

**DWS GNMA 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	21H0526C7		GNMA II TBA 30 YR 5.5	12.528%	119,000,000.00	12/15/2054	119,151,130.00	100.13	5.50
2	36179VVX5		GNMA II POOL MA6930	8.453%	97,431,105.60	10/20/2050	80,394,953.31	82.51	2.00
3	36179WLP1		GNMA II POOL MA7534	5.494%	61,000,620.09	08/20/2051	52,254,894.70	85.66	2.50
4	21H0606C0		GNMA II TBA 30 YR 6	5.312%	50,000,000.00	12/15/2054	50,522,000.00	101.04	6.00
5	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.142%	39,389,895.56	12/01/2050	39,389,895.56	100.00	0.00
6	AD12Q4YT2	TUH25	US 2YR NOTE (CBT) MAR25	3.294%	152.00	03/31/2025	31,328,625.15	103.05	0.00
7	17305EGE9		CITIBANK CREDIT CARD ISSUANCE	3.194%	30,000,000.00	05/14/2029	30,375,066.00	101.25	5.49
8	36179XLG9		GNMA II POOL MA8427	3.113%	30,617,385.78	11/20/2052	29,610,388.23	96.71	4.50
9	01F0626C0		FNMA TBA 30 YR 6.5	2.800%	26,000,000.00	12/15/2054	26,633,360.00	102.44	6.50
10	21H0506C1		GNMA II TBA 30 YR 5	2.581%	24,900,000.00	12/15/2054	24,549,109.20	98.59	5.00
11	36179WNF1		GNMA II POOL MA7590	1.954%	20,905,264.50	09/20/2051	18,580,908.49	88.88	3.00
12	36179WG36		GNMA II POOL MA7418	1.734%	19,247,631.71	06/20/2051	16,494,030.68	85.69	2.50
13	36179WVV7		GNMA II POOL MA7828	1.696%	18,161,302.78	01/20/2052	16,130,806.84	88.82	3.00
14	36179WR34		GNMA II POOL MA7706	1.687%	18,054,990.96	11/20/2051	16,041,962.02	88.85	3.00
15	21H0326C9		GNMA II TBA 30 YR 3.5	1.636%	17,000,000.00	12/19/2054	15,560,780.00	91.53	3.50
16	36179WQB7		GNMA II POOL MA7650	1.620%	17,333,774.64	10/20/2051	15,403,836.33	88.87	3.00
17	36179VSG6		GNMA II POOL MA6819	1.590%	17,607,280.40	08/20/2050	15,118,888.18	85.87	2.50
18	36179WFG8		GNMA II POOL MA7367	1.579%	17,520,490.15	05/20/2051	15,016,686.49	85.71	2.50
19	36179VVY3		GNMA II POOL MA6931	1.515%	16,787,274.24	10/20/2050	14,404,387.98	85.81	2.50
20	36179WT24		GNMA II POOL MA7769	1.496%	15,491,968.80	12/20/2051	14,229,324.08	91.85	3.50
21	36179V4U1		GNMA II POOL MA7135	1.337%	15,422,187.30	01/20/2051	12,718,409.67	82.47	2.00
22	36179WXM5		GNMA II POOL MA7884	1.175%	11,849,433.75	02/20/2052	11,175,851.86	94.32	4.00
23	21H060614		GNMA II TBA 30 YR 6	1.062%	10,000,000.00	01/15/2055	10,096,600.00	100.97	6.00
24	21H0306C3		GNMA II TBA 30 YR 3	0.933%	10,000,000.00	12/19/2054	8,875,530.00	88.76	3.00
25	36179WG28		GNMA II POOL MA7417	0.925%	10,669,096.20	06/20/2051	8,797,744.84	82.46	2.00
26	3140XN5J9		FNMA POOL FS7148	0.921%	10,304,374.08	04/01/2052	8,758,464.58	85.00	2.50
27	36179V7D6		GNMA II POOL MA7192	0.913%	10,526,322.56	02/20/2051	8,683,270.32	82.49	2.00
28	36179WVK9		GNMA II POOL MA7882	0.910%	9,742,554.61	02/20/2052	8,651,797.88	88.80	3.00
29	3140QTUS6		FNMA POOL CB7792	0.887%	8,189,338.86	01/01/2054	8,431,922.80	102.96	6.00
30	21H0226C0		GNMA II TBA 30 YR 2.5	0.873%	9,700,000.00	12/19/2054	8,299,872.90	85.57	2.50
31	36179WTZ1		GNMA II POOL MA7768	0.858%	9,186,882.96	12/20/2051	8,161,177.86	88.84	3.00
32	36179W5C8		GNMA II POOL MA8043	0.840%	9,001,603.33	05/20/2052	7,991,048.59	88.77	3.00
33	3136BTD26		FANNIE MAE	0.839%	8,000,000.00	12/25/2054	7,981,948.80	99.77	6.00
34	36179QRX1		GNMA II POOL MA2302	0.826%	8,647,566.65	10/20/2044	7,859,359.11	90.89	3.00
35	36179R4E6		GNMA II POOL MA3521	0.812%	8,332,925.25	03/20/2046	7,725,236.84	92.71	3.50
36	92919DAA6		VOYA CLO LTD	0.789%	7,500,000.00	01/20/2035	7,505,445.00	100.07	6.02
37	3133CWHZ8		FED HM LN PC POOL QJ5648	0.765%	7,179,348.54	09/01/2054	7,273,040.33	101.31	6.00
38	91282CFK2		US TREASURY N/B	0.763%	7,305,000.00	09/15/2025	7,255,177.64	99.32	3.50
39	36179NNA2		GNMA II POOL MA1285	0.758%	7,701,988.51	09/20/2043	7,206,511.12	93.57	3.50
40	38382XR56		GOVERNMENT NATIONAL MORTGAGE A	0.746%	8,526,438.59	09/20/2051	7,092,769.44	83.19	2.00
41	36179SLS4		GNMA II POOL MA3937	0.697%	7,153,325.46	09/20/2046	6,626,457.50	92.63	3.50
42	36830QAG7		GCAT	0.672%	6,360,620.75	08/25/2053	6,388,615.75	100.44	6.00
43	3140XGUE7		FNMA POOL FS1480	0.642%	7,200,693.81	11/01/2051	6,105,005.49	84.78	2.50
44	36178NFK0		GNMA POOL AB2870	0.622%	6,524,016.94	09/15/2042	5,914,233.65	90.65	3.00
45	36179MNH9		GNMA II POOL MA0392	0.597%	6,055,270.62	09/20/2042	5,675,852.51	93.73	3.50
46	36179SYS0		GNMA II POOL MA4321	0.579%	5,959,434.80	03/20/2047	5,509,829.71	92.46	3.50
47	36179RNW5		GNMA II POOL MA3105	0.575%	5,901,829.32	09/20/2045	5,471,431.45	92.71	3.50
48	36179TG58		GNMA II POOL MA4720	0.562%	5,603,598.10	09/20/2047	5,341,857.51	95.33	4.00
49	36202FY67		GNMA II POOL 005233	0.554%	5,433,731.81	11/20/2041	5,265,018.62	96.90	4.00
50	36176XKP3		GNMA POOL 779102	0.553%	5,616,343.60	04/15/2042	5,257,914.45	93.62	3.50
51	3142GRFP0		FED HM LN PC POOL RJ1073	0.547%	5,106,205.83	03/01/2054	5,205,206.99	101.94	6.00

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52	67102SAN4		OCF CLO LTD	0.527%	5,000,000.00	04/26/2031	5,007,390.00	100.15	6.28
53	34532RAC0		FORD CREDIT AUTO OWNER TRUST/F	0.525%	5,000,000.00	07/15/2031	4,989,872.00	99.80	3.49
54	3617YU3Y8		GNMA II POOL CM8915	0.499%	5,837,552.71	03/20/2052	4,744,134.84	81.27	2.00
55	3132DSL67		FED HM LN PC POOL SD4849	0.450%	4,203,302.42	01/01/2054	4,284,060.72	101.92	6.00
56	3622AAGA6		GNMA II POOL 784793	0.423%	4,343,578.97	12/20/2047	4,023,316.38	92.63	3.50
57	33835NAA9		522 FUNDING CLO LTD	0.411%	3,905,376.97	10/20/2031	3,910,844.50	100.14	5.92
58	3622A2RL8		GNMA II POOL 784091	0.411%	3,839,840.43	05/20/2036	3,905,475.48	101.71	5.00
59	38380FUD6		GOVERNMENT NATIONAL MORTGAGE A	0.360%	4,360,071.34	07/20/2047	3,426,160.67	78.58	3.00
60	36202FY59		GNMA II POOL 005232	0.327%	3,305,621.72	11/20/2041	3,112,205.89	94.15	3.50
61	46592EBC9		JP MORGAN MORTGAGE TRUST	0.326%	3,336,277.94	06/25/2051	3,098,724.61	92.88	5.51
62	97314JAJ4		WIND RIVER CLO LTD	0.315%	3,000,000.00	04/15/2031	3,000,000.00	100.00	1.00
63	05608RAE5		BX TRUST	0.314%	3,000,000.00	10/15/2036	2,983,125.00	99.44	6.02
64	30166RAG2		EXETER AUTOMOBILE RECEIVABLES	0.309%	3,000,000.00	02/15/2028	2,935,453.50	97.85	2.21
65	36180MYW1		GNMA II POOL AD8825	0.296%	3,011,199.31	03/20/2043	2,817,262.72	93.56	3.50
66	36178DLK5		GNMA POOL AA5730	0.282%	2,866,838.31	10/15/2042	2,683,745.16	93.61	3.50
67	36179RZT9		GNMA II POOL MA3454	0.281%	2,885,982.00	02/20/2046	2,675,518.36	92.71	3.50
68	16159NAD6		CHASE MORTGAGE FINANCE CORPORA	0.281%	2,649,687.24	03/25/2055	2,670,361.16	100.78	6.00
69	36179NDR6		GNMA II POOL MA1012	0.273%	2,773,652.33	05/20/2043	2,595,220.22	93.57	3.50
70	36179SQW0		GNMA II POOL MA4069	0.270%	2,767,268.15	11/20/2046	2,563,448.97	92.63	3.50
71	36180CY52		GNMA POOL AD1621	0.269%	2,728,333.62	01/15/2043	2,554,044.04	93.61	3.50
72	3136BJZC2		FANNIE MAE	0.269%	18,771,923.69	02/25/2048	2,553,809.46	13.60	2.50
73	36179F6W0		GNMA II POOL AC6285	0.265%	2,695,001.12	02/20/2043	2,521,628.73	93.57	3.50
74	14687GAD7		CARVANA AUTO RECEIVABLES TRUST	0.261%	2,599,181.21	06/12/2028	2,480,592.79	95.44	1.02
75	33844XAE8		FLAGSHIP CREDIT AUTO TRUST	0.257%	2,448,786.91	12/15/2026	2,445,011.13	99.85	4.03
76	3132E0MH2		FED HM LN PC POOL SD3960	0.248%	2,309,192.70	10/01/2053	2,355,616.92	102.01	6.00
77	3136BF2R3		FANNIE MAE	0.225%	27,710,622.42	07/25/2047	2,144,586.59	7.74	2.00
78	36179SNV5		GNMA II POOL MA4004	0.203%	2,083,740.73	10/20/2046	1,930,265.79	92.63	3.50
79	46653PAM9		JP MORGAN MORTGAGE TRUST	0.196%	2,024,845.32	10/25/2051	1,865,248.83	92.12	2.50
80	38383XKB9		GOVERNMENT NATIONAL MORTGAGE A	0.192%	36,210,882.59	04/20/2053	1,830,211.71	5.05	1.39
81	55389PAA7		MVW OWNER TRUST	0.188%	1,809,843.69	11/20/2036	1,790,298.10	98.92	2.89
82	617939AA1		MORGAN STANLEY RESIDENTIAL MOR	0.187%	1,753,233.10	02/25/2054	1,779,165.17	101.48	6.50
83	05608WAG9		BX TRUST	0.184%	1,753,475.61	06/15/2038	1,748,839.60	99.74	5.59
84	36178DPF2		GNMA POOL AA5822	0.181%	1,899,910.70	11/15/2042	1,722,425.22	90.66	3.00
85	3620ASEZ8		GNMA POOL 738252	0.168%	1,610,285.66	04/15/2041	1,597,277.93	99.19	4.50
86	3617VYCK3		GNMA II POOL CE9074	0.156%	1,532,393.21	12/20/2048	1,484,678.47	96.89	4.50
87	38381T3Y9		GOVERNMENT NATIONAL MORTGAGE A	0.149%	9,538,695.75	10/20/2050	1,417,583.25	14.86	2.50
88	14687HAD5		CARVANA AUTO RECEIVABLES TRUST	0.144%	1,426,407.68	09/11/2028	1,368,882.51	95.97	1.72
89	03067BAC3		AMERICREDIT AUTOMOBILE RECEIVA	0.139%	1,317,496.96	10/19/2026	1,318,099.85	100.05	5.53
90	36205UAC4		GNMA II POOL 400603	0.138%	1,301,635.95	07/20/2041	1,316,336.94	101.13	5.00
91	46651YBB5		JP MORGAN MORTGAGE TRUST	0.137%	1,359,387.40	05/25/2050	1,305,114.81	96.01	5.60
92	05493XAA8		THE BAHA TRUST	0.137%	1,286,000.00	12/10/2029	1,303,592.48	101.37	6.17
93	36241KZ68		GNMA POOL 782565	0.127%	1,188,656.24	02/15/2039	1,204,051.17	101.30	5.00
94	05377RDW1		AVIS BUDGET RENTAL CAR FUNDING	0.125%	1,205,000.00	08/20/2026	1,188,888.91	98.66	3.02
95	3620A9YU9		GNMA POOL 723523	0.125%	1,196,165.76	12/15/2039	1,186,842.93	99.22	4.50
96	12553XAD5		CIM TRUST	0.120%	1,219,617.85	08/25/2048	1,136,739.45	93.20	4.00
97	3137ATUR1		FREDDIE MAC	0.119%	1,399,632.05	09/15/2042	1,129,421.47	80.69	3.00
98	29247BAA5		EMPOWER CLO LTD.	0.118%	1,110,000.00	07/15/2036	1,119,826.83	100.89	6.86
99	36177WUC2		GNMA POOL AA0579	0.113%	1,146,190.85	06/15/2042	1,072,970.65	93.61	3.50
100	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.105%	1,000,000.00	01/15/2030	999,869.30	99.99	5.88
101	66981PAQ1		CONTINENTAL FINANCE CREDIT CRE	0.105%	1,000,000.00	12/15/2032	999,778.00	99.98	0.01
102	14041NCG4		CAPITAL ONE MULTI ASSET EXECUT	0.105%	1,000,000.00	05/15/2028	999,378.30	99.94	5.47
103	38376XKB8		GOVERNMENT NATIONAL MORTGAGE A	0.105%	981,851.22	03/20/2040	994,524.47	101.29	5.00
104	38380UFA6		GOVERNMENT NATIONAL MORTGAGE A	0.104%	1,174,000.00	12/20/2047	993,457.91	84.62	2.50
105	3617VHR81		GNMA II POOL CD6811	0.100%	982,089.62	03/20/2050	951,509.90	96.89	4.50
106	3140FXD58		FNMA POOL BF0123	0.099%	926,543.42	07/01/2044	937,677.40	101.20	5.00
107	38378FBP4		GOVERNMENT NATIONAL MORTGAGE A	0.097%	5,735,047.89	01/20/2043	923,970.12	16.11	3.50
108	3136ABJ87		FANNIE MAE	0.094%	1,108,440.71	02/25/2043	889,684.79	80.26	3.50
109	3136ABK69		FANNIE MAE	0.091%	1,244,000.00	02/25/2043	863,583.20	69.42	2.00
110	36176A5M7		GNMA POOL 760752	0.088%	897,028.78	01/15/2042	840,379.01	93.68	3.50
111	36179S5L7		GNMA II POOL MA4451	0.088%	907,376.78	05/20/2047	838,920.42	92.46	3.50
112	46591ITBB9		JP MORGAN MORTGAGE TRUST	0.076%	752,276.15	07/25/2050	723,035.93	96.11	5.50
113	36180KB42		GNMA POOL AD7259	0.075%	766,113.92	03/15/2043	716,195.58	93.48	3.50
114	38379NT77		GOVERNMENT NATIONAL MORTGAGE A	0.075%	776,638.86	07/20/2045	714,663.73	92.02	3.50

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115	36205UAH3		GNMA II POOL 400608	0.070%	657,588.81	07/20/2041	665,015.78	101.13	5.00
116	31377BJ2C6		FREDDIE MAC	0.068%	3,574,040.60	11/15/2043	644,966.15	18.05	6.00
117	3617W1H37		GNMA II POOL CF0250	0.066%	649,844.03	08/20/2049	631,566.35	97.19	4.50
118	38382TZW7		GOVERNMENT NATIONAL MORTGAGE A	0.064%	4,927,420.58	05/20/2051	608,992.18	12.36	2.50
119	38376UEN5		GOVERNMENT NATIONAL MORTGAGE A	0.059%	6,647,032.09	02/20/2038	563,031.73	8.47	1.75
120	36202EWF2		GNMA II POOL 004246	0.058%	516,797.30	09/20/2038	548,168.35	106.07	6.50
121	67106BAU1		OCP CLO LTD	0.056%	534,157.22	10/17/2030	534,144.93	100.00	5.80
122	3620AP5G6		GNMA II POOL 736247	0.053%	499,691.52	03/20/2040	505,452.80	101.15	5.00
123	16158RAL0		CHASE MORTGAGE FINANCE CORPORA	0.053%	522,792.23	04/25/2049	503,882.26	96.38	5.65
124	3136BGWY3		FANNIE MAE	0.052%	3,363,995.40	07/25/2051	497,375.74	14.79	2.50
125	46646GAA5		JP MORGAN CHASE COMMERCIAL MOR	0.050%	500,000.00	09/06/2038	479,743.90	95.95	2.95
126	36241LYS9		GNMA POOL 783421	0.047%	452,639.08	01/15/2041	447,980.30	98.97	4.55
127	3620AQYU1		GNMA POOL 737023	0.047%	446,879.58	02/15/2040	443,267.56	99.19	4.50
128	31378BDK6		FREDDIE MAC	0.046%	4,052,395.99	01/25/2051	440,663.09	10.87	2.00
129	3620C3TJ1		GNMA POOL 747653	0.045%	430,759.27	08/15/2040	427,277.54	99.19	4.50
130	3620C02U1		GNMA POOL 745187	0.045%	427,191.92	07/15/2040	423,739.03	99.19	4.50
131	38378W2U6		GOVERNMENT NATIONAL MORTGAGE A	0.042%	6,197,107.29	09/20/2043	402,875.74	6.50	0.88
132	36296XZY3		GNMA POOL 704659	0.040%	385,597.23	08/15/2039	382,591.91	99.22	4.50
133	3620AR3L3		GNMA POOL 738003	0.039%	375,361.59	02/15/2041	372,329.46	99.19	4.50
134	38376UEH8		GOVERNMENT NATIONAL MORTGAGE A	0.038%	3,976,057.58	02/20/2038	357,173.43	8.98	1.80
135	3620AP6X8		GNMA II POOL 736286	0.037%	350,941.83	03/20/2029	352,444.66	100.43	5.00
136	31398SBJ1		FANNIE MAE	0.037%	3,042,337.67	10/25/2040	349,361.04	11.48	5.50
137	38378EB85		GOVERNMENT NATIONAL MORTGAGE A	0.036%	2,143,813.31	05/16/2042	342,273.17	15.97	5.50
138	38376JAY0		GOVERNMENT NATIONAL MORTGAGE A	0.036%	330,249.62	11/20/2039	340,104.50	102.98	5.50
139	36241KFJ2		GNMA POOL 781969	0.035%	332,365.48	08/15/2035	336,488.00	101.24	5.00
140	3136AFG24		FANNIE MAE	0.035%	3,394,212.90	07/25/2043	334,908.34	9.87	1.30
141	36202EZJ1		GNMA II POOL 004345	0.035%	311,828.22	01/20/2039	330,757.07	106.07	6.50
142	36290UDT0		GNMA POOL 617614	0.034%	300,036.69	07/15/2037	323,169.65	107.71	6.50
143	36180KB34		GNMA POOL AD7258	0.034%	345,452.13	03/15/2043	322,937.87	93.48	3.50
144	31398G5J4		FANNIE MAE	0.034%	1,498,010.70	02/25/2040	320,923.72	21.42	6.50
145	36178WN88		GNMA POOL AB9415	0.034%	340,542.48	10/15/2042	318,788.17	93.61	3.50
146	90945DAA8		UNITED AUTO CREDIT SECURITIZAT	0.033%	312,016.85	08/10/2026	312,648.96	100.20	6.17
147	36178FDF0		GNMA II POOL AA7302	0.032%	321,704.90	07/20/2043	300,985.46	93.56	3.50
148	36290VKX1		GNMA POOL 618710	0.027%	237,702.46	11/15/2036	253,476.92	106.64	6.50
149	3620AC4V3		GNMA POOL 726336	0.024%	232,763.82	09/15/2039	230,942.40	99.22	4.50
150	CASHUSD		Us Dollar	0.024%	--	--	224,629.83	--	--
151	36295ACS2		GNMA POOL 664381	0.024%	209,299.69	10/15/2037	224,137.12	107.09	6.50
152	38382HRK8		GOVERNMENT NATIONAL MORTGAGE A	0.022%	357,778.31	08/20/2050	213,210.79	59.59	3.00
153	36290SYJ4		GNMA POOL 616413	0.022%	209,371.68	05/15/2034	211,636.85	101.08	5.00
154	38374CF63		GOVERNMENT NATIONAL MORTGAGE A	0.022%	209,767.94	10/20/2033	208,038.96	99.18	4.50
155	36176NB42		GNMA POOL 770759	0.021%	204,592.63	06/15/2041	202,166.42	98.81	4.49
156	36294XAF3		GNMA POOL 662506	0.020%	181,412.61	07/15/2037	194,451.82	107.19	6.50
157	36178FZ33		GNMA POOL AA7962	0.020%	206,149.41	08/15/2042	192,980.31	93.61	3.50
158	36202E3J6		GNMA II POOL 004401	0.019%	174,814.67	03/20/2039	185,426.41	106.07	6.50
159	36176D6A6		GNMA POOL 763465	0.019%	186,532.24	05/15/2041	185,122.15	99.24	4.63
160	3617W1H60		GNMA II POOL CF0253	0.019%	181,832.29	05/20/2049	176,170.51	96.89	4.50
161	36294WPH5		GNMA POOL 662024	0.018%	158,523.78	11/15/2036	168,596.07	106.35	6.50
162	38374MC56		GOVERNMENT NATIONAL MORTGAGE A	0.018%	163,600.14	03/20/2036	167,888.67	102.62	5.50
163	3620AQ6G3		GNMA POOL 737171	0.014%	128,666.49	04/15/2040	130,123.32	101.13	5.00
164	36202ED20		GNMA II POOL 004372	0.013%	114,603.12	02/20/2039	121,559.85	106.07	6.50
165	36290TTJ8		GNMA POOL 617153	0.013%	112,284.27	07/15/2036	120,781.14	107.57	6.50
166	3620A94V0		GNMA POOL 723636	0.012%	117,385.89	02/15/2040	118,719.56	101.14	5.00
167	98164JAC8		WORLD OMNI AUTO RECEIVABLES TR	0.012%	116,865.96	07/15/2026	116,870.89	100.00	5.24
168	36292DVVW9		GNMA POOL 646029	0.012%	103,774.66	09/15/2037	109,564.85	105.58	6.50
169	36291FVF2		GNMA POOL 627114	0.011%	103,793.05	03/15/2034	104,909.47	101.08	5.00
170	36176SV23		GNMA POOL 774933	0.011%	102,504.08	09/15/2041	100,243.38	97.79	4.25
171	36294R5J4		GNMA POOL 657949	0.010%	93,153.82	09/15/2036	97,638.45	104.81	6.50
172	36202EXP9		GNMA II POOL 004286	0.009%	84,080.92	11/20/2038	88,860.83	105.68	6.50
173	36296JGD1		GNMA POOL 692396	0.009%	82,444.85	02/15/2039	88,060.53	106.81	6.50
174	36290WJ86		GNMA POOL 619587	0.009%	87,002.18	07/15/2033	87,741.73	100.85	5.00
175	36202FJP2		GNMA II POOL 004770	0.009%	90,348.24	08/20/2040	87,606.57	96.97	4.00
176	36200TTG3		GNMA POOL 572151	0.008%	74,016.55	01/15/2035	74,820.19	101.09	5.00
177	36178DJY8		GNMA II POOL AA5679	0.007%	77,204.30	09/20/2042	70,527.56	91.35	3.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	36291YK89		GNMA POOL 642119	0.007%	67,298.13	08/15/2036	67,993.68	101.03	6.50
179	36206CP9		GNMA POOL 407778	0.007%	68,460.33	07/15/2041	67,554.93	98.68	4.49
180	36202EVQ9		GNMA II POOL 004223	0.005%	48,735.04	08/20/2038	51,693.39	106.07	6.50
181	36200H2G8		GNMA POOL 602075	0.005%	50,532.79	05/15/2033	50,789.34	100.51	5.00
182	36202EGF0		GNMA II POOL 003798	0.005%	47,699.69	12/20/2035	50,532.93	105.94	6.50
183	36213FML4		GNMA POOL 553063	0.005%	43,170.78	02/15/2033	43,582.89	100.95	5.00
184	38376PSZ4		GOVERNMENT NATIONAL MORTGAGE A	0.005%	199,393.04	12/16/2039	42,906.99	21.52	6.50
185	36202DXE6		GNMA II POOL 003377	0.004%	37,558.63	04/20/2033	38,754.14	103.18	6.50
186	36290RYU1		GNMA POOL 615523	0.004%	34,414.36	09/15/2033	34,739.41	100.94	5.00
187	36291QYC2		GNMA POOL 635307	0.004%	32,881.87	06/15/2036	34,700.42	105.53	6.50
188	38374UT27		GOVERNMENT NATIONAL MORTGAGE A	0.003%	167,633.52	08/16/2035	32,514.05	19.40	6.00
189	36296KP63		GNMA POOL 693545	0.003%	30,411.00	07/15/2038	32,430.86	106.64	6.50
190	36176LR64		GNMA II POOL 769409	0.003%	31,737.66	02/20/2036	32,308.14	101.80	5.00
191	36294TZ24		GNMA POOL 659661	0.003%	31,143.96	09/15/2036	32,252.67	103.56	6.50
192	36202ECR8		GNMA II POOL 003680	0.003%	30,521.37	02/20/2035	32,193.94	105.48	6.50
193	38379PAB3		GOVERNMENT NATIONAL MORTGAGE A	0.003%	1,253,172.66	10/16/2039	32,134.66	2.56	3.00
194	36294RPC7		GNMA POOL 657519	0.003%	29,804.28	09/15/2036	30,877.92	103.60	6.50
195	36202DXV8		GNMA II POOL 003392	0.003%	28,666.95	05/20/2033	29,905.09	104.32	6.50
196	36296YTP7		GNMA POOL 705358	0.003%	27,179.96	12/15/2038	29,390.13	108.13	6.50
197	36200HZF4		GNMA POOL 602042	0.003%	29,200.21	04/15/2033	29,308.77	100.37	5.00
198	36201EBW9		GNMA POOL 580653	0.003%	27,502.46	04/15/2034	27,805.28	101.10	5.00
199	38379DHY9		GOVERNMENT NATIONAL MORTGAGE A	0.002%	784,665.14	12/20/2042	23,764.99	3.03	4.50
200	36295WZF7		GNMA POOL 683042	0.002%	21,094.69	01/15/2039	22,058.09	104.57	6.50
201	36200KT49		GNMA POOL 603671	0.002%	21,643.10	05/15/2033	21,840.87	100.91	5.00
202	36297A2G7		GNMA POOL 706475	0.002%	20,418.53	01/15/2039	21,280.61	104.22	6.50
203	36296MTA6		GNMA POOL 695445	0.002%	19,592.90	09/15/2038	20,727.97	105.79	6.50
204	36202DMC2		GNMA II POOL 003055	0.002%	18,116.89	03/20/2031	19,330.17	106.70	7.50
205	36295HTA8		GNMA POOL 671145	0.002%	17,834.02	10/15/2037	18,113.76	101.57	6.50
206	36290QU52		GNMA POOL 614504	0.002%	14,763.55	06/15/2033	14,850.52	100.59	5.00
207	36297A3G6		GNMA POOL 706499	0.002%	14,335.10	12/15/2038	14,595.71	101.82	6.50
208	36290NK84		GNMA POOL 613319	0.001%	13,819.79	06/15/2033	13,836.13	100.12	5.00
209	36202DU90		GNMA II POOL 003308	0.001%	12,869.69	11/20/2032	13,279.34	103.18	6.50
210	36290R5P4		GNMA POOL 615654	0.001%	13,070.15	10/15/2033	13,199.57	100.99	5.00
211	36296LF39		GNMA POOL 694186	0.001%	12,005.10	11/15/2038	12,634.27	105.24	6.50
212	36202D6G1		GNMA II POOL 003571	0.001%	11,776.70	06/20/2034	12,422.06	105.48	6.50
213	31396XV50		FANNIEMAE WHOLE LOAN	0.001%	87,089.19	09/25/2037	11,662.24	13.39	6.00
214	36201LEY6		GNMA POOL 586151	0.001%	10,066.40	07/15/2034	10,145.99	100.79	5.00
215	36202EFB0		GNMA II POOL 003762	0.001%	7,644.99	09/20/2035	8,099.08	105.94	6.50
216	36296RWF0		GNMA POOL 699146	0.001%	7,594.02	09/15/2038	7,974.39	105.01	6.50
217	36296XFG4		GNMA POOL 704067	0.001%	7,237.44	12/15/2038	7,644.26	105.62	6.50
218	36200NJ69		GNMA POOL 605185	0.001%	7,264.85	04/15/2034	7,342.81	101.07	5.00
219	36290XLT5		GNMA POOL 620538	0.001%	7,208.27	08/15/2033	7,204.61	99.95	5.00
220	36297AZ63		GNMA POOL 706465	0.001%	6,376.61	12/15/2038	6,726.55	105.49	6.50
221	36296R2C0		GNMA POOL 699271	0.001%	4,973.28	09/15/2038	5,291.69	106.40	6.50
222	36202D2X8		GNMA II POOL 003490	0.000%	4,162.64	12/20/2033	4,342.43	104.32	6.50
223	36291J7H7		GNMA POOL 630096	0.000%	3,701.75	06/15/2034	3,706.84	100.14	5.00
224	36295NNM5		GNMA POOL 675496	0.000%	3,205.78	06/15/2038	3,414.29	106.50	6.50
225	36200AGG8		GNMA POOL 595199	0.000%	3,317.22	11/15/2032	3,339.49	100.67	5.00
226	36296SAT2		GNMA POOL 699418	0.000%	3,166.63	10/15/2038	3,275.03	103.42	6.50
227	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	150,011.09	07/16/2029	2,710.41	1.81	3.50
228	36202DPF2		GNMA II POOL 003122	0.000%	2,050.61	08/20/2031	2,185.50	106.58	7.50
229	36202D4C2		GNMA II POOL 003519	0.000%	1,930.11	02/20/2034	2,013.47	104.32	6.50
230	36202DTF8		GNMA II POOL 003250	0.000%	1,613.88	06/20/2032	1,665.25	103.18	6.50
231	36202DMT5		GNMA II POOL 003070	0.000%	1,205.50	04/20/2031	1,286.82	106.75	7.50
232	36202DFY2		GNMA II POOL 002883	0.000%	671.10	02/20/2030	706.28	105.24	7.50
233	36202DBZ3		GNMA II POOL 002756	0.000%	614.32	05/20/2029	626.85	102.04	7.50
234	36202DBL4		GNMA II POOL 002743	0.000%	512.87	04/20/2029	525.09	102.38	7.50
235	36202DNN7		GNMA II POOL 003097	0.000%	472.79	06/20/2031	503.80	106.56	7.50
236	36202DST9		GNMA II POOL 003230	0.000%	465.46	04/20/2032	485.78	104.37	7.50
237	36202DHW4		GNMA II POOL 002945	0.000%	404.92	07/20/2030	419.53	103.61	7.50
238	36291AWE5		GNMA POOL 622645	0.000%	379.68	11/15/2033	381.53	100.49	5.00
239	36202CX32		GNMA II POOL 002498	0.000%	338.55	10/20/2027	347.54	102.66	7.50
240	36202CXA6		GNMA II POOL 002473	0.000%	198.19	08/20/2027	202.53	102.19	7.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	36202CP98		GNMA II POOL 002248	0.000%	155.29	07/20/2026	156.91	101.04	7.50
242	36202CQV8		GNMA II POOL 002268	0.000%	75.80	08/20/2026	76.56	101.00	7.50
243	36202CTR4		GNMA II POOL 002360	0.000%	66.12	01/20/2027	67.10	101.48	7.50
244	36202CH97		GNMA II POOL 002056	0.000%	61.66	08/20/2025	61.72	100.10	7.50
245	AD12QB0M8	TNH25	US 10YR ULTRA FUT MAR25	-0.857%	-71.00	03/20/2025	-8,150,578.13	114.80	0.00
246	AD12QB0N6	1AULH	US ULTRA BOND CBT MAR25	-0.923%	-69.00	03/20/2025	-8,775,937.50	127.19	0.00
247	21H0326C9		GNMA II TBA 30 YR 3.5	-0.987%	-10,250,000.00	12/19/2054	-9,382,235.00	91.53	3.50
248	AD12Q9W14	TYH25	US 10YR NOTE (CBT)MAR25	-1.111%	-95.00	03/20/2025	-10,562,812.50	111.19	0.00
249	AD12Q9TB6	USH25	US LONG BOND(CBT) MAR25	-1.357%	-108.00	03/20/2025	-12,906,000.00	119.50	0.00
250	21H0426C8		GNMA II TBA 30 YR 4.5	-2.233%	-22,000,000.00	12/19/2054	-21,236,952.00	96.53	4.50

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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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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