DWS Floating Rate Fund

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.729%	6,087,551.07	12/01/2050	6,087,551.07	100.00	0.00
2	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	4.657%	145,757.00	--	5,994,985.41	41.13	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.211%	1,559,282.34	12/01/2050	1,559,282.34	100.00	0.00
4	46138G508	BKLN	INVESCO SENIOR LOAN ETF	1.161%	72,185.00	--	1,494,229.50	20.70	0.00
5	04686RAB9		ATHENAHEALTH INC	1.064%	1,384,046.46	02/15/2029	1,370,206.00	99.00	0.00
6	47077DAM2		JANE STREET GROUP LLC	0.954%	1,241,573.58	12/15/2031	1,228,381.86	98.94	0.00
7	65343UAH5		NEXUS BUYER LLC	0.943%	1,219,030.01	07/31/2031	1,213,398.09	99.54	0.00
8	XAN8232NAL19		NOURYON FINANCE BV	0.941%	1,212,751.34	04/03/2028	1,211,738.69	99.92	0.00
9	00488PAV7		ACRISURE LLC	0.925%	1,196,227.94	11/06/2030	1,190,886.78	99.55	0.00
10	67073D102	JQC	NUVEEN CREDIT STRATEGIES INCOM	0.895%	214,091.00	--	1,151,809.58	5.38	0.00
11	04349HAN4		ASCEND LEARNING LLC	0.845%	1,100,000.00	12/11/2028	1,088,213.50	98.93	0.00
12	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	0.813%	1,051,612.90	05/06/2031	1,046,354.84	99.50	0.00
13	44332EAZ9		HUB INTERNATIONAL LIMITED	0.786%	1,014,443.23	06/20/2030	1,011,349.18	99.70	0.00
14	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.785%	1,014,904.94	04/04/2029	1,010,251.60	99.54	0.00
15	01881UAM7		ALLIANT HOLDINGS INTER LLC	0.769%	995,000.00	09/19/2031	990,025.00	99.50	0.00
16	22164MAB3		COTIVITI CORPORATION	0.754%	990,025.00	05/01/2031	970,224.50	98.00	0.00
17	48853UBQ2		KENAN ADVANTAGE GROUP INC	0.747%	964,142.81	01/25/2029	961,529.98	99.73	0.00
18	03852JAV3		ARAMARK SERVICES, INC.	0.738%	949,567.66	06/22/2030	950,455.51	100.09	0.00
19	89364MCA0		TRANSDIGM, INC.	0.715%	924,834.78	02/28/2031	920,788.63	99.56	0.00
20	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.713%	919,655.07	07/31/2031	917,714.60	99.79	0.00
21	BA000FDG4		KAMAN CORPORATION	0.701%	913,793.10	02/26/2032	902,749.91	98.79	0.00
22	26844HAJ6		EFS COGEN HOLDINGS I LLC	0.645%	829,630.99	10/03/2031	829,763.73	100.02	0.00
23	03167DAQ7		AMNEAL PHARMACEUTICALS LLC	0.636%	802,834.51	05/04/2028	818,140.55	101.91	0.00
24	68764JAJ0		ORYX MDSTRM SER PER BASIN LLC	0.608%	782,517.47	10/05/2028	782,814.83	100.04	0.00
25	05988HAQ0		BOXER PARENT COMPANY INC	0.608%	795,455.52	07/30/2031	782,736.19	98.40	0.00
26	53229LAB3		LIGHTNING POWER LLC	0.602%	778,204.57	08/18/2031	774,850.51	99.57	0.00
27	BA000F1D4		GLOVES BUYER INC	0.599%	800,000.00	01/17/2032	771,332.00	96.42	0.00
28	89841EAB1		UKG, INC,	0.593%	764,631.76	02/10/2031	763,870.95	99.90	0.00
29	75915TAK8		LIFEPOINT HEALTH INC	0.583%	772,112.23	05/17/2031	750,554.86	97.21	0.00
30	23358EAK5		DTI HOLDCO INC	0.579%	750,000.00	04/26/2029	744,937.50	99.33	0.00
31	74006LAS1		PRE PAID LEGAL SRVS INC	0.571%	742,343.04	12/15/2028	735,569.16	99.09	0.00
32	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.570%	740,506.35	04/09/2029	733,179.04	99.01	0.00
33	BA0001VF7		RADIOLOGY PARTNERS INC	0.566%	753,252.05	01/31/2029	727,946.55	96.64	0.00
34	88632NBF6		CLOUD SOFTWARE GROUP INC	0.565%	733,029.29	03/30/2029	727,198.04	99.20	0.00
35	00076VBL3		ABG INTERMEDIATE HOLDS 2 LLC	0.565%	733,870.59	12/21/2028	727,122.65	99.08	0.00
36	60753DAC8		MODENA BUYER LLC	0.564%	748,125.00	07/01/2031	726,070.28	97.05	0.00
37	69425BAB3		NUVEI TECHNOLOGIES CORP	0.546%	706,000.00	11/15/2031	702,272.32	99.47	0.00
38	00132UAP9		AI AQUA MERGER SUB INC	0.543%	705,158.39	07/31/2028	699,570.01	99.21	0.00
39	70533DAF7		PEDIATRIC ASS HOLDNG CO LLC	0.543%	748,071.98	12/29/2028	699,260.28	93.48	0.00
40	26872NAD1		EMRLD BORROWER LP	0.537%	696,500.00	08/04/2031	690,966.31	99.21	0.00
41	60662WAW2		MITCHELL INTERNATIONAL INC	0.535%	696,250.63	06/17/2031	688,953.92	98.95	0.00
42	07014QAP6		GREAT OUTDOORS GROUP LLC	0.514%	661,771.65	01/23/2032	661,192.60	99.91	0.00
43	28031FAM2		EDGEWATER GENERATION LLC	0.508%	653,263.48	08/01/2030	653,844.88	100.09	0.00
44	91820UAV2		VFH PARENT LLC	0.507%	650,000.00	06/21/2031	652,034.50	100.31	0.00
45	35670CAC2		FREEPORT LNG INVESTMENTS LLLP	0.504%	656,029.17	12/21/2028	649,193.35	98.96	0.00
46	98932TAH6		ZELIS PAYMENTS BUYER INC	0.503%	648,375.00	11/26/2031	647,564.53	99.88	0.00
47	90351NAR6		USI INC	0.496%	644,268.71	11/21/2029	638,934.17	99.17	0.00
48	04287KAG6		ARSENAL AIC PARENT LLC	0.493%	637,704.81	08/19/2030	634,197.43	99.45	0.00
49	11132VAY5		BROADSTREET PARTNERS INC	0.491%	637,190.55	06/13/2031	632,468.97	99.26	0.00
50	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.487%	627,546.08	04/07/2028	626,501.22	99.83	0.00
51	74345HAG6		PROOFPOINT INC	0.480%	619,045.00	08/31/2028	617,788.34	99.80	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	00162DAB1		AL GCX HOLDINGS, LLC	0.478%	617,039.24	05/17/2029	615,715.69	99.79	0.00
53	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.470%	612,071.57	01/31/2031	604,546.15	98.77	0.00
54	42236WAW7		HEARTLAND DENTAL LLC	0.462%	594,497.49	04/28/2028	594,562.88	100.01	0.00
55	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.460%	597,000.00	04/23/2031	592,671.75	99.28	0.00
56	57906HAF4		MCAFEE LLC	0.453%	609,118.43	03/01/2029	582,926.34	95.70	0.00
57	89678QAD8		TRITON WATER HOLDINGS INC	0.449%	579,253.31	03/31/2028	577,582.16	99.71	0.00
58	55024EAG0		LUMEN TECHNOLOGIES INC	0.449%	600,000.00	04/15/2030	577,404.00	96.23	0.00
59	31732FAV8		FILTRATION GROUP CORPORATION	0.441%	568,018.19	10/21/2028	568,242.56	100.04	0.00
60	04649VBA7		ASURION LLC	0.433%	600,000.00	01/20/2029	557,907.00	92.98	0.00
61	35100DAV8		FOUR SEASONS HOTELS LIMITED	0.424%	545,053.35	11/30/2029	545,437.61	100.07	0.00
62	XAG4768PAN15		INEOS US FINANCE LLC	0.423%	564,661.33	02/18/2030	543,926.97	96.33	0.00
63	11565HAB2		BROWN GROUP HOLDING, LLC	0.421%	544,364.89	07/01/2031	541,964.24	99.56	0.00
64	89364MCB8		TRANSDIGM INC	0.410%	527,485.14	03/22/2030	527,247.77	99.96	0.00
65	69346EAG2		PMHC II INC	0.409%	595,927.45	04/23/2029	527,023.34	88.44	0.00
66	74530DAH8		PUG LLC	0.401%	517,353.59	03/15/2030	516,060.21	99.75	0.00
67	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.401%	546,507.21	11/02/2027	515,995.71	94.42	0.00
68	59909TAC8		GAINWELL ACQUISITION CORP.	0.398%	544,344.21	10/01/2027	512,031.94	94.06	0.00
69	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.395%	510,153.58	04/13/2029	508,531.29	99.68	0.00
70	38267BAE3		GOOSEHEAD INSURANCE HOLD LLC	0.390%	500,000.00	01/08/2032	501,875.00	100.38	0.00
71	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.389%	500,000.00	10/24/2031	501,015.00	100.20	0.00
72	BA000FJZ6		CPV SHORE HOLDINGS LLC	0.387%	500,000.00	01/24/2032	498,750.00	99.75	0.00
73	BA000FTK8		COGENTRIX FINANCE HOLDCO I LLC	0.387%	500,000.00	02/26/2032	498,750.00	99.75	0.00
74	04621HAW3		ASSUREDPARTNERS INC	0.387%	497,487.44	02/14/2031	498,631.66	100.23	0.00
75	02072UAC6		ALPHA GENERATION LLC	0.387%	497,500.00	09/30/2031	498,278.59	100.16	0.00
76	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.387%	499,147.86	02/01/2029	498,004.81	99.77	0.00
77	84410HAN0		SOUTHERN VETERINARY PARTN LLC	0.387%	498,750.00	12/04/2031	497,949.51	99.84	0.00
78	22526WAS7		CREATIVE ARTISTS AGENCY LLC	0.387%	498,750.00	10/01/2031	497,932.05	99.84	0.00
79	36154HAC4		GBT US III LLC	0.386%	498,750.00	07/28/2031	496,991.91	99.65	0.00
80	00488PAU9		ACRISURE LLC	0.386%	497,503.11	02/15/2027	496,794.17	99.86	0.00
81	92338TAB2		VERITIV CORPORATION	0.386%	498,746.87	11/30/2030	496,702.01	99.59	0.00
82	G4712JAY8		HOWDEN GROUP HOLDINGS LTD	0.386%	496,202.54	04/18/2030	496,666.49	100.09	0.00
83	78477MAG6		FIRST ADVANTAGE HOLDINGS LLC	0.386%	498,750.00	10/31/2031	496,490.66	99.55	0.00
84	03836BAH2		AQGEN ISLAND HOLDINGS INC	0.386%	498,677.86	08/02/2028	496,339.06	99.53	0.00
85	96244UAJ6		WHATABRANDS LLC	0.385%	497,500.00	08/03/2028	495,965.21	99.69	0.00
86	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.385%	494,987.47	10/17/2030	495,918.05	100.19	0.00
87	34416DBD9		FOCUS FINANCIAL PARTNERS LLC	0.385%	500,000.00	09/15/2031	495,770.00	99.15	0.00
88	68277FAN9		ONEDIGITAL BORROWER LLC	0.384%	497,500.00	07/02/2031	494,917.98	99.48	0.00
89	74839XAM1		QUIKRETE HOLDINGS INC	0.384%	498,750.00	04/14/2031	493,902.15	99.03	0.00
90	88412KAC6		THIRD COAST INFRASTRUCTURE LLC	0.383%	496,875.00	09/25/2030	493,458.98	99.31	0.00
91	62922KAF7		NGL ENERGY PARTNERS LP	0.383%	495,000.00	02/03/2031	493,195.73	99.64	0.00
92	34410JAG6		FLYNN RESTAURANT GROUP LP	0.381%	500,000.00	01/28/2032	491,040.00	98.21	0.00
93	05549DAJ7		AVEANNA HEALTHCARE LLC	0.381%	498,969.59	07/17/2028	490,551.97	98.31	0.00
94	64072UAM4		CSC HOLDINGS, LLC	0.376%	500,000.00	01/18/2028	484,375.00	96.88	0.00
95	50220KAD6		LES SCHWAB TIRE CENTERS	0.376%	486,193.15	04/23/2031	483,460.74	99.44	0.00
96	89778PAG2		REALTRUCK GROUP,INC.	0.374%	502,705.04	01/31/2028	481,410.45	95.76	0.00
97	04649VAY6		ASURION LLC	0.374%	484,126.77	07/31/2027	480,950.90	99.34	0.00
98	97360BAH8		WINDSOR HOLDINGS III LLC	0.373%	484,281.46	08/01/2030	480,145.70	99.15	0.00
99	05549PAG6		BCP RENAISSANCE PARENT LLC	0.370%	476,704.63	10/31/2028	476,554.47	99.97	0.00
100	04649VAZ3		ASURION LLC	0.369%	500,000.00	01/31/2028	475,000.00	95.00	0.00
101	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.367%	475,975.17	03/03/2028	472,362.52	99.24	0.00
102	26812CAN6		DYNASTY ACQUISITION CO INC	0.364%	469,711.67	10/31/2031	468,964.83	99.84	0.00
103	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.362%	472,424.79	01/27/2029	465,834.46	98.61	0.00
104	45232UAG3		ILLUMINATE BUYER LLC	0.361%	464,799.32	12/31/2029	464,218.32	99.88	0.00
105	855031AU4		STAPLES INC	0.360%	520,037.37	09/04/2029	463,353.30	89.10	0.00
106	00775KAK4		ADVISOR GROUP INC	0.360%	465,627.30	08/17/2028	462,761.36	99.38	0.00
107	82670NAB2		AIR COMM CORPORATION LLC	0.357%	461,538.46	11/21/2031	459,807.69	99.63	0.00
108	XAG4770QAL95		INEOS ENTERPRISE HLDG US FINCO	0.348%	448,248.27	07/08/2030	448,248.27	100.00	0.00
109	92943EAG1		BOOST NEWCO BORROWER LLC	0.347%	448,875.00	01/31/2031	446,491.47	99.47	0.00
110	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.347%	446,755.00	10/28/2030	446,288.14	99.90	0.00
111	41043BAH1		HANGER INC	0.344%	442,965.78	10/23/2031	443,196.12	100.05	0.00
112	50221UAC5		LSF12 CROWN US COMCL BIDCO LLC	0.344%	450,000.00	12/02/2031	442,874.25	98.42	0.00
113	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.343%	445,378.77	09/20/2030	441,920.40	99.22	0.00
114	L9901EAG2		ZACAPA SARL	0.339%	436,504.28	03/22/2029	436,595.95	100.02	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.337%	450,000.00	03/31/2031	433,919.25	96.43	0.00
116	90350HAL3		US ANESTHESIA PARTNERS INC	0.332%	434,250.00	10/01/2028	426,848.21	98.30	0.00
117	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.328%	424,720.72	05/04/2028	422,546.15	99.49	0.00
118	46604BAH1		J+J VENTURES GAMING LLC	0.327%	425,700.00	04/26/2030	420,378.75	98.75	0.00
119	72812NAJ5		PLAYA RESORTS HOLDING B.V.	0.325%	418,221.24	01/05/2029	418,198.24	99.99	0.00
120	12510EAC1		CCI BUYER INC	0.321%	412,799.97	12/17/2027	413,545.07	100.18	0.00
121	12656AAF6		CNT HOLDINGS I CORP	0.320%	414,528.55	11/08/2032	412,487.00	99.51	0.00
122	91301QAM9		UNITED TALENT AGENCY LLC	0.320%	410,359.84	07/07/2028	411,898.69	100.38	0.00
123	16125TAM4		CHARTER NEX US INC	0.320%	411,725.00	11/29/2030	411,642.66	99.98	0.00
124	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.316%	418,698.48	03/02/2028	406,700.68	97.13	0.00
125	31935HAF4		FIRST BRANDS GROUP, LLC	0.312%	443,950.00	03/30/2028	401,774.75	90.50	0.00
126	XAG9368PBK93		VIRGIN MEDIA BRISTOL LLC	0.309%	412,877.00	03/31/2031	398,122.84	96.43	0.00
127	69002CAD8		OUTCOMES GROUP HOLDINGS INC	0.309%	396,756.25	05/06/2031	397,416.85	100.17	0.00
128	22739PAP1		CROSBY US ACQUISITION CORP	0.307%	395,015.00	08/16/2029	395,810.96	100.20	0.00
129	84611YAE0		SOVOS COMPLIANCE LLC	0.307%	396,679.00	08/12/2029	395,467.15	99.69	0.00
130	57810JAL2		AMYNTA AGENCY BORROWER INC	0.305%	396,016.86	12/06/2031	392,840.80	99.20	0.00
131	75605VAD4		REALPAGE, INC.	0.304%	396,407.61	04/24/2028	391,676.49	98.81	0.00
132	73108RAB4		POLARIS NEWCO, LLC	0.304%	408,062.45	06/02/2028	391,588.97	95.96	0.00
133	71360HAB3		PERATON CORP	0.299%	431,394.06	02/01/2028	384,917.82	89.23	0.00
134	11565HAD8		BROWN GROUP HOLDING, LLC	0.297%	384,602.54	07/01/2031	382,741.06	99.52	0.00
135	93369PAM6		WAND NEWCO 3 INC	0.297%	386,958.22	01/30/2031	381,784.59	98.66	0.00
136	01957TAH0		ALLIED UNIVERSAL HOLDCO LLC	0.294%	378,177.86	05/12/2028	378,208.11	100.01	0.00
137	01260HAH8		ALBAUGH LLC	0.294%	388,000.00	04/06/2029	378,179.72	97.47	0.00
138	04649VBB5		ASURION LLC	0.294%	381,363.51	08/19/2028	377,999.88	99.12	0.00
139	65343UAE2		NEXUS BUYER LLC	0.293%	378,770.00	11/05/2029	377,754.90	99.73	0.00
140	98919XAB7		ZAYO GROUP HOLDINGS INC	0.290%	400,000.00	03/09/2027	373,288.00	93.32	0.00
141	XAN3313EAG51		FLUTTER FINANCING B V	0.283%	365,827.63	11/30/2030	364,847.21	99.73	0.00
142	00216EAL3		TRIDENT TPI HOLDINGS INC	0.283%	375,916.99	09/15/2028	363,934.64	96.81	0.00
143	24440EAB3		DEERFIELD DAKOTA HOLDING LLC	0.282%	382,160.39	04/09/2027	363,570.20	95.14	0.00
144	26483NAW0		DUN + BRADSTREET CRPRTN THE	0.282%	363,064.67	01/18/2029	362,610.84	99.88	0.00
145	76009WAW0		RENT A CENTER INC	0.281%	361,537.59	02/17/2028	361,141.71	99.89	0.00
146	92227QAF3		VARSITY BRANDS INC	0.267%	350,000.00	08/26/2031	343,766.50	98.22	0.00
147	05550HAQ8		BCPE EMPIRE HOLDINGS INC	0.267%	347,878.12	12/11/2030	343,529.64	98.75	0.00
148	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.267%	344,830.00	08/23/2028	343,148.95	99.51	0.00
149	15477BAE7		CENTRAL PARENT INC	0.266%	397,750.63	07/06/2029	342,562.73	86.13	0.00
150	45778EAG9		INNOPHOS INC	0.266%	346,113.04	03/16/2029	342,362.91	98.92	0.00
151	31935HAD9		FIRST BRANDS	0.265%	366,416.44	03/30/2027	341,340.73	93.16	0.00
152	XAD9000BAG77		TK ELEVATOR US NEWCO INC	0.263%	339,359.40	04/30/2030	338,872.42	99.86	0.00
153	01021AAB6		AL NGPL HOLDINGS LLC	0.261%	335,109.18	04/13/2028	335,695.62	100.18	0.00
154	20902CAX8		ALTIUM PACKAGING LLC	0.259%	340,833.54	06/11/2031	333,590.83	97.88	0.00
155	BA000GCV0		DK CROWN HOLDINGS INC	0.257%	333,000.00	03/04/2032	331,336.67	99.50	0.00
156	XAN8137FAE06		HUNTER DOUGLAS INC.	0.255%	342,159.33	01/20/2032	327,959.72	95.85	0.00
157	45174UAJ7		IHEARTCOMMUNICATIONS INC	0.253%	399,000.00	05/01/2029	325,350.59	81.54	0.00
158	XAC7365BAF31		POINTCLICKCARE TECHNOLOGIE INC	0.232%	299,250.00	11/03/2031	298,877.43	99.88	0.00
159	45674PAR5		NIELSEN CONSUMER INC	0.232%	299,250.00	03/06/2028	298,651.50	99.80	0.00
160	50217UBF3		LTI HOLDINGS INC	0.232%	298,500.00	07/19/2029	298,064.19	99.85	0.00
161	05554JAJ6		FIRST EAGLE INVESTMENT MGMT	0.231%	296,752.47	03/05/2029	297,044.77	100.10	0.00
162	49255BAK0		KESTRA ADVISOR SRVS HOLD A INC	0.230%	299,000.62	03/21/2031	296,687.85	99.23	0.00
163	87168TAB7		SYNIVERSE HOLDINGS, LLC	0.228%	297,964.36	05/13/2027	293,255.03	98.42	0.00
164	US88037HAP91		TENNECO INC	0.227%	300,000.00	11/17/2028	292,675.50	97.56	0.00
165	57165KAB2		RED PLANET BORROWER, LLC	0.227%	297,313.58	10/02/2028	292,217.63	98.29	0.00
166	CASHUSD		Us Dollar	0.226%	--	--	290,570.92	--	--
167	38723BAJ0		WIN WASTE INNOVATIONS HLDG INC	0.225%	294,654.06	03/24/2028	289,197.07	98.15	0.00
168	XAC8856UAE82		TITAN ACQUISITION LIMITED	0.225%	290,063.91	02/15/2029	289,187.92	99.70	0.00
169	12657QAE3		CQP HOLDCO LP	0.224%	288,124.12	12/31/2030	287,702.02	99.85	0.00
170	87169DAB1		STAR PARENT INC	0.222%	298,500.00	09/27/2030	285,813.75	95.75	0.00
171	75223LAD8		RAND PARENT LLC	0.218%	284,220.88	03/18/2030	281,074.55	98.89	0.00
172	74274NAL7		PROAMPAC PG BORROWER LLC	0.217%	279,984.53	09/15/2028	278,818.39	99.58	0.00
173	44988LAL1		IRB HOLDING CORP	0.215%	277,768.83	12/15/2027	276,345.26	99.49	0.00
174	45567YAN5		MH SUB I LLC	0.214%	289,596.94	05/03/2028	275,842.53	95.25	0.00
175	73178EAD4		JADEX INC	0.214%	290,700.11	02/18/2028	275,589.52	94.80	0.00
176	71601HAB2		PETCO HEALTH AND WELLNESS COMP	0.213%	300,000.00	03/03/2028	273,708.00	91.24	0.00
177	64069JAC6		NEPTUNE BIDCO US INC	0.207%	307,615.30	04/11/2029	266,039.55	86.48	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	89376WAH1		TRANSMONTAIGNE OPERATING CO	0.203%	261,100.96	11/17/2028	261,245.87	100.06	0.00
179	91809EAG6		UTZ QUALITY FOODS LLC	0.198%	255,548.79	01/29/2032	255,197.41	99.86	0.00
180	72431HAD2		CORNERSTONE BUILDNG BRANDS INC	0.197%	299,222.80	04/12/2028	253,217.29	84.63	0.00
181	24780DAH0		DELTA TOPCO, INC	0.195%	250,000.00	11/29/2030	250,390.00	100.16	0.00
182	431319AH5		HILCORP ENERGY I LP	0.194%	250,000.00	02/11/2030	249,961.25	99.98	0.00
183	12511BAC6		CCC INTELLIGENT SOLUTIONS INC	0.194%	249,375.00	01/23/2032	249,219.14	99.94	0.00
184	BA000BKS9		PROJECT ALPHA INTERME HLDG INC	0.193%	250,000.00	11/22/2032	249,062.50	99.63	0.00
185	56846TAD8		MARINER WEALTH ADVISORS LLC	0.193%	249,375.00	08/18/2028	248,947.32	99.83	0.00
186	87256FAJ3		TKC HOLDINGS INC	0.193%	249,998.41	05/15/2028	248,695.92	99.48	0.00
187	72811HAJ9		RECESS HOLDINGS INC	0.193%	248,124.99	02/20/2030	248,590.22	100.19	0.00
188	03827FBD2		APPLIED SYSTEMS INC	0.193%	248,128.12	02/24/2031	248,334.07	100.08	0.00
189	73955HAE4		PRAIRIE ECI ACQUIROR LP	0.193%	247,506.24	08/01/2029	248,086.64	100.23	0.00
190	89364MCD4		TRANSDIGM INC	0.192%	248,750.00	01/19/2032	247,746.29	99.60	0.00
191	03234TBA5		AMWINS GROUP INC	0.192%	249,375.00	01/30/2032	247,680.50	99.32	0.00
192	XAN8232NAM91		NOURYON FINANCE BV	0.192%	246,885.93	04/03/2028	247,350.08	100.19	0.00
193	91834WAF7		VS BUYER LLC	0.192%	246,822.40	04/12/2031	247,130.93	100.13	0.00
194	57763TAE3		MAUSER PACKAG SOLUTI HLDG COM	0.192%	247,037.59	04/15/2027	246,523.75	99.79	0.00
195	00709LAJ6		ADMI CORP	0.191%	247,566.39	12/23/2027	246,020.34	99.38	0.00
196	71677HAL9		PETSMART INC	0.191%	248,711.34	02/11/2028	245,342.54	98.65	0.00
197	66679PAB1		NORTHRIVER MIDSTREAM FINANCE L	0.191%	246,227.34	08/16/2030	245,338.46	99.64	0.00
198	92643PAB0		VICTORY BUYER LLC	0.188%	248,717.95	11/19/2028	242,011.27	97.30	0.00
199	21870FBA6		CORELOGIC INC	0.186%	243,304.08	06/02/2028	239,249.42	98.33	0.00
200	04626LAE9		ASTORIA ENERGY LLC	0.178%	228,140.37	12/10/2027	228,603.49	100.20	0.00
201	25460HAD4		DIRECTV FINANCING LLC	0.176%	229,656.24	08/02/2029	226,728.12	98.73	0.00
202	03952HAD6		ARCHES BUYER INC	0.175%	230,070.80	12/06/2027	225,541.86	98.03	0.00
203	22006VAL3		CORPORATION SERVICE COMPANY	0.173%	223,851.61	11/02/2029	222,984.19	99.61	0.00
204	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.172%	227,143.00	04/30/2028	221,825.58	97.66	0.00
205	92841DAB7		VISTRA ZERO OPRTNG COMPANY LLC	0.171%	226,860.00	04/30/2031	219,558.51	96.78	0.00
206	37254YAB6		GEON PERFORMANCE SOLU LLC	0.170%	221,153.88	08/18/2028	218,296.57	98.71	0.00
207	14071CAD0		CVENT INC	0.169%	218,167.27	06/17/2030	217,458.23	99.68	0.00
208	26825UAM3		ECI MACOLA MAX HOLDING LLC	0.160%	205,984.06	05/09/2030	206,315.69	100.16	0.00
209	94935RAF0		IMAGINE LEARNING LLC	0.160%	206,464.48	12/21/2029	205,961.74	99.76	0.00
210	039956AA5		ARDONAGH GROUP FINANCE	0.158%	200,000.00	02/15/2032	203,603.70	101.80	8.88
211	92840MAC6		VISTRA CORP	0.157%	200,000.00	12/31/2099	202,519.60	101.26	7.00
212	12658HAG7		CP ATLAS BUYER INC	0.157%	217,635.61	11/23/2027	202,101.87	92.86	0.00
213	84850XAK8		SPIN HOLDCO INC	0.157%	237,492.98	03/04/2028	201,721.79	84.94	0.00
214	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.156%	200,000.00	10/06/2028	200,650.00	100.33	0.00
215	BA0008W87		JOHN BEAN TECHNOLOGIES CORP	0.155%	200,000.00	01/02/2032	200,146.00	100.07	0.00
216	89617EAB3		TRIDENT TECHNOLOGIES LLC	0.155%	200,000.00	02/06/2032	200,000.00	100.00	0.00
217	74839XAL3		QUIKRETE HOLDINGS INC	0.155%	202,000.00	02/10/2032	199,986.06	99.00	0.00
218	28917XAB6		ELLUCIAN HOLDINGS, INC.	0.155%	200,000.00	10/09/2029	199,911.00	99.96	0.00
219	00169QAG4		GLOBAL MEDICAL RESPONSE INC	0.155%	199,248.98	10/31/2028	199,470.15	100.11	0.00
220	90266UAK9		UFC HOLDINGS LLC	0.155%	199,500.00	11/21/2031	199,221.70	99.86	0.00
221	33903RAZ2		CORPAY TECH OPERATING COM LLC	0.153%	197,255.62	04/28/2028	196,962.70	99.85	0.00
222	XAP2121YAY40		CARNIVAL CORPORATION	0.153%	196,547.49	10/18/2028	196,670.33	100.06	0.00
223	68835HAH3		OSMOSE UTILITIES SERVICES INC	0.153%	198,969.07	06/23/2028	196,656.05	98.84	0.00
224	86880NBB8		SURGERY CENTER HOLDINGS INC	0.152%	195,973.32	12/19/2030	195,973.32	100.00	0.00
225	49579GAH5		KINGPIN INTERMEDIATE HLDGS LLC	0.152%	196,247.47	02/08/2028	195,511.54	99.63	0.00
226	90351NAQ8		USI INC	0.152%	197,015.00	09/29/2030	195,372.88	99.17	0.00
227	60662WAZ5		MITCHELL INTERNATIONAL INC	0.152%	200,000.00	06/17/2032	195,250.00	97.63	0.00
228	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.152%	9,425.00	--	195,097.50	20.70	0.00
229	45168RAT0		FLASH CHARM, INC.	0.151%	209,392.68	03/02/2028	194,636.78	92.95	0.00
230	02351XAB4		AMENTUM GOVT SERVCS HOLDNG LLC	0.150%	199,500.00	09/29/2031	193,328.47	96.91	0.00
231	28253PAC3		8TH AVE FOOD PROVISIONS INC	0.150%	196,584.50	10/01/2025	193,304.49	98.33	0.00
232	914908BB3		UNIVISION COMMUNICATIONS INC	0.150%	199,485.86	01/31/2029	193,168.14	96.83	0.00
233	12508KAJ6		CD+R HYDRA BUYER INC	0.149%	198,994.97	03/25/2031	191,462.02	96.21	0.00
234	14835JAQ3		CAST CREW LLC	0.147%	196,426.51	12/29/2028	189,701.85	96.58	0.00
235	69073LAD2		OWENS + MINOR INC	0.147%	198,376.01	03/29/2029	189,697.06	95.63	0.00
236	84748EAF7		SPECIALTY BLDG PRODUCTS HLDGSO	0.147%	198,974.36	10/15/2028	189,439.51	95.21	0.00
237	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.147%	190,764.14	11/30/2028	188,856.50	99.00	0.00
238	60646CAK3		MISTER CAR WASH HOLDINGS INC	0.145%	186,494.52	03/21/2031	186,028.28	99.75	0.00
239	31935HAG2		FIRST BRANDS GROUP, LLC	0.143%	197,630.60	03/30/2027	184,167.02	93.19	0.00
240	87251RAK9		TGP HOLDINGS III LLC	0.143%	200,000.00	06/29/2028	183,551.00	91.78	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	00510DAF1		I LOGIC TECH BIDCO LIMITED	0.141%	181,972.50	02/16/2028	181,944.29	99.98	0.00
242	10620UAL6		BRAZOS DELAWARE II LLC	0.140%	179,641.87	02/11/2030	180,011.03	100.21	0.00
243	26812CAP1		DYNASTY ACQUISITION CO INC	0.139%	178,663.33	10/31/2031	178,379.26	99.84	0.00
244	78404XAJ4		SBA SENIOR FINANCE II LLC	0.136%	175,175.81	01/25/2031	175,212.60	100.02	0.00
245	78571YBJ8		SABRE GLBL INC.	0.134%	177,501.16	06/30/2028	171,843.31	96.81	0.00
246	20451VAF0		COMPASS POWER GENERATION LLC	0.128%	164,930.62	04/14/2029	165,394.90	100.28	0.00
247	29081LAC8		EMBECTA CORP	0.124%	159,259.28	03/30/2029	159,144.61	99.93	0.00
248	92346NAB5		VERIFONE SYS INC	0.117%	166,924.06	08/20/2025	151,182.29	90.57	0.00
249	45567YAP0		MH SUB I LLC	0.117%	163,753.86	12/31/2031	150,881.17	92.14	0.00
250	26658NAN9		ENGINEERED MACHINERY HLGS INC	0.117%	150,000.00	05/21/2029	150,750.00	100.50	0.00
251	03965EAF3		ARCOSA INC	0.116%	149,625.00	08/12/2031	149,718.52	100.06	0.00
252	BA0002HQ7		PARTICLE INVESTMENTS SARL	0.116%	148,500.00	03/28/2031	149,056.88	100.38	0.00
253	03834XAP8		APRO LLC	0.116%	149,000.63	07/09/2031	148,722.00	99.81	0.00
254	10378RAM5		BRACKET INTRMEDITE HOLDNG CORP	0.114%	146,391.89	05/08/2028	147,137.02	100.51	0.00
255	84857HAY6		SPIRIT AEROSYSTEMS, INC.	0.114%	146,250.00	01/15/2027	146,615.63	100.25	0.00
256	92332YAF8		VENTURE GLOBAL LNG INC	0.111%	150,000.00	12/31/2099	142,348.33	94.90	9.00
257	77314EAA6		ROCKET SOFTWARE INC	0.110%	150,000.00	02/15/2029	141,375.33	94.25	6.50
258	10524MAS6		BRAND INDUSTRIAL SERVICES INC	0.109%	148,491.83	08/01/2030	140,860.83	94.86	0.00
259	55759VAB4		MADISON IAQ LLC	0.109%	141,657.62	06/21/2028	140,267.25	99.02	0.00
260	70477BAE2		VISION SOLUTIONS, INC.	0.107%	142,235.13	04/24/2028	137,548.48	96.71	0.00
261	68163YAJ4		OLYMPUS WATER US HOLDING CORP	0.105%	137,354.53	06/20/2031	135,422.64	98.59	0.00
262	00253XAA9		AMERICAN AIRLINES/AADVAN	0.097%	125,000.00	04/20/2026	124,658.17	99.73	5.50
263	02932JAP2		AMERICAN ROCK SALT COM LLC	0.095%	148,076.90	06/09/2028	122,385.56	82.65	0.00
264	04349HAM6		ASCEND LEARNING LLC	0.091%	117,549.67	12/10/2029	117,373.35	99.85	0.00
265	50106JAH9		KRONOS ACQUISITION HOLD INC	0.091%	135,790.87	07/08/2031	117,119.63	86.25	0.00
266	98422BAD1		ADEIA INC	0.088%	112,741.95	06/08/2028	112,777.46	100.03	0.00
267	XAC0451BAD82		ARTERRA WINES CANADA INC	0.087%	115,590.98	11/24/2027	112,208.21	97.07	0.00
268	48020RAB1		JONES DESLAURIERS INSURA	0.082%	100,000.00	03/15/2030	105,052.10	105.05	8.50
269	29450YAA7		EQUIPMENTSHARE.COM INC	0.080%	100,000.00	05/15/2028	103,602.49	103.60	9.00
270	90279XAA0		UKG INC	0.079%	100,000.00	02/01/2031	101,443.90	101.44	6.88
271	019576AD9		ALLIED UNIVERSAL HOLDCO	0.079%	100,000.00	02/15/2031	101,275.00	101.28	7.88
272	893647BU0		TRANSDIGM INC	0.078%	100,000.00	03/01/2029	101,019.50	101.02	6.38
273	01883LAE3		ALLIANT HOLD / CO ISSUER	0.078%	100,000.00	04/15/2028	100,391.03	100.39	6.75
274	90351HAG3		US FOODS INC	0.078%	99,750.00	10/03/2031	100,234.29	100.49	0.00
275	15807EAH5		CHAMP ACQUISITION CORPORATION	0.078%	99,375.00	11/25/2031	100,078.58	100.71	0.00
276	86875TAE7		SURF HOLDINGS LLC	0.078%	99,738.39	03/05/2027	99,872.04	100.13	0.00
277	20903EBB0		CONSOLIDATED COMMUNICATION INC	0.078%	100,000.00	10/02/2027	99,820.50	99.82	0.00
278	01883LAA1		ALLIANT HOLD / CO ISSUER	0.077%	100,000.00	10/15/2027	99,602.00	99.60	6.75
279	77313DAW1		ROCKET SOFTWARE, INC.	0.077%	99,500.00	11/28/2028	99,376.12	99.88	0.00
280	94767KAN1		WEBERSTEPHEN PRODUCTS LLC	0.075%	99,364.20	10/30/2027	96,465.75	97.08	0.00
281	68235XAB7		ONE CALL CORPORATION	0.075%	98,717.95	04/22/2027	96,250.00	97.50	0.00
282	55303BAD5		MH SUB I LLC	0.075%	102,618.00	02/23/2029	95,965.79	93.52	0.00
283	62482BAB8		MEDLINE BORROWER LP	0.075%	100,000.00	10/01/2029	95,957.34	95.96	5.25
284	36168QAP9		GFL ENVIRONMENTAL INC	0.073%	100,000.00	08/15/2029	94,324.62	94.32	4.38
285	00653VAC5		ADAPTHEALTH LLC	0.071%	100,000.00	08/01/2029	90,946.16	90.95	4.63
286	855030AQ5		STAPLES INC	0.070%	100,000.00	09/01/2029	90,343.97	90.34	10.75
287	30709UAB0		FANATICS HOLDINGS INC	0.070%	90,000.00	11/24/2028	90,000.00	100.00	0.00
288	20338HAB9		COMMSCOPE TECH LLC	0.070%	100,000.00	03/15/2027	89,676.21	89.68	5.00
289	16384YAJ6		CHEMOURS COMPANY THE	0.069%	89,280.96	08/18/2028	89,169.36	99.88	0.00
290	71360HAG2		PERATON CORP	0.068%	114,579.00	02/01/2029	87,009.00	75.94	0.00
291	BA000FDJ8		KAMAN CORPORATION	0.066%	86,206.90	02/26/2032	85,165.09	98.79	0.00
292	L0178UAM8		ALTICE FINANCING SA	0.064%	99,492.38	10/31/2027	81,832.48	82.25	0.00
293	41043BAJ7		HANGER INC	0.044%	57,034.22	10/23/2031	57,063.88	100.05	0.00
294	527298BV4		LEVEL 3 FINANCING INC	0.043%	50,000.00	11/15/2029	55,727.04	111.45	11.00
295	78573NAJ1		SABRE GLBL INC	0.040%	52,000.00	06/01/2027	51,458.32	98.96	8.63
296	01883LAE3		ALLIANT HOLD / CO ISSUER	0.039%	50,000.00	04/15/2028	50,195.52	100.39	6.75
297	87256YAA1		TKC HOLDINGS INC	0.039%	50,000.00	05/15/2029	49,808.64	99.62	10.50
298	00489LAH6		ACRISURE LLC / FIN INC	0.037%	50,000.00	08/01/2029	47,909.75	95.82	6.00
299	29082KAA3		EMBECTA CORP	0.035%	50,000.00	02/15/2030	44,743.16	89.49	5.00
300	82670NAC0		AIR COMM CORPORATION LLC	0.030%	38,461.54	12/11/2031	38,317.31	99.63	0.00
301	78573NAL6		SABRE GLBL INC	0.018%	23,000.00	11/15/2029	23,167.37	100.73	10.75
302	964MDG908		IHEART MEDIA WARRANTS	0.014%	8,350.00	05/01/2039	17,743.75	2.13	0.00
303	63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.009%	12,427.61	03/02/2028	12,071.50	97.13	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	967FRP905		WINDSTREAM SRVC	0.008%	551.00	--	10,847.81	19.69	0.00
305	CASHUSD		Us Dollar	0.006%	--	--	7,766.11	--	--
306	45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.001%	1,111.00	--	1,833.15	1.65	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 willachieve 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.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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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