

**DWS Floating Rate Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.969%	6,576,603.58	12/01/2050	6,576,603.58	100.00	0.00
2	46138G508	BKLN	INVESCO SENIOR LOAN ETF	3.484%	219,452.00	--	4,610,686.52	21.01	0.00
3	78467V608	SRLN	SPDR BLACKSTONE SENIOR LOAN ET	3.254%	103,143.00	--	4,307,251.68	41.76	0.00
4	78468R622	JNK	SPDR BLOOMBERG BARCLAYS HIGH Y	1.137%	15,394.00	--	1,505,379.26	97.79	0.00
5	04686RAB9		ATHENAHEALTH INC	0.968%	1,287,338.89	02/15/2029	1,281,442.88	99.54	0.00
6	N8232NAJ6		NOURYON FINANCE BV	0.945%	1,246,782.32	04/03/2028	1,250,292.01	100.28	0.00
7	67073D102	JQC	NUVEEN CREDIT STRATEGIES INCOM	0.939%	214,669.00	--	1,242,933.51	5.79	0.00
8	89788VAB8		TRUIST INSURANCE HOLDINGS LLC	0.907%	1,200,000.00	05/06/2031	1,200,126.00	100.01	0.00
9	L2000AAF7		CAMELOT U S ACQUISITION LLC	0.891%	1,179,837.78	01/31/2031	1,179,542.82	99.98	0.00
10	66877AAF5		GEN DIGITAL INC	0.825%	1,094,040.82	09/12/2029	1,091,732.39	99.79	0.00
11	46284NAV1		IRON MOUNTAIN, INC.	0.783%	1,040,380.02	01/31/2031	1,035,828.36	99.56	0.00
12	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.767%	1,020,004.96	04/04/2029	1,015,139.54	99.52	0.00
13	65343UAG7		NEXUS BUYER LLC	0.767%	1,022,085.22	07/31/2031	1,014,976.62	99.30	0.00
14	BA0008CT3		CORPAY TECH OPERATING CO LLC	0.756%	1,000,000.00	04/28/2028	1,000,080.00	100.01	0.00
15	22164MAB3		COTIVITI CORPORATION	0.752%	995,000.00	05/01/2031	995,621.88	100.06	0.00
16	28414BAF3		ELANCO ANIMAL HEALTH INCORPORA	0.752%	996,013.47	08/01/2027	994,843.15	99.88	0.00
17	88632NBD1		CLOUD SOFTWARE GROUP INC	0.745%	989,242.07	03/30/2029	986,353.48	99.71	0.00
18	89364MCA0		TRANSDIGM, INC.	0.701%	929,992.65	02/28/2031	927,416.57	99.72	0.00
19	44332EAY2		HUB INTERNATIONAL LIMITED	0.697%	923,299.72	06/20/2030	922,995.03	99.97	0.00
20	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.696%	921,959.97	07/31/2031	921,296.16	99.93	0.00
21	05988HAJ6		BOXER PARENT COMPANY INC	0.676%	895,455.52	07/30/2031	894,743.63	99.92	0.00
22	04287KAF8		ARSENAL AIC PARENT LLC	0.673%	890,281.22	08/18/2030	890,726.36	100.05	0.00
23	XAN3313EAB64		FLUTTER FINANCING B.V.	0.658%	868,437.50	11/29/2030	870,452.28	100.23	0.00
24	48853UBQ2		KENAN ADVANTAGE GROUP INC	0.655%	868,999.96	01/25/2029	867,553.08	99.83	0.00
25	03167DAQ7		AMNEAL PHARMACEUTICALS LLC	0.623%	813,193.67	05/04/2028	824,375.08	101.38	0.00
26	59909TAC8		GAINWELL ACQUISITION CORP.	0.611%	847,967.99	10/01/2027	809,279.45	95.44	0.00
27	BA00064K5		NUVEI TECHNOLOGIES CORP	0.603%	806,000.00	07/18/2031	798,109.26	99.02	0.00
28	26812CAK2		DYNASTY ACQUISITION CO INC	0.601%	793,897.73	08/24/2028	795,410.11	100.19	0.00
29	60662WAW2		MITCHELL INTERNATIONAL INC	0.596%	800,000.00	06/17/2031	789,236.00	98.65	0.00
30	68764JAH4		ORYX MIDSTREAM SRVCS PERMIAN	0.594%	784,493.54	10/05/2028	785,689.89	100.15	0.00
31	89678QAB2		TRITON WATER HOLDINGS, INC.	0.592%	784,230.31	03/31/2028	783,759.77	99.94	0.00
32	89841EAB1		UKG, INC.	0.581%	768,483.80	02/10/2031	769,444.40	100.13	0.00
33	00775KAJ7		ADVISOR GROUP INC	0.576%	769,469.84	08/17/2028	762,132.95	99.05	0.00
34	53229LAB3		LIGHTNING POWER LLC	0.568%	750,000.00	08/18/2031	752,396.25	100.32	0.00
35	91820UAU4		VFH PARENT LLC	0.568%	750,000.00	06/21/2031	751,875.00	100.25	0.00
36	47077DAH3		JANE STREET GROUP LLC	0.567%	750,000.00	01/26/2028	750,168.75	100.02	0.00
37	XAC7052BAL80		GFL ENVIRONMENTAL INC	0.567%	750,000.00	07/03/2031	750,135.00	100.02	0.00
38	35100DAV8		FOUR SEASONS HOTELS LIMITED	0.566%	748,096.44	11/30/2029	749,368.20	100.17	0.00
39	74006LAS1		PRE PAID LEGAL SRVS INC	0.564%	746,116.67	12/15/2028	746,489.73	100.05	0.00
40	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.560%	748,125.00	09/20/2030	741,848.23	99.16	0.00
41	00076VBJ8		ABG INTERMEDIATE HLDINGS 2 LLC	0.560%	739,378.53	12/21/2028	740,971.89	100.22	0.00
42	11132VAY5		BROADSTREET PARTNERS INC	0.558%	740,400.58	06/13/2031	738,301.54	99.72	0.00
43	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.548%	744,303.81	04/09/2029	725,897.18	97.53	0.00
44	00162DAB1		AL GCX HOLDINGS, LLC	0.546%	719,916.12	05/17/2029	722,313.44	100.33	0.00
45	60753DAC8		MODENA BUYER LLC	0.544%	750,000.00	07/01/2031	719,767.50	95.97	0.00
46	57906HAE7		MCAFEE LLC	0.536%	710,645.04	03/01/2029	709,035.43	99.77	0.00
47	71360HAB3		PERATON CORP	0.535%	733,690.31	02/01/2028	707,629.63	96.45	0.00
48	00132UAC9		AI AQUA MERGER SUB INC	0.534%	706,925.70	07/31/2028	706,890.35	100.00	0.00
49	26844HAJ6		EF3 COGEN HOLDINGS I LLC	0.532%	702,014.67	10/01/2027	703,671.42	100.24	0.00
50	44988LAK3		IRB HOLDING CORP	0.514%	680,169.67	12/15/2027	680,074.45	99.99	0.00
51	07014QAN1		GREAT OUTDOORS GROUP LLC	0.503%	665,144.52	03/06/2028	665,906.11	100.11	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	26483NAV2		DUN BRADSTREET CORPORATION THE	0.503%	665,655.00	01/18/2029	665,841.38	100.03	0.00
53	35670CAB4		FREEPOR LNG INVESTMENTS, LLLP	0.496%	662,177.55	12/21/2028	657,128.45	99.24	0.00
54	45567YAN5		MH SUB I LLC	0.493%	655,488.80	05/03/2028	652,116.31	99.49	0.00
55	27943UAL0		EDELMAN FINANCIAL CENTER, LLC	0.475%	629,118.88	04/07/2028	628,665.91	99.93	0.00
56	981DNIH5		CENTRAL CASH MANAGEMENT FD	0.467%	618,162.88	12/01/2050	618,162.88	100.00	0.00
57	91301QAM9		UNITED TALENT AGENCY LLC	0.464%	612,432.38	07/07/2028	614,729.00	100.38	0.00
58	50216YAE0		LSF11 A5 HOLDCO LLC	0.463%	612,829.09	10/15/2028	612,446.07	99.94	0.00
59	29280UAB9		ENDO LUXEMBOURG FIN CO I SARL	0.453%	600,000.00	04/23/2031	600,186.00	100.03	0.00
60	XAN8137FAB66		HUNTER DOUGLAS INC.	0.442%	588,856.35	02/26/2029	585,544.03	99.44	0.00
61	75915TAH5		LIFEPOINT HEALTH INC	0.434%	574,047.35	11/16/2028	574,477.89	100.08	0.00
62	31732FAR7		FILTRATION GROUP CORPORATION	0.431%	569,485.94	10/21/2028	570,314.54	100.15	0.00
63	30204KAD8		CONSTELLATION RENEWABLES, LLC	0.430%	567,902.80	12/15/2027	569,393.54	100.26	0.00
64	XAG4768PAN15		INEOS US FINANCE LLC	0.429%	567,498.83	02/18/2030	567,904.59	100.07	0.00
65	03234TAW8		AMWINS GROUP INC	0.417%	552,222.27	02/19/2028	551,962.73	99.95	0.00
66	11565HAB2		BROWN GROUP HOLDING, LLC	0.413%	547,100.39	07/01/2031	546,681.86	99.92	0.00
67	XAD9000BAG77		TK ELEVATOR US NEWCO INC	0.410%	541,062.59	04/30/2030	542,753.41	100.31	0.00
68	20902CAX8		ALTIUM PACKAGING LLC	0.409%	543,053.10	06/11/2031	540,679.96	99.56	0.00
69	70477BAE2		VISION SOLUTIONS, INC.	0.401%	544,260.19	04/24/2028	531,336.73	97.63	0.00
70	89364MCB8		TRANSDIGM INC	0.401%	530,149.20	03/22/2030	530,668.75	100.10	0.00
71	74530DAH8		PUG LLC	0.393%	519,999.37	03/15/2030	520,430.97	100.08	0.00
72	50106JAH9		KRONOS ACQUISITION HOLD INC	0.382%	537,475.74	07/08/2031	505,227.20	94.00	0.00
73	69014XAB2		OVATION PARENT INC	0.380%	500,000.00	04/21/2031	502,500.00	100.50	0.00
74	03834XAP8		APRO LLC	0.380%	500,000.00	07/09/2031	502,345.00	100.47	0.00
75	BA0002S69		OUTCOMES GROUP HOLDINGS, INC.	0.380%	498,750.00	05/06/2031	502,336.01	100.72	0.00
76	BA0008K23		US FOODS INC	0.379%	500,000.00	09/26/2031	501,875.00	100.38	0.00
77	02072UAC6		ALPHA GENERATION LLC	0.378%	500,000.00	09/19/2031	500,715.00	100.14	0.00
78	84410HAL4		SOUTHERN VETERINARY PRTRNS LLC	0.378%	498,750.00	10/05/2027	500,308.59	100.31	0.00
79	04621HAW3		ASSUREDPARTNERS INC	0.378%	500,000.00	02/14/2031	500,087.50	100.02	0.00
80	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.378%	497,493.74	10/17/2030	499,981.21	100.50	0.00
81	26872NAD1		EMRLD BORROWER LP	0.377%	500,000.00	08/04/2031	499,597.50	99.92	0.00
82	36154HAB6		GBT US III LLC	0.377%	500,000.00	07/25/2031	499,582.50	99.92	0.00
83	G4712JAY8		HOWDEN GROUP HOLDINGS LTD	0.377%	498,734.18	04/18/2030	499,492.26	100.15	0.00
84	BA0006ND0		AMNTM GOVRMNT SRVICS HOLD LLC	0.377%	500,000.00	07/30/2031	499,062.50	99.81	0.00
85	14835JAJ3		CAST CREW LLC	0.377%	497,441.86	12/29/2028	498,996.37	100.31	0.00
86	86880NBB8		SURGERY CENTER HOLDINGS INC	0.377%	497,718.75	12/19/2030	498,614.64	100.18	0.00
87	BA0008553		FIRST ADVANTAGE HOLDINGS LLC	0.377%	500,000.00	09/19/2031	498,437.50	99.69	0.00
88	00488PAT2		ACRISURE LLC	0.376%	498,749.98	02/15/2027	498,231.28	99.90	0.00
89	01881UAM7		ALLIANT HOLDINGS INTER LLC	0.376%	500,000.00	09/19/2031	497,765.00	99.55	0.00
90	121575AL8		BURLINGTON CT FCTRY WRHSE CORP	0.376%	500,850.00	09/24/2031	497,719.69	99.38	0.00
91	11823LAN5		BUCKEYE PARTNERS LP	0.376%	497,503.12	11/22/2030	497,535.46	100.01	0.00
92	96244UAH0		WHATABRANDS LLC	0.376%	497,500.00	08/03/2028	497,333.34	99.97	0.00
93	62922KAF7		NGL ENERGY PARTNERS LP	0.374%	497,500.00	02/03/2031	495,669.20	99.63	0.00
94	68277FAM1		ONEDIGITAL BORROWER LLC	0.374%	498,750.00	07/02/2031	495,425.83	99.33	0.00
95	XAC7279GAC42		NUVEI TECHNOLOGIES CORP	0.374%	493,578.43	12/19/2030	494,901.22	100.27	0.00
96	00488PAS4		ACRISURE LLC	0.374%	498,750.00	11/06/2030	494,854.76	99.22	0.00
97	05554JAJ6		FIRST EAGLE INVESTMENT MGMT	0.373%	497,499.96	03/05/2029	493,925.42	99.28	0.00
98	BA0001VF7		RADIOLOGY PARTNERS INC	0.372%	501,035.65	01/31/2029	492,270.03	98.25	0.00
99	42236WAW7		HEARTLAND DENTAL LLC	0.370%	497,500.00	04/28/2028	489,778.80	98.45	0.00
100	50220KAC8		LES SCHWAB TIRE CENTERS	0.369%	487,414.74	04/23/2031	488,177.54	100.16	0.00
101	05549PAF8		BCP RENAISSANCE PARENT LLC	0.368%	486,552.99	10/31/2028	487,161.18	100.13	0.00
102	28031FAJ9		EDGEWATER GENERATION LLC	0.368%	482,144.63	08/01/2030	486,966.08	101.00	0.00
103	74274NAL7		PROAMPAC PG BORROWER LLC	0.365%	481,398.59	09/15/2028	482,722.44	100.28	0.00
104	04649VAY6		ASURION LLC	0.363%	486,648.24	07/31/2027	480,633.27	98.76	0.00
105	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.358%	474,859.97	01/27/2029	474,085.95	99.84	0.00
106	04649VAZ3		ASURION LLC	0.356%	500,000.00	01/31/2028	470,802.50	94.16	0.00
107	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.355%	478,444.56	03/03/2028	469,923.46	98.22	0.00
108	87256FAJ3		TKC HOLDINGS INC	0.343%	454,470.14	05/15/2028	454,188.37	99.94	0.00
109	XAG4770QAL95		INEOS ENTERPRISE HLDG US FINCO	0.343%	451,652.70	07/08/2030	453,770.95	100.47	0.00
110	92943EAE6		BOOST NEWCO BORROWER, LLC	0.341%	450,000.00	01/31/2031	450,749.25	100.17	0.00
111	57763TAE3		MAUSER PACKAG SOLUTI HLDG COM	0.341%	449,312.50	04/15/2027	450,716.60	100.31	0.00
112	34416DBB3		FOCUS FINANCIAL PARTNERS LLC	0.341%	451,507.01	09/11/2031	450,676.24	99.82	0.00
113	97360BAF2		WINDSOR HOLDINGS III LLC	0.339%	445,514.04	08/01/2030	448,180.44	100.60	0.00
114	XAL9901EAE76		ZACAPA S.A.R.L	0.333%	438,752.14	03/22/2029	440,158.34	100.32	0.00

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115	08511LBB3		BERLIN PACKAGING LLC	0.331%	437,653.12	06/09/2031	437,830.37	100.04	0.00
116	25460HAD4		DIRECTV FINANCING LLC	0.329%	441,300.78	08/02/2029	435,232.89	98.63	0.00
117	XAC4000KAF12		GARDA WORLD SECURITY CORP	0.327%	432,309.40	02/01/2029	432,795.75	100.11	0.00
118	86803YAB9		CORNERSTONE ONDEMAND INC	0.325%	458,250.00	10/16/2028	430,468.59	93.94	0.00
119	90350HAL3		US ANESTHESIA PARTNERS INC	0.324%	436,500.00	10/01/2028	428,344.00	98.13	0.00
120	46604BAB4		J+J VENTURES GAMING LLC	0.322%	426,800.00	04/26/2028	426,394.54	99.91	0.00
121	57777YAE6		MAVIS TIRE EXPRESS SERVCS CORP	0.322%	425,787.86	05/04/2028	426,077.40	100.07	0.00
122	31935HAF4		FIRST BRANDS GROUP, LLC	0.319%	443,950.00	03/30/2028	422,862.38	95.25	0.00
123	74345HAG6		PROOFPOINT INC	0.319%	421,667.71	08/31/2028	421,943.90	100.07	0.00
124	72812NAJ5		PLAYA RESORTS HOLDING B.V.	0.316%	420,360.48	01/05/2029	418,170.40	99.48	0.00
125	29481PAN1		ERESEARCHTECHNOLOGY INC	0.315%	414,836.32	02/04/2027	417,097.18	100.55	0.00
126	12656AAC3		CNT HOLDINGS I CORP	0.315%	415,575.34	11/08/2027	417,015.31	100.35	0.00
127	16125TAL6		CHARTER NEX US, INC.	0.314%	414,950.00	12/01/2027	415,512.26	100.14	0.00
128	12510EAC1		CCI BUYER INC	0.313%	414,949.97	12/17/2027	414,885.65	99.98	0.00
129	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.309%	410,153.58	04/13/2029	408,512.97	99.60	0.00
130	73108RAB4		POLARIS NEWCO, LLC	0.305%	410,176.77	06/02/2028	403,876.45	98.46	0.00
131	89778PAG2		REALTRUCK GROUP,INC.	0.302%	405,323.30	01/31/2028	399,458.27	98.55	0.00
132	84611YAB6		SOVOS COMPLIANCE LLC	0.302%	398,722.19	08/11/2028	399,063.10	100.09	0.00
133	XAG9368PBC77		VIRGIN MEDIA BRISTOL LLC	0.299%	412,877.00	01/31/2028	395,672.42	95.83	0.00
134	943QVGII6		ALBAUGH LLC	0.295%	390,000.00	04/06/2029	390,163.80	100.04	0.00
135	12657QAD5		CQP HOLDCO LP	0.294%	389,096.86	12/31/2030	389,188.30	100.02	0.00
136	11565HAD8		BROWN GROUP HOLDING, LLC	0.292%	386,535.22	07/01/2031	386,158.35	99.90	0.00
137	73178EAD4		JADEX INC	0.286%	384,772.53	02/18/2028	377,919.73	98.22	0.00
138	00216EAK5		TRIDENT TPI HOLDINGS INC	0.286%	376,859.15	09/15/2028	377,891.74	100.27	0.00
139	04649VBB5		ASURION LLC	0.285%	383,319.23	08/19/2028	377,638.44	98.52	0.00
140	24440EAB3		DEERFIELD DAKOTA HOLDING LLC	0.285%	384,166.49	04/09/2027	376,890.38	98.11	0.00
141	00241YAT1		AVSC HOLDING CORP	0.280%	371,026.22	03/03/2025	369,944.68	99.71	0.00
142	45232UAF5		ILLUMINATE BUYER, LLC	0.279%	367,135.00	12/31/2029	368,643.92	100.41	0.00
143	31935HAD9		FIRST BRANDS	0.276%	368,319.90	03/30/2027	365,040.01	99.11	0.00
144	76009WAW0		RENT A CENTER INC	0.274%	362,523.29	02/17/2028	362,336.59	99.95	0.00
145	04626LAE9		ASTORIA ENERGY LLC	0.264%	348,246.76	12/10/2027	349,714.62	100.42	0.00
146	45778EAG9		INNPHOS INC	0.264%	347,935.08	02/05/2027	349,457.30	100.44	0.00
147	55759VAB4		MADISON IAQ LLC	0.259%	343,168.13	06/21/2028	343,300.25	100.04	0.00
148	02376CAX3		AMERICAN AIRLS INC	0.258%	343,298.64	01/29/2027	342,066.20	99.64	0.00
149	62984CAD5		NAKED JUICE LLC	0.250%	402,461.29	01/24/2029	330,772.87	82.19	0.00
150	03952HAD6		ARCHES BUYER INC	0.240%	330,671.51	12/06/2027	317,881.14	96.13	0.00
151	26812CAL0		DYNASTY ACQUISITION CO INC	0.232%	306,106.54	08/24/2028	306,689.67	100.19	0.00
152	943ZNKI16		PARKWAY GENERATION LLC	0.229%	302,341.06	02/18/2029	303,367.51	100.34	0.00
153	45674PAN4		INDY US BIDCO LLC	0.226%	300,000.00	03/06/2028	299,500.50	99.83	0.00
154	69073LAD2		OWENS + MINOR INC	0.226%	298,958.33	03/29/2029	299,426.20	100.16	0.00
155	XAN2014AAG75		CIMPRESS PUBLIC LTD COMPANY	0.226%	298,500.00	05/17/2028	299,246.25	100.25	0.00
156	05554DAB6		BIP PIPECO HOLDINGS LLC	0.226%	298,500.00	12/06/2030	298,910.44	100.14	0.00
157	84850XAK8		SPIN HOLDCO INC	0.225%	338,729.92	03/04/2028	298,012.89	87.98	0.00
158	46583DAF6		IVANTI SOFTWARE INC	0.225%	355,024.34	12/01/2027	297,776.67	83.88	0.00
159	XAP22121YAV01		CARNIVAL CORPORATION	0.225%	296,547.49	10/18/2028	297,505.34	100.32	0.00
160	57810JAK4		AMYNTA AGENCY BORROWER INC	0.225%	297,009.38	02/28/2028	297,404.40	100.13	0.00
161	71360HAG2		PERATON CORP	0.224%	314,579.00	02/01/2029	296,196.58	94.16	0.00
162	69346EAG2		PMHC II INC	0.221%	298,983.48	04/23/2029	292,284.76	97.76	0.00
163	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.220%	291,750.00	11/30/2028	291,750.00	100.00	0.00
164	64069JAC6		NEPTUNE BIDCO US INC	0.220%	309,180.78	04/11/2029	291,072.06	94.14	0.00
165	16384YAJ6		CHEMOURS COMPANY THE	0.220%	290,240.49	08/18/2028	290,784.69	100.19	0.00
166	75605VAD4		REALPAGE, INC.	0.219%	298,461.54	04/24/2028	290,104.62	97.20	0.00
167	XAC8856UAE82		TITAN ACQUISITION LIMITED	0.219%	290,525.19	02/15/2029	289,476.39	99.64	0.00
168	75223LAB2		RAND PARENT, LLC	0.216%	285,649.12	03/17/2030	286,503.21	100.30	0.00
169	US88037HAP91		TENNECO INC	0.216%	300,000.00	11/17/2028	285,655.50	95.22	0.00
170	38723BAJ0		WIN WASTE INNOVATIONS HLDG INC	0.214%	296,923.08	03/24/2028	283,561.54	95.50	0.00
171	BA00088D3		COMPASS POWER GENERATION LLC	0.213%	279,355.40	04/14/2029	281,499.45	100.77	0.00
172	92855LAR7		VIZIENT INC	0.211%	278,000.00	08/01/2031	278,834.00	100.30	0.00
173	65343UAЕ2		NEXUS BUYER LLC	0.210%	278,770.00	11/05/2029	278,247.31	99.81	0.00
174	00247NAG7		AZZ INC	0.208%	273,923.04	05/13/2029	275,585.75	100.61	0.00
175	29081LAC8		EMBECTA CORP	0.208%	281,902.14	03/30/2029	275,280.26	97.65	0.00
176	89376WAH1		TRANSMONTAIGNE OPERATING CO	0.199%	262,672.37	11/17/2028	263,352.69	100.26	0.00
177	22282GAC1		COVANTA HOLDING CORPORATION	0.194%	256,772.96	11/30/2028	257,274.95	100.20	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	91809EAF8		UTZ QUALITY FOODS LLC	0.194%	255,548.79	01/20/2028	256,148.05	100.23	0.00
179	72811HAH3		RECESS HOLDINGS, INC.	0.189%	249,373.43	02/20/2030	250,682.64	100.53	0.00
180	37147YAB7		GENERATION BRIDGE NORTHEAST	0.189%	249,888.94	08/22/2029	250,566.14	100.27	0.00
181	BA00072C3		ARCOSA INC	0.189%	250,000.00	08/12/2031	250,000.00	100.00	0.00
182	03827FBD2		APPLIED SYSTEMS INC	0.189%	249,375.00	02/24/2031	249,858.79	100.19	0.00
183	BA0007X70		TRANSDIGM INC	0.188%	250,000.00	01/19/2032	249,296.25	99.72	0.00
184	05550HAN5		BCPE EMPIRE HOLDINGS INC	0.188%	248,750.00	12/11/2028	249,139.29	100.16	0.00
185	73955HAD6		PRAIRIE ECI ACQUIROR LP	0.188%	248,750.00	08/01/2029	248,784.83	100.01	0.00
186	XAN8232NAK36		NOURYON FINANCE BV	0.188%	247,504.69	04/03/2028	248,380.86	100.35	0.00
187	71677HAL9		PETSMART INC	0.188%	250,000.00	02/11/2028	248,236.25	99.29	0.00
188	91834WAD2		VS BUYER LLC	0.187%	247,441.00	04/11/2031	248,162.29	100.29	0.00
189	66679PAB1		NORTHRIVER MIDSTREAM FINANCE L	0.187%	247,500.00	08/16/2030	247,778.44	100.11	0.00
190	90351NAP0		USI INC	0.187%	247,506.24	11/22/2029	247,059.49	99.82	0.00
191	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.185%	244,830.00	08/23/2028	244,612.10	99.91	0.00
192	01021AAB6		AL NGPL HOLDINGS LLC	0.184%	242,288.51	04/17/2028	242,970.55	100.28	0.00
193	21870FBA6		CORELOGIC INC	0.183%	244,564.72	06/02/2028	242,752.50	99.26	0.00
194	57165KAB2		RED PLANET BORROWER, LLC	0.183%	248,081.83	10/02/2028	242,036.08	97.56	0.00
195	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.181%	250,000.00	03/31/2031	239,097.50	95.64	0.00
196	914908BC1		UNIVISION COMMUNICATIONS INC	0.176%	233,314.49	03/16/2026	233,526.81	100.09	0.00
197	00253XAA9		AMERICAN AIRLINES/AADVAN	0.176%	233,333.34	04/20/2026	232,667.75	99.71	5.50
198	62908HAM7		NEP GROUP INC	0.175%	241,118.69	08/19/2026	231,926.04	96.19	0.00
199	98422BAC3		ADEIA INC	0.173%	228,838.49	06/08/2028	229,268.71	100.19	0.00
200	01957TAH0		ALLIED UNIVERSAL HOLDCO LLC	0.173%	230,654.11	05/12/2028	228,664.72	99.14	0.00
201	22006VAL3		CORPORATION SERVICE COMPANY	0.172%	227,156.12	11/02/2029	227,818.28	100.29	0.00
202	92841DAB7		VISTRA ZERO OPRPNG COMPANY LLC	0.172%	226,860.00	04/30/2031	227,795.80	100.41	0.00
203	37254YAB6		GEON PERFORMANCE SOLU LLC	0.169%	222,214.44	08/18/2028	223,047.74	100.38	0.00
204	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.168%	227,143.00	04/30/2028	222,110.65	97.78	0.00
205	14071CAD0		CVENT INC	0.166%	218,716.81	06/17/2030	219,126.90	100.19	0.00
206	12541HAT0		CHG HEALTHCARE SERVICES INC	0.165%	218,250.00	09/29/2028	218,534.82	100.13	0.00
207	36268NAA8		BOOST NEWCO BORROWER LLC	0.162%	200,000.00	01/15/2031	214,609.40	107.30	7.50
208	013822AH4		ALCOA NEDERLAND HOLDING	0.161%	200,000.00	03/15/2031	213,205.00	106.60	7.13
209	37156QAZ9		GENESEE + WYOMING INC NEW	0.160%	212,000.00	04/10/2031	211,704.26	99.86	0.00
210	65342QAM4		XPLR INFRAST OPERATING	0.159%	200,000.00	01/15/2029	210,875.86	105.44	7.25
211	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.157%	215,791.80	03/02/2028	208,066.45	96.42	0.00
212	26825UAL5		ECI MACOLA MAX HOLDING LLC	0.157%	207,024.38	05/09/2030	207,866.97	100.41	0.00
213	94935RAF0		IMAGINE LEARNING LLC	0.157%	207,507.24	12/21/2029	207,651.46	100.07	0.00
214	45168RAT0		FLASH CHARM, INC.	0.156%	210,447.56	03/02/2028	206,600.58	98.17	0.00
215	893647BU0		TRANSDIGM INC	0.156%	200,000.00	03/01/2029	206,343.99	103.17	6.38
216	68245XAR0		1011778 BC / NEW RED FIN	0.155%	200,000.00	06/15/2029	205,751.80	102.88	6.13
217	CASHUSD		Us Dollar	0.155%	--	--	204,670.06	--	--
218	92840MAC6		VISTRA CORP	0.154%	200,000.00	12/31/2099	204,160.80	102.08	7.00
219	00241YAU8		AVSC HOLDING CORP	0.152%	200,360.68	10/15/2026	200,955.75	100.30	0.00
220	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.151%	200,000.00	10/06/2028	199,917.00	99.96	0.00
221	74339DAK4		PROJECT ALPHA INTERMEDIATE	0.151%	199,000.00	10/28/2030	199,666.65	100.34	0.00
222	17026YAJ8		CHOBANI, LLC	0.151%	198,500.00	10/25/2027	199,343.63	100.43	0.00
223	00169QAG4		GLOBAL MEDICAL RESPONSE INC	0.150%	199,831.70	10/31/2028	199,004.40	99.59	0.00
224	BA0007YJ3		THIRD COAST INFRASTRUCTURE LLC	0.150%	200,000.00	09/25/2030	199,000.00	99.50	0.00
225	15477BAE7		CENTRAL PARENT INC	0.150%	200,000.00	07/06/2029	198,167.00	99.08	0.00
226	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.150%	9,425.00	--	198,019.25	21.01	0.00
227	90351NAN5		USI INC	0.149%	198,005.04	09/27/2030	197,633.78	99.81	0.00
228	49579GAH5		KINGPIN INTERMEDIATE HLDGS LLC	0.149%	197,499.99	02/08/2028	197,417.04	99.96	0.00
229	60662WAZ5		MITCHELL INTERNATIONAL INC	0.149%	200,000.00	06/17/2032	196,917.00	98.46	0.00
230	72814CAF5		PLAYTIKA HOLDING CORP.	0.148%	197,410.59	03/13/2028	196,367.28	99.47	0.00
231	31935HAG2		FIRST BRANDS GROUP, LLC	0.148%	198,097.13	03/30/2027	196,363.78	99.13	0.00
232	131347CM6		CALPINE CORP	0.148%	200,000.00	02/15/2028	195,277.80	97.64	4.50
233	87169DAB1		STAR PARENT INC	0.147%	199,000.00	09/27/2030	193,913.56	97.44	0.00
234	28253PAC3		8TH AVE FOOD PROVISIONS INC	0.145%	197,632.96	10/01/2025	192,198.05	97.25	0.00
235	36168QAP9		GFL ENVIRONMENTAL INC	0.145%	200,000.00	08/15/2029	191,702.34	95.85	4.38
236	71601HAB2		PETCO HEALTH AND WELLNESS COMP	0.144%	200,000.00	03/03/2028	190,596.00	95.30	0.00
237	29279UAB2		ENDURANCE INTERNATIONAL GROUP	0.143%	213,982.96	02/10/2028	189,737.62	88.67	0.00
238	05875CAB0		TWIN RIVER WORLDWIDE HLDGS INC	0.142%	196,962.02	10/02/2028	188,037.67	95.47	0.00
239	46583DAG4		IVANTI SOFTWARE, INC.	0.140%	217,919.68	12/01/2027	185,761.27	85.24	0.00
240	00510DAB0		I LOGIC TECHNOLOGIES BIDCO LTD	0.138%	182,886.93	02/16/2028	182,429.71	99.75	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	10620UAK8	IHRT	BRAZOS DELAWARE II LLC	0.137%	180,546.87	02/11/2030	180,981.99	100.24	0.00
242	92346NAB5		VERIFONE SYS INC	0.131%	188,605.70	08/20/2025	173,587.97	92.04	0.00
243	58404BAF2		MEDALLION MIDLAND ACQUISITION	0.131%	172,656.97	10/18/2028	173,067.03	100.24	0.00
244	12670UAE7		CWGS GROUP, LLC	0.129%	177,695.90	06/03/2028	170,477.00	95.94	0.00
245	78571YBJ8		SABRE GLBL INC.	0.128%	177,501.16	06/30/2028	169,354.74	95.41	0.00
246	58462QAH4		MEDICAL SOLUTIONS HOLDINGS INC	0.127%	219,562.93	11/01/2028	168,459.66	76.73	0.00
247	74142KAK5		PRETIUM PACKAGING LLC	0.126%	206,394.97	10/02/2028	166,319.26	80.58	0.00
248	39843PAG8		GRIFOLS WORLDWIDE OPERATIONS U	0.116%	157,731.51	11/15/2027	153,591.06	97.38	0.00
249	26658NAN9		ENGINEERED MACHINERY HLGS INC	0.114%	150,000.00	05/21/2029	150,375.00	100.25	0.00
250	BA0002HQ7		PARTICLE INVESTMENTS SARL	0.113%	149,250.00	03/28/2031	149,996.25	100.50	0.00
251	84857HAY6		SPIRIT AEROSYSTEMS, INC.	0.112%	147,000.00	01/15/2027	148,470.00	101.00	0.00
252	US10378RAK95		BRACKET INTERMEDIATE HOLDING	0.112%	147,127.53	05/08/2028	147,995.58	100.59	0.00
253	00709LAJ6		ADMI CORP	0.110%	148,849.11	12/23/2027	146,004.60	98.09	0.00
254	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.109%	149,226.80	11/02/2027	144,675.38	96.95	0.00
255	04649VBA7		ASURION LLC	0.105%	150,000.00	01/20/2029	139,183.50	92.79	0.00
256	68163YAG0		OLYMPUS WATER US HOLDING CORP	0.104%	137,698.78	06/20/2031	137,870.90	100.13	0.00
257	00900YAD8		AIMBRIDGE ACQUISITION CO INC	0.102%	137,855.57	02/02/2026	134,768.29	97.76	0.00
258	69526MAC5		PACTIV EVERGREEN GROUP HOLDING	0.100%	132,060.26	09/24/2028	132,183.74	100.09	0.00
259	88103NAL4		TERRAFORM POWER OPERATING, LLC	0.096%	126,331.24	05/21/2029	126,686.86	100.28	0.00
260	00687MAH4		ADIENT US LLC	0.094%	124,785.44	01/31/2031	125,071.82	100.23	0.00
261	02932JAP2		AMERICAN ROCK SALT COM LLC	0.093%	148,846.14	06/09/2028	123,021.33	82.65	0.00
262	30709UAB0		FANATICS HOLDINGS INC	0.090%	120,000.00	11/24/2028	119,724.60	99.77	0.00
263	12658HAG7		CP ATLAS BUYER INC	0.089%	118,947.21	11/23/2027	117,597.16	98.87	0.00
264	53219LAW9		LIFEPOINT HEALTH INC	0.085%	100,000.00	10/15/2030	112,838.60	112.84	11.00
265	XAC0451BAD82		ARTERRA WINES CANADA INC	0.085%	116,194.60	11/24/2027	112,521.11	96.84	0.00
266	13134NAH4		CALPINE CONSTRUCTION FINANCE	0.083%	110,941.25	07/31/2030	110,340.50	99.46	0.00
267	48020RAB1		JONES DESLAURIERS INSURA	0.081%	100,000.00	03/15/2030	106,990.50	106.99	8.50
268	29450YAA7		EQUIPMENTSHARE.COM INC	0.079%	100,000.00	05/15/2028	104,427.30	104.43	9.00
269	69315JAG8		PAI HOLDCO, INC.	0.079%	112,815.19	10/28/2027	103,971.04	92.16	0.00
270	BA0007R69		EFS COGEN HOLDINGS I LLC	0.079%	103,576.18	09/30/2031	103,899.86	100.31	0.00
271	90279XAA0		UKG INC	0.078%	100,000.00	02/01/2031	103,330.10	103.33	6.88
272	01883LAE3		ALLIANT HOLD / CO ISSUER	0.077%	100,000.00	04/15/2028	101,619.30	101.62	6.75
273	74834YAN2		QUEST SOFTWARE US HLDGS INC	0.076%	147,974.69	02/01/2029	100,299.46	67.78	0.00
274	49255BAJ3		KESTRA ADVSR SVCS HOLD A INC	0.076%	99,750.00	03/22/2031	100,154.99	100.41	0.00
275	BA0007LK4		PAINT INTERMEDIATE III LLC	0.076%	100,000.00	09/11/2031	99,969.00	99.97	0.00
276	69417WAC5		PACIFIC DENTAL SERVICES LLC	0.075%	99,241.08	03/15/2031	99,303.11	100.06	0.00
277	410345AL6		HANESBRANDS INC	0.075%	100,000.00	05/15/2026	99,123.27	99.12	4.88
278	92943GAD3		WR GRACE HOLDING LLC	0.074%	100,000.00	06/15/2027	98,539.41	98.54	4.88
279	87168TAB7		SYNIVERSE HOLDINGS, LLC	0.074%	99,492.38	05/13/2027	98,509.89	99.01	0.00
280	62482BAB8		MEDLINE BORROWER LP	0.074%	100,000.00	10/01/2029	98,118.27	98.12	5.25
281	640695AA0		NEPTUNE BIDCO US INC	0.074%	100,000.00	04/15/2029	97,955.00	97.95	9.29
282	68235XAB7		ONE CALL CORPORATION	0.074%	99,487.18	04/22/2027	97,397.95	97.90	0.00
283	00867FAA6		AHEAD DB HOLDINGS LLC	0.073%	100,000.00	05/01/2028	96,762.90	96.76	6.63
284	163851AF5		CHEMOURS CO	0.072%	100,000.00	11/15/2028	94,991.37	94.99	5.75
285	001940AC9		ATS CORP	0.071%	100,000.00	12/15/2028	94,154.40	94.15	4.13
286	00653VAC5		ADAPTHEALTH LLC	0.070%	100,000.00	08/01/2029	92,609.61	92.61	4.63
287	76090LAH7		RESIDEO FUNDING INC	0.045%	59,000.00	06/13/2031	59,147.50	100.25	0.00
288	18912UAA0		CLOUD SOFTWARE GRP INC	0.038%	50,000.00	09/30/2029	50,880.51	101.76	9.00
289	01883LAE3		ALLIANT HOLD / CO ISSUER	0.038%	50,000.00	04/15/2028	50,809.65	101.62	6.75
290	29272WAF6		ENERGIZER HOLDINGS INC	0.038%	50,000.00	12/31/2027	50,797.40	101.59	6.50
291	46284VAC5		IRON MOUNTAIN INC	0.037%	50,000.00	09/15/2027	49,623.41	99.25	4.88
292	34416DBC1		FOCUS FINANCIAL PARTNERS LLC	0.037%	48,492.99	09/11/2031	48,403.76	99.82	0.00
293	77314EAA6		ROCKET SOFTWARE INC	0.036%	50,000.00	02/15/2029	47,580.55	95.16	6.50
294	89469AAD6		TREEHOUSE FOODS INC	0.035%	50,000.00	09/01/2028	46,291.89	92.58	4.00
295	29082KAA3		EMBECTA CORP	0.035%	50,000.00	02/15/2030	46,037.64	92.08	5.00
296	943ZNVII2		PARKWAY GENERATION LLC	0.031%	40,713.21	02/18/2029	40,851.43	100.34	0.00
297	74142KAH2		PRETIUM PACKAGING LLC	0.031%	100,000.00	10/01/2029	40,500.00	40.50	0.00
298	967FRP905		WINDSTREAM SRVC	0.009%	551.00	--	11,433.25	20.75	0.00
299	964MDG908		IHEART MEDIA WARRANTS	0.008%	8,350.00	05/01/2039	11,063.75	1.33	0.00
300	63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.005%	6,413.00	03/02/2028	6,183.41	96.42	0.00
301	22282GAD9		COVANTA HOLDING CORPORATION	0.004%	5,428.41	11/30/2028	5,439.02	100.20	0.00
302	45174J509		IHEARTMEDIA INC CLASS A	0.002%	1,111.00	--	2,055.35	1.85	0.00
303	81812HAB6		SEVERIN ACQUISITION LLC	0.000%	260.49	08/01/2027	260.90	100.16	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	29216HAB7		EMPLOYBRIDGE HOLDING COMPANY	0.000%	0.01	07/19/2028	0.01	67.25	0.00
305	43162TAR1		HILLMAN GROUP INC THE	0.000%	0.01	07/14/2028	0.01	100.06	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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R-005024-12 (6/24)