

**DWS GNMA Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5	TUZ24	CENTRAL CASH MANAGEMENT FD	18.196%	196,406,744.95	12/01/2050	196,406,744.95	100.00	0.00
2	21H020691		GNMA II TBA 30 YR 2	8.160%	104,500,000.00	09/23/2054	88,075,003.50	84.28	2.00
3	21H052694		GNMA II TBA 30 YR 5.5	5.129%	55,000,000.00	09/15/2054	55,358,050.00	100.65	5.50
4	36179WLP1		GNMA II POOL MA7534	5.057%	62,421,799.58	08/20/2051	54,586,118.42	87.45	2.50
5	21H060697		GNMA II TBA 30 YR 6	4.699%	50,000,000.00	09/15/2054	50,724,500.00	101.45	6.00
6	21H040699		GNMA II TBA 30 YR 4	3.276%	37,000,000.00	09/23/2054	35,361,603.00	95.57	4.00
7	ADI2P8HH9		US 2YR NOTE (CBT) DEC24	3.173%	165.00	12/31/2024	34,245,234.54	103.77	0.00
8	01F052698		FNMA TBA 30 YR 5.5	2.938%	31,500,000.00	09/15/2054	31,715,460.00	100.68	5.50
9	17305EGE9		CITIBANK CREDIT CARD ISSUANCE	2.810%	30,000,000.00	05/14/2029	30,330,816.00	101.10	6.22
10	21H042695		GNMA II TBA 30 YR 4.5	2.642%	29,132,546.00	09/23/2054	28,522,976.61	97.91	4.50
11	21H062693		GNMA II TBA 30 YR 6.5	2.459%	26,000,000.00	09/15/2054	26,546,780.00	102.10	6.50
12	21H050698		GNMA II TBA 30 YR 5	2.302%	24,900,000.00	09/15/2054	24,843,203.10	99.77	5.00
13	21H022689		GNMA II TBA 30 YR 2.5	1.861%	23,000,000.00	08/15/2054	20,085,026.00	87.33	2.50
14	36179WNF1		GNMA II POOL MA7590	1.799%	21,449,039.70	09/20/2051	19,418,141.88	90.53	3.00
15	36179WQ36		GNMA II POOL MA7418	1.597%	19,701,431.63	06/20/2051	17,234,436.88	87.48	2.50
16	36179WVV7		GNMA II POOL MA7828	1.558%	18,589,325.21	01/20/2052	16,817,714.93	90.47	3.00
17	36179WR34		GNMA II POOL MA7706	1.553%	18,528,577.44	11/20/2051	16,768,479.87	90.50	3.00
18	36179WQB7		GNMA II POOL MA7650	1.492%	17,797,523.52	10/20/2051	16,109,620.09	90.52	3.00
19	36179VSG6		GNMA II POOL MA6819	1.463%	18,019,300.80	08/20/2050	15,789,345.65	87.62	2.50
20	36179WFG8		GNMA II POOL MA7367	1.453%	17,925,418.90	05/20/2051	15,683,583.38	87.49	2.50
21	36179VVY3		GNMA II POOL MA6931	1.394%	17,186,909.56	10/20/2050	15,049,349.56	87.56	2.50
22	36179WT24		GNMA II POOL MA7769	1.371%	15,873,408.40	12/20/2051	14,793,976.15	93.20	3.50
23	36179V4U1		GNMA II POOL MA7135	1.232%	15,758,122.19	01/20/2051	13,302,513.21	84.42	2.00
24	36179WXM5		GNMA II POOL MA7884	1.075%	12,122,443.80	02/20/2052	11,602,184.39	95.71	4.00
25	36179WG28		GNMA II POOL MA7417	0.852%	10,904,832.30	06/20/2051	9,195,937.12	84.33	2.00
26	36179V7D6		GNMA II POOL MA7192	0.841%	10,758,952.00	02/20/2051	9,076,241.58	84.36	2.00
27	36179WXXK9		GNMA II POOL MA7882	0.837%	9,989,737.83	02/20/2052	9,036,147.33	90.45	3.00
28	3140QTUS6		FNMA POOL CB7792	0.792%	8,254,095.85	01/01/2054	8,554,179.12	103.64	6.00
29	36179WTZ1		GNMA II POOL MA7768	0.790%	9,425,834.76	12/20/2051	8,528,984.30	90.49	3.00
30	3140XD7J9		FNMA POOL FM9896	0.788%	10,277,121.09	12/01/2051	8,506,598.40	82.77	2.00
31	21H022697		GNMA II TBA 30 YR 2.5	0.785%	9,700,000.00	09/23/2054	8,478,217.10	87.40	2.50
32	36179W5C8		GNMA II POOL MA8043	0.772%	9,222,217.74	05/20/2052	8,337,939.58	90.41	3.00
33	36179QRX1		GNMA II POOL MA2302	0.760%	8,896,830.46	10/20/2044	8,205,117.55	92.23	3.00
34	36179R4E6		GNMA II POOL MA3521	0.747%	8,547,332.81	03/20/2046	8,063,276.75	94.34	3.50
35	36179NNA2		GNMA II POOL MA1285	0.697%	7,924,837.57	09/20/2043	7,520,820.24	94.90	3.50
36	38382XR56		GOVERNMENT NATIONAL MORTGAGE A	0.683%	8,695,137.19	09/20/2051	7,368,609.67	84.74	2.00
37	36179SLS4		GNMA II POOL MA3937	0.642%	7,345,644.75	09/20/2046	6,927,454.84	94.31	3.50
38	36830QAG7		GCAT	0.628%	6,733,873.66	08/25/2053	6,778,051.24	100.66	6.00
39	3140XGUE7		FNMA POOL FS1480	0.589%	7,366,090.14	11/01/2051	6,354,947.98	86.27	2.50
40	36178NFK0		GNMA POOL AB2870	0.586%	6,866,101.60	09/15/2042	6,324,111.86	92.11	3.00
41	9128282Y5		US TREASURY N/B	0.573%	6,194,600.00	09/30/2024	6,180,197.12	99.77	2.13
42	3133BMQ73		FED HM LN PC POOL QF0478	0.565%	6,123,347.30	09/01/2052	6,102,139.64	99.65	5.00
43	36179MNH9		GNMA II POOL MA0392	0.548%	6,215,216.56	09/20/2042	5,914,664.04	95.16	3.50
44	36179SYS0		GNMA II POOL MA4321	0.531%	6,107,385.68	03/20/2047	5,735,941.32	93.92	3.50
45	36179RNW5		GNMA II POOL MA3105	0.530%	6,061,947.66	09/20/2045	5,718,644.95	94.34	3.50
46	36176XKP3		GNMA POOL 779102	0.515%	5,857,868.10	04/15/2042	5,561,387.34	94.94	3.50
47	36179TG58		GNMA II POOL MA4720	0.514%	5,735,107.04	09/20/2047	5,544,179.02	96.67	4.00
48	36202FY67		GNMA II POOL 005233	0.509%	5,588,940.07	11/20/2041	5,489,380.37	98.22	4.00
49	3142GRFP0		FED HM LN PC POOL RJ1073	0.501%	5,277,291.85	03/01/2054	5,408,989.73	102.50	6.00
50	912797GL5		TREASURY BILL	0.463%	5,000,000.00	09/05/2024	4,998,550.00	99.97	0.01
51	91282CFK2		US TREASURY N/B	0.459%	5,000,000.00	09/15/2025	4,956,054.70	99.12	3.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	3617YU3Y8		GNMA II POOL CM8915	0.451%	5,877,209.08	03/20/2052	4,864,246.59	82.76	2.00
53	3137H9C98		FHLMC MULTIFAMILY STRUCTURED P	0.445%	5,000,000.00	09/25/2032	4,800,227.00	96.00	3.71
54	3132DSL67		FED HM LN PC POOL SD4849	0.407%	4,291,803.21	01/01/2054	4,395,549.61	102.42	6.00
55	3622AAGA6		GNMA II POOL 784793	0.388%	4,442,372.18	12/20/2047	4,182,864.70	94.16	3.50
56	3622A2RL8		GNMA II POOL 784091	0.383%	4,016,963.42	05/20/2036	4,130,955.48	102.84	5.00
57	38380FUD6		GOVERNMENT NATIONAL MORTGAGE A	0.333%	4,327,533.63	07/20/2047	3,592,853.96	83.02	3.00
58	36202FY59		GNMA II POOL 005232	0.301%	3,405,204.57	11/20/2041	3,244,477.04	95.28	3.50
59	46592EB9		JP MORGAN MORTGAGE TRUST	0.289%	3,391,495.13	06/25/2051	3,117,626.81	91.92	6.00
60	36180MYW1		GNMA II POOL AD8825	0.271%	3,084,440.49	03/20/2043	2,927,163.23	94.90	3.50
61	16159NAD6		CHASE MORTGAGE FINANCE CORPORA	0.268%	2,876,510.01	03/25/2055	2,897,790.72	100.74	6.00
62	36178DLK5		GNMA POOL AA5730	0.260%	2,951,283.06	10/15/2042	2,801,911.54	94.94	3.50
63	36179RZT9		GNMA II POOL MA3454	0.258%	2,957,396.50	02/20/2046	2,789,912.01	94.34	3.50
64	36179NDR6		GNMA II POOL MA1012	0.251%	2,852,352.45	05/20/2043	2,706,936.24	94.90	3.50
65	36179FW0		GNMA II POOL AC6285	0.249%	2,836,495.36	02/20/2043	2,691,887.56	94.90	3.50
66	36180CYS2		GNMA POOL AD1621	0.249%	2,827,376.70	01/15/2043	2,684,249.97	94.94	3.50
67	36179SQW0		GNMA II POOL MA4069	0.248%	2,838,902.71	11/20/2046	2,673,172.40	94.16	3.50
68	3132E0MH2		FED HM LN PC POOL SD3960	0.231%	2,430,875.26	10/01/2053	2,493,728.00	102.59	6.00
69	03067BAC3		AMERICREDIT AUTOMOBILE RECEIVA	0.223%	2,400,693.60	10/19/2026	2,402,572.86	100.08	6.08
70	3136BF2R3		FANNIE MAE	0.209%	28,580,085.77	07/25/2047	2,251,153.61	7.88	2.00
71	38383XKB9		GOVERNMENT NATIONAL MORTGAGE A	0.196%	38,719,292.02	04/20/2053	2,116,992.00	5.47	0.80
72	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.187%	1,985,707.76	02/25/2054	2,014,794.41	101.46	6.50
73	36179SNV5		GNMA II POOL MA4004	0.186%	2,136,072.49	10/20/2046	2,011,372.21	94.16	3.50
74	55389PAA7		MVW OWNER TRUST	0.184%	2,017,279.79	11/20/2036	1,984,393.89	98.37	2.89
75	46653PAM9		JP MORGAN MORTGAGE TRUST	0.178%	2,077,594.54	10/25/2051	1,918,232.44	92.33	2.50
76	36178DPF2		GNMA POOL AA5822	0.165%	1,949,040.46	11/15/2042	1,784,293.20	91.55	3.00
77	3617VYCK3		GNMA II POOL CE9074	0.152%	1,660,033.06	12/20/2048	1,645,419.64	99.12	4.50
78	3620ASEZ8		GNMA POOL 738252	0.152%	1,633,799.48	04/15/2041	1,639,322.78	100.34	4.50
79	38381T3Y9		GOVERNMENT NATIONAL MORTGAGE A	0.130%	9,732,096.36	10/20/2050	1,405,778.06	14.44	2.50
80	36205UAC4		GNMA II POOL 400603	0.125%	1,314,668.06	07/20/2041	1,347,158.77	102.47	5.00
81	46651YB85		JP MORGAN MORTGAGE TRUST	0.123%	1,410,408.77	05/25/2050	1,328,105.78	94.16	6.29
82	36241KZ68		GNMA POOL 782565	0.118%	1,241,331.61	02/15/2039	1,272,617.60	102.52	5.00
83	3620A9YU9		GNMA POOL 723523	0.116%	1,251,820.32	12/15/2039	1,256,857.68	100.40	4.50
84	12553XAD5		CIM TRUST	0.109%	1,269,875.17	08/25/2048	1,181,855.68	93.07	4.00
85	3137ATUR1		FREDDIE MAC	0.109%	1,399,632.05	09/15/2042	1,175,142.97	83.96	3.00
86	36177WUC2		GNMA POOL AA0579	0.102%	1,160,496.13	06/15/2042	1,101,749.80	94.94	3.50
87	38376XKB8		GOVERNMENT NATIONAL MORTGAGE A	0.101%	1,074,307.32	03/20/2040	1,089,716.40	101.43	5.00
88	38380UFA6		GOVERNMENT NATIONAL MORTGAGE A	0.094%	1,174,000.00	12/20/2047	1,014,225.70	86.39	2.50
89	38378FBP4		GOVERNMENT NATIONAL MORTGAGE A	0.092%	5,982,623.71	01/20/2043	989,476.55	16.54	3.50
90	3140FXD58		FNMA POOL BF0123	0.091%	963,771.14	07/01/2044	983,368.68	102.03	5.00
91	3617VHR81		GNMA II POOL CD6811	0.091%	987,801.62	03/20/2050	979,073.05	99.12	4.50
92	3136ABJ87		FANNIE MAE	0.084%	1,098,798.16	02/25/2043	908,720.09	82.70	3.50
93	3136ABK69		FANNIE MAE	0.082%	1,244,000.00	02/25/2043	885,032.60	71.14	2.00
94	36179S5L7		GNMA II POOL MA4451	0.081%	931,470.15	05/20/2047	877,090.43	94.16	3.50
95	36176A5M7		GNMA POOL 760752	0.080%	913,345.27	01/15/2042	868,232.74	95.06	3.50
96	38379NT77		GOVERNMENT NATIONAL MORTGAGE A	0.068%	792,453.00	07/20/2045	737,478.05	93.06	3.50
97	46591TBB9		JP MORGAN MORTGAGE TRUST	0.068%	766,646.44	07/25/2050	736,691.72	96.09	6.00
98	36180KB42		GNMA POOL AD7259	0.068%	775,464.84	03/15/2043	735,500.02	94.85	3.50
99	3137BJ2C6		FREDDIE MAC	0.066%	3,735,921.95	11/15/2043	711,742.18	19.05	6.00
100	36205UAH3		GNMA II POOL 400608	0.064%	669,147.07	07/20/2041	685,684.37	102.47	5.00
101	38376UEN5		GOVERNMENT NATIONAL MORTGAGE A	0.061%	6,845,557.27	02/20/2038	658,151.04	9.61	1.02
102	3617W1H37		GNMA II POOL CF0250	0.060%	653,661.22	08/20/2049	647,906.98	99.12	4.50
103	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.057%	5,038,917.40	05/20/2051	619,899.16	12.30	2.50
104	98164JAC8		WORLD OMNI AUTO RECEIVABLES TR	0.055%	596,248.01	07/15/2026	596,299.65	100.01	5.78
105	36202EWF2		GNMA II POOL 004246	0.053%	529,768.65	09/20/2038	573,021.38	108.16	6.50
106	16158RAL0		CHASE MORTGAGE FINANCE CORPORA	0.050%	557,605.45	04/25/2049	534,839.03	95.92	6.34
107	3620AP5G6		GNMA II POOL 736247	0.048%	507,571.19	03/20/2040	520,114.23	102.47	5.00
108	3136BGWY3		FANNIE MAE	0.047%	3,418,698.88	07/25/2051	511,983.42	14.98	2.50
109	90945DAA8		UNITED AUTO CREDIT SECURITIZAT	0.046%	497,598.92	08/10/2026	498,243.11	100.13	6.17
110	38378W2U6		GOVERNMENT NATIONAL MORTGAGE A	0.046%	6,383,168.89	09/20/2043	491,769.10	7.70	0.15
111	3620C3TJ1		GNMA POOL 747653	0.043%	463,167.20	08/15/2040	464,991.02	100.39	4.50
112	3620AQYU1		GNMA POOL 737023	0.043%	462,795.13	02/15/2040	464,617.48	100.39	4.50
113	36241LYS9		GNMA POOL 783421	0.043%	458,944.76	01/15/2041	460,682.43	100.38	4.55
114	3137F8DK6		FREDDIE MAC	0.042%	4,127,336.90	01/25/2051	452,386.58	10.96	2.00

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115	3620C02U1		GNMA POOL 745187	0.042%	447,453.92	07/15/2040	449,215.86	100.39	4.50
116	38376UEH8		GOVERNMENT NATIONAL MORTGAGE A	0.040%	4,093,748.37	02/20/2038	427,078.17	100.43	1.07
117	36296XZY3		GNMA POOL 704659	0.037%	393,888.84	08/15/2039	395,473.86	100.40	4.50
118	3620AP6X8		GNMA II POOL 736286	0.036%	383,718.73	03/20/2029	386,938.34	100.84	5.00
119	38378EB85		GOVERNMENT NATIONAL MORTGAGE A	0.036%	2,249,836.18	05/16/2042	383,924.04	17.06	5.50
120	3620AR3L3		GNMA POOL 738003	0.035%	380,924.84	02/15/2041	382,212.61	100.34	4.50
121	3136AFG24		FANNIE MAE	0.034%	3,474,300.90	07/25/2043	369,970.31	10.65	0.69
122	31398SBJ1		FANNIE MAE	0.034%	3,217,358.81	10/25/2040	368,495.37	11.45	5.50
123	36178WVN88		GNMA POOL AB9415	0.034%	382,470.29	10/15/2042	363,108.98	94.94	3.50
124	36241KFFJ2		GNMA POOL 781969	0.033%	344,799.86	08/15/2035	353,277.18	102.46	5.00
125	36202EZJ1		GNMA II POOL 004345	0.032%	320,658.51	01/20/2039	346,838.53	108.16	6.50
126	31398G5J4		FANNIE MAE	0.032%	1,540,048.63	02/25/2040	345,282.80	22.42	6.50
127	38376JAY0		GOVERNMENT NATIONAL MORTGAGE A	0.031%	325,750.00	11/20/2039	339,999.00	104.37	5.50
128	36290UDT0		GNMA POOL 617614	0.031%	306,512.42	07/15/2037	334,798.58	109.23	6.50
129	36180KB34		GNMA POOL AD7258	0.031%	350,504.79	03/15/2043	332,437.69	94.85	3.50
130	36178FDF0		GNMA II POOL AA7302	0.029%	325,105.53	07/20/2043	308,528.23	94.90	3.50
131	36290VKX1		GNMA POOL 618710	0.024%	242,428.45	11/15/2036	261,713.01	107.95	6.50
132	36294XAF3		GNMA POOL 662506	0.022%	224,507.97	07/15/2037	241,094.46	107.39	6.50
133	3620AC4V3		GNMA POOL 726336	0.022%	236,058.37	09/15/2039	237,008.28	100.40	4.50
134	36295ACS2		GNMA POOL 664381	0.021%	212,614.42	10/15/2037	230,623.09	108.47	6.50
135	36294WPH5		GNMA POOL 662024	0.021%	206,897.43	11/15/2036	224,252.27	108.39	6.50
136	36290SYJ4		GNMA POOL 616413	0.020%	215,083.69	05/15/2034	219,795.13	102.19	5.00
137	38374CF63		GOVERNMENT NATIONAL MORTGAGE A	0.020%	219,387.93	10/20/2033	219,745.28	100.16	4.50
138	38382HRK8		GOVERNMENT NATIONAL MORTGAGE A	0.020%	355,108.33	08/20/2050	216,365.56	60.93	3.00
139	36176NB42		GNMA POOL 770759	0.019%	206,950.48	06/15/2041	207,144.13	100.09	4.49
140	36178FZ33		GNMA POOL AA7962	0.018%	209,091.43	08/15/2042	198,506.86	94.94	3.50
141	36202E3J6		GNMA II POOL 004401	0.018%	178,530.83	03/20/2039	193,106.90	108.16	6.50
142	36176D6A6		GNMA POOL 763465	0.018%	188,339.45	05/15/2041	189,236.89	100.48	4.63
143	3617W1H60		GNMA II POOL CF0253	0.017%	183,105.60	05/20/2049	181,487.61	99.12	4.50
144	38374MC56		GOVERNMENT NATIONAL MORTGAGE A	0.017%	172,648.52	03/20/2036	179,584.18	104.02	5.50
145	36290TTJ8		GNMA POOL 617153	0.015%	149,502.25	07/15/2036	163,444.81	109.33	6.50
146	3620AQ6G3		GNMA POOL 737171	0.012%	130,220.40	04/15/2040	133,441.17	102.47	5.00
147	36202E2D0		GNMA II POOL 004372	0.012%	118,716.66	02/20/2039	128,409.23	108.16	6.50
148	3620A94V0		GNMA POOL 723636	0.011%	118,620.48	02/15/2040	121,561.29	102.48	5.00
149	36292DVV9		GNMA POOL 646029	0.010%	105,069.36	09/15/2037	112,051.50	106.65	6.50
150	36291FVF2		GNMA POOL 627114	0.010%	108,945.69	03/15/2034	111,316.99	102.18	5.00
151	36176SV23		GNMA POOL 774933	0.010%	103,704.32	09/15/2041	102,933.71	99.26	4.25
152	38384BB42		GOVERNMENT NATIONAL MORTGAGE A	0.009%	101,307.21	06/20/2053	101,307.21	100.00	5.50
153	36294R5J4		GNMA POOL 657949	0.009%	95,044.15	09/15/2036	100,594.05	105.84	6.50
154	36202FJP2		GNMA II POOL 004770	0.009%	93,654.86	08/20/2040	92,123.22	98.36	4.00
155	36202EXP9		GNMA II POOL 004286	0.009%	85,319.53	11/20/2038	92,034.10	107.87	6.50
156	36290WJ86		GNMA POOL 619587	0.008%	89,077.22	07/15/2033	90,623.46	101.74	5.00
157	36296JGD1		GNMA POOL 692396	0.008%	83,404.18	02/15/2039	90,123.63	108.06	6.50
158	36200TTG3		GNMA POOL 572151	0.007%	75,590.10	01/15/2035	77,231.69	102.17	5.00
159	36178DJY8		GNMA II POOL AA5679	0.007%	77,980.76	09/20/2042	71,748.83	92.01	3.00
160	36291YK89		GNMA POOL 642119	0.006%	68,538.56	08/15/2036	69,185.50	100.94	6.50
161	36206C6P9		GNMA POOL 407778	0.006%	69,165.39	07/15/2041	69,174.76	100.01	4.49
162	36202EVQ9		GNMA II POOL 004223	0.005%	50,531.29	08/20/2038	54,656.89	108.16	6.50
163	36202EGF0		GNMA II POOL 003798	0.005%	49,484.37	12/20/2035	53,401.41	107.92	6.50
164	36200H2G8		GNMA POOL 602075	0.005%	52,102.24	05/15/2033	52,660.81	101.07	5.00
165	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.004%	211,902.48	12/16/2039	48,009.58	22.66	6.50
166	36213FML4		GNMA POOL 553063	0.004%	44,293.61	02/15/2033	45,160.60	101.96	5.00
167	38379PAB3		GOVERNMENT NATIONAL MORTGAGE A	0.004%	1,496,754.24	10/16/2039	44,204.53	2.95	3.00
168	36202DXE6		GNMA II POOL 003377	0.004%	38,900.35	04/20/2033	40,570.02	104.29	6.50
169	36290RYU1		GNMA POOL 615523	0.003%	35,531.23	09/15/2033	36,225.56	101.95	5.00
170	36291QYC2		GNMA POOL 635307	0.003%	33,368.39	06/15/2036	35,594.11	106.67	6.50
171	38374UT27		GOVERNMENT NATIONAL MORTGAGE A	0.003%	172,251.35	08/16/2035	35,575.80	20.65	6.00
172	36202ECR8		GNMA II POOL 003680	0.003%	31,478.79	02/20/2035	33,791.27	107.35	6.50
173	36296KP63		GNMA POOL 693545	0.003%	30,763.48	07/15/2038	33,180.53	107.86	6.50
174	36176LR64		GNMA II POOL 769409	0.003%	32,277.81	02/20/2036	33,094.73	102.53	5.00
175	36294TZ24		GNMA POOL 659661	0.003%	31,597.96	09/15/2036	32,957.52	104.30	6.50
176	38379DHY9		GOVERNMENT NATIONAL MORTGAGE A	0.003%	953,820.13	12/20/2042	32,489.73	3.41	4.50
177	36294RPC7		GNMA POOL 657519	0.003%	30,247.92	09/15/2036	31,570.16	104.37	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	36202DXV8		GNMA II POOL 003392	0.003%	29,347.31	05/20/2033	31,038.06	105.76	6.50
179	36200HZF4		GNMA POOL 602042	0.003%	30,037.16	04/15/2033	30,270.28	100.78	5.00
180	36296YTP7		GNMA POOL 705358	0.003%	27,497.62	12/15/2038	30,225.46	109.92	6.50
181	36201EBW9		GNMA POOL 580653	0.003%	28,153.09	04/15/2034	28,778.06	102.22	5.00
182	36200KT49		GNMA POOL 603671	0.002%	22,387.55	05/15/2033	22,808.53	101.88	5.00
183	36295WZF7		GNMA POOL 683042	0.002%	21,390.02	01/15/2039	22,555.27	105.45	6.50
184	36297A2G7		GNMA POOL 706475	0.002%	20,803.47	01/15/2039	21,854.69	105.05	6.50
185	36296MTA6		GNMA POOL 695445	0.002%	19,829.19	09/15/2038	21,193.50	106.88	6.50
186	36202DMC2		GNMA II POOL 003055	0.002%	19,846.03	03/20/2031	21,198.88	106.82	7.50
187	36295HTA8		GNMA POOL 671145	0.002%	18,319.36	10/15/2037	18,668.42	101.91	6.50
188	36290NK84		GNMA POOL 613319	0.001%	15,774.46	06/15/2033	15,829.58	100.35	5.00
189	36290QU52		GNMA POOL 614504	0.001%	15,142.64	06/15/2033	15,327.93	101.22	5.00
190	36202DU90		GNMA II POOL 003308	0.001%	14,599.57	11/20/2032	15,226.21	104.29	6.50
191	36297A3G6		GNMA POOL 706499	0.001%	14,691.87	12/15/2038	15,015.32	102.20	6.50
192	36202D6G1		GNMA II POOL 003571	0.001%	12,870.52	06/20/2034	13,816.01	107.35	6.50
193	36290R5P4		GNMA POOL 615654	0.001%	13,437.35	10/15/2033	13,711.52	102.04	5.00
194	36296LFF39		GNMA POOL 694186	0.001%	12,131.22	11/15/2038	12,881.23	106.18	6.50
195	31396XV50		FANNIEMAE WHOLE LOAN	0.001%	88,225.51	09/25/2037	12,052.28	13.66	6.00
196	36296XFG4		GNMA POOL 704067	0.001%	10,085.19	12/15/2038	11,003.84	109.11	6.50
197	36201LEY6		GNMA POOL 586151	0.001%	10,279.11	07/15/2034	10,443.15	101.60	5.00
198	36290XLT5		GNMA POOL 620538	0.001%	8,447.71	08/15/2033	8,443.74	99.95	5.00
199	36202EFB0		GNMA II POOL 003762	0.001%	7,796.10	09/20/2035	8,413.22	107.92	6.50
200	36296RWF0		GNMA POOL 699146	0.001%	7,675.91	09/15/2038	8,130.48	105.92	6.50
201	36200NJ69		GNMA POOL 605185	0.001%	7,439.52	04/15/2034	7,601.16	102.17	5.00
202	36297AZ63		GNMA POOL 706465	0.001%	6,442.57	12/15/2038	6,860.33	106.48	6.50
203	36296R2C0		GNMA POOL 699271	0.001%	5,048.33	09/15/2038	5,431.59	107.59	6.50
204	36202D2X8		GNMA II POOL 003490	0.000%	4,351.71	12/20/2033	4,602.42	105.76	6.50
205	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	197,946.00	07/16/2029	4,082.26	2.06	3.50
206	36291J7H7		GNMA POOL 630096	0.000%	3,882.62	06/15/2034	3,895.40	100.33	5.00
207	36295NNM5		GNMA POOL 675496	0.000%	3,242.76	06/15/2038	3,492.45	107.70	6.50
208	36200AGG8		GNMA POOL 595199	0.000%	3,427.69	11/15/2032	3,475.59	101.40	5.00
209	36296SAT2		GNMA POOL 699418	0.000%	3,231.97	10/15/2038	3,364.85	104.11	6.50
210	36202DPF2		GNMA II POOL 003122	0.000%	2,181.40	08/20/2031	2,337.88	107.17	7.50
211	36202D4C2		GNMA II POOL 003519	0.000%	2,064.71	02/20/2034	2,183.66	105.76	6.50
212	36202DTF8		GNMA II POOL 003250	0.000%	1,683.50	06/20/2032	1,755.76	104.29	6.50
213	36202DMT5		GNMA II POOL 003070	0.000%	1,273.67	04/20/2031	1,372.37	107.75	7.50
214	36202DFY2		GNMA II POOL 002883	0.000%	729.93	02/20/2030	771.09	105.64	7.50
215	36202DBZ3		GNMA II POOL 002756	0.000%	672.89	05/20/2029	688.67	102.35	7.50
216	36202DBL4		GNMA II POOL 002743	0.000%	545.20	04/20/2029	559.85	102.69	7.50
217	36202DNN7		GNMA II POOL 003097	0.000%	502.96	06/20/2031	538.28	107.02	7.50
218	36202DST9		GNMA II POOL 003230	0.000%	494.98	04/20/2032	521.24	105.30	7.50
219	36202CX32		GNMA II POOL 002498	0.000%	423.04	10/20/2027	436.19	103.11	7.50
220	36202DHW4		GNMA II POOL 002945	0.000%	423.36	07/20/2030	440.08	103.95	7.50
221	36291AWE5		GNMA POOL 622645	0.000%	388.13	11/15/2033	392.04	101.01	5.00
222	36202CXA6		GNMA II POOL 002473	0.000%	224.40	08/20/2027	230.13	102.55	7.50
223	36202CP98		GNMA II POOL 002248	0.000%	218.19	07/20/2026	220.85	101.22	7.50
224	36202CQV8		GNMA II POOL 002268	0.000%	104.09	08/20/2026	105.44	101.29	7.50
225	36202CH97		GNMA II POOL 002056	0.000%	107.56	08/20/2025	107.83	100.25	7.50
226	36202CTR4		GNMA II POOL 002360	0.000%	76.17	01/20/2027	77.51	101.76	7.50
227	CASHUSD		Us Dollar	-0.009%	--	--	-92,493.19	--	--
228	AD12P8JB0	AULZ2	US ULTRA BOND CBT DEC24	-0.843%	-69.00	12/19/2024	-9,103,687.50	131.94	0.00
229	21H032696		GNMA II TBA 30 YR 3.5	-0.884%	-10,250,000.00	09/23/2054	-9,539,521.25	93.07	3.50
230	AD12P8GS6	USZ24	US LONG BOND(CBT) DEC24	-1.346%	-118.00	12/19/2024	-14,528,750.00	123.13	0.00
231	21H022689		GNMA II TBA 30 YR 2.5	-1.861%	-23,000,000.00	08/15/2054	-20,085,026.00	87.33	2.50
232	AD12P8J61	TYZ24	US 10YR NOTE (CBT)DEC24	-2.199%	-209.00	12/19/2024	-23,734,562.50	113.56	0.00

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.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

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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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