

**DWS Enhanced Commodity Strategy Fund**

Total Holdings as of 08/31/26

	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	21.690%	50,767,625.13	--	182,915,753.33	3.60	0.00
2	91282CMJ7		US TREASURY FRN	11.861%	100,000,000.00	01/31/2027	100,030,423.00	100.03	3.85
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	10.037%	84,642,915.53	12/01/2050	84,642,915.53	100.00	0.00
4	91282CJK8		US TREASURY N/B	2.968%	25,000,000.00	11/15/2026	25,033,081.00	100.13	4.63
5	91282CFM8		US TREASURY N/B	2.961%	25,000,000.00	09/30/2027	24,968,755.75	99.88	4.13
6	912828ZE3		US TREASURY N/B	2.907%	25,000,000.00	03/31/2027	24,517,822.25	98.07	0.63
7	91282CKZ3		US TREASURY N/B	2.375%	20,000,000.00	07/15/2027	20,031,562.40	100.16	4.38
8	29669JAA7		ESSENT GROUP LTD	0.729%	6,000,000.00	07/01/2029	6,149,436.30	102.49	6.25
9	55607PAE5	MQBK5	MACQUARIE GROUP LTD	0.712%	6,000,000.00	09/23/2027	6,001,548.84	100.03	4.56
10	29278GBD9		ENEL FINANCE INTL NV	0.597%	5,000,000.00	06/26/2029	5,031,535.45	100.63	5.13
11	92331NAC0		VENTURE CDO LTD	0.596%	5,026,314.32	01/15/2031	5,026,716.43	100.01	5.36
12	06418JAA9		BANK OF NOVA SCOTIA	0.595%	5,000,000.00	12/07/2026	5,015,922.50	100.32	5.35
13	05964HAU9		BANCO SANTANDER SA	0.481%	4,000,000.00	08/08/2028	4,058,682.60	101.47	5.59
14	96337RAB8		WHISTLER PIPELINE LLC	0.480%	4,000,000.00	09/30/2031	4,047,767.76	101.19	5.70
15	20602DAB7		CONCENTRIX CORP	0.478%	4,000,000.00	08/02/2028	4,031,560.56	100.79	6.60
16	44891ADB0		HYUNDAI CAPITAL AMERICA	0.478%	4,000,000.00	06/24/2027	4,029,912.92	100.75	5.28
17	928668CA8		VOLKSWAGEN GROUP AMERICA	0.476%	4,000,000.00	11/16/2026	4,014,920.92	100.37	6.00
18	09630GAY9		BLUEMOUNTAIN CLO LTD	0.475%	4,000,000.00	10/20/2034	4,004,400.00	100.11	4.78
19	44891ACM7		HYUNDAI CAPITAL AMERICA	0.475%	4,000,000.00	09/21/2026	4,003,857.56	100.10	5.95
20	78410GAH7		SBA COMMUNICATIONS CORP	0.470%	4,000,000.00	01/15/2030	3,962,007.20	99.05	4.88
21	92940PAE4		WRKCO INC	0.467%	4,000,000.00	06/01/2028	3,936,176.92	98.40	3.90
22	43285MAA5		HILTON GRAND VACATIONS TRUST	0.424%	3,600,086.76	03/27/2045	3,576,580.35	99.35	4.83
23	345397E74		FORD MOTOR CREDIT CO LLC	0.418%	3,500,000.00	05/17/2027	3,521,637.88	100.62	5.85
24	12433LAA3		BX TRUST	0.416%	3,500,000.00	02/15/2043	3,508,750.00	100.25	5.04
25	50155QAJ9		KYNDRYL HOLDINGS INC	0.413%	3,500,000.00	10/15/2026	3,482,247.37	99.49	2.05
26	46591EA56		JP MORGAN CHASE COMMERCIAL MOR	0.406%	3,591,703.00	06/13/2052	3,423,130.37	95.31	3.12
27	06540VBB0		BANK	0.389%	3,500,000.00	11/15/2062	3,279,564.05	93.70	2.96
28	44644NAV1		THE HUNTINGTON NATIONAL BANK	0.385%	3,286,665.04	02/20/2034	3,248,146.31	98.83	4.50
29	04010LBE2		ARES CAPITAL CORP	0.363%	3,040,000.00	01/15/2027	3,062,855.24	100.75	7.00
30	83368RBV3		SOCIETE GENERALE	0.357%	3,000,000.00	01/19/2028	3,008,299.56	100.28	5.52
31	29244CAJ7		EMPOWER CLO LTD.	0.357%	3,000,000.00	04/25/2038	3,006,768.00	100.23	5.41
32	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.357%	3,000,000.00	07/20/2038	3,006,495.00	100.22	5.28
33	05683HBC8		BAIN CAPITAL CREDIT CLO, LIMIT	0.356%	3,000,000.00	07/25/2037	3,003,255.00	100.11	6.01
34	67113LBJ4		OCP CLO LTD	0.356%	3,000,000.00	07/19/2039	3,001,731.00	100.06	5.23
35	87020PAX5		SWEDBANK AB	0.356%	3,000,000.00	09/12/2026	3,001,147.89	100.04	6.14
36	422806AA7		HEICO CORP	0.356%	2,970,000.00	08/01/2028	2,998,940.90	100.97	5.25
37	674920AB9		OCCU AUTO RECEIVABLES TRUST	0.355%	3,000,000.00	09/17/2029	2,995,565.40	99.85	4.49
38	704583AB9		PEAC SOLUTIONS RECEIVABLES LLC	0.355%	3,000,000.00	10/20/2028	2,990,076.90	99.67	4.27
39	873923AA4		SUMISHO AIR LEASE CORP	0.354%	3,000,000.00	03/24/2028	2,981,406.96	99.38	4.40
40	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.332%	4,380,267.23	06/15/2035	2,803,327.22	64.00	1.00
41	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.329%	2,775,000.00	08/20/2034	2,776,404.15	100.05	5.33
42	05401AA50		AVOLON HOLDINGS FNDG LTD	0.323%	2,670,000.00	05/04/2028	2,727,441.90	102.15	6.38
43	96043YAL6		WESTLAKE AUTOMOBILE RECEIVABLE	0.323%	2,727,000.00	05/17/2032	2,722,630.80	99.84	5.09
44	74970WAA8		ROCC TRUST	0.309%	2,600,000.00	11/13/2041	2,608,903.44	100.34	5.39
45	05332BC5		AUTOZONE INC	0.309%	2,610,000.00	02/01/2028	2,602,149.80	99.70	4.50
46	23355LAL0		DXC TECHNOLOGY CO	0.306%	2,580,000.00	09/15/2026	2,576,480.47	99.86	1.80
47	98919WAG8		ZAYO ISSUER LLC	0.298%	2,500,000.00	06/20/2055	2,515,631.75	100.63	5.95
48	22535WAL1		CREDIT AGRICOLE SA	0.296%	2,500,000.00	09/11/2028	2,498,196.80	99.93	4.63
49	423452AM3		HELMERICH + PAYNE INC	0.295%	2,500,000.00	12/01/2029	2,484,481.18	99.38	4.85
50	12517TAA5		CENTRAGAS	0.293%	2,500,000.00	07/10/2040	2,473,429.50	98.94	5.09
51	33769GAA4		FIRSTLIGHT ISSUER	0.293%	2,500,000.00	06/20/2056	2,472,004.00	98.88	5.87

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	67103HAM9		O REILLY AUTOMOTIVE INC	0.287%	2,420,000.00	11/20/2026	2,424,174.16	100.17	5.75
53	08162BBD3		BENCHMARK MORTGAGE TRUST	0.286%	2,509,198.55	05/15/2052	2,410,484.92	96.07	3.28
54	89180GAC3		TOWD POINT MORTGAGE TRUST	0.284%	2,500,000.00	03/25/2062	2,398,377.75	95.94	4.50
55	14988KAC6		CCG RECEIVABLES TRUST	0.282%	2,400,000.00	01/17/2034	2,378,124.00	99.09	4.97
56	03073EBB0		CENCORA INC	0.281%	2,446,000.00	11/15/2030	2,371,047.22	96.94	4.25
57	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.266%	2,378,000.00	01/15/2036	2,247,210.00	94.50	5.00
58	37045XEZ5		GENERAL MOTORS FINL CO	0.257%	2,174,000.00	10/06/2029	2,166,586.66	99.66	4.90
59	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.255%	2,144,666.21	12/29/2032	2,151,020.00	100.30	4.93
60	05555LAB7		BGC GROUP INC	0.255%	2,100,000.00	06/10/2029	2,149,582.51	102.36	6.60
61	63906YAH1		NATWEST MARKETS PLC	0.250%	2,090,000.00	05/17/2027	2,105,661.06	100.75	5.42
62	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.249%	2,110,000.00	10/29/2026	2,103,785.27	99.71	2.45
63	47233WBM0		JEFFERIES FIN GROUP INC	0.248%	2,060,000.00	07/21/2028	2,094,469.38	101.67	5.88
64	289913AR6		ELMWOOD CLO 29 LTD	0.238%	2,000,000.00	04/20/2037	2,005,206.00	100.26	5.13
65	14311UBA5		CARLYLE GLOBAL MARKET STRATEGI	0.237%	2,000,000.00	07/20/2034	2,002,426.00	100.12	4.82
66	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.237%	2,000,000.00	10/14/2036	2,001,202.00	100.06	4.80
67	05874XAY5		BALLYROCK LTD	0.237%	2,000,000.00	07/20/2037	2,000,592.00	100.03	4.93
68	404119BU2		HCA INC	0.237%	2,000,000.00	02/15/2027	2,000,317.64	100.02	4.50
69	05685ABA5		BAIN CAPITAL CREDIT CLO, LIMIT	0.237%	2,000,000.00	10/20/2034	2,000,316.00	100.02	4.73
70	98885NAS2		ZAIS MATRIX CDO I	0.237%	2,000,000.00	10/25/2037	2,000,104.00	100.01	5.13
71	00833BBA5		AFFIRM MASTER TRUST	0.237%	2,000,000.00	08/15/2034	1,995,133.80	99.76	4.78
72	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.237%	2,004,312.15	09/20/2033	1,994,873.24	99.53	4.84
73	06650JAG3		BANK5	0.236%	2,000,000.00	02/15/2059	1,992,773.00	99.64	5.10
74	04018FAN8		ARES CLO LTD	0.236%	2,000,000.00	07/18/2034	1,992,494.00	99.62	5.03
75	674920AC7		OCCU AUTO RECEIVABLES TRUST	0.236%	2,000,000.00	07/15/2031	1,992,134.40	99.61	4.79
76	62979RAC1		NYC COMMERCIAL MORTGAGE TRUST	0.236%	2,000,000.00	07/15/2038	1,990,457.20	99.52	5.85
77	571903BP7		MARRIOTT INTERNATIONAL	0.232%	1,960,000.00	05/15/2029	1,959,430.09	99.97	4.88
78	709599BN3		PENSKE TRUCK LEASING/PTL	0.232%	1,960,000.00	07/01/2027	1,958,582.94	99.93	4.40
79	55608PBQ6		MACQUARIE BANK LTD	0.232%	1,950,000.00	12/07/2026	1,956,212.68	100.32	5.39
80	14040HDB8		CAPITAL ONE FINANCIAL CO	0.231%	1,940,000.00	10/29/2027	1,947,719.84	100.40	7.15
81	44701QBE1		HUNTSMAN INTERNATIONAL L	0.230%	2,000,000.00	05/01/2029	1,935,765.40	96.79	4.50
82	36274AAB6		GLS AUTO RECEIVABLES TRUST	0.229%	1,929,501.67	11/15/2028	1,927,836.12	99.91	4.04
83	025816ET2		AMERICAN EXPRESS CO	0.221%	1,881,000.00	05/03/2030	1,859,981.46	98.88	4.44
84	00928QAX9		AIRCASTE LTD	0.207%	1,700,000.00	07/18/2028	1,744,306.00	102.61	6.50
85	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.206%	1,750,000.00	09/15/2031	1,739,525.20	99.40	5.21
86	25278XAX7		DIAMONDBACK ENERGY INC	0.199%	1,670,000.00	04/18/2027	1,677,420.91	100.44	5.20
87	476681AE1		JERSEY MIKES FUNDING LLC	0.198%	1,683,000.00	08/16/2055	1,671,694.28	99.33	5.61
88	35042UAA7		FOUNDATION FINANCE TRUST	0.198%	1,677,513.78	02/17/2053	1,668,094.88	99.44	4.98
89	45115AAD6		ICON INVESTMENTS SIX DAC	0.195%	1,648,000.00	08/13/2029	1,644,736.12	99.80	5.06
90	00791YAA6		AGL CLO 1 LTD.	0.190%	1,600,000.00	07/22/2038	1,603,139.20	100.20	5.03
91	90945FAB1		UNITED AUTO CREDIT SECURITIZAT	0.189%	1,600,000.00	05/10/2029	1,593,866.88	99.62	4.63
92	233853AF7		DAIMLER TRUCK FINAN NA	0.189%	1,600,000.00	12/14/2026	1,589,779.90	99.36	2.00
93	05619TAE8		BX TRUST	0.187%	1,600,000.00	12/13/2042	1,580,731.20	98.80	5.70
94	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.187%	1,570,000.00	07/20/2038	1,574,571.84	100.29	5.03
95	09261HBC0		BLACKSTONE PRIVATE CRE	0.183%	1,500,000.00	11/27/2028	1,546,661.87	103.11	7.30
96	517834AJ6		LAS VEGAS SANDS CORP	0.179%	1,500,000.00	06/01/2027	1,511,999.00	100.80	5.90
97	75904BAC8		REGATTA 34 FUNDING LTD.	0.178%	1,500,000.00	07/20/2038	1,505,260.50	100.35	5.48
98	81124TAS6		SCULPTOR CLO LTD	0.178%	1,500,000.00	01/20/2038	1,502,580.00	100.17	5.93
99	362943AL6		GALAXY CLO LTD	0.178%	1,500,000.00	01/20/2039	1,502,319.00	100.15	4.90
100	03990KAC5		ARES CLO LTD	0.178%	1,500,000.00	07/15/2038	1,501,888.50	100.13	5.35
101	92920DAQ8		VOYA CLO LTD	0.178%	1,500,000.00	07/15/2039	1,500,526.50	100.04	5.16
102	03790TAA2		APIDOS CLO	0.178%	1,500,000.00	07/20/2039	1,500,519.00	100.03	4.97
103	08164KAW0		BENCHMARK MORTGAGE TRUST	0.178%	1,500,000.00	02/15/2059	1,498,105.05	99.87	5.18
104	42806MER6		HERTZ VEHICLE FINANCING LLC	0.177%	1,500,000.00	02/25/2031	1,493,459.25	99.56	5.51
105	142929AF5		CARMAX SELECT RECEIVABLES TRUS	0.177%	1,520,000.00	05/17/2032	1,490,575.23	98.06	4.43
106	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.176%	1,500,000.00	10/15/2029	1,486,656.00	99.11	4.54
107	36274AAD2		GLS AUTO RECEIVABLES TRUST	0.176%	1,500,000.00	08/17/2030	1,486,620.60	99.11	4.22
108	72134CAQ4		PIKES PEAK CLO	0.176%	1,473,440.00	07/20/2038	1,480,907.39	100.51	5.48
109	07274NAL7		BAYER US FINANCE II LLC	0.176%	1,500,000.00	12/15/2028	1,480,067.24	98.67	4.38
110	345397DB3		FORD MOTOR CREDIT CO LLC	0.173%	1,450,000.00	03/05/2027	1,457,136.65	100.49	5.80
111	563136AA8		MANHATTAN WEST	0.173%	1,500,000.00	09/10/2039	1,456,207.35	97.08	2.13
112	30040WAY4		EVERSOURCE ENERGY	0.172%	1,450,000.00	01/01/2027	1,452,138.03	100.15	5.00
113	46849LVA6		JACKSON NATL LIFE GLOBAL	0.170%	1,425,000.00	07/02/2027	1,436,171.62	100.78	5.55
114	12624XAP3		COMM MORTGAGE TRUST	0.169%	1,446,704.74	03/10/2046	1,422,482.56	98.33	3.40

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	98138HAG6		WORKDAY INC	0.169%	1,430,000.00	04/01/2027	1,421,639.10	99.42	3.50
116	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.167%	1,714,567.46	09/25/2066	1,408,935.69	82.17	1.40
117	26252QAS1		DRYDEN SENIOR LOAN FUND	0.166%	1,400,000.00	07/15/2035	1,401,202.60	100.09	4.85
118	16473TAA8		CHERRY SECURITIZATION TRUST	0.166%	1,400,000.00	01/17/2034	1,396,295.18	99.74	5.43
119	46654UAV7		JP MORGAN MORTGAGE TRUST	0.165%	1,463,775.73	08/25/2052	1,392,211.30	95.11	4.74
120	42824CBB9		HP ENTERPRISE CO	0.163%	1,377,000.00	09/25/2026	1,377,231.65	100.02	4.45
121	83007CAB8		SOUTH BOW USA INFRA HLDS	0.163%	1,373,000.00	09/01/2027	1,374,279.33	100.09	4.91
122	62954HBE7		NXP BV/NXP FDG/NXP USA	0.162%	1,370,000.00	06/01/2027	1,367,760.67	99.84	4.40
123	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.160%	1,350,000.00	10/10/2028	1,352,208.74	100.16	5.04
124	142929AE8		CARMAX SELECT RECEIVABLES TRUS	0.160%	1,370,000.00	05/17/2032	1,349,621.25	98.51	4.20
125	67402LAN6		OAKTREE CLO LTD	0.159%	1,333,000.00	07/15/2038	1,336,757.73	100.28	5.12
126	595017BE3		MICROCHIP TECHNOLOGY INC	0.158%	1,330,000.00	03/15/2029	1,334,059.57	100.31	5.05
127	78355HLC1		RYDER SYSTEM INC	0.157%	1,318,000.00	09/01/2029	1,320,099.35	100.16	4.95
128	345397D59		FORD MOTOR CREDIT CO LLC	0.155%	1,270,000.00	11/07/2028	1,308,511.45	103.03	6.80
129	01750WAS8		ALLEGRO CLO LTD	0.153%	1,285,000.00	07/20/2038	1,286,652.51	100.13	5.38
130	639057AL2		NATWEST GROUP PLC	0.153%	1,280,000.00	03/01/2028	1,286,447.80	100.50	5.58
131	95763PNC1		WESTERN ALLIANCE BANK	0.152%	1,194,661.16	07/25/2059	1,284,204.36	107.50	6.79
132	001084AR3		AGCO CORP	0.151%	1,270,000.00	03/21/2027	1,274,909.01	100.39	5.45
133	90355PAJ5		U.S. BANK NATIONAL ASSOCIATION	0.150%	1,289,175.93	12/25/2046	1,264,624.48	98.10	4.96
134	60744MAA4		MOBILITY GLOBAL INC	0.150%	1,270,000.00	06/15/2029	1,262,308.75	99.39	5.05
135	233331BM8		DTE ENERGY CO	0.145%	1,219,000.00	07/01/2027	1,222,679.42	100.30	4.95
136	87342RAL8		TACO BELL FUNDING, LLC	0.144%	1,250,000.00	08/25/2055	1,211,715.50	96.94	5.05
137	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.141%	1,191,806.80	06/15/2033	1,190,126.71	99.86	4.84
138	22822VBF7		CROWN CASTLE INC	0.140%	1,188,000.00	09/01/2029	1,183,802.19	99.65	4.90
139	38147UAG2		GOLDMAN SACHS BDC INC	0.137%	1,179,000.00	01/28/2029	1,155,521.97	98.01	5.10
140	81378WAG8		SECURITIZED TERM AUTO RECEIVAB	0.137%	1,161,894.95	03/25/2033	1,152,066.60	99.15	4.43
141	35564KMH9		FREDDIE MAC STACR	0.136%	1,143,933.18	11/25/2041	1,145,008.48	100.09	5.44
142	81758JAA0		SERVICE EXPERTS ISSUER	0.135%	1,153,437.90	01/20/2037	1,135,604.60	98.45	5.38
143	74834LBE9		QUEST DIAGNOSTICS INC	0.134%	1,132,000.00	12/15/2027	1,132,455.14	100.04	4.60
144	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.131%	1,121,000.00	09/10/2029	1,108,351.54	98.87	4.63
145	19685WAC5		COLT FUNDING LLC	0.131%	1,294,425.43	08/25/2066	1,107,242.58	85.54	1.34
146	671026BC5		OCP CLO LTD	0.131%	1,100,000.00	01/17/2039	1,103,570.60	100.32	5.45
147	233046AU5		DB MASTER FINANCE LLC	0.127%	1,091,750.00	08/20/2055	1,072,099.37	98.20	4.89
148	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.127%	1,091,000.00	07/25/2055	1,067,360.43	97.83	5.22
149	134429BM0		CAMPBELLS COMPANY/THE	0.126%	1,060,000.00	03/19/2027	1,064,863.97	100.46	5.20
150	90321BAA6		UPG HI ISSUER TRUST	0.124%	1,050,808.44	02/25/2048	1,044,034.30	99.36	5.03
151	16144JAF8		CHASE AUTO OWNER TRUST	0.123%	1,040,000.00	07/25/2028	1,039,931.46	99.99	4.64
152	404280FP9		HSBC HOLDINGS PLC	0.121%	1,034,000.00	05/12/2030	1,023,654.51	99.00	4.71
153	06738ECT0		BARCLAYS PLC	0.121%	1,018,000.00	09/10/2028	1,018,595.56	100.06	4.84
154	124290AC1		BAYVIEW OPPORTUNITY MASTER FUN	0.119%	1,000,000.00	09/25/2034	1,006,729.30	100.67	5.24
155	38138FBC4		GOLDENTREE LOAN MANAGEMENT US	0.119%	1,000,000.00	07/20/2036	1,003,083.00	100.31	4.93
156	14074EAU5		CAPTREE PARK CLO LTD	0.119%	1,000,000.00	07/20/2037	1,002,889.00	100.29	5.68
157	03771RAE1		APIDOS CLO	0.119%	1,000,000.00	10/20/2038	1,002,816.00	100.28	5.33
158	00901QAS1		AIMCO	0.119%	1,000,000.00	10/16/2038	1,002,636.00	100.26	5.34
159	03766HAU4		APIDOS CLO	0.119%	1,000,000.00	10/21/2038	1,002,504.00	100.25	5.26
160	00039LAN8		AB BSL CLO LTD	0.119%	1,000,000.00	07/20/2039	1,001,309.00	100.13	5.32
161	00037VAJ7		AB BSL CLO LTD	0.119%	1,000,000.00	04/20/2038	1,001,181.00	100.12	5.03
162	04822VAA7		ATLANTIC AVENUE LTD	0.119%	1,000,000.00	03/31/2039	1,001,093.00	100.11	1.00
163	29439AAC1		EQT TRUST	0.119%	1,000,000.00	07/15/2041	1,000,937.50	100.09	4.99
164	92333CAC2		VENTURE CDO LTD	0.119%	1,000,000.00	10/20/2037	1,000,852.00	100.09	5.18
165	98888DBC5		ZAIS CLO 15 LTD	0.119%	1,000,000.00	07/28/2037	1,000,765.00	100.08	5.33
166	696916AA3		PALMER SQUARE CLO LTD	0.119%	1,000,000.00	10/20/2038	1,000,733.00	100.07	5.00
167	50177CAC9		LBA TRUST	0.119%	1,000,000.00	07/15/2043	1,000,000.00	100.00	4.99
168	34963DAW5		FORTRESS CREDIT BSL LIMITED	0.119%	1,000,000.00	07/20/2034	999,993.00	100.00	5.34
169	14074EAQ4		CAPTREE PARK CLO LTD	0.119%	1,000,000.00	07/20/2037	999,962.00	100.00	5.14
170	923260AU7		VENTURE CDO LTD	0.119%	1,000,000.00	04/15/2034	999,896.00	99.99	5.45
171	02009FAD5		ALLY BANK AUTO CREDIT LINKED N	0.118%	1,000,000.00	06/15/2034	998,782.80	99.88	5.35
172	423452AL5		HELMERICH + PAYNE INC	0.118%	1,000,000.00	12/01/2027	997,907.67	99.79	4.65
173	44644NBB4		THE HUNTINGTON NATIONAL BANK	0.118%	1,000,000.00	08/20/2048	997,707.40	99.77	5.74
174	96041GAF0		WESTLAKE AUTOMOBILE RECEIVABLE	0.118%	1,000,000.00	03/15/2032	997,397.60	99.74	4.89
175	925650AJ2		VICI PROPERTIES LP	0.118%	1,000,000.00	04/01/2028	997,088.04	99.71	4.75
176	80290CDA9		SANTANDER BANK AUTO CREDIT LIN	0.118%	1,000,000.00	07/17/2034	995,169.80	99.52	4.81
177	60510MCK2		MISSION LANE CREDIT CARD MASTE	0.118%	1,000,000.00	07/15/2032	994,815.00	99.48	5.69

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	04033DAB0		ARI FLEET LEASE TRUST	0.118%	1,000,000.00	11/15/2034	994,381.40	99.44	3.96
179	12676XAC9		CPS AUTO TRUST	0.118%	1,000,000.00	07/15/2032	994,005.20	99.40	4.93
180	05377RLV4		AVIS BUDGET RENTAL CAR FUNDING	0.118%	1,000,000.00	04/20/2031	992,042.10	99.20	5.50
181	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.118%	1,000,000.00	09/15/2031	991,886.70	99.19	5.41
182	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.117%	1,000,000.00	07/13/2042	990,431.50	99.04	6.02
183	73052AAC5		POINT BROADBAND FUNDING LLC	0.116%	1,000,000.00	07/20/2055	981,203.40	98.12	5.34
184	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.116%	950,945.82	10/25/2057	980,886.16	103.15	6.03
185	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.116%	1,000,000.00	12/15/2049	979,675.60	97.97	3.38
186	78110AAE0		RR LTD	0.115%	971,000.00	10/15/2039	971,785.54	100.08	5.15
187	12575MAC5		CIFC FUNDING LTD	0.113%	950,000.00	10/24/2038	955,850.10	100.62	5.48
188	81750UBD6		SEQUOIA MORTGAGE TRUST	0.112%	964,620.18	06/25/2056	943,331.01	97.79	5.34
189	37940XAP7		GLOBAL PAYMENTS INC	0.109%	920,000.00	08/15/2027	922,830.89	100.31	4.95
190	55400XAB3		MVW OWNER TRUST	0.107%	916,690.57	03/20/2043	904,568.99	98.68	4.97
191	90355PAS5		U.S. BANK NATIONAL ASSOCIATION	0.106%	897,805.26	06/27/2033	897,803.55	100.00	5.04
192	897926DQ1		TRUIST BANK AUTO CREDIT LINKED	0.105%	888,416.10	06/26/2034	885,165.12	99.63	5.07
193	381951AA0		GOODLEAP HOME IMPROVEMENT SOLU	0.099%	836,480.39	12/20/2049	832,841.20	99.56	5.31
194	38181NAG5		GOLUB CAPITAL PARTNERS CLO, LT	0.098%	825,000.00	10/25/2037	826,870.28	100.23	5.76
195	20469BAD9		COMPASS DATACENTERS ISSUER III	0.098%	840,000.00	07/25/2050	822,714.40	97.94	5.29
196	19688KAB0		COLT FUNDING LLC	0.096%	945,020.50	10/25/2066	806,754.55	85.37	1.35
197	22767VAB4		CROSSROADS ASSET TRUST	0.094%	794,350.67	02/20/2032	796,560.71	100.28	4.91
198	816940AD2		SEQUOIA MORTGAGE TRUST	0.093%	798,621.30	04/25/2056	783,918.44	98.16	5.12
199	452761AB5		IMPERIAL FUND LLC	0.092%	916,175.45	09/25/2056	772,746.44	84.34	1.36
200	29001VBG3		ELMWOOD CLO VI LTD	0.089%	750,000.00	07/18/2037	751,167.75	100.16	5.28
201	00121RAE4		AGL CLO LTD.	0.089%	750,000.00	10/22/2037	750,258.75	100.03	5.53
202	90945FAC9		UNITED AUTO CREDIT SECURITIZAT	0.088%	750,000.00	06/10/2031	745,239.45	99.37	5.06
203	59170JBK3		METRONET INFRASTRUCTURE ISSUER	0.088%	750,000.00	04/20/2056	742,216.65	98.96	5.27
204	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.088%	740,000.00	09/15/2026	740,340.40	100.05	6.95
205	16144MAF1		CHASE AUTO OWNER TRUST	0.087%	750,000.00	03/25/2031	737,643.98	98.35	4.32
206	80415RAB7		SAUDI ARABIAN OIL CO	0.087%	750,000.00	02/02/2029	734,190.07	97.89	4.00
207	624944AC8		MTN COMMERCIAL MORTGAGE TRUST	0.087%	741,000.00	05/15/2043	731,240.29	98.68	5.46
208	88167AAP6		TEVA PHARMACEUTICAL INDU	0.086%	730,000.00	05/09/2027	728,567.89	99.80	4.75
209	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.085%	714,000.00	07/17/2038	717,191.58	100.45	5.40
210	55389RAB1		MVW OWNER TRUST	0.084%	721,624.60	10/20/2044	709,951.10	98.38	4.72
211	95763PGT2		WESTERN ALLIANCE BANK	0.083%	678,627.81	04/25/2052	696,738.83	102.67	5.89
212	442927AE9		HPEFS EQUIPMENT TRUST	0.082%	700,000.00	11/22/2032	692,210.82	98.89	4.41
213	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.081%	760,733.69	09/25/2051	682,865.14	89.76	1.98
214	78396YAE3		SESAC FINANCE	0.081%	700,000.00	07/25/2055	680,191.68	97.17	5.50
215	452764AB9		IMPERIAL FUND LLC	0.080%	776,876.16	06/25/2056	676,161.24	87.04	1.21
216	26243EAP6		DRYDEN SENIOR LOAN FUND	0.075%	634,671.10	01/15/2031	634,801.21	100.02	4.75
217	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.074%	623,098.98	11/25/2026	620,778.12	99.63	3.47
218	61946NAA6		MOSAIC SOLAR LOANS LLC	0.073%	702,025.60	04/20/2046	618,001.84	88.03	2.10
219	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.064%	540,000.00	06/01/2027	538,541.24	99.73	4.75
220	64112VAA0		NETCREDIT FUNDING B, LLC	0.059%	500,000.00	09/20/2032	499,977.15	100.00	5.88
221	45333GAH0		IMPRINT PAYMENTS CREDIT CARD M	0.059%	500,000.00	07/15/2030	499,725.15	99.95	5.71
222	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.059%	500,000.00	11/15/2036	499,551.65	99.91	5.41
223	74990LAB6		RKTL	0.059%	500,000.00	05/25/2035	498,268.90	99.65	4.85
224	746954AC0		QDOBA FUNDING LLC	0.059%	500,000.00	06/14/2056	498,083.10	99.62	6.70
225	12433QAA2		BX TRUST	0.058%	502,735.85	11/15/2034	487,193.72	96.91	4.54
226	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.057%	542,060.68	11/25/2050	478,097.36	88.20	3.00
227	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.056%	472,000.00	10/15/2031	473,287.19	100.27	5.09
228	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.055%	459,640.48	09/25/2032	460,060.59	100.09	5.54
229	20754AAB9		FANNIE MAE CAS	0.054%	458,917.81	12/25/2041	459,491.46	100.13	5.29
230	05619TAC2		BX TRUST	0.047%	400,000.00	12/13/2042	394,266.28	98.57	5.35
231	36166XAB7		GCAT	0.047%	452,439.69	05/25/2066	392,963.60	86.85	1.24
232	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.045%	375,000.00	02/15/2030	375,800.29	100.21	4.86
233	00402VAA3		ACACIA LLC	0.038%	321,850.44	07/15/2041	321,592.99	99.92	5.44
234	19688EAB4		COLT FUNDING LLC	0.038%	366,850.12	06/25/2066	317,733.91	86.61	1.17
235	48128DAH0		CHASE AUTO CREDIT LINKED NOTES	0.037%	313,228.58	07/25/2034	312,945.36	99.91	5.28
236	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.036%	299,250.71	04/17/2028	299,406.59	100.05	4.82
237	55283WAB7		MFRA TRUST	0.034%	323,311.23	11/25/2064	289,378.39	89.50	1.32
238	91824UAA4		VFI ABS LLC	0.031%	258,019.62	06/24/2030	258,156.40	100.05	4.78
239	20753YCK6		FANNIE MAE CAS	0.030%	250,000.00	03/25/2042	252,683.65	101.07	6.74
240	55283WAC5		MFRA TRUST	0.028%	261,941.97	11/25/2064	234,809.47	89.64	1.47

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.024%	199,655.15	02/25/2038	204,029.97	102.19	7.30
242	817743AL1		SERVPRO MASTER ISSUER, LLC	0.020%	178,650.00	10/25/2055	172,209.38	96.39	5.53
243	92538EAB3		VERUS SECURITIZATION TRUST	0.014%	126,102.60	04/25/2064	121,720.98	96.53	1.28
244	12656YAA5		COLT FUNDING LLC	0.014%	136,522.19	07/27/2054	121,327.34	88.87	0.80
245	19688DAC4		COLT FUNDING LLC	0.013%	122,113.88	12/25/2064	111,967.62	91.69	1.26
246	099724AP1		BORGWARNER INC	0.013%	106,000.00	08/15/2029	105,545.13	99.57	4.95
247	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.012%	97,803.18	01/15/2049	97,522.07	99.71	3.35
248	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.010%	86,989.99	11/25/2055	84,930.92	97.63	1.59
249	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.009%	22,659,765.00	06/15/2050	74,661.66	0.33	1.60
250	55389TAB7		MVW OWNER TRUST	0.007%	62,741.43	01/22/2041	61,425.64	97.90	1.44
251	55400EAB5		MVW 2020 1 LLC	0.006%	48,158.76	10/20/2037	48,109.91	99.90	2.73
252	55400EAA7		MVW 2020 1 LLC	0.006%	48,158.76	10/20/2037	48,094.01	99.87	1.74
253	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.005%	45,089.99	09/27/2060	43,820.78	97.19	1.79
254	552747AC1		MFRA TRUST	0.002%	19,592.55	01/25/2056	19,286.60	98.44	1.26
255	CASHUSD		Us Dollar	0.002%	--	--	13,945.22	--	--
256	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
257	CASHUSD		Us Dollar	-0.044%	--	--	-371,848.49	--	--

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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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.

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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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