175	80282KBK1		SANTANDER HOLDINGS USA	0.070%	611,000.00	05/31/2027	616,452.44	100.89	6.12
176	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.068%	593,515.97	03/14/2029	593,102.41	99.93	4.65
177	571903BM4		MARRIOTT INTERNATIONAL	0.065%	560,000.00	09/15/2026	565,799.07	101.04	5.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.062%	540,000.00	06/01/2027	538,024.52	99.63	4.75
179	63111XAG6		NASDAQ INC	0.061%	536,000.00	06/28/2025	536,060.56	100.01	5.65
180	20754AAB9		FANNIE MAE CAS	0.057%	500,000.00	12/25/2041	502,614.45	100.52	5.97
181	05592AAG5		BPR TRUST	0.057%	506,000.00	09/15/2038	500,969.10	99.01	5.59
182	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.057%	500,000.00	11/15/2036	497,500.00	99.50	6.10
183	12433QAA2		BX TRUST	0.056%	502,735.85	11/15/2034	492,868.75	98.04	5.23
184	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.056%	23,930,757.72	06/15/2050	491,276.92	2.05	1.47
185	36166XAB7		GCAT	0.055%	562,619.42	05/25/2066	480,102.11	85.33	1.24
186	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.054%	472,000.00	10/15/2031	473,566.99	100.33	5.09
187	222070AE4		COTY INC	0.053%	462,000.00	04/15/2026	460,466.39	99.67	5.00
188	19688EAB4		COLT FUNDING LLC	0.045%	459,955.20	06/25/2066	394,449.07	85.76	1.17
189	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.043%	375,000.00	02/15/2030	376,040.85	100.28	4.86
190	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.042%	366,103.97	12/17/2029	365,694.81	99.89	2.55
191	55283WAB7		MFRA TRUST	0.040%	396,226.62	11/25/2064	347,824.05	87.78	1.32
192	05592AAJ9		BPR TRUST	0.038%	340,000.00	09/15/2038	334,084.00	98.26	6.14
193	92538LAB7		VERUS SECURITIZATION TRUST	0.037%	333,917.17	05/25/2065	326,836.82	97.88	2.91
194	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.034%	290,588.95	02/25/2038	297,858.24	102.50	7.30
195	55283WAC5		MFRA TRUST	0.032%	321,016.93	11/25/2064	282,406.78	87.97	1.47
196	20753YCK6		FANNIE MAE CAS	0.029%	250,000.00	03/25/2042	257,858.50	103.14	7.42
197	74965LAA9		RLJ LODGING TRUST LP	0.027%	240,000.00	07/01/2026	236,167.46	98.40	3.75
198	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.027%	237,215.42	12/25/2025	234,236.75	98.74	3.84
199	92538EAB3		VERUS SECURITIZATION TRUST	0.027%	247,877.54	04/25/2064	233,148.66	94.06	1.28
200	55400DAB7		MVW OWNER TRUST	0.025%	219,644.74	10/20/2038	215,401.16	98.07	2.44
201	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.024%	207,115.42	04/12/2027	206,963.34	99.93	4.13
202	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.022%	205,232.74	11/25/2055	193,983.05	94.52	1.59
203	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.021%	21,290,751.06	08/25/2026	181,203.45	0.85	0.90
204	595017BA1		MICROCHIP TECHNOLOGY INC	0.019%	170,000.00	09/01/2025	169,741.43	99.85	4.25
205	19688DAC4		COLT FUNDING LLC	0.019%	183,084.53	12/25/2064	167,090.60	91.26	1.26
206	12656YAA5		COLT FUNDING LLC	0.017%	162,956.64	07/27/2054	148,096.61	90.88	0.80
207	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.014%	127,569.22	07/20/2037	126,715.67	99.33	2.32
208	43284HAA7		HILTON GRAND VACATIONS TRUST	0.014%	127,432.29	07/25/2033	124,852.27	97.98	2.34
209	55389TAB7		MVW OWNER TRUST	0.011%	104,523.27	01/22/2041	99,188.72	94.90	1.44
210	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.010%	91,333.32	06/25/2026	91,167.39	99.82	2.63
211	552747AC1		MFRA TRUST	0.010%	93,650.18	01/25/2056	89,827.52	95.92	1.26
212	830867AA5		DELTA AIR LINES/SKYMILES	0.010%	86,552.50	10/20/2025	86,224.69	99.62	4.50
213	55400EAB5		MVW 2020 1 LLC	0.009%	80,179.02	10/20/2037	78,019.94	97.31	2.73
214	55400EAA7		MVW 2020 1 LLC	0.009%	80,179.02	10/20/2037	77,456.07	96.60	1.74
215	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.007%	69,904.85	09/27/2060	65,488.52	93.68	1.79
216	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.05	06/15/2049	43,544.49	99.80	2.60
217	92912VAY1		VOYA CLO LTD	0.001%	12,015.23	04/17/2030	12,015.03	100.00	5.56
218	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.001%	4,764.89	11/15/2048	4,755.53	99.80	3.49
219	CASHUSD		Us Dollar	0.000%	--	--	843.30	--	--
220	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
221	CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
222	CASHUSD		Us Dollar	0.000%	--	--	4.15	--	--

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 o 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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R-005024-12 (6/24)