



DWS Enhanced Commodity Strategy Fund

Total Holdings as of 10/31/25

	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	20.175%	102,267,625.13	--	165,244,028.68	1.62	0.00
2	91282CMJ7		US TREASURY FRN	12.196%	100,000,000.00	01/31/2027	99,894,163.00	99.89	3.86
3	3130B5CZ9		FEDERAL HOME LOAN BANK	7.202%	59,000,000.00	03/04/2027	58,991,746.49	99.99	4.38
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.533%	28,938,840.88	12/01/2050	28,938,840.88	100.00	0.00
5	91282CFM8		US TREASURY N/B	3.081%	25,000,000.00	09/30/2027	25,235,351.50	100.94	4.13
6	91282CJK8		US TREASURY N/B	3.079%	25,000,000.00	11/15/2026	25,220,956.75	100.88	4.63
7	91282ZE3		US TREASURY N/B	2.927%	25,000,000.00	03/31/2027	23,970,703.00	95.88	0.63
8	91282CKZ3		US TREASURY N/B	2.472%	20,000,000.00	07/15/2027	20,244,531.20	101.22	4.38
9	92331NAC0		VENTURE CDO LTD	1.221%	10,000,000.00	01/15/2031	10,002,960.00	100.03	5.52
10	29669JAA7		ESSENT GROUP LTD	0.767%	6,000,000.00	07/01/2029	6,279,665.94	104.66	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.735%	6,000,000.00	09/23/2027	6,020,226.60	100.34	5.11
12	29278GBD9		ENEL FINANCE INTL NV	0.626%	5,000,000.00	06/26/2029	5,123,575.65	102.47	5.13
13	06418JAA9		BANK OF NOVA SCOTIA	0.619%	5,000,000.00	12/07/2026	5,068,731.30	101.37	5.35
14	89788MAN2		TRUIST FINANCIAL CORP	0.617%	5,000,000.00	06/08/2027	5,051,155.85	101.02	6.05
15	23355LAL0		DXC TECHNOLOGY CO	0.540%	4,520,000.00	09/15/2026	4,419,384.39	97.77	1.80
16	45115AAA2		ICON INVESTMENTS SIX DAC	0.520%	4,170,000.00	05/08/2027	4,256,287.60	102.07	5.81
17	20602DAB7		CONCENTRIX CORP	0.509%	4,000,000.00	08/02/2028	4,166,826.80	104.17	6.60
18	05964HAU9		BANCO SANTANDER SA	0.506%	4,000,000.00	08/08/2028	4,145,157.36	103.63	5.59
19	96337RAB8		WHISTLER PIPELINE LLC	0.505%	4,000,000.00	09/30/2031	4,137,498.00	103.44	5.70
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.497%	4,000,000.00	11/16/2026	4,067,834.48	101.70	6.00
21	44891ADB0		HYUNDAI CAPITAL AMERICA	0.496%	4,000,000.00	06/24/2027	4,061,408.12	101.54	5.28
22	44891ACM7		HYUNDAI CAPITAL AMERICA	0.495%	4,000,000.00	09/21/2026	4,055,624.92	101.39	5.95
23	09629EAC5		BLUEMOUNTAIN CLO LTD	0.489%	4,000,000.00	10/20/2030	4,001,256.00	100.03	5.50
24	49327V2A1		KEYBANK NATIONAL ASSN	0.486%	4,000,000.00	05/20/2026	3,979,287.24	99.48	3.40
25	92940PAE4		WRKCO INC	0.484%	4,000,000.00	06/01/2028	3,963,840.48	99.10	3.90
26	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.470%	4,000,000.00	06/13/2052	3,851,407.20	96.29	3.12
27	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.450%	4,380,267.23	06/15/2035	3,681,804.27	84.05	5.29
28	674599EJ0		OCCIDENTAL PETROLEUM COR	0.436%	3,500,000.00	08/01/2029	3,573,216.50	102.09	5.20
29	345397E74		FORD MOTOR CREDIT CO LLC	0.433%	3,500,000.00	05/17/2027	3,549,841.37	101.42	5.85
30	04685A3S8		ATHENE GLOBAL FUNDING	0.429%	3,500,000.00	02/23/2026	3,513,520.33	100.39	5.68
31	50155QAJ9		KYNDRYL HOLDINGS INC	0.418%	3,500,000.00	10/15/2026	3,425,852.08	97.88	2.05
32	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.407%	3,307,810.48	12/29/2032	3,329,504.76	100.66	4.93
33	709599BL7		PENSKE TRUCK LEASING/PTL	0.385%	3,155,000.00	11/15/2025	3,150,996.31	99.87	1.20
34	04010LBE2		ARES CAPITAL CORP	0.381%	3,040,000.00	01/15/2027	3,122,218.35	102.70	7.00
35	422806AA7		HEICO CORP	0.373%	2,970,000.00	08/01/2028	3,058,639.00	102.98	5.25
36	87020PAX5		SWEDBANK AB	0.372%	3,000,000.00	09/12/2026	3,050,345.49	101.68	6.14
37	83368RBV3		SOCIETE GENERALE	0.371%	3,000,000.00	01/19/2028	3,037,023.09	101.23	5.52
38	29244CAJ7		EMPOWER CLO LTD.	0.368%	3,000,000.00	04/25/2038	3,013,530.00	100.45	5.46
39	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.367%	3,000,000.00	07/20/2038	3,002,139.00	100.07	5.43
40	404280DQ9		HSBC HOLDINGS PLC	0.366%	3,000,000.00	11/03/2026	3,000,000.00	100.00	7.34
41	682680BR3		ONEOK INC	0.366%	3,000,000.00	03/01/2026	2,997,173.13	99.91	5.00
42	05608BAG5		BX TRUST	0.362%	3,000,000.00	04/15/2034	2,964,375.00	98.81	5.38
43	709599BM5		PENSKE TRUCK LEASING/PTL	0.360%	3,000,000.00	06/15/2026	2,951,359.56	98.38	1.70
44	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.347%	2,833,717.66	09/20/2033	2,843,565.68	100.35	4.84
45	05401AA50		AVOLON HOLDINGS FNDG LTD	0.340%	2,670,000.00	05/04/2028	2,781,542.51	104.18	6.38
46	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.339%	2,775,000.00	08/20/2034	2,775,663.23	100.02	5.80
47	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.326%	2,756,000.00	10/15/2037	2,669,672.43	96.87	6.65
48	74970WAA8		ROCC TRUST	0.326%	2,600,000.00	11/13/2041	2,668,422.90	102.63	5.39
49	053332BC5		AUTOZONE INC	0.321%	2,610,000.00	02/01/2028	2,632,416.04	100.86	4.50
50	756109BQ6		REALTY INCOME CORP	0.315%	2,580,000.00	01/13/2026	2,580,430.40	100.02	5.05
51	98919WAG8		ZAYO ISSUER LLC	0.313%	2,500,000.00	06/20/2055	2,565,196.00	102.61	5.95

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	61945CAH6		MOSAIC CO	0.312%	2,480,000.00	11/15/2028	2,554,772.52	103.02	5.38
53	12517TAA5		CENTRAGAS	0.309%	2,500,000.00	07/10/2040	2,531,864.25	101.27	4.92
54	22535WAL1		CREDIT AGRICOLE SA	0.307%	2,500,000.00	09/11/2028	2,513,641.85	100.55	4.63
55	15238PAH9		CENTRAL AMERICAN BANK	0.306%	2,500,000.00	02/09/2026	2,503,421.40	100.14	5.00
56	423452AM3		HELMERICH + PAYNE INC	0.305%	2,500,000.00	12/01/2029	2,500,643.15	100.03	4.85
57	67103HAM9		O REILLY AUTOMOTIVE INC	0.300%	2,420,000.00	11/20/2026	2,459,039.39	101.61	5.75
58	780153BJ0		ROYAL CARIBBEAN CRUISES	0.300%	2,450,000.00	08/31/2026	2,457,062.20	100.29	5.50
59	89180GAC3		TOWD POINT MORTGAGE TRUST	0.296%	2,500,000.00	03/25/2062	2,426,135.75	97.05	4.50
60	233046AK7		DB MASTER FINANCE LLC	0.287%	2,350,000.00	05/20/2049	2,350,000.00	100.00	4.02
61	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.279%	2,378,000.00	01/15/2036	2,288,825.00	96.25	5.40
62	20602DAA9		CONCENTRIX CORP	0.275%	2,220,000.00	08/02/2026	2,249,569.67	101.33	6.65
63	012653AD3		ALBEMARLE CORP	0.271%	2,220,000.00	06/01/2027	2,220,757.60	100.03	4.65
64	37045XEZ5		GENERAL MOTORS FINL CO	0.269%	2,174,000.00	10/06/2029	2,205,528.80	101.45	4.90
65	80281LAQ8		SANTANDER UK GROUP HLDGS	0.267%	2,227,000.00	06/14/2027	2,190,606.61	98.37	1.67
66	05555LAB7		BGC GROUP INC	0.267%	2,100,000.00	06/10/2029	2,188,045.19	104.19	6.60
67	63906YAH1		NATWEST MARKETS PLC	0.260%	2,090,000.00	05/17/2027	2,132,961.64	102.06	5.42
68	47233WBM0		JEFFERIES FIN GROUP INC	0.260%	2,060,000.00	07/21/2028	2,130,369.39	103.42	5.88
69	853254CQ1		STANDARD CHARTERED PLC	0.260%	2,120,000.00	01/09/2027	2,125,813.32	100.27	6.17
70	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.259%	2,751,946.86	03/15/2061	2,122,478.37	77.13	1.98
71	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.254%	2,110,000.00	10/29/2026	2,077,482.73	98.46	2.45
72	05874XAL3		BALLYROCK LTD	0.245%	2,000,000.00	07/20/2037	2,005,314.00	100.27	5.26
73	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.245%	2,000,000.00	10/15/2030	2,004,238.60	100.21	6.19
74	404119BU2		HCA INC	0.245%	2,000,000.00	02/15/2027	2,002,913.94	100.15	4.50
75	671023AC3		OCP CLO LTD	0.244%	2,000,000.00	10/15/2038	2,002,014.00	100.10	1.00
76	571903BP7		MARRIOTT INTERNATIONAL	0.244%	1,960,000.00	05/15/2029	1,999,606.05	102.02	4.88
77	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.244%	2,000,000.00	10/14/2036	1,996,010.00	99.80	4.97
78	14040HDB8		CAPITAL ONE FINANCIAL CO	0.243%	1,940,000.00	10/29/2027	1,992,825.13	102.72	7.15
79	056162AQ3		BABSON CLO LTD	0.243%	1,985,392.76	01/20/2031	1,988,954.55	100.18	5.55
80	55608PBQ6		MACQUARIE BANK LTD	0.242%	1,950,000.00	12/07/2026	1,979,696.98	101.52	5.39
81	709599BN3		PENSKE TRUCK LEASING/PTL	0.240%	1,960,000.00	07/01/2027	1,964,309.31	100.22	4.40
82	44701QBE1		HUNTSMAN INTERNATIONAL L	0.226%	2,000,000.00	05/01/2029	1,848,978.64	92.45	4.50
83	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.219%	1,791,188.77	06/15/2033	1,795,343.97	100.23	4.84
84	00928QAX9		AIRCATTLE LTD	0.218%	1,700,000.00	07/18/2028	1,785,873.97	105.05	6.50
85	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.214%	1,750,000.00	09/15/2031	1,752,627.80	100.15	5.21
86	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.212%	1,700,000.00	07/15/2040	1,733,939.48	102.00	5.54
87	476681AE1		JERSEY MIKES FUNDING LLC	0.211%	1,700,000.00	08/16/2055	1,730,121.62	101.77	5.61
88	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.211%	2,497,478.68	07/15/2060	1,725,400.63	69.09	2.28
89	05608RAJ4		BX TRUST	0.210%	1,725,000.00	10/15/2036	1,722,304.69	99.84	6.04
90	099724AP1		BORGWARNER INC	0.210%	1,680,000.00	08/15/2029	1,719,182.81	102.33	4.95
91	25278XAX7		DIAMONDBACK ENERGY INC	0.207%	1,670,000.00	04/18/2027	1,692,855.75	101.37	5.20
92	85207UAK1		SPRINT LLC	0.204%	1,670,000.00	03/01/2026	1,670,000.00	100.00	7.63
93	00791YAA6		AGL CLO 1 LTD.	0.196%	1,600,000.00	07/22/2038	1,602,446.40	100.15	5.57
94	09261HBC0		BLACKSTONE PRIVATE CRE	0.195%	1,500,000.00	11/27/2028	1,594,771.08	106.32	7.30
95	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.194%	1,885,471.80	09/25/2066	1,588,742.66	84.26	1.40
96	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.192%	1,570,000.00	07/20/2038	1,573,590.59	100.23	5.18
97	233853AF7		DAIMLER TRUCK FINAN NA	0.191%	1,600,000.00	12/14/2026	1,562,457.58	97.65	2.00
98	517834AJ6		LAS VEGAS SANDS CORP	0.187%	1,500,000.00	06/01/2027	1,528,243.17	101.88	5.90
99	75904BAC8		REGATTA 34 FUNDING LTD.	0.184%	1,500,000.00	07/20/2038	1,504,432.50	100.30	5.87
100	03990KAC5		ARES CLO LTD	0.184%	1,500,000.00	07/15/2038	1,503,124.50	100.21	5.49
101	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.184%	1,500,000.00	04/17/2028	1,502,996.55	100.20	4.82
102	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.183%	1,500,000.00	10/15/2029	1,497,818.40	99.85	4.54
103	46654UAV7		JP MORGAN MORTGAGE TRUST	0.183%	1,573,735.75	08/25/2052	1,494,908.27	94.99	5.28
104	07274NAL7		BAYER US FINANCE II LLC	0.182%	1,500,000.00	12/15/2028	1,494,743.09	99.65	4.38
105	26243EAP6		DRYDEN SENIOR LOAN FUND	0.180%	1,470,740.64	01/15/2031	1,471,248.05	100.03	4.90
106	12624XAP3		COMM MORTGAGE TRUST	0.179%	1,497,412.34	03/10/2046	1,469,578.74	98.14	3.40
107	345397DB3		FORD MOTOR CREDIT CO LLC	0.179%	1,450,000.00	03/05/2027	1,466,310.67	101.12	5.80
108	30040WAY4		EVERSOURCE ENERGY	0.179%	1,450,000.00	01/01/2027	1,462,744.47	100.88	5.00
109	46849LVA6		JACKSON NATL LIFE GLOBAL	0.178%	1,425,000.00	07/02/2027	1,454,699.49	102.08	5.55
110	40440VAH8		HPS CORPORATE LENDING FU	0.176%	1,429,000.00	01/14/2028	1,439,980.64	100.77	5.45
111	98138HAG6		WORKDAY INC	0.173%	1,430,000.00	04/01/2027	1,417,832.17	99.15	3.50
112	83007CAB8		SOUTH BOW USA INFRA HLDS	0.169%	1,373,000.00	09/01/2027	1,383,160.50	100.74	4.91
113	42824CBR9		HP ENTERPRISE CO	0.169%	1,377,000.00	09/25/2026	1,382,033.42	100.37	4.45
114	62954HBE7		NXP BV/NXP FDG/NXP USA	0.168%	1,370,000.00	06/01/2027	1,373,823.44	100.28	4.40

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115	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.166%	1,358,111.78	12/15/2027	1,362,845.61	100.35	6.44
116	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.166%	1,350,000.00	10/10/2028	1,358,821.98	100.65	5.04
117	595017BE3		MICROCHIP TECHNOLOGY INC	0.166%	1,330,000.00	03/15/2029	1,355,848.43	101.94	5.05
118	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.165%	1,350,000.00	12/15/2028	1,350,252.05	100.02	4.60
119	78355HLC1		RYDER SYSTEM INC	0.165%	1,318,000.00	09/01/2029	1,347,932.12	102.27	4.95
120	11135FBZ3		BROADCOM INC	0.164%	1,320,000.00	07/12/2027	1,341,866.57	101.66	5.05
121	48190AAN6		KKR FINANCIAL CLO LTD	0.163%	1,333,000.00	07/15/2038	1,333,819.80	100.06	5.61
122	67402LAN6		OAKTREE CLO LTD	0.163%	1,333,000.00	07/15/2038	1,333,466.55	100.04	5.27
123	95763PNC1		WESTERN ALLIANCE BANK	0.163%	1,268,044.24	07/25/2059	1,331,222.77	104.98	7.33
124	345397D59		FORD MOTOR CREDIT CO LLC	0.162%	1,270,000.00	11/07/2028	1,327,048.54	104.49	6.80
125	81758JAA0		SERVICE EXPERTS ISSUER	0.162%	1,328,854.27	01/20/2037	1,325,921.62	99.78	5.38
126	639057AL2		NATWEST GROUP PLC	0.159%	1,280,000.00	03/01/2028	1,302,504.96	101.76	5.58
127	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.159%	1,300,000.00	12/15/2028	1,301,150.63	100.09	4.83
128	001084AR3		AGCO CORP	0.157%	1,270,000.00	03/21/2027	1,287,532.85	101.38	5.45
129	01750WAS8		ALLEGRO CLO LTD	0.157%	1,285,000.00	07/20/2038	1,285,943.19	100.07	5.53
130	19685WAC5		COLT FUNDING LLC	0.157%	1,496,913.87	08/25/2066	1,282,923.60	85.70	1.34
131	67570CAA0		OCF CLO LTD	0.153%	1,250,000.00	04/23/2037	1,254,388.75	100.35	5.38
132	87342RAL8		TACO BELL FUNDING, LLC	0.152%	1,250,000.00	08/25/2055	1,247,217.88	99.78	5.05
133	22767VAB4		CROSSROADS ASSET TRUST	0.152%	1,240,000.00	02/20/2032	1,246,303.54	100.51	4.91
134	163851AE8		CHEMOURS CO	0.152%	1,250,000.00	05/15/2027	1,245,092.38	99.61	5.38
135	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.151%	1,250,000.00	01/17/2028	1,236,821.38	98.95	4.02
136	233331BM8		DTE ENERGY CO	0.151%	1,219,000.00	07/01/2027	1,233,736.99	101.21	4.95
137	110122EE4		BRISTOL MYERS SQUIBB CO	0.148%	1,200,000.00	02/22/2027	1,215,167.98	101.26	4.90
138	35564KMH9		FREDDIE MAC STACR	0.148%	1,200,000.00	11/25/2041	1,210,332.36	100.86	5.98
139	22822VBF7		CROWN CASTLE INC	0.147%	1,188,000.00	09/01/2029	1,205,041.33	101.43	4.90
140	87249QAL4		TICP CLO LTD	0.147%	1,200,000.00	04/25/2037	1,202,781.60	100.23	5.39
141	539439AY5		LLOYDS BANKING GROUP PLC	0.141%	1,140,000.00	08/07/2027	1,154,461.83	101.27	5.99
142	74834LBE9		QUEST DIAGNOSTICS INC	0.140%	1,132,000.00	12/15/2027	1,145,066.55	101.15	4.60
143	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.138%	1,121,000.00	09/10/2029	1,130,428.42	100.84	4.63
144	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.135%	1,074,524.56	10/25/2057	1,108,062.94	103.12	6.36
145	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.135%	1,091,000.00	07/25/2055	1,103,308.66	101.13	5.22
146	233046AU5		DB MASTER FINANCE LLC	0.135%	1,100,000.00	08/20/2055	1,102,795.76	100.25	4.89
147	134429BM0		CAMPBELLS COMPANY/THE	0.131%	1,060,000.00	03/19/2027	1,074,764.44	101.39	5.20
148	82967NBL1		SIRIUS XM RADIO LLC	0.131%	1,080,000.00	09/01/2026	1,071,200.38	99.19	3.13
149	16144JAF8		CHASE AUTO OWNER TRUST	0.127%	1,040,000.00	07/25/2028	1,042,723.76	100.26	4.64
150	06738ECT0		BARCLAYS PLC	0.126%	1,018,000.00	09/10/2028	1,028,721.70	101.05	4.84
151	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.124%	1,000,000.00	07/13/2042	1,017,436.40	101.74	5.83
152	29004KAE0		ELMWOOD CLO 43 LTD	0.124%	1,009,000.00	07/20/2038	1,012,743.39	100.37	6.02
153	925650AJ2		VICI PROPERTIES LP	0.123%	1,000,000.00	04/01/2028	1,009,586.42	100.96	4.75
154	423452AL5		HELMERICH + PAYNE INC	0.123%	1,000,000.00	12/01/2027	1,004,419.01	100.44	4.65
155	696916AA3		PALMER SQUARE CLO LTD	0.122%	1,000,000.00	10/20/2038	1,002,509.00	100.25	5.23
156	00901QAS1		AIMCO	0.122%	1,000,000.00	10/16/2038	1,002,088.00	100.21	5.44
157	92333CAC2		VENTURE CDO LTD	0.122%	1,000,000.00	10/20/2037	1,002,014.00	100.20	5.33
158	74989NAA7		RR LTD	0.122%	1,000,000.00	04/15/2037	1,001,950.00	100.20	5.45
159	00037VAJ7		AB BSL CLO LTD	0.122%	1,000,000.00	04/20/2038	1,001,800.00	100.18	5.18
160	73052AAC5		POINT BROADBAND FUNDING LLC	0.122%	1,000,000.00	07/20/2055	1,001,377.70	100.14	5.34
161	36626TAE4		GARNET CLO LTD	0.122%	1,000,000.00	10/20/2038	1,000,998.00	100.10	1.00
162	38178AAN3		GOLUB CAPITAL PARTNERS CLO, LT	0.122%	1,000,000.00	07/20/2038	1,000,968.00	100.10	5.58
163	03771RAE1		APIDOS CLO	0.122%	1,000,000.00	10/20/2038	1,000,669.00	100.07	5.77
164	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.122%	1,000,000.00	09/15/2031	1,000,401.40	100.04	5.41
165	03766HAU4		APIDOS CLO	0.122%	1,000,000.00	10/21/2038	1,000,394.00	100.04	5.70
166	12658VAE1		CPS AUTO TRUST	0.121%	1,000,000.00	12/15/2028	992,501.80	99.25	4.06
167	85571BAU9		STARWOOD PROPERTY TRUST	0.121%	1,000,000.00	07/15/2026	992,066.80	99.21	3.63
168	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.120%	1,000,000.00	01/15/2049	983,833.70	98.38	3.35
169	11135FCA7		BROADCOM INC	0.120%	976,000.00	02/15/2028	978,844.07	100.29	4.15
170	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.117%	1,000,000.00	12/15/2049	960,682.30	96.07	3.38
171	12575MAC5		CIFC FUNDING LTD	0.116%	950,000.00	10/24/2038	953,192.95	100.34	5.81
172	37940XAP7		GLOBAL PAYMENTS INC	0.113%	920,000.00	08/15/2027	928,759.49	100.95	4.95
173	19688KAB0		COLT FUNDING LLC	0.113%	1,057,644.62	10/25/2066	925,063.58	87.46	1.35
174	452761AB5		IMPERIAL FUND LLC	0.111%	1,047,127.72	09/25/2056	910,018.81	86.91	1.36
175	46115HBU0		INTESA SANPAOLO SPA	0.109%	890,000.00	11/21/2025	891,103.82	100.12	7.00
176	20469BAD9		COMPASS DATACENTERS ISSUER III	0.104%	840,000.00	07/25/2050	848,610.67	101.03	5.29
177	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.099%	890,977.54	09/25/2051	807,636.57	90.65	1.98

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.095%	770,000.00	08/15/2026	778,679.02	101.13	6.06
179	452764AB9		IMPERIAL FUND LLC	0.094%	888,655.25	06/25/2056	773,687.97	87.06	1.21
180	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.092%	750,000.00	07/20/2037	752,170.50	100.29	5.39
181	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.092%	740,000.00	09/15/2026	749,679.73	101.31	6.95
182	16144MAF1		CHASE AUTO OWNER TRUST	0.091%	750,000.00	03/25/2031	745,829.70	99.44	4.32
183	88167AAP6		TEVA PHARMACEUTICAL INDU	0.089%	730,000.00	05/09/2027	729,877.80	99.98	4.75
184	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.089%	728,960.64	09/25/2032	729,681.80	100.10	6.08
185	61946NAA6		MOSAIC SOLAR LOANS LLC	0.089%	822,856.06	04/20/2046	725,205.84	88.13	2.10
186	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.088%	1,125,000.00	10/20/2061	720,849.94	64.08	2.41
187	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.087%	714,000.00	07/17/2038	715,552.24	100.22	5.97
188	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.087%	728,370.07	11/25/2026	713,143.93	97.91	3.47
189	442927AE9		HPEFS EQUIPMENT TRUST	0.085%	700,000.00	11/22/2032	698,179.51	99.74	4.41
190	78396YAE3		SESAC FINANCE	0.085%	700,000.00	07/25/2055	698,154.52	99.74	5.50
191	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.078%	643,854.51	01/10/2028	639,951.53	99.39	4.55
192	80282KBK1		SANTANDER HOLDINGS USA	0.075%	611,000.00	05/31/2027	616,202.58	100.85	6.12
193	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.070%	635,565.16	11/25/2050	575,285.17	90.52	3.00
194	571903BM4		MARRIOTT INTERNATIONAL	0.069%	560,000.00	09/15/2026	566,279.36	101.12	5.45
195	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.066%	540,000.00	06/01/2027	538,890.68	99.79	4.75
196	05592AAG5		BPR TRUST	0.062%	506,000.00	09/15/2038	504,735.00	99.75	5.30
197	20754AAB9		FANNIE MAE CAS	0.061%	500,000.00	12/25/2041	502,489.85	100.50	5.83
198	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.061%	500,000.00	11/15/2036	498,763.20	99.75	5.80
199	12433QAA2		BX TRUST	0.059%	502,735.85	11/15/2034	483,774.31	96.23	4.93
200	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.058%	472,000.00	10/15/2031	476,140.20	100.88	5.09
201	91824UAA4		VFI ABS LLC	0.056%	459,239.36	06/24/2030	460,707.09	100.32	4.78
202	36166XAB7		GCAT	0.056%	528,346.08	05/25/2066	457,572.80	86.60	1.24
203	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.046%	375,000.00	02/15/2030	378,482.59	100.93	4.86
204	19688EAB4		COLT FUNDING LLC	0.045%	424,597.95	06/25/2066	370,213.19	87.19	1.17
205	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.042%	23,395,390.33	06/15/2050	345,285.55	1.48	1.45
206	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.042%	344,236.51	10/16/2028	344,454.62	100.06	4.74
207	05592AAJ9		BPR TRUST	0.041%	340,000.00	09/15/2038	339,150.00	99.75	5.85
208	55283WAB7		MFRA TRUST	0.040%	371,578.18	11/25/2064	331,440.49	89.20	1.32
209	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.036%	296,015.25	03/14/2029	295,917.09	99.97	4.65
210	55283WAC5		MFRA TRUST	0.033%	301,047.14	11/25/2064	269,071.18	89.38	1.47
211	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.032%	255,292.49	02/25/2038	263,649.34	103.27	7.30
212	20753YCK6		FANNIE MAE CAS	0.031%	250,000.00	03/25/2042	256,992.60	102.80	7.28
213	74965LAA9		RLJ LODGING TRUST LP	0.029%	240,000.00	07/01/2026	238,166.21	99.24	3.75
214	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.026%	209,860.49	12/25/2025	209,369.73	99.77	3.84
215	92538EAB3		VERUS SECURITIZATION TRUST	0.025%	213,954.29	04/25/2064	203,021.25	94.89	1.28
216	55400DAB7		MVW OWNER TRUST	0.022%	183,152.36	10/20/2038	182,111.72	99.43	2.44
217	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.020%	171,025.19	11/25/2055	163,311.75	95.49	1.59
218	19688DAC4		COLT FUNDING LLC	0.018%	156,480.63	12/25/2064	144,942.55	92.63	1.26
219	12656YAA5		COLT FUNDING LLC	0.017%	155,498.73	07/27/2054	140,594.95	90.42	0.80
220	43284HAA7		HILTON GRAND VACATIONS TRUST	0.013%	103,975.86	07/25/2033	103,328.74	99.38	2.34
221	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.012%	21,064,179.15	08/25/2026	101,497.75	0.48	0.89
222	55389TAB7		MVW OWNER TRUST	0.010%	88,160.49	01/22/2041	84,577.00	95.94	1.44
223	12663BAC2		CPS AUTO TRUST	0.009%	76,366.35	08/15/2028	76,345.72	99.97	4.33
224	55400EAB5		MVW 2020 1 LLC	0.008%	67,897.23	10/20/2037	66,802.06	98.39	2.73
225	552747AC1		MFRA TRUST	0.008%	68,642.06	01/25/2056	66,696.28	97.17	1.26
226	55400EAA7		MVW 2020 1 LLC	0.008%	67,897.23	10/20/2037	66,472.44	97.90	1.74
227	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.007%	64,639.99	09/27/2060	60,995.28	94.36	1.79
228	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.000%	1,541.57	06/15/2049	1,538.66	99.81	2.60
229	CASHUSD		Us Dollar	0.000%	--	--	-1.38	--	--
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	-0.128%	--	--	-1,052,218.20	--	--

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.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

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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)