

**DWS Enhanced Commodity Strategy Fund**

Total Holdings as of 11/29/24

	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	23.341%	160,267,625.13	--	213,428,396.38	1.33	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	22.176%	202,774,898.68	12/01/2050	202,774,898.68	100.00	0.00
3	91282CGF2		US TREASURY FRN	3.827%	35,000,000.00	01/31/2025	34,996,788.05	99.99	4.66
4	912797LP0		TREASURY BILL	2.731%	25,000,000.00	12/12/2024	24,968,458.25	99.87	0.01
5	912828ZF0		US TREASURY N/B	2.699%	25,000,000.00	03/31/2025	24,682,617.25	98.73	0.50
6	92331NAC0		VENTURE CDO LTD	1.094%	10,000,000.00	01/15/2031	9,999,800.00	100.00	6.27
7	29669JAA7		ESSENT GROUP LTD	0.676%	6,000,000.00	07/01/2029	6,178,753.62	102.98	6.25
8	55607PAE5		MACQUARIE GROUP LTD	0.659%	6,000,000.00	09/23/2027	6,022,645.50	100.38	5.71
9	61747YEB7		MORGAN STANLEY	0.656%	6,000,000.00	01/22/2025	6,000,916.26	100.02	5.21
10	89788MAN2		TRUIST FINANCIAL CORP	0.556%	5,000,000.00	06/08/2027	5,087,729.30	101.75	6.05
11	06418JAA9		BANK OF NOVA SCOTIA	0.555%	5,000,000.00	12/07/2026	5,073,811.35	101.48	5.35
12	29278GBD9		ENEL FINANCE INTL NV	0.552%	5,000,000.00	06/26/2029	5,045,444.10	100.91	5.13
13	23636ABF7		DANSKE BANK A/S	0.547%	5,000,000.00	01/09/2026	5,006,122.70	100.12	6.47
14	87165BAS2		SYNCHRONY FINANCIAL	0.546%	5,000,000.00	06/13/2025	4,993,615.60	99.87	4.88
15	87264ABB0		T MOBILE USA INC	0.544%	5,000,000.00	04/15/2025	4,973,636.35	99.47	3.50
16	02557TAD1		AMERICAN ELECTRIC POWER	0.470%	4,280,000.00	08/15/2025	4,300,262.03	100.47	5.70
17	23355LAL0		DXC TECHNOLOGY CO	0.467%	4,520,000.00	09/15/2026	4,272,222.01	94.52	1.80
18	45115AAA2		ICON INVESTMENTS SIX DAC	0.465%	4,170,000.00	05/08/2027	4,250,217.83	101.92	5.81
19	40434LAA3		HP INC	0.451%	4,190,000.00	06/17/2025	4,127,264.30	98.50	2.20
20	20602DAB7		CONCENTRIX CORP	0.448%	4,000,000.00	08/02/2028	4,098,324.24	102.46	6.60
21	05964HAU9		BANCO SANTANDER SA	0.448%	4,000,000.00	08/08/2028	4,094,178.12	102.35	5.59
22	96337RAB8		WHISTLER PIPELINE LLC	0.445%	4,000,000.00	09/30/2031	4,072,812.60	101.82	5.70
23	44891ACM7		HYUNDAI CAPITAL AMERICA	0.445%	4,000,000.00	09/21/2026	4,071,800.36	101.80	5.95
24	928668CA8		VOLKSWAGEN GROUP AMERICA	0.445%	4,000,000.00	11/16/2026	4,064,693.84	101.62	6.00
25	44891ADB0		HYUNDAI CAPITAL AMERICA	0.442%	4,000,000.00	06/24/2027	4,043,672.08	101.09	5.28
26	09629EAC5		BLUEMOUNTAIN CLO LTD	0.438%	4,000,000.00	10/20/2030	4,001,644.00	100.04	6.23
27	49327V2A1		KEY BANK NA	0.427%	4,000,000.00	05/20/2026	3,906,798.68	97.67	3.40
28	92940PAE4		WRKCO INC	0.425%	4,000,000.00	06/01/2028	3,885,160.20	97.13	3.90
29	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.416%	4,380,267.23	06/15/2035	3,800,180.56	86.76	5.87
30	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.411%	3,790,000.00	07/25/2048	3,760,232.96	99.21	4.12
31	83368RAV4		SOCIETE GENERALE	0.404%	3,705,000.00	01/22/2025	3,692,453.43	99.66	2.63
32	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.395%	3,747,716.98	07/15/2060	3,610,078.70	96.33	2.28
33	345397E74		FORD MOTOR CREDIT CO LLC	0.388%	3,500,000.00	05/17/2027	3,551,961.88	101.48	5.85
34	04685A3S8		ATHENE GLOBAL FUNDING	0.386%	3,500,000.00	02/23/2026	3,528,461.34	100.81	5.68
35	674599EJ0		OCCIDENTAL PETROLEUM COR	0.384%	3,500,000.00	08/01/2029	3,512,141.50	100.35	5.20
36	29444UBK1		EQUINIX INC	0.382%	3,600,000.00	09/15/2025	3,495,808.66	97.11	1.00
37	570506AT2		MARKWEST ENERGY PART/FIN	0.381%	3,500,000.00	06/01/2025	3,479,398.13	99.41	4.88
38	50155QAJ9		KYNDRYL HOLDINGS INC	0.363%	3,500,000.00	10/15/2026	3,323,657.89	94.96	2.05
39	14040HCU7		CAPITAL ONE FINANCIAL CO	0.353%	3,230,000.00	07/24/2026	3,229,004.22	99.97	4.99
40	04010LBE2		ARES CAPITAL CORP	0.344%	3,040,000.00	01/15/2027	3,148,605.03	103.57	7.00
41	87020PAX5		SWEDBANK AB	0.335%	3,000,000.00	09/12/2026	3,066,206.16	102.21	6.14
42	404280DQ9		HSBC HOLDINGS PLC	0.335%	3,000,000.00	11/03/2026	3,063,709.74	102.12	7.34
43	709599BL7		PENSKE TRUCK LEASING/PTL	0.333%	3,155,000.00	11/15/2025	3,046,639.63	96.57	1.20
44	83368RBV3		SOCIETE GENERALE	0.330%	3,000,000.00	01/19/2028	3,021,534.09	100.72	5.52
45	422806AA7		HEICO CORP	0.330%	2,970,000.00	08/01/2028	3,018,324.51	101.63	5.25
46	682680BR3		ONEOK INC	0.329%	3,000,000.00	03/01/2026	3,006,901.23	100.23	5.00
47	65535HB8		NOMURA HOLDINGS INC	0.328%	3,000,000.00	07/03/2025	3,001,108.62	100.04	5.10
48	161175AY0		CHARTER COMM OPT LLC/CAP	0.328%	3,000,000.00	07/23/2025	2,998,392.57	99.95	4.91
49	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.326%	3,000,000.00	12/17/2029	2,978,202.90	99.27	2.55
50	05608BAG5		BX TRUST	0.324%	3,000,000.00	04/15/2034	2,966,250.00	98.88	5.96
51	12663BAC2		CPS AUTO TRUST	0.316%	2,895,782.81	08/15/2028	2,889,048.09	99.77	4.33

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	709599BM5		PENSKE TRUCK LEASING/PTL	0.313%	3,000,000.00	06/15/2026	2,857,633.20	95.25	1.70
53	49326EEL3		KEYCORP	0.312%	2,850,000.00	05/23/2025	2,855,514.32	100.19	5.82
54	126650CL2		CVS HEALTH CORP	0.310%	2,858,000.00	07/20/2025	2,838,558.05	99.32	3.88
55	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.303%	2,670,000.00	05/04/2028	2,771,330.05	103.80	6.38
56	03027XAZ3		AMERICAN TOWER CORP	0.301%	2,770,000.00	03/15/2025	2,749,157.27	99.25	2.40
57	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.291%	2,756,000.00	10/15/2037	2,659,540.00	96.50	7.22
58	053332BC5		AUTOZONE INC	0.284%	2,610,000.00	02/01/2028	2,600,238.18	99.63	4.50
59	756109BQ6		REALTY INCOME CORP	0.282%	2,580,000.00	01/13/2026	2,576,379.31	99.86	5.05
60	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.278%	2,751,946.86	03/15/2061	2,544,881.85	92.48	1.98
61	61945CAH6		MOSAIC CO	0.277%	2,480,000.00	11/15/2028	2,536,087.33	102.26	5.38
62	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.276%	2,500,000.00	12/15/2027	2,526,098.75	101.04	6.44
63	15238PAH9		CENTRAL AMERICAN BANK	0.274%	2,500,000.00	02/09/2026	2,503,695.40	100.15	5.00
64	74739DAB0		QORVO INC	0.273%	2,500,000.00	12/15/2024	2,494,029.50	99.76	1.75
65	65535HAP4		NOMURA HOLDINGS INC	0.272%	2,495,000.00	01/16/2025	2,487,473.28	99.70	2.65
66	22535WAL1		CREDIT AGRICOLE SA	0.271%	2,500,000.00	09/11/2028	2,480,825.88	99.23	4.63
67	67103HAM9		O REILLY AUTOMOTIVE INC	0.270%	2,420,000.00	11/20/2026	2,468,346.23	102.00	5.75
68	780153BJ0		ROYAL CARIBBEAN CRUISES	0.269%	2,450,000.00	08/31/2026	2,456,626.93	100.27	5.50
69	423452AJ0		HELMERICH + PAYNE INC	0.268%	2,500,000.00	12/01/2029	2,446,586.10	97.86	4.85
70	58518N2B7		MEGLOBAL CANADA ULC	0.264%	2,419,000.00	05/18/2025	2,412,076.82	99.71	5.00
71	89180GAC3		TOWD POINT MORTGAGE TRUST	0.255%	2,500,000.00	03/25/2062	2,335,751.25	93.43	4.50
72	233046AK7		DB MASTER FINANCE LLC	0.255%	2,368,750.00	05/20/2049	2,330,239.57	98.37	4.02
73	20602DAA9		CONCENTRIX CORP	0.247%	2,220,000.00	08/02/2026	2,262,556.25	101.92	6.65
74	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.244%	2,378,000.00	01/15/2036	2,235,320.00	94.00	5.97
75	012653AD3		ALBEMARLE CORP	0.242%	2,220,000.00	06/01/2027	2,209,202.90	99.51	4.65
76	37045XEZ5		GENERAL MOTORS FINL CO	0.237%	2,174,000.00	10/06/2029	2,165,442.88	99.61	4.90
77	05555LAB7		BGC GROUP INC	0.235%	2,100,000.00	06/10/2029	2,148,737.96	102.32	6.60
78	136385AV3		CANADIAN NATL RESOURCES	0.235%	2,150,000.00	02/01/2025	2,144,461.43	99.74	3.90
79	853254CQ1		STANDARD CHARTERED PLC	0.234%	2,120,000.00	01/09/2027	2,143,472.49	101.11	6.17
80	47233WBM0		JEFFERIES FIN GROUP INC	0.232%	2,060,000.00	07/21/2028	2,124,060.15	103.11	5.88
81	63906YAH1		NATWEST MARKETS PLC	0.232%	2,090,000.00	05/17/2027	2,123,221.49	101.59	5.42
82	80281LAQ8		SANTANDER UK GROUP HLDGS	0.231%	2,227,000.00	06/14/2027	2,113,782.86	94.92	1.67
83	05533UAH1		BBVA BANCOMER SA TEXAS	0.228%	2,139,000.00	09/18/2025	2,080,292.15	97.26	1.88
84	21871XAB5		COREBRIDGE FINANCIAL INC	0.223%	2,050,000.00	04/04/2025	2,039,713.51	99.50	3.50
85	14040HDB8		CAPITAL ONE FINANCIAL CO	0.221%	1,940,000.00	10/29/2027	2,018,065.46	104.02	7.15
86	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.221%	2,000,000.00	10/15/2030	2,017,097.60	100.85	6.19
87	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.221%	2,110,000.00	10/29/2026	2,016,988.06	95.59	2.45
88	6944PL2T5		PACIFIC LIFE GF II	0.220%	2,000,000.00	06/16/2025	2,007,176.00	100.36	5.71
89	056162AQ3		BABSON CLO LTD	0.219%	2,000,000.00	01/20/2031	2,003,230.00	100.16	6.28
90	00928QAT8		AIRCASLE LTD	0.219%	2,000,000.00	08/11/2025	2,001,533.24	100.08	5.25
91	55336VAG5		MPLX LP	0.219%	2,000,000.00	12/01/2024	2,000,000.00	100.00	4.88
92	34461LAA2		FONTAINEBLEAU MIAMI BEACH TRUS	0.218%	2,000,000.00	12/10/2036	1,996,724.40	99.84	3.14
93	25470DAK5		DISCOVERY COMMUNICATIONS	0.218%	2,000,000.00	03/15/2025	1,989,644.14	99.48	3.45
94	404119BU2		HCA INC	0.217%	2,000,000.00	02/15/2027	1,984,550.18	99.23	4.50
95	55608PBQ6		MACQUARIE BANK LTD	0.217%	1,950,000.00	12/07/2026	1,980,826.40	101.58	5.39
96	571903BP7		MARRIOTT INTERNATIONAL	0.216%	1,960,000.00	05/15/2029	1,972,725.30	100.65	4.88
97	709599BN3		PENSKE TRUCK LEASING/PTL	0.212%	1,960,000.00	07/01/2027	1,941,918.63	99.08	4.40
98	44701QBE1		HUNTSMAN INTERNATIONAL L	0.211%	2,000,000.00	05/01/2029	1,925,804.96	96.29	4.50
99	50249AAF0		LYB INT FINANCE III	0.208%	1,962,000.00	10/01/2025	1,905,909.21	97.14	1.25
100	29135LAG5		ABU DHABI GOVT INT L	0.205%	1,895,000.00	04/16/2025	1,877,846.46	99.09	2.50
101	00928QAX9		AIRCASLE LTD	0.194%	1,700,000.00	07/18/2028	1,773,882.31	104.35	6.50
102	05608RAJ4		BX TRUST	0.187%	1,725,000.00	10/15/2036	1,714,218.75	99.38	6.62
103	85207UAK1		SPRINT LLC	0.187%	1,670,000.00	03/01/2026	1,712,586.54	102.55	7.63
104	63874FAG2		NATIXIS COMMERCIAL MORTGAGE SE	0.186%	2,000,000.00	11/15/2032	1,700,000.00	85.00	3.92
105	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.186%	2,085,804.03	09/25/2066	1,699,578.20	81.48	1.40
106	25278XAX7		DIAMONDBACK ENERGY INC	0.185%	1,670,000.00	04/18/2027	1,691,437.94	101.28	5.20
107	099724AP1		BORGWARNER INC	0.184%	1,680,000.00	08/15/2029	1,682,531.09	100.15	4.95
108	21036PBN7		CONSTELLATION BRANDS INC	0.175%	1,600,000.00	02/02/2026	1,599,318.14	99.96	5.00
109	09261HBC0		BLACKSTONE PRIVATE CRE	0.174%	1,500,000.00	11/27/2028	1,588,275.11	105.89	7.30
110	23311VAG2		DCP MIDSTREAM OPERATING	0.170%	1,552,000.00	07/15/2025	1,554,575.75	100.17	5.38
111	517834AJ6		LAS VEGAS SANDS CORP	0.167%	1,500,000.00	06/01/2027	1,524,044.34	101.60	5.90
112	233853AF7		DAIMLER TRUCK FINAN NA	0.166%	1,600,000.00	12/14/2026	1,514,516.94	94.66	2.00
113	74445PAE2		INDO ASAHAN/MINERAL IND	0.164%	1,500,000.00	05/15/2025	1,495,789.65	99.72	4.75
114	345397D83		FORD MOTOR CREDIT CO LLC	0.161%	1,450,000.00	03/05/2027	1,468,243.86	101.26	5.80

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	12624XAP3		COMM MORTGAGE TRUST	0.160%	1,497,412.34	03/10/2046	1,463,621.43	97.74	3.40
116	30040WAY4		EVERSOURCE ENERGY	0.160%	1,450,000.00	01/01/2027	1,459,134.39	100.63	5.00
117	07274NAL7		BAYER US FINANCE II LLC	0.158%	1,500,000.00	12/15/2028	1,448,153.60	96.54	4.38
118	46849LVA6		JACKSON NATL LIFE GLOBAL	0.158%	1,425,000.00	07/02/2027	1,448,020.99	101.62	5.55
119	53944YAT0		LLOYDS BANKING GROUP PLC	0.157%	1,440,000.00	08/11/2026	1,436,335.32	99.75	4.72
120	19685WAC5		COLT FUNDING LLC	0.154%	1,693,656.86	08/25/2066	1,408,059.74	83.14	1.34
121	98138HAG6		WORKDAY INC	0.153%	1,430,000.00	04/01/2027	1,397,178.71	97.70	3.50
122	83007CAA0		SOUTH BOW USA INFRA HLDS	0.150%	1,373,000.00	09/01/2027	1,371,559.82	99.90	4.91
123	42824CBR9		HP ENTERPRISE CO	0.150%	1,377,000.00	09/25/2026	1,371,035.39	99.57	4.45
124	225401AQ1		UBS GROUP AG	0.150%	1,390,000.00	06/05/2026	1,369,990.59	98.56	2.19
125	62954HBE7		NXP BV/NXP FDG/NXP USA	0.149%	1,370,000.00	06/01/2027	1,362,455.46	99.45	4.40
126	378272AX6		GLENCORE FUNDING LLC	0.148%	1,385,000.00	09/01/2025	1,352,367.75	97.64	1.63
127	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.147%	1,350,000.00	10/10/2028	1,347,569.60	99.82	5.04
128	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.147%	1,350,000.00	12/15/2028	1,343,619.63	99.53	4.60
129	595017BE3		MICROCHIP TECHNOLOGY INC	0.146%	1,330,000.00	03/15/2029	1,337,062.79	100.53	5.05
130	11135FBZ3		BROADCOM INC	0.146%	1,320,000.00	07/12/2027	1,333,228.62	101.00	5.05
131	345397D59		FORD MOTOR CREDIT CO LLC	0.145%	1,270,000.00	11/07/2028	1,329,282.83	104.67	6.80
132	78355HLC1		RYDER SYSTEM INC	0.145%	1,318,000.00	09/01/2029	1,325,040.68	100.53	4.95
133	639057AL2		NATWEST GROUP PLC	0.142%	1,280,000.00	03/01/2028	1,299,152.31	101.50	5.58
134	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.141%	1,300,000.00	12/15/2028	1,292,139.81	99.40	4.83
135	001084AR3		AGCO CORP	0.141%	1,270,000.00	03/21/2027	1,285,853.32	101.25	5.45
136	222070AE4		COTY INC	0.136%	1,249,000.00	04/15/2026	1,244,050.71	99.60	5.00
137	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.135%	1,208,520.54	10/25/2057	1,230,680.09	101.83	6.95
138	163851AE8		CHEMOURS CO	0.134%	1,250,000.00	05/15/2027	1,228,679.75	98.29	5.38
139	233331BM8		DTE ENERGY CO	0.134%	1,219,000.00	07/01/2027	1,226,918.32	100.65	4.95
140	110122EE4		BRISTOL MYERS SQUIBB CO	0.133%	1,200,000.00	02/22/2027	1,213,491.53	101.12	4.90
141	35564KMH9		FREDDIE MAC STACR	0.133%	1,200,000.00	11/25/2041	1,211,942.04	101.00	6.53
142	22822VBF7		CROWN CASTLE INC	0.130%	1,188,000.00	09/01/2029	1,186,488.20	99.87	4.90
143	184496AN7		CLEAN HARBORS INC	0.129%	1,205,000.00	07/15/2027	1,183,669.57	98.23	4.88
144	88167AAP6		TEVA PHARMACEUTICAL INDU	0.129%	1,205,000.00	05/09/2027	1,177,322.11	97.70	4.75
145	539439AY5		LLOYDS BANKING GROUP PLC	0.127%	1,140,000.00	08/07/2027	1,158,736.15	101.64	5.99
146	74834LBE9		QUEST DIAGNOSTICS INC	0.124%	1,132,000.00	12/15/2027	1,133,940.95	100.17	4.60
147	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.121%	1,121,000.00	09/10/2029	1,106,948.61	98.75	4.63
148	134429BM0		THE CAMPBELLS COMPANY	0.117%	1,060,000.00	03/19/2027	1,074,354.69	101.35	5.20
149	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.114%	1,047,102.02	03/14/2029	1,045,389.80	99.84	4.65
150	82967NBL1		SIRIUS XM RADIO LLC	0.114%	1,080,000.00	09/01/2026	1,038,691.08	96.18	3.13
151	16144JAF8		CHASE AUTO OWNER TRUST	0.113%	1,040,000.00	07/25/2028	1,034,059.94	99.43	4.64
152	06738ECT0		BARCLAYS PLC	0.111%	1,018,000.00	09/10/2028	1,013,807.62	99.59	4.84
153	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.110%	1,125,000.00	10/20/2061	1,004,357.81	89.28	2.41
154	452761AB5		IMPERIAL FUND LLC	0.110%	1,204,889.95	09/25/2056	1,002,975.34	83.24	1.36
155	87166FAD5		SYNCHRONY BANK	0.109%	1,000,000.00	08/22/2025	1,000,955.18	100.10	5.40
156	423452AH4		HELMERICH + PAYNE INC	0.108%	1,000,000.00	12/01/2027	991,530.81	99.15	4.65
157	65163LAQ2		NEWMONT / NEWCREST FIN	0.108%	980,000.00	03/15/2026	986,379.75	100.65	5.30
158	22530EAA0		CREDICORP LTD	0.108%	1,000,000.00	06/17/2025	985,420.61	98.54	2.75
159	19688KAB0		COLT FUNDING LLC	0.107%	1,163,307.02	10/25/2066	978,786.29	84.14	1.35
160	88034PAAP7		TENCENT MUSIC ENT GRP	0.106%	1,000,000.00	09/03/2025	972,757.69	97.28	1.38
161	85571BAU9		STARWOOD PROPERTY TRUST	0.106%	1,000,000.00	07/15/2026	965,154.80	96.52	3.63
162	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.105%	1,000,000.00	08/15/2037	963,845.40	96.38	3.53
163	11135FCA7		BROADCOM INC	0.105%	976,000.00	02/15/2028	962,320.66	98.60	4.15
164	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.104%	1,000,000.00	01/15/2049	948,844.50	94.88	3.35
165	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.103%	1,048,639.19	09/25/2051	938,108.63	89.46	1.98
166	5006EPAK7		KOREA EAST WEST POWER CO	0.101%	940,000.00	05/06/2025	925,896.97	98.50	1.75
167	46646RAN3		JPMD B COMMERCIAL MORTGAGE SECU	0.101%	1,000,000.00	12/15/2049	925,676.80	92.57	3.38
168	37940XAP7		GLOBAL PAYMENTS INC	0.101%	920,000.00	08/15/2027	924,441.15	100.48	4.95
169	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.100%	960,000.00	01/15/2027	911,531.52	94.95	2.50
170	46115HBU0		INTESA SANPAOLO SPA	0.099%	890,000.00	11/21/2025	905,870.26	101.78	7.00
171	452764AB9		IMPERIAL FUND LLC	0.097%	1,027,997.07	06/25/2056	882,812.02	85.88	1.21
172	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.096%	875,000.00	10/16/2028	874,595.93	99.95	4.74
173	576339CP8		MASTER CREDIT CARD TRUST	0.095%	875,000.00	07/21/2026	870,803.50	99.52	2.27
174	67623CAJ8		OFFICE PPTY INCOME TRST	0.092%	964,000.00	09/30/2029	841,085.87	87.25	9.00
175	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.090%	870,551.71	11/25/2026	819,408.10	94.13	3.47
176	65339KBP4		NEXTERA ENERGY CAPITAL	0.089%	810,000.00	03/01/2025	812,267.88	100.28	6.05
177	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.086%	770,000.00	08/15/2026	782,380.21	101.61	6.06

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.082%	740,000.00	09/15/2026	750,034.41	101.36	6.95
179	42806MAC3		HERTZ VEHICLE FINANCING LLC	0.082%	750,000.00	12/26/2025	747,634.58	99.68	2.05
180	12433QAA2		BX TRUST	0.077%	730,000.00	11/15/2034	700,164.46	95.91	5.51
181	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.076%	770,205.08	11/25/2050	695,533.85	90.31	3.00
182	37186XAK1		GENESIS SALES FINANCE MASTER T	0.075%	686,960.04	12/21/2026	685,609.27	99.80	1.20
183	29444UBF2		EQUINIX INC	0.074%	690,000.00	07/15/2025	674,958.06	97.82	1.25
184	63111XAG6		NASDAQ INC	0.074%	670,000.00	06/28/2025	672,933.65	100.44	5.65
185	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.072%	24,288,996.02	06/15/2050	657,320.95	2.71	1.63
186	12659WAE8		CPS AUTO TRUST	0.070%	641,790.82	04/16/2029	638,611.32	99.50	2.17
187	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.069%	635,093.43	04/12/2027	633,456.73	99.74	4.13
188	670346AR6		NUCOR CORP	0.068%	635,000.00	06/01/2025	626,184.08	98.61	2.00
189	80282KKB1		SANTANDER HOLDINGS USA	0.068%	611,000.00	05/31/2027	620,131.26	101.49	6.12
190	571903BM4		MARRIOTT INTERNATIONAL	0.062%	560,000.00	09/15/2026	567,915.39	101.41	5.45
191	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.059%	548,000.00	06/25/2026	540,778.57	98.68	2.63
192	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.058%	540,000.00	06/01/2027	532,640.72	98.64	4.75
193	36166XAB7		GCAT	0.056%	606,329.34	05/25/2066	513,370.14	84.67	1.24
194	20754AAB9		FANNIE MAE CAS	0.055%	500,000.00	12/25/2041	504,046.55	100.81	6.38
195	05592AAG5		BPR TRUST	0.055%	506,000.00	09/15/2038	501,008.71	99.01	5.87
196	92538LAB7		VERUS SECURITIZATION TRUST	0.055%	513,095.05	05/25/2065	499,328.81	97.32	2.91
197	USY7140WAE85		INDO ASAHAN/MINERAL IND	0.055%	500,000.00	05/15/2025	498,596.55	99.72	4.75
198	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.054%	500,000.00	11/15/2036	495,946.15	99.19	6.38
199	80286EAE6		SANTANDER DRIVE AUTO RECEIVABL	0.051%	464,360.00	04/17/2028	463,084.50	99.73	2.56
200	19688EAB4		COLT FUNDING LLC	0.047%	509,530.91	06/25/2066	433,401.49	85.06	1.17
201	92912VAY1		VOYA CLO LTD	0.045%	412,476.92	04/17/2030	412,639.44	100.04	5.93
202	02666AAD0		AMERICAN HOMES 4 RENT	0.044%	400,000.00	04/17/2052	397,918.84	99.48	4.41
203	55283WAB7		MFRA TRUST	0.042%	431,998.03	11/25/2064	379,776.60	87.91	1.32
204	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.038%	340,149.13	02/25/2038	347,569.38	102.18	7.30
205	05592AAJ9		BPR TRUST	0.037%	340,000.00	09/15/2038	336,645.70	99.01	6.42
206	42806MAB5		HERTZ VEHICLE FINANCING LLC	0.036%	333,333.34	12/26/2025	332,259.61	99.68	1.56
207	92564RAG0		VICI PROPERTIES / NOTE	0.036%	330,000.00	06/15/2025	328,388.00	99.51	4.63
208	55389PAA7		MOVW OWNER TRUST	0.035%	322,019.01	11/20/2036	318,541.33	98.92	2.89
209	55283WAC5		MFRA TRUST	0.034%	349,998.40	11/25/2064	308,251.71	88.07	1.47
210	05583JAG7		BPCE SA	0.033%	300,000.00	01/14/2025	299,085.71	99.70	2.38
211	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.031%	21,564,416.09	08/25/2026	287,061.19	1.33	1.03
212	92538EAB3		VERUS SECURITIZATION TRUST	0.030%	292,894.13	04/25/2064	270,891.40	92.49	1.28
213	43367AAK6		NRZ EXCESS SPREAD COLLATERALIZ	0.030%	275,747.85	12/25/2025	270,543.27	98.11	3.84
214	20753YCK6		FANNIE MAE CAS	0.028%	250,000.00	03/25/2042	260,006.83	104.00	7.83
215	55400DAB7		MOVW OWNER TRUST	0.028%	265,006.42	10/20/2038	256,826.86	96.91	2.44
216	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.027%	258,967.37	11/25/2055	246,028.07	95.00	1.59
217	80290CAS3		SANTANDER BANK AUTO CREDIT LIN	0.027%	244,145.68	05/15/2032	244,142.77	100.00	5.28
218	74965LAA9		RLJ LODGING TRUST LP	0.026%	240,000.00	07/01/2026	233,562.89	97.32	3.75
219	46591HCE8		CHASE AUTO CREDIT LINKED NOTES	0.023%	214,842.59	02/26/2029	212,537.44	98.93	0.86
220	33843WAE1		FLAGSHIP CREDIT AUTO TRUST	0.021%	196,452.10	03/15/2027	194,836.34	99.18	0.91
221	830867AA5		DELTA AIR LINES/SKYMILES	0.019%	173,105.00	10/20/2025	172,226.42	99.49	4.50
222	595017BA1		MICROCHIP TECHNOLOGY INC	0.019%	170,000.00	09/01/2025	169,227.83	99.55	4.25
223	19688DAC4		COLT FUNDING LLC	0.018%	189,194.99	12/25/2064	167,289.31	88.42	1.26
224	33844TAE7		FLAGSHIP CREDIT AUTO TRUST	0.018%	166,177.23	09/15/2026	165,772.46	99.76	1.73
225	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.017%	160,251.13	07/20/2037	157,921.16	98.55	2.32
226	36265NAC7		GLS AUTO RECEIVABLES TRUST	0.017%	156,814.99	09/15/2026	156,797.05	99.99	4.70
227	12656YAA5		COLT FUNDING LLC	0.017%	174,612.61	07/27/2054	153,207.11	87.74	0.80
228	43284HAA7		HILTON GRAND VACATIONS TRUST	0.017%	157,114.26	07/25/2033	152,814.47	97.26	2.34
229	92564RAC9		VICI PROPERTIES / NOTE	0.015%	140,000.00	02/15/2025	139,270.60	99.48	3.50
230	55389TAB7		MOVW OWNER TRUST	0.013%	128,799.02	01/22/2041	121,276.77	94.16	1.44
231	552747AC1		MFRA TRUST	0.013%	121,266.40	01/25/2056	116,246.06	95.86	1.26
232	55400EAB5		MOVW 2020 1 LLC	0.010%	97,039.35	10/20/2037	93,732.20	96.59	2.73
233	55400EAA7		MOVW 2020 1 LLC	0.010%	97,039.35	10/20/2037	92,754.38	95.58	1.74
234	12664DAC7		CPS AUTO TRUST	0.010%	89,269.46	04/15/2030	89,269.42	100.00	4.88
235	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.008%	78,566.08	09/27/2060	74,019.74	94.21	1.79
236	33845XAC1		FLAGSHIP CREDIT AUTO TRUST	0.006%	58,586.89	02/16/2027	58,426.80	99.73	1.28
237	46591HCD0		CHASE AUTO CREDIT LINKED NOTES	0.005%	47,742.80	02/26/2029	47,230.19	98.93	0.76
238	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.04	06/15/2049	43,539.88	99.79	2.60
239	46591HCF5		CHASE AUTO CREDIT LINKED NOTES	0.004%	38,194.24	02/26/2029	37,803.59	98.98	1.01
240	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.003%	30,868.13	11/15/2048	30,677.08	99.38	3.49

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	80290CAE4		SANTANDER BANK AUTO CREDIT LIN	0.002%	15,210.56	12/15/2031	15,187.70	99.85	1.83
242	80290CAG9		SANTANDER BANK AUTO CREDIT LIN	0.001%	10,267.13	12/15/2031	10,257.78	99.91	3.27
243	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03
244	CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
245	CASHUSD		Us Dollar	-0.068%	--	--	-621,390.76	--	--

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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