



DWS Enhanced Commodity Strategy Fund

Total Holdings as of 12/31/25

	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	22.256%	102,267,625.13	--	180,543,265.40	1.77	0.00
2	91282CMJ7		US TREASURY FRN	12.324%	100,000,000.00	01/31/2027	99,970,982.00	99.97	3.70
3	3130B5CZ9		FEDERAL HOME LOAN BANK	7.272%	59,000,000.00	03/04/2027	58,990,423.12	99.98	3.88
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.805%	30,863,167.90	12/01/2050	30,863,167.90	100.00	0.00
5	91282CFM8		US TREASURY N/B	3.115%	25,000,000.00	09/30/2027	25,267,578.00	101.07	4.13
6	91282CJK8		US TREASURY N/B	3.109%	25,000,000.00	11/15/2026	25,223,383.00	100.89	4.63
7	91282ZE3		US TREASURY N/B	2.975%	25,000,000.00	03/31/2027	24,135,742.25	96.54	0.63
8	91282CKZ3		US TREASURY N/B	2.498%	20,000,000.00	07/15/2027	20,265,625.00	101.33	4.38
9	92331NAC0		VENTURE CDO LTD	1.233%	10,000,000.00	01/15/2031	10,001,790.00	100.02	5.52
10	29669JAA7		ESSENT GROUP LTD	0.772%	6,000,000.00	07/01/2029	6,262,715.82	104.38	6.25
11	55607PAE5		MACQUARIE GROUP LTD	0.741%	6,000,000.00	09/23/2027	6,013,907.70	100.23	4.61
12	29278GBD9		ENEL FINANCE INTL NV	0.632%	5,000,000.00	06/26/2029	5,127,525.70	102.55	5.13
13	06418JAA9		BANK OF NOVA SCOTIA	0.625%	5,000,000.00	12/07/2026	5,066,957.70	101.34	5.35
14	89788MAN2		TRUIST FINANCIAL CORP	0.621%	5,000,000.00	06/08/2027	5,040,231.25	100.80	6.05
15	45115AAA2		ICON INVESTMENTS SIX DAC	0.524%	4,170,000.00	05/08/2027	4,254,844.15	102.03	5.81
16	96337RAB8		WHISTLER PIPELINE LLC	0.512%	4,000,000.00	09/30/2031	4,151,218.88	103.78	5.70
17	05964HAU9		BANCO SANTANDER SA	0.511%	4,000,000.00	08/08/2028	4,145,596.84	103.64	5.59
18	20602DAB7		CONCENTRIX CORP	0.509%	4,000,000.00	08/02/2028	4,125,623.56	103.14	6.60
19	44891ADB0		HYUNDAI CAPITAL AMERICA	0.501%	4,000,000.00	06/24/2027	4,066,386.68	101.66	5.28
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.501%	4,000,000.00	11/16/2026	4,064,539.64	101.61	6.00
21	44891ACM7		HYUNDAI CAPITAL AMERICA	0.499%	4,000,000.00	09/21/2026	4,051,337.48	101.28	5.95
22	09629EAC5		BLUEMOUNTAIN CLO LTD	0.493%	4,000,000.00	10/20/2030	4,000,692.00	100.02	5.50
23	49327V2A1		KEYBANK NATIONAL ASSN	0.492%	4,000,000.00	05/20/2026	3,990,910.52	99.77	3.40
24	92940PAE4		WRKCO INC	0.491%	4,000,000.00	06/01/2028	3,979,127.44	99.48	3.90
25	46591EAS6		JP MORGAN CHASE COMMERCIAL MOR	0.477%	4,000,000.00	06/13/2052	3,867,175.20	96.68	3.12
26	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.454%	4,380,267.23	06/15/2035	3,684,741.24	84.12	5.01
27	674599EJ0		OCCIDENTAL PETROLEUM COR	0.442%	3,500,000.00	08/01/2029	3,587,467.07	102.50	5.20
28	345397E74		FORD MOTOR CREDIT CO LLC	0.438%	3,500,000.00	05/17/2027	3,553,170.81	101.52	5.85
29	04685A3S8		ATHENE GLOBAL FUNDING	0.432%	3,500,000.00	02/23/2026	3,507,064.09	100.20	5.68
30	50155QAJ9		KYNDRYL HOLDINGS INC	0.424%	3,500,000.00	10/15/2026	3,442,462.21	98.36	2.05
31	04010LBE2		ARES CAPITAL CORP	0.384%	3,040,000.00	01/15/2027	3,114,766.85	102.46	7.00
32	81378WAB9		SECURITIZED TERM AUTO RECEIVAB	0.379%	3,051,143.49	12/29/2032	3,077,386.99	100.86	4.93
33	422806AA7		HEICO CORP	0.376%	2,970,000.00	08/01/2028	3,053,071.85	102.80	5.25
34	87020PAX5		SWEDBANK AB	0.375%	3,000,000.00	09/12/2026	3,043,203.36	101.44	6.14
35	83368RBV3		SOCIETE GENERALE	0.375%	3,000,000.00	01/19/2028	3,038,056.23	101.27	5.52
36	29244CAJ7		EMPOWER CLO LTD.	0.371%	3,000,000.00	04/25/2038	3,012,201.00	100.41	5.46
37	88238CAG7		TEXAS DEBT CAPITAL CLO, LTD	0.371%	3,000,000.00	07/20/2038	3,011,526.00	100.38	5.43
38	05608BAG5		BX TRUST	0.367%	3,000,000.00	04/15/2034	2,975,608.50	99.19	5.10
39	709599BM5		PENSKE TRUCK LEASING/PTL	0.366%	3,000,000.00	06/15/2026	2,965,468.14	98.85	1.70
40	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.343%	2,670,000.00	05/04/2028	2,782,064.28	104.20	6.38
41	26253BAQ7		DRYDEN SENIOR LOAN FUND	0.342%	2,775,000.00	08/20/2034	2,775,824.18	100.03	5.49
42	74970WAA8		ROCC TRUST	0.329%	2,600,000.00	11/13/2041	2,671,182.54	102.74	5.39
43	44644NAN9		THE HUNTINGTON NATIONAL BANK	0.329%	2,648,904.04	09/20/2033	2,665,979.94	100.64	4.84
44	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.327%	2,756,000.00	10/15/2037	2,656,122.56	96.38	6.37
45	053332BC5		AUTOZONE INC	0.325%	2,610,000.00	02/01/2028	2,633,810.85	100.91	4.50
46	756109BQ6		REALTY INCOME CORP	0.318%	2,580,000.00	01/13/2026	2,580,387.34	100.02	5.05
47	98919WAG8		ZAYO ISSUER LLC	0.316%	2,500,000.00	06/20/2055	2,563,959.75	102.56	5.95
48	61945CAH6		MOSAIC CO	0.315%	2,480,000.00	11/15/2028	2,556,466.93	103.08	5.38
49	23355LAL0		DXC TECHNOLOGY CO	0.313%	2,580,000.00	09/15/2026	2,536,424.81	98.31	1.80
50	12517TAA5		CENTRAGAS	0.312%	2,500,000.00	07/10/2040	2,530,406.50	101.22	4.92
51	22535WAL1		CREDIT AGRICOLE SA	0.311%	2,500,000.00	09/11/2028	2,519,009.50	100.76	4.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	423452AM3		HELMERICH + PAYNE INC	0.310%	2,500,000.00	12/01/2029	2,516,302.18	100.65	4.85
53	15238PAH9		CENTRAL AMERICAN BANK	0.308%	2,500,000.00	02/09/2026	2,501,716.73	100.07	5.00
54	780153BJ0		ROYAL CARIBBEAN CRUISES	0.302%	2,450,000.00	08/31/2026	2,453,775.82	100.15	5.50
55	67103HAM9		O REILLY AUTOMOTIVE INC	0.302%	2,420,000.00	11/20/2026	2,452,566.52	101.35	5.75
56	89180GAC3		TOWD POINT MORTGAGE TRUST	0.299%	2,500,000.00	03/25/2062	2,426,969.25	97.08	4.50
57	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.281%	2,378,000.00	01/15/2036	2,279,007.19	95.84	5.12
58	20602DAA9		CONCENTRIX CORP	0.276%	2,220,000.00	08/02/2026	2,241,546.81	100.97	6.65
59	012653AD3		ALBEMARLE CORP	0.275%	2,220,000.00	06/01/2027	2,233,588.07	100.61	4.65
60	37045XEZ5		GENERAL MOTORS FINL CO	0.272%	2,174,000.00	10/06/2029	2,208,444.66	101.58	4.90
61	80281LAQ8		SANTANDER UK GROUP HLDGS	0.271%	2,227,000.00	06/14/2027	2,202,106.28	98.88	1.67
62	05555LAB7		BGC GROUP INC	0.270%	2,100,000.00	06/10/2029	2,189,973.07	104.28	6.60
63	47233WBM0		JEFFERIES FIN GROUP INC	0.264%	2,060,000.00	07/21/2028	2,140,214.71	103.89	5.88
64	63906YAH1		NATWEST MARKETS PLC	0.263%	2,090,000.00	05/17/2027	2,131,883.77	102.00	5.42
65	853254CQ1		STANDARD CHARTERED PLC	0.261%	2,120,000.00	01/09/2027	2,120,651.45	100.03	6.17
66	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.257%	2,110,000.00	10/29/2026	2,081,320.90	98.64	2.45
67	05874XAL3		BALLYROCK LTD	0.247%	2,000,000.00	07/20/2037	2,004,500.00	100.23	5.26
68	404119BU2		HCA INC	0.247%	2,000,000.00	02/15/2027	2,004,352.74	100.22	4.50
69	571903BP7		MARRIOTT INTERNATIONAL	0.247%	1,960,000.00	05/15/2029	2,002,584.59	102.17	4.88
70	671023AC3		OCF CLO LTD	0.247%	2,000,000.00	10/15/2038	1,999,710.00	99.99	5.33
71	64134MAJ5		NEUBERGER BERMAN CLO LTD	0.246%	2,000,000.00	10/14/2036	1,997,108.00	99.86	4.97
72	056162AQ3		BABSON CLO LTD	0.245%	1,985,392.76	01/20/2031	1,986,828.20	100.07	5.55
73	14040HDB8		CAPITAL ONE FINANCIAL CO	0.245%	1,940,000.00	10/29/2027	1,986,226.57	102.38	7.15
74	55608PBQ6		MACQUARIE BANK LTD	0.244%	1,950,000.00	12/07/2026	1,977,146.59	101.39	5.39
75	709599BN3		PENSKE TRUCK LEASING/PTL	0.242%	1,960,000.00	07/01/2027	1,966,255.67	100.32	4.40
76	44701QBE1		HUNTSMAN INTERNATIONAL L	0.236%	2,000,000.00	05/01/2029	1,917,687.50	95.88	4.50
77	00928QAX9		AIRCASLE LTD	0.220%	1,700,000.00	07/18/2028	1,787,187.20	105.13	6.50
78	60510MBV9		MISSION LANE CREDIT CARD MASTE	0.217%	1,750,000.00	09/15/2031	1,762,715.15	100.73	5.21
79	92987LAE7		WHARF COMMERCIAL MORTGAGE TRUS	0.214%	1,700,000.00	07/15/2040	1,739,755.35	102.34	5.54
80	476681AE1		JERSEY MIKES FUNDING LLC	0.213%	1,695,750.00	08/16/2055	1,726,116.13	101.79	5.61
81	099724AP1		BORGWARNER INC	0.212%	1,680,000.00	08/15/2029	1,718,931.45	102.32	4.95
82	25278XAX7		DIAMONDBACK ENERGY INC	0.209%	1,670,000.00	04/18/2027	1,694,137.23	101.45	5.20
83	02007G5F6		ALLY BANK AUTO CREDIT LINKED N	0.206%	1,660,642.71	06/15/2033	1,668,877.67	100.50	4.84
84	00791YAA6		AGL CLO 1 LTD.	0.198%	1,600,000.00	07/22/2038	1,605,180.80	100.32	5.57
85	09261HBC0		BLACKSTONE PRIVATE CRE	0.196%	1,500,000.00	11/27/2028	1,591,092.89	106.07	7.30
86	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.195%	1,873,185.17	09/25/2066	1,577,957.33	84.24	1.40
87	88238CAE2		TEXAS DEBT CAPITAL CLO, LTD	0.194%	1,570,000.00	07/20/2038	1,573,273.45	100.21	5.18
88	233853AF7		DAIMLER TRUCK FINAN NA	0.194%	1,600,000.00	12/14/2026	1,571,486.91	98.22	2.00
89	517834AJ6		LAS VEGAS SANDS CORP	0.189%	1,500,000.00	06/01/2027	1,529,916.08	101.99	5.90
90	75904BAC8		REGATTA 34 FUNDING LTD.	0.186%	1,500,000.00	07/20/2038	1,505,242.50	100.35	5.87
91	03990KAC5		ARES CLO LTD	0.185%	1,500,000.00	07/15/2038	1,504,018.50	100.27	5.49
92	07274NAL7		BAYER US FINANCE II LLC	0.185%	1,500,000.00	12/15/2028	1,501,643.79	100.11	4.38
93	30023JDB1		EVERGREEN CREDIT CARD TRUST	0.185%	1,500,000.00	10/15/2029	1,499,953.95	100.00	4.54
94	12624XAP3		COMM MORTGAGE TRUST	0.183%	1,497,412.34	03/10/2046	1,485,674.27	99.22	3.40
95	67098SAB6		OCCU AUTO RECEIVABLES TRUST	0.183%	1,477,157.15	04/17/2028	1,481,276.65	100.28	4.82
96	26243EAP6		DRYDEN SENIOR LOAN FUND	0.181%	1,470,740.64	01/15/2031	1,470,998.02	100.02	4.90
97	46654UAV7		JP MORGAN MORTGAGE TRUST	0.181%	1,548,584.04	08/25/2052	1,470,681.44	94.97	4.97
98	345397D83		FORD MOTOR CREDIT CO LLC	0.181%	1,450,000.00	03/05/2027	1,468,060.37	101.25	5.80
99	30040WAY4		EVERSOURCE ENERGY	0.180%	1,450,000.00	01/01/2027	1,462,563.44	100.87	5.00
100	46849LVA6		JACKSON NATL LIFE GLOBAL	0.179%	1,425,000.00	07/02/2027	1,454,380.38	102.06	5.55
101	98138HAG6		WORKDAY INC	0.175%	1,430,000.00	04/01/2027	1,421,359.04	99.40	3.50
102	83007CAB8		SOUTH BOW USA INFRA HLDS	0.171%	1,373,000.00	09/01/2027	1,385,558.78	100.91	4.91
103	42824CBR9		HP ENTERPRISE CO	0.170%	1,377,000.00	09/25/2026	1,380,949.81	100.29	4.45
104	62954HBE7		NXP BV/NXP FDG/NXP USA	0.170%	1,370,000.00	06/01/2027	1,375,489.51	100.40	4.40
105	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.168%	1,350,000.00	10/10/2028	1,362,165.93	100.90	5.04
106	595017BE3		MICROCHIP TECHNOLOGY INC	0.167%	1,330,000.00	03/15/2029	1,356,014.45	101.96	5.05
107	78355HLC1		RYDER SYSTEM INC	0.166%	1,318,000.00	09/01/2029	1,347,085.53	102.21	4.95
108	11135FBZ3		BROADCOM INC	0.166%	1,320,000.00	07/12/2027	1,343,541.71	101.78	5.05
109	67402LAN6		OAKTREE CLO LTD	0.165%	1,333,000.00	07/15/2038	1,336,327.17	100.25	5.27
110	48190AAN6		KKR FINANCIAL CLO LTD	0.165%	1,333,000.00	07/15/2038	1,335,616.68	100.20	5.61
111	345397D59		FORD MOTOR CREDIT CO LLC	0.164%	1,270,000.00	11/07/2028	1,332,382.18	104.91	6.80
112	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.163%	1,314,997.94	10/15/2030	1,320,202.04	100.40	6.19
113	95763PNC1		WESTERN ALLIANCE BANK	0.163%	1,254,080.70	07/25/2059	1,319,030.04	105.18	7.02
114	639057AL2		NATWEST GROUP PLC	0.161%	1,280,000.00	03/01/2028	1,302,483.99	101.76	5.58

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115	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.160%	1,300,000.00	12/15/2028	1,301,475.89	100.11	4.83
116	81758JAA0		SERVICE EXPERTS ISSUER	0.160%	1,301,157.49	01/20/2037	1,300,936.29	99.98	5.38
117	01750WAS8		ALLEGRO CLO LTD	0.159%	1,285,000.00	07/20/2038	1,287,190.93	100.17	5.53
118	001084AR3		AGCO CORP	0.159%	1,270,000.00	03/21/2027	1,287,132.29	101.35	5.45
119	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.156%	1,265,621.28	12/15/2028	1,265,975.53	100.03	4.60
120	67570CAA0		OCP CLO LTD	0.155%	1,250,000.00	04/23/2037	1,253,367.50	100.27	5.38
121	163851AE8		CHEMOURS CO	0.154%	1,250,000.00	05/15/2027	1,253,035.00	100.24	5.38
122	87342RAL8		TACO BELL FUNDING, LLC	0.154%	1,250,000.00	08/25/2055	1,245,268.00	99.62	5.05
123	30165JAG1		EXETER AUTOMOBILE RECEIVABLES	0.153%	1,250,000.00	01/17/2028	1,242,761.88	99.42	4.02
124	233331BM8		DTE ENERGY CO	0.152%	1,219,000.00	07/01/2027	1,235,053.62	101.32	4.95
125	19685WAC5		COLT FUNDING LLC	0.152%	1,438,556.01	08/25/2066	1,233,233.93	85.73	1.34
126	22767VAB4		CROSSROADS ASSET TRUST	0.151%	1,216,498.92	02/20/2032	1,225,423.28	100.73	4.91
127	35564KMH9		FREDDIE MAC STACR	0.149%	1,200,000.00	11/25/2041	1,208,941.44	100.75	5.67
128	22822VBF7		CROWN CASTLE INC	0.149%	1,188,000.00	09/01/2029	1,206,428.98	101.55	4.90
129	87249QAL4		TICP CLO LTD	0.148%	1,200,000.00	04/25/2037	1,202,124.00	100.18	5.39
130	539439AY5		LLOYDS BANKING GROUP PLC	0.142%	1,140,000.00	08/07/2027	1,152,564.81	101.10	5.99
131	74834LBE9		QUEST DIAGNOSTICS INC	0.141%	1,132,000.00	12/15/2027	1,145,518.41	101.19	4.60
132	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.140%	1,121,000.00	09/10/2029	1,132,155.93	101.00	4.63
133	233046AU5		DB MASTER FINANCE LLC	0.136%	1,100,000.00	08/20/2055	1,102,251.37	100.20	4.89
134	25755TAR1		DOMINOS PIZZA MASTER ISSUER LL	0.135%	1,091,000.00	07/25/2055	1,098,322.03	100.67	5.22
135	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.134%	1,051,732.06	10/25/2057	1,085,874.33	103.25	6.10
136	134429BM0		CAMPBELLS COMPANY/THE	0.132%	1,060,000.00	03/19/2027	1,073,736.93	101.30	5.20
137	82967NBL1		SIRIUS XM RADIO LLC	0.132%	1,080,000.00	09/01/2026	1,070,504.64	99.12	3.13
138	16144JAF8		CHASE AUTO OWNER TRUST	0.129%	1,040,000.00	07/25/2028	1,045,167.03	100.50	4.64
139	06738ECT0		BARCLAYS PLC	0.127%	1,018,000.00	09/10/2028	1,029,942.93	101.17	4.84
140	451955AE8		COMMERCIAL MORTGAGE PASS THROU	0.125%	1,000,000.00	07/13/2042	1,017,077.10	101.71	5.83
141	29004KAE0		ELMWOOD CLO 43 LTD	0.125%	1,009,000.00	07/20/2038	1,013,221.66	100.42	6.02
142	925650AJ2		VICI PROPERTIES LP	0.125%	1,000,000.00	04/01/2028	1,010,525.75	101.05	4.75
143	423452AL5		HELMERICH + PAYNE INC	0.124%	1,000,000.00	12/01/2027	1,007,749.26	100.77	4.65
144	73052AAC5		POINT BROADBAND FUNDING LLC	0.124%	1,000,000.00	07/20/2055	1,007,307.40	100.73	5.34
145	03771RAE1		APIDOS CLO	0.124%	1,000,000.00	10/20/2038	1,004,652.00	100.47	5.77
146	60510MBW7		MISSION LANE CREDIT CARD MASTE	0.124%	1,000,000.00	09/15/2031	1,004,651.80	100.47	5.41
147	38178AAN3		GOLUB CAPITAL PARTNERS CLO, LT	0.124%	1,000,000.00	07/20/2038	1,001,971.00	100.20	5.58
148	00901QAS1		AIMCO	0.124%	1,000,000.00	10/16/2038	1,001,937.00	100.19	5.44
149	74989NAA7		RR LTD	0.123%	1,000,000.00	04/15/2037	1,001,766.00	100.18	5.45
150	92333CAC2		VENTURE CDO LTD	0.123%	1,000,000.00	10/20/2037	1,001,733.00	100.17	5.33
151	00037VAJ7		AB BSL CLO LTD	0.123%	1,000,000.00	04/20/2038	1,001,075.00	100.11	5.18
152	03766HAU4		APIDOS CLO	0.123%	1,000,000.00	10/21/2038	1,000,552.00	100.06	5.70
153	696916AA3		PALMER SQUARE CLO LTD	0.123%	1,000,000.00	10/20/2038	1,000,300.00	100.03	5.23
154	36626TAE4		GARNET CLO LTD	0.123%	1,000,000.00	10/20/2038	1,000,115.00	100.01	5.52
155	85571BAU9		STARWOOD PROPERTY TRUST	0.123%	1,000,000.00	07/15/2026	995,102.00	99.51	3.63
156	12658VAE1		CPS AUTO TRUST	0.123%	1,000,000.00	12/15/2028	994,518.90	99.45	4.06
157	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.122%	1,000,000.00	01/15/2049	990,633.40	99.06	3.35
158	11135FCA7		BROADCOM INC	0.121%	976,000.00	02/15/2028	979,303.90	100.34	4.15
159	46646GRAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.118%	1,000,000.00	12/15/2049	959,243.30	95.92	3.38
160	12575MAC5		CIFC FUNDING LTD	0.117%	950,000.00	10/24/2038	952,845.25	100.30	5.81
161	37940XAP7		GLOBAL PAYMENTS INC	0.115%	920,000.00	08/15/2027	929,926.29	101.08	4.95
162	19688KAB0		COLT FUNDING LLC	0.114%	1,051,978.24	10/25/2066	921,298.77	87.58	1.35
163	55389RAB1		MVW OWNER TRUST	0.110%	888,675.65	10/20/2044	889,775.83	100.12	4.72
164	452761AB5		IMPERIAL FUND LLC	0.107%	1,007,894.15	09/25/2056	865,358.77	85.86	1.36
165	20469BAD9		COMPASS DATACENTERS ISSUER III	0.104%	840,000.00	07/25/2050	845,047.06	100.60	5.29
166	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.103%	834,609.24	12/15/2027	836,694.18	100.25	6.44
167	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.096%	843,464.75	09/25/2051	778,594.30	92.31	1.98
168	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.096%	770,000.00	08/15/2026	777,073.49	100.92	6.06
169	05766NAA0		BALBOA BAY LOAN FUNDING LTD	0.093%	750,000.00	07/20/2037	751,761.00	100.23	5.39
170	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.092%	740,000.00	09/15/2026	748,144.09	101.10	6.95
171	16144MAF1		CHASE AUTO OWNER TRUST	0.092%	750,000.00	03/25/2031	747,231.23	99.63	4.32
172	452764AB9		IMPERIAL FUND LLC	0.092%	852,122.93	06/25/2056	745,825.45	87.53	1.21
173	88167AAP6		TEVA PHARMACEUTICAL INDU	0.090%	730,000.00	05/09/2027	731,865.15	100.26	4.75
174	83013BAC0		SIXTH STREET CLO XVI, LTD.	0.088%	714,000.00	07/17/2038	715,983.49	100.28	5.97
175	61946NAA6		MOSAIC SOLAR LOANS LLC	0.087%	799,023.89	04/20/2046	707,592.86	88.56	2.10
176	442927AE9		HPEFS EQUIPMENT TRUST	0.086%	700,000.00	11/22/2032	699,975.57	100.00	4.41
177	78396YAE3		SESAC FINANCE	0.086%	700,000.00	07/25/2055	695,655.87	99.38	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.086%	705,683.87	11/25/2026	694,026.47	98.35	3.47
179	90355PAD8		U.S. BANK NATIONAL ASSOCIATION	0.085%	689,069.20	09/25/2032	689,762.47	100.10	5.77
180	80282KBK1		SANTANDER HOLDINGS USA	0.076%	611,000.00	05/31/2027	615,143.40	100.68	6.12
181	571903BM4		MARRIOTT INTERNATIONAL	0.070%	560,000.00	09/15/2026	565,030.05	100.90	5.45
182	14687DAG7		CARVANA AUTO RECEIVABLES TRUST	0.070%	566,246.99	01/10/2028	564,023.45	99.61	4.55
183	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.069%	618,053.96	11/25/2050	561,540.65	90.86	3.00
184	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.066%	540,000.00	06/01/2027	539,196.26	99.85	4.75
185	05592AAG5		BPR TRUST	0.062%	506,000.00	09/15/2038	505,385.46	99.88	5.02
186	20754AAB9		FANNIE MAE CAS	0.062%	500,000.00	12/25/2041	502,739.80	100.55	5.52
187	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.061%	500,000.00	11/15/2036	498,757.45	99.75	5.52
188	12433QAA2		BX TRUST	0.060%	502,735.85	11/15/2034	489,899.85	97.45	4.65
189	30166XAE4		EXETER AUTOMOBILE RECEIVABLES	0.059%	472,000.00	10/15/2031	479,309.30	101.55	5.09
190	36166XAB7		GCAT	0.057%	524,130.14	05/25/2066	460,774.60	87.91	1.24
191	91824UAA4		VFI ABS LLC	0.053%	424,949.11	06/24/2030	426,904.98	100.46	4.78
192	05619TAC2		BX TRUST	0.050%	400,000.00	12/13/2042	402,575.36	100.64	5.18
193	30166XAD6		EXETER AUTOMOBILE RECEIVABLES	0.047%	375,000.00	02/15/2030	379,689.19	101.25	4.86
194	19688EAB4		COLT FUNDING LLC	0.045%	417,279.36	06/25/2066	364,616.83	87.38	1.17
195	05592AAJ9		BPR TRUST	0.042%	340,000.00	09/15/2038	339,586.93	99.88	5.57
196	55283WAB7		MFRA TRUST	0.040%	366,271.95	11/25/2064	327,432.58	89.40	1.32
197	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.036%	23,285,818.08	06/15/2050	293,915.92	1.26	1.45
198	55283WAC5		MFRA TRUST	0.033%	296,748.11	11/25/2064	265,811.14	89.57	1.47
199	20753YCK6		FANNIE MAE CAS	0.032%	250,000.00	03/25/2042	256,055.10	102.42	6.97
200	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.031%	243,587.16	02/25/2038	251,885.03	103.41	7.30
201	74965LAA9		RLJ LODGING TRUST LP	0.029%	240,000.00	07/01/2026	238,664.40	99.44	3.75
202	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.026%	208,443.87	10/16/2028	208,578.32	100.06	4.74
203	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.025%	200,967.87	03/14/2029	201,101.94	100.07	4.65
204	92538EAB3		VERUS SECURITIZATION TRUST	0.024%	201,981.05	04/25/2064	192,591.23	95.35	1.28
205	55400DAB7		MVW OWNER TRUST	0.021%	170,075.66	10/20/2038	169,838.15	99.86	2.44
206	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.017%	147,212.58	11/25/2055	141,532.91	96.14	1.59
207	12656YAA5		COLT FUNDING LLC	0.017%	147,783.13	07/27/2054	134,222.76	90.82	0.80
208	19688DAC4		COLT FUNDING LLC	0.016%	135,159.77	12/25/2064	126,209.75	93.38	1.26
209	43284HAA7		HILTON GRAND VACATIONS TRUST	0.012%	94,650.89	07/25/2033	94,380.99	99.71	2.34
210	55389TAB7		MVW OWNER TRUST	0.010%	83,413.29	01/22/2041	80,578.54	96.60	1.44
211	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.009%	20,971,958.82	08/25/2026	71,780.72	0.34	0.89
212	55400EAB5		MVW 2020 1 LLC	0.008%	63,842.69	10/20/2037	63,125.70	98.88	2.73
213	55400EAA7		MVW 2020 1 LLC	0.008%	63,842.69	10/20/2037	62,893.20	98.51	1.74
214	552747AC1		MFRA TRUST	0.007%	60,810.89	01/25/2056	58,688.23	96.51	1.26
215	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.006%	55,254.02	09/27/2060	52,532.41	95.07	1.79
216	CASHUSD		Us Dollar	0.004%	--	--	30,036.20	--	--
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%	--	--	0.02	--	--
219	CASHUSD		Us Dollar	0.000%	--	--	-1.38	--	--

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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