



DWS Floating Rate Fund
Total Holdings as of 07/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	78467V608	SRLN	STATE STREET BLACKSTONE SENIOR	4.662%	142,926.00	--	5,952,867.90	41.65	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.282%	4,190,491.45	12/01/2050	4,190,491.45	100.00	0.00
3	46138G508	BKLN	INVESCO SENIOR LOAN ETF	1.966%	119,925.00	--	2,510,030.25	20.93	0.00
4	03167DAQ7		AMNEAL PHARMACEUTICALS LLC	1.436%	1,797,654.93	05/04/2028	1,833,608.03	102.00	0.00
5	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.333%	71,825.00	--	1,702,252.50	23.70	0.00
6	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	1.218%	1,551,612.90	05/06/2031	1,555,166.09	100.23	0.00
7	04686RAB9		ATHENAHEALTH INC	1.160%	1,480,336.34	02/15/2029	1,481,002.49	100.05	0.00
8	48853UBQ2		KENAN ADVANTAGE GROUP INC	1.141%	1,460,454.79	01/25/2029	1,456,350.91	99.72	0.00
9	34410JAG6		FLYNN RESTAURANT GROUP LP	0.980%	1,248,750.00	01/28/2032	1,250,897.85	100.17	0.00
10	65343UAH5		NEXUS BUYER LLC	0.955%	1,215,982.43	07/31/2031	1,219,709.42	100.31	0.00
11	00488PAV7		ACRISURE LLC	0.936%	1,193,229.87	11/06/2030	1,194,906.36	100.14	0.00
12	44332EAZ9		HUB INTERNATIONAL LIMITED	0.881%	1,121,967.09	06/20/2030	1,124,620.54	100.24	0.00
13	04349HAN4		ASCEND LEARNING LLC	0.861%	1,097,250.00	12/11/2028	1,099,011.09	100.16	0.00
14	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.793%	1,012,354.93	04/04/2029	1,013,083.83	100.07	0.00
15	01451PAB2		ALERA GROUP INC	0.788%	1,000,000.00	05/31/2032	1,005,565.00	100.56	0.00
16	12531JAB7		CFC BIDCO 2022 LTD	0.784%	1,000,000.00	05/30/2032	1,000,630.00	100.06	0.00
17	57810JAL2		AMYNTA AGENCY BORROWER INC	0.779%	993,520.58	12/29/2031	995,135.05	100.16	0.00
18	01881UAM7		ALLIANT HOLDINGS INTER LLC	0.778%	992,500.00	09/19/2031	993,691.00	100.12	0.00
19	89364MCA0		TRANSDIGM INC.	0.725%	922,505.22	02/28/2031	926,273.65	100.41	0.00
20	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.718%	915,045.27	07/31/2031	917,204.78	100.24	0.00
21	48354VAM4		KAMAN CORPORATION	0.717%	913,793.10	02/26/2032	915,218.62	100.16	0.00
22	22164MAB3		COTIVITI CORPORATION	0.694%	887,537.50	05/01/2031	886,339.32	99.87	0.00
23	97360BAH8		WINDSOR HOLDINGS III LLC	0.691%	879,975.47	08/01/2030	881,766.22	100.20	0.00
24	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.664%	862,877.00	03/31/2031	847,992.37	98.28	0.00
25	26844HAJ6		EFS COGEN HOLDINGS I LLC	0.649%	824,628.19	10/03/2031	828,899.76	100.52	0.00
26	74530DAH8		PUG LLC	0.635%	815,263.59	03/15/2030	810,425.00	99.41	0.00
27	05988HAQ0		BOXER PARENT COMPANY INC	0.622%	793,466.88	07/30/2031	794,395.24	100.12	0.00
28	75915TAK8		LIFEPOINT HEALTH INC	0.603%	770,177.11	05/19/2031	769,938.36	99.97	0.00
29	89841EAB1		UKG, INC.	0.598%	762,705.74	02/10/2031	763,491.33	100.10	0.00
30	87817JAH1		TEAM HEALTH HOLDINGS INC	0.588%	750,000.00	06/23/2028	750,937.50	100.13	0.00
31	87817JAG3		TEAM HEALTH HOLDINGS, INC.	0.588%	750,000.00	03/02/2027	750,468.75	100.06	0.00
32	23358EAK5		DTI HOLDCO INC	0.579%	748,125.00	04/26/2029	739,551.49	98.85	0.00
33	74006LAS1		PRE PAID LEGAL SRVS INC	0.579%	740,482.53	12/15/2028	738,894.19	99.79	0.00
34	88632NBF6		CLOUD SOFTWARE GROUP INC	0.574%	731,192.12	03/29/2029	733,268.71	100.28	0.00
35	60753DAC8		MODENA BUYER LLC	0.573%	744,375.00	07/01/2031	731,478.70	98.27	0.00
36	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.549%	738,607.62	04/09/2029	701,448.27	94.97	0.00
37	04621HAW3		ASSUREDPARTNERS INC	0.547%	695,726.11	02/14/2031	697,931.56	100.32	0.00
38	26872NAD1		EMRLD BORROWER LP	0.545%	694,750.00	08/04/2031	696,052.66	100.19	0.00
39	55024EAF2		LUMEN TECHNOLOGIES INC	0.538%	689,678.58	04/16/2029	686,985.39	99.61	0.00
40	46123UAP3		INVENERGY THRML OPRTING I LLC	0.520%	656,718.75	05/17/2032	664,271.02	101.15	0.00
41	07014QAP6		GREAT OUTDOORS GROUP LLC	0.518%	660,113.07	01/23/2032	661,598.32	100.23	0.00
42	28031FAM2		EDGEWATER GENERATION LLC	0.513%	651,621.53	08/01/2030	655,342.29	100.57	0.00
43	31935HAD9		FIRST BRANDS	0.511%	663,731.73	03/30/2027	652,590.99	98.32	0.00
44	98932TAH6		ZELIS PAYMENTS BUYER INC	0.507%	646,750.00	11/26/2031	647,196.26	100.07	0.00
45	90351NAR6		USI INC	0.504%	642,649.94	11/21/2029	642,903.79	100.04	0.00
46	11132VAY5		BROADSTREET PARTNERS INC	0.499%	635,585.50	06/13/2031	636,774.04	100.19	0.00
47	59909TAC8		GAINWELL ACQUISITION CORP.	0.497%	642,922.95	10/01/2027	635,088.93	98.78	0.00
48	35670CAC2		FREEPOR LNG INVESTMENT'S LLLP	0.492%	626,167.13	12/21/2028	627,995.54	100.29	0.00
49	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.492%	625,973.28	04/07/2028	627,622.72	100.26	0.00
50	74345HAG6		PROOFPOINT INC	0.485%	617,481.76	08/31/2028	619,219.97	100.28	0.00
51	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.480%	612,071.57	01/31/2031	612,607.13	100.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	00132UAP9		AI AQUA MERGER SUB INC	0.473%	603,395.49	07/31/2028	603,787.70	100.07	0.00
53	00162DAB1		AL GCX HOLDINGS, LLC	0.473%	600,970.05	05/17/2029	603,599.29	100.44	0.00
54	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.468%	595,500.00	04/23/2031	597,658.69	100.36	0.00
55	60662WAW2		MITCHELL INTERNATIONAL INC	0.467%	594,752.51	06/17/2031	596,179.92	100.24	0.00
56	02072UAC6		ALPHA GENERATION LLC	0.467%	595,998.74	09/30/2031	595,960.00	99.99	0.00
57	42236WAW7		HEARTLAND DENTAL LLC	0.466%	592,996.23	04/28/2028	594,962.01	100.33	0.00
58	55024EAG0		LUMEN TECHNOLOGIES INC	0.465%	596,957.18	04/15/2030	594,300.72	99.56	0.00
59	57906HAF4		MCAFEE LLC	0.461%	607,591.82	03/01/2029	588,856.73	96.92	0.00
60	68764JAJ0		ORYX MDSTRM SER PER BASIN LLC	0.454%	578,605.09	10/05/2028	580,230.97	100.28	0.00
61	31732FAV8		FILTRATION GROUP CORPORATION	0.445%	566,550.44	10/21/2028	568,541.86	100.35	0.00
62	04649VBA7		ASURION LLC	0.443%	600,000.00	01/20/2029	565,689.00	94.28	0.00
63	11565HAB2		BROWN GROUP HOLDING, LLC	0.426%	542,997.14	07/01/2031	544,389.93	100.26	0.00
64	04287KAG6		ARSENAL AIC PARENT LLC	0.422%	536,357.18	08/19/2030	538,537.47	100.41	0.00
65	89364MCB8		TRANSDIGM INC	0.414%	526,153.11	03/22/2030	528,641.81	100.47	0.00
66	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.412%	545,080.30	11/02/2027	526,683.84	96.63	0.00
67	XAG4768PAN15		INEOS US FINANCE LLC	0.411%	563,242.58	02/18/2030	524,694.26	93.16	0.00
68	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.400%	510,153.58	04/13/2029	510,533.64	100.07	0.00
69	89783WAB1		TRUCORDIA INSURANCE HLDNGS LLC	0.394%	500,000.00	06/17/2032	503,595.00	100.72	0.00
70	38267BAG8		GOOSEHEAD INSRNC HLDG LLC	0.394%	498,750.00	01/08/2032	503,114.06	100.88	0.00
71	58401DAN4		MED PARENTCO LP	0.394%	500,000.00	04/15/2031	502,942.50	100.59	0.00
72	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.394%	498,750.00	10/24/2031	502,570.43	100.77	0.00
73	74345HAJ0		PROOFPOINT INC	0.393%	500,000.00	08/31/2028	501,407.50	100.28	0.00
74	91838LAK6		VT TOPCO INC	0.393%	498,743.72	08/09/2030	501,239.93	100.50	0.00
75	BA000MB30		KNOWBE4 INC	0.392%	500,000.00	07/23/2032	500,940.00	100.19	0.00
76	92338TAB2		VERITIV CORPORATION	0.392%	497,493.74	11/30/2030	500,137.92	100.53	0.00
77	92332FAC8		VENTURE GLOBAL LNG INC	0.392%	500,000.00	12/31/2099	500,127.50	100.03	9.00
78	19239LAB2		COGENTRIX FINANCE HOLDCO I LLC	0.392%	498,750.00	02/26/2032	500,099.12	100.27	0.00
79	58503UAF0		MEDLINE BORROWER LP	0.391%	498,743.72	10/23/2028	499,748.69	100.20	0.00
80	00488PAX3		ACRISURE LLC	0.391%	497,503.11	06/21/2032	499,368.75	100.38	0.00
81	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.390%	497,899.99	02/01/2029	498,559.71	100.13	0.00
82	34416DBD9		FOCUS FINANCIAL PARTNERS LLC	0.390%	497,500.00	09/15/2031	498,378.09	100.18	0.00
83	84410HAQ3		SOUTHERN VETERINARY PARTNE LLC	0.390%	497,503.12	12/04/2031	498,202.11	100.14	0.00
84	78477MAG6		FIRST ADVANTAGE HOLDINGS LLC	0.390%	495,317.51	10/31/2031	497,744.57	100.49	0.00
85	XAG4712JAY82		HOWDEN GROUP HOLDINGS LTD	0.389%	494,936.72	04/18/2030	497,025.35	100.42	0.00
86	64072UAM4		CSC HOLDINGS, LLC	0.389%	497,448.98	01/18/2028	496,832.14	99.88	0.00
87	68277FAN9		ONEDIGITAL BORROWER LLC	0.389%	495,000.00	07/02/2031	496,237.50	100.25	0.00
88	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.389%	493,734.34	10/17/2030	496,203.01	100.50	0.00
89	12626DAL4		CPV SHORE HOLDINGS LLC	0.388%	496,501.65	02/04/2032	495,570.71	99.81	0.00
90	88412KAC6		THIRD COAST INFRASTRUCTURE LLC	0.388%	493,750.00	09/25/2030	494,984.38	100.25	0.00
91	62922KAF7		NGL ENERGY PARTNERS LP	0.388%	493,750.00	02/03/2031	494,922.66	100.24	0.00
92	05549DAJ7		AVEANNA HEALTHCARE LLC	0.384%	496,392.23	07/17/2028	490,807.82	98.88	0.00
93	31935HAG2		FIRST BRANDS GROUP, LLC	0.381%	495,718.87	03/30/2027	486,528.24	98.15	0.00
94	11565HAD8		BROWN GROUP HOLDING, LLC	0.379%	483,106.73	07/01/2031	484,490.83	100.29	0.00
95	04649VAY6		ASURION LLC	0.379%	482,866.02	07/31/2027	483,339.23	100.10	0.00
96	04649VAZ3		ASURION LLC	0.378%	500,000.00	01/31/2028	482,230.00	96.45	0.00
97	855031AU4		STAPLES INC	0.375%	518,730.74	09/04/2029	478,448.70	92.23	0.00
98	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.372%	474,742.07	03/03/2028	475,330.75	100.12	0.00
99	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.370%	471,207.20	01/27/2029	472,137.83	100.20	0.00
100	644535AJ5		NEW GOLD INC	0.362%	450,000.00	04/01/2032	461,805.42	102.62	6.88
101	82670NAB2		AIR COMM CORPORATION LLC	0.361%	460,384.61	12/11/2031	461,535.57	100.25	0.00
102	50221UAD3		LSF12 CROWN US COMRCL BDCO LLC	0.355%	450,000.00	12/02/2031	453,282.75	100.73	0.00
103	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.351%	446,879.36	10/26/2030	448,499.30	100.36	0.00
104	41043BAH1		HANGER INC	0.348%	441,858.37	10/23/2031	443,745.11	100.43	0.00
105	XAL9901EAG25		ZACAPA SARL	0.342%	435,380.35	03/22/2029	436,740.91	100.31	0.00
106	90350HAL3		US ANESTHESIA PARTNERS INC	0.336%	433,125.00	10/01/2028	429,426.11	99.15	0.00
107	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.333%	423,658.92	05/04/2028	424,673.58	100.24	0.00
108	46604BAH1		J+J VENTURES GAMING LLC	0.330%	424,635.75	04/26/2030	421,784.32	99.33	0.00
109	31935HAF4		FIRST BRANDS GROUP, LLC	0.329%	443,950.00	03/30/2028	419,532.75	94.50	0.00
110	91301QAN7		UNITED TALENT AGENCY LLC	0.324%	410,359.84	06/10/2032	413,437.54	100.75	0.00
111	16125TAM4		CHARTER NEX US INC	0.323%	410,649.97	11/29/2030	412,072.87	100.35	0.00
112	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.320%	417,608.12	03/02/2028	408,024.01	97.71	0.00
113	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	0.319%	17,167.00	--	406,857.90	23.70	0.00
114	73108RAB4		POLARIS NEWCO, LLC	0.313%	407,005.29	06/02/2028	400,061.78	98.29	0.00

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115	22526WU2		CREATIVE ARTISTS AGENCY LLC	0.312%	397,750.61	10/01/2031	398,621.68	100.22	0.00
116	50217UBF3		LTI HOLDINGS INC	0.312%	397,498.74	07/29/2029	398,591.86	100.28	0.00
117	22739PAP1		CROSBY US ACQUISITION CORP	0.311%	394,020.00	08/16/2029	396,655.99	100.67	0.00
118	84611YAE0		SOVOS COMPLIANCE LLC	0.310%	394,695.60	08/13/2029	395,534.33	100.21	0.00
119	75605VAD4		REALPAGE, INC.	0.310%	395,380.65	04/24/2028	395,380.65	100.00	0.00
120	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.308%	400,000.00	10/08/2030	392,970.00	98.24	0.00
121	93369PAM6		WAND NEWCO 3 INC	0.302%	385,955.71	01/30/2031	385,592.91	99.91	0.00
122	01260HAH8		ALBAUGH LLC	0.299%	387,000.00	04/06/2029	382,356.00	98.80	0.00
123	01957TAH0		ALLIED UNIVERSAL HOLDCO LLC	0.296%	377,198.13	05/12/2028	378,444.77	100.33	0.00
124	24440EAB3		DEERFIELD DAKOTA HOLDING LLC	0.296%	381,157.34	04/09/2027	378,367.27	99.27	0.00
125	04649VBB5		ASURION LLC	0.296%	380,385.65	08/19/2028	377,905.54	99.35	0.00
126	65343UAE2		NEXUS BUYER LLC	0.296%	378,770.00	11/05/2029	377,484.08	99.66	0.00
127	05549PAG6		BCP RENAISSANCE PARENT LLC	0.289%	368,072.87	10/31/2028	369,420.02	100.37	0.00
128	00216EAL3		TRIDENT TPI HOLDINGS INC	0.288%	374,974.84	09/15/2028	367,359.10	97.97	0.00
129	26483NAW0		DUN + BRADSTREET CRPRTN THE	0.284%	362,147.84	01/18/2029	362,406.78	100.07	0.00
130	BA000MFN2		LACKAWANNA ENERGY CENTER LLC	0.276%	350,000.00	07/23/2032	352,187.50	100.63	0.00
131	67073D102	JQC	NUVEEN CREDIT STRATEGIES INCOM	0.275%	63,386.00	--	350,524.58	5.53	0.00
132	92227QAF3		VARSITY BRANDS INC	0.274%	349,125.00	08/26/2031	350,477.86	100.39	0.00
133	92943EAG1		BOOST NEWCO BORROWER LLC	0.273%	348,002.81	01/31/2031	348,982.44	100.28	0.00
134	92643PAB0		VICTORY BUYER LLC	0.273%	347,819.19	11/19/2028	348,659.17	100.24	0.00
135	05550HAQ8		BCPE EMPIRE HOLDINGS INC	0.272%	347,006.24	12/11/2030	347,268.23	100.08	0.00
136	45778EAG9		INNOPHOS INC	0.272%	345,202.22	03/16/2029	346,712.48	100.44	0.00
137	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.270%	344,830.00	08/23/2028	344,798.97	99.99	0.00
138	XAN8137FAE06		HUNTER DOUGLAS INC.	0.268%	341,301.79	01/20/2032	341,941.73	100.19	0.00
139	26812CAN6		DYNASTY ACQUISITION CO INC	0.267%	339,427.18	10/31/2031	340,669.48	100.37	0.00
140	20902CAX8		ALTUM PACKAGING LLC	0.265%	339,975.02	06/11/2031	338,062.66	99.44	0.00
141	00076VBL3		ABG INTERMEDIATE HOLDS 2 LLC	0.260%	332,026.69	12/21/2028	331,819.17	99.94	0.00
142	45174UAJ7		IHEARTCOMMUNICATIONS INC	0.259%	398,000.00	05/01/2029	330,214.63	82.97	0.00
143	01021AAB6		AL NGPL HOLDINGS LLC	0.257%	327,344.81	12/09/2030	328,654.19	100.40	0.00
144	15477BAE7		CENTRAL PARENT INC	0.254%	396,751.26	07/06/2029	324,344.16	81.75	0.00
145	12656AAF6		CNT HOLDINGS I CORP	0.246%	313,742.23	11/08/2032	314,683.46	100.30	0.00
146	01451PAD8		ALERA GROUP INC	0.244%	300,000.00	05/30/2033	312,000.00	104.00	0.00
147	XAN8232NAL19		NOURYON FINANCE BV	0.244%	311,453.95	04/03/2028	311,941.38	100.16	0.00
148	18912UAA0		CLOUD SOFTWARE GRP INC	0.243%	300,000.00	09/30/2029	310,458.30	103.49	9.00
149	89788VAE2		TRUIST INSURANCE HOLDINGS LLC	0.240%	300,000.00	05/06/2032	307,050.00	102.35	0.00
150	88632QAE3		CLOUD SOFTWARE GRP INC	0.238%	301,000.00	03/31/2029	303,975.39	100.99	6.50
151	233051283	SHYL	XTRACKERS SHORT DURATION HIGH	0.238%	6,720.00	--	303,367.68	45.14	0.00
152	92840MAC6		VISTRA CORP	0.237%	300,000.00	12/31/2099	302,928.90	100.98	7.00
153	29426NAZ7		EPICOR SOFTWARE CORPORATION	0.235%	299,246.23	05/30/2031	300,114.04	100.29	0.00
154	45674PAR5		NIELSEN CONSUMER INC	0.235%	298,501.88	03/06/2028	299,583.95	100.36	0.00
155	XAC7365BAG14		POINTCLICKCARE TECHNOLOGI INC	0.234%	298,500.00	11/03/2031	299,153.72	100.22	0.00
156	74839XAM1		QUIKRETE HOLDINGS INC	0.233%	298,001.25	04/14/2031	298,145.78	100.05	0.00
157	96244UAJ6		WHATABRANDS LLC	0.232%	295,513.76	08/03/2028	295,908.27	100.13	0.00
158	05554JAJ6		FIRST EAGLE INVESTMENT MGMT	0.231%	295,257.49	03/05/2029	295,427.26	100.06	0.00
159	57165KAB2		RED PLANET BORROWER, LLC	0.231%	295,777.08	10/02/2028	295,314.19	99.84	0.00
160	64069JAC6		NEPTUNE BIDCO US INC	0.231%	306,049.82	04/11/2029	294,811.67	96.33	0.00
161	37987UAG7		GLOVES BUYER INC	0.231%	300,000.00	01/17/2032	294,450.00	98.15	0.00
162	38723BAJ0		WIN WASTE INNOVATIONS HLDG INC	0.230%	293,915.58	03/24/2028	294,213.90	100.10	0.00
163	20338HAB9		COMMSCOPE TECH LLC	0.230%	300,000.00	03/15/2027	293,771.70	97.92	5.00
164	XAC8856UAE82		TITAN ACQUISITION LIMITED	0.227%	289,333.27	02/15/2029	289,747.02	100.14	0.00
165	75223LAD8		RAND PARENT LLC	0.220%	283,508.55	03/18/2030	281,173.86	99.18	0.00
166	71601HAB2		PETCO HEALTH AND WELLNESS COMP	0.220%	300,000.00	03/03/2028	281,082.00	93.69	0.00
167	74274NAL7		PROAMPAC PG BORROWER LLC	0.220%	279,277.50	09/15/2028	280,499.34	100.44	0.00
168	XAF6628DAN49		ALTICE FRANCE SA	0.219%	300,000.00	08/15/2028	279,703.50	93.23	0.00
169	45567YAN5		MH SUB I LLC	0.216%	288,860.05	05/03/2028	276,241.20	95.63	0.00
170	87168TAB7		SYNIVERSE HOLDINGS, LLC	0.216%	297,200.35	05/13/2027	276,099.13	92.90	0.00
171	73178EAD4		JADEX INC	0.209%	290,700.11	02/18/2028	266,625.78	91.72	0.00
172	89376WAH1		TRANSMONTAIGNE OPERATING CO	0.205%	260,426.28	11/17/2028	261,667.21	100.48	0.00
173	76009WAW0		RENT A CENTER INC	0.204%	259,566.19	02/17/2028	261,026.25	100.56	0.00
174	55304PAH4		K MAC HOLDINGS CORP	0.197%	250,000.00	07/21/2028	251,406.25	100.56	0.00
175	86600DAH7		SUMMIT ACQUISITION INC	0.197%	250,000.00	10/16/2031	251,093.75	100.44	0.00
176	24780DAH0		DELTA TOPCO, INC	0.196%	250,000.00	11/29/2030	250,812.50	100.33	0.00
177	BA000BKS9		PROJECT ALPHA INTERME HLDG INC	0.196%	250,000.00	05/09/2033	250,470.00	100.19	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	74339NAG1		PROJECT BOOST PURCHASER LLC	0.196%	250,000.00	07/16/2031	250,206.25	100.08	0.00
179	59012CAL9		MERMAID BIDCO INC	0.196%	249,370.28	07/03/2031	250,063.53	100.28	0.00
180	87256FAJ3		TKC HOLDINGS INC	0.196%	248,819.32	05/15/2028	249,674.01	100.34	0.00
181	03234TBA5		AMWINS GROUP INC	0.195%	248,750.00	01/30/2032	249,211.43	100.19	0.00
182	89364MCD4		TRANSDIGM INC	0.195%	248,125.00	01/19/2032	249,116.26	100.40	0.00
183	73955HAF1		PRAIRIE ECI ACQUIROR LP	0.195%	246,884.36	08/01/2029	249,006.33	100.86	0.00
184	BA000HDC9		ITG COMMUNICATIONS LLC	0.195%	250,000.00	07/01/2031	248,750.00	99.50	0.00
185	72811HAJ9		RECESS HOLDINGS INC	0.195%	247,503.12	02/20/2030	248,741.87	100.50	0.00
186	03827FBD2		APPLIED SYSTEMS INC	0.194%	247,506.24	02/24/2031	248,004.97	100.20	0.00
187	71677HAL9		PETSMART INC	0.194%	248,067.01	02/11/2028	247,911.97	99.94	0.00
188	57763TAE3		MAUSER PACKAG SOLUTI HLDG COM	0.193%	245,780.41	04/15/2027	246,152.77	100.15	0.00
189	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.191%	244,256.91	09/20/2030	244,008.99	99.90	0.00
190	21870FBA6		CORELOGIC INC	0.190%	242,673.76	06/02/2028	242,409.25	99.89	0.00
191	XAD9000BAJ17		TK ELEVATOR MIDCO GMBH	0.188%	238,760.99	04/30/2030	240,342.78	100.66	0.00
192	00709LAJ6		ADMI CORP	0.182%	246,925.03	12/23/2027	232,212.00	94.04	0.00
193	03952HAD6		ARCHES BUYER INC	0.180%	229,470.09	12/06/2027	229,631.87	100.07	0.00
194	25460HAD4		DIRECTV FINANCING LLC	0.174%	223,833.97	08/02/2029	222,402.55	99.36	0.00
195	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.172%	227,143.00	04/30/2028	219,792.65	96.76	0.00
196	14071CAE8		CVENT INC	0.170%	217,076.43	06/17/2030	217,510.58	100.20	0.00
197	039956AA5		ARDONAGH GROUP FINANCE	0.165%	200,000.00	02/15/2032	210,328.00	105.16	8.88
198	84850XAK8		SPIN HOLDCO INC	0.165%	236,874.51	03/04/2028	210,078.08	88.69	0.00
199	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.164%	5,604.00	--	209,533.56	37.39	0.00
200	876511AG1		TASEKO MINES LTD	0.164%	200,000.00	05/01/2030	208,826.69	104.41	8.25
201	67585LAA3		ODEON FINCO PLC	0.163%	200,000.00	11/01/2027	208,417.00	104.21	12.75
202	69425BAB3		NUVEI TECHNOLOGIES CORP	0.161%	205,485.00	11/17/2031	205,889.81	100.20	0.00
203	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.161%	5,282.00	--	205,152.88	38.84	0.00
204	69354NAE6		PRA GROUP INC	0.160%	200,000.00	02/01/2028	204,590.35	102.30	8.38
205	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.158%	200,000.00	10/06/2028	201,583.00	100.79	0.00
206	74839XAL3		QUIKRETE HOLDINGS INC	0.158%	201,495.00	02/10/2032	201,570.56	100.04	0.00
207	02376CBT1		AMERICAN AIRLINES INC	0.158%	199,500.00	05/28/2032	201,120.94	100.81	0.00
208	37254YAB6		GEON PERFORMANCE SOLU LLC	0.157%	220,623.60	08/18/2028	200,988.10	91.10	0.00
209	89617EAB3		TRIDENT TECHNOLOGIES LLC	0.157%	199,500.00	02/06/2032	200,207.23	100.35	0.00
210	28917XAB6		ELLUCIAN HOLDINGS, INC.	0.157%	199,500.00	10/09/2029	199,998.75	100.25	0.00
211	00169QAG4		GLOBAL MEDICAL RESPONSE INC	0.156%	199,196.37	10/31/2028	199,679.42	100.24	0.00
212	49255BAK0		KESTRA ADVISOR SRVS HOLD A INC	0.156%	198,501.87	03/22/2031	198,894.90	100.20	0.00
213	03836BAH2		AQGEN ISLAND HOLDINGS INC	0.156%	198,151.11	08/02/2028	198,592.99	100.22	0.00
214	12508KAJ6		CD+R HYDRA BUYER INC	0.155%	198,492.45	03/25/2031	198,524.21	100.02	0.00
215	36154HAC4		GBT US III LLC	0.155%	197,500.00	07/28/2031	198,352.21	100.43	0.00
216	60662WAZ5		MITCHELL INTERNATIONAL INC	0.155%	200,000.00	06/17/2032	198,334.00	99.17	0.00
217	914908BB3		UNIVISION COMMUNICATIONS INC	0.155%	198,971.72	01/31/2029	198,226.57	99.63	0.00
218	69002CAD8		OUTCOMES GROUP HOLDINGS INC	0.155%	196,261.89	05/06/2031	197,550.35	100.66	0.00
219	94935RAF0		IMAGINE LEARNING LLC	0.155%	205,943.10	12/21/2029	197,447.95	95.88	0.00
220	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.154%	9,425.00	--	197,265.25	20.93	0.00
221	45168RAT0		FLASH CHARM, INC.	0.154%	208,861.94	03/02/2028	196,498.36	94.08	0.00
222	90351NAQ8		USI INC	0.154%	196,519.99	09/29/2030	196,473.81	99.98	0.00
223	49579GAH5		KINGPIN INTERMEDIATE HLDGS LLC	0.154%	195,748.11	02/08/2028	196,237.48	100.25	0.00
224	87169DAB1		STAR PARENT INC	0.153%	197,248.75	09/27/2030	195,317.68	99.02	0.00
225	98919XAB7		ZAYO GROUP HOLDINGS INC	0.152%	200,000.00	03/09/2027	193,613.00	96.81	0.00
226	68835HAH3		OSMOSE UTILITIES SERVICES INC	0.151%	198,453.61	06/23/2028	192,822.49	97.16	0.00
227	84748EAF7		SPECIALTY BLDG PRODUCTS HLDGSO	0.151%	198,461.54	10/15/2028	192,786.53	97.14	0.00
228	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.149%	190,271.21	11/30/2028	190,152.29	99.94	0.00
229	98919VA A3		ZAYO GROUP HOLDINGS INC	0.149%	200,000.00	03/01/2027	189,974.82	94.99	4.00
230	12657QAE3		CQP HOLDCO LP	0.147%	187,403.81	12/31/2030	187,826.41	100.23	0.00
231	14835J AQ3		CAST CREW LLC	0.146%	195,918.83	12/29/2028	186,843.87	95.37	0.00
232	50220KAD6		LES SCHWAB TIRE CENTERS	0.145%	184,977.67	04/23/2031	185,324.50	100.19	0.00
233	00510DAF1		I LOGIC TECH BIDCO LIMITED	0.142%	181,515.28	02/16/2028	181,839.28	100.18	0.00
234	72431HAD2		CORNERSTONE BUILDNG BRANDS INC	0.142%	197,668.40	04/12/2028	181,291.57	91.72	0.00
235	53229LAB3		LIGHTNING POWER LLC	0.141%	179,712.12	08/18/2031	180,049.08	100.19	0.00
236	10620UAL6		BRAZOS DELAWARE II LLC	0.141%	179,192.77	02/11/2030	179,682.86	100.27	0.00
237	89678QAD8		PRIMO BRANDS CORPORATION	0.140%	178,553.42	03/31/2028	179,173.89	100.35	0.00
238	44988LAL1		IRB HOLDING CORP	0.139%	177,072.67	12/15/2027	177,224.07	100.09	0.00
239	69346EAG2		PMHC II INC	0.130%	195,168.66	04/23/2029	165,568.41	84.83	0.00
240	45232UAG3		ILLUMINATE BUYER LLC	0.129%	164,385.25	12/31/2029	164,928.54	100.33	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	92346NAH2	VERIFONE SYSTEMS INC	0.127%	167,339.33	08/18/2028	162,005.39	96.81	0.00
242	91809EAG6	UTZ QUALITY FOODS LLC	0.122%	155,548.79	01/29/2032	155,898.77	100.23	0.00
243	87256YAA1	TKC HOLDINGS INC	0.121%	150,000.00	05/15/2029	153,920.25	102.61	10.50
244	26658NAN9	ENGINEERED MACHINERY HLG INC	0.118%	150,000.00	05/21/2029	150,843.75	100.56	0.00
245	91820UAV2	VFH PARENT LLC	0.118%	150,000.00	06/21/2031	150,750.00	100.50	0.00
246	BA0002HQ7	PARTICLE INVESTMENTS SARL	0.117%	148,125.00	03/28/2031	149,514.41	100.94	0.00
247	29081LAC8	EMBECTA CORP	0.117%	149,346.97	03/30/2029	149,028.11	99.79	0.00
248	03834XAP8	APRO LLC	0.116%	148,626.26	07/09/2031	148,657.47	100.02	0.00
249	10378RAM5	BRACKET INTRMEDIATE HOLDNG CORP	0.115%	146,024.07	05/08/2028	147,028.72	100.69	0.00
250	91834WAF7	VS BUYER LLC	0.115%	146,203.80	04/12/2031	146,629.98	100.29	0.00
251	45567YAP0	MH SUB I LLC	0.115%	163,343.45	12/31/2031	146,408.00	89.63	0.00
252	84857HAY6	SPIRIT AEROSYSTEMS, INC.	0.115%	145,875.00	01/15/2027	146,349.09	100.33	0.00
253	77314EAA6	ROCKET SOFTWARE INC	0.114%	150,000.00	02/15/2029	145,846.71	97.23	6.50
254	66679PAB1	NORTHRIVER MIDSTREAM FINANCE L	0.114%	145,195.73	08/16/2030	145,660.36	100.32	0.00
255	70477BAE2	VISION SOLUTIONS, INC.	0.108%	141,500.07	04/24/2028	137,402.94	97.10	0.00
256	68163YAJ4	OLYMPUS WATER US HOLDING CORP	0.107%	137,010.28	06/20/2031	136,719.13	99.79	0.00
257	26812CAP1	DYNASTY ACQUISITION CO INC	0.101%	129,107.27	10/31/2031	129,579.80	100.37	0.00
258	70533DAF7	PEDIATRIC ASS HOLDNG CO LLC	0.101%	146,143.96	12/29/2028	128,484.65	87.92	0.00
259	92841DAB7	VISTRA ZERO OPRTRNG COMPANY LLC	0.099%	126,860.00	04/30/2031	126,067.13	99.38	0.00
260	10524MAS6	BRAND INDUSTRIAL SERVICES INC	0.098%	148,619.36	08/01/2030	125,026.78	84.13	0.00
261	04349HAM6	ASCEND LEARNING LLC	0.092%	117,549.67	12/10/2029	117,770.08	100.19	0.00
262	50106JAH9	KRONOS ACQUISITION HOLD INC	0.091%	135,449.69	07/08/2031	116,035.01	85.67	0.00
263	02932JAP2	AMERICAN ROCK SALT COM LLC	0.088%	147,692.28	06/09/2028	112,652.29	76.28	0.00
264	389376AZ7	GRAY TELEVISION INC	0.087%	111,275.28	12/01/2028	111,306.44	100.03	0.00
265	981DNHII5	CENTRAL CASH MANAGEMENT FD	0.086%	110,000.82	12/01/2050	110,000.82	100.00	0.00
266	53219LAW9	LIFEPOINT HEALTH INC	0.086%	100,000.00	10/15/2030	109,909.50	109.91	11.00
267	019576AD9	ALLIED UNIVERSAL HOLDCO	0.082%	100,000.00	02/15/2031	104,863.70	104.86	7.88
268	90279XAA0	UKG INC	0.080%	100,000.00	02/01/2031	102,666.50	102.67	6.88
269	893647BU0	TRANSDIGM INC	0.080%	100,000.00	03/01/2029	102,345.10	102.35	6.38
270	01883LAE3	ALLIANT HOLD / CO ISSUER	0.079%	100,000.00	04/15/2028	101,352.50	101.35	6.75
271	26928BAQ2	E W SCRIPPS COMPANY THE	0.079%	99,750.00	06/30/2028	101,183.91	101.44	0.00
272	78571YBJ8	SABRE GBL INC.	0.079%	101,199.75	06/30/2028	100,946.75	99.75	0.00
273	603051AA1	MINERAL RESOURCES LTD	0.079%	100,000.00	05/01/2027	100,294.50	100.29	8.13
274	12543DBG4	CHS/COMMUNITY HEALTH SYS	0.078%	100,000.00	03/15/2027	100,157.40	100.16	5.63
275	01883LAA1	ALLIANT HOLD / CO ISSUER	0.078%	100,000.00	10/15/2027	100,088.80	100.09	6.75
276	92840VAB8	VISTRA OPERATIONS CO LLC	0.078%	100,000.00	02/15/2027	99,885.04	99.89	5.63
277	86875TAE7	SURF HOLDINGS LLC	0.078%	99,476.78	03/05/2027	99,854.29	100.38	0.00
278	77313DAW1	ROCKET SOFTWARE, INC.	0.078%	99,250.00	11/28/2028	99,614.74	100.37	0.00
279	74165HAC2	PRIME HEALTHCARE SERVICE	0.078%	100,000.00	09/01/2029	99,375.00	99.38	9.38
280	94767KAN1	WEBERSTEPHEN PRODUCTS LLC	0.078%	99,046.30	10/30/2027	99,124.05	100.08	0.00
281	62482BAB8	MEDLINE BORROWER LP	0.077%	100,000.00	10/01/2029	98,046.19	98.05	5.25
282	68235XAB7	ONE CALL CORPORATION	0.077%	98,461.54	04/22/2027	97,723.08	99.25	0.00
283	00489LAH6	ACRISURE LLC / FIN INC	0.076%	100,000.00	08/01/2029	97,542.50	97.54	6.00
284	031921AB5	AMWINS GROUP INC	0.076%	100,000.00	06/30/2029	97,128.61	97.13	4.88
285	86880NBB8	SURGERY CENTER HOLDINGS INC	0.075%	95,730.97	12/19/2030	96,155.06	100.44	0.00
286	07368RAJ0	QXO INC	0.075%	94,444.44	04/30/2032	95,370.00	100.98	0.00
287	89778PAG2	REALTRUCK GROUP,INC.	0.074%	102,437.58	01/31/2028	94,897.15	92.64	0.00
288	855030AQ5	STAPLES INC	0.073%	100,000.00	09/01/2029	93,766.14	93.77	10.75
289	00653VAC5	ADAPTHEALTH LLC	0.073%	100,000.00	08/01/2029	93,704.46	93.70	4.63
290	30709UAB0	FANATICS HOLDINGS INC	0.071%	90,000.00	11/24/2028	90,450.00	100.50	0.00
291	55303BAD5	MH SUB I LLC	0.071%	102,618.00	02/23/2029	90,357.20	88.05	0.00
292	16384YAJ6	CHEMOURS COMPANY THE	0.070%	89,054.36	08/18/2028	89,165.68	100.13	0.00
293	L0178UAM8	ALTICE FINANCING SA	0.068%	98,984.76	10/31/2027	86,463.19	87.35	0.00
294	48354VAN2	KAMAN CORPORATION	0.068%	86,206.90	02/26/2032	86,341.38	100.16	0.00
295	41043BAJ7	HANGER INC	0.045%	57,012.83	10/23/2031	57,256.27	100.43	0.00
296	527298BV4	LEVEL 3 FINANCING INC	0.040%	44,712.00	11/15/2029	50,693.35	113.38	11.00
297	01883LAE3	ALLIANT HOLD / CO ISSUER	0.040%	50,000.00	04/15/2028	50,676.25	101.35	6.75
298	25461LAA0	DIRECTV FIN LLC/COINC	0.039%	50,000.00	08/15/2027	49,725.17	99.45	5.88
299	33767DAB1	FIRSTCASH INC	0.038%	50,000.00	09/01/2028	48,885.00	97.77	4.63
300	640695AA0	NEPTUNE BIDCO US INC	0.038%	50,000.00	04/15/2029	48,389.00	96.78	9.29
301	039524AA1	ARCHES BUYER INC	0.038%	50,000.00	06/01/2028	48,157.47	96.31	4.25
302	89469AAD6	TREEHOUSE FOODS INC	0.036%	50,000.00	09/01/2028	46,239.87	92.48	4.00
303	29082KAA3	EMBECTA CORP	0.036%	50,000.00	02/15/2030	45,347.28	90.69	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304 46123UAQ1		INVENERGY THRML OPRTING I LLC	0.035%	43,781.25	05/17/2032	44,284.73	101.15	0.00
305 82670NAC0		AIR COMM CORPORATION LLC	0.030%	38,461.54	12/11/2031	38,557.69	100.25	0.00
306 78573NAL6		SABRE GLBL INC	0.019%	23,000.00	11/15/2029	23,689.31	103.00	10.75
307 78573NAJ1		SABRE GLBL INC	0.018%	22,000.00	06/01/2027	22,349.80	101.59	8.63
308 63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.010%	12,427.61	03/02/2028	12,142.40	97.71	0.00
309 964MDG908		IHEART MEDIA WARRANTS	0.009%	8,350.00	05/01/2039	11,481.25	1.38	0.00
310 967FRP905		WINDSTREAM SRVC	0.008%	551.00	--	10,836.52	19.67	0.00
311 CASHUSD		Us Dollar	0.008%	--	--	10,000.00	--	--
312 45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.002%	1,111.00	--	2,077.57	1.87	0.00

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

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

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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