



DWS Enhanced Commodity Strategy Fund

Total Holdings as of 11/28/25

	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	22.118%	102,267,625.13	--	183,130,636.31	1.79	0.00
2	91282CMJ7		US TREASURY FRN	12.067%	100,000,000.00	01/31/2027	99,912,133.00	99.91	3.88
3	3130B5CZ9		FEDERAL HOME LOAN BANK	7.125%	59,000,000.00	03/04/2027	58,992,740.64	99.99	4.12
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.564%	37,790,145.03	12/01/2050	37,790,145.03	100.00	0.00
5	91282CFM8		US TREASURY N/B	3.051%	25,000,000.00	09/30/2027	25,265,625.00	101.06	4.13
6	91282CJK8		US TREASURY N/B	3.047%	25,000,000.00	11/15/2026	25,228,320.25	100.91	4.63
7	91282ZE3		US TREASURY N/B	2.905%	25,000,000.00	03/31/2027	24,051,757.75	96.21	0.63
8	91282CKZ3		US TREASURY N/B	2.447%	20,000,000.00	07/15/2027	20,260,937.60	101.30	4.38
9	92331NAC0		VENTURE CDO LTD	1.208%	10,000,000.00	01/15/2031	10,002,220.00	100.02	5.52
10	29669JAA7		ESSENT GROUP LTD	0.757%	6,000,000.00	07/01/2029	6,271,546.56	104.53	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.726%	6,000,000.00	09/23/2027	6,014,940.66	100.25	5.04
12	29278GBD9		ENEL FINANCE INTL NV	0.621%	5,000,000.00	06/26/2029	5,140,254.05	102.81	5.13
13	06418JAA9		BANK OF NOVA SCOTIA	0.612%	5,000,000.00	12/07/2026	5,067,062.90	101.34	5.35
14	89788MAN2		TRUIST FINANCIAL CORP	0.609%	5,000,000.00	06/08/2027	5,045,426.80	100.91	6.05
15	23355LAL0		DXC TECHNOLOGY CO	0.535%	4,520,000.00	09/15/2026	4,431,746.77	98.05	1.80
16	45115AAA2		ICON INVESTMENTS SIX DAC	0.514%	4,170,000.00	05/08/2027	4,252,618.38	101.98	5.81
17	96337RAB8		WHISTLER PIPELINE LLC	0.502%	4,000,000.00	09/30/2031	4,160,203.24	104.01	5.70
18	05964HAU9		BANCO SANTANDER SA	0.501%	4,000,000.00	08/08/2028	4,149,431.28	103.74	5.59
19	20602DAB7		CONCENTRIX CORP	0.499%	4,000,000.00	08/02/2028	4,128,368.12	103.21	6.60
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.491%	4,000,000.00	11/16/2026	4,066,468.00	101.66	6.00
21	44891ADB0		HYUNDAI CAPITAL AMERICA	0.491%	4,000,000.00	06/24/2027	4,065,044.32	101.63	5.28
22	44891ACM7		HYUNDAI CAPITAL AMERICA	0.490%	4,000,000.00	09/21/2026	4,055,505.44	101.39	5.95
23	09629EAC5		BLUEMOUNTAIN CLO LTD	0.483%	4,000,000.00	10/20/2030	4,000,932.00	100.02	5.50
24	49327V2A1		KEYBANK NATIONAL ASSN	0.481%	4,000,000.00	05/20/2026	3,980,071.60	99.50	3.40
25	92940PAE4		WRKCO INC	0.480%	4,000,000.00	06/01/2028	3,975,415.40	99.39	3.90
26	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.467%	4,000,000.00	06/13/2052	3,868,605.60	96.72	3.12
27	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.447%	4,380,267.23	06/15/2035	3,702,750.71	84.53	5.22
28	674599EJ0		OCCIDENTAL PETROLEUM COR	0.433%	3,500,000.00	08/01/2029	3,587,192.00	102.49	5.20
29	345397E74		FORD MOTOR CREDIT CO LLC	0.429%	3,500,000.00	05/17/2027	3,548,510.07	101.39	5.85
30	04685A3S8		ATHENE GLOBAL FUNDING	0.424%	3,500,000.00	02/23/2026	3,510,767.75	100.31	5.68
31	50155QAJ9		KYNDRYL HOLDINGS INC	0.414%	3,500,000.00	10/15/2026	3,431,374.38	98.04	2.05
32	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.386%	3,170,013.03	12/29/2032	3,195,211.78	100.79	4.93
33	04010LBE2		ARES CAPITAL CORP	0.377%	3,040,000.00	01/15/2027	3,119,148.04	102.60	7.00
34	422806AA7		HEICO CORP	0.370%	2,970,000.00	08/01/2028	3,059,918.15	103.03	5.25
35	87020PAX5		SWEDBANK AB	0.368%	3,000,000.00	09/12/2026	3,048,300.93	101.61	6.14
36	83368RBV3		SOCIETE GENERALE	0.367%	3,000,000.00	01/19/2028	3,036,845.31	101.23	5.52
37	29244CAJ7		EMPOWER CLO LTD.	0.364%	3,000,000.00	04/25/2038	3,012,867.00	100.43	5.46
38	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.364%	3,000,000.00	07/20/2038	3,012,060.00	100.40	5.43
39	682680BR3		ONEOK INC	0.362%	3,000,000.00	03/01/2026	3,000,000.00	100.00	5.00
40	05608BAG5		BX TRUST	0.359%	3,000,000.00	04/15/2034	2,970,573.00	99.02	5.31
41	709599BM5		PENSKE TRUCK LEASING/PTL	0.358%	3,000,000.00	06/15/2026	2,960,301.66	98.68	1.70
42	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.336%	2,670,000.00	05/04/2028	2,784,116.47	104.27	6.38
43	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.335%	2,775,000.00	08/20/2034	2,776,134.98	100.04	5.49
44	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.335%	2,757,432.17	09/20/2033	2,774,613.73	100.62	4.84
45	74970WAA8		ROCC TRUST	0.324%	2,600,000.00	11/13/2041	2,681,590.34	103.14	5.39
46	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.321%	2,756,000.00	10/15/2037	2,659,540.00	96.50	6.57
47	053332BC5		AUTOZONE INC	0.319%	2,610,000.00	02/01/2028	2,640,075.16	101.15	4.50
48	756109BQ6		REALTY INCOME CORP	0.312%	2,580,000.00	01/13/2026	2,580,232.12	100.01	5.05
49	98919WAG8		ZAYO ISSUER LLC	0.310%	2,500,000.00	06/20/2055	2,563,870.75	102.55	5.95
50	61945CAH6		MOSAIC CO	0.309%	2,480,000.00	11/15/2028	2,560,878.01	103.26	5.38
51	12517TAA5		CENTRAGAS	0.307%	2,500,000.00	07/10/2040	2,544,071.25	101.76	5.09

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	22535WAL1		CREDIT AGRICOLE SA	0.304%	2,500,000.00	09/11/2028	2,519,548.58	100.78	4.63
53	423452AM3		HELMERICH + PAYNE INC	0.303%	2,500,000.00	12/01/2029	2,508,176.93	100.33	4.85
54	15238PAH9		CENTRAL AMERICAN BANK	0.302%	2,500,000.00	02/09/2026	2,502,648.88	100.11	5.00
55	67103HAM9		O REILLY AUTOMOTIVE INC	0.297%	2,420,000.00	11/20/2026	2,457,316.23	101.54	5.75
56	780153BJ0		ROYAL CARIBBEAN CRUISES	0.297%	2,450,000.00	08/31/2026	2,455,695.37	100.23	5.50
57	89180GAC3		TOWD POINT MORTGAGE TRUST	0.295%	2,500,000.00	03/25/2062	2,438,811.75	97.55	4.50
58	20602DAA9		CONCENTRIX CORP	0.271%	2,220,000.00	08/02/2026	2,243,259.25	101.05	6.65
59	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.270%	2,378,000.00	01/15/2036	2,239,013.75	94.16	5.32
60	012653AD3		ALBEMARLE CORP	0.269%	2,220,000.00	06/01/2027	2,225,370.71	100.24	4.65
61	37045XEZ5		GENERAL MOTORS FINL CO	0.267%	2,174,000.00	10/06/2029	2,209,650.17	101.64	4.90
62	80281LAQ8		SANTANDER UK GROUP HLDGS	0.265%	2,227,000.00	06/14/2027	2,195,768.40	98.60	1.67
63	05555LAB7		BGC GROUP INC	0.265%	2,100,000.00	06/10/2029	2,190,481.73	104.31	6.60
64	47233WBM0		JEFFERIES FIN GROUP INC	0.258%	2,060,000.00	07/21/2028	2,136,028.21	103.69	5.88
65	63906YAH1		NATWEST MARKETS PLC	0.258%	2,090,000.00	05/17/2027	2,132,075.57	102.01	5.42
66	853254CQ1		STANDARD CHARTERED PLC	0.257%	2,120,000.00	01/09/2027	2,123,850.09	100.18	6.17
67	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.251%	2,110,000.00	10/29/2026	2,078,242.83	98.49	2.45
68	404119BU2		HCA INC	0.242%	2,000,000.00	02/15/2027	2,004,233.10	100.21	4.50
69	05874XAL3		BALLYROCK LTD	0.242%	2,000,000.00	07/20/2037	2,003,264.00	100.16	5.26
70	571903BP7		MARRIOTT INTERNATIONAL	0.242%	1,960,000.00	05/15/2029	2,002,990.80	102.19	4.88
71	671023AC3		OCP CLO LTD	0.242%	2,000,000.00	10/15/2038	2,001,990.00	100.10	1.00
72	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.241%	2,000,000.00	10/14/2036	1,998,000.00	99.90	4.97
73	14040HDB8		CAPITAL ONE FINANCIAL CO	0.240%	1,940,000.00	10/29/2027	1,989,032.16	102.53	7.15
74	056162AQ3		BABSON CLO LTD	0.240%	1,985,392.76	01/20/2031	1,987,896.34	100.13	5.55
75	55608PBQ6		MACQUARIE BANK LTD	0.239%	1,950,000.00	12/07/2026	1,979,472.28	101.51	5.39
76	709599BN3		PENSKE TRUCK LEASING/PTL	0.237%	1,960,000.00	07/01/2027	1,965,323.07	100.27	4.40
77	44701QBE1		HUNTSMAN INTERNATIONAL L	0.231%	2,000,000.00	05/01/2029	1,913,459.30	95.67	4.50
78	00928QAX9		AIRCATTLE LTD	0.216%	1,700,000.00	07/18/2028	1,785,525.59	105.03	6.50
79	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.212%	1,750,000.00	09/15/2031	1,757,138.78	100.41	5.21
80	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.211%	1,700,000.00	07/15/2040	1,748,333.21	102.84	5.73
81	476681AE1		JERSEY MIKES FUNDING LLC	0.209%	1,695,750.00	08/16/2055	1,731,169.64	102.09	5.61
82	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.209%	1,720,993.58	06/15/2033	1,727,449.37	100.38	4.84
83	05608RAJ4		BX TRUST	0.208%	1,725,000.00	10/15/2036	1,723,930.50	99.94	5.97
84	099724AP1		BORGWARNER INC	0.208%	1,680,000.00	08/15/2029	1,719,123.66	102.33	4.95
85	25278XAX7		DIAMONDBACK ENERGY INC	0.204%	1,670,000.00	04/18/2027	1,693,170.13	101.39	5.20
86	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.199%	1,641,274.77	10/15/2030	1,644,708.65	100.21	6.19
87	00791YAA6		AGL CLO 1 LTD.	0.194%	1,600,000.00	07/22/2038	1,606,417.60	100.40	5.57
88	09261HBC0		BLACKSTONE PRIVATE CRE	0.193%	1,500,000.00	11/27/2028	1,594,689.60	106.31	7.30
89	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.192%	1,876,947.96	09/25/2066	1,585,594.02	84.48	1.40
90	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.190%	1,570,000.00	07/20/2038	1,573,417.89	100.22	5.18
91	233853AF7		DAIMLER TRUCK FINAN NA	0.189%	1,600,000.00	12/14/2026	1,567,847.70	97.99	2.00
92	517834AJ6		LAS VEGAS SANDS CORP	0.184%	1,500,000.00	06/01/2027	1,527,627.36	101.84	5.90
93	75904BAC8		REGATTA 34 FUNDING LTD.	0.182%	1,500,000.00	07/20/2038	1,504,770.00	100.32	5.87
94	03990KAC5		ARES CLO LTD	0.182%	1,500,000.00	07/15/2038	1,503,501.00	100.23	5.49
95	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.182%	1,500,000.00	04/17/2028	1,502,984.25	100.20	4.82
96	07274NAL7		BAYER US FINANCE II LLC	0.181%	1,500,000.00	12/15/2028	1,498,971.95	99.93	4.38
97	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.181%	1,500,000.00	10/15/2029	1,498,060.35	99.87	4.54
98	12624XAP3		COMM MORTGAGE TRUST	0.178%	1,497,412.34	03/10/2046	1,476,954.24	98.63	3.40
99	46654UAV7		JP MORGAN MORTGAGE TRUST	0.178%	1,553,798.81	08/25/2052	1,475,966.39	94.99	5.17
100	26243EAP6		DRYDEN SENIOR LOAN FUND	0.178%	1,470,740.64	01/15/2031	1,471,103.91	100.02	4.90
101	345397D83		FORD MOTOR CREDIT CO LLC	0.177%	1,450,000.00	03/05/2027	1,467,414.09	101.20	5.80
102	30040WAY4		EVERSOURCE ENERGY	0.177%	1,450,000.00	01/01/2027	1,462,515.37	100.86	5.00
103	46849LVA6		JACKSON NATL LIFE GLOBAL	0.176%	1,425,000.00	07/02/2027	1,454,738.20	102.09	5.55
104	98138HAG6		WORKDAY INC	0.171%	1,430,000.00	04/01/2027	1,419,816.34	99.29	3.50
105	83007CAB8		SOUTH BOW USA INFRA HLDS	0.167%	1,373,000.00	09/01/2027	1,383,469.67	100.76	4.91
106	42824CBR9		HP ENTERPRISE CO	0.167%	1,377,000.00	09/25/2026	1,381,217.42	100.31	4.45
107	62954HBE7		NXP BV/NXP FDG/NXP USA	0.166%	1,370,000.00	06/01/2027	1,375,437.79	100.40	4.40
108	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.164%	1,350,000.00	10/10/2028	1,361,190.15	100.83	5.04
109	595017BE3		MICROCHIP TECHNOLOGY INC	0.164%	1,330,000.00	03/15/2029	1,357,629.37	102.08	5.05
110	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.163%	1,350,000.00	12/15/2028	1,350,208.71	100.02	4.60
111	78355HLC1		RYDER SYSTEM INC	0.163%	1,318,000.00	09/01/2029	1,349,346.05	102.38	4.95
112	11135FBZ3		BROADCOM INC	0.162%	1,320,000.00	07/12/2027	1,342,459.96	101.70	5.05
113	67402LAN6		OAKTREE CLO LTD	0.161%	1,333,000.00	07/15/2038	1,333,423.89	100.03	5.27
114	48190AAN6		KKR FINANCIAL CLO LTD	0.161%	1,333,000.00	07/15/2038	1,333,414.56	100.03	5.61

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115	345397D59		FORD MOTOR CREDIT CO LLC	0.161%	1,270,000.00	11/07/2028	1,329,651.73	104.70	6.80
116	95763PNC1		WESTERN ALLIANCE BANK	0.160%	1,260,463.38	07/25/2059	1,321,150.28	104.81	7.22
117	81758JAA0		SERVICE EXPERTS ISSUER	0.159%	1,312,410.39	01/20/2037	1,315,047.15	100.20	5.38
118	639057AL2		NATWEST GROUP PLC	0.157%	1,280,000.00	03/01/2028	1,302,408.63	101.75	5.58
119	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.157%	1,300,000.00	12/15/2028	1,301,283.23	100.10	4.83
120	01750WAS8		ALLEGRO CLO LTD	0.155%	1,285,000.00	07/20/2038	1,287,278.31	100.18	5.53
121	001084AR3		AGCO CORP	0.155%	1,270,000.00	03/21/2027	1,286,201.33	101.28	5.45
122	196885WAC5		COLT FUNDING LLC	0.154%	1,488,953.63	08/25/2066	1,279,176.14	85.91	1.34
123	67570CAA0		OCP CLO LTD	0.151%	1,250,000.00	04/23/2037	1,253,898.75	100.31	5.38
124	87342RAL8		TACO BELL FUNDING, LLC	0.151%	1,250,000.00	08/25/2055	1,252,955.00	100.24	5.05
125	163851AE8		CHEMOURS CO	0.151%	1,250,000.00	05/15/2027	1,249,869.75	99.99	5.38
126	22767VAB4		CROSSROADS ASSET TRUST	0.151%	1,240,000.00	02/20/2032	1,247,414.83	100.60	4.91
127	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.150%	1,250,000.00	01/17/2028	1,240,878.88	99.27	4.02
128	233331BM8		DTE ENERGY CO	0.149%	1,219,000.00	07/01/2027	1,233,853.49	101.22	4.95
129	35564KMH9		FREDDIE MAC STACR	0.146%	1,200,000.00	11/25/2041	1,207,420.92	100.62	5.87
130	22822VBF7		CROWN CASTLE INC	0.146%	1,188,000.00	09/01/2029	1,206,155.78	101.53	4.90
131	87249QAL4		TICP CLO LTD	0.145%	1,200,000.00	04/25/2037	1,202,457.60	100.20	5.39
132	539439AY5		LLOYDS BANKING GROUP PLC	0.139%	1,140,000.00	08/07/2027	1,153,740.25	101.21	5.99
133	74834LBE9		QUEST DIAGNOSTICS INC	0.138%	1,132,000.00	12/15/2027	1,145,789.79	101.22	4.60
134	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.137%	1,121,000.00	09/10/2029	1,134,378.56	101.19	4.63
135	233046AU5		DB MASTER FINANCE LLC	0.134%	1,100,000.00	08/20/2055	1,106,889.96	100.63	4.89
136	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.133%	1,091,000.00	07/25/2055	1,099,759.86	100.80	5.22
137	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.132%	1,061,820.38	10/25/2057	1,093,629.23	103.00	6.32
138	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.131%	1,077,819.61	12/15/2027	1,081,275.85	100.32	6.44
139	134429BM0		CAMPBELLS COMPANY/THE	0.130%	1,060,000.00	03/19/2027	1,074,495.29	101.37	5.20
140	82967NBL1		SIRIUS XM RADIO LLC	0.129%	1,080,000.00	09/01/2026	1,070,898.08	99.16	3.13
141	16144JAF8		CHASE AUTO OWNER TRUST	0.126%	1,040,000.00	07/25/2028	1,043,996.51	100.38	4.64
142	06738ECT0		BARCLAYS PLC	0.124%	1,018,000.00	09/10/2028	1,029,349.78	101.11	4.84
143	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.123%	1,000,000.00	07/13/2042	1,019,766.60	101.98	6.02
144	29004KAEO		ELMWOOD CLO 43 LTD	0.122%	1,009,000.00	07/20/2038	1,012,940.15	100.39	6.02
145	925650AJ2		VICI PROPERTIES LP	0.122%	1,000,000.00	04/01/2028	1,010,974.37	101.10	4.75
146	73052AAC5		POINT BROADBAND FUNDING LLC	0.122%	1,000,000.00	07/20/2055	1,007,506.20	100.75	5.34
147	423452AL5		HELMERICH + PAYNE INC	0.122%	1,000,000.00	12/01/2027	1,007,427.12	100.74	4.65
148	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.121%	1,000,000.00	09/15/2031	1,003,003.30	100.30	5.41
149	00037VAJ7		AB BSL CLO LTD	0.121%	1,000,000.00	04/20/2038	1,002,593.00	100.26	5.18
150	696916AA3		PALMER SQUARE CLO LTD	0.121%	1,000,000.00	10/20/2038	1,002,303.00	100.23	5.23
151	00901QAS1		AIMCO	0.121%	1,000,000.00	10/16/2038	1,001,999.00	100.20	5.44
152	38178AAN3		GOLUB CAPITAL PARTNERS CLO, LT	0.121%	1,000,000.00	07/20/2038	1,002,000.00	100.20	5.58
153	92333CAC2		VENTURE CDO LTD	0.121%	1,000,000.00	10/20/2037	1,001,866.00	100.19	5.33
154	74989NAA7		RR LTD	0.121%	1,000,000.00	04/15/2037	1,001,684.00	100.17	5.45
155	03771RAE1		APIDOS CLO	0.121%	1,000,000.00	10/20/2038	1,000,841.00	100.08	5.77
156	03766HAU4		APIDOS CLO	0.121%	1,000,000.00	10/21/2038	1,000,355.00	100.04	5.70
157	36626TAE4		GARNET CLO LTD	0.121%	1,000,000.00	10/20/2038	1,000,335.00	100.03	5.52
158	12658VAE1		CPS AUTO TRUST	0.120%	1,000,000.00	12/15/2028	993,705.70	99.37	4.06
159	85571BAU9		STARWOOD PROPERTY TRUST	0.120%	1,000,000.00	07/15/2026	992,302.20	99.23	3.63
160	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.119%	1,000,000.00	01/15/2049	986,946.60	98.69	3.35
161	11135FCA7		BROADCOM INC	0.118%	976,000.00	02/15/2028	980,715.28	100.48	4.15
162	46646GRAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.116%	1,000,000.00	12/15/2049	957,538.10	95.75	3.38
163	12575MAC5		CIFC FUNDING LTD	0.115%	950,000.00	10/24/2038	953,496.00	100.37	5.81
164	37940XAP7		GLOBAL PAYMENTS INC	0.112%	920,000.00	08/15/2027	928,303.77	100.90	4.95
165	19688KAB0		COLT FUNDING LLC	0.112%	1,054,235.83	10/25/2066	923,738.41	87.62	1.35
166	55389RAB1		MVW OWNER TRUST	0.109%	900,000.00	10/20/2044	903,355.47	100.37	4.72
167	452761AB5		IMPERIAL FUND LLC	0.107%	1,032,615.71	09/25/2056	886,957.42	85.89	1.36
168	20469BAD9		COMPASS DATACENTERS ISSUER III	0.103%	840,000.00	07/25/2050	852,360.52	101.47	5.29
169	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.096%	871,047.40	09/25/2051	791,466.16	90.86	1.98
170	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.094%	770,000.00	08/15/2026	777,523.74	100.98	6.06
171	452764AB9		IMPERIAL FUND LLC	0.093%	881,795.48	06/25/2056	771,515.05	87.49	1.21
172	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.091%	750,000.00	07/20/2037	751,968.75	100.26	5.39
173	16144MAF1		CHASE AUTO OWNER TRUST	0.090%	750,000.00	03/25/2031	748,962.08	99.86	4.32
174	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.090%	740,000.00	09/15/2026	748,327.75	101.13	6.95
175	88167AAP6		TEVA PHARMACEUTICAL INDU	0.088%	730,000.00	05/09/2027	729,445.27	99.92	4.75
176	61946NAA6		MOSAIC SOLAR LOANS LLC	0.087%	811,658.12	04/20/2046	718,550.14	88.53	2.10
177	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.086%	714,000.00	07/17/2038	715,733.59	100.24	5.97

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	0.086%	707,712.84	09/25/2032	708,430.32	100.10	5.97
179 65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.085%	716,904.75	11/25/2026	703,359.98	98.11	3.47
180 78396YAE3		SESAC FINANCE	0.085%	700,000.00	07/25/2055	701,360.24	100.19	5.50
181 442927AE9		HPEFS EQUIPMENT TRUST	0.085%	700,000.00	11/22/2032	700,153.79	100.02	4.41
182 80282KBB1		SANTANDER HOLDINGS USA	0.074%	611,000.00	05/31/2027	615,876.76	100.80	6.12
183 14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.072%	602,091.51	01/10/2028	599,132.11	99.51	4.55
184 46653LAJ5		JP MORGAN MORTGAGE TRUST	0.070%	633,847.18	11/25/2050	579,925.48	91.49	3.00
185 571903BM4		MARRIOTT INTERNATIONAL	0.068%	560,000.00	09/15/2026	565,127.88	100.92	5.45
186 48250NAC9		KFC HLD/PIZZA HUT/TACO	0.065%	540,000.00	06/01/2027	540,252.18	100.05	4.75
187 05592AAG5		BPR TRUST	0.061%	506,000.00	09/15/2038	504,743.30	99.75	5.22
188 20754AAB9		FANNIE MAE CAS	0.061%	500,000.00	12/25/2041	502,027.20	100.41	5.72
189 78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.060%	500,000.00	11/15/2036	498,756.15	99.75	5.73
190 12433QAA2		BX TRUST	0.058%	502,735.85	11/15/2034	480,638.65	95.60	4.86
191 30166XAB4		EXETER AUTOMOBILE RECEIVABLES	0.058%	472,000.00	10/15/2031	478,227.90	101.32	5.09
192 36166XAB7		GCAT	0.056%	526,100.89	05/25/2066	462,743.66	87.96	1.24
193 91824UAA4		VFI ABS LLC	0.053%	439,243.66	06/24/2030	440,778.99	100.35	4.78
194 30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.046%	375,000.00	02/15/2030	379,729.13	101.26	4.86
195 19688EAB4		COLT FUNDING LLC	0.044%	420,549.29	06/25/2066	367,491.61	87.38	1.17
196 05592AAJ9		BPR TRUST	0.041%	340,000.00	09/15/2038	339,155.54	99.75	5.77
197 55283WAB7		MFRA TRUST	0.040%	367,391.74	11/25/2064	328,430.95	89.40	1.32
198 90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.039%	23,342,595.23	06/15/2050	321,780.01	1.38	1.62
199 80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.033%	271,572.07	10/16/2028	271,738.19	100.06	4.74
200 55283WAC5		MFRA TRUST	0.032%	297,655.34	11/25/2064	266,624.98	89.58	1.47
201 28415AAC1		ELARA HGV TIMESHARE ISSUER	0.031%	249,510.23	02/25/2038	258,315.15	103.53	7.30
202 20753YCK6		FANNIE MAE CAS	0.031%	250,000.00	03/25/2042	256,352.25	102.54	7.17
203 68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.030%	244,584.02	03/14/2029	244,701.54	100.05	4.65
204 74965LAA9		RLJ LODGING TRUST LP	0.029%	240,000.00	07/01/2026	238,385.11	99.33	3.75
205 92538EAB3		VERUS SECURITIZATION TRUST	0.024%	210,107.95	04/25/2064	199,960.20	95.17	1.28
206 55400DAB7		MVW OWNER TRUST	0.021%	176,275.77	10/20/2038	175,606.80	99.62	2.44
207 85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.018%	151,610.64	11/25/2055	145,445.98	95.93	1.59
208 19688DAC4		COLT FUNDING LLC	0.017%	152,627.35	12/25/2064	141,671.44	92.82	1.26
209 12656YAA5		COLT FUNDING LLC	0.016%	148,261.62	07/27/2054	134,534.20	90.74	0.80
210 43284HAA7		HILTON GRAND VACATIONS TRUST	0.012%	99,031.41	07/25/2033	98,560.46	99.52	2.34
211 3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.011%	21,019,439.30	08/25/2026	88,136.61	0.42	1.02
212 55389TAB7		MVW OWNER TRUST	0.010%	85,689.93	01/22/2041	82,406.56	96.17	1.44
213 55400EAB5		MVW 2020 1 LLC	0.008%	65,744.05	10/20/2037	64,795.78	98.56	2.73
214 55400EAA7		MVW 2020 1 LLC	0.008%	65,744.05	10/20/2037	64,498.48	98.11	1.74
215 552747AC1		MFRA TRUST	0.008%	64,089.61	01/25/2056	62,407.80	97.38	1.26
216 36259WAB7		GS MORTGAGE BACKED SECURITIES	0.006%	56,199.10	09/27/2060	53,344.60	94.92	1.79
217 91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
218 CASHUSD		Us Dollar	0.000%	--	--	-1.38	--	--
219 CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
220 CASHUSD		Us Dollar	-0.034%	--	--	-281,523.09	--	--

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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R-005024-12 (6/24)