

**DWS GNMA Fund**

Total Holdings as of 09/30/24

	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	19.368%	211,948,879.15	12/01/2050	211,948,879.15	100.00	0.00
2	21H0206A8		GNMA II TBA 30 YR 2	8.091%	104,500,000.00	10/21/2054	88,538,983.50	84.73	2.00
3	21H0526A1		GNMA II TBA 30 YR 5.5	5.074%	55,000,000.00	10/15/2054	55,525,250.00	100.96	5.50
4	36179WLP1		GNMA II POOL MA7534	4.981%	61,920,292.01	08/20/2051	54,509,720.38	88.03	2.50
5	21H0606A4		GNMA II TBA 30 YR 6	4.645%	50,000,000.00	10/15/2054	50,834,000.00	101.67	6.00
6	21H0406A6		GNMA II TBA 30 YR 4	3.268%	37,000,000.00	10/21/2054	35,763,645.00	96.66	4.00
7	ADI2P8HH9		US 2YR NOTE (CBT) DEC24	3.235%	170.00	12/31/2024	35,401,171.96	104.12	0.00
8	01F0526A5		FNMA TBA 30 YR 5.5	2.912%	31,500,000.00	10/15/2054	31,871,070.00	101.18	5.50
9	17305EGE9		CITIBANK CREDIT CARD ISSUANCE	2.771%	30,000,000.00	05/14/2029	30,323,766.00	101.08	5.98
10	21H0426A2		GNMA II TBA 30 YR 4.5	2.627%	29,132,546.00	10/21/2054	28,747,850.73	98.68	4.50
11	21H0626A0		GNMA II TBA 30 YR 6.5	2.430%	26,000,000.00	10/15/2054	26,592,280.00	102.28	6.50
12	21H0506A5		GNMA II TBA 30 YR 5	2.279%	24,900,000.00	10/15/2054	24,941,085.00	100.17	5.00
13	36179WNF1		GNMA II POOL MA7590	1.768%	21,245,785.80	09/20/2051	19,347,691.12	91.07	3.00
14	36179WG36		GNMA II POOL MA7418	1.572%	19,538,685.37	06/20/2051	17,206,351.52	88.06	2.50
15	36179WVV7	FVZ24	GNMA II POOL MA7828	1.534%	18,449,767.89	01/20/2052	16,790,068.28	91.00	3.00
16	36179WR34		GNMA II POOL MA7706	1.528%	18,362,702.88	11/20/2051	16,716,508.97	91.04	3.00
17	36179WQB7		GNMA II POOL MA7650	1.467%	17,631,727.20	10/20/2051	16,053,788.12	91.05	3.00
18	36179VSG6		GNMA II POOL MA6819	1.440%	17,865,426.80	08/20/2050	15,756,741.53	88.20	2.50
19	36179WFG8		GNMA II POOL MA7367	1.432%	17,787,799.92	05/20/2051	15,667,219.17	88.08	2.50
20	36179VVY3		GNMA II POOL MA6931	1.373%	17,048,037.58	10/20/2050	15,025,291.67	88.14	2.50
21	36179WT24		GNMA II POOL MA7769	1.352%	15,742,064.40	12/20/2051	14,794,927.98	93.98	3.50
22	36179V4U1		GNMA II POOL MA7135	1.212%	15,642,773.36	01/20/2051	13,266,054.18	84.81	2.00
23	36179WXM5		GNMA II POOL MA7884	1.066%	12,052,123.50	02/20/2052	11,667,736.69	96.81	4.00
24	ADI2P8HG1		US 5YR NOTE (CBT) DEC24	0.853%	85.00	12/31/2024	9,340,039.11	109.88	0.00
25	36179WG28		GNMA II POOL MA7417	0.839%	10,823,100.30	06/20/2051	9,179,265.64	84.81	2.00
26	36179V7D6		GNMA II POOL MA7192	0.828%	10,680,612.64	02/20/2051	9,061,722.60	84.84	2.00
27	36179WXX9		GNMA II POOL MA7882	0.823%	9,902,876.88	02/20/2052	9,010,506.56	90.99	3.00
28	3140QTUS6		FNMA POOL CB7792	0.788%	8,244,079.54	01/01/2054	8,619,646.75	104.56	6.00
29	3140XD7J9		FNMA POOL FM9896	0.781%	10,247,254.23	12/01/2051	8,550,103.06	83.44	2.00
30	21H0226A4		GNMA II TBA 30 YR 2.5	0.779%	9,700,000.00	10/21/2054	8,530,218.80	87.94	2.50
31	36179WTZ1		GNMA II POOL MA7768	0.778%	9,349,168.80	12/20/2051	8,509,582.87	91.02	3.00
32	36179W5C8		GNMA II POOL MA8043	0.761%	9,149,746.72	05/20/2052	8,325,141.99	90.99	3.00
33	36179QRX1		GNMA II POOL MA2302	0.746%	8,805,620.10	10/20/2044	8,160,814.57	92.68	3.00
34	36179R4E6		GNMA II POOL MA3521	0.737%	8,474,540.53	03/20/2046	8,064,988.36	95.17	3.50
35	36179NNA2		GNMA II POOL MA1285	0.686%	7,854,266.08	09/20/2043	7,511,788.58	95.64	3.50
36	38382XR56		GOVERNMENT NATIONAL MORTGAGE A	0.672%	8,624,457.27	09/20/2051	7,359,384.71	85.33	2.00
37	36179SLS4		GNMA II POOL MA3937	0.632%	7,280,874.75	09/20/2046	6,911,495.08	94.93	3.50
38	36830QAG7		GCAT	0.609%	6,588,260.17	08/25/2053	6,668,469.60	101.22	6.00
39	3140XGUE7		FNMA POOL FS1480	0.582%	7,298,543.61	11/01/2051	6,365,438.82	87.22	2.50
40	36178NFK0		GNMA POOL AB2870	0.566%	6,701,285.48	09/15/2042	6,198,812.64	92.50	3.00
41	3133BMQ73		FED HM LN PC POOL QF0478	0.555%	6,059,127.90	09/01/2052	6,079,018.50	100.33	5.00
42	36179MNH9		GNMA II POOL MA0392	0.540%	6,162,735.35	09/20/2042	5,912,198.03	95.93	3.50
43	36179SYS0		GNMA II POOL MA4321	0.524%	6,061,032.12	03/20/2047	5,739,478.73	94.69	3.50
44	36179RNW5		GNMA II POOL MA3105	0.522%	6,006,484.20	09/20/2045	5,716,206.68	95.17	3.50
45	36179TG58		GNMA II POOL MA4720	0.507%	5,683,114.16	09/20/2047	5,553,121.85	97.71	4.00
46	36176XKP3		GNMA POOL 779102	0.506%	5,789,916.30	04/15/2042	5,541,142.30	95.70	3.50
47	36202FY67		GNMA II POOL 005233	0.503%	5,538,399.30	11/20/2041	5,504,769.97	99.39	4.00
48	3142GRFP0		FED HM LN PC POOL RJ1073	0.494%	5,254,871.27	03/01/2054	5,411,304.85	102.98	6.00
49	91282CFK2		US TREASURY N/B	0.455%	5,000,000.00	09/15/2025	4,977,226.55	99.54	3.50
50	3617YU3Y8		GNMA II POOL CM8915	0.446%	5,862,275.00	03/20/2052	4,883,505.99	83.30	2.00
51	3137H9C98		FHLMC MULTIFAMILY STRUCTURED P	0.444%	5,000,000.00	09/25/2032	4,858,086.00	97.16	3.71

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52	3132DSL67		FED HM LN PC POOL SD4849	0.401%	4,257,990.43	01/01/2054	4,384,404.20	102.97	6.00
53	3622AAGA6		GNMA II POOL 784793	0.383%	4,413,708.49	12/20/2047	4,189,585.85	94.92	3.50
54	3622A2RL8		GNMA II POOL 784091	0.373%	3,954,287.72	05/20/2036	4,082,961.23	103.25	5.00
55	38380FUD6		GOVERNMENT NATIONAL MORTGAGE A	0.334%	4,338,352.46	07/20/2047	3,655,644.33	84.26	3.00
56	36202FY59		GNMA II POOL 005232	0.296%	3,371,982.41	11/20/2041	3,240,593.86	96.10	3.50
57	46592EB9		JP MORGAN MORTGAGE TRUST	0.283%	3,367,367.83	06/25/2051	3,095,883.56	91.94	6.00
58	36180MYW1		GNMA II POOL AD8825	0.267%	3,060,445.19	03/20/2043	2,926,857.12	95.64	3.50
59	16159NAD6		CHASE MORTGAGE FINANCE CORPORA	0.261%	2,824,051.40	03/25/2055	2,861,280.02	101.32	6.00
60	36178DLK5		GNMA POOL AA5730	0.257%	2,939,306.06	10/15/2042	2,813,013.57	95.70	3.50
61	36179RZT9		GNMA II POOL MA3454	0.255%	2,932,538.75	02/20/2046	2,790,816.89	95.17	3.50
62	36179FW6W		GNMA II POOL AC6285	0.247%	2,825,446.08	02/20/2043	2,702,245.30	95.64	3.50
63	36179NDR6		GNMA II POOL MA1012	0.247%	2,823,992.40	05/20/2043	2,700,855.01	95.64	3.50
64	36180CYS2		GNMA POOL AD1621	0.246%	2,810,253.03	01/15/2043	2,689,376.60	95.70	3.50
65	36179SQW0		GNMA II POOL MA4069	0.244%	2,814,772.15	11/20/2046	2,671,970.68	94.93	3.50
66	3132E0MH2		FED HM LN PC POOL SD3960	0.227%	2,413,165.61	10/01/2053	2,487,358.65	103.07	6.00
67	3136BF2R3		FANNIE MAE	0.198%	28,318,263.53	07/25/2047	2,170,356.18	7.66	2.00
68	38383XKB9		GOVERNMENT NATIONAL MORTGAGE A	0.196%	38,193,298.52	04/20/2053	2,145,236.99	5.62	0.80
69	03067BAC3		AMERICREDIT AUTOMOBILE RECEIVA	0.187%	2,043,043.04	10/19/2026	2,044,412.70	100.07	6.07
70	36179SNV5		GNMA II POOL MA4004	0.184%	2,116,464.17	10/20/2046	2,009,089.87	94.93	3.50
71	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.178%	1,914,102.24	02/25/2054	1,944,957.57	101.61	6.50
72	46653PAM9		JP MORGAN MORTGAGE TRUST	0.175%	2,066,579.53	10/25/2051	1,920,546.34	92.93	2.50
73	55389PAA7		MVW OWNER TRUST	0.175%	1,936,910.87	11/20/2036	1,912,731.83	98.75	2.89
74	36178DPF2		GNMA POOL AA5822	0.162%	1,926,648.53	11/15/2042	1,776,696.53	92.22	3.00
75	3617VYCK3		GNMA II POOL CE9074	0.152%	1,656,649.48	12/20/2048	1,668,214.42	100.70	4.50
76	3620ASEZ8		GNMA POOL 738252	0.151%	1,625,003.36	04/15/2041	1,648,919.69	101.47	4.50
77	38381T3Y9		GOVERNMENT NATIONAL MORTGAGE A	0.128%	9,666,293.87	10/20/2050	1,403,419.82	14.52	2.50
78	36205UAC4		GNMA II POOL 400603	0.123%	1,310,403.12	07/20/2041	1,349,569.73	102.99	5.00
79	46651YBB5		JP MORGAN MORTGAGE TRUST	0.123%	1,397,046.26	05/25/2050	1,341,271.84	96.01	5.87
80	36241KZ68		GNMA POOL 782565	0.116%	1,224,918.07	02/15/2039	1,268,041.27	103.52	5.00
81	3620A9YU9		GNMA POOL 723523	0.114%	1,225,797.60	12/15/2039	1,243,176.71	101.42	4.50
82	12553XAD5		CIM TRUST	0.108%	1,243,713.81	08/25/2048	1,184,734.54	95.26	4.00
83	3137ATUR1		FREDDIE MAC	0.108%	1,399,632.05	09/15/2042	1,184,481.77	84.63	3.00
84	36177WUC2		GNMA POOL AA0579	0.101%	1,155,845.16	06/15/2042	1,106,129.20	95.70	3.50
85	38376XKB8		GOVERNMENT NATIONAL MORTGAGE A	0.097%	1,042,588.57	03/20/2040	1,063,301.70	101.99	5.00
86	38380UFA6		GOVERNMENT NATIONAL MORTGAGE A	0.094%	1,174,000.00	12/20/2047	1,031,944.99	87.90	2.50
87	3617VHR81		GNMA II POOL CD6811	0.091%	985,905.17	03/20/2050	992,791.62	100.70	4.50
88	3140FXD58		FNMA POOL BF0123	0.089%	948,191.82	07/01/2044	972,547.93	102.57	5.00
89	38378FBP4		GOVERNMENT NATIONAL MORTGAGE A	0.086%	5,782,937.27	01/20/2043	940,228.05	16.26	3.50
90	3136ABJ87		FANNIE MAE	0.084%	1,102,002.99	02/25/2043	922,766.77	83.74	3.50
91	3136ABK69		FANNIE MAE	0.082%	1,244,000.00	02/25/2043	894,656.45	71.92	2.00
92	36179S5L7		GNMA II POOL MA4451	0.080%	923,591.96	05/20/2047	876,871.50	94.94	3.50
93	36176A5M7		GNMA POOL 760752	0.079%	907,720.03	01/15/2042	869,745.30	95.82	3.50
94	38379NT77		GOVERNMENT NATIONAL MORTGAGE A	0.068%	787,067.84	07/20/2045	744,413.73	94.58	3.50
95	36180KB42		GNMA POOL AD7259	0.067%	772,325.58	03/15/2043	737,986.08	95.55	3.50
96	46591TBB9		JP MORGAN MORTGAGE TRUST	0.067%	761,058.94	07/25/2050	731,422.62	96.11	5.77
97	38376UEN5		GOVERNMENT NATIONAL MORTGAGE A	0.063%	6,762,964.80	02/20/2038	693,112.32	10.25	1.39
98	36205UAH3		GNMA II POOL 400608	0.063%	665,311.13	07/20/2041	685,196.60	102.99	5.00
99	3137BJ2C6		FREDDIE MAC	0.062%	3,679,511.63	11/15/2043	682,004.58	18.54	6.00
100	3617W1H37		GNMA II POOL CF0250	0.060%	652,393.97	08/20/2049	656,948.28	100.70	4.50
101	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.056%	5,009,500.80	05/20/2051	612,638.75	12.23	2.50
102	36202EWF2		GNMA II POOL 004246	0.052%	524,387.34	09/20/2038	571,255.53	108.94	6.50
103	16158RAL0		CHASE MORTGAGE FINANCE CORPORA	0.049%	556,101.48	04/25/2049	535,682.43	96.33	5.92
104	38378W2U6		GOVERNMENT NATIONAL MORTGAGE A	0.048%	6,322,710.10	09/20/2043	524,203.88	8.29	0.52
105	3620AP5G6		GNMA II POOL 736247	0.048%	504,986.26	03/20/2040	519,966.12	102.97	5.00
106	3136BGWY3		FANNIE MAE	0.046%	3,401,169.60	07/25/2051	503,871.17	14.81	2.50
107	3620AQYU1		GNMA POOL 737023	0.043%	459,797.24	02/15/2040	466,507.19	101.46	4.50
108	36241LYS9		GNMA POOL 783421	0.042%	456,851.76	01/15/2041	463,658.77	101.49	4.55
109	38376UEH8		GOVERNMENT NATIONAL MORTGAGE A	0.041%	4,045,593.08	02/20/2038	449,822.74	11.12	1.44
110	3137F8DK6		FREDDIE MAC	0.041%	4,099,964.56	01/25/2051	448,142.57	10.93	2.00
111	3620C3TJ1		GNMA POOL 747653	0.040%	434,333.32	08/15/2040	440,671.66	101.46	4.50
112	90945DAA8		UNITED AUTO CREDIT SECURITIZAT	0.040%	439,145.67	08/10/2026	440,132.21	100.22	6.17
113	3620C02U1		GNMA POOL 745187	0.040%	431,611.20	07/15/2040	437,909.82	101.46	4.50
114	98164JAC8		WORLD OMNI AUTO RECEIVABLES TR	0.039%	430,180.91	07/15/2026	430,206.08	100.01	5.77

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115 36296XZY3		GNMA POOL 704659	0.036%	391,584.49	08/15/2039	397,136.30	101.42	4.50
116 3136AFG24		FANNIE MAE	0.035%	3,446,603.10	07/25/2043	388,293.96	11.27	0.76
117 3620AR3L3		GNMA POOL 738003	0.035%	379,109.28	02/15/2041	384,688.90	101.47	4.50
118 3620AP6X8		GNMA II POOL 736286	0.035%	376,098.41	03/20/2029	380,844.86	101.26	5.00
119 38378EB85		GOVERNMENT NATIONAL MORTGAGE A	0.034%	2,215,105.33	05/16/2042	368,694.67	16.64	5.50
120 31398SBJ1		FANNIE MAE	0.034%	3,163,902.75	10/25/2040	368,148.09	11.64	5.50
121 36178WN88		GNMA POOL AB9415	0.033%	380,850.63	10/15/2042	364,469.24	95.70	3.50
122 36241KFJ2		GNMA POOL 781969	0.032%	340,322.03	08/15/2035	352,092.07	103.46	5.00
123 38376JAY0		GOVERNMENT NATIONAL MORTGAGE A	0.032%	327,243.02	11/20/2039	345,743.07	105.65	5.50
124 36202EZJ1		GNMA II POOL 004345	0.032%	317,275.47	01/20/2039	345,632.62	108.94	6.50
125 36290UDT0		GNMA POOL 617614	0.031%	304,385.34	07/15/2037	335,995.53	110.38	6.50
126 31398G5J4		FANNIE MAE	0.031%	1,525,570.64	02/25/2040	334,920.12	21.95	6.50
127 36180KB34		GNMA POOL AD7258	0.030%	348,817.42	03/15/2043	333,292.12	95.55	3.50
128 36178FDF0		GNMA II POOL AA7302	0.028%	323,975.99	07/20/2043	309,834.48	95.64	3.50
129 36290VKX1		GNMA POOL 618710	0.024%	240,709.14	11/15/2036	262,408.19	109.01	6.50
130 36294XAF3		GNMA POOL 662506	0.022%	223,379.24	07/15/2037	242,242.35	108.44	6.50
131 3620AC4V3		GNMA POOL 726336	0.022%	235,000.24	09/15/2039	238,332.03	101.42	4.50
132 36295ACS2		GNMA POOL 664381	0.021%	211,515.94	10/15/2037	231,680.32	109.53	6.50
133 38382HRK8		GOVERNMENT NATIONAL MORTGAGE A	0.020%	355,996.10	08/20/2050	220,317.71	61.89	3.00
134 36290SYJ4		GNMA POOL 616413	0.020%	213,178.32	05/15/2034	219,844.22	103.13	5.00
135 38374CF63		GOVERNMENT NATIONAL MORTGAGE A	0.020%	216,178.61	10/20/2033	217,816.68	100.76	4.50
136 36176NB42		GNMA POOL 770759	0.019%	206,100.98	06/15/2041	208,258.15	101.05	4.49
137 36178FZ33		GNMA POOL AA7962	0.018%	208,129.54	08/15/2042	199,177.34	95.70	3.50
138 36202E3J6		GNMA II POOL 004401	0.018%	177,779.23	03/20/2039	193,668.61	108.94	6.50
139 CASHUSD		Us Dollar	0.018%	--	--	192,183.74	--	--
140 36176D6A6		GNMA POOL 763465	0.017%	187,739.62	05/15/2041	190,222.21	101.32	4.63
141 3617W1H60		GNMA II POOL CF0253	0.017%	182,682.90	05/20/2049	183,958.92	100.70	4.50
142 38374MC56		GOVERNMENT NATIONAL MORTGAGE A	0.016%	171,363.64	03/20/2036	179,373.21	104.67	5.50
143 36294WPH5		GNMA POOL 662024	0.016%	159,996.53	11/15/2036	173,669.59	108.55	6.50
144 36290TTJ8		GNMA POOL 617153	0.015%	148,274.70	07/15/2036	163,762.09	110.45	6.50
145 3620AQ6G3		GNMA POOL 737171	0.012%	129,704.81	04/15/2040	133,539.51	102.96	5.00
146 36202E2D0		GNMA II POOL 004372	0.012%	116,988.87	02/20/2039	127,444.99	108.94	6.50
147 3620A94V0		GNMA POOL 723636	0.011%	118,210.82	02/15/2040	121,710.64	102.96	5.00
148 36292DVVW9		GNMA POOL 646029	0.010%	104,640.29	09/15/2037	112,479.75	107.49	6.50
149 36291FVF2		GNMA POOL 627114	0.010%	107,977.53	03/15/2034	111,316.74	103.09	5.00
150 36176SV23		GNMA POOL 774933	0.009%	103,305.82	09/15/2041	103,558.98	100.25	4.25
151 36294R5J4		GNMA POOL 657949	0.009%	94,374.78	09/15/2036	100,593.60	106.59	6.50
152 36202EXP9		GNMA II POOL 004286	0.008%	84,909.02	11/20/2038	92,206.72	108.59	6.50
153 36202FJP2		GNMA II POOL 004770	0.008%	92,118.48	08/20/2040	91,650.63	99.49	4.00
154 36296JGD1		GNMA POOL 692396	0.008%	83,080.30	02/15/2039	90,650.25	109.11	6.50
155 36290WJ86		GNMA POOL 619587	0.008%	88,416.56	07/15/2033	90,585.96	102.45	5.00
156 36200TTG3		GNMA POOL 572151	0.007%	75,056.99	01/15/2035	77,263.66	102.94	5.00
157 36178DJY8		GNMA II POOL AA5679	0.007%	77,722.69	09/20/2042	72,160.61	92.84	3.00
158 36206C6P9		GNMA POOL 407778	0.006%	68,917.64	07/15/2041	69,422.14	100.73	4.49
159 36291YK89		GNMA POOL 642119	0.006%	68,127.48	08/15/2036	68,949.73	101.21	6.50
160 36202EVQ9		GNMA II POOL 004223	0.005%	49,935.02	08/20/2038	54,398.06	108.94	6.50
161 36202EGF0		GNMA II POOL 003798	0.005%	48,313.79	12/20/2035	52,515.13	108.70	6.50
162 36200H2G8		GNMA POOL 602075	0.005%	51,581.49	05/15/2033	52,396.83	101.58	5.00
163 38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.004%	210,722.83	12/16/2039	47,776.17	22.67	6.50
164 36213FML4		GNMA POOL 553063	0.004%	43,921.03	02/15/2033	45,159.06	102.82	5.00
165 36202DXE6		GNMA II POOL 003377	0.004%	38,460.89	04/20/2033	40,255.03	104.66	6.50
166 38379PAB3		GOVERNMENT NATIONAL MORTGAGE A	0.004%	1,398,997.80	10/16/2039	38,780.00	2.77	3.00
167 36290RYU1		GNMA POOL 615523	0.003%	35,201.12	09/15/2033	36,199.05	102.83	5.00
168 36291QYC2		GNMA POOL 635307	0.003%	33,207.18	06/15/2036	35,691.88	107.48	6.50
169 38374UT27		GOVERNMENT NATIONAL MORTGAGE A	0.003%	170,730.42	08/16/2035	34,458.01	20.18	6.00
170 36202ECR8		GNMA II POOL 003680	0.003%	31,152.36	02/20/2035	33,649.64	108.02	6.50
171 36296KP63		GNMA POOL 693545	0.003%	30,646.67	07/15/2038	33,367.46	108.88	6.50
172 36176LR64		GNMA II POOL 769409	0.003%	32,098.58	02/20/2036	33,045.29	102.95	5.00
173 36294TZ24		GNMA POOL 659661	0.003%	31,447.53	09/15/2036	32,965.21	104.83	6.50
174 36294RPC7		GNMA POOL 657519	0.003%	30,100.92	09/15/2036	31,572.35	104.89	6.50
175 36202DXV8		GNMA II POOL 003392	0.003%	29,121.89	05/20/2033	30,968.04	106.34	6.50
176 38379DHY9		GOVERNMENT NATIONAL MORTGAGE A	0.003%	910,213.86	12/20/2042	30,359.51	3.34	4.50
177 36296YTP7		GNMA POOL 705358	0.003%	27,392.34	12/15/2038	30,363.63	110.85	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	36200HZF4		GNMA POOL 602042	0.003%	29,759.45	04/15/2033	30,086.75	101.10	5.00
179	36201EBW9		GNMA POOL 580653	0.003%	27,940.28	04/15/2034	28,821.56	103.15	5.00
180	36200KT49		GNMA POOL 603671	0.002%	22,138.94	05/15/2033	22,753.56	102.78	5.00
181	36295WZF7		GNMA POOL 683042	0.002%	21,292.14	01/15/2039	22,602.03	106.15	6.50
182	36297A2G7		GNMA POOL 706475	0.002%	20,675.90	01/15/2039	21,870.26	105.78	6.50
183	36296MTA6		GNMA POOL 695445	0.002%	19,750.89	09/15/2038	21,284.34	107.76	6.50
184	36202DMC2		GNMA II POOL 003055	0.002%	19,604.52	03/20/2031	21,049.88	107.37	7.50
185	36295HTA8		GNMA POOL 671145	0.002%	18,158.53	10/15/2037	18,559.81	102.21	6.50
186	36290NK84		GNMA POOL 613319	0.001%	15,290.58	06/15/2033	15,365.61	100.49	5.00
187	36290QU52		GNMA POOL 614504	0.001%	15,016.85	06/15/2033	15,282.68	101.77	5.00
188	36297A3G6		GNMA POOL 706499	0.001%	14,568.92	12/15/2038	14,937.64	102.53	6.50
189	36202DU90		GNMA II POOL 003308	0.001%	13,892.12	11/20/2032	14,540.17	104.66	6.50
190	36290R5P4		GNMA POOL 615654	0.001%	13,313.54	10/15/2033	13,704.32	102.94	5.00
191	36202D6G1		GNMA II POOL 003571	0.001%	12,251.08	06/20/2034	13,233.17	108.02	6.50
192	36296LF39		GNMA POOL 694186	0.001%	12,089.43	11/15/2038	12,934.23	106.99	6.50
193	31396XVS0		FANNIEMAE WHOLE LOAN	0.001%	87,849.28	09/25/2037	12,064.46	13.73	6.00
194	36296XFG4		GNMA POOL 704067	0.001%	10,033.04	12/15/2038	10,936.71	109.01	6.50
195	36201LEY6		GNMA POOL 586151	0.001%	10,208.53	07/15/2034	10,438.19	102.25	5.00
196	36202EFB0		GNMA II POOL 003762	0.001%	7,747.50	09/20/2035	8,421.22	108.70	6.50
197	36290XLT5		GNMA POOL 620538	0.001%	8,164.73	08/15/2033	8,171.68	100.09	5.00
198	36296RWF0		GNMA POOL 699146	0.001%	7,648.78	09/15/2038	8,160.27	106.69	6.50
199	36200NJ69		GNMA POOL 605185	0.001%	7,380.57	04/15/2034	7,609.78	103.11	5.00
200	36297AZ63		GNMA POOL 706465	0.001%	6,420.71	12/15/2038	6,891.31	107.33	6.50
201	36296R2C0		GNMA POOL 699271	0.000%	5,027.14	09/15/2038	5,457.50	108.56	6.50
202	36202D2X8		GNMA II POOL 003490	0.000%	4,242.46	12/20/2033	4,511.41	106.34	6.50
203	36291J7H7		GNMA POOL 630096	0.000%	3,822.60	06/15/2034	3,844.08	100.56	5.00
204	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	183,974.43	07/16/2029	3,624.94	1.97	3.50
205	36295NNM5		GNMA POOL 675496	0.000%	3,230.51	06/15/2038	3,511.51	108.70	6.50
206	36200AGG8		GNMA POOL 595199	0.000%	3,394.60	11/15/2032	3,463.88	102.04	5.00
207	36296SAT2		GNMA POOL 699418	0.000%	3,210.32	10/15/2038	3,361.15	104.70	6.50
208	36202DPF2		GNMA II POOL 003122	0.000%	2,133.58	08/20/2031	2,298.61	107.73	7.50
209	36202D4C2		GNMA II POOL 003519	0.000%	2,045.97	02/20/2034	2,175.67	106.34	6.50
210	36202DTF8		GNMA II POOL 003250	0.000%	1,664.79	06/20/2032	1,742.45	104.66	6.50
211	36202DMT5		GNMA II POOL 003070	0.000%	1,259.06	04/20/2031	1,364.08	108.34	7.50
212	36202DFY2		GNMA II POOL 002883	0.000%	709.81	02/20/2030	753.84	106.20	7.50
213	36202DBZ3		GNMA II POOL 002756	0.000%	653.50	05/20/2029	670.41	102.59	7.50
214	36202DBL4		GNMA II POOL 002743	0.000%	534.50	04/20/2029	550.38	102.97	7.50
215	36202DNN7		GNMA II POOL 003097	0.000%	495.82	06/20/2031	533.94	107.69	7.50
216	36202DST9		GNMA II POOL 003230	0.000%	485.12	04/20/2032	513.13	105.77	7.50
217	36202DHW4		GNMA II POOL 002945	0.000%	417.27	07/20/2030	435.29	104.32	7.50
218	36202CX32		GNMA II POOL 002498	0.000%	392.45	10/20/2027	405.69	103.37	7.50
219	36291AWE5		GNMA POOL 622645	0.000%	385.32	11/15/2033	390.76	101.41	5.00
220	36202CXA6		GNMA II POOL 002473	0.000%	215.55	08/20/2027	221.58	102.80	7.50
221	36202CP98		GNMA II POOL 002248	0.000%	203.46	07/20/2026	206.20	101.35	7.50
222	36202CQV8		GNMA II POOL 002268	0.000%	93.50	08/20/2026	94.81	101.41	7.50
223	36202CH97		GNMA II POOL 002056	0.000%	94.86	08/20/2025	95.10	100.26	7.50
224	36202CTR4		GNMA II POOL 002360	0.000%	72.82	01/20/2027	74.24	101.95	7.50
225	ADI2P8JB0	AULZ2	US ULTRA BOND CBT DEC24	-0.839%	-69.00	12/19/2024	-9,183,468.75	133.09	0.00
226	21H0326A3		GNMA II TBA 30 YR 3.5	-0.879%	-10,250,000.00	10/21/2054	-9,617,882.50	93.83	3.50
227	ADI2P8GS6	USZ24	US LONG BOND(CBT) DEC24	-1.339%	-118.00	12/19/2024	-14,654,125.00	124.19	0.00
228	ADI2P8J61	TYZ24	US 10YR NOTE (CBT)DEC24	-2.183%	-209.00	12/19/2024	-23,884,781.25	114.28	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 o 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)