

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

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	531127AC2	NRK	LIBERTY DEV CORP NY REVENUE	3.072%	5,000,000.00	10/01/2035	5,581,988.00	111.64	5.25
2	670656107		NUVEEN NEW YORK AMT FREE QUALI	2.696%	498,900.00	--	4,899,198.00	9.82	0.00
3	59261AFP7		MET TRANSPRTN AUTH NY REVENUE	1.916%	3,500,000.00	11/15/2034	3,481,318.40	99.47	4.00
4	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	1.732%	3,000,000.00	06/30/2054	3,147,082.50	104.90	6.00
5	896035AW2		TRIBOROUGH NY BRIDGE TUNNEL	1.693%	3,000,000.00	05/15/2045	3,076,511.40	102.55	5.00
6	89602HDP9		TRIBOROUGH NY BRIDGE TUNNEL	1.684%	3,000,000.00	05/15/2047	3,059,112.30	101.97	5.00
7	890096CC2		TOMPKINS CNTY NY DEV CORP REVE	1.577%	2,865,000.00	07/01/2038	2,865,105.72	100.00	0.05
8	59261AG68		MET TRANSPRTN AUTH NY REVENUE	1.528%	2,665,000.00	11/15/2045	2,776,968.11	104.20	5.00
9	64990CQE4		NEW YORK ST DORM AUTH REVENUES	1.404%	2,400,000.00	10/01/2047	2,551,552.80	106.31	5.00
10	649519DH5		NEW YORK ST LIBERTY DEV CORP L	1.377%	2,750,000.00	09/15/2069	2,502,819.00	91.01	2.80
11	986094AQ3		YONKERS NY INDL DEV AGY SCH FA	1.292%	2,655,000.00	05/01/2046	2,347,204.52	88.41	4.00
12	64971XLN6		NEW YORK CITY NY TRANSITIONAL	1.216%	3,000,000.00	05/01/2045	2,209,190.70	73.64	3.00
13	64972JPR3		NEW YORK NY CITY TRANSITIONAL	1.172%	2,000,000.00	11/01/2049	2,129,080.40	106.45	5.50
14	64972GE91		NEW YORK CITY NY MUNI WTR FIN	1.151%	2,000,000.00	06/15/2047	2,090,979.60	104.55	5.25
15	64972GG32		NEW YORK CITY NY MUNI WTR FIN	1.143%	2,000,000.00	06/15/2054	2,077,626.20	103.88	5.25
16	6500092J1		NEW YORK ST THRUWAY AUTH	1.143%	2,000,000.00	01/01/2054	2,076,658.80	103.83	5.25
17	89602RLT0		TRIBOROUGH NY BRIDGE TUNNEL	1.143%	2,000,000.00	11/15/2051	2,076,039.00	103.80	5.25
18	64972JGW2		NEW YORK NY CITY TRANSITIONAL	1.140%	2,000,000.00	02/01/2053	2,072,156.60	103.61	5.25
19	896032BB4		TRIBOROUGH NY BRIDGE TUNNEL	1.140%	2,000,000.00	12/01/2054	2,071,961.20	103.60	5.25
20	73358XPZ9		PORT AUTH OF NEW YORK NEW JE	1.124%	2,000,000.00	01/15/2055	2,042,265.00	102.11	5.00
21	64985TGH8		NEW YORK ST URBAN DEV CORP SAL	1.119%	2,000,000.00	03/15/2054	2,033,722.60	101.69	5.00
22	64966Q6Q8		NEW YORK NY	1.118%	2,000,000.00	08/01/2051	2,031,239.40	101.56	5.00
23	64971X8M3		NEW YORK CITY NY TRANSITIONAL	1.116%	2,000,000.00	05/01/2053	2,027,262.80	101.36	5.00
24	650036IJ6		NEW YORK ST	1.116%	2,000,000.00	03/15/2054	2,026,978.40	101.35	5.00
25	44420RBD1		HUDSON YARDS INFRASTRUCTURE CO	1.116%	2,000,000.00	02/15/2039	2,026,956.00	101.35	5.00
26	896035CF7		TRIBOROUGH NY BRIDGE TUNNEL	1.088%	1,885,000.00	05/15/2063	1,975,975.94	104.83	5.50
27	897579BP2		TROY NY CAPITAL RESOURCE CORP	1.086%	1,855,000.00	09/01/2031	1,974,034.61	106.42	5.00
28	73358XKM3		PORT AUTH OF NEW YORK NEW JE	0.941%	1,695,000.00	12/01/2044	1,710,458.57	100.91	5.00
29	65000BMY1		NEW YORK ST DORM AUTH REVENUES	0.941%	2,000,000.00	07/01/2047	1,709,371.20	85.47	5.00
30	64945JAF9		NEW YORK CNTYS NY TOBACCO TRUS	0.936%	2,000,000.00	06/01/2051	1,701,343.20	85.07	5.00
31	64972JNN4		NEW YORK NY CITY TRANSITIONAL	0.863%	1,500,000.00	05/01/2048	1,567,793.25	104.52	5.25
32	64990KFX6		NEW YORK ST DORM AUTH ST PERSO	0.858%	1,500,000.00	03/15/2052	1,558,056.75	103.87	5.25
33	64966SCS3		NEW YORK NY	0.853%	1,500,000.00	04/01/2054	1,549,966.65	103.33	5.25
34	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.850%	1,500,000.00	09/15/2031	1,543,625.10	102.91	5.00
35	65000BRG5		NEW YORK ST DORM AUTH REVENUES	0.849%	1,500,000.00	07/15/2037	1,543,372.50	102.89	5.00
36	649519EY7		NEW YORK ST LIBERTY DEV CORP L	0.845%	2,000,000.00	09/15/2043	1,535,033.60	76.75	3.00
37	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.844%	1,525,000.00	12/01/2041	1,534,317.29	100.61	5.00
38	65000B6M5		NEW YORK ST DORM AUTH REVENUES	0.837%	1,500,000.00	05/01/2054	1,521,036.15	101.40	5.25
39	89602HHC4		TRIBOROUGH NY BRIDGE TUNNEL	0.837%	1,500,000.00	05/15/2054	1,520,264.40	101.35	5.00
40	650116DA1		NEW YORK ST TRANSPRTN DEV CORP	0.830%	1,700,000.00	10/01/2045	1,507,566.12	88.68	4.38
41	650116HT6		NEW YORK ST TRANSPRTN DEV CORP	0.828%	1,500,000.00	12/31/2054	1,505,294.70	100.35	5.25
42	119427BU5		BUFFALO FORT ERIE NY PUBLIC	0.823%	1,490,000.00	01/01/2042	1,495,438.95	100.37	5.00
43	371669AW2		GENESEE CNTY NY FUNDING CORP	0.821%	1,500,000.00	12/01/2052	1,491,640.35	99.44	5.25
44	65000BCV8		NEW YORK ST DORM AUTH REVENUES	0.821%	1,500,000.00	07/01/2052	1,491,384.60	99.43	5.00
45	649838FX2		NEW YORK ST DORM AUTH REVENUES	0.811%	1,430,000.00	07/01/2027	1,474,398.64	103.10	5.75
46	650036DN3		NEW YORK ST URBAN DEV CORP REV	0.779%	2,000,000.00	03/15/2048	1,414,600.00	70.73	3.00
47	64990FX66		NEW YORK ST DORM AUTH ST PERSO	0.711%	1,500,000.00	03/15/2049	1,291,710.30	86.11	4.00
48	74529JQG3		PUERTO RICO SALES TAX FING COR	0.707%	4,000,000.00	07/01/2046	1,284,137.20	32.10	0.01
49	012430AA2		ALBANY NY CAPITAL RESOURCE COR	0.697%	1,500,000.00	11/01/2046	1,265,665.80	84.38	4.00
50	64987D4F8		NEW YORK ST HSG FIN AGY	0.693%	1,594,903.78	05/15/2039	1,258,741.76	78.92	1.65
51	65000B7X0		NEW YORK ST DORM AUTH REVENUES	0.689%	1,250,000.00	10/01/2049	1,252,169.75	100.17	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	61075TUh9		MONROE CNTY NY INDL DEV CORP R	0.682%	1,500,000.00	01/01/2050	1,239,988.50	82.67	5.00
53	65000BLQ9		NEW YORK ST DORM AUTH REVENUES	0.680%	1,500,000.00	07/01/2052	1,235,079.45	82.34	4.00
54	64972GK29		NEW YORK CITY NY MUNI WTR FIN	0.675%	1,200,000.00	06/15/2051	1,226,850.00	102.24	5.00
55	113168AY4		BROOKHAVEN NY LOCAL DEV CORP R	0.669%	1,200,000.00	11/01/2036	1,215,148.20	101.26	5.25
56	65000BJX7		NEW YORK ST DORM AUTH REVENUES	0.633%	1,145,000.00	07/01/2048	1,150,713.21	100.50	3.00
57	65000BZB7		NEW YORK ST DORM AUTH REVENUES	0.618%	1,100,000.00	10/01/2050	1,123,543.96	102.14	5.25
58	95737TFM3		WESTCHESTER CNTY NY LOCAL DEV	0.590%	1,000,000.00	11/01/2048	1,072,870.40	107.29	5.75
59	649791TD2		NEW YORK ST	0.588%	1,000,000.00	03/15/2041	1,068,362.50	106.84	5.00
60	114731AV4		BROOME CNTY NY LOCAL DEV CORP	0.580%	1,250,000.00	04/01/2050	1,053,511.13	84.28	4.00
61	64986DPL3		NEW YORK ST ENVRNMNTL FACS COR	0.577%	1,000,000.00	06/15/2053	1,049,077.10	104.91	5.25
62	64966QL40		NEW YORK NY	0.575%	1,000,000.00	10/01/2043	1,045,466.50	104.55	5.25
63	64972JMJ4		NEW YORK NY CITY TRANSITIONAL	0.574%	1,000,000.00	05/01/2049	1,043,327.10	104.33	5.25
64	64972GL85		NEW YORK CITY NY MUNI WTR FIN	0.573%	1,000,000.00	06/15/2055	1,040,872.90	104.09	5.25
65	64972GF41		NEW YORK CITY NY MUNI WTR FIN	0.572%	1,000,000.00	06/15/2053	1,039,650.70	103.97	5.25
66	64966SHK5		NEW YORK NY	0.572%	1,000,000.00	09/01/2050	1,038,518.70	103.85	5.25
67	64972JJD1		NEW YORK NY CITY TRANSITIONAL	0.572%	1,000,000.00	05/01/2051	1,038,466.30	103.85	5.25
68	64985SBX0		NEW YORK ST DORM AUTH REVENUES	0.569%	1,000,000.00	07/01/2054	1,032,993.90	103.30	5.25
69	89602HHH3		TRIBOROUGH NY BRIDGE TUNNEL	0.569%	1,000,000.00	05/15/2054	1,032,989.60	103.30	5.25
70	64985H4L8		NEW YORK ST ENVRNMNTL FACS COR	0.565%	1,000,000.00	09/15/2054	1,027,438.40	102.74	5.00
71	64990AWV3		NEW YORK ST DORM AUTH SALES TA	0.564%	1,000,000.00	03/15/2049	1,024,412.70	102.44	5.00
72	65000B7B8		NEW YORK ST DORM AUTH REVENUES	0.564%	1,000,000.00	05/01/2043	1,024,015.60	102.40	5.00
73	86480TAC8		SUFFOLK REGL OFF TRACK BETTING	0.563%	1,000,000.00	12/01/2053	1,022,526.50	102.25	6.00
74	64972JPT9		NEW YORK NY CITY TRANSITIONAL	0.559%	1,000,000.00	11/01/2053	1,015,693.80	101.57	5.00
75	542691HN3		LONG ISLAND NY PWR AUTH ELEC S	0.557%	1,000,000.00	09/01/2053	1,012,001.00	101.20	5.00
76	12008QAG4		BUILD NYC RESOURCE CORP NY REV	0.556%	1,000,000.00	07/01/2055	1,010,478.60	101.05	5.50
77	031358BR4		AMHERST NY DEV CORP STUDENT HS	0.555%	1,000,000.00	10/01/2045	1,007,804.50	100.78	5.00
78	59261AH26		MET TRANSPRTN AUTH NY REVENUE	0.554%	1,000,000.00	11/15/2043	1,005,966.20	100.60	5.00
79	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.552%	1,000,000.00	05/01/2063	1,003,416.20	100.34	3.73
80	89602RGQ2		TRIBOROUGH NY BRIDGE TUNNEL	0.552%	1,000,000.00	11/15/2056	1,002,861.90	100.29	5.00
81	65000BNH7		NEW YORK ST DORM AUTH REVENUES	0.551%	1,000,000.00	05/01/2052	1,000,976.50	100.10	5.00
82	64987JH38		NEW YORK ST HSG FIN AGY AFFORD	0.551%	1,000,000.00	11/01/2062	1,000,531.30	100.05	3.80
83	649870NG3		NEW YORK ST HSG FIN AGY ST PER	0.550%	1,000,000.00	06/15/2054	998,912.50	99.89	3.35
84	12008ETX4		BUILD NYC RESOURCE CORP NY REV	0.547%	1,000,000.00	07/01/2052	994,420.60	99.44	5.25
85	650116CX2		NEW YORK ST TRANSPRTN DEV CORP	0.539%	1,000,000.00	10/01/2030	979,732.70	97.97	4.00
86	64987JY62		NEW YORK ST HSG FIN AGY AFFORD	0.538%	1,000,000.00	05/01/2042	976,854.80	97.69	3.57
87	40065FEF7		GUAM GOVT WTRWKS AUTH WTR WS	0.534%	1,000,000.00	07/01/2045	970,435.10	97.04	5.00
88	61075YAC1		MONROE CNTY NY INDL DEV CORP C	0.513%	1,000,000.00	06/01/2050	932,524.30	93.25	5.00
89	12008EPS9		BUILD NYC RESOURCE CORP NY REV	0.512%	1,000,000.00	02/01/2049	930,716.30	93.07	5.75
90	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.504%	1,000,000.00	08/01/2031	915,942.20	91.59	3.00
91	64971PKJ3		NEW YORK CITY NY INDL DEV AGY	0.495%	1,000,000.00	03/01/2045	900,227.40	90.02	4.00
92	61075TUV8		MONROE CNTY NY INDL DEV CORP R	0.479%	1,000,000.00	07/01/2050	870,562.90	87.06	4.00
93	114731BD3		BROOME CNTY NY LOCAL DEV CORP	0.472%	1,000,000.00	07/01/2041	858,387.40	85.84	4.00
94	61075TWQ7		MONROE CNTY NY INDL DEV CORP R	0.471%	1,000,000.00	12/01/2046	855,033.40	85.50	4.00
95	65000BN95		NEW YORK ST DORM AUTH REVENUES	0.467%	835,000.00	07/01/2053	848,762.89	101.65	5.00
96	12008EQN9		BUILD NYC RESOURCE CORP NY REV	0.462%	1,000,000.00	07/01/2049	839,354.20	83.94	4.00
97	11943KEA6		BUFFALO ERIE CNTY NY INDL LA	0.457%	1,000,000.00	11/01/2040	831,087.70	83.11	4.00
98	012430AB0		ALBANY NY CAPITAL RESOURCE COR	0.447%	1,000,000.00	11/01/2051	811,909.70	81.19	4.00
99	64990GZR6		NEW YORK ST DORM AUTH REVENUES	0.443%	1,000,000.00	09/01/2050	804,686.60	80.47	4.00
100	187469AG6		CLINTON CNTY NY CAPITAL RESOUR	0.426%	800,000.00	07/01/2046	773,348.24	96.67	5.00
101	11943KEB4		BUFFALO ERIE CNTY NY INDL LA	0.425%	1,000,000.00	11/01/2045	772,756.90	77.28	4.00
102	684604AS0		ORANGE CNTY NY INDL DEV AGY	0.424%	1,400,000.00	01/01/2028	770,000.00	55.00	0.00
103	12008EUH7		BUILD NYC RESOURCE CORP NY REV	0.421%	850,000.00	06/15/2053	764,943.39	89.99	4.75
104	65000BT81		NEW YORK ST DORM AUTH REVENUES	0.420%	750,000.00	07/01/2054	763,401.68	101.79	5.25
105	649519FB6		NEW YORK ST LIBERTY DEV CORP L	0.415%	1,000,000.00	09/15/2052	754,495.70	75.45	3.50
106	12008HAC3		BUILD NYC RESOURCE CORP NY SOL	0.413%	750,000.00	01/01/2035	750,195.45	100.03	5.00
107	64989KLF1		NEW YORK ST PWR AUTH REVENUE	0.403%	865,000.00	11/15/2055	731,950.37	84.62	4.00
108	12008ERP3		BUILD NYC RESOURCE CORP NY REV	0.380%	720,000.00	06/15/2036	690,194.23	95.86	4.00
109	542519ES8		LONG BEACH NY	0.368%	650,000.00	07/15/2042	669,258.72	102.96	5.25
110	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.365%	660,000.00	11/15/2049	663,986.66	100.60	5.00
111	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.359%	600,000.00	04/01/2035	651,746.22	108.62	6.00
112	986082W35		YONKERS NY	0.355%	600,000.00	11/15/2038	645,185.76	107.53	5.00
113	650116EQ5		NEW YORK ST TRANSPRTN DEV CORP	0.333%	575,000.00	12/01/2035	605,158.06	105.24	5.00
114	653544EE2		NIAGARA NY FRONTIER TRANSPRTN	0.332%	600,000.00	04/01/2038	603,533.64	100.59	5.00

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115	64971XU55		NEW YORK CITY NY TRANSITIONAL	0.331%	585,000.00	02/01/2043	600,625.70	102.67	5.00
116	98608MAF8		YONKERS NY ECON DEV CORP EDUCT	0.325%	640,000.00	10/15/2049	590,472.19	92.26	5.00
117	64987JZ38		NEW YORK ST HSG FIN AGY AFFORD	0.305%	560,000.00	11/01/2044	554,909.43	99.09	3.60
118	65000B5Z7		NEW YORK ST DORM AUTH REVENUES	0.301%	500,000.00	07/01/2030	546,547.00	109.31	5.00
119	65000XBS8		NEW YORK ST PWR AUTH GREEN TRA	0.294%	500,000.00	11/15/2043	534,463.25	106.89	5.25
120	542691JZ4		LONG ISLAND NY PWR AUTH ELEC S	0.285%	500,000.00	09/01/2054	517,645.80	103.53	5.25
121	012123NK7		ALBANY CNTY NY ARPT AUTH	0.282%	500,000.00	12/15/2026	512,284.15	102.46	5.00
122	958792EZ2		WSTRN NASSAU CNTY NY WTR AUTH	0.281%	600,000.00	04/01/2051	511,426.44	85.24	4.00
123	64990GU67		NEW YORK ST DORM AUTH REVENUES	0.276%	500,000.00	07/01/2030	500,874.20	100.17	5.00
124	65000XBP4		NEW YORK ST PWR AUTH GREEN TRA	0.271%	450,000.00	11/15/2040	492,199.02	109.38	5.25
125	65000BJE9		NEW YORK ST DORM AUTH REVENUES	0.264%	500,000.00	07/01/2051	480,558.75	96.11	5.00
126	64990GU75		NEW YORK ST DORM AUTH REVENUES	0.260%	500,000.00	07/01/2031	471,507.50	94.30	4.00
127	64990GU83		NEW YORK ST DORM AUTH REVENUES	0.256%	500,000.00	07/01/2032	464,522.95	92.90	4.00
128	64990GU91		NEW YORK ST DORM AUTH REVENUES	0.252%	500,000.00	07/01/2033	457,255.65	91.45	4.00
129	64990GV33		NEW YORK ST DORM AUTH REVENUES	0.243%	500,000.00	07/01/2035	441,317.35	88.26	4.00
130	650110AC3		NEW YORK ST TRANSPRTN DEV CORP	0.240%	500,000.00	10/31/2041	435,704.30	87.14	1.00
131	65000XBQ2		NEW YORK ST PWR AUTH GREEN TRA	0.239%	400,000.00	11/15/2041	433,817.80	108.45	5.25
132	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.238%	405,000.00	09/01/2030	433,310.72	106.99	5.00
133	682832JP6		ONONDAGA NY CIVIC DEV CORP	0.235%	450,000.00	07/01/2046	427,487.99	95.00	5.00
134	74514L3P0		PUERTO RICO CMWLTH	0.233%	515,217.00	07/01/2046	423,758.77	82.25	4.00
135	64988YCS4		NEW YORK ST MTGE AGY HOMEOWNER	0.232%	425,000.00	10/01/2032	421,766.01	99.24	3.50
136	98608MAG6		YONKERS NY ECON DEV CORP EDUCT	0.231%	465,000.00	10/15/2054	420,267.00	90.38	5.00
137	40064RFY0		GUAM INTERNATIONAL ARPT AUTH	0.223%	400,000.00	10/01/2042	405,872.64	101.47	5.25
138	64972GRG1		NEW YORK CITY NY MUNI WTR FIN	0.220%	400,000.00	06/15/2050	400,000.00	100.00	3.05
139	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.220%	400,000.00	11/01/2026	400,000.00	100.00	2.02
140	68608JXD8		OREGON ST FACS AUTH REVENUE	0.206%	375,000.00	08/01/2034	375,000.00	100.00	2.80
141	64990BT94		NEW YORK ST DORM AUTH REVENUES	0.201%	360,000.00	07/01/2033	364,451.26	101.24	5.00
142	74514L3N5		PUERTO RICO CMWLTH	0.196%	415,135.00	07/01/2041	355,943.14	85.74	4.00
143	653544ED4		NIAGARA NY FRONTIER TRANSPRTN	0.186%	335,000.00	04/01/2037	338,448.52	101.03	5.00
144	65000XAU4		NEW YORK ST PWR AUTH GREEN TRA	0.173%	335,000.00	11/15/2042	313,487.84	93.58	4.00
145	64966QC40		NEW YORK NY	0.167%	285,000.00	05/01/2044	302,626.79	106.18	5.50
146	98608MAL5		YONKERS NY ECON DEV CORP EDUCT	0.166%	325,000.00	10/15/2050	302,329.92	93.02	5.00
147	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.165%	300,000.00	11/15/2050	300,000.00	100.00	3.05
148	682832FP0		ONONDAGA NY CIVIC DEV CORP	0.161%	325,000.00	07/01/2039	291,774.24	89.78	4.00
149	650116DR4		NEW YORK ST TRANSPRTN DEV CORP	0.155%	275,000.00	12/01/2036	281,192.29	102.25	5.00
150	958792EY5		WSTRN NASSAU CNTY NY WTR AUTH	0.146%	300,000.00	04/01/2046	265,331.82	88.44	4.00
151	64966SMF0		NEW YORK NY	0.143%	250,000.00	02/01/2053	259,552.13	103.82	5.25
152	682832FQ8		ONONDAGA NY CIVIC DEV CORP	0.141%	290,000.00	07/01/2040	256,255.05	88.36	4.00
153	649852AT7		NEW YORK ST ENVRNMNTL FACS COR	0.141%	250,000.00	09/01/2050	255,481.33	102.19	5.13
154	400653JJ1		GUAM PWR AUTH REVENUE	0.117%	210,000.00	10/01/2037	212,123.75	101.01	5.00
155	267045PV8		DUTCHESS CNTY NY LOCAL DEV COR	0.107%	200,000.00	07/01/2036	194,772.54	97.39	4.00
156	267045PW6		DUTCHESS CNTY NY LOCAL DEV COR	0.106%	200,000.00	07/01/2037	192,053.72	96.03	4.00
157	400653JK8		GUAM PWR AUTH REVENUE	0.105%	190,000.00	10/01/2038	191,261.66	100.66	5.00
158	267045PX4		DUTCHESS CNTY NY LOCAL DEV COR	0.104%	200,000.00	07/01/2038	188,178.44	94.09	4.00
159	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.094%	200,000.00	11/15/2031	171,119.62	85.56	1.90
160	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.076%	145,000.00	01/01/2050	138,869.08	95.77	5.00
161	400653JL6		GUAM PWR AUTH REVENUE	0.074%	135,000.00	10/01/2040	135,289.66	100.21	5.00
162	650116DP8		NEW YORK ST TRANSPRTN DEV CORP	0.060%	105,000.00	12/01/2034	108,550.26	103.38	5.00
163	64972GCR3		NEW YORK CITY NY MUNI WTR FIN	0.055%	100,000.00	06/15/2049	100,000.00	100.00	3.00
164	64966LU41		NEW YORK NY	0.055%	100,000.00	06/01/2044	100,000.00	100.00	3.05
165	64990CCJ8		NEW YORK ST DORM AUTH REVENUES	0.011%	20,000.00	10/01/2031	20,029.14	100.15	5.00
166	CASHUSD		Us Dollar	0.005%	--	--	8,285.30	--	--

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.

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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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