



DWS Enhanced Commodity Strategy Fund

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	26299A995		DWS CAYMAN COMMODITY II LTD	20.701%	123,767,625.13	--	178,113,989.32	1.44	0.00
2	91282CMJ7		US TREASURY FRN	11.619%	100,000,000.00	01/31/2027	99,968,732.00	99.97	4.24
3	3130B5CZ9	FHLN6	FEDERAL HOME LOAN BANK	6.856%	59,000,000.00	03/04/2027	58,994,167.26	99.99	4.47
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	5.526%	47,543,054.98	12/01/2050	47,543,054.98	100.00	0.00
5	91282CFM8		US TREASURY N/B	2.935%	25,000,000.00	09/30/2027	25,251,953.00	101.01	4.13
6	91282CJK8		US TREASURY N/B	2.933%	25,000,000.00	11/15/2026	25,235,351.50	100.94	4.63
7	912828ZE3		US TREASURY N/B	2.770%	25,000,000.00	03/31/2027	23,834,961.00	95.34	0.63
8	91282CKZ3		US TREASURY N/B	2.354%	20,000,000.00	07/15/2027	20,257,812.40	101.29	4.38
9	92331NAC0		VENTURE CDO LTD	1.163%	10,000,000.00	01/15/2031	10,003,680.00	100.04	5.93
10	29669JAA7		ESSENT GROUP LTD	0.731%	6,000,000.00	07/01/2029	6,293,283.12	104.89	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.700%	6,000,000.00	09/23/2027	6,019,914.00	100.33	5.28
12	29278GBD9		ENEL FINANCE INTL NV	0.596%	5,000,000.00	06/26/2029	5,124,864.65	102.50	5.13
13	06418JAA9		BANK OF NOVA SCOTIA	0.589%	5,000,000.00	12/07/2026	5,070,149.55	101.40	5.35
14	89788MAN2		TRUIST FINANCIAL CORP	0.588%	5,000,000.00	06/08/2027	5,057,448.25	101.15	6.05
15	23355LAL0		DXC TECHNOLOGY CO	0.511%	4,520,000.00	09/15/2026	4,398,939.94	97.32	1.80
16	45115AAA2		ICON INVESTMENTS SIX DAC	0.495%	4,170,000.00	05/08/2027	4,256,620.16	102.08	5.81
17	20602DAB7		CONCENTRIX CORP	0.492%	4,000,000.00	08/02/2028	4,232,975.20	105.82	6.60
18	05964HAU9		BANCO SANTANDER SA	0.483%	4,000,000.00	08/08/2028	4,158,992.44	103.97	5.59
19	96337RAB8		WHISTLER PIPELINE LLC	0.483%	4,000,000.00	09/30/2031	4,158,911.36	103.97	5.70
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.473%	4,000,000.00	11/16/2026	4,069,403.36	101.74	6.00
21	44891ACM7		HYUNDAI CAPITAL AMERICA	0.472%	4,000,000.00	09/21/2026	4,061,067.68	101.53	5.95
22	44891ADB0		HYUNDAI CAPITAL AMERICA	0.472%	4,000,000.00	06/24/2027	4,058,392.36	101.46	5.28
23	09629EAC5		BLUEMOUNTAIN CLO LTD	0.465%	4,000,000.00	10/20/2030	4,001,540.00	100.04	5.94
24	49327V2A1		KEYBANK NATIONAL ASSN	0.461%	4,000,000.00	05/20/2026	3,970,427.48	99.26	3.40
25	92940PAE4		WRKCO INC	0.461%	4,000,000.00	06/01/2028	3,970,431.80	99.26	3.90
26	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.447%	4,000,000.00	06/13/2052	3,845,296.80	96.13	3.12
27	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.440%	3,790,000.00	07/25/2048	3,785,308.36	99.88	4.12
28	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.436%	4,380,267.23	06/15/2035	3,747,427.68	85.55	5.62
29	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.418%	3,574,424.88	12/29/2032	3,600,332.31	100.72	4.93
30	29444UBK1		EQUINIX INC	0.418%	3,600,000.00	09/15/2025	3,594,853.22	99.86	1.00
31	674599EJ0		OCCIDENTAL PETROLEUM COR	0.412%	3,500,000.00	08/01/2029	3,545,108.00	101.29	5.20
32	345397E74		FORD MOTOR CREDIT CO LLC	0.411%	3,500,000.00	05/17/2027	3,534,961.96	101.00	5.85
33	04685A3S8		ATHENE GLOBAL FUNDING	0.409%	3,500,000.00	02/23/2026	3,522,607.13	100.65	5.68
34	50155QAJ9		KYNDRYL HOLDINGS INC	0.396%	3,500,000.00	10/15/2026	3,406,052.37	97.32	2.05
35	709599BL7		PENSKE TRUCK LEASING/PTL	0.364%	3,155,000.00	11/15/2025	3,133,642.48	99.32	1.20
36	04010LBE2		ARES CAPITAL CORP	0.364%	3,040,000.00	01/15/2027	3,132,405.21	103.04	7.00
37	87020PAX5		SWEDBANK AB	0.355%	3,000,000.00	09/12/2026	3,055,875.48	101.86	6.14
38	422806AA7		HEICO CORP	0.355%	2,970,000.00	08/01/2028	3,052,477.82	102.78	5.25
39	83368RBV3		SOCIETE GENERALE	0.353%	3,000,000.00	01/19/2028	3,038,424.57	101.28	5.52
40	29244CAJ7		EMPOWER CLO LTD.	0.351%	3,000,000.00	04/25/2038	3,016,854.00	100.56	5.92
41	404280DQ9		HSBC HOLDINGS PLC	0.350%	3,000,000.00	11/03/2026	3,013,602.36	100.45	7.34
42	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.350%	3,000,000.00	09/20/2033	3,007,301.70	100.24	4.84
43	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.349%	3,000,000.00	07/20/2038	3,003,963.00	100.13	5.87
44	682680BR3		ONEOK INC	0.349%	3,000,000.00	03/01/2026	3,002,078.01	100.07	5.00
45	05608BAG5		BX TRUST	0.345%	3,000,000.00	04/15/2034	2,964,375.00	98.81	5.71
46	709599BM5		PENSKE TRUCK LEASING/PTL	0.341%	3,000,000.00	06/15/2026	2,936,791.35	97.89	1.70
47	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.325%	2,670,000.00	05/04/2028	2,792,547.10	104.59	6.38
48	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.323%	2,775,000.00	08/20/2034	2,776,534.58	100.06	5.80
49	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.314%	2,756,000.00	10/15/2037	2,702,302.10	98.05	6.98
50	74970WAA8		ROCC TRUST	0.311%	2,600,000.00	11/13/2041	2,676,329.24	102.94	5.39
51	053332BC5		AUTOZONE INC	0.307%	2,610,000.00	02/01/2028	2,637,199.57	101.04	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	756109BQ6		REALTY INCOME CORP	0.300%	2,580,000.00	01/13/2026	2,580,224.07	100.01	5.05
53	98919WAG8		ZAYO ISSUER LLC	0.300%	2,500,000.00	06/20/2055	2,580,226.25	103.21	5.95
54	61945CAH6		MOSAIC CO	0.297%	2,480,000.00	11/15/2028	2,556,689.41	103.09	5.38
55	12517TAA5		CENTRAGAS	0.294%	2,500,000.00	07/10/2040	2,532,911.25	101.32	5.09
56	22535WAL1		CREDIT AGRICOLE SA	0.292%	2,500,000.00	09/11/2028	2,511,584.08	100.46	4.63
57	15238PAH9		CENTRAL AMERICAN BANK	0.291%	2,500,000.00	02/09/2026	2,505,338.53	100.21	5.00
58	423452AM3		HELMERICH + PAYNE INC	0.290%	2,500,000.00	12/01/2029	2,491,080.70	99.64	4.85
59	67103HAM9		O REILLY AUTOMOTIVE INC	0.286%	2,420,000.00	11/20/2026	2,460,345.64	101.67	5.75
60	780153BJ0		ROYAL CARIBBEAN CRUISES	0.286%	2,450,000.00	08/31/2026	2,459,770.60	100.40	5.50
61	89180GAC3		TOWD POINT MORTGAGE TRUST	0.280%	2,500,000.00	03/25/2062	2,407,295.25	96.29	4.50
62	233046AK7		DB MASTER FINANCE LLC	0.272%	2,350,000.00	05/20/2049	2,337,468.39	99.47	4.02
63	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.265%	2,378,000.00	01/15/2036	2,282,880.00	96.00	5.73
64	20602DAA9		CONCENTRIX CORP	0.262%	2,220,000.00	08/02/2026	2,257,860.86	101.71	6.65
65	012653AD3		ALBEMARLE CORP	0.258%	2,220,000.00	06/01/2027	2,220,317.88	100.01	4.65
66	37045XEZ5		GENERAL MOTORS FINL CO	0.255%	2,174,000.00	10/06/2029	2,190,182.69	100.74	4.90
67	05555LAB7		BGC GROUP INC	0.254%	2,100,000.00	06/10/2029	2,189,498.81	104.26	6.60
68	8028LLAQ8		SANTANDER UK GROUP HLDGS	0.253%	2,227,000.00	06/14/2027	2,179,576.90	97.87	1.67
69	47233WBM0		JEFFERIES FIN GROUP INC	0.250%	2,060,000.00	07/21/2028	2,147,620.06	104.25	5.88
70	05533UAH1		BBVA BANCOMER SA TEXAS	0.248%	2,139,000.00	09/18/2025	2,135,121.35	99.82	1.88
71	63906YAH1		NATWEST MARKETS PLC	0.248%	2,090,000.00	05/17/2027	2,134,134.09	102.11	5.42
72	853254CQ1		STANDARD CHARTERED PLC	0.248%	2,120,000.00	01/09/2027	2,131,765.94	100.55	6.17
73	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.247%	2,751,946.86	03/15/2061	2,123,689.50	77.17	1.98
74	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.240%	2,110,000.00	10/29/2026	2,066,786.80	97.95	2.45
75	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.233%	2,000,000.00	10/15/2030	2,005,448.00	100.27	6.19
76	05874XAL3		BALLYROCK LTD	0.233%	2,000,000.00	07/20/2037	2,005,050.00	100.25	5.71
77	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.233%	2,000,000.00	06/15/2033	2,004,458.00	100.22	4.84
78	056162AQ3		BABSON CLO LTD	0.233%	2,000,000.00	01/20/2031	2,003,610.00	100.18	5.99
79	09628NAS1		BLUEMOUNTAIN CLO LTD	0.233%	2,000,000.00	04/20/2030	2,002,158.00	100.11	6.24
80	404119BU2		HCA INC	0.233%	2,000,000.00	02/15/2027	2,001,582.16	100.08	4.50
81	14040HDB8		CAPITAL ONE FINANCIAL CO	0.232%	1,940,000.00	10/29/2027	1,998,994.97	103.04	7.15
82	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.232%	2,000,000.00	10/14/2036	1,997,026.00	99.85	5.38
83	571903BP7		MARRIOTT INTERNATIONAL	0.232%	1,960,000.00	05/15/2029	1,996,199.79	101.85	4.88
84	55608PBQ6		MACQUARIE BANK LTD	0.231%	1,950,000.00	12/07/2026	1,986,390.41	101.87	5.39
85	709599BN3		PENSKE TRUCK LEASING/PTL	0.228%	1,960,000.00	07/01/2027	1,963,678.19	100.19	4.40
86	50249AAF0		LYB INT FINANCE III	0.227%	1,962,000.00	10/01/2025	1,956,419.64	99.72	1.25
87	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.227%	2,497,478.68	07/15/2060	1,950,638.49	78.10	2.28
88	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.224%	1,915,413.74	12/15/2027	1,924,521.34	100.48	6.44
89	44701QBE1		HUNTSMAN INTERNATIONAL L	0.224%	2,000,000.00	05/01/2029	1,924,226.50	96.21	4.50
90	26243EAP6		DRYDEN SENIOR LOAN FUND	0.216%	1,857,501.43	01/15/2031	1,858,712.52	100.07	5.30
91	25755TAE0		DOMINOS PIZZA MASTER ISSUER LL	0.215%	1,855,000.00	10/25/2045	1,853,624.89	99.93	4.47
92	00928QAX9		AIRCATTLE LTD	0.208%	1,700,000.00	07/18/2028	1,787,551.36	105.15	6.50
93	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.205%	1,750,000.00	09/15/2031	1,760,392.90	100.59	5.21
94	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.201%	1,700,000.00	07/15/2040	1,732,209.56	101.89	5.73
95	476681AE1		JERSEY MIKES FUNDING LLC	0.201%	1,700,000.00	08/16/2055	1,731,082.97	101.83	5.61
96	05608RAJ4		BX TRUST	0.201%	1,725,000.00	10/15/2036	1,726,078.13	100.06	6.37
97	099724AP1		BORGWARNER INC	0.199%	1,680,000.00	08/15/2029	1,713,428.30	101.99	4.95
98	25278XAX7		DIAMONDBACK ENERGY INC	0.197%	1,670,000.00	04/18/2027	1,695,078.01	101.50	5.20
99	85207UAK1		SPRINT LLC	0.195%	1,670,000.00	03/01/2026	1,678,304.08	100.50	7.63
100	00791YAA6		AGL CLO 1 LTD.	0.186%	1,600,000.00	07/22/2038	1,603,952.00	100.25	5.57
101	09261HBC0		BLACKSTONE PRIVATE CRE	0.186%	1,500,000.00	11/27/2028	1,603,302.32	106.89	7.30
102	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.186%	1,906,709.38	09/25/2066	1,601,326.23	83.98	1.40
103	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.183%	1,570,000.00	07/20/2038	1,578,063.52	100.51	5.62
104	233853AF7		DAIMLER TRUCK FINAN NA	0.181%	1,600,000.00	12/14/2026	1,556,227.98	97.26	2.00
105	51783AJA6		LAS VEGAS SANDS CORP	0.178%	1,500,000.00	06/01/2027	1,529,445.87	101.96	5.90
106	46654UAV7		JP MORGAN MORTGAGE TRUST	0.176%	1,593,501.70	08/25/2052	1,513,866.93	95.00	5.45
107	75904BAC8		REGATTA 34 FUNDING LTD.	0.175%	1,500,000.00	07/20/2038	1,506,090.00	100.41	6.04
108	03990KAC5		ARES CLO LTD	0.175%	1,500,000.00	07/15/2038	1,504,597.50	100.31	5.92
109	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.175%	1,500,000.00	04/17/2028	1,503,232.80	100.22	4.82
110	07274NAL7		BAYER US FINANCE II LLC	0.174%	1,500,000.00	12/15/2028	1,494,236.15	99.62	4.38
111	30040WAY4		EVERSOURCE ENERGY	0.170%	1,450,000.00	01/01/2027	1,463,707.17	100.95	5.00
112	345397D83		FORD MOTOR CREDIT CO LLC	0.170%	1,450,000.00	03/05/2027	1,461,226.70	100.77	5.80
113	46849LVA6		JACKSON NATL LIFE GLOBAL	0.169%	1,425,000.00	07/02/2027	1,455,515.45	102.14	5.55
114	12624XAP3		COMM MORTGAGE TRUST	0.168%	1,497,412.34	03/10/2046	1,449,615.09	96.81	3.40

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115	40440VAH8		HPS CORPORATE LENDING FU	0.168%	1,429,000.00	01/14/2028	1,441,587.73	100.88	5.45
116	98138HAG6		WORKDAY INC	0.165%	1,430,000.00	04/01/2027	1,416,322.19	99.04	3.50
117	81758JAA0		SERVICE EXPERTS ISSUER	0.164%	1,400,000.00	01/20/2037	1,407,304.64	100.52	5.38
118	378272AX6		GLENCORE FUNDING LLC	0.161%	1,385,000.00	09/01/2025	1,385,000.00	100.00	1.63
119	83007CAB8		SOUTH BOW USA INFRA HLDS	0.161%	1,373,000.00	09/01/2027	1,384,771.09	100.86	4.91
120	42824CBB9		HP ENTERPRISE CO	0.160%	1,377,000.00	09/25/2026	1,378,942.92	100.14	4.45
121	62954HBE7		NXP BV/NXP FDG/NXP USA	0.160%	1,370,000.00	06/01/2027	1,373,947.64	100.29	4.40
122	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.158%	1,350,000.00	10/10/2028	1,361,115.09	100.82	5.04
123	95763PNC1		WESTERN ALLIANCE BANK	0.158%	1,288,705.85	07/25/2059	1,359,321.39	105.48	7.50
124	595017BE3		MICROCHIP TECHNOLOGY INC	0.158%	1,330,000.00	03/15/2029	1,356,212.80	101.97	5.05
125	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.157%	1,350,000.00	12/15/2028	1,349,969.09	100.00	4.60
126	78355HLC1		RYDER SYSTEM INC	0.157%	1,318,000.00	09/01/2029	1,346,715.46	102.18	4.95
127	11135FBZ3		BROADCOM INC	0.156%	1,320,000.00	07/12/2027	1,340,569.23	101.56	5.05
128	67402LAN6		OAKTREE CLO LTD	0.156%	1,333,000.00	07/15/2038	1,339,179.79	100.46	5.71
129	48190AAN6		KKR FINANCIAL CLO LTD	0.155%	1,333,000.00	07/15/2038	1,332,932.02	99.99	5.61
130	345397D59		FORD MOTOR CREDIT CO LLC	0.154%	1,270,000.00	11/07/2028	1,321,782.14	104.08	6.80
131	639057AL2		NATWEST GROUP PLC	0.152%	1,280,000.00	03/01/2028	1,303,793.19	101.86	5.58
132	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.151%	1,300,000.00	12/15/2028	1,301,152.71	100.09	4.83
133	19685WAC5		COLT FUNDING LLC	0.151%	1,515,195.34	08/25/2066	1,298,407.71	85.69	1.34
134	01750WAS8		ALLEGRO CLO LTD	0.150%	1,285,000.00	07/20/2038	1,287,047.01	100.16	5.97
135	001084AR3		AGCO CORP	0.150%	1,270,000.00	03/21/2027	1,286,404.63	101.29	5.45
136	163851AE8		CHEMOURS CO	0.145%	1,250,000.00	05/15/2027	1,245,387.88	99.63	5.38
137	22767VAB4		CROSSROADS ASSET TRUST	0.145%	1,240,000.00	02/20/2032	1,245,236.27	100.42	4.91
138	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.144%	1,250,000.00	01/17/2028	1,237,477.00	99.00	4.02
139	233331BM8		DTE ENERGY CO	0.144%	1,219,000.00	07/01/2027	1,235,245.38	101.33	4.95
140	110122EE4		BRISTOL MYERS SQUIBB CO	0.141%	1,200,000.00	02/22/2027	1,214,916.88	101.24	4.90
141	35564KMH9		FREDDIE MAC STACR	0.141%	1,200,000.00	11/25/2041	1,210,035.36	100.84	6.15
142	87249QAL4		TICP CLO LTD	0.140%	1,200,000.00	04/25/2037	1,203,678.00	100.31	5.85
143	22822VBF7		CROWN CASTLE INC	0.140%	1,188,000.00	09/01/2029	1,202,814.72	101.25	4.90
144	184496AN7		CLEAN HARBORS INC	0.139%	1,205,000.00	07/15/2027	1,199,331.92	99.53	4.88
145	539439AY5		LLOYDS BANKING GROUP PLC	0.134%	1,140,000.00	08/07/2027	1,155,909.34	101.40	5.99
146	74834LBE9		QUEST DIAGNOSTICS INC	0.133%	1,132,000.00	12/15/2027	1,144,345.43	101.09	4.60
147	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.131%	1,121,000.00	09/10/2029	1,130,075.78	100.81	4.63
148	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.131%	1,096,315.31	10/25/2057	1,124,716.02	102.59	6.69
149	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.127%	1,091,000.00	07/25/2055	1,096,114.06	100.47	5.22
150	134429BM0		CAMPBELLS COMPANY/THE	0.125%	1,060,000.00	03/19/2027	1,076,117.52	101.52	5.20
151	82967NBL1		SIRIUS XM RADIO LLC	0.125%	1,080,000.00	09/01/2026	1,073,325.71	99.38	3.13
152	16144JAF8		CHASE AUTO OWNER TRUST	0.121%	1,040,000.00	07/25/2028	1,043,699.49	100.36	4.64
153	06738EC70		BARCLAYS PLC	0.120%	1,018,000.00	09/10/2028	1,028,813.38	101.06	4.84
154	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.118%	1,000,000.00	07/13/2042	1,019,326.40	101.93	6.02
155	29004KAE0		ELMWOOD CLO 43 LTD	0.118%	1,009,000.00	07/20/2038	1,013,956.21	100.49	6.02
156	925650AJ2		VICI PROPERTIES LP	0.117%	1,000,000.00	04/01/2028	1,010,872.76	101.09	4.75
157	73052AAC5		POINT BROADBAND FUNDING LLC	0.117%	1,000,000.00	07/20/2055	1,009,195.00	100.92	5.34
158	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.117%	1,000,000.00	09/15/2031	1,007,305.80	100.73	5.41
159	00037VAJ7		AB BSL CLO LTD	0.117%	1,000,000.00	04/20/2038	1,002,685.00	100.27	5.63
160	38178AAN3		GOLUB CAPITAL PARTNERS CLO, LT	0.116%	1,000,000.00	07/20/2038	1,002,017.00	100.20	6.02
161	696916AA3		PALMER SQUARE CLO LTD	0.116%	1,000,000.00	10/20/2038	1,000,000.00	100.00	1.00
162	03771RAE1		APIDOS CLO	0.116%	1,000,000.00	10/20/2038	1,000,000.00	100.00	1.00
163	88034PAA7		TENCENT MUSIC ENT GRP	0.116%	1,000,000.00	09/03/2025	999,908.08	99.99	1.38
164	423452AL5	HP613	HELMERICH + PAYNE INC	0.116%	1,000,000.00	12/01/2027	998,337.08	99.83	4.65
165	12658VAE1		CPS AUTO TRUST	0.115%	1,000,000.00	12/15/2028	991,442.50	99.14	4.06
166	85571BAU9		STARWOOD PROPERTY TRUST	0.114%	1,000,000.00	07/15/2026	984,702.80	98.47	3.63
167	11135FCA7		BROADCOM INC	0.114%	976,000.00	02/15/2028	977,092.37	100.11	4.15
168	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.114%	1,000,000.00	01/15/2049	976,788.50	97.68	3.35
169	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.111%	1,000,000.00	12/15/2049	957,852.10	95.79	3.38
170	12575MAC5		CIFC FUNDING LTD	0.111%	950,000.00	10/24/2038	951,976.95	100.21	5.81
171	19688KAB0		COLT FUNDING LLC	0.111%	1,088,224.54	10/25/2066	950,820.30	87.37	1.35
172	37940XAP7		GLOBAL PAYMENTS INC	0.108%	920,000.00	08/15/2027	930,066.69	101.09	4.95
173	452761AB5		IMPERIAL FUND LLC	0.106%	1,058,769.93	09/25/2056	909,170.19	85.87	1.36
174	46115HBU0		INTESA SANPAOLO SPA	0.104%	890,000.00	11/21/2025	894,072.39	100.46	7.00
175	20469BAD9		COMPASS DATACENTERS ISSUER III	0.099%	840,000.00	07/25/2050	849,910.07	101.18	5.29
176	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.097%	919,535.45	09/25/2051	832,717.97	90.56	1.98
177	452764AB9		IMPERIAL FUND LLC	0.094%	922,342.53	06/25/2056	809,927.88	87.81	1.21

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.091%	770,000.00	08/15/2026	779,224.21	101.20	6.06
179	61946NAA6		MOSAIC SOLAR LOANS LLC	0.088%	846,118.28	04/20/2046	755,429.12	89.28	2.10
180	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.087%	750,000.00	07/20/2037	752,387.25	100.32	5.84
181	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.087%	740,000.00	09/15/2026	744,987.60	100.67	6.95
182	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.085%	751,903.21	11/25/2026	731,853.79	97.33	3.47
183	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.084%	730,033.47	01/10/2028	726,763.65	99.55	4.55
184	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.084%	1,125,000.00	10/20/2061	725,802.64	64.52	2.41
185	88167AAP6		TEVA PHARMACEUTICAL INDU	0.084%	730,000.00	05/09/2027	725,409.25	99.37	4.75
186	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.083%	714,000.00	07/17/2038	716,339.06	100.33	5.97
187	78396YAE3		SESAC FINANCE	0.081%	700,000.00	07/25/2055	699,563.55	99.94	5.50
188	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.072%	682,321.36	11/25/2050	618,809.52	90.69	3.00
189	80282KBK1		SANTANDER HOLDINGS USA	0.072%	611,000.00	05/31/2027	617,882.66	101.13	6.12
190	571903BM4		MARRIOTT INTERNATIONAL	0.066%	560,000.00	09/15/2026	566,651.34	101.19	5.45
191	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.063%	540,000.00	06/01/2027	539,105.00	99.83	4.75
192	12663BAC2		CPS AUTO TRUST	0.060%	515,496.76	08/15/2028	515,264.63	99.95	4.33
193	05592AAG5		BPR TRUST	0.059%	506,000.00	09/15/2038	505,685.17	99.94	5.63
194	20754AAB9		FANNIE MAE CAS	0.058%	500,000.00	12/25/2041	503,125.00	100.63	6.00
195	91824UAA4		VFI ABS LLC	0.058%	500,000.00	06/24/2030	501,203.80	100.24	4.78
196	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.058%	500,000.00	11/15/2036	498,752.70	99.75	6.13
197	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.057%	493,536.69	10/16/2028	493,890.95	100.07	4.74
198	12433QAA2		BX TRUST	0.056%	502,735.85	11/15/2034	483,898.09	96.25	5.26
199	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.056%	472,000.00	10/15/2031	478,617.20	101.40	5.09
200	36166XAB7		GCAT	0.055%	551,130.87	05/25/2066	476,418.63	86.44	1.24
201	222070AE4		COTY INC	0.053%	462,000.00	04/15/2026	459,094.71	99.37	5.00
202	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.047%	404,310.68	03/14/2029	404,078.69	99.94	4.65
203	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.047%	23,562,886.10	06/15/2050	403,794.82	1.71	1.62
204	19688EAB4		COLT FUNDING LLC	0.045%	443,062.91	06/25/2066	385,419.54	86.99	1.17
205	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.044%	375,000.00	02/15/2030	379,794.34	101.28	4.86
206	55283WAB7		MFRA TRUST	0.040%	382,730.88	11/25/2064	341,009.77	89.10	1.32
207	05592AAJ9		BPR TRUST	0.039%	340,000.00	09/15/2038	339,152.11	99.75	6.18
208	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.032%	269,404.56	02/25/2038	278,357.65	103.32	7.30
209	55283WAC5		MFRA TRUST	0.032%	310,082.89	11/25/2064	276,850.97	89.28	1.47
210	20753YCK6		FANNIE MAE CAS	0.030%	250,000.00	03/25/2042	257,333.63	102.93	7.45
211	74965LAA9		RLJ LODGING TRUST LP	0.028%	240,000.00	07/01/2026	236,947.51	98.73	3.75
212	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.025%	220,332.25	12/25/2025	218,921.53	99.36	3.84
213	92538EAB3		VERUS SECURITIZATION TRUST	0.025%	226,880.48	04/25/2064	214,748.86	94.65	1.28
214	55400DAB7		MVW OWNER TRUST	0.023%	198,820.46	10/20/2038	196,767.48	98.97	2.44
215	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.020%	181,457.01	11/25/2055	172,729.00	95.19	1.59
216	595017BA1		MICROCHIP TECHNOLOGY INC	0.020%	170,000.00	09/01/2025	170,000.00	100.00	4.25
217	12656YAA5		COLT FUNDING LLC	0.017%	161,257.07	07/27/2054	148,660.57	92.19	0.80
218	19688DAC4		COLT FUNDING LLC	0.017%	158,723.96	12/25/2064	146,782.74	92.48	1.26
219	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.016%	21,155,782.13	08/25/2026	134,114.97	0.63	1.02
220	43284HAA7		HILTON GRAND VACATIONS TRUST	0.013%	113,573.67	07/25/2033	112,449.95	99.01	2.34
221	55389TAB7		MVW OWNER TRUST	0.011%	94,714.74	01/22/2041	90,882.50	95.95	1.44
222	552747AC1		MFRA TRUST	0.008%	75,440.39	01/25/2056	73,046.90	96.83	1.26
223	55400EAB5		MVW 2020 1 LLC	0.008%	72,428.31	10/20/2037	71,017.75	98.05	2.73
224	55400EAA7		MVW 2020 1 LLC	0.008%	72,428.31	10/20/2037	70,607.85	97.49	1.74
225	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.007%	65,953.94	09/27/2060	62,129.08	94.20	1.79
226	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.05	06/15/2049	43,542.39	99.80	2.60
227	830867AA5		DELTA AIR LINES/SKYMILES	0.005%	43,276.25	10/20/2025	43,224.64	99.88	4.50
228	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.001%	9,021.08	04/12/2027	9,019.49	99.98	4.13
229	CASHUSD		Us Dollar	0.000%	--	--	15.99	--	--
230	CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
231	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
232	CASHUSD		Us Dollar	0.000%	--	--	0.09	--	--

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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