



DWS New York Tax-Free Income Fund

Total Holdings as of 09/30/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 1 | 531127AC2 | | LIBERTY DEV CORP NY REVENUE | 3.386% | 5,000,000.00 | 10/01/2035 | 5,753,971.00 | 115.08 | 5.25 |
| 2 | 670656107 | NRK | NUVEEN NEW YORK AMT FREE QUALI | 2.751% | 458,267.00 | -- | 4,674,323.40 | 10.20 | 0.00 |
| 3 | 89602RNL5 | | TRIBOROUGH NY BRIDGE TUNNEL | 1.924% | 3,000,000.00 | 11/15/2053 | 3,268,887.30 | 108.96 | 5.50 |
| 4 | 650116GY6 | | NEW YORK ST TRANSPRTN DEV CORP | 1.840% | 3,000,000.00 | 06/30/2054 | 3,127,754.70 | 104.26 | 6.00 |
| 5 | 89602HDP9 | | TRIBOROUGH NY BRIDGE TUNNEL | 1.824% | 3,000,000.00 | 05/15/2047 | 3,100,067.10 | 103.34 | 5.00 |
| 6 | 59261AGB8 | | MET TRANSPRTN AUTH NY REVENUE | 1.692% | 2,665,000.00 | 11/15/2045 | 2,874,939.11 | 107.88 | 5.00 |
| 7 | 64990CQE4 | | NEW YORK ST DORM AUTH REVENUES | 1.565% | 2,400,000.00 | 10/01/2047 | 2,659,943.52 | 110.83 | 5.00 |
| 8 | 649519DH5 | | NEW YORK ST LIBERTY DEV CORP L | 1.502% | 2,750,000.00 | 09/15/2069 | 2,552,695.75 | 92.83 | 2.80 |
| 9 | 986094AQ3 | | YONKERS NY INDL DEV AGY SCH FA | 1.456% | 2,655,000.00 | 05/01/2046 | 2,475,102.51 | 93.22 | 4.00 |
| 10 | 64971XLN6 | | NEW YORK CITY NY TRANSITIONAL | 1.361% | 3,000,000.00 | 05/01/2045 | 2,312,646.60 | 77.09 | 3.00 |
| 11 | 012430AA2 | | ALBANY NY CAPITAL RESOURCE COR | 1.288% | 2,500,000.00 | 11/01/2046 | 2,189,199.75 | 87.57 | 4.00 |
| 12 | 64972JPR3 | | NEW YORK CITY NY TRANSITIONAL | 1.279% | 2,000,000.00 | 11/01/2049 | 2,174,333.40 | 108.72 | 5.50 |
| 13 | 89602RLT0 | | TRIBOROUGH NY BRIDGE TUNNEL | 1.252% | 2,000,000.00 | 11/15/2051 | 2,127,959.80 | 106.40 | 5.25 |
| 14 | 64972GE91 | | NEW YORK CITY NY MUNI WTR FIN | 1.246% | 2,000,000.00 | 06/15/2047 | 2,117,150.40 | 105.86 | 5.25 |
| 15 | 896032BB4 | | TRIBOROUGH NY BRIDGE TUNNEL | 1.241% | 2,000,000.00 | 12/01/2054 | 2,109,220.00 | 105.46 | 5.25 |
| 16 | 6500092J1 | | NEW YORK ST THRUWAY AUTH | 1.241% | 2,000,000.00 | 01/01/2054 | 2,108,917.00 | 105.45 | 5.25 |
| 17 | 64972GG32 | | NEW YORK CITY NY MUNI WTR FIN | 1.241% | 2,000,000.00 | 06/15/2054 | 2,108,425.20 | 105.42 | 5.25 |
| 18 | 64972JGW2 | | NEW YORK CITY NY TRANSITIONAL | 1.239% | 2,000,000.00 | 02/01/2053 | 2,105,178.80 | 105.26 | 5.25 |
| 19 | 73358XPZ9 | | PORT AUTH OF NEW YORK NEW JE | 1.227% | 2,000,000.00 | 01/15/2055 | 2,085,403.00 | 104.27 | 5.00 |
| 20 | 64966Q6Q8 | | NEW YORK NY | 1.220% | 2,000,000.00 | 08/01/2051 | 2,073,226.40 | 103.66 | 5.00 |
| 21 | 64985TGH8 | | NEW YORK ST URBAN DEV CORP SAL | 1.217% | 2,000,000.00 | 03/15/2054 | 2,068,073.60 | 103.40 | 5.00 |
| 22 | 64971X8M3 | | NEW YORK CITY NY TRANSITIONAL | 1.211% | 2,000,000.00 | 05/01/2053 | 2,058,016.20 | 102.90 | 5.00 |
| 23 | 44420RBD1 | | HUDSON YARDS INFRASTRUCTURE CO | 1.201% | 2,000,000.00 | 02/15/2039 | 2,041,255.00 | 102.06 | 5.00 |
| 24 | 897579BP2 | | TROY NY CAPITAL RESOURCE CORP | 1.193% | 1,855,000.00 | 09/01/2031 | 2,028,046.27 | 109.33 | 5.00 |
| 25 | 896035CF7 | | TRIBOROUGH NY BRIDGE TUNNEL | 1.181% | 1,885,000.00 | 05/15/2063 | 2,006,232.08 | 106.43 | 5.50 |
| 26 | 73358XKM3 | | PORT AUTH OF NEW YORK NEW JE | 1.026% | 1,695,000.00 | 12/01/2044 | 1,744,273.99 | 102.91 | 5.00 |
| 27 | 65000BMY1 | | NEW YORK ST DORM AUTH REVENUES | 1.003% | 2,000,000.00 | 07/01/2047 | 1,704,604.80 | 85.23 | 5.00 |
| 28 | 11943KEA6 | | BUFFALO ERIE CNTY NY INDL LA | 1.002% | 1,980,000.00 | 11/01/2040 | 1,702,152.74 | 85.97 | 4.00 |
| 29 | 64945JAF9 | | NEW YORK CNTYS NY TOBACCO TRUS | 0.999% | 2,000,000.00 | 06/01/2051 | 1,697,276.00 | 84.86 | 5.00 |
| 30 | 88035RYE8 | | TENDER OPTION BOND TRUST RECEI | 0.983% | 1,250,000.00 | 03/15/2053 | 1,669,777.51 | 133.58 | 10.14 |
| 31 | 649519EY7 | | NEW YORK ST LIBERTY DEV CORP L | 0.948% | 2,000,000.00 | 09/15/2043 | 1,611,005.20 | 80.55 | 3.00 |
| 32 | 64972JNN4 | | NEW YORK CITY NY TRANSITIONAL | 0.939% | 1,500,000.00 | 05/01/2048 | 1,595,224.95 | 106.35 | 5.25 |
| 33 | 64966SCS3 | | NEW YORK NY | 0.930% | 1,500,000.00 | 04/01/2054 | 1,580,573.70 | 105.37 | 5.25 |
| 34 | 64990KFX6 | | NEW YORK ST DORM AUTH ST PERSO | 0.930% | 1,500,000.00 | 03/15/2052 | 1,579,886.70 | 105.33 | 5.25 |
| 35 | 650116DA1 | | NEW YORK ST TRANSPRTN DEV CORP | 0.922% | 1,700,000.00 | 10/01/2045 | 1,566,641.46 | 92.16 | 4.38 |
| 36 | 650116FR2 | | NEW YORK ST TRANSPRTN DEV CORP | 0.915% | 1,525,000.00 | 12/01/2041 | 1,554,171.88 | 101.91 | 5.00 |
| 37 | 89602HHC4 | | TRIBOROUGH NY BRIDGE TUNNEL | 0.914% | 1,500,000.00 | 05/15/2054 | 1,552,703.40 | 103.51 | 5.00 |
| 38 | 65000BRG5 | | NEW YORK ST DORM AUTH REVENUES | 0.912% | 1,500,000.00 | 07/15/2037 | 1,549,397.25 | 103.29 | 5.00 |
| 39 | 65000BGM5 | | NEW YORK ST DORM AUTH REVENUES | 0.910% | 1,500,000.00 | 05/01/2054 | 1,546,024.50 | 103.07 | 5.25 |
| 40 | 650116HT6 | | NEW YORK ST TRANSPRTN DEV CORP | 0.900% | 1,500,000.00 | 12/31/2054 | 1,529,262.00 | 101.95 | 5.25 |
| 41 | 650036DN3 | | NEW YORK ST URBAN DEV CORP REV | 0.891% | 2,000,000.00 | 03/15/2048 | 1,514,970.80 | 75.75 | 3.00 |
| 42 | 371669AW2 | | GENESEE CNTY NY FUNDING CORP | 0.886% | 1,500,000.00 | 12/01/2052 | 1,505,920.20 | 100.39 | 5.25 |
| 43 | 119427BU5 | | BUFFALO FORT ERIE NY PUBLIC | 0.886% | 1,490,000.00 | 01/01/2042 | 1,505,114.26 | 101.01 | 5.00 |
| 44 | 64990FXG6 | | NEW YORK ST DORM AUTH ST PERSO | 0.819% | 1,500,000.00 | 03/15/2049 | 1,391,612.85 | 92.77 | 4.00 |
| 45 | 74529JQG3 | | PUERTO RICO SALES TAX FING COR | 0.804% | 4,000,000.00 | 07/01/2046 | 1,365,934.40 | 34.15 | 0.01 |
| 46 | 65000B7Y8 | | NEW YORK ST DORM AUTH REVENUES | 0.770% | 1,250,000.00 | 10/01/2054 | 1,308,407.00 | 104.67 | 5.50 |
| 47 | 64987D4F8 | | NEW YORK ST HSG FIN AGY | 0.765% | 1,564,743.14 | 05/15/2039 | 1,299,476.46 | 83.05 | 1.65 |
| 48 | 61075TUH9 | | MONROE CNTY NY INDL DEV CORP R | 0.750% | 1,500,000.00 | 01/01/2050 | 1,274,517.45 | 84.97 | 5.00 |
| 49 | 65000BLQ9 | | NEW YORK ST DORM AUTH REVENUES | 0.745% | 1,500,000.00 | 07/01/2052 | 1,265,390.25 | 84.36 | 4.00 |
| 50 | 64972GKZ9 | | NEW YORK CITY NY MUNI WTR FIN | 0.738% | 1,200,000.00 | 06/15/2051 | 1,253,888.88 | 104.49 | 5.00 |
| 51 | 113168AY4 | | BROOKHAVEN NY LOCAL DEV CORP R | 0.715% | 1,200,000.00 | 11/01/2036 | 1,215,080.40 | 101.26 | 5.25 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52 | 65000BZB7 | | NEW YORK ST DORM AUTH REVENUES | 0.676% | 1,100,000.00 | 10/01/2050 | 1,148,282.74 | 104.39 | 5.25 |
| 53 | 114731AV4 | | BROOME CNTY NY LOCAL DEV CORP | 0.655% | 1,250,000.00 | 04/01/2050 | 1,113,612.88 | 89.09 | 4.00 |
| 54 | 64972GDC5 | | NEW YORK CITY NY MUNI WTR FIN | 0.647% | 1,100,000.00 | 06/15/2043 | 1,100,000.00 | 100.00 | 3.70 |
| 55 | 64966SPR1 | | NEW YORK NY | 0.642% | 1,000,000.00 | 08/01/2050 | 1,091,408.50 | 109.14 | 5.50 |
| 56 | 64986DPL3 | | NEW YORK ST ENVRNMNTL FACS COR | 0.631% | 1,000,000.00 | 06/15/2053 | 1,072,084.00 | 107.21 | 5.25 |
| 57 | 95737TEM3 | | WESTCHESTER CNTY NY LOCAL DEV | 0.630% | 1,000,000.00 | 11/01/2048 | 1,070,985.80 | 107.10 | 5.75 |
| 58 | 64966QL40 | | NEW YORK NY | 0.628% | 1,000,000.00 | 10/01/2043 | 1,067,140.50 | 106.71 | 5.25 |
| 59 | 64972GL85 | | NEW YORK CITY NY MUNI WTR FIN | 0.627% | 1,000,000.00 | 06/15/2055 | 1,065,409.40 | 106.54 | 5.25 |
| 60 | 64972JMJ4 | | NEW YORK CITY NY TRANSITIONAL | 0.625% | 1,000,000.00 | 05/01/2049 | 1,061,610.80 | 106.16 | 5.25 |
| 61 | 650116JQ0 | | NEW YORK ST TRANSPRTN DEV CORP | 0.624% | 1,000,000.00 | 06/30/2059 | 1,059,648.90 | 105.96 | 6.00 |
| 62 | 64966SHK5 | | NEW YORK NY | 0.623% | 1,000,000.00 | 09/01/2050 | 1,058,362.20 | 105.84 | 5.25 |
| 63 | 64985SBX0 | | NEW YORK ST DORM AUTH REVENUES | 0.622% | 1,000,000.00 | 07/01/2054 | 1,057,540.50 | 105.75 | 5.25 |
| 64 | 89602HHH3 | | TRIBOROUGH NY BRIDGE TUNNEL | 0.622% | 1,000,000.00 | 05/15/2054 | 1,056,497.40 | 105.65 | 5.25 |
| 65 | 64972JJD1 | | NEW YORK CITY NY TRANSITIONAL | 0.621% | 1,000,000.00 | 05/01/2051 | 1,055,658.70 | 105.57 | 5.25 |
| 66 | 64972GF41 | | NEW YORK CITY NY MUNI WTR FIN | 0.621% | 1,000,000.00 | 06/15/2053 | 1,055,142.20 | 105.51 | 5.25 |
| 67 | 64985SGG2 | | NEW YORK ST DORM AUTH REVENUES | 0.620% | 1,000,000.00 | 07/01/2055 | 1,053,487.30 | 105.35 | 5.25 |
| 68 | 64985H4L8 | | NEW YORK ST ENVRNMNTL FACS COR | 0.620% | 1,000,000.00 | 09/15/2054 | 1,052,843.60 | 105.28 | 5.00 |
| 69 | 896035AW2 | | TRIBOROUGH NY BRIDGE TUNNEL | 0.613% | 1,000,000.00 | 05/15/2045 | 1,041,030.50 | 104.10 | 5.00 |
| 70 | 64990AWV3 | | NEW YORK ST DORM AUTH SALES TA | 0.612% | 1,000,000.00 | 03/15/2049 | 1,039,811.90 | 103.98 | 5.00 |
| 71 | 64972JPT9 | | NEW YORK CITY NY TRANSITIONAL | 0.610% | 1,000,000.00 | 11/01/2053 | 1,036,686.40 | 103.67 | 5.00 |
| 72 | 65000B7B8 | | NEW YORK ST DORM AUTH REVENUES | 0.610% | 1,000,000.00 | 05/01/2043 | 1,035,892.50 | 103.59 | 5.00 |
| 73 | 542691HN3 | | LONG ISLAND NY PWR AUTH ELEC S | 0.609% | 1,000,000.00 | 09/01/2053 | 1,035,511.60 | 103.55 | 5.00 |
| 74 | 12008QAG4 | | BUILD NYC RESOURCE CORP NY REV | 0.606% | 1,000,000.00 | 07/01/2055 | 1,029,316.60 | 102.93 | 5.50 |
| 75 | 40065FEF7 | | GUAM GOVT WTRWKS AUTH WTR WS | 0.601% | 1,000,000.00 | 07/01/2045 | 1,021,024.10 | 102.10 | 5.00 |
| 76 | 59261AH26 | | MET TRANSPRTN AUTH NY REVENUE | 0.601% | 1,000,000.00 | 11/15/2043 | 1,020,967.60 | 102.10 | 5.00 |
| 77 | 64987JY62 | | NEW YORK ST HSG FIN AGY AFFORD | 0.601% | 1,000,000.00 | 05/01/2042 | 1,020,513.80 | 102.05 | 3.57 |
| 78 | 649838FX2 | | NEW YORK ST DORM AUTH REVENUES | 0.600% | 980,000.00 | 07/01/2027 | 1,019,304.17 | 104.01 | 5.75 |
| 79 | 650116CX2 | | NEW YORK ST TRANSPRTN DEV CORP | 0.597% | 1,000,000.00 | 10/01/2030 | 1,014,493.20 | 101.45 | 4.00 |
| 80 | 65000BNH7 | | NEW YORK ST DORM AUTH REVENUES | 0.596% | 1,000,000.00 | 05/01/2052 | 1,013,304.80 | 101.33 | 5.00 |
| 81 | 86480TAC8 | | SUFFOLK REGL OFF TRACK BETTING | 0.595% | 1,000,000.00 | 12/01/2053 | 1,010,542.50 | 101.05 | 6.00 |
| 82 | 12008ETX4 | | BUILD NYC RESOURCE CORP NY REV | 0.590% | 1,000,000.00 | 07/01/2052 | 1,002,612.80 | 100.26 | 5.25 |
| 83 | 64987JH38 | | NEW YORK ST HSG FIN AGY AFFORD | 0.589% | 1,000,000.00 | 11/01/2062 | 1,000,469.80 | 100.05 | 3.80 |
| 84 | 61075YAC1 | | MONROE CNTY NY INDL DEV CORP C | 0.567% | 1,000,000.00 | 06/01/2050 | 962,980.10 | 96.30 | 5.00 |
| 85 | 650116EZ5 | | NEW YORK ST TRANSPRTN DEV CORP | 0.553% | 1,000,000.00 | 08/01/2031 | 940,219.20 | 94.02 | 3.00 |
| 86 | 12008EPS9 | | BUILD NYC RESOURCE CORP NY REV | 0.550% | 1,000,000.00 | 02/01/2049 | 935,161.40 | 93.52 | 5.75 |
| 87 | 64971PKJ3 | | NEW YORK CITY NY INDL DEV AGY | 0.547% | 1,000,000.00 | 03/01/2045 | 928,871.30 | 92.89 | 4.00 |
| 88 | 61075TUV8 | | MONROE CNTY NY INDL DEV CORP R | 0.535% | 1,000,000.00 | 07/01/2050 | 909,104.10 | 90.91 | 4.00 |
| 89 | 12008EQN9 | | BUILD NYC RESOURCE CORP NY REV | 0.527% | 1,000,000.00 | 07/01/2049 | 895,437.00 | 89.54 | 4.00 |
| 90 | 114731BD3 | | BROOME CNTY NY LOCAL DEV CORP | 0.518% | 1,000,000.00 | 07/01/2041 | 879,465.60 | 87.95 | 4.00 |
| 91 | 65000BN95 | | NEW YORK ST DORM AUTH REVENUES | 0.507% | 835,000.00 | 07/01/2053 | 860,889.26 | 103.10 | 5.00 |
| 92 | 61075TWQ7 | | MONROE CNTY NY INDL DEV CORP R | 0.505% | 1,000,000.00 | 12/01/2046 | 858,900.10 | 85.89 | 4.00 |
| 93 | 64990GZR6 | | NEW YORK ST DORM AUTH REVENUES | 0.490% | 1,000,000.00 | 09/01/2050 | 833,492.90 | 83.35 | 4.00 |
| 94 | 187469AG6 | | CLINTON CNTY NY CAPITAL RESOUR | 0.480% | 800,000.00 | 07/01/2046 | 815,050.40 | 101.88 | 5.00 |
| 95 | 12008EUH7 | | BUILD NYC RESOURCE CORP NY REV | 0.467% | 850,000.00 | 06/15/2053 | 793,775.65 | 93.39 | 4.75 |
| 96 | 649519FB6 | | NEW YORK ST LIBERTY DEV CORP L | 0.458% | 1,000,000.00 | 09/15/2052 | 779,074.00 | 77.91 | 3.50 |
| 97 | 64989KLF1 | | NEW YORK ST PWR AUTH REVENUE | 0.458% | 865,000.00 | 11/15/2055 | 777,777.90 | 89.92 | 4.00 |
| 98 | 65000BT81 | | NEW YORK ST DORM AUTH REVENUES | 0.451% | 750,000.00 | 07/01/2054 | 766,668.68 | 102.22 | 5.25 |
| 99 | 12008HAC3 | | BUILD NYC RESOURCE CORP NY SOL | 0.424% | 720,000.00 | 01/01/2035 | 720,602.93 | 100.08 | 5.00 |
| 100 | 12008ERP3 | | BUILD NYC RESOURCE CORP NY REV | 0.419% | 720,000.00 | 06/15/2036 | 712,647.14 | 98.98 | 4.00 |
| 101 | 684604AS0 | | ORANGE CNTY NY INDL DEV AGY | 0.412% | 1,400,000.00 | 01/01/2028 | 700,000.00 | 50.00 | 0.00 |
| 102 | 542519ES8 | | LONG BEACH NY | 0.400% | 650,000.00 | 07/15/2042 | 679,872.57 | 104.60 | 5.25 |
| 103 | 650116GN0 | | NEW YORK ST TRANSPRTN DEV CORP | 0.388% | 600,000.00 | 04/01/2035 | 659,884.38 | 109.98 | 6.00 |
| 104 | 986082W35 | | YONKERS NY | 0.388% | 600,000.00 | 11/15/2038 | 659,370.78 | 109.90 | 5.00 |
| 105 | 650116EQ5 | | NEW YORK ST TRANSPRTN DEV CORP | 0.363% | 575,000.00 | 12/01/2035 | 616,931.70 | 107.29 | 5.00 |
| 106 | 64971XU55 | | NEW YORK CITY NY TRANSITIONAL | 0.360% | 585,000.00 | 02/01/2043 | 611,840.68 | 104.59 | 5.00 |
| 107 | 653544EE2 | | NIAGARA NY FRONTIER TRANSPRTN | 0.359% | 600,000.00 | 04/01/2038 | 610,406.76 | 101.73 | 5.00 |
| 108 | 98608MAF8 | | YONKERS NY ECON DEV CORP EDUCT | 0.349% | 640,000.00 | 10/15/2049 | 593,576.58 | 92.75 | 5.00 |
| 109 | 64987JZ38 | | NEW YORK ST HSG FIN AGY AFFORD | 0.335% | 560,000.00 | 11/01/2044 | 568,859.42 | 101.58 | 3.60 |
| 110 | 65000XBS8 | | NEW YORK ST PWR AUTH GREEN TRA | 0.320% | 500,000.00 | 11/15/2043 | 544,493.60 | 108.90 | 5.25 |
| 111 | 958792EZ2 | | WSTRN NASSAU CNTY NY WTR AUTH | 0.320% | 600,000.00 | 04/01/2051 | 543,379.62 | 90.56 | 4.00 |
| 112 | 542691JZ4 | | LONG ISLAND NY PWR AUTH ELEC S | 0.310% | 500,000.00 | 09/01/2054 | 527,536.10 | 105.51 | 5.25 |
| 113 | 64990GU67 | | NEW YORK ST DORM AUTH REVENUES | 0.302% | 500,000.00 | 07/01/2030 | 514,010.95 | 102.80 | 5.00 |
| 114 | 65000XBP4 | | NEW YORK ST PWR AUTH GREEN TRA | 0.297% | 450,000.00 | 11/15/2040 | 505,001.79 | 112.22 | 5.25 |

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| 115 | 65000BJE9 | | NEW YORK ST DORM AUTH REVENUES | 0.293% | 500,000.00 | 07/01/2051 | 497,769.20 | 99.55 | 5.00 |
| 116 | 64990GU75 | | NEW YORK ST DORM AUTH REVENUES | 0.287% | 500,000.00 | 07/01/2031 | 486,884.15 | 97.38 | 4.00 |
| 117 | 64990GU83 | | NEW YORK ST DORM AUTH REVENUES | 0.283% | 500,000.00 | 07/01/2032 | 480,657.30 | 96.13 | 4.00 |
| 118 | 64990GU91 | | NEW YORK ST DORM AUTH REVENUES | 0.279% | 500,000.00 | 07/01/2033 | 473,979.95 | 94.80 | 4.00 |
| 119 | 64990GV33 | | NEW YORK ST DORM AUTH REVENUES | 0.270% | 500,000.00 | 07/01/2035 | 458,535.05 | 91.71 | 4.00 |
| 120 | 650110AC3 | | NEW YORK ST TRANSPRTN DEV CORP | 0.268% | 500,000.00 | 10/31/2041 | 455,953.60 | 91.19 | 1.00 |
| 121 | 74514L3P0 | | PUERTO RICO CMWLTH | 0.262% | 515,217.00 | 07/01/2046 | 445,290.56 | 86.43 | 4.00 |
| 122 | 65000XBQ2 | | NEW YORK ST PWR AUTH GREEN TRA | 0.261% | 400,000.00 | 11/15/2041 | 444,015.48 | 111.00 | 5.25 |
| 123 | 682832IP6 | | ONONDAGA NY CIVIC DEV CORP | 0.261% | 450,000.00 | 07/01/2046 | 443,853.63 | 98.63 | 5.00 |
| 124 | 98608MAG6 | | YONKERS NY ECON DEV CORP EDUCT | 0.249% | 465,000.00 | 10/15/2054 | 423,116.89 | 90.99 | 5.00 |
| 125 | 40064RFY0 | | GUAM INTERNATIONAL ARPT AUTH | 0.244% | 400,000.00 | 10/01/2042 | 413,975.80 | 103.49 | 5.25 |
| 126 | 74514L3N5 | | PUERTO RICO CMWLTH | 0.219% | 415,135.00 | 07/01/2041 | 372,159.64 | 89.65 | 4.00 |
| 127 | 64988YCS4 | | NEW YORK ST MTGE AGY HOMEOWNER | 0.217% | 370,000.00 | 10/01/2032 | 369,406.04 | 99.84 | 3.50 |
| 128 | 653544ED4 | | NIAGARA NY FRONTIER TRANSPRTN | 0.201% | 335,000.00 | 04/01/2037 | 342,070.98 | 102.11 | 5.00 |
| 129 | 65000XAU4 | | NEW YORK ST PWR AUTH GREEN TRA | 0.192% | 335,000.00 | 11/15/2042 | 326,209.43 | 97.38 | 4.00 |
| 130 | 64966QC40 | | NEW YORK NY | 0.180% | 285,000.00 | 05/01/2044 | 306,288.39 | 107.47 | 5.50 |
| 131 | 682832FP0 | | ONONDAGA NY CIVIC DEV CORP | 0.179% | 325,000.00 | 07/01/2039 | 304,699.75 | 93.75 | 4.00 |
| 132 | 98608MAL5 | | YONKERS NY ECON DEV CORP EDUCT | 0.179% | 325,000.00 | 10/15/2050 | 304,285.87 | 93.63 | 5.00 |
| 133 | 650116DR4 | | NEW YORK ST TRANSPRTN DEV CORP | 0.169% | 275,000.00 | 12/01/2036 | 286,672.62 | 104.24 | 5.00 |
| 134 | 958792EY5 | | WSTRN NASSAU CNTY NY WTR AUTH | 0.163% | 300,000.00 | 04/01/2046 | 277,200.03 | 92.40 | 4.00 |
| 135 | 682832FQ8 | | ONONDAGA NY CIVIC DEV CORP | 0.157% | 290,000.00 | 07/01/2040 | 266,851.07 | 92.02 | 4.00 |
| 136 | 64966SMF0 | | NEW YORK NY | 0.156% | 250,000.00 | 02/01/2053 | 265,099.75 | 106.04 | 5.25 |
| 137 | 649852AT7 | | NEW YORK ST ENVRNMNTL FACS COR | 0.153% | 250,000.00 | 09/01/2050 | 260,598.63 | 104.24 | 5.13 |
| 138 | 400653JJ1 | | GUAM PWR AUTH REVENUE | 0.126% | 210,000.00 | 10/01/2037 | 213,514.77 | 101.67 | 5.00 |
| 139 | 267045PV8 | | DUTCHESS CNTY NY LOCAL DEV COR | 0.118% | 200,000.00 | 07/01/2036 | 200,971.62 | 100.49 | 4.00 |
| 140 | 267045PW6 | | DUTCHESS CNTY NY LOCAL DEV COR | 0.117% | 200,000.00 | 07/01/2037 | 199,127.22 | 99.56 | 4.00 |
| 141 | 267045PX4 | | DUTCHESS CNTY NY LOCAL DEV COR | 0.115% | 200,000.00 | 07/01/2038 | 195,798.96 | 97.90 | 4.00 |
| 142 | 400653JK8 | | GUAM PWR AUTH REVENUE | 0.113% | 190,000.00 | 10/01/2038 | 192,599.73 | 101.37 | 5.00 |
| 143 | 649519DN2 | | NEW YORK ST LIBERTY DEV CORP L | 0.104% | 200,000.00 | 11/15/2031 | 177,191.56 | 88.60 | 1.90 |
| 144 | 40065FDF8 | | GUAM GOVT WTRWKS AUTH WTR WS | 0.085% | 145,000.00 | 01/01/2050 | 145,071.43 | 100.05 | 5.00 |
| 145 | 400653JL6 | | GUAM PWR AUTH REVENUE | 0.080% | 135,000.00 | 10/01/2040 | 136,253.77 | 100.93 | 5.00 |
| 146 | 650116DP8 | | NEW YORK ST TRANSPRTN DEV CORP | 0.065% | 105,000.00 | 12/01/2034 | 110,821.79 | 105.54 | 5.00 |
| 147 | CASHUSD | | Us Dollar | 0.043% | -- | -- | 73,687.45 | -- | -- |
| 148 | 64990CCJ8 | | NEW YORK ST DORM AUTH REVENUES | 0.012% | 20,000.00 | 10/01/2031 | 20,035.95 | 100.18 | 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 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](https://www.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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