



DWS Floating Rate Fund

Total Holdings as of 11/28/25

	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	4.243%	113,941.00	--	4,727,412.09	41.49	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.159%	2,405,762.10	12/01/2050	2,405,762.10	100.00	0.00
3	46138G508	BKLN	INVESCO SENIOR LOAN ETF	2.097%	111,673.00	--	2,336,199.16	20.92	0.00
4	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	1.845%	2,051,612.90	05/06/2031	2,055,234.00	100.18	0.00
5	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.664%	77,841.00	--	1,854,172.62	23.82	0.00
6	04686RAB9		ATHENAHEALTH INC	1.325%	1,476,626.22	02/15/2029	1,476,478.56	99.99	0.00
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.257%	1,400,390.93	12/01/2050	1,400,390.93	100.00	0.00
8	34410JAG6		FLYNN RESTAURANT GROUP LP	1.122%	1,245,620.30	01/28/2032	1,250,204.18	100.37	0.00
9	65343UAH5		NEXUS BUYER LLC	1.077%	1,212,934.86	07/31/2031	1,200,399.18	98.97	0.00
10	00488PAV7		ACRISURE LLC	1.069%	1,190,231.80	11/06/2030	1,191,100.67	100.07	0.00
11	48853UBQ2		KENAN ADVANTAGE GROUP INC	1.028%	1,157,524.35	01/25/2029	1,145,706.03	98.98	0.00
12	44332EAZ9		HUB INTERNATIONAL LIMITED	1.009%	1,118,672.75	06/20/2030	1,124,148.65	100.49	0.00
13	04349HAN4		ASCEND LEARNING LLC	0.984%	1,094,500.00	12/11/2028	1,095,999.47	100.14	0.00
14	03167DAR5		AMNEAL PHARMACEUTICALS LLC	0.907%	1,000,000.00	08/01/2032	1,010,835.00	101.08	0.00
15	05549DAN8		AVEANNA HEALTHCARE LLC	0.903%	1,000,000.00	09/17/2032	1,006,595.00	100.66	0.00
16	01451PAB2		ALERA GROUP INC	0.902%	1,000,000.00	05/31/2032	1,005,400.00	100.54	0.00
17	57810JAM9		AMYNTA AGENCY BORROWER INC	0.894%	993,520.58	12/29/2031	995,770.90	100.23	0.00
18	68277FAN9		ONEDIGITAL BORROWER LLC	0.892%	992,487.37	07/02/2031	994,154.75	100.17	0.00
19	80875CAE7		SCIENTIFIC GAMES HOLDINGS LP	0.891%	1,009,804.92	04/04/2029	992,451.42	98.28	0.00
20	01881UAN5		ALLIANT HOLDNGS INTRMDIATE LLC	0.890%	990,018.75	09/19/2031	991,414.68	100.14	0.00
21	12531JAB7		CFC BIDCO 2022 LTD	0.877%	1,000,000.00	07/01/2032	976,875.00	97.69	0.00
22	89364MCA0		TRANSDIGM INC.	0.828%	920,175.66	02/28/2031	922,692.34	100.27	0.00
23	48354VAM4		KAMAN CORPORATION	0.822%	911,508.62	02/26/2032	915,510.14	100.44	0.00
24	81527CAP2		SEDGWICK CLAIMS MGMT SRVCS INC	0.822%	912,757.66	07/31/2031	915,381.84	100.29	0.00
25	97360BAH8		WINDSOR HOLDINGS III LLC	0.790%	877,764.48	08/01/2030	879,822.84	100.23	0.00
26	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.761%	862,877.00	03/31/2031	848,315.95	98.31	0.00
27	26844HAM9		EFS COGEN HOLDINGS I LLC	0.731%	807,118.39	10/03/2031	814,685.12	100.94	0.00
28	05988HAQ0		BOXER PARENT COMPANY INC	0.708%	791,478.24	07/30/2031	789,270.02	99.72	0.00
29	75915TAK8		LIFEPPOINT HEALTH INC	0.692%	768,241.99	05/19/2031	771,364.89	100.41	0.00
30	89841EAB1		UKG, INC.	0.685%	762,705.74	02/10/2031	763,251.07	100.07	0.00
31	78468R622	JNK	STATE STREET SPDR BLOOMBERG HI	0.679%	7,742.00	--	756,006.30	97.65	0.00
32	60753DAC8		MODENA BUYER LLC	0.655%	742,500.00	07/01/2031	729,509.96	98.25	0.00
33	74006LAS1		PRE PAID LEGAL SRVS INC	0.644%	738,622.02	12/15/2028	717,619.30	97.16	0.00
34	26872NAD1		EMRLD BORROWER LP	0.623%	693,013.12	08/04/2031	694,115.01	100.16	0.00
35	55024EAF2		LUMEN TECHNOLOGIES INC	0.615%	687,920.86	04/16/2029	685,213.89	99.61	0.00
36	07014QAP6		GREAT OUTDOORS GROUP LLC	0.593%	658,454.49	01/23/2032	661,121.23	100.41	0.00
37	22164MAB3		COTIVITI CORPORATION	0.593%	685,805.67	05/01/2031	660,945.21	96.38	0.00
38	90351NAR6		USI INC	0.577%	641,031.17	11/21/2029	642,976.70	100.30	0.00
39	98932TAH6		ZELIS PAYMENTS BUYER INC	0.575%	645,125.00	11/26/2031	640,402.69	99.27	0.00
40	11132VAY5		BROADSTREET PARTNERS INC	0.571%	634,164.57	06/13/2031	636,675.86	100.40	0.00
41	59909TAC8		GAINWELL ACQUISITION CORP.	0.571%	641,239.91	10/01/2027	635,962.51	99.18	0.00
42	23358EAK5		DTI HOLDCO INC	0.570%	677,357.02	04/26/2029	635,411.69	93.81	0.00
43	27943UAM8		EDELMAN FINANCIAL CENTER LLC	0.564%	624,400.48	04/07/2028	628,121.91	100.60	0.00
44	35670CAC2		FREEMONT LNG INVESTMENTS LLLP	0.563%	624,461.54	12/21/2028	627,583.85	100.50	0.00
45	74345HAG6		PROOFPOINT INC	0.556%	615,918.52	08/31/2028	619,768.01	100.63	0.00
46	44157YAE4		HOUGHTON MIFFLIN HARCOURT COMP	0.554%	736,708.89	04/09/2029	616,997.38	83.75	0.00
47	46123UAP3		INVENERGY THRMAL OPRTING I LLC	0.553%	612,398.63	05/17/2032	616,419.03	100.66	0.00
48	00132UAP9		AI AQUA MERGER SUB INC	0.542%	601,883.22	07/31/2028	604,203.48	100.39	0.00
49	75041EAN2		RADIOLOGY PARTNERS INC	0.537%	600,000.00	06/30/2032	598,536.00	99.76	0.00
50	02072UAC6		ALPHA GENERATION LLC	0.535%	594,497.48	09/30/2031	596,387.98	100.32	0.00
51	60662WAW2		MITCHELL INTERNATIONAL INC	0.535%	593,254.39	06/17/2031	595,508.76	100.38	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	42236WAX5		HEARTLAND DENTAL LLC	0.534%	591,513.74	08/25/2032	594,595.53	100.52	0.00
53	55024EAC0		LUMEN TECHNOLOGIES INC	0.532%	595,435.77	04/15/2030	593,018.30	99.59	0.00
54	29280UAD5		ENDO LUX FINAN COMPANY I SARL	0.528%	594,000.00	04/23/2031	587,985.75	98.99	0.00
55	68764JAJ0		ORYX MDSTRM SER PER BASIN LLC	0.520%	577,151.46	10/05/2028	579,840.99	100.47	0.00
56	31732FAX4		FILTRATION GROUP CORPORATION	0.512%	566,550.44	10/21/2028	570,587.11	100.71	0.00
57	04649VBA7		ASURION LLC	0.506%	600,000.00	01/20/2029	563,916.00	93.99	0.00
58	57906HAF4		MCAFEE LLC	0.505%	606,065.21	03/01/2029	562,398.21	92.80	0.00
59	11565HAB2		BROWN GROUP HOLDING, LLC	0.490%	542,997.14	07/01/2031	545,831.59	100.52	0.00
60	89787RAH5		TRUGREEN LIMITED PARTNERSHIP	0.479%	543,653.39	11/02/2027	534,139.46	98.25	0.00
61	89364MCF9		TRANSDIGM INC	0.473%	526,153.11	03/22/2030	527,347.48	100.23	0.00
62	18912UAA0		CLOUD SOFTWARE GRP INC	0.463%	500,000.00	09/30/2029	515,766.50	103.15	9.00
63	18972FAC6		CLYDESDALE ACQ HOLDINGS INC.	0.457%	510,153.58	04/13/2029	509,026.14	99.78	0.00
64	XAL2000AAF74		CAMELOT U S ACQUISITION LLC	0.453%	512,071.57	01/31/2031	504,953.78	98.61	0.00
65	74345HAJ0		PROFPOINT INC	0.452%	500,000.00	08/31/2028	503,125.00	100.63	0.00
66	89783WAB1		TRUCORDIA INSURANCE HLDNGS LLC	0.450%	500,000.00	06/17/2032	501,665.00	100.33	0.00
67	58401DAN4		MED PARENTCO LP	0.450%	498,750.00	04/15/2031	501,635.27	100.58	0.00
68	49925TAD7		KNOWBE4 INC	0.450%	500,000.00	07/23/2032	501,565.00	100.31	0.00
69	38267BAG8		GOOSEHEAD INSRNC HLDG LLC	0.449%	498,750.00	01/08/2032	500,620.31	100.38	0.00
70	88636PAK7		TIDL WSTE + RCYLNG HOLDIG LLC	0.448%	497,500.00	10/24/2031	499,241.25	100.35	0.00
71	84410HAQ3		SOUTHERN VETERINARY PARTNE LLC	0.446%	497,503.12	12/04/2031	497,398.64	99.98	0.00
72	BA000N8V0		NEXUS BUYER LLC	0.446%	500,000.00	02/16/2032	497,187.50	99.44	0.00
73	00488PAX3		ACRISURE LLC	0.446%	496,259.35	06/21/2032	497,140.21	100.18	0.00
74	XAG4712JAY82		HOWDEN GROUP HOLDINGS LTD	0.445%	493,670.90	04/18/2030	495,936.85	100.46	0.00
75	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.445%	495,404.25	02/01/2029	495,775.80	100.08	0.00
76	465966AB5		HERITAGE CRYSTAL CLEAN, INC	0.444%	492,481.21	10/17/2030	494,943.62	100.50	0.00
77	92338TAB2		VERITIV CORPORATION	0.442%	496,240.61	12/02/2030	492,953.02	99.34	0.00
78	88412KAD4		THIRD COAST INFRASTRUCTURE LLC	0.442%	490,664.06	09/25/2030	492,197.39	100.31	0.00
79	91838LAK6		VT TOPCO INC	0.441%	497,487.44	08/09/2030	491,579.78	98.81	0.00
80	855031AU4		STAPLES INC	0.436%	516,117.48	09/04/2029	485,958.16	94.16	0.00
81	11565HAD8		BROWN GROUP HOLDING, LLC	0.435%	482,167.41	07/01/2031	485,007.38	100.59	0.00
82	74530DAH8		PUG LLC	0.434%	494,156.67	03/15/2030	483,811.50	97.91	0.00
83	04649VAY6		ASURION LLC	0.432%	481,605.27	07/31/2027	481,636.57	100.01	0.00
84	92840JAB5		VISTAJET MALTA/VM HOLDS	0.432%	500,000.00	02/01/2030	481,466.45	96.29	6.38
85	04649VAZ3		ASURION LLC	0.431%	500,000.00	01/31/2028	480,627.50	96.13	0.00
86	78477MAH4		FIRST ADVANTAGE HOLDINGS LLC	0.431%	483,875.87	10/31/2031	479,656.47	99.13	0.00
87	XAG4768PAN15		INEOS US FINANCE LLC	0.430%	561,823.83	02/18/2030	478,954.82	85.25	0.00
88	82670NAG1		AIR COMM CORPORATION LLC	0.428%	474,579.80	12/11/2031	476,720.15	100.45	0.00
89	31556PAB3		FERTITTA ENTERTAINMENT, LLC	0.422%	469,989.61	01/27/2029	469,980.21	100.00	0.00
90	12626DAL4		CPV SHORE HOLDINGS LLC	0.421%	465,842.46	02/04/2032	469,264.07	100.73	0.00
91	00184NAB3		TRICORBRAUN HOLDINGS INC.	0.421%	473,508.97	03/03/2031	468,963.28	99.04	0.00
92	74339DAN8		PROJECT ALPHA INTMDT HLDNG INC	0.400%	445,753.72	10/26/2030	445,891.90	100.03	0.00
93	41043BAH1		HANGER INC	0.397%	440,750.96	10/23/2031	442,646.19	100.43	0.00
94	50221UAD3		LSF12 CROWN US COMRCL BDCO LLC	0.394%	438,311.62	12/02/2031	439,407.40	100.25	0.00
95	XAL9901EAG25		ZACAPA SARL	0.390%	434,190.02	03/22/2029	434,693.68	100.12	0.00
96	90350HAL3		US ANESTHESIA PARTNERS INC	0.389%	432,000.00	10/01/2028	433,823.04	100.42	0.00
97	92332YAF8		VENTURE GLOBAL LNG INC	0.382%	500,000.00	12/31/2099	425,642.21	85.13	9.00
98	57777YAG1		MAVIS TIRE EXPRESS SERV CORP	0.381%	422,597.12	05/04/2028	424,209.33	100.38	0.00
99	46604BAH1		J+J VENTURES GAMING LLC	0.378%	423,571.50	04/26/2030	421,055.49	99.41	0.00
100	91301QAN7		UNITED TALENT AGENCY LLC	0.371%	410,359.84	06/10/2032	413,437.54	100.75	0.00
101	16125TAM4		CHARTER NEX US INC	0.369%	409,574.97	11/29/2030	411,667.90	100.51	0.00
102	63689EAR6		NATIONAL MENTOR HOLDINGS INC	0.369%	416,517.76	03/02/2028	411,103.03	98.70	0.00
103	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	0.367%	17,167.00	--	408,917.94	23.82	0.00
104	50217UBF3		LTI HOLDINGS INC	0.359%	396,497.48	07/29/2029	399,512.84	100.76	0.00
105	22526WAU2		CREATIVE ARTISTS AGENCY LLC	0.358%	397,750.61	10/01/2031	398,957.78	100.30	0.00
106	22739PAP1		CROSBY US ACQUISITION CORP	0.355%	393,025.00	08/16/2029	395,664.16	100.67	0.00
107	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.355%	399,000.00	10/08/2030	395,109.75	99.03	0.00
108	75605VAD4		REALPAGE, INC.	0.354%	394,353.69	04/24/2028	394,399.04	100.01	0.00
109	73108RAB4		POLARIS NEWCO, LLC	0.345%	405,948.13	06/02/2028	384,104.06	94.62	0.00
110	01260HAH8		ALBAUGH LLC	0.343%	386,000.00	04/06/2029	381,754.00	98.90	0.00
111	19239LAC0		COGENTRIX FINANCE HOLDCO I LLC	0.342%	377,763.16	02/26/2032	380,596.38	100.75	0.00
112	04649VBB5		ASURION LLC	0.341%	379,407.79	08/19/2028	379,466.60	100.02	0.00
113	93369PAM6		WAND NEWCO 3 INC	0.339%	377,595.36	01/30/2031	378,148.54	100.15	0.00
114	BA000MYD3		BCP RENAISSANCE PARENT LLC	0.332%	368,072.87	10/31/2028	369,913.23	100.50	0.00

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115	00216EAL3	TRIDENT TPI HOLDINGS INC	0.325%	374,032.69	09/15/2028	362,476.95	96.91	0.00
116	45174UAJ7	IHEARTCOMMUNICATIONS INC	0.319%	397,000.00	05/01/2029	355,315.00	89.50	0.00
117	92227QAG1	VARSITY BRANDS INC	0.315%	349,125.00	08/26/2031	350,565.14	100.41	0.00
118	92643PAB0	VICTORY BUYER LLC	0.312%	346,920.43	11/19/2028	348,113.84	100.34	0.00
119	05550HAQ8	BCPE EMPIRE HOLDINGS INC	0.311%	346,134.36	12/11/2030	346,295.31	100.05	0.00
120	18452RAF2	CLEAR CHANNEL OUTDOOR HOLD INC	0.311%	344,830.00	08/23/2028	345,998.97	100.34	0.00
121	BA000MFN2	LACKAWANNA ENERGY CENTER LLC	0.308%	341,145.68	08/05/2032	343,598.52	100.72	0.00
122	XAN8137FAE06	HUNTER DOUGLAS INC.	0.307%	340,444.25	01/20/2032	342,018.80	100.46	0.00
123	26812CAN6	DYNASTY ACQUISITION CO INC	0.305%	338,574.35	10/31/2031	339,796.60	100.36	0.00
124	00076VBL3	ABG INTERMEDIATE HOLDS 2 LLC	0.298%	331,190.35	12/21/2028	332,245.19	100.32	0.00
125	15477BAE7	CENTRAL PARENT INC	0.296%	395,751.89	07/06/2029	330,328.17	83.47	0.00
126	20902CAX8	ALTUM PACKAGING LLC	0.292%	339,116.50	06/11/2031	324,987.21	95.83	0.00
127	45778EAG9	INNOPHOS INC	0.291%	344,291.40	03/16/2029	324,064.28	94.13	0.00
128	67073D102	NUVEEN CREDIT STRATEGIES INCOM	0.290%	63,386.00	--	322,634.74	5.09	0.00
129	01021AAB6	AL NGPL HOLDINGS LLC	0.289%	321,976.66	12/09/2030	322,078.08	100.03	0.00
130	12656AAF6	CNT HOLDINGS I CORP	0.282%	312,955.91	11/08/2032	313,730.48	100.25	0.00
131	XAN8232NAL19	NOURYON FINANCE BV	0.279%	311,168.66	04/03/2028	310,995.96	99.94	0.00
132	01451PAD8	ALERA GROUP INC	0.277%	300,000.00	05/30/2033	308,749.50	102.92	0.00
133	89788VAE2	TRUIST INSURANCE HOLDINGS LLC	0.273%	300,000.00	05/06/2032	304,594.50	101.53	0.00
134	92840MAC6	VISTRA CORP	0.273%	300,000.00	12/31/2099	304,229.10	101.41	7.00
135	88632QAE3	CLOUD SOFTWARE GRP INC	0.272%	301,000.00	03/31/2029	303,417.56	100.80	6.50
136	09789C887	BONDBLOXX CCC RATED USD HIGH Y	0.272%	7,906.00	--	303,274.16	38.36	0.00
137	29426NAZ7	EPICOR SOFTWARE CORPORATION	0.269%	298,492.46	05/30/2031	299,713.29	100.41	0.00
138	XAC7365BAG14	POINTCLICKCARE TECHNOLOGI INC	0.269%	298,500.00	11/03/2031	299,619.38	100.38	0.00
139	64069JAC6	NEPTUNE BIDCO US INC	0.268%	305,267.08	04/11/2029	298,780.15	97.88	0.00
140	58503UAJ2	MEDLINE BORROWER LP	0.268%	297,997.14	10/23/2030	298,715.31	100.24	0.00
141	45674PAS3	NIELSEN CONSUMER INC	0.268%	297,755.62	10/31/2030	298,251.38	100.17	0.00
142	74839XAM1	QUIKRETE HOLDINGS INC	0.268%	297,252.50	04/14/2031	298,058.05	100.27	0.00
143	37987UAG7	GLOVES BUYER INC	0.267%	300,000.00	05/21/2032	297,831.00	99.28	0.00
144	34416DBD9	FOCUS FINANCIAL PARTNERS LLC	0.267%	296,752.51	09/15/2031	297,086.36	100.11	0.00
145	71601HAB2	PETCO HEALTH AND WELLNESS COMP	0.266%	300,000.00	03/03/2028	295,917.00	98.64	0.00
146	96244UAJ6	WHATABRANDS LLC	0.265%	294,771.26	08/03/2028	295,774.96	100.34	0.00
147	62922KAF7	NGL ENERGY PARTNERS LP	0.264%	293,006.33	02/03/2031	294,628.12	100.55	0.00
148	XAC8856UAE82	TITAN ACQUISITION LIMITED	0.261%	288,602.63	02/15/2029	290,645.94	100.71	0.00
149	87168TAB7	SYNIVERSE HOLDINGS, LLC	0.257%	295,672.33	05/13/2027	286,247.77	96.81	0.00
150	75223LAD8	RAND PARENT LLC	0.254%	282,796.22	03/18/2030	283,532.90	100.26	0.00
151	74274NAL7	PROAMPAC PG BORROWER LLC	0.251%	278,570.47	09/15/2028	279,371.36	100.29	0.00
152	38723BAJ0	WIN WASTE INNOVATIONS HLDG INC	0.239%	265,910.84	03/24/2028	266,676.66	100.29	0.00
153	45567YAN5	MH SUB I LLC	0.234%	288,123.16	05/03/2028	261,209.58	90.66	0.00
154	76009WAX8	UPBOUND GROUP INC	0.234%	259,566.19	08/13/2032	260,539.56	100.38	0.00
155	55304PAH4	K MAC HOLDINGS CORP	0.226%	249,375.00	07/21/2028	251,297.68	100.77	0.00
156	86600DAH7	SUMMIT ACQUISITION INC	0.225%	250,000.00	10/16/2031	250,937.50	100.38	0.00
157	59012CAL9	MERMAID BIDCO INC	0.224%	248,740.56	07/03/2031	249,673.34	100.38	0.00
158	87256FAJ3	TKC HOLDINGS INC	0.224%	247,640.23	05/15/2028	249,528.49	100.76	0.00
159	03234TBA5	AMWINS GROUP INC	0.223%	248,125.00	01/30/2032	249,002.12	100.35	0.00
160	73955HAF1	PRAIRIE ECI ACQUIROR LP	0.223%	246,267.15	08/01/2029	248,601.76	100.95	0.00
161	72811HAJ9	RECESS HOLDINGS INC	0.223%	246,881.25	02/20/2030	248,231.69	100.55	0.00
162	89364MCD4	TRANSDIGM INC	0.223%	247,500.00	01/19/2032	248,206.61	100.29	0.00
163	03827FBD2	APPLIED SYSTEMS INC	0.223%	246,887.47	02/24/2031	248,099.69	100.49	0.00
164	CASHUSD	Us Dollar	0.222%	--	--	247,872.28	--	--
165	24780DAH0	DELTA TOPCO, INC	0.222%	250,000.00	11/29/2030	247,812.50	99.13	0.00
166	71677HAN5	PETSMART INC	0.221%	247,422.68	08/18/2032	245,772.37	99.33	0.00
167	45045PAQ9	ITG COMMUNICATIONS LLC	0.219%	250,000.00	07/09/2031	243,593.75	97.44	0.00
168	BA000BKS9	PROJECT ALPHA INTERME HLDG INC	0.218%	250,000.00	05/09/2033	243,125.00	97.25	0.00
169	21870FBA6	CORELOGIC INC	0.218%	242,043.44	06/02/2028	242,459.75	100.17	0.00
170	57763TAE3	MAUSER PACKAG SOLUTI HLDG COM	0.217%	245,151.82	04/15/2027	242,292.12	98.83	0.00
171	XAD9000BAJ17	TK ELEVATOR MIDCO GMBH	0.215%	238,164.09	04/30/2030	239,851.48	100.71	0.00
172	BA000QF60	ALTICE FRANCE SA	0.208%	231,030.00	05/31/2031	232,016.50	100.43	0.00
173	00709LAJ6	ADMI CORP	0.207%	246,283.67	12/23/2027	230,506.74	93.59	0.00
174	03952HAD6	ARCHES BUYER INC	0.206%	228,869.38	12/06/2027	229,616.64	100.33	0.00
175	89376WAH1	TRANSMONTAIGNE OPERATING CO	0.198%	219,481.77	11/17/2028	220,503.46	100.47	0.00
176	25460HAD4	DIRECTV FINANCING LLC	0.196%	218,011.70	08/02/2029	218,630.85	100.28	0.00
177	14071CAE8	CVENT INC	0.194%	216,531.01	06/17/2030	216,585.14	100.03	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	67585LAA3	ODEON FINCO PLC	0.186%	200,000.00	11/01/2027	206,798.20	103.40	12.75
179	039956AA5	ARDONAGH GROUP FINANCE	0.185%	200,000.00	02/15/2032	206,208.80	103.10	8.88
180	69425BAD9	NUVEI TECHNOLOGIES CORP	0.184%	204,971.29	11/17/2031	205,454.00	100.24	0.00
181	74839XAL3	QUIKRETE HOLDINGS INC	0.181%	200,990.00	02/10/2032	201,465.34	100.24	0.00
182	27943TAC3	EDELMAN FINANCIAL CENTER LLC	0.180%	200,000.00	10/06/2028	200,575.00	100.29	0.00
183	28917XAB6	ELLUCIAN HOLDINGS, INC.	0.179%	199,000.00	10/09/2029	199,800.98	100.40	0.00
184	49255BAK0	KESTRA ADVISOR SRVS HOLD A INC	0.178%	198,069.03	03/22/2031	198,744.45	100.34	0.00
185	12508KAJ6	CD+R HYDRA BUYER INC	0.178%	197,989.94	03/25/2031	198,073.10	100.04	0.00
186	60662WAZ5	MITCHELL INTERNATIONAL INC	0.178%	200,000.00	06/17/2032	198,050.00	99.03	0.00
187	89617EAB3	TRIDENT TECHNOLOGIES LLC	0.177%	199,000.00	02/06/2032	197,756.25	99.38	0.00
188	03836BAH2	AQGEN ISLAND HOLDINGS INC	0.177%	197,624.36	11/24/2032	197,704.40	100.04	0.00
189	69002CAE6	OUTCOMES GROUP HOLDINGS INC	0.177%	195,771.24	05/06/2031	197,606.60	100.94	0.00
190	87169DAB1	STAR PARENT INC	0.177%	196,749.39	09/27/2030	197,232.41	100.25	0.00
191	46138G508	INVESCO SENIOR LOAN ETF	0.177%	9,425.00	--	197,171.00	20.92	0.00
192	914908BB3	UNIVISION COMMUNICATIONS INC	0.177%	198,457.58	01/31/2029	197,094.18	99.31	0.00
193	90351NAQ8	USI INC	0.176%	196,024.98	09/29/2030	196,473.88	100.23	0.00
194	94935RAFO	IMAGINE LEARNING LLC	0.176%	205,421.72	12/21/2029	196,259.91	95.54	0.00
195	84611YAF7	SOVOS COMPLIANCE LLC	0.175%	194,695.60	08/13/2029	195,360.49	100.34	0.00
196	73178EAD4	JADEX INC	0.175%	290,700.11	02/18/2028	195,059.77	67.10	0.00
197	84850XAK8	SPIN HOLDCO INC	0.174%	236,256.04	03/04/2028	194,202.46	82.20	0.00
198	37254YAB6	GEON PERFORMANCE SOLU LLC	0.174%	220,093.32	08/18/2028	193,792.17	88.05	0.00
199	68835HAH3	OSMOSE UTILITIES SERVICES INC	0.172%	197,938.15	06/23/2028	191,877.28	96.94	0.00
200	84748EAF7	SPECIALTY BLDG PRODUCTS HLDGSO	0.172%	197,948.72	10/15/2028	191,412.45	96.70	0.00
201	XAN7900LAC80	AMG ADVANCED METALLURGICAL GRO	0.171%	189,778.28	11/30/2028	190,450.10	100.35	0.00
202	45168RAT0	FLASH CHARM, INC.	0.169%	208,331.20	03/02/2028	188,328.28	90.40	0.00
203	50220KAD6	LES SCHWAB TIRE CENTERS	0.166%	184,514.07	04/23/2031	184,744.71	100.13	0.00
204	10620UAM4	BRAZOS DELAWARE II LLC	0.161%	178,744.79	02/11/2030	179,117.47	100.21	0.00
205	89678QAD8	PRIMO BRANDS CORPORATION	0.160%	178,104.79	03/31/2028	178,672.05	100.32	0.00
206	44988LAM9	IRB HOLDING CORP	0.159%	176,627.76	12/15/2030	176,864.44	100.13	0.00
207	45232UAH1	ILLUMINATE BUYER LLC	0.147%	163,974.29	12/31/2029	163,812.78	99.90	0.00
208	92346NAH2	VERIFONE SYSTEMS INC	0.142%	166,919.93	08/18/2028	158,633.19	95.04	0.00
209	72431HAD2	CORNERSTONE BUILDING BRANDS INC	0.142%	197,152.29	04/12/2028	157,998.83	80.14	0.00
210	91809EAC6	UTZ QUALITY FOODS LLC	0.140%	155,548.79	01/29/2032	155,714.45	100.11	0.00
211	91820UAV2	VFH PARENT LLC	0.136%	150,000.00	06/21/2031	151,125.00	100.75	0.00
212	BA0002HQ7	PARTICLE INVESTMENTS SARL	0.134%	147,750.00	03/28/2031	149,042.81	100.88	0.00
213	03834XAP8	APRO LLC	0.134%	148,251.89	07/09/2031	148,900.49	100.44	0.00
214	87817JAH1	TEAM HEALTH HOLDINGS INC	0.133%	148,125.00	06/30/2028	148,587.89	100.31	0.00
215	92943EAC1	BOOST NEWCO BORROWER LLC	0.133%	147,631.88	01/31/2031	148,111.68	100.33	0.00
216	91834WAG5	VS BUYER LLC	0.131%	146,203.80	04/12/2031	146,112.42	99.94	0.00
217	77314EAA6	ROCKET SOFTWARE INC	0.131%	150,000.00	02/15/2029	146,056.73	97.37	6.50
218	84857HAY6	SPIRIT AEROSYSTEMS, INC.	0.131%	145,500.00	01/15/2027	145,712.43	100.15	0.00
219	66679PAB1	NORTHRIVER MIDSTREAM FINANCE L	0.130%	144,811.79	08/16/2030	145,314.29	100.35	0.00
220	70533DAF7	PEDIATRIC ASS HOLDNG CO LLC	0.128%	145,766.33	12/29/2028	142,122.17	97.50	0.00
221	XAC6901LAM90	1011778 BC UNLIMITED LBLTY CO	0.124%	137,757.29	09/20/2030	137,791.73	100.03	0.00
222	29081LAC8	EMBECTA CORP	0.122%	135,649.53	03/30/2029	135,949.99	100.22	0.00
223	68163YAJ4	OLYMPUS WATER US HOLDING CORP	0.121%	136,666.03	06/20/2031	135,008.95	98.79	0.00
224	14835JAQ3	CAST CREW LLC	0.120%	195,411.15	12/29/2028	134,168.32	68.66	0.00
225	70477BAE2	VISION SOLUTIONS, INC.	0.120%	141,132.54	04/24/2028	133,855.75	94.84	0.00
226	45567YAP0	MH SUB I LLC	0.120%	162,933.04	12/31/2031	133,197.76	81.75	0.00
227	26812CAP1	DYNASTY ACQUISITION CO INC	0.116%	128,782.88	10/31/2031	129,247.79	100.36	0.00
228	98919XAH4	ZAYO GROUP HOLDINGS INC	0.109%	128,075.11	03/11/2030	121,831.45	95.13	0.00
229	02932JAP2	AMERICAN ROCK SALT CO LLC	0.102%	147,307.66	06/09/2028	113,703.84	77.19	0.00
230	389376AZ7	GRAY TELEVISION INC	0.100%	111,254.76	12/01/2028	111,500.63	100.22	0.00
231	53219LAW9	LIFEPOINT HEALTH INC	0.099%	100,000.00	10/15/2030	110,084.70	110.08	11.00
232	74165HAC2	PRIME HEALTHCARE SERVICE	0.095%	100,000.00	09/01/2029	106,020.00	106.02	9.38
233	019576AD9	ALLIED UNIVERSAL HOLDCO	0.094%	100,000.00	02/15/2031	105,285.70	105.29	7.88
234	69346EAG2	PMHC II INC	0.090%	194,666.94	04/23/2029	100,107.47	51.43	0.00
235	74339NAG1	PROJECT BOOST PURCHASER LLC	0.090%	99,750.00	07/16/2031	99,848.25	100.10	0.00
236	00162DAB1	AL GCX HOLDINGS, LLC	0.089%	99,613.25	05/17/2029	99,696.43	100.08	0.00
237	86875TAE7	SURF HOLDINGS LLC	0.089%	99,215.17	03/05/2027	99,367.47	100.15	0.00
238	77313DAW1	ROCKET SOFTWARE, INC.	0.089%	99,001.87	11/28/2028	98,842.97	99.84	0.00
239	855030AQ5	STAPLES INC	0.088%	100,000.00	09/01/2029	98,284.09	98.28	10.75
240	00489LAH6	ACRISURE LLC / FIN INC	0.088%	100,000.00	08/01/2029	98,213.76	98.21	6.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241 00653VAC5		ADAPTHEALTH LLC	0.087%	100,000.00	08/01/2029	96,495.04	96.50	4.63
242 78571YBJ8		SABRE GLBL INC.	0.086%	101,199.75	06/30/2028	96,203.52	95.06	0.00
243 86880NBD4		SURGERY CENTER HOLDINGS INC	0.086%	95,491.64	12/19/2030	95,815.83	100.34	0.00
244 12657QAE3		CQP HOLDCO LP	0.079%	87,184.75	12/31/2030	87,526.51	100.39	0.00
245 48354VAN2		KAMAN CORPORATION	0.078%	86,186.21	02/26/2032	86,564.57	100.44	0.00
246 55303BAD5		MH SUB I LLC	0.072%	102,618.00	02/23/2029	80,252.92	78.21	0.00
247 L0178UAM8		ALTICE FINANCING SA	0.066%	98,730.95	10/31/2027	73,801.39	74.75	0.00
248 XAN9833RAJ85		ZIGGO FINANCE PARTNERSHIP BV	0.062%	69,001.42	04/30/2028	69,073.18	100.10	0.00
249 26928BAQ2		E W SCRIPPS COMPANY THE	0.056%	61,900.13	06/30/2028	62,854.63	101.54	0.00
250 41043BAJ7		HANGER INC	0.051%	56,991.44	10/23/2031	57,236.50	100.43	0.00
251 640695AA0		NEPTUNE BIDCO US INC	0.045%	50,000.00	04/15/2029	49,772.15	99.54	9.29
252 89469AAD6		TREEHOUSE FOODS INC	0.044%	50,000.00	09/01/2028	49,503.15	99.01	4.00
253 29082KAA3		EMBECTA CORP	0.043%	50,000.00	02/15/2030	47,655.56	95.31	5.00
254 46123UAQ1		INVENERGY THRML OPRTING I LLC	0.040%	43,781.25	05/17/2032	44,068.67	100.66	0.00
255 929YHW907		LUXCO3 SHARES	0.021%	1,358.00	--	23,629.20	17.40	0.00
256 82670NAH9		AIR COMM CORPORATION LLC	0.021%	23,076.92	12/11/2031	23,181.00	100.45	0.00
257 78573NAJ1		SABRE GLBL INC	0.020%	22,000.00	06/01/2027	22,259.70	101.18	8.63
258 964MDG908		IHEART MEDIA WARRANTS	0.019%	8,350.00	05/01/2039	20,875.00	2.50	0.00
259 78573NAL6		SABRE GLBL INC	0.018%	23,000.00	11/15/2029	20,240.71	88.00	10.75
260 63689EAT2		NATIONAL MENTOR HOLDINGS INC	0.011%	12,427.61	03/02/2028	12,266.05	98.70	0.00
261 967FRP905		WINDSTREAM SRVC	0.010%	551.00	--	11,364.38	20.63	0.00
262 CASHUSD		Us Dollar	0.009%	--	--	10,000.00	--	--
263 45174J509	IHRT	IHEARTMEDIA INC CLASS A	0.004%	1,111.00	--	4,366.23	3.93	0.00
264 28031FAM2		EDGEWATER GENERATION LLC	0.000%	0.02	08/01/2030	0.02	100.53	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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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.

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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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