

**DWS Floating Rate Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5	SRLN	CENTRAL CASH MANAGEMENT FD	4.794%	6,136,746.48	12/01/2050	6,136,746.48	100.00	0.00
2	78467V608		SPDR BLACKSTONE SENIOR LOAN ET	3.855%	121,017.00	--	4,935,073.26	40.78	0.00
3	46138G508		INVESCO SENIOR LOAN ETF	1.403%	86,671.00	--	1,795,823.12	20.72	0.00
4	04686RAB9	BKLN	ATHENAHEALTH INC	1.074%	1,384,046.46	02/15/2029	1,374,752.59	99.33	0.00
5	44332EAZ9		HUB INTERNATIONAL LIMITED	1.021%	1,314,443.23	06/20/2030	1,307,529.26	99.47	0.00
6	47077DAM2		JANE STREET GROUP LLC	0.958%	1,241,573.58	12/15/2031	1,226,233.94	98.76	0.00
7	65343UAH5		NEXUS BUYER LLC	0.951%	1,219,030.01	07/31/2031	1,217,085.66	99.84	0.00
8	XAN8232NAL19		NOURYON FINANCE BV	0.943%	1,212,751.34	04/03/2028	1,206,687.58	99.50	0.00
9	00488PAV7		ACRISURE LLC	0.926%	1,196,227.94	11/06/2030	1,185,019.28	99.06	0.00
10	04349HAN4		ASCEND LEARNING LLC	0.851%	1,100,000.00	12/11/2028	1,089,291.50	99.03	0.00
11	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	0.814%	1,051,612.90	05/06/2031	1,041,538.45	99.04	0.00
12	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.787%	1,014,904.94	04/04/2029	1,007,293.15	99.25	0.00
13	01881UAM7		ALLIANT HOLDINGS INTER LLC	0.773%	995,000.00	09/19/2031	989,248.90	99.42	0.00
14	22164MAB3		COTIVITI CORPORATION	0.759%	990,025.00	05/01/2031	972,080.80	98.19	0.00
15	03852JAV3		ARAMARK SERVICES, INC.	0.743%	949,567.66	06/22/2030	951,048.99	100.16	0.00
16	48853UBQ2		KENAN ADVANTAGE GROUP INC	0.741%	964,142.81	01/25/2029	948,475.49	98.38	0.00
17	89364MCA0		TRANSDIGM, INC.	0.716%	924,834.78	02/28/2031	916,784.09	99.13	0.00
18	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.714%	917,350.17	07/31/2031	914,125.68	99.65	0.00
19	BA000FDG4		KAMAN CORPORATION	0.704%	913,793.10	02/26/2032	901,639.65	98.67	0.00
20	97360BAH8		WINDSOR HOLDINGS III LLC	0.682%	882,186.46	08/01/2030	873,364.60	99.00	0.00
21	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.657%	862,877.00	03/31/2031	840,420.63	97.40	0.00
22	26844HAJ6		EFS COGEN HOLDINGS I LLC	0.648%	827,546.49	10/03/2031	829,185.03	100.20	0.00
23	03167DAQ7		AMNEAL PHARMACEUTICALS LLC	0.630%	802,834.51	05/04/2028	805,897.32	100.38	0.00
24	05988HAQ0		BOXER PARENT COMPANY INC	0.610%	795,455.52	07/30/2031	780,946.41	98.18	0.00
25	53229LAB3		LIGHTNING POWER LLC	0.609%	780,164.79	08/18/2031	779,556.26	99.92	0.00
26	68764AJA0		ORYX MDSTRM SER PER BASIN LLC	0.605%	780,561.18	10/05/2028	774,585.98	99.23	0.00
27	BA000F1D4		GLOVES BUYER INC	0.600%	800,000.00	01/17/2032	768,400.00	96.05	0.00
28	89841EAB1		UKG, INC.	0.596%	764,631.76	02/10/2031	762,896.05	99.77	0.00
29	75915TAK8		LIFEPOINT HEALTH INC	0.593%	772,112.23	05/19/2031	759,082.84	98.31	0.00
30	23358EAK5		DTI HOLDCO INC	0.578%	750,000.00	04/26/2029	739,338.75	98.58	0.00
31	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.576%	740,506.35	04/09/2029	737,499.89	99.59	0.00
32	74006LAS1		PRE PAID LEGAL SRVS INC	0.575%	742,343.04	12/15/2028	736,467.39	99.21	0.00
33	67073D102		NUVEEN CREDIT STRATEGIES INCOM	0.574%	139,442.00	--	734,859.34	5.27	0.00
34	BA0001VF7	JQC	RADIOLOGY PARTNERS INC	0.569%	751,378.95	01/31/2029	728,743.66	96.99	0.00
35	88632NBF6		CLOUD SOFTWARE GROUP INC	0.567%	733,029.29	03/29/2029	725,281.17	98.94	0.00
36	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.565%	723,571.44	12/01/2050	723,571.44	100.00	0.00
37	00076VBL3		ABG INTERMEDIATE HOLDS 2 LLC	0.564%	733,870.59	12/21/2028	721,625.96	98.33	0.00
38	60753DAC8		MODENA BUYER LLC	0.555%	746,250.00	07/01/2031	709,870.31	95.13	0.00
39	70533DAF7		PEDIATRIC ASS HOLDNG CO LLC	0.550%	750,000.00	12/29/2028	703,751.25	93.83	0.00
40	69425BAB3		NUVEI TECHNOLOGIES CORP	0.549%	706,000.00	11/17/2031	702,357.04	99.48	0.00
41	04621HAW3		ASSUREDPARTNERS INC	0.546%	697,487.44	02/14/2031	698,324.42	100.12	0.00
42	00132UAP9		AI AQUA MERGER SUB INC	0.545%	705,158.39	07/31/2028	697,937.57	98.98	0.00
43	26872NAD1		EMRLD BORROWER LP	0.539%	696,500.00	08/04/2031	689,392.22	98.98	0.00
44	28031FAM2		EDGEWATER GENERATION LLC	0.510%	653,263.48	08/01/2030	652,855.19	99.94	0.00
45	07014QAP6		GREAT OUTDOORS GROUP LLC	0.507%	661,771.65	01/23/2032	648,701.66	98.03	0.00
46	91820UAV2		VFH PARENT LLC	0.507%	650,000.00	06/21/2031	648,375.00	99.75	0.00
47	90351NAR6		USI INC	0.501%	644,268.71	11/21/2029	641,105.35	99.51	0.00
48	98932TAH6		ZELIS PAYMENTS BUYER INC	0.497%	648,375.00	11/26/2031	636,542.16	98.18	0.00
49	11132VAY5		BROADSTREET PARTNERS INC	0.496%	637,190.55	06/13/2031	634,989.06	99.65	0.00
50	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.489%	627,546.08	04/07/2028	626,011.73	99.76	0.00
51	35670CAC2		FREEMPORT LNG INVESTMENTS LLLP	0.485%	627,894.50	12/21/2028	620,359.77	98.80	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	74345HAG6		PROOFPOINT INC	0.481%	619,045.00	08/31/2028	616,067.39	99.52	0.00
53	00162DAB1		AL GCX HOLDINGS, LLC	0.479%	616,391.95	05/17/2029	612,829.20	99.42	0.00
54	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.473%	612,071.57	01/31/2031	605,185.76	98.88	0.00
55	60662WAW2		MITCHELL INTERNATIONAL INC	0.460%	596,250.63	06/17/2031	589,253.63	98.83	0.00
56	42236WAW7		HEARTLAND DENTAL LLC	0.460%	594,497.49	04/28/2028	589,037.07	99.08	0.00
57	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.453%	597,000.00	04/23/2031	579,836.25	97.13	0.00
58	89678QAD8		TRITON WATER HOLDINGS INC	0.450%	579,253.31	03/31/2028	575,560.57	99.36	0.00
59	57906HAF4		MCAFEЕ LLC	0.449%	609,118.43	03/01/2029	574,222.04	94.27	0.00
60	55024EAG0		LUMEN TECHNOLOGIES INC	0.448%	600,000.00	04/15/2030	573,333.00	95.56	0.00
61	31732FAV8		FILTRATION GROUP CORPORATION	0.444%	568,018.19	10/21/2028	568,171.55	100.03	0.00
62	04649VBA7		ASURION LLC	0.432%	600,000.00	01/20/2029	552,750.00	92.13	0.00
63	35100DAV8		FOUR SEASONS HOTELS LIMITED	0.427%	545,053.35	11/30/2029	546,350.58	100.24	0.00
64	11565HAB2		BROWN GROUP HOLDING, LLC	0.422%	544,364.89	07/01/2031	539,637.08	99.13	0.00
65	04287KAG6		ARSENAL AIC PARENT LLC	0.415%	537,704.81	08/19/2030	531,386.78	98.83	0.00
66	XAG4768PAN15		INEOS US FINANCE LLC	0.414%	564,661.33	02/18/2030	529,934.66	93.85	0.00
67	89364MCB8		TRANSDIGM INC	0.412%	527,485.14	03/22/2030	527,013.04	99.91	0.00
68	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.406%	546,507.21	11/02/2027	519,181.85	95.00	0.00
69	74530DAH8		PUG LLC	0.399%	517,353.59	03/15/2030	510,726.29	98.72	0.00
70	59909TAC8		GAINWELL ACQUISITION CORP.	0.397%	544,344.21	10/01/2027	507,856.82	93.30	0.00
71	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.396%	510,153.58	04/13/2029	507,253.36	99.43	0.00
72	12626DAL4		CPV SHORE HOLDINGS LLC	0.392%	500,000.00	01/24/2032	501,875.00	100.38	0.00
73	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.392%	500,000.00	10/24/2031	501,457.50	100.29	0.00
74	19239LAB2		COGENTRIX FINANCE HOLDCO I LLC	0.391%	500,000.00	02/26/2032	500,250.00	100.05	0.00
75	38267BAE3		GOOSEHEAD INSURANCE HOLD LLC	0.391%	500,000.00	01/08/2032	500,000.00	100.00	0.00
76	02072UAC6		ALPHA GENERATION LLC	0.389%	497,500.00	09/30/2031	498,166.65	100.13	0.00
77	84410HAN0		SOUTHERN VETERINARY PARTN LLC	0.389%	498,750.00	12/04/2031	497,817.34	99.81	0.00
78	G4712JAY8		HOWDEN GROUP HOLDINGS LTD	0.388%	496,202.54	04/18/2030	497,256.97	100.21	0.00
79	58503UAF0		MEDLINE BORROWER LP	0.388%	500,000.00	10/23/2028	497,212.50	99.44	0.00
80	22526WAS7		CREATIVE ARTISTS AGENCY LLC	0.388%	498,750.00	10/01/2031	497,101.63	99.67	0.00
81	00488PAU9		ACRISURE LLC	0.388%	497,503.11	02/15/2027	497,037.94	99.91	0.00
82	78477MAG6		FIRST ADVANTAGE HOLDINGS LLC	0.387%	498,750.00	10/31/2031	495,944.53	99.44	0.00
83	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.387%	499,147.86	02/01/2029	495,653.82	99.30	0.00
84	92338TAB2		VERITIV CORPORATION	0.387%	498,746.87	11/30/2030	495,514.99	99.35	0.00
85	36154HAC4		GBT US III LLC	0.387%	498,750.00	07/28/2031	494,732.57	99.19	0.00
86	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.386%	494,987.47	10/17/2030	494,678.10	99.94	0.00
87	96244UAJ6		WHATABRANDS LLC	0.386%	496,256.25	08/03/2028	494,104.98	99.57	0.00
88	34416DBD9		FOCUS FINANCIAL PARTNERS LLC	0.385%	498,750.00	09/15/2031	493,393.43	98.93	0.00
89	74839XAM1		QUIKRETE HOLDINGS INC	0.383%	498,750.00	04/14/2031	490,149.06	98.28	0.00
90	05549DAJ7		AVEANNA HEALTHCARE LLC	0.382%	497,680.91	07/17/2028	489,596.08	98.38	0.00
91	34410JAG6		FLYNN RESTAURANT GROUP LP	0.382%	500,000.00	01/28/2032	489,532.50	97.91	0.00
92	68277FAN9		ONEDIGITAL BORROWER LLC	0.382%	496,250.00	07/02/2031	489,426.56	98.63	0.00
93	88412KAC6		THIRD COAST INFRASTRUCTURE LLC	0.380%	496,875.00	09/25/2030	486,937.50	98.00	0.00
94	64072UAM4		CSC HOLDINGS, LLC	0.380%	498,724.49	01/18/2028	486,533.17	97.56	0.00
95	50220KAD6		LES SCHWAB TIRE CENTERS	0.378%	486,193.15	04/23/2031	483,307.59	99.41	0.00
96	05549PAG6		BCP RENAISSANCE PARENT LLC	0.372%	476,704.63	10/31/2028	476,525.87	99.96	0.00
97	04649VAY6		ASURION LLC	0.371%	484,126.77	07/31/2027	474,378.88	97.99	0.00
98	62922KAF7		NGL ENERGY PARTNERS LP	0.368%	495,000.00	02/03/2031	471,180.60	95.19	0.00
99	89778PAG2		REALTRUCK GROUP,INC.	0.367%	502,705.04	01/31/2028	470,262.97	93.55	0.00
100	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.367%	475,975.17	03/03/2028	470,118.30	98.77	0.00
101	04649VAZ3		ASURION LLC	0.366%	500,000.00	01/31/2028	468,660.00	93.73	0.00
102	26812CAN6		DYNASTY ACQUISITION CO INC	0.365%	469,711.67	10/31/2031	467,743.58	99.58	0.00
103	45232UAG3		ILLUMINATE BUYER LLC	0.363%	464,799.32	12/31/2029	464,764.46	99.99	0.00
104	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.360%	472,424.79	01/27/2029	461,353.52	97.66	0.00
105	82670NAB2		AIR COMM CORPORATION LLC	0.358%	461,538.46	11/21/2031	457,788.46	99.19	0.00
106	855031AU4		STAPLES INC	0.352%	520,037.37	09/04/2029	450,263.96	86.58	0.00
107	92943EAG1		BOOST NEWCO BORROWER LLC	0.350%	448,875.00	01/31/2031	448,500.19	99.92	0.00
108	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.348%	446,755.00	10/28/2030	445,483.98	99.72	0.00
109	41043BAH1		HANGER INC	0.346%	442,965.78	10/23/2031	442,888.26	99.98	0.00
110	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.345%	445,378.77	09/20/2030	441,864.73	99.21	0.00
111	L9901EAG2		ZACAPA SARL	0.340%	436,504.28	03/22/2029	435,413.02	99.75	0.00
112	50221UAC5		LSF12 CROWN US COMCL BIDCO LLC	0.339%	450,000.00	12/02/2031	434,250.00	96.50	0.00
113	90350HAL3		US ANESTHESIA PARTNERS INC	0.336%	434,250.00	10/01/2028	430,367.81	99.11	0.00
114	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.328%	424,720.72	05/04/2028	420,129.49	98.92	0.00

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115	72812NAJ5		PLAYA RESORTS HOLDING B.V.	0.327%	418,221.24	01/05/2029	418,273.52	100.01	0.00
116	12510EAC1		CCI BUYER INC	0.323%	412,799.97	12/17/2027	413,481.09	100.17	0.00
117	12656AAF6		CNT HOLDINGS I CORP	0.323%	414,528.55	11/08/2032	412,860.07	99.60	0.00
118	16125TAM4		CHARTER NEX US INC	0.321%	411,725.00	11/29/2030	411,004.48	99.83	0.00
119	91301QAM9		UNITED TALENT AGENCY LLC	0.321%	410,359.84	07/07/2028	410,359.84	100.00	0.00
120	46604BAH1		J+J VENTURES GAMING LLC	0.319%	425,700.00	04/26/2030	407,741.85	95.78	0.00
121	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.313%	418,698.48	03/02/2028	400,468.35	95.65	0.00
122	78468R606	SPHY	SPDR PORTFOLIO HIGH YIELD BOND	0.312%	17,167.00	--	399,132.75	23.25	0.00
123	69002CAD8		OUTCOMES GROUP HOLDINGS INC	0.309%	396,756.25	05/06/2031	395,681.04	99.73	0.00
124	22739PAP1		CROSBY US ACQUISITION CORP	0.309%	395,015.00	08/16/2029	395,234.23	100.06	0.00
125	84611YAE0		SOVOS COMPLIANCE LLC	0.308%	395,687.30	08/13/2029	394,666.43	99.74	0.00
126	73108RAB4		POLARIS NEWCO, LLC	0.308%	408,062.45	06/02/2028	394,482.13	96.67	0.00
127	75605VAD4		REALPAGE, INC.	0.307%	396,407.61	04/24/2028	393,143.19	99.18	0.00
128	57810JAL2		AMYN TA AGENCY BORROWER INC	0.307%	396,016.86	12/29/2031	393,005.15	99.24	0.00
129	93369PAM6		WAND NEWCO 3 INC	0.299%	386,958.22	01/30/2031	382,229.59	98.78	0.00
130	11565HAD8		BROWN GROUP HOLDING, LLC	0.298%	384,602.54	07/01/2031	381,193.04	99.11	0.00
131	31935HAF4		FIRST BRANDS GROUP, LLC	0.296%	443,950.00	03/30/2028	378,467.38	85.25	0.00
132	01260HAH8		ALBAUGH LLC	0.296%	388,000.00	04/06/2029	378,300.00	97.50	0.00
133	01957TAH0		ALLIED UNIVERSAL HOLDCO LLC	0.296%	378,177.86	05/12/2028	378,249.71	100.02	0.00
134	65343UAE0		NEXUS BUYER LLC	0.293%	378,770.00	11/05/2029	374,588.38	98.90	0.00
135	98919XAB7		ZAYO GROUP HOLDINGS INC	0.292%	400,000.00	03/09/2027	373,250.00	93.31	0.00
136	04649VBB5		ASURION LLC	0.288%	381,363.51	08/19/2028	369,178.95	96.81	0.00
137	00216EAL3		TRIDENT TPI HOLDINGS INC	0.285%	375,916.99	09/15/2028	364,340.63	96.92	0.00
138	24440EAB3		DEERFIELD DAKOTA HOLDING LLC	0.284%	382,160.39	04/09/2027	363,226.25	95.05	0.00
139	26483NAW0		DUN + BRADSTREET CRPRTN THE	0.283%	363,064.67	01/18/2029	362,383.92	99.81	0.00
140	XAN3313EAG51		FLUTTER FINANCING B V	0.282%	365,827.63	11/30/2030	361,141.38	98.72	0.00
141	76009WAW0		RENT A CENTER INC	0.277%	360,551.89	02/17/2028	355,143.61	98.50	0.00
142	05550HAQ8		BCPE EMPIRE HOLDINGS INC	0.269%	347,878.12	12/11/2030	344,879.41	99.14	0.00
143	92227QAF3		VARSIY BRANDS INC	0.269%	350,000.00	08/26/2031	344,860.25	98.53	0.00
144	45778EAG9		INNOPHOS INC	0.267%	346,113.04	03/16/2029	341,527.04	98.68	0.00
145	31935HAD9		FIRST BRANDS	0.266%	365,464.71	03/30/2027	340,731.89	93.23	0.00
146	XAD9000BAJ17		TK ELEVATOR MIDCO GMBH	0.264%	339,359.39	04/30/2030	338,448.21	99.73	0.00
147	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.262%	344,830.00	08/23/2028	335,433.38	97.28	0.00
148	XAN8137FAE06		HUNTER DOUGLAS INC.	0.261%	342,159.33	01/20/2032	334,532.60	97.77	0.00
149	01021AAB6		AL NGPL HOLDINGS LLC	0.261%	334,271.41	04/13/2028	333,855.24	99.88	0.00
150	20902CAX8		ALTium PACKAGING LLC	0.261%	340,833.54	06/11/2031	333,590.83	97.88	0.00
151	15477BAE7		CENTRAL PARENT INC	0.260%	397,750.63	07/06/2029	333,169.85	83.76	0.00
152	BA000GCV0		DK CROWN HOLDINGS INC	0.258%	333,000.00	03/04/2032	330,572.43	99.27	0.00
153	45174UAJ7		IHEARTCOMMUNICATIONS INC	0.241%	399,000.00	05/01/2029	308,891.84	77.42	0.00
154	88632QAE3		CLOUD SOFTWARE GRP INC	0.235%	301,000.00	03/31/2029	301,108.02	100.04	6.50
155	89788VAE2		TRUIST INSURANCE HOLDINGS LLC	0.234%	300,000.00	05/06/2032	299,887.50	99.96	0.00
156	71360HAB3		PERATON CORP	0.234%	331,394.06	02/01/2028	299,851.97	90.48	0.00
157	XAC7365BAF31		POINTCLICKCARE TECHNOLOGIE INC	0.234%	299,250.00	11/03/2031	299,157.23	99.97	0.00
158	45674PAR5		NIELSEN CONSUMER INC	0.233%	299,250.00	03/06/2028	298,875.94	99.88	0.00
159	49255BAK0		KESTRA ADVISOR SRVS HOLD A INC	0.232%	299,000.62	03/21/2031	296,758.12	99.25	0.00
160	05554JAJ6		FIRST EAGLE INVESTMENT MGMT	0.231%	296,004.98	03/05/2029	295,614.25	99.87	0.00
161	47077WAD0		JANE STREET GRP/JSG FIN	0.230%	300,000.00	11/01/2032	294,863.91	98.29	6.13
162	38723BAJ0		WIN WASTE INNOVATIONS HLDG INC	0.228%	294,654.06	03/24/2028	291,418.76	98.90	0.00
163	57165KAB2		RED PLANET BORROWER, LLC	0.227%	296,545.33	10/02/2028	290,985.11	98.13	0.00
164	12657QAE3		CQP HOLDCO LP	0.224%	288,124.12	12/31/2030	287,125.77	99.65	0.00
165	50217UBF3		LTI HOLDINGS INC	0.223%	298,500.00	07/19/2029	285,471.97	95.64	0.00
166	87168TAB7		SYNIVERSE HOLDINGS, LLC	0.223%	297,964.36	05/13/2027	285,455.82	95.80	0.00
167	XAC8856UAE82		TITAN ACQUISITION LIMITED	0.222%	290,063.91	02/15/2029	284,522.24	98.09	0.00
168	74274NAL7		PROAMPAC PG BORROWER LLC	0.216%	279,984.53	09/15/2028	276,274.73	98.68	0.00
169	44988LAL1		IRB HOLDING CORP	0.216%	277,768.83	12/15/2027	276,055.00	99.38	0.00
170	45567YAN5		MH SUB I LLC	0.215%	289,596.94	05/03/2028	274,755.10	94.88	0.00
171	64069JAC6		NEPTUNE BIDCO US INC	0.212%	306,832.56	04/11/2029	271,634.26	88.53	0.00
172	73178EAD4		JADEX INC	0.209%	290,700.11	02/18/2028	267,662.13	92.08	0.00
173	69346EAG2		PMHC II INC	0.208%	295,927.45	04/23/2029	265,895.25	89.85	0.00
174	75223LAD8		RAND PARENT LLC	0.206%	284,220.88	03/18/2030	264,147.78	92.94	0.00
175	71601HAB2		PETCO HEALTH AND WELLNESS COMP	0.205%	300,000.00	03/03/2028	262,659.00	87.55	0.00
176	72431HAD2		CORNERSTONE BUILDNG BRANDS INC	0.205%	298,445.60	04/12/2028	262,175.51	87.85	0.00
177	89376WAH1		TRANSMONTAIGNE OPERATING CO	0.204%	261,100.96	11/17/2028	261,147.96	100.02	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	91809EAG6		UTZ QUALITY FOODS LLC	0.199%	255,548.79	01/29/2032	254,814.09	99.71	0.00
179	07368RAJ0		QXO INC	0.195%	250,000.00	04/23/2032	250,045.00	100.02	0.00
180	12511BAC6		CCC INTELLIGENT SOLUTIONS INC	0.195%	249,375.00	01/23/2032	249,375.00	100.00	0.00
181	56846TAD8		MARINER WEALTH ADVISORS LLC	0.195%	249,375.00	08/18/2028	249,219.14	99.94	0.00
182	03234TBA5		AMWINS GROUP INC	0.194%	249,375.00	01/30/2032	248,421.14	99.62	0.00
183	03827FBD2		APPLIED SYSTEMS INC	0.194%	248,128.12	02/24/2031	247,973.04	99.94	0.00
184	24780DAH0		DELTA TOPCO, INC	0.193%	250,000.00	11/29/2030	247,500.00	99.00	0.00
185	87256FAJ3		TKC HOLDINGS INC	0.193%	249,998.41	05/15/2028	247,498.43	99.00	0.00
186	431319AH5		HILCORP ENERGY I LP	0.193%	250,000.00	02/11/2030	246,875.00	98.75	0.00
187	89364MCD4		TRANSDIGM INC	0.193%	248,750.00	01/19/2032	246,508.76	99.10	0.00
188	72811HAJ9		RECESS HOLDINGS INC	0.192%	248,124.99	02/20/2030	246,303.75	99.27	0.00
189	91834WAF7		VS BUYER LLC	0.192%	246,822.40	04/12/2031	246,052.31	99.69	0.00
190	71677HAL9		PETSMART INC	0.192%	248,711.34	02/11/2028	245,861.11	98.85	0.00
191	66679PAB1		NORTHRIVER MIDSTREAM FINANCE L	0.191%	245,579.67	08/16/2030	245,119.21	99.81	0.00
192	73955HA E4		PRAIRIE ECI ACQUIROR LP	0.191%	247,506.24	08/01/2029	244,598.04	98.83	0.00
193	57763TAE3		MAUSER PACKAG SOLUTI HLDG COM	0.190%	246,409.00	04/15/2027	243,380.63	98.77	0.00
194	92643PAB0		VICTORY BUYER LLC	0.189%	248,717.95	11/19/2028	241,334.76	97.03	0.00
195	21870FBA6		CORELOGIC INC	0.188%	243,304.08	06/02/2028	240,618.00	98.90	0.00
196	BA000BKS9		PROJECT ALPHA INTERME HLDG INC	0.188%	250,000.00	11/22/2032	240,468.75	96.19	0.00
197	00709LAJ6		ADMI CORP	0.185%	247,566.39	12/23/2027	237,044.82	95.75	0.00
198	04626LAE9		ASTORIA ENERGY LLC	0.178%	226,754.39	12/10/2027	227,534.43	100.34	0.00
199	03952HAD6		ARCHES BUYER INC	0.176%	230,070.80	12/06/2027	225,785.73	98.14	0.00
200	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.175%	227,143.00	04/30/2028	223,968.68	98.60	0.00
201	25460HAD4		DIRECTV FINANCING LLC	0.174%	229,656.24	08/02/2029	222,853.82	97.04	0.00
202	22006VAL3		CORPORATION SERVICE COMPANY	0.174%	223,851.61	11/02/2029	222,266.74	99.29	0.00
203	92841DAB7		VISTRA ZERO OPRTG COMPANY LLC	0.173%	226,860.00	04/30/2031	221,104.56	97.46	0.00
204	14071CAE8		CVENT INC	0.169%	217,621.85	06/17/2030	216,911.31	99.67	0.00
205	92332YAF8		VENTURE GLOBAL LNG INC	0.168%	250,000.00	12/31/2099	214,883.73	85.95	9.00
206	37254YAB6		GEON PERFORMANCE SOLU LLC	0.167%	221,153.88	08/18/2028	214,243.93	96.88	0.00
207	94935SRAF0		IMAGINE LEARNING LLC	0.161%	206,464.48	12/21/2029	205,867.80	99.71	0.00
208	26825UAM3		ECI MACOLA MAX HOLDING LLC	0.161%	205,984.06	05/09/2030	205,572.09	99.80	0.00
209	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.160%	5,604.00	--	205,106.40	36.60	0.00
210	12658HAG7		CP ATLAS BUYER INC	0.160%	217,635.61	11/23/2027	204,242.31	93.85	0.00
211	039956AA5		ARDONAGH GROUP FINANCE	0.159%	200,000.00	02/15/2032	204,003.48	102.00	8.88
212	92840MAC6		VISTRA CORP	0.158%	200,000.00	12/31/2099	201,979.07	100.99	7.00
213	18912UAA0		CLOUD SOFTWARE GRP INC	0.157%	200,000.00	09/30/2029	201,485.94	100.74	9.00
214	BA0008W87		JOHN BEAN TECHNOLOGIES CORP	0.156%	200,000.00	01/02/2032	199,850.00	99.93	0.00
215	90266UAK9		UFC HOLDINGS LLC	0.156%	199,500.00	11/21/2031	199,530.92	100.02	0.00
216	28917XAB6		ELLUCIAN HOLDINGS, INC.	0.156%	200,000.00	10/09/2029	199,464.00	99.73	0.00
217	00169QAG4		GLOBAL MEDICAL RESPONSE INC	0.156%	199,248.98	10/31/2028	199,289.83	100.02	0.00
218	89617EAB3		TRIDENT TECHNOLOGIES LLC	0.155%	200,000.00	02/06/2032	198,376.00	97.99	0.00
219	74839XAL3		QUIKRETE HOLDINGS INC	0.155%	202,000.00	02/10/2032	198,292.29	98.16	0.00
220	03836BAH2		AQGEN ISLAND HOLDINGS INC	0.155%	198,677.86	08/02/2028	197,932.82	99.63	0.00
221	78351GAA3		RYAN SPECIALTY	0.154%	200,000.00	08/01/2032	197,542.38	98.77	5.88
222	02351XAB4		AMENTUM GOVT SERVCS HOLDNG LLC	0.154%	199,500.00	09/29/2031	197,412.23	98.95	0.00
223	68835HAH3		OSMOSE UTILITIES SERVICES INC	0.154%	198,969.07	06/23/2028	196,979.38	99.00	0.00
224	33903RAZ2		CORPAY TECH OPERATING COM LLC	0.154%	197,255.62	04/28/2028	196,902.53	99.82	0.00
225	XAP2121YAY40		CARNIVAL CORPORATION	0.153%	196,547.49	10/18/2028	196,363.72	99.91	0.00
226	90351NAQ8		USI INC	0.153%	197,015.00	09/29/2030	196,029.93	99.50	0.00
227	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.153%	200,000.00	10/06/2028	195,875.00	97.94	0.00
228	86880NBB8		SURGERY CENTER HOLDINGS INC	0.153%	195,973.32	12/19/2030	195,667.60	99.84	0.00
229	84850XAK8		SPIN HOLDCO INC	0.153%	237,492.98	03/04/2028	195,320.16	82.24	0.00
230	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.153%	9,425.00	--	195,286.00	20.72	0.00
231	49579GAH5		KINGPIN INTERMEDIATE HLDGS LLC	0.151%	196,247.47	02/08/2028	192,813.14	98.25	0.00
232	12508KAJ6		CD+R HYDRA BUYER INC	0.150%	198,994.96	03/25/2031	192,362.46	96.67	0.00
233	87169DAB1		STAR PARENT INC	0.150%	197,748.11	09/27/2030	191,693.06	96.94	0.00
234	45168RAT0		FLASH CHARM, INC.	0.149%	209,392.68	03/02/2028	191,136.78	91.28	0.00
235	60662WAZ5		MITCHELL INTERNATIONAL INC	0.149%	200,000.00	06/17/2032	190,100.00	95.05	0.00
236	914908BB3		UNIVISION COMMUNICATIONS INC	0.148%	199,485.86	01/31/2029	190,010.28	95.25	0.00
237	14835JAQ3		CAST CREW LLC	0.147%	196,426.51	12/29/2028	188,725.61	96.08	0.00
238	69073LAD2		OWENS + MINOR INC	0.147%	198,376.01	03/29/2029	188,291.57	94.92	0.00
239	28253PAC3		8TH AVE FOOD PROVISIONS INC	0.146%	196,584.50	10/01/2025	186,755.28	95.00	0.00
240	84748EAF7		SPECIALTY BLDG PRODUCTS HLDGSO	0.146%	198,974.36	10/15/2028	186,665.81	93.81	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.145%	190,764.14	11/30/2028	185,399.85	97.19	0.00
242	60646CAK3		MISTER CAR WASH HOLDINGS INC	0.145%	185,994.52	03/21/2031	184,978.06	99.45	0.00
243	98919VAA3		ZAYO GROUP HOLDINGS INC	0.144%	200,000.00	03/01/2027	184,198.22	92.10	4.00
244	31935HAG2		FIRST BRANDS GROUP, LLC	0.143%	196,989.94	03/30/2027	183,570.00	93.19	0.00
245	00510DAF1		I LOGIC TECH BIDCO LIMITED	0.141%	181,972.50	02/16/2028	180,880.67	99.40	0.00
246	10620UAI6		BRAZOS DELAWARE II LLC	0.140%	179,641.87	02/11/2030	179,552.05	99.95	0.00
247	26812CAP1		DYNASTY ACQUISITION CO INC	0.139%	178,663.33	10/31/2031	177,914.73	99.58	0.00
248	78404XAJ4		SBA SENIOR FINANCE II LLC	0.137%	175,175.81	01/25/2031	175,265.15	100.05	0.00
249	78571YBJ8		SABRE GLBL INC.	0.132%	177,501.16	06/30/2028	168,626.99	95.00	0.00
250	00775KAK4		ADVISOR GROUP INC	0.128%	164,460.32	08/17/2028	164,040.95	99.75	0.00
251	20451VAF0		COMPASS POWER GENERATION LLC	0.127%	161,775.12	04/14/2029	162,584.00	100.50	0.00
252	29081LAC8		EMBECTA CORP	0.123%	159,259.28	03/30/2029	158,031.39	99.23	0.00
253	92346NAH2		VERIFONE SYSTEMS INC	0.121%	174,018.38	08/18/2028	155,129.55	89.15	0.00
254	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.121%	4,145.00	--	154,981.14	37.39	0.00
255	87256YAA1		TKC HOLDINGS INC	0.117%	150,000.00	05/15/2029	150,072.90	100.05	10.50
256	03965EAF3		ARCOSA INC	0.117%	149,625.00	08/12/2031	149,625.75	100.00	0.00
257	BA0002HQ7		PARTICLE INVESTMENTS SARL	0.116%	148,500.00	03/28/2031	148,995.25	100.33	0.00
258	26658NAN9		ENGINEERED MACHINERY HLGS INC	0.116%	150,000.00	05/21/2029	148,125.00	98.75	0.00
259	03834XAP8		APRO LLC	0.116%	149,000.63	07/09/2031	148,069.38	99.38	0.00
260	84857HAY6		SPIRIT AEROSYSTEMS, INC.	0.114%	146,250.00	01/15/2027	146,509.59	100.18	0.00
261	10378RAM5		BRACKET INTRMEDITE HOLDNG CORP	0.114%	146,391.89	05/08/2028	146,391.89	100.00	0.00
262	33767DAB1		FIRSTCASH INC	0.114%	150,000.00	09/01/2028	145,444.73	96.96	4.63
263	45567YAP0		MH SUB I LLC	0.113%	163,753.86	12/31/2031	144,088.66	87.99	0.00
264	77314EAA6		ROCKET SOFTWARE INC	0.111%	150,000.00	02/15/2029	142,675.31	95.12	6.50
265	55759VAB4		MADISON IAQ LLC	0.110%	141,657.62	06/21/2028	140,568.98	99.23	0.00
266	10524MAS6		BRAND INDUSTRIAL SERVICES INC	0.108%	148,995.61	08/01/2030	138,551.76	92.99	0.00
267	68163YAJ4		OLYMPUS WATER US HOLDING CORP	0.106%	137,354.53	06/20/2031	135,926.04	98.96	0.00
268	70477BAE2		VISION SOLUTIONS, INC.	0.103%	141,867.60	04/24/2028	132,291.54	93.25	0.00
269	02932JAP2		AMERICAN ROCK SALT COM LLC	0.095%	148,076.90	06/09/2028	121,867.29	82.30	0.00
270	04349HAM6		ASCEND LEARNING LLC	0.091%	117,549.67	12/10/2029	115,970.39	98.66	0.00
271	XAC0451BAD82		ARTERRA WINES CANADA INC	0.089%	115,590.98	11/24/2027	113,522.48	98.21	0.00
272	98422BAD1		ADEIA INC	0.087%	112,741.95	06/08/2028	111,896.39	99.25	0.00
273	50106JAH9		KRONOS ACQUISITION HOLD INC	0.086%	135,790.87	07/08/2031	109,905.74	80.94	0.00
274	48020RAB1		JONES DESLAURIERS INSURA	0.082%	100,000.00	03/15/2030	105,478.40	105.48	8.50
275	90279XAA0		UKG INC	0.080%	100,000.00	02/01/2031	102,879.40	102.88	6.88
276	019576AD9		ALLIED UNIVERSAL HOLDCO	0.080%	100,000.00	02/15/2031	102,136.06	102.14	7.88
277	893647BU0		TRANSDIGM INC	0.080%	100,000.00	03/01/2029	101,871.22	101.87	6.38
278	29450YAA7		EQUIPMENTSHARE.COM INC	0.080%	100,000.00	05/15/2028	101,780.26	101.78	9.00
279	01883LAE3		ALLIANT HOLD / CO ISSUER	0.079%	100,000.00	04/15/2028	100,720.00	100.72	6.75
280	90351HAG3		US FOODS INC	0.078%	99,750.00	10/03/2031	100,277.18	100.53	0.00
281	92840VAB8		VISTRA OPERATIONS CO LLC	0.078%	100,000.00	02/15/2027	99,935.33	99.94	5.63
282	86875TAE7		SURF HOLDINGS LLC	0.078%	99,738.39	03/05/2027	99,793.25	100.06	0.00
283	15807EAH5		CHAMP ACQUISITION CORPORATION	0.078%	99,375.00	11/25/2031	99,665.18	100.29	0.00
284	00253XAA9		AMERICAN AIRLINES/AADVAN	0.078%	99,999.99	04/20/2026	99,333.49	99.33	5.50
285	01883LAA1		ALLIANT HOLD / CO ISSUER	0.078%	100,000.00	10/15/2027	99,281.05	99.28	6.75
286	20903EBB0		CONSOLIDATED COMMUNICATION INC	0.078%	100,000.00	10/02/2027	99,264.00	99.26	0.00
287	77313DAW1		ROCKET SOFTWARE, INC.	0.077%	99,500.00	11/28/2028	98,960.71	99.46	0.00
288	68235XAB7		ONE CALL CORPORATION	0.075%	98,717.95	04/22/2027	96,188.80	97.44	0.00
289	031921AB5		AMWINS GROUP INC	0.075%	100,000.00	06/30/2029	95,472.75	95.47	4.88
290	36168QAP9		GFL ENVIRONMENTAL INC	0.075%	100,000.00	08/15/2029	95,445.08	95.45	4.38
291	62482BAB8		MEDLINE BORROWER LP	0.074%	100,000.00	10/01/2029	94,963.76	94.96	5.25
292	00489LAH6		ACRISURE LLC / FIN INC	0.074%	100,000.00	08/01/2029	94,738.20	94.74	6.00
293	94767KAN1		WEBERSTEPHEN PRODUCTS LLC	0.073%	99,364.20	10/30/2027	93,588.66	94.19	0.00
294	55303BAD5		MH SUB I LLC	0.072%	102,618.00	02/23/2029	92,081.18	89.73	0.00
295	30709UAB0		FANATICS HOLDINGS INC	0.070%	90,000.00	11/24/2028	90,000.00	100.00	0.00
296	00653VAC5		ADAPTHEALTH LLC	0.070%	100,000.00	08/01/2029	89,409.29	89.41	4.63
297	16384YAJ6		CHEMOURS COMPANY THE	0.068%	89,280.96	08/18/2028	87,309.19	97.79	0.00
298	71360HAG2		PERATON CORP	0.068%	114,579.00	02/01/2029	87,280.55	76.18	0.00
299	20338HAB9		COMMSCOPE TECH LLC	0.068%	100,000.00	03/15/2027	87,022.07	87.02	5.00
300	855030AQ5		STAPLES INC	0.068%	100,000.00	09/01/2029	86,641.48	86.64	10.75
301	BA000FDJ8		KAMAN CORPORATION	0.066%	86,206.90	02/26/2032	85,060.35	98.67	0.00
302	L0178UAM8		ALTICE FINANCING SA	0.063%	99,238.57	10/31/2027	81,226.77	81.85	0.00
303	41043BAJ7		HANGER INC	0.045%	57,034.22	10/23/2031	57,024.24	99.98	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	527298BV4		LEVEL 3 FINANCING INC	0.044%	50,000.00	11/15/2029	55,875.00	111.75	11.00
305	01883LAE3		ALLIANT HOLD / CO ISSUER	0.039%	50,000.00	04/15/2028	50,360.00	100.72	6.75
306	78573NAJ1		SABRE GLBL INC	0.039%	52,000.00	06/01/2027	49,790.00	95.75	8.63
307	20451NAG6		COMPASS MINERALS INTERNA	0.039%	50,000.00	12/01/2027	49,406.91	98.81	6.75
308	29082KAA3		EMBECTA CORP	0.035%	50,000.00	02/15/2030	45,001.19	90.00	5.00
309	89469AAD6		TREEHOUSE FOODS INC	0.035%	50,000.00	09/01/2028	44,859.19	89.72	4.00
310	82670NAC0		AIR COMM CORPORATION LLC	0.030%	38,461.54	12/11/2031	38,149.04	99.19	0.00
311	78573NAL6		SABRE GLBL INC	0.017%	23,000.00	11/15/2029	21,907.50	95.25	10.75
312	63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.009%	12,427.61	03/02/2028	11,886.51	95.65	0.00
313	964MDG908		IHEART MEDIA WARRANTS	0.009%	8,350.00	05/01/2039	11,063.75	1.33	0.00
314	967FRP905		WINDSTREAM SRVC	0.008%	551.00	--	10,503.44	19.06	0.00
315	CASHUSD		Us Dollar	0.008%	--	--	10,000.00	--	--
316	45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.001%	1,111.00	--	1,144.33	1.03	0.00
317	CASHUSD		Us Dollar	0.000%	--	--	0.01	--	--

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.

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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