



DWS Enhanced Commodity Strategy Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	26299A995		DWS CAYMAN COMMODITY II LTD	22.223%	123,767,625.13	--	185,515,293.30	1.50	0.00
2	91282CMJ7		US TREASURY FRN	11.965%	100,000,000.00	01/31/2027	99,878,481.00	99.88	4.00
3	313085CZ9	FHLN6	FEDERAL HOME LOAN BANK	7.067%	59,000,000.00	03/04/2027	58,991,977.77	99.99	4.27
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.074%	25,660,070.48	12/01/2050	25,660,070.48	100.00	0.00
5	91282CJK8		US TREASURY N/B	3.024%	25,000,000.00	11/15/2026	25,243,164.00	100.97	4.63
6	91282CFM8		US TREASURY N/B	3.024%	25,000,000.00	09/30/2027	25,241,211.00	100.96	4.13
7	91282ZE3		US TREASURY N/B	2.863%	25,000,000.00	03/31/2027	23,902,343.75	95.61	0.63
8	91282CKZ3		US TREASURY N/B	2.426%	20,000,000.00	07/15/2027	20,250,781.20	101.25	4.38
9	92331NAC0		VENTURE CDO LTD	1.198%	10,000,000.00	01/15/2031	10,002,960.00	100.03	5.93
10	29669JAA7		ESSENT GROUP LTD	0.753%	6,000,000.00	07/01/2029	6,285,086.52	104.75	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.721%	6,000,000.00	09/23/2027	6,017,569.38	100.29	5.06
12	29278GBD9		ENEL FINANCE INTL NV	0.614%	5,000,000.00	06/26/2029	5,122,089.75	102.44	5.13
13	06418JAA9		BANK OF NOVA SCOTIA	0.608%	5,000,000.00	12/07/2026	5,073,341.80	101.47	5.35
14	89788MAN2		TRUIST FINANCIAL CORP	0.606%	5,000,000.00	06/08/2027	5,058,024.45	101.16	6.05
15	23355LAL0		DXC TECHNOLOGY CO	0.529%	4,520,000.00	09/15/2026	4,412,441.36	97.62	1.80
16	45115AAA2		ICON INVESTMENTS SIX DAC	0.510%	4,170,000.00	05/08/2027	4,254,510.80	102.03	5.81
17	20602DAB7		CONCENTRIX CORP	0.502%	4,000,000.00	08/02/2028	4,186,784.64	104.67	6.60
18	96337RAB8		WHITTLER PIPELINE LLC	0.498%	4,000,000.00	09/30/2031	4,158,346.20	103.96	5.70
19	05964HAU9		BANCO SANTANDER SA	0.498%	4,000,000.00	08/08/2028	4,155,221.08	103.88	5.59
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.488%	4,000,000.00	11/16/2026	4,070,305.28	101.76	6.00
21	44891ACM7		HYUNDAI CAPITAL AMERICA	0.487%	4,000,000.00	09/21/2026	4,063,272.12	101.58	5.95
22	44891ADB0		HYUNDAI CAPITAL AMERICA	0.487%	4,000,000.00	06/24/2027	4,061,682.60	101.54	5.28
23	09629EAC5		BLUEMOUNTAIN CLO LTD	0.479%	4,000,000.00	10/20/2030	4,001,216.00	100.03	5.94
24	49327V2A1		KEYBANK NATIONAL ASSN	0.477%	4,000,000.00	05/20/2026	3,977,954.68	99.45	3.40
25	92940PAE4		WRKCO INC	0.475%	4,000,000.00	06/01/2028	3,966,854.72	99.17	3.90
26	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.461%	4,000,000.00	06/13/2052	3,845,184.80	96.13	3.12
27	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.449%	4,380,267.23	06/15/2035	3,746,901.61	85.54	5.41
28	674599EJ0		OCCIDENTAL PETROLEUM COR	0.425%	3,500,000.00	08/01/2029	3,551,443.00	101.47	5.20
29	345397E74		FORD MOTOR CREDIT CO LLC	0.424%	3,500,000.00	05/17/2027	3,543,268.37	101.24	5.85
30	04685A3S8		ATHENE GLOBAL FUNDING	0.421%	3,500,000.00	02/23/2026	3,515,854.02	100.45	5.68
31	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.415%	3,435,432.10	12/29/2032	3,464,571.78	100.85	4.93
32	50155QAJ9		KYNDRYL HOLDINGS INC	0.410%	3,500,000.00	10/15/2026	3,418,453.85	97.67	2.05
33	709599BL7		PENSKE TRUCK LEASING/PTL	0.376%	3,155,000.00	11/15/2025	3,141,781.43	99.58	1.20
34	04010LBE2		ARES CAPITAL CORP	0.375%	3,040,000.00	01/15/2027	3,129,183.11	102.93	7.00
35	87020PAX5		SWEDBANK AB	0.366%	3,000,000.00	09/12/2026	3,055,854.27	101.86	6.14
36	422806AA7		HEICO CORP	0.365%	2,970,000.00	08/01/2028	3,048,124.37	102.63	5.25
37	83368RBV3		SOCIETE GENERALE	0.364%	3,000,000.00	01/19/2028	3,040,141.02	101.34	5.52
38	29244CAJ7		EMPOWER CLO LTD.	0.361%	3,000,000.00	04/25/2038	3,016,131.00	100.54	5.92
39	404280DQ9		HSBC HOLDINGS PLC	0.360%	3,000,000.00	11/03/2026	3,007,115.64	100.24	7.34
40	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.360%	3,000,000.00	07/20/2038	3,003,879.00	100.13	5.87
41	682680BR3		ONEOK INC	0.360%	3,000,000.00	03/01/2026	3,001,651.71	100.06	5.00
42	05608BAG5		BX TRUST	0.356%	3,000,000.00	04/15/2034	2,970,000.00	99.00	5.50
43	709599BM5		PENSKE TRUCK LEASING/PTL	0.353%	3,000,000.00	06/15/2026	2,944,455.12	98.15	1.70
44	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.349%	2,907,612.50	09/20/2033	2,914,725.39	100.24	4.84
45	05401AA50		AVOLON HOLDINGS FNDG LTD	0.334%	2,670,000.00	05/04/2028	2,785,125.89	104.31	6.38
46	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.333%	2,775,000.00	08/20/2034	2,776,154.40	100.04	5.80
47	74970WAA8		ROCC TRUST	0.321%	2,600,000.00	11/13/2041	2,678,821.08	103.03	5.39
48	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.319%	2,756,000.00	10/15/2037	2,666,430.00	96.75	6.77
49	053332BC5		AUTOZONE INC	0.315%	2,610,000.00	02/01/2028	2,632,999.66	100.88	4.50
50	756109BQ6		REALTY INCOME CORP	0.309%	2,580,000.00	01/13/2026	2,580,494.20	100.02	5.05
51	98919WAG8		ZAYO ISSUER LLC	0.308%	2,500,000.00	06/20/2055	2,571,446.00	102.86	5.95

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	61945CAH6		MOSAIC CO	0.306%	2,480,000.00	11/15/2028	2,555,959.85	103.06	5.38
53	12517TAA5		CENTRAGAS	0.303%	2,500,000.00	07/10/2040	2,528,275.75	101.13	5.09
54	22535WAL1		CREDIT AGRICOLE SA	0.301%	2,500,000.00	09/11/2028	2,515,806.75	100.63	4.63
55	15238PAH9		CENTRAL AMERICAN BANK	0.300%	2,500,000.00	02/09/2026	2,505,612.10	100.22	5.00
56	423452AM3		HELMERICH + PAYNE INC	0.298%	2,500,000.00	12/01/2029	2,489,464.10	99.58	4.85
57	67103HAM9		O REILLY AUTOMOTIVE INC	0.295%	2,420,000.00	11/20/2026	2,461,718.26	101.72	5.75
58	780153BJ0		ROYAL CARIBBEAN CRUISES	0.295%	2,450,000.00	08/31/2026	2,460,223.90	100.42	5.50
59	89180GAC3		TOWD POINT MORTGAGE TRUST	0.290%	2,500,000.00	03/25/2062	2,421,250.75	96.85	4.50
60	233046AK7		DB MASTER FINANCE LLC	0.281%	2,350,000.00	05/20/2049	2,341,582.54	99.64	4.02
61	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.275%	2,378,000.00	01/15/2036	2,294,763.10	96.50	5.52
62	20602DAA9		CONCENTRIX CORP	0.270%	2,220,000.00	08/02/2026	2,252,995.04	101.49	6.65
63	012653AD3		ALBEMARLE CORP	0.266%	2,220,000.00	06/01/2027	2,222,282.14	100.10	4.65
64	37045XEZ5		GENERAL MOTORS FINL CO	0.263%	2,174,000.00	10/06/2029	2,199,132.20	101.16	4.90
65	80281LAQ8		SANTANDER UK GROUP HLDGS	0.262%	2,227,000.00	06/14/2027	2,185,512.24	98.14	1.67
66	05555LAB7		BGC GROUP INC	0.262%	2,100,000.00	06/10/2029	2,184,119.81	104.01	6.60
67	47233WBM0		JEFFERIES FIN GROUP INC	0.257%	2,060,000.00	07/21/2028	2,144,788.92	104.12	5.88
68	63906YAH1		NATWEST MARKETS PLC	0.256%	2,090,000.00	05/17/2027	2,135,566.41	102.18	5.42
69	853254CQ1		STANDARD CHARTERED PLC	0.255%	2,120,000.00	01/09/2027	2,129,454.46	100.45	6.17
70	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.255%	2,751,946.86	03/15/2061	2,125,931.79	77.25	1.98
71	00774MAV7		AERCAP IRELAND CAP/GLOBAL	0.248%	2,110,000.00	10/29/2026	2,073,042.89	98.25	2.45
72	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.240%	2,000,000.00	10/15/2030	2,006,385.00	100.32	6.19
73	05874XAL3		BALLYROCK LTD	0.240%	2,000,000.00	07/20/2037	2,004,906.00	100.25	5.71
74	404119BU2		HCA INC	0.240%	2,000,000.00	02/15/2027	2,003,662.76	100.18	4.50
75	056162AQ3		BABSON CLO LTD	0.240%	2,000,000.00	01/20/2031	2,002,822.00	100.14	5.99
76	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.240%	2,000,000.00	10/14/2036	2,002,520.00	100.13	5.38
77	09628NA51		BLUEMOUNTAIN CLO LTD	0.240%	2,000,000.00	04/20/2030	2,001,692.00	100.08	6.24
78	14040HDB8		CAPITAL ONE FINANCIAL CO	0.239%	1,940,000.00	10/29/2027	1,998,085.02	102.99	7.15
79	571903BP7		MARRIOTT INTERNATIONAL	0.239%	1,960,000.00	05/15/2029	1,998,058.69	101.94	4.88
80	55608PBQ6		MACQUARIE BANK LTD	0.237%	1,950,000.00	12/07/2026	1,982,252.14	101.65	5.39
81	709599BN3		PENSKE TRUCK LEASING/PTL	0.235%	1,960,000.00	07/01/2027	1,964,961.41	100.25	4.40
82	50249AAFO		LYB INT FINANCE III	0.235%	1,962,000.00	10/01/2025	1,962,000.00	100.00	1.25
83	44701QBE1		HUNTSMAN INTERNATIONAL L	0.229%	2,000,000.00	05/01/2029	1,914,050.72	95.70	4.50
84	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.223%	1,858,731.31	06/15/2033	1,864,065.68	100.29	4.84
85	26243EAP6		DRYDEN SENIOR LOAN FUND	0.223%	1,857,501.43	01/15/2031	1,858,454.33	100.05	5.30
86	00928QAX9		AIRCATTLE LTD	0.214%	1,700,000.00	07/18/2028	1,786,426.74	105.08	6.50
87	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.210%	1,750,000.00	09/15/2031	1,754,299.05	100.25	5.21
88	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.208%	2,497,478.68	07/15/2060	1,739,851.29	69.66	2.28
89	476681AE1		JERSEY MIKES FUNDING LLC	0.208%	1,700,000.00	08/16/2055	1,735,853.00	102.11	5.61
90	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.207%	1,700,000.00	07/15/2040	1,728,910.37	101.70	5.73
91	05608RAJ4		BX TRUST	0.207%	1,725,000.00	10/15/2036	1,725,000.00	100.00	6.16
92	099724AP1		BORGWARNER INC	0.205%	1,680,000.00	08/15/2029	1,715,275.62	102.10	4.95
93	25278XAX7		DIAMONDBACK ENERGY INC	0.203%	1,670,000.00	04/18/2027	1,693,972.17	101.44	5.20
94	85207UAK1		SPRINT LLC	0.201%	1,670,000.00	03/01/2026	1,673,731.70	100.22	7.63
95	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.196%	1,632,512.84	12/15/2027	1,639,508.65	100.43	6.44
96	00791YAA6		AGL CLO 1 LTD.	0.192%	1,600,000.00	07/22/2038	1,606,395.20	100.40	5.57
97	09261HBC0		BLACKSTONE PRIVATE CRE	0.192%	1,500,000.00	11/27/2028	1,602,258.56	106.82	7.30
98	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.192%	1,902,776.06	09/25/2066	1,600,380.80	84.11	1.40
99	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.189%	1,570,000.00	07/20/2038	1,577,773.07	100.50	5.62
100	233853AF7		DAIMLER TRUCK FINAN NA	0.187%	1,600,000.00	12/14/2026	1,559,539.98	97.47	2.00
101	517834AJ6		LAS VEGAS SANDS CORP	0.183%	1,500,000.00	06/01/2027	1,530,318.87	102.02	5.90
102	75904BAC8		REGATTA 34 FUNDING LTD.	0.180%	1,500,000.00	07/20/2038	1,505,452.50	100.36	6.04
103	46654UAV7		JP MORGAN MORTGAGE TRUST	0.180%	1,583,436.64	08/25/2052	1,504,451.34	95.01	5.46
104	67098SAB6		OCU AUTO RECEIVABLES TRUST	0.180%	1,500,000.00	04/17/2028	1,504,159.05	100.28	4.82
105	03990KAC5		ARES CLO LTD	0.180%	1,500,000.00	07/15/2038	1,504,017.00	100.27	5.92
106	07274NAL7		BAYER US FINANCE II LLC	0.179%	1,500,000.00	12/15/2028	1,494,652.98	99.64	4.38
107	345397DB3		FORD MOTOR CREDIT CO LLC	0.175%	1,450,000.00	03/05/2027	1,464,668.62	101.01	5.80
108	30040WAY4		EVERSOURCE ENERGY	0.175%	1,450,000.00	01/01/2027	1,464,122.03	100.97	5.00
109	12624XAP3		COMM MORTGAGE TRUST	0.175%	1,497,412.34	03/10/2046	1,458,837.05	97.42	3.40
110	46849LVA6		JACKSON NATL LIFE GLOBAL	0.174%	1,425,000.00	07/02/2027	1,455,929.72	102.17	5.55
111	40440VAH8		HPS CORPORATE LENDING FU	0.173%	1,429,000.00	01/14/2028	1,441,994.14	100.91	5.45
112	98138HAG6		WORKDAY INC	0.170%	1,430,000.00	04/01/2027	1,417,327.10	99.11	3.50
113	83007CAB8		SOUTH BOW USA INFRA HLDS	0.166%	1,373,000.00	09/01/2027	1,384,753.68	100.86	4.91
114	42824CBR9		HP ENTERPRISE CO	0.166%	1,377,000.00	09/25/2026	1,382,229.63	100.38	4.45

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	62954HBE7	NXP BV/NXP FDG/NXP USA	0.165%	1,370,000.00	06/01/2027	1,374,284.31	100.31	4.40
116	14686MAE3	CARVANA AUTO RECEIVABLES TRUST	0.163%	1,350,000.00	10/10/2028	1,361,691.54	100.87	5.04
117	595017BE3	MICROCHIP TECHNOLOGY INC	0.163%	1,330,000.00	03/15/2029	1,358,972.55	102.18	5.05
118	81758JAA0	SERVICE EXPERTS ISSUER	0.162%	1,347,689.04	01/20/2037	1,352,326.98	100.34	5.38
119	706874AE4	PENFED AUTO RECEIVABLES OWNER	0.162%	1,350,000.00	12/15/2028	1,350,549.59	100.04	4.60
120	78355HLC1	RYDER SYSTEM INC	0.162%	1,318,000.00	09/01/2029	1,348,979.10	102.35	4.95
121	95763PNC1	WESTERN ALLIANCE BANK	0.161%	1,277,439.67	07/25/2059	1,345,841.07	105.35	7.51
122	11135FBZ3	BROADCOM INC	0.161%	1,320,000.00	07/12/2027	1,342,799.42	101.73	5.05
123	67402LAN6	OAKTREE CLO LTD	0.160%	1,333,000.00	07/15/2038	1,338,974.51	100.45	5.71
124	48190AAN6	KKR FINANCIAL CLO LTD	0.160%	1,333,000.00	07/15/2038	1,338,052.07	100.38	5.61
125	345397D59	FORD MOTOR CREDIT CO LLC	0.159%	1,270,000.00	11/07/2028	1,325,948.96	104.41	6.80
126	639057AL2	NATWEST GROUP PLC	0.156%	1,280,000.00	03/01/2028	1,303,766.04	101.86	5.58
127	706874AF1	PENFED AUTO RECEIVABLES OWNER	0.156%	1,300,000.00	12/15/2028	1,302,014.35	100.15	4.83
128	001084AR3	AGCO CORP	0.154%	1,270,000.00	03/21/2027	1,288,379.88	101.45	5.45
129	01750WAS8	ALLEGRO CLO LTD	0.154%	1,285,000.00	07/20/2038	1,286,976.33	100.15	5.97
130	19685WAC5	COLT FUNDING LLC	0.154%	1,501,554.21	08/25/2066	1,285,200.97	85.59	1.34
131	87342RAL8	TACO BELL FUNDING, LLC	0.150%	1,250,000.00	08/25/2055	1,252,966.25	100.24	5.05
132	163851AE8	CHEMOURS CO	0.150%	1,250,000.00	05/15/2027	1,248,967.16	99.92	5.38
133	22767VAB4	CROSSROADS ASSET TRUST	0.149%	1,240,000.00	02/20/2032	1,247,737.23	100.62	4.91
134	30165JAG1	EXETER AUTOMOBILE RECEIVABLES	0.148%	1,250,000.00	01/17/2028	1,238,771.75	99.10	4.02
135	233331BM8	DTE ENERGY CO	0.148%	1,219,000.00	07/01/2027	1,234,513.36	101.27	4.95
136	110122EE4	BRISTOL MYERS SQUIBB CO	0.146%	1,200,000.00	02/22/2027	1,215,633.26	101.30	4.90
137	35564KMH9	FREDDIE MAC STACR	0.145%	1,200,000.00	11/25/2041	1,210,128.00	100.84	6.16
138	22822VBF7	CROWN CASTLE INC	0.144%	1,188,000.00	09/01/2029	1,205,065.54	101.44	4.90
139	184496AN7	CLEAN HARBORS INC	0.144%	1,205,000.00	07/15/2027	1,203,989.25	99.92	4.88
140	87249QAL4	TICP CLO LTD	0.144%	1,200,000.00	04/25/2037	1,203,332.40	100.28	5.85
141	539439AY5	LLOYDS BANKING GROUP PLC	0.139%	1,140,000.00	08/07/2027	1,156,316.36	101.43	5.99
142	74834LBE9	QUEST DIAGNOSTICS INC	0.137%	1,132,000.00	12/15/2027	1,146,079.13	101.24	4.60
143	00774MBL8	AERCAP IRELAND CAP/GLOBA	0.135%	1,121,000.00	09/10/2029	1,130,822.33	100.88	4.63
144	46591HAG5	CHASE MORTGAGE FINANCE CORPORA	0.134%	1,086,263.15	10/25/2057	1,118,655.63	102.98	6.52
145	25755TAR1	DOMINOS PIZZA MASTER ISSUER LL	0.132%	1,091,000.00	07/25/2055	1,099,622.61	100.79	5.22
146	134429BM0	CAMPBELLS COMPANY/THE	0.129%	1,060,000.00	03/19/2027	1,076,373.83	101.54	5.20
147	82967NBL1	SIRIUS XM RADIO LLC	0.128%	1,080,000.00	09/01/2026	1,065,097.29	98.62	3.13
148	16144JAF8	CHASE AUTO OWNER TRUST	0.125%	1,040,000.00	07/25/2028	1,044,774.43	100.46	4.64
149	06738ECT0	BARCLAYS PLC	0.123%	1,018,000.00	09/10/2028	1,028,299.69	101.01	4.84
150	451955AE8	COMMERCIAL MORTGAGE PASS THROU	0.122%	1,000,000.00	07/13/2042	1,016,563.50	101.66	6.02
151	29004KAE0	ELMWOOD CLO 43 LTD	0.121%	1,009,000.00	07/20/2038	1,013,473.91	100.44	6.02
152	925650AJ2	VICI PROPERTIES LP	0.121%	1,000,000.00	04/01/2028	1,010,426.32	101.04	4.75
153	73052AAC5	POINT BROADBAND FUNDING LLC	0.121%	1,000,000.00	07/20/2055	1,009,017.10	100.90	5.34
154	38178AAN3	GOLUB CAPITAL PARTNERS CLO, LT	0.120%	1,000,000.00	07/20/2038	1,004,573.00	100.46	6.02
155	423452AL5	HELMERICH + PAYNE INC	0.120%	1,000,000.00	12/01/2027	1,004,279.10	100.43	4.65
156	92333CAC2	VENTURE CDO LTD	0.120%	1,000,000.00	10/20/2037	1,003,362.00	100.34	5.78
157	00037VAJ7	AB BSL CLO LTD	0.120%	1,000,000.00	04/20/2038	1,003,200.00	100.32	5.63
158	60510MBW7	MISSION LANE CREDIT CARD MASTE	0.120%	1,000,000.00	09/15/2031	1,002,557.70	100.26	5.41
159	74989NAA7	RR LTD	0.120%	1,000,000.00	04/15/2037	1,002,410.00	100.24	5.87
160	03771RAE1	APIDOS CLO	0.120%	1,000,000.00	10/20/2038	1,001,311.00	100.13	5.77
161	696916AA3	PALMER SQUARE CLO LTD	0.120%	1,000,000.00	10/20/2038	1,000,276.00	100.03	5.23
162	36626TAE4	GARNET CLO LTD	0.120%	1,000,000.00	10/20/2038	1,000,000.00	100.00	1.00
163	12658VAE1	CPS AUTO TRUST	0.119%	1,000,000.00	12/15/2028	992,522.90	99.25	4.06
164	85571BAU9	STARWOOD PROPERTY TRUST	0.118%	1,000,000.00	07/15/2026	988,541.70	98.85	3.63
165	12636MAJ7	CSAIL COMMERCIAL MORTGAGE TRUS	0.117%	1,000,000.00	01/15/2049	980,607.10	98.06	3.35
166	11135FCA7	BROADCOM INC	0.117%	976,000.00	02/15/2028	978,545.54	100.26	4.15
167	46646RAN3	JPMDB COMMERCIAL MORTGAGE SECU	0.115%	1,000,000.00	12/15/2049	960,107.10	96.01	3.38
168	12575MAC5	CIFC FUNDING LTD	0.114%	950,000.00	10/24/2038	953,564.40	100.38	5.81
169	19688KAB0	COLT FUNDING LLC	0.113%	1,082,016.39	10/25/2066	944,399.27	87.28	1.35
170	37940XAP7	GLOBAL PAYMENTS INC	0.112%	920,000.00	08/15/2027	930,998.77	101.20	4.95
171	452761AB5	IMPERIAL FUND LLC	0.110%	1,056,209.33	09/25/2056	916,706.89	86.79	1.36
172	46115HBU0	INTESA SANPAOLO SPA	0.107%	890,000.00	11/21/2025	893,237.70	100.36	7.00
173	20469BAD9	COMPASS DATACENTERS ISSUER III	0.102%	840,000.00	07/25/2050	849,406.49	101.12	5.29
174	06744UAC5	BARCLAYS MORTGAGE LOAN TRUST	0.098%	906,890.39	09/25/2051	820,798.02	90.51	1.98
175	452764AB9	IMPERIAL FUND LLC	0.095%	901,823.94	06/25/2056	792,013.44	87.82	1.21
176	19828AAA5	COLUMBIA PIPELINE HOLDCO	0.093%	770,000.00	08/15/2026	780,369.28	101.35	6.06
177	05766NAA0	BALBOA BAY LOAN FUNDING LTD	0.090%	750,000.00	07/20/2037	752,205.00	100.29	5.84

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178 90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.090%	750,000.00	09/25/2032	750,761.25	100.10	6.29
179 65480CAE5		NISSAN MOTOR ACCEPTANCE	0.090%	740,000.00	09/15/2026	749,592.24	101.30	6.95
180 643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.090%	1,125,000.00	10/20/2061	747,165.15	66.41	2.41
181 61946NAA6		MOSAIC SOLAR LOANS LLC	0.088%	833,753.06	04/20/2046	733,402.29	87.96	2.10
182 88167AAP6		TEVA PHARMACEUTICAL INDU	0.087%	730,000.00	05/09/2027	728,980.41	99.86	4.75
183 65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.087%	740,007.56	11/25/2026	724,003.56	97.84	3.47
184 83013BAC0		SIXTH STREET CLO XVI, LTD.	0.086%	714,000.00	07/17/2038	716,022.76	100.28	5.97
185 78396YAE3		SESAC FINANCE	0.084%	700,000.00	07/25/2055	697,224.36	99.60	5.50
186 14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.082%	686,339.81	01/10/2028	682,383.54	99.42	4.55
187 80282KBB1		SANTANDER HOLDINGS USA	0.074%	611,000.00	05/31/2027	617,402.66	101.05	6.12
188 46653LAJ5		JP MORGAN MORTGAGE TRUST	0.074%	680,727.17	11/25/2050	614,169.00	90.22	3.00
189 571903BM4		MARRIOTT INTERNATIONAL	0.068%	560,000.00	09/15/2026	566,923.92	101.24	5.45
190 48250NAC9		KFC HLD/PIZZA HUT/TACO	0.064%	540,000.00	06/01/2027	538,093.37	99.65	4.75
191 05592AAG5		BPR TRUST	0.060%	506,000.00	09/15/2038	504,122.69	99.63	5.42
192 20754AAB9		FANNIE MAE CAS	0.060%	500,000.00	12/25/2041	502,265.00	100.45	6.01
193 78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.060%	500,000.00	11/15/2036	498,750.00	99.75	5.92
194 12433QAA2		BX TRUST	0.058%	502,735.85	11/15/2034	483,878.23	96.25	5.05
195 91824UAA4		VFI ABS LLC	0.058%	481,056.54	06/24/2030	483,033.01	100.41	4.78
196 30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.057%	472,000.00	10/15/2031	477,801.87	101.23	5.09
197 36166XAB7		GCAT	0.056%	542,641.30	05/25/2066	468,877.25	86.41	1.24
198 222070AE4		COTY INC	0.055%	462,000.00	04/15/2026	460,604.94	99.70	5.00
199 80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.050%	418,107.91	10/16/2028	418,478.60	100.09	4.74
200 30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.045%	375,000.00	02/15/2030	379,649.78	101.24	4.86
201 19688EAB4		COLT FUNDING LLC	0.045%	432,503.23	06/25/2066	376,316.17	87.01	1.17
202 90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.045%	23,451,714.79	06/15/2050	375,855.94	1.60	1.62
203 68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.042%	349,440.16	03/14/2029	349,342.63	99.97	4.65
204 05592AAJ9		BPR TRUST	0.041%	340,000.00	09/15/2038	339,158.94	99.75	5.97
205 55283WAB7		MFRA TRUST	0.041%	379,806.58	11/25/2064	338,166.60	89.04	1.32
206 12663BAC2		CPS AUTO TRUST	0.035%	291,534.29	08/15/2028	291,486.13	99.98	4.33
207 55283WAC5		MFRA TRUST	0.033%	307,713.67	11/25/2064	274,540.44	89.22	1.47
208 28415AAC1		ELARA HGV TIMESHARE ISSUER	0.032%	262,709.24	02/25/2038	271,286.41	103.26	7.30
209 20753YCK6		FANNIE MAE CAS	0.031%	250,000.00	03/25/2042	256,835.00	102.73	7.46
210 74965LAA9		RLJ LODGING TRUST LP	0.028%	240,000.00	07/01/2026	237,578.74	98.99	3.75
211 433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.026%	215,019.04	12/25/2025	214,250.17	99.64	3.84
212 92538EAB3		VERUS SECURITIZATION TRUST	0.025%	221,694.41	04/25/2064	210,220.48	94.82	1.28
213 55400DAB7		MVW OWNER TRUST	0.023%	192,151.58	10/20/2038	190,647.72	99.22	2.44
214 85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.020%	175,229.72	11/25/2055	167,311.33	95.48	1.59
215 12656YAA5		COLT FUNDING LLC	0.017%	158,096.48	07/27/2054	145,850.12	92.25	0.80
216 19688DAC4		COLT FUNDING LLC	0.017%	156,824.38	12/25/2064	145,071.18	92.51	1.26
217 3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.014%	21,111,355.38	08/25/2026	118,825.26	0.56	1.02
218 43284HAA7		HILTON GRAND VACATIONS TRUST	0.013%	107,733.21	07/25/2033	106,883.03	99.21	2.34
219 55389TAB7		MVW OWNER TRUST	0.011%	91,914.59	01/22/2041	88,515.87	96.30	1.44
220 552747AC1		MFRA TRUST	0.008%	72,003.49	01/25/2056	69,929.55	97.12	1.26
221 55400EAB5		MVW 2020 1 LLC	0.008%	70,480.99	10/20/2037	69,302.48	98.33	2.73
222 55400EAA7		MVW 2020 1 LLC	0.008%	70,480.99	10/20/2037	68,931.23	97.80	1.74
223 36259WAB7		GS MORTGAGE BACKED SECURITIES	0.007%	65,041.26	09/27/2060	61,396.93	94.40	1.79
224 95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.05	06/15/2049	43,548.89	99.81	2.60
225 830867AA5		DELTA AIR LINES/SKYMILES	0.005%	43,276.25	10/20/2025	43,223.46	99.88	4.50
226 91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
227 CASHUSD		Us Dollar	0.000%	--	--	-1.40	--	--
228 CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
229 CASHUSD		Us Dollar	-0.085%	--	--	-707,735.21	--	--

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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R-005024-12 (6/24)