



DWS Floating Rate Fund

Total Holdings as of 10/31/25

	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	4.219%	113,941.00	--	4,729,690.91	41.51	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.120%	2,376,414.68	12/01/2050	2,376,414.68	100.00	0.00
3	46138G508	BKLN	INVESCO SENIOR LOAN ETF	2.082%	111,673.00	--	2,333,965.70	20.90	0.00
4	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	1.831%	2,051,612.90	05/06/2031	2,052,915.67	100.06	0.00
5	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.653%	77,841.00	--	1,852,615.80	23.80	0.00
6	04686RAB9		ATHENAHEALTH INC	1.313%	1,476,626.22	02/15/2029	1,472,240.64	99.70	0.00
7	34410JAG6		FLYNN RESTAURANT GROUP LP	1.117%	1,245,620.30	01/28/2032	1,251,948.05	100.51	0.00
8	65343UAH5		NEXUS BUYER LLC	1.076%	1,212,934.86	07/31/2031	1,206,700.37	99.49	0.00
9	00488PAV7		ACRISURE LLC	1.062%	1,190,231.80	11/06/2030	1,190,975.69	100.06	0.00
10	48853UBQ2		KENAN ADVANTAGE GROUP INC	1.018%	1,157,524.35	01/25/2029	1,140,740.25	98.55	0.00
11	44332EAZ9		HUB INTERNATIONAL LIMITED	1.002%	1,118,672.75	06/20/2030	1,123,611.69	100.44	0.00
12	04349HAN4		ASCEND LEARNING LLC	0.977%	1,094,500.00	12/11/2028	1,095,298.99	100.07	0.00
13	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.919%	1,030,010.77	12/01/2050	1,030,010.77	100.00	0.00
14	03167DAR5		AMNEAL PHARMACEUTICALS LLC	0.901%	1,000,000.00	08/01/2032	1,009,580.00	100.96	0.00
15	01451PAB2		ALERA GROUP INC	0.898%	1,000,000.00	05/31/2032	1,006,205.00	100.62	0.00
16	05549DAN8		AVEANNA HEALTHCARE LLC	0.896%	1,000,000.00	09/17/2032	1,004,145.00	100.41	0.00
17	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.891%	1,009,804.92	04/04/2029	999,201.97	98.95	0.00
18	57810JAM0		AMYNTA AGENCY BORROWER INC	0.889%	993,520.58	12/29/2031	996,312.37	100.28	0.00
19	68277FAN9		ONEDIGITAL BORROWER LLC	0.887%	992,487.37	07/02/2031	994,551.74	100.21	0.00
20	01881UAN5		ALLIANT HOLDNGS INTRMDIATE LLC	0.883%	990,018.75	09/19/2031	990,187.05	100.02	0.00
21	12531JAB7		CFC BIDCO 2022 LTD	0.874%	1,000,000.00	07/01/2032	980,000.00	98.00	0.00
22	89364MCA0		TRANSDIGM INC.	0.823%	920,175.66	02/28/2031	922,462.30	100.25	0.00
23	48354VAM4		KAMAN CORPORATION	0.816%	911,508.62	02/26/2032	915,163.77	100.40	0.00
24	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.815%	912,757.66	07/31/2031	913,583.71	100.09	0.00
25	97360BAH8		WINDSOR HOLDINGS III LLC	0.784%	877,764.48	08/01/2030	878,497.41	100.08	0.00
26	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.755%	862,877.00	03/31/2031	846,236.42	98.07	0.00
27	26844HAM9		EFS COGEN HOLDINGS I LLC	0.725%	807,118.39	10/03/2031	813,115.28	100.74	0.00
28	05988HAQ0		BOXER PARENT COMPANY INC	0.702%	791,478.24	07/30/2031	787,196.34	99.46	0.00
29	75915TAK8		LIFEPPOINT HEALTH INC	0.687%	768,241.99	05/19/2031	769,717.01	100.19	0.00
30	89841EAB1		UKG, INC.	0.681%	762,705.74	02/10/2031	763,479.89	100.10	0.00
31	78468R622	JNK	STATE STREET SPDR BLOOMBERG HI	0.673%	7,742.00	--	753,993.38	97.39	0.00
32	60753DAC8		MODENA BUYER LLC	0.649%	742,500.00	07/01/2031	727,278.75	97.95	0.00
33	26872NAD1		EMRLD BORROWER LP	0.617%	693,013.12	08/04/2031	691,464.24	99.78	0.00
34	74006LAS1		PRE PAID LEGAL SRVS INC	0.616%	738,622.02	12/15/2028	690,615.28	93.50	0.00
35	55024EAF2		LUMEN TECHNOLOGIES INC	0.611%	687,920.86	04/16/2029	685,344.60	99.63	0.00
36	22164MAB3		COTIVITI CORPORATION	0.591%	685,805.67	05/01/2031	662,375.12	96.58	0.00
37	07014QAP6		GREAT OUTDOORS GROUP LLC	0.588%	658,454.49	01/23/2032	659,277.56	100.13	0.00
38	23358EAK5		DTI HOLDCO INC	0.588%	746,250.00	04/26/2029	659,032.03	88.31	0.00
39	90351NAR6		USI INC	0.573%	641,031.17	11/21/2029	642,553.62	100.24	0.00
40	98932TAH6		ZELIS PAYMENTS BUYER INC	0.572%	645,125.00	11/26/2031	640,689.77	99.31	0.00
41	59909TAC8		GAINWELL ACQUISITION CORP.	0.568%	641,239.91	10/01/2027	636,430.61	99.25	0.00
42	11132VAY5		BROADSTREET PARTNERS INC	0.568%	634,164.57	06/13/2031	636,358.78	100.35	0.00
43	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.560%	624,400.48	04/07/2028	627,238.38	100.45	0.00
44	35670CAC2		FREEMPT LNG INVESTMENTS LLLP	0.559%	624,461.54	12/21/2028	626,606.57	100.34	0.00
45	74345HAG6		PROOFPOINT INC	0.553%	615,918.52	08/31/2028	619,694.10	100.61	0.00
46	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.543%	736,708.89	04/09/2029	609,114.59	82.68	0.00
47	00132UAP9		AI AQUA MERGER SUB INC	0.539%	601,883.22	07/31/2028	603,875.45	100.33	0.00
48	75041EAN2		RADIOLOGY PARTNERS INC	0.535%	600,000.00	06/30/2032	599,940.00	99.99	0.00
49	02072UAC6		ALPHA GENERATION LLC	0.532%	594,497.48	09/30/2031	595,915.36	100.24	0.00
50	60662WAW2		MITCHELL INTERNATIONAL INC	0.530%	593,254.39	06/17/2031	594,491.33	100.21	0.00
51	42236WAX5		HEARTLAND DENTAL LLC	0.529%	591,513.74	08/25/2032	593,545.59	100.34	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	55024EAG0		LUMEN TECHNOLOGIES INC	0.529%	595,435.77	04/15/2030	593,259.45	99.63	0.00
53	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.528%	594,000.00	04/23/2031	591,401.25	99.56	0.00
54	68764JA0		ORYX MDSTRM SER PER BASIN LLC	0.517%	577,151.46	10/05/2028	579,281.15	100.37	0.00
55	57906HAF4		MCAFEEL LLC	0.515%	606,065.21	03/01/2029	577,022.57	95.21	0.00
56	46123UAP3		INVENERGY THRML OPRTING I LLC	0.513%	569,720.31	05/17/2032	574,648.39	100.87	0.00
57	04649VBA7		ASURION LLC	0.512%	600,000.00	01/20/2029	573,708.00	95.62	0.00
58	31732FAX4		FILTRATION GROUP CORPORATION	0.508%	566,550.44	10/21/2028	569,442.68	100.51	0.00
59	11565HAB2		BROWN GROUP HOLDING, LLC	0.486%	542,997.14	07/01/2031	545,141.98	100.40	0.00
60	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.476%	543,653.39	11/02/2027	534,139.46	98.25	0.00
61	89364MCF9		TRANSDIGM INC	0.470%	526,153.11	03/22/2030	527,173.85	100.19	0.00
62	18912UAA0		CLOUD SOFTWARE GRP INC	0.461%	500,000.00	09/30/2029	517,170.00	103.43	9.00
63	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.455%	510,153.58	04/13/2029	510,423.96	100.05	0.00
64	28031FAM2		EDGEWATER GENERATION LLC	0.450%	502,360.02	08/01/2030	504,279.04	100.38	0.00
65	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.449%	512,071.57	01/31/2031	503,591.66	98.34	0.00
66	74345HAJ0		PROOFPOINT INC	0.449%	500,000.00	08/31/2028	503,065.00	100.61	0.00
67	89783WAB1		TRUCORDIA INSURANCE HLDNGS LLC	0.448%	500,000.00	06/17/2032	502,500.00	100.50	0.00
68	58401DAN4		MED PARENTCO LP	0.448%	498,750.00	04/15/2031	501,939.51	100.64	0.00
69	38267BAG8		GOOSEHEAD INSRNC HLDG LLC	0.447%	498,750.00	01/08/2032	500,620.31	100.38	0.00
70	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.446%	497,500.00	10/24/2031	500,298.44	100.56	0.00
71	49925TAD7		KNOWBE4 INC	0.446%	500,000.00	07/23/2032	500,000.00	100.00	0.00
72	BA000N8V0		NEXUS BUYER LLC	0.445%	500,000.00	02/16/2032	498,750.00	99.75	0.00
73	84410HAQ3		SOUTHERN VETERINARY PARTNE LLC	0.444%	497,503.12	12/04/2031	497,746.90	100.05	0.00
74	00488PAX3		ACRISURE LLC	0.444%	496,259.35	06/21/2032	497,450.37	100.24	0.00
75	XAG4712JAY82		HOWDEN GROUP HOLDINGS LTD	0.443%	493,670.90	04/18/2030	496,474.95	100.57	0.00
76	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.443%	495,404.25	02/01/2029	496,333.13	100.19	0.00
77	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.442%	492,481.21	10/17/2030	495,352.38	100.58	0.00
78	74530DAH8		PUG LLC	0.442%	494,156.67	03/15/2030	494,979.44	100.17	0.00
79	64072UAM4		CSC HOLDINGS, LLC	0.439%	496,173.47	01/18/2028	492,395.11	99.24	0.00
80	88412KAD4		THIRD COAST INFRASTRUCTURE LLC	0.439%	490,664.06	09/25/2030	491,584.06	100.19	0.00
81	04649VAZ3		ASURION LLC	0.438%	500,000.00	01/31/2028	491,172.50	98.23	0.00
82	91838LAK6		VT TOPCO INC	0.438%	497,487.44	08/09/2030	490,771.36	98.65	0.00
83	855031AU4		STAPLES INC	0.433%	517,424.11	09/04/2029	485,571.48	93.84	0.00
84	11565HAD8		BROWN GROUP HOLDING, LLC	0.432%	482,167.41	07/01/2031	484,715.66	100.53	0.00
85	XAG4768PAN15		INEOS US FINANCE LLC	0.432%	561,823.83	02/18/2030	483,960.67	86.14	0.00
86	92840JAB5		VISTAJET MALTA/VM HOLDS	0.431%	500,000.00	02/01/2030	482,900.80	96.58	6.38
87	04649VAY6		ASURION LLC	0.430%	481,605.27	07/31/2027	482,284.33	100.14	0.00
88	92338TAB2		VERITIV CORPORATION	0.426%	496,240.61	12/02/2030	477,902.04	96.30	0.00
89	78477MAH4		FIRST ADVANTAGE HOLDINGS LLC	0.426%	489,596.69	10/31/2031	477,511.00	97.53	0.00
90	82670NAG1		AIR COMM CORPORATION LLC	0.424%	474,579.80	12/11/2031	475,768.62	100.25	0.00
91	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.421%	473,508.97	03/03/2031	472,019.78	99.69	0.00
92	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.419%	469,989.61	01/27/2029	470,109.46	100.03	0.00
93	12626DAL4		CPV SHORE HOLDINGS LLC	0.418%	465,842.46	02/04/2032	468,972.92	100.67	0.00
94	92332YAF8		VENTURE GLOBAL LNG INC	0.417%	500,000.00	12/31/2099	467,332.90	93.47	9.00
95	50221UAD3		LSF12 CROWN US COMRCL BDCO LLC	0.403%	448,875.00	12/02/2031	452,100.17	100.72	0.00
96	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.398%	445,753.72	10/26/2030	446,388.92	100.14	0.00
97	41043BAH1		HANGER INC	0.395%	440,750.96	10/23/2031	442,458.87	100.39	0.00
98	XAL9901EAG25		ZACAPA SARL	0.389%	434,190.02	03/22/2029	435,872.51	100.39	0.00
99	90350HAL3		US ANESTHESIA PARTNERS INC	0.386%	432,000.00	10/01/2028	432,967.68	100.22	0.00
100	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.378%	422,597.12	05/04/2028	423,947.32	100.32	0.00
101	46604BAH1		J+J VENTURES GAMING LLC	0.375%	423,571.50	04/26/2030	420,261.29	99.22	0.00
102	91301QAN7		UNITED TALENT AGENCY LLC	0.370%	410,359.84	06/10/2032	414,463.44	101.00	0.00
103	16125TAM4		CHARTER NEX US INC	0.367%	409,574.97	11/29/2030	411,534.79	100.48	0.00
104	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	0.364%	17,167.00	--	408,574.60	23.80	0.00
105	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.362%	416,517.76	03/02/2028	405,638.32	97.39	0.00
106	50217UBF3		LTI HOLDINGS INC	0.356%	396,497.48	07/29/2029	399,348.30	100.72	0.00
107	22526WU2		CREATIVE ARTISTS AGENCY LLC	0.356%	397,750.61	10/01/2031	398,772.83	100.26	0.00
108	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.354%	399,000.00	10/08/2030	397,256.37	99.56	0.00
109	22739PAP1		CROSBY US ACQUISITION CORP	0.353%	393,025.00	08/16/2029	396,076.84	100.78	0.00
110	75605VAD4		REALPAGE, INC.	0.352%	394,353.69	04/24/2028	394,024.40	99.92	0.00
111	73108RAB4		POLARIS NEWCO, LLC	0.347%	405,948.13	06/02/2028	389,174.35	95.87	0.00
112	01260HAH8		ALBAUGH LLC	0.340%	386,000.00	04/06/2029	381,497.31	98.83	0.00
113	04649VBB5		ASURION LLC	0.339%	379,407.79	08/19/2028	380,356.31	100.25	0.00
114	19239LAC0		COGENTRIX FINANCE HOLDCO I LLC	0.339%	377,763.16	02/26/2032	380,280.95	100.67	0.00

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115	93369PAM6	WAND NEWCO 3 INC	0.336%	377,595.36	01/30/2031	377,189.44	99.89	0.00
116	BA000MYD3	BCP RENAISSANCE PARENT LLC	0.330%	368,072.87	10/31/2028	369,775.21	100.46	0.00
117	00216EAL3	TRIDENT TPI HOLDINGS INC	0.327%	374,032.69	09/15/2028	366,172.39	97.90	0.00
118	45174UAJ7	IHEARTCOMMUNICATIONS INC	0.317%	397,000.00	05/01/2029	355,727.88	89.60	0.00
119	92227QAG1	VARSITY BRANDS INC	0.313%	349,125.00	08/26/2031	350,346.94	100.35	0.00
120	92643PAB0	VICTORY BUYER LLC	0.311%	346,920.43	11/19/2028	348,438.21	100.44	0.00
121	05550HAQ8	BCPE EMPIRE HOLDINGS INC	0.309%	346,134.36	12/11/2030	346,222.62	100.03	0.00
122	18452RAF2	CLEAR CHANNEL OUTDOOR HOLD INC	0.309%	344,830.00	08/23/2028	345,917.94	100.32	0.00
123	BA000MFN2	LACKAWANNA ENERGY CENTER LLC	0.305%	341,145.68	08/05/2032	342,297.05	100.34	0.00
124	XAN8137FAE06	HUNTER DOUGLAS INC.	0.305%	340,444.25	01/20/2032	341,811.13	100.40	0.00
125	26812CAN6	DYNASTY ACQUISITION CO INC	0.303%	338,574.35	10/31/2031	339,525.74	100.28	0.00
126	00076VBL3	ABG INTERMEDIATE HOLDS 2 LLC	0.296%	331,190.35	12/21/2028	331,428.81	100.07	0.00
127	45778EAG9	INNOPHOS INC	0.295%	344,291.40	03/16/2029	330,951.83	96.13	0.00
128	15477BAE7	CENTRAL PARENT INC	0.292%	395,751.89	07/06/2029	327,077.06	82.65	0.00
129	20902CAX8	ALTUM PACKAGING LLC	0.291%	339,116.50	06/11/2031	326,611.58	96.31	0.00
130	67073D102	NUVEEN CREDIT STRATEGIES INCOM	0.290%	63,386.00	--	325,170.18	5.13	0.00
131	01021AAB6	AL NGPL HOLDINGS LLC	0.287%	321,976.66	12/09/2030	321,815.67	99.95	0.00
132	12656AAF6	CNT HOLDINGS I CORP	0.280%	312,955.91	11/08/2032	313,854.09	100.29	0.00
133	XAN8232NAL19	NOURYON FINANCE BV	0.278%	311,168.66	04/03/2028	311,363.14	100.06	0.00
134	01451PAD8	ALERA GROUP INC	0.276%	300,000.00	05/30/2033	309,063.00	103.02	0.00
135	09789C887	BONDBLOXX CCC RATED USD HIGH Y	0.273%	7,906.00	--	305,804.08	38.68	0.00
136	89788VAE2	TRUIST INSURANCE HOLDINGS LLC	0.272%	300,000.00	05/06/2032	305,062.50	101.69	0.00
137	88632QAE3	CLOUD SOFTWARE GRP INC	0.271%	301,000.00	03/31/2029	303,271.95	100.75	6.50
138	92840MAC6	VISTRA CORP	0.270%	300,000.00	12/31/2099	302,973.60	100.99	7.00
139	XAC7365BAG14	POINTCLICKCARE TECHNOLOGI INC	0.267%	298,500.00	11/03/2031	299,619.38	100.38	0.00
140	29426NAZ7	EPICOR SOFTWARE CORPORATION	0.267%	298,492.46	05/30/2031	299,487.93	100.33	0.00
141	58503UAJ2	MEDLINE BORROWER LP	0.266%	297,997.14	10/23/2030	298,453.08	100.15	0.00
142	74839XAM1	QUIKRETE HOLDINGS INC	0.266%	297,252.50	04/14/2031	298,062.51	100.27	0.00
143	34416DBD9	FOCUS FINANCIAL PARTNERS LLC	0.266%	296,752.51	09/15/2031	297,788.18	100.35	0.00
144	45674PAS3	NIELSEN CONSUMER INC	0.266%	297,755.62	10/31/2030	297,755.62	100.00	0.00
145	37987UAG7	GLOVES BUYER INC	0.264%	300,000.00	05/21/2032	296,437.50	98.81	0.00
146	71601HAB2	PETCO HEALTH AND WELLNESS COMP	0.264%	300,000.00	03/03/2028	296,265.00	98.76	0.00
147	96244UAJ6	WHATABRANDS LLC	0.264%	294,771.26	08/03/2028	295,757.27	100.33	0.00
148	64069JAC6	NEPTUNE BIDCO US INC	0.264%	305,267.08	04/11/2029	295,613.01	96.84	0.00
149	62922KAF7	NGL ENERGY PARTNERS LP	0.262%	293,006.33	02/03/2031	293,555.72	100.19	0.00
150	XAC8856UAE82	TITAN ACQUISITION LIMITED	0.259%	288,602.63	02/15/2029	289,898.46	100.45	0.00
151	87168TAB7	SYNIVERSE HOLDINGS, LLC	0.256%	296,436.34	05/13/2027	286,547.22	96.66	0.00
152	74274NAL7	PROAMPAC PG BORROWER LLC	0.249%	278,570.47	09/15/2028	278,934.00	100.13	0.00
153	75223LAD8	RAND PARENT LLC	0.248%	282,796.22	03/18/2030	278,083.42	98.33	0.00
154	38723BAJ0	WIN WASTE INNOVATIONS HLDG INC	0.238%	265,910.84	03/24/2028	266,542.38	100.24	0.00
155	45567YAN5	MH SUB I LLC	0.234%	288,123.16	05/03/2028	262,769.76	91.20	0.00
156	76009WAX8	UPBOUND GROUP INC	0.232%	259,566.19	08/13/2032	260,054.17	100.19	0.00
157	55304PAH4	K MAC HOLDINGS CORP	0.224%	249,375.00	07/21/2028	251,386.21	100.81	0.00
158	86600DAH7	SUMMIT ACQUISITION INC	0.224%	250,000.00	10/16/2031	250,833.75	100.33	0.00
159	59012CAL9	MERMAID BIDCO INC	0.223%	249,370.28	07/03/2031	250,305.42	100.38	0.00
160	24780DAH0	DELTA TOPCO, INC	0.223%	250,000.00	11/29/2030	249,532.50	99.81	0.00
161	87256FAJ3	TKC HOLDINGS INC	0.222%	247,640.23	05/15/2028	248,955.20	100.53	0.00
162	03234TBA5	AMWINS GROUP INC	0.222%	248,125.00	01/30/2032	248,727.94	100.24	0.00
163	73955HAF1	PRAIRIE ECI ACQUIROR LP	0.222%	246,267.15	08/01/2029	248,447.85	100.89	0.00
164	72811HAJ9	RECESS HOLDINGS INC	0.221%	246,881.25	02/20/2030	248,251.44	100.56	0.00
165	89364MCD4	TRANSDIGM INC	0.221%	247,500.00	01/19/2032	247,941.79	100.18	0.00
166	03827FBD2	APPLIED SYSTEMS INC	0.221%	246,887.47	02/24/2031	247,644.18	100.31	0.00
167	57763TAE3	MAUSER PACKAG SOLUTI HLDG COM	0.219%	245,151.82	04/15/2027	245,631.09	100.20	0.00
168	45045PAQ9	ITG COMMUNICATIONS LLC	0.218%	250,000.00	07/09/2031	244,376.25	97.75	0.00
169	71677HAN5	PETSMART INC	0.218%	247,422.68	08/18/2032	244,329.90	98.75	0.00
170	BA000BKS9	PROJECT ALPHA INTERME HLDG INC	0.218%	250,000.00	05/09/2033	244,062.50	97.63	0.00
171	21870FBA6	CORELOGIC INC	0.216%	242,043.44	06/02/2028	242,406.51	100.15	0.00
172	XAD9000BAJ17	TK ELEVATOR MIDCO GMBH	0.214%	238,164.09	04/30/2030	239,901.50	100.73	0.00
173	73178EAD4	JADEX INC	0.211%	290,700.11	02/18/2028	236,920.59	81.50	0.00
174	00709LAJ6	ADMI CORP	0.207%	246,283.67	12/23/2027	232,584.14	94.44	0.00
175	BA000QF60	ALTICE FRANCE SA	0.206%	231,030.00	05/31/2031	230,824.38	99.91	0.00
176	03952HAD6	ARCHES BUYER INC	0.205%	228,869.38	12/06/2027	229,600.62	100.32	0.00
177	89376WAH1	TRANSMONTAIGNE OPERATING CO	0.197%	220,651.61	11/17/2028	221,255.09	100.27	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	25460HAD4		DIRECTV FINANCING LLC	0.195%	218,011.70	08/02/2029	218,648.29	100.29	0.00
179	14071CAE8		CVENT INC	0.193%	216,531.01	06/17/2030	216,553.75	100.01	0.00
180	039956AA5		ARDONAGH GROUP FINANCE	0.186%	200,000.00	02/15/2032	208,685.80	104.34	8.88
181	67585LAA3		ODEON FINCO PLC	0.184%	200,000.00	11/01/2027	206,674.40	103.34	12.75
182	69425BAD9		NUVEI TECHNOLOGIES CORP	0.183%	204,971.29	11/17/2031	205,415.05	100.22	0.00
183	37254YAB6		GEON PERFORMANCE SOLU LLC	0.182%	220,093.32	08/18/2028	203,696.37	92.55	0.00
184	74839XAL3		QUIKRETE HOLDINGS INC	0.180%	200,990.00	02/10/2032	201,461.32	100.23	0.00
185	27943TAC3		EDELMAN FINANCIAL CENTER LLC	0.179%	200,000.00	10/06/2028	200,625.00	100.31	0.00
186	28917XAB6		ELLUCIAN HOLDINGS, INC.	0.178%	199,000.00	10/09/2029	199,544.27	100.27	0.00
187	89617EAB3		TRIDENT TECHNOLOGIES LLC	0.178%	199,000.00	02/06/2032	199,166.17	100.08	0.00
188	49255BAK0		KESTRA ADVISOR SRVS HOLD A INC	0.177%	198,069.03	03/22/2031	198,728.60	100.33	0.00
189	84850XAK8		SPIN HOLDCO INC	0.177%	236,256.04	03/04/2028	198,328.68	83.95	0.00
190	03836BAH2		AQGEN ISLAND HOLDINGS INC	0.177%	197,624.36	08/02/2028	198,087.79	100.23	0.00
191	12508KAJ6		CD+R HYDRA BUYER INC	0.177%	197,989.94	03/25/2031	197,915.69	99.96	0.00
192	87169DAB1		STAR PARENT INC	0.176%	196,749.39	09/27/2030	197,319.96	100.29	0.00
193	69002CAE6		OUTCOMES GROUP HOLDINGS INC	0.176%	195,771.24	05/06/2031	197,166.11	100.71	0.00
194	46138G508	BKLN	INVESCO SENIOR LOAN ETF	0.176%	9,425.00	--	196,982.50	20.90	0.00
195	90351NAQ8		USI INC	0.175%	196,024.98	09/29/2030	196,366.06	100.17	0.00
196	914908BB3		UNIVISION COMMUNICATIONS INC	0.175%	198,457.58	01/31/2029	196,307.29	98.92	0.00
197	60662WAZ5		MITCHELL INTERNATIONAL INC	0.174%	200,000.00	06/17/2032	195,600.00	97.80	0.00
198	84611YAF7		SOVOS COMPLIANCE LLC	0.174%	194,695.60	08/13/2029	194,973.04	100.14	0.00
199	XAN7900LAC80		AMG ADVANCED METALLURGICAL GRO	0.170%	189,778.28	11/30/2028	190,529.80	100.40	0.00
200	68835HAH3		OSMOSE UTILITIES SERVICES INC	0.170%	197,938.15	06/23/2028	190,454.11	96.22	0.00
201	84748EAF7		SPECIALTY BLDG PRODUCTS HLDGSO	0.170%	197,948.72	10/15/2028	190,345.51	96.16	0.00
202	94935RAF0		IMAGINE LEARNING LLC	0.169%	205,421.72	12/21/2029	189,887.73	92.44	0.00
203	45168RAT0		FLASH CHARM, INC.	0.167%	208,331.20	03/02/2028	186,716.84	89.63	0.00
204	50220KAD6		LES SCHWAB TIRE CENTERS	0.164%	184,514.07	04/23/2031	183,937.46	99.69	0.00
205	72431HAD2		CORNERSTONE BUILDING BRANDS INC	0.162%	197,152.29	04/12/2028	181,078.46	91.85	0.00
206	10620UAM4		BRAZOS DELAWARE II LLC	0.160%	178,744.79	02/11/2030	179,141.60	100.22	0.00
207	89678QAD8		PRIMO BRANDS CORPORATION	0.159%	178,104.79	03/31/2028	178,777.14	100.38	0.00
208	44988LAL1		IRB HOLDING CORP	0.158%	176,627.76	12/15/2027	177,072.86	100.25	0.00
209	45232UAH1		ILLUMINATE BUYER LLC	0.146%	163,974.29	12/31/2029	163,889.02	99.95	0.00
210	14835JAJ3		CAST CREW LLC	0.144%	195,411.15	12/29/2028	161,287.48	82.54	0.00
211	92346NAH2		VERIFONE SYSTEMS INC	0.143%	166,919.93	08/18/2028	160,266.50	96.01	0.00
212	91809EAG6		UTZ QUALITY FOODS LLC	0.139%	155,548.79	01/29/2032	155,714.45	100.11	0.00
213	69346EAG2		PMHC II INC	0.136%	194,666.94	04/23/2029	151,992.05	78.08	0.00
214	26658NAN9		ENGINEERED MACHINERY HLGS INC	0.134%	150,000.00	05/21/2029	150,750.00	100.50	0.00
215	91820UAV2		VFH PARENT LLC	0.134%	150,000.00	06/21/2031	150,504.00	100.34	0.00
216	87817JAH1		TEAM HEALTH HOLDINGS INC	0.133%	148,125.00	06/30/2028	148,577.52	100.31	0.00
217	03834XAP8		APRO LLC	0.132%	148,251.89	07/09/2031	148,468.34	100.15	0.00
218	BA0002HQ7		PARTICLE INVESTMENTS SARL	0.132%	147,750.00	03/28/2031	148,211.72	100.31	0.00
219	92943EAG1		BOOST NEWCO BORROWER LLC	0.132%	147,631.88	01/31/2031	148,185.50	100.38	0.00
220	84857HAY6		SPIRIT AEROSYSTEMS, INC.	0.130%	145,500.00	01/15/2027	146,091.46	100.41	0.00
221	77314EAA6		ROCKET SOFTWARE INC	0.130%	150,000.00	02/15/2029	145,721.78	97.15	6.50
222	91834WAG5		VS BUYER LLC	0.129%	146,203.80	04/12/2031	145,107.27	99.25	0.00
223	66679PAB1		NORTHRIVER MIDSTREAM FINANCE L	0.129%	144,811.79	08/16/2030	144,902.30	100.06	0.00
224	XAC6901LAM90		1011778 BC UNLIMITED LBLTY CO	0.128%	143,892.62	09/20/2030	143,674.62	99.85	0.00
225	70533DAF7		PEDIATRIC ASS HOLDNG CO LLC	0.125%	145,766.33	12/29/2028	139,770.23	95.89	0.00
226	70477BAE2		VISION SOLUTIONS, INC.	0.122%	141,132.54	04/24/2028	136,457.52	96.69	0.00
227	29081LAC8		EMBECTA CORP	0.121%	135,649.53	03/30/2029	135,961.52	100.23	0.00
228	68163YAJ4		OLYMPUS WATER US HOLDING CORP	0.121%	136,666.03	06/20/2031	135,622.58	99.24	0.00
229	45567YAP0		MH SUB I LLC	0.118%	162,933.04	12/31/2031	131,731.36	80.85	0.00
230	26812CAP1		DYNASTY ACQUISITION CO INC	0.115%	128,782.88	10/31/2031	129,144.76	100.28	0.00
231	98919XAH4		ZAYO GROUP HOLDINGS INC	0.109%	128,025.32	03/11/2030	122,564.40	95.73	0.00
232	389376AZ7		GRAY TELEVISION INC	0.100%	111,254.76	12/01/2028	111,570.72	100.28	0.00
233	02932JAP2		AMERICAN ROCK SALT COM LLC	0.099%	147,307.66	06/09/2028	110,895.42	75.28	0.00
234	53219LAW9		LIFEPOINT HEALTH INC	0.098%	100,000.00	10/15/2030	110,260.26	110.26	11.00
235	74165HAC2		PRIME HEALTHCARE SERVICE	0.094%	100,000.00	09/01/2029	105,204.00	105.20	9.38
236	019576AD9		ALLIED UNIVERSAL HOLDCO	0.093%	100,000.00	02/15/2031	104,121.58	104.12	7.88
237	74339NAG1		PROJECT BOOST PURCHASER LLC	0.089%	99,750.00	07/16/2031	99,659.23	99.91	0.00
238	00162DAB1		AL GCX HOLDINGS, LLC	0.089%	99,613.25	05/17/2029	99,622.22	100.01	0.00
239	86875TAE7		SURF HOLDINGS LLC	0.089%	99,215.17	03/05/2027	99,422.03	100.21	0.00
240	00489LAH6		ACRISURE LLC / FIN INC	0.088%	100,000.00	08/01/2029	99,001.32	99.00	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	77313DAW1		ROCKET SOFTWARE, INC.	0.088%	99,001.87	11/28/2028	98,745.46	99.74	0.00
242	855030AQ5		STAPLES INC	0.086%	100,000.00	09/01/2029	96,907.87	96.91	10.75
243	86880NBD4		SURGERY CENTER HOLDINGS INC	0.086%	95,491.64	12/19/2030	95,851.64	100.38	0.00
244	00653VAC5		ADAPTHEALTH LLC	0.085%	100,000.00	08/01/2029	94,969.13	94.97	4.63
245	78571YBJ8		SABRE GLBL INC.	0.084%	101,199.75	06/30/2028	94,073.77	92.96	0.00
246	12657QAE3		CQP HOLDCO LP	0.078%	87,184.75	12/31/2030	87,447.18	100.30	0.00
247	48354VAN2		KAMAN CORPORATION	0.077%	86,186.21	02/26/2032	86,531.82	100.40	0.00
248	55303BAD5		MH SUB I LLC	0.070%	102,618.00	02/23/2029	78,502.77	76.50	0.00
249	L0178UAM8		ALTICE FINANCING SA	0.070%	98,730.95	10/31/2027	78,450.13	79.46	0.00
250	XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.062%	69,001.42	04/30/2028	69,017.64	100.02	0.00
251	26928BAQ2		E W SCRIPPS COMPANY THE	0.056%	61,900.13	06/30/2028	62,899.51	101.61	0.00
252	41043BAJ7		HANGER INC	0.051%	56,991.44	10/23/2031	57,212.28	100.39	0.00
253	640695AA0		NEPTUNE BIDCO US INC	0.044%	50,000.00	04/15/2029	49,375.00	98.75	9.29
254	89469AAD6		TREEHOUSE FOODS INC	0.043%	50,000.00	09/01/2028	48,685.95	97.37	4.00
255	29082KAA3		EMBECTA CORP	0.042%	50,000.00	02/15/2030	47,440.93	94.88	5.00
256	46123UAQ1		INVENERGY THRML OPRTING I LLC	0.039%	43,781.25	05/17/2032	44,159.96	100.87	0.00
257	929YHW907		LUXCO3 SHARES	0.021%	1,358.00	--	23,479.48	17.29	0.00
258	82670NAH9		AIR COMM CORPORATION LLC	0.021%	23,076.92	12/11/2031	23,134.73	100.25	0.00
259	78573NAJ1		SABRE GLBL INC	0.020%	22,000.00	06/01/2027	22,119.18	100.54	8.63
260	78573NAL6		SABRE GLBL INC	0.019%	23,000.00	11/15/2029	21,850.00	95.00	10.75
261	964MDG908		IHEART MEDIA WARRANTS	0.019%	8,350.00	05/01/2039	20,875.00	2.50	0.00
262	63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.011%	12,427.61	03/02/2028	12,103.00	97.39	0.00
263	967FRP905		WINDSTREAM SRVC	0.010%	551.00	--	11,364.38	20.63	0.00
264	CASHUSD		Us Dollar	0.009%	--	--	10,000.00	--	--
265	CASHUSD		Us Dollar	0.009%	--	--	10,000.00	--	--
266	45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.003%	1,111.00	--	3,299.67	2.97	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.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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