

**DWS New York Tax-Free Income Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	670656107	NRK	NUVEEN NEW YORK AMT FREE QUALI	3.268%	598,900.00	--	6,168,670.00	10.30	0.00
2	531127AC2		LIBERTY DEV CORP NY REVENUE	2.985%	5,000,000.00	10/01/2035	5,635,232.50	112.70	5.25
3	73358WS47		PORT AUTH OF NEW YORK NEW JE	1.901%	3,500,000.00	09/15/2031	3,588,821.25	102.54	5.00
4	59261AFP7		MET TRANSPRTN AUTH NY REVENUE	1.855%	3,500,000.00	11/15/2034	3,502,355.85	100.07	4.00
5	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	1.691%	3,000,000.00	06/30/2054	3,191,138.10	106.37	6.00
6	896035AW2		TRIBOROUGH NY BRIDGE TUNNEL	1.659%	3,000,000.00	05/15/2045	3,131,850.90	104.40	5.00
7	89602HDP9		TRIBOROUGH NY BRIDGE TUNNEL	1.649%	3,000,000.00	05/15/2047	3,112,248.00	103.74	5.00
8	64990FJK1		NEW YORK ST DORM AUTH ST PERSO	1.540%	2,835,000.00	03/15/2045	2,906,537.82	102.52	5.00
9	890096CC2		TOMPKINS CNTY NY DEV CORP REVE	1.520%	2,865,000.00	07/01/2038	2,869,127.89	100.14	0.05
10	59261AG68		MET TRANSPRTN AUTH NY REVENUE	1.488%	2,665,000.00	11/15/2045	2,808,745.84	105.39	5.00
11	64990CQ4E		NEW YORK ST DORM AUTH REVENUES	1.423%	2,400,000.00	10/01/2047	2,685,387.60	111.89	5.00
12	649519DH5		NEW YORK ST LIBERTY DEV CORP L	1.335%	2,750,000.00	09/15/2069	2,519,736.18	91.63	2.80
13	986094AQ3		YONKERS NY INDL DEV AGY SCH FA	1.289%	2,655,000.00	05/01/2046	2,432,629.15	91.62	4.00
14	64971XLN6		NEW YORK CITY NY TRANSITIONAL	1.229%	3,000,000.00	05/01/2045	2,320,083.00	77.34	3.00
15	64972JPR3		NEW YORK NY CITY TRANSITIONAL	1.149%	2,000,000.00	11/01/2049	2,169,157.20	108.46	5.50
16	64972GE83		NEW YORK CITY NY MUNI WTR FIN	1.131%	2,000,000.00	06/15/2046	2,135,709.80	106.79	5.25
17	89602RLT0		TRIBOROUGH NY BRIDGE TUNNEL	1.125%	2,000,000.00	11/15/2051	2,123,822.40	106.19	5.25
18	64972GG32		NEW YORK CITY NY MUNI WTR FIN	1.122%	2,000,000.00	06/15/2054	2,117,926.60	105.90	5.25
19	6500092J1		NEW YORK ST THRUWAY AUTH	1.122%	2,000,000.00	01/01/2054	2,117,389.80	105.87	5.25
20	896035DF6		TRIBOROUGH NY BRIDGE TUNNEL	1.120%	2,000,000.00	05/15/2059	2,113,391.80	105.67	5.25
21	64972JGW2		NEW YORK NY CITY TRANSITIONAL	1.119%	2,000,000.00	02/01/2053	2,112,616.60	105.63	5.25
22	896032BB4		TRIBOROUGH NY BRIDGE TUNNEL	1.119%	2,000,000.00	12/01/2054	2,112,483.40	105.62	5.25
23	64985TGH8		NEW YORK ST URBAN DEV CORP SAL	1.104%	2,000,000.00	03/15/2054	2,084,792.00	104.24	5.00
24	64971X8M3		NEW YORK CITY NY TRANSITIONAL	1.096%	2,000,000.00	05/01/2053	2,069,438.80	103.47	5.00
25	64966Q6Q8		NEW YORK NY	1.095%	2,000,000.00	08/01/2051	2,067,149.00	103.36	5.00
26	650036JJ6		NEW YORK ST	1.094%	2,000,000.00	03/15/2054	2,066,018.40	103.30	5.00
27	44420RBD1		HUDSON YARDS INFRASTRUCTURE CO	1.082%	2,000,000.00	02/15/2039	2,041,728.60	102.09	5.00
28	897579BP2		TROY NY CAPITAL RESOURCE CORP	1.048%	1,855,000.00	09/01/2031	1,977,899.69	106.63	5.00
29	65000BMY1		NEW YORK ST DORM AUTH REVENUES	0.984%	2,000,000.00	07/01/2047	1,856,809.60	92.84	5.00
30	64945JAF9		NEW YORK CNTYS NY TOBACCO TRUS	0.931%	2,000,000.00	06/01/2051	1,756,751.20	87.84	5.00
31	73358XKM3		PORT AUTH OF NEW YORK NEW JE	0.924%	1,695,000.00	12/01/2044	1,744,420.61	102.92	5.00
32	64972JNN4		NEW YORK NY CITY TRANSITIONAL	0.851%	1,500,000.00	05/01/2048	1,606,215.00	107.08	5.25
33	64990KFX6		NEW YORK ST DORM AUTH ST PERSO	0.844%	1,500,000.00	03/15/2052	1,593,541.50	106.24	5.25
34	650116DA1		NEW YORK ST TRANSPRTN DEV CORP	0.841%	1,700,000.00	10/01/2045	1,587,906.59	93.41	4.38
35	649519EY7		NEW YORK ST LIBERTY DEV CORP L	0.841%	2,000,000.00	09/15/2043	1,586,946.20	79.35	3.00
36	64966SBA3		NEW YORK NY	0.837%	1,500,000.00	03/01/2053	1,580,396.55	105.36	5.25
37	65000B6M5		NEW YORK ST DORM AUTH REVENUES	0.830%	1,500,000.00	05/01/2054	1,566,403.95	104.43	5.25
38	89602HHC4		TRIBOROUGH NY BRIDGE TUNNEL	0.824%	1,500,000.00	05/15/2054	1,554,892.95	103.66	5.00
39	650116HT6		NEW YORK ST TRANSPRTN DEV CORP	0.822%	1,500,000.00	12/31/2054	1,552,470.30	103.50	5.25
40	65000BCV8		NEW YORK ST DORM AUTH REVENUES	0.820%	1,500,000.00	07/01/2052	1,548,369.90	103.22	5.00
41	65000BRG5		NEW YORK ST DORM AUTH REVENUES	0.819%	1,500,000.00	07/15/2037	1,546,218.45	103.08	5.00
42	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.816%	1,525,000.00	12/01/2041	1,539,684.68	100.96	5.00
43	371669AW2		GENESEE CNTY NY FUNDING CORP	0.812%	1,500,000.00	12/01/2052	1,533,148.05	102.21	5.25
44	119427BU5		BUFFALO FORT ERIE NY PUBLIC	0.800%	1,490,000.00	01/01/2042	1,510,961.02	101.41	5.00
45	649838FX2		NEW YORK ST DORM AUTH REVENUES	0.785%	1,430,000.00	07/01/2027	1,482,663.04	103.68	5.75
46	650036DN3		NEW YORK ST URBAN DEV CORP REV	0.773%	2,000,000.00	03/15/2048	1,458,566.20	72.93	3.00
47	64990FX66		NEW YORK ST DORM AUTH ST PERSO	0.730%	1,500,000.00	03/15/2049	1,378,630.80	91.91	4.00
48	012430AA2		ALBANY NY CAPITAL RESOURCE COR	0.718%	1,500,000.00	11/01/2046	1,355,613.15	90.37	4.00
49	65000BLQ9		NEW YORK ST DORM AUTH REVENUES	0.706%	1,500,000.00	07/01/2052	1,332,816.30	88.85	4.00
50	74529JQG3		PUERTO RICO SALES TAX FING COR	0.695%	4,000,000.00	07/01/2046	1,312,337.20	32.81	0.01
51	61075TUH9		MONROE CNTY NY INDL DEV CORP R	0.684%	1,500,000.00	01/01/2050	1,291,340.85	86.09	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	65000B7X0		NEW YORK ST DORM AUTH REVENUES	0.676%	1,250,000.00	10/01/2049	1,275,502.50	102.04	5.25
53	64987D4F8		NEW YORK ST HSG FIN AGY	0.668%	1,609,862.32	05/15/2039	1,260,399.85	78.29	1.65
54	64972GK29		NEW YORK CITY NY MUNI WTR FIN	0.666%	1,200,000.00	06/15/2051	1,258,111.20	104.84	5.00
55	113168AY4		BROOKHAVEN NY LOCAL DEV CORP R	0.647%	1,200,000.00	11/01/2036	1,220,725.32	101.73	5.25
56	65000BJX7		NEW YORK ST DORM AUTH REVENUES	0.615%	1,145,000.00	07/01/2048	1,160,896.95	101.39	3.00
57	65000BZB7		NEW YORK ST DORM AUTH REVENUES	0.607%	1,100,000.00	10/01/2050	1,145,038.51	104.09	5.25
58	114731AV4		BROOME CNTY NY LOCAL DEV CORP	0.584%	1,250,000.00	04/01/2050	1,101,866.38	88.15	4.00
59	95737TFM3		WESTCHESTER CNTY NY LOCAL DEV	0.578%	1,000,000.00	11/01/2048	1,091,975.80	109.20	5.75
60	649791TD2		NEW YORK ST	0.576%	1,000,000.00	03/15/2041	1,087,925.80	108.79	5.00
61	64972JMJ4		NEW YORK NY CITY TRANSITIONAL	0.565%	1,000,000.00	05/01/2049	1,066,821.60	106.68	5.25
62	64966QL40		NEW YORK NY	0.565%	1,000,000.00	10/01/2043	1,066,776.80	106.68	5.25
63	64986DPL3		NEW YORK ST ENVRNMNTL FACS COR	0.565%	1,000,000.00	06/15/2053	1,066,616.60	106.66	5.25
64	64972GL85		NEW YORK CITY NY MUNI WTR FIN	0.565%	1,000,000.00	06/15/2055	1,066,238.20	106.62	5.25
65	64972JJD1		NEW YORK NY CITY TRANSITIONAL	0.561%	1,000,000.00	05/01/2051	1,059,871.00	105.99	5.25
66	64972GF41		NEW YORK CITY NY MUNI WTR FIN	0.561%	1,000,000.00	06/15/2053	1,059,870.50	105.99	5.25
67	64966SHK5		NEW YORK NY	0.561%	1,000,000.00	09/01/2050	1,059,319.90	105.93	5.25
68	89602HHH3		TRIBOROUGH NY BRIDGE TUNNEL	0.561%	1,000,000.00	05/15/2054	1,058,961.50	105.90	5.25
69	65000B7B8		NEW YORK ST DORM AUTH REVENUES	0.558%	1,000,000.00	05/01/2043	1,053,068.90	105.31	5.00
70	64990AWV3		NEW YORK ST DORM AUTH SALES TA	0.555%	1,000,000.00	03/15/2049	1,048,103.40	104.81	5.00
71	64985H4L8		NEW YORK ST ENVRNMNTL FACS COR	0.554%	1,000,000.00	09/15/2054	1,046,327.40	104.63	5.00
72	64972JPT9		NEW YORK NY CITY TRANSITIONAL	0.551%	1,000,000.00	11/01/2053	1,039,908.10	103.99	5.00
73	40065FEF7		GUAM GOVT WTRWKS AUTH WTR WS	0.550%	1,000,000.00	07/01/2045	1,038,115.10	103.81	5.00
74	542691HN3		LONG ISLAND NY PWR AUTH ELEC S	0.547%	1,000,000.00	09/01/2053	1,032,684.40	103.27	5.00
75	86480TAC8		SUFFOLK REGL OFF TRACK BETTING	0.544%	1,000,000.00	12/01/2053	1,027,607.00	102.76	6.00
76	65000BNH7		NEW YORK ST DORM AUTH REVENUES	0.543%	1,000,000.00	05/01/2052	1,025,685.80	102.57	5.00
77	89602RQG2		TRIBOROUGH NY BRIDGE TUNNEL	0.543%	1,000,000.00	11/15/2056	1,024,558.40	102.46	5.00
78	59261AH26		MET TRANSPRTN AUTH NY REVENUE	0.542%	1,000,000.00	11/15/2043	1,022,413.90	102.24	5.00
79	031358BR4		AMHERST NY DEV CORP STUDENT HS	0.540%	1,000,000.00	10/01/2045	1,018,978.10	101.90	5.00
80	12008ETX4		BUILD NYC RESOURCE CORP NY REV	0.538%	1,000,000.00	07/01/2052	1,014,988.40	101.50	5.25
81	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.532%	1,000,000.00	05/01/2063	1,004,661.60	100.47	3.73
82	64987JH38		NEW YORK ST HSG FIN AGY AFFORD	0.530%	1,000,000.00	11/01/2062	1,001,038.60	100.10	3.80
83	649870NG3		NEW YORK ST HSG FIN AGY ST PER	0.530%	1,000,000.00	06/15/2054	1,000,103.50	100.01	3.35
84	61075YAC1		MONROE CNTY NY INDL DEV CORP C	0.528%	1,000,000.00	06/01/2050	996,986.80	99.70	5.00
85	650116CX2		NEW YORK ST TRANSPRTN DEV CORP	0.526%	1,000,000.00	10/01/2030	992,171.10	99.22	4.00
86	64987JY62		NEW YORK ST HSG FIN AGY AFFORD	0.524%	1,000,000.00	05/01/2042	989,622.40	98.96	3.57
87	12008EPS9		BUILD NYC RESOURCE CORP NY REV	0.517%	1,000,000.00	02/01/2049	976,507.50	97.65	5.75
88	74527EFP8		PUERTO RICO INDL TOURIST EDUCT	0.516%	925,000.00	07/01/2033	973,704.49	105.27	5.00
89	64971PKJ3		NEW YORK CITY NY INDL DEV AGY	0.492%	1,000,000.00	03/01/2045	928,591.30	92.86	4.00
90	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.489%	1,000,000.00	08/01/2031	922,314.80	92.23	3.00
91	65000BJW9		NEW YORK ST DORM AUTH REVENUES	0.484%	855,000.00	07/01/2048	913,518.08	106.84	3.00
92	61075TUV8		MONROE CNTY NY INDL DEV CORP R	0.482%	1,000,000.00	07/01/2050	909,013.60	90.90	4.00
93	12008EQN9		BUILD NYC RESOURCE CORP NY REV	0.476%	1,000,000.00	07/01/2049	898,151.50	89.82	4.00
94	114731BD3		BROOME CNTY NY LOCAL DEV CORP	0.473%	1,000,000.00	07/01/2041	892,608.70	89.26	4.00
95	61075TWQ7		MONROE CNTY NY INDL DEV CORP R	0.467%	1,000,000.00	12/01/2046	882,407.90	88.24	4.00
96	012430AB0		ALBANY NY CAPITAL RESOURCE COR	0.467%	1,000,000.00	11/01/2051	881,726.80	88.17	4.00
97	65000BN95		NEW YORK ST DORM AUTH REVENUES	0.459%	835,000.00	07/01/2053	866,166.96	103.73	5.00
98	64990GZR6		NEW YORK ST DORM AUTH REVENUES	0.455%	1,000,000.00	09/01/2050	858,161.20	85.82	4.00
99	11943KEA6		BUFFALO ERIE CNTY NY INDL LA	0.449%	1,000,000.00	11/01/2040	848,208.60	84.82	4.00
100	11943KEB4		BUFFALO ERIE CNTY NY INDL LA	0.425%	1,000,000.00	11/01/2045	801,797.00	80.18	4.00
101	187469AG6		CLINTON CNTY NY CAPITAL RESOUR	0.425%	800,000.00	07/01/2046	801,615.76	100.20	5.00
102	12008EUH7		BUILD NYC RESOURCE CORP NY REV	0.420%	850,000.00	06/15/2053	793,353.45	93.34	4.75
103	649519FB6		NEW YORK ST LIBERTY DEV CORP L	0.417%	1,000,000.00	09/15/2052	787,452.90	78.75	3.50
104	65000BT81		NEW YORK ST DORM AUTH REVENUES	0.412%	750,000.00	07/01/2054	777,431.10	103.66	5.25
105	684604AS0		ORANGE CNTY NY INDL DEV AGY	0.408%	1,400,000.00	01/01/2028	770,000.00	55.00	0.00
106	64989KLF1		NEW YORK ST PWR AUTH REVENUE	0.403%	865,000.00	11/15/2055	761,599.20	88.05	4.00
107	12008HAC3		BUILD NYC RESOURCE CORP NY SOL	0.398%	750,000.00	01/01/2035	750,408.90	100.05	5.00
108	12008ERP3		BUILD NYC RESOURCE CORP NY REV	0.367%	720,000.00	06/15/2036	692,846.14	96.23	4.00
109	542519ES8		LONG BEACH NY	0.360%	650,000.00	07/15/2042	678,763.35	104.43	5.25
110	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.357%	660,000.00	11/15/2049	674,809.41	102.24	5.00
111	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.349%	600,000.00	04/01/2035	659,425.74	109.90	6.00
112	986082W35		YONKERS NY	0.345%	600,000.00	11/15/2038	652,014.00	108.67	5.00
113	98608MAF8		YONKERS NY ECON DEV CORP EDUCT	0.330%	640,000.00	10/15/2049	622,329.41	97.24	5.00
114	64971XU55		NEW YORK CITY NY TRANSITIONAL	0.323%	585,000.00	02/01/2043	610,313.65	104.33	5.00

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115	650116EQ5		NEW YORK ST TRANSPRTN DEV CORP	0.322%	575,000.00	12/01/2035	608,169.80	105.77	5.00
116	653544EE2		NIAGARA NY FRONTIER TRANSPRTN	0.321%	600,000.00	04/01/2038	606,402.48	101.07	5.00
117	64987JZ37		NEW YORK ST HSG FIN AGY AFFORD	0.294%	560,000.00	11/01/2044	555,058.62	99.12	3.60
118	65000B5Z7		NEW YORK ST DORM AUTH REVENUES	0.292%	500,000.00	07/01/2030	550,598.50	110.12	5.00
119	65000XBS8		NEW YORK ST PWR AUTH GREEN TRA	0.290%	500,000.00	11/15/2043	547,433.50	109.49	5.25
120	958792EZ2		WSTRN NASSAU CNTY NY WTR AUTH	0.289%	600,000.00	04/01/2051	545,659.38	90.94	4.00
121	542691JZ4		LONG ISLAND NY PWR AUTH ELEC S	0.280%	500,000.00	09/01/2054	528,522.75	105.70	5.25
122	012123NK7		ALBANY CNTY NY ARPT AUTH	0.272%	500,000.00	12/15/2026	514,001.05	102.80	5.00
123	65000XBP4		NEW YORK ST PWR AUTH GREEN TRA	0.265%	450,000.00	11/15/2040	501,057.45	111.35	5.25
124	64990GU67		NEW YORK ST DORM AUTH REVENUES	0.265%	500,000.00	07/01/2030	500,035.85	100.01	5.00
125	64986MC78		New York State Housing Finance	0.265%	500,000.00	05/01/2035	500,000.00	100.00	3.01
126	65000BJE9		NEW YORK ST DORM AUTH REVENUES	0.261%	500,000.00	07/01/2051	492,680.40	98.54	5.00
127	64990GU75		NEW YORK ST DORM AUTH REVENUES	0.249%	500,000.00	07/01/2031	469,429.05	93.89	4.00
128	64990GU83		NEW YORK ST DORM AUTH REVENUES	0.245%	500,000.00	07/01/2032	462,598.05	92.52	4.00
129	64990GU91		NEW YORK ST DORM AUTH REVENUES	0.241%	500,000.00	07/01/2033	455,815.45	91.16	4.00
130	74514L3P0		PUERTO RICO CMWLTH	0.238%	515,217.00	07/01/2046	449,813.45	87.31	4.00
131	98608MAG6		YONKERS NY ECON DEV CORP EDUCT	0.236%	465,000.00	10/15/2054	444,897.63	95.68	5.00
132	650110AC3		NEW YORK ST TRANSPRTN DEV CORP	0.235%	500,000.00	10/31/2041	443,186.95	88.64	1.00
133	65000XBQ2		NEW YORK ST PWR AUTH GREEN TRA	0.234%	400,000.00	11/15/2041	442,043.08	110.51	5.25
134	64990GV33		NEW YORK ST DORM AUTH REVENUES	0.234%	500,000.00	07/01/2035	441,278.15	88.26	4.00
135	682832JP6		ONONDAGA NY CIVIC DEV CORP	0.233%	450,000.00	07/01/2046	440,433.18	97.87	5.00
136	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.231%	405,000.00	09/01/2030	435,173.39	107.45	5.00
137	64988YCS4		NEW YORK ST MTGE AGY HOMEOWNER	0.224%	425,000.00	10/01/2032	422,520.34	99.42	3.50
138	40064RFY0		GUAM INTERNATIONAL ARPT AUTH	0.219%	400,000.00	10/01/2042	412,943.44	103.24	5.25
139	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.212%	400,000.00	11/01/2026	400,000.00	100.00	3.09
140	74514L3N5		PUERTO RICO CMWLTH	0.201%	415,135.00	07/01/2041	380,107.82	91.56	4.00
141	64990BT94		NEW YORK ST DORM AUTH REVENUES	0.194%	360,000.00	07/01/2033	366,054.80	101.68	5.00
142	653544ED4		NIAGARA NY FRONTIER TRANSPRTN	0.180%	335,000.00	04/01/2037	339,461.43	101.33	5.00
143	65000XAU4		NEW YORK ST PWR AUTH GREEN TRA	0.175%	335,000.00	11/15/2042	330,015.20	98.51	4.00
144	98608MAL5		YONKERS NY ECON DEV CORP EDUCT	0.169%	325,000.00	10/15/2050	319,137.39	98.20	5.00
145	64966QC40		NEW YORK NY	0.163%	285,000.00	05/01/2044	306,880.28	107.68	5.50
146	682832FP0		ONONDAGA NY CIVIC DEV CORP	0.157%	325,000.00	07/01/2039	296,443.42	91.21	4.00
147	650116DR4		NEW YORK ST TRANSPRTN DEV CORP	0.149%	275,000.00	12/01/2036	282,189.71	102.61	5.00
148	958792EY5		WSTRN NASSAU CNTY NY WTR AUTH	0.148%	300,000.00	04/01/2046	279,851.85	93.28	4.00
149	682832FQ8		ONONDAGA NY CIVIC DEV CORP	0.138%	290,000.00	07/01/2040	261,350.58	90.12	4.00
150	649852AT7		NEW YORK ST ENVRNMNTL FACS COR	0.138%	250,000.00	09/01/2050	261,066.75	104.43	5.13
151	400653JJ1		GUAM PWR AUTH REVENUE	0.113%	210,000.00	10/01/2037	213,933.43	101.87	5.00
152	267045PV8		DUTCHESS CNTY NY LOCAL DEV COR	0.103%	200,000.00	07/01/2036	194,964.74	97.48	4.00
153	400653JK8		GUAM PWR AUTH REVENUE	0.102%	190,000.00	10/01/2038	193,452.30	101.82	5.00
154	267045PW6		DUTCHESS CNTY NY LOCAL DEV COR	0.102%	200,000.00	07/01/2037	192,757.58	96.38	4.00
155	267045PX4		DUTCHESS CNTY NY LOCAL DEV COR	0.101%	200,000.00	07/01/2038	190,226.98	95.11	4.00
156	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.090%	200,000.00	11/15/2031	169,385.12	84.69	1.90
157	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.078%	145,000.00	01/01/2050	147,498.10	101.72	5.00
158	400653JL6		GUAM PWR AUTH REVENUE	0.072%	135,000.00	10/01/2040	136,776.57	101.32	5.00
159	650116DP8		NEW YORK ST TRANSPRTN DEV CORP	0.058%	105,000.00	12/01/2034	108,613.49	103.44	5.00
160	CASHUSD		Us Dollar	0.042%	--	--	78,348.62	--	--
161	64990CCJ8		NEW YORK ST DORM AUTH REVENUES	0.011%	20,000.00	10/01/2031	20,033.56	100.17	5.00

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 o 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 willachieve 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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