DWS Global Income Builder Fund

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI238XT9	FMWOZ	MSCI WORLD INDEX DEC24	18.589%	1,660.00	12/20/2024	193,008,200.00	11,627.00	0.00
2	ADI2P8HH9	TUZ24	US 2YR NOTE (CBT) DEC24	16.046%	809.00	12/31/2024	166,609,757.41	102.97	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	7.108%	73,805,904.58	12/01/2050	73,805,904.58	100.00	0.00
4	91282CJU6		US TREASURY FRN	6.434%	66,774,500.00	01/31/2026	66,802,690.86	100.04	4.81
5	ADI238Y19	MEMZ4	MSCI EMGMKT DEC24	3.456%	637.00	12/20/2024	35,879,025.00	1,126.50	0.00
6	99S23AX31		BDWCHQ277 IRS USD R V 00MSOFR	2.276%	23,633,000.00	05/08/2035	23,633,000.00	100.00	0.00
7	91282CKK6		US TREASURY N/B	1.944%	20,000,000.00	04/30/2026	20,185,937.60	100.93	4.88
8	91282CLA7		US TREASURY FRN	1.925%	20,000,000.00	07/31/2026	19,990,915.60	99.95	4.74
9	912797KJ5		TREASURY BILL	1.894%	20,000,000.00	03/20/2025	19,661,750.60	98.31	0.01
10	3136BQUM9		FANNIE MAE	1.564%	15,876,998.13	11/25/2053	16,240,106.66	102.29	6.76
11	99S23AZC9		SDWCHQ2D4 IRS USD R F 3.96700	1.520%	15,325,000.00	05/08/2045	15,786,693.21	103.01	0.00
12	464287234	EEM	ISHARES MSCI EMERGING MARKETS	1.175%	274,500.00	--	12,201,525.00	44.45	0.00
13	ADI2P8HG1	FVZ24	US 5YR NOTE (CBT) DEC24	1.126%	109.00	12/31/2024	11,688,546.88	107.23	0.00
14	21H0526B9		GNMA II TBA 30 YR 5.5	0.957%	10,000,000.00	11/15/2054	9,941,000.00	99.41	5.50
15	01F0526B3		FNMA TBA 30 YR 5.5	0.954%	10,000,000.00	11/15/2054	9,902,420.00	99.02	5.50
16	01F0606B6		FNMA TBA 30 YR 6	0.727%	7,500,000.00	11/15/2054	7,546,725.00	100.62	6.00
17	717081103	PFE	PFIZER INC	0.707%	259,300.00	--	7,338,190.00	28.30	0.00
18	99S23AZ05		SDWCHQ2A0 IRS USD R F 3.77750	0.701%	7,035,000.00	05/10/2055	7,273,384.49	103.39	0.00
19	16159NAD6		CHASE MORTGAGE FINANCE CORPORA	0.652%	6,779,664.59	03/25/2055	6,774,416.45	99.92	6.00
20	874039100	TSM	TAIWAN SEMICONDUCTOR SP ADR	0.637%	34,700.00	--	6,611,738.00	190.54	0.00
21	666807102	NOC	NORTHROP GRUMMAN CORP	0.549%	11,200.00	--	5,701,024.00	509.02	0.00
22	912810FH6		TSY INFL IX N/B	0.500%	4,785,185.16	04/15/2029	5,189,183.46	108.44	3.88
23	11135F101	AVGO	BROADCOM INC	0.476%	29,140.00	--	4,947,097.80	169.77	0.00
24	67066G104	NVDA	NVIDIA CORP	0.375%	29,300.00	--	3,889,868.00	132.76	0.00
25	060505GB4		BANK OF AMERICA CORP	0.371%	4,000,000.00	12/31/2099	3,852,806.84	96.32	4.38
26	91282CKQ3		US TREASURY N/B	0.364%	3,750,000.00	05/15/2034	3,776,367.19	100.70	4.38
27	743315103	PGR	PROGRESSIVE CORP	0.355%	15,200.00	--	3,691,016.00	242.83	0.00
28	75009CAA4		RAD CLO LTD	0.339%	3,500,000.00	04/20/2037	3,523,723.00	100.68	6.22
29	780082AT0		ROYAL BANK OF CANADA	0.325%	3,500,000.00	11/24/2084	3,373,125.00	96.38	6.35
30	00774MBK0		AERCAP IRELAND CAP/GLOBA	0.323%	3,250,000.00	03/10/2055	3,350,105.88	103.08	6.95
31	02079K305	GOOGL	ALPHABET INC CL A	0.315%	19,100.00	--	3,268,201.00	171.11	0.00
32	B545MG5	SR9	SWISS RE AG	0.315%	25,460.00	--	3,265,694.04	128.27	0.00
33	B1QH830	VOLV	VOLVO AB B SHS	0.308%	123,171.00	--	3,195,951.41	25.95	0.00
34	37441QAA9		WRANGLER HOLDCO CORP	0.307%	3,120,000.00	04/01/2032	3,184,499.76	102.07	6.63
35	B783TY6	APTV	APTIV PLC	0.302%	55,200.00	--	3,137,016.00	56.83	0.00
36	594918104	MSFT	MICROSOFT CORP	0.301%	7,700.00	--	3,128,895.00	406.35	0.00
37	02079K107	GOOG	ALPHABET INC CL C	0.298%	17,900.00	--	3,091,151.00	172.69	0.00
38	67059TAH8		NUSTAR LOGISTICS LP	0.297%	3,045,000.00	10/01/2030	3,079,365.87	101.13	6.38
39	0454492	IMB	IMPERIAL BRANDS PLC	0.295%	101,427.00	--	3,061,197.86	30.18	0.00
40	61773KAA0		MORGAN STANLEY EATON VANCE CLO	0.289%	3,000,000.00	10/20/2034	3,002,100.00	100.07	6.05
41	064159VJ2		BANK OF NOVA SCOTIA	0.282%	2,955,000.00	12/31/2099	2,927,641.72	99.07	4.90
42	6172323	7751	CANON INC	0.275%	88,800.00	--	2,850,184.45	32.10	0.00
43	163851AE8		CHEMOURS CO	0.265%	2,855,000.00	05/15/2027	2,748,861.38	96.28	5.38
44	902494103	TSN	TYSON FOODS INC CL A	0.264%	46,800.00	--	2,742,012.00	58.59	0.00
45	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.262%	2,949,860.85	03/15/2061	2,721,800.62	92.27	1.98
46	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.252%	11,400.00	--	2,615,958.00	229.47	0.00
47	87256GAC6		THE 2023 MIC TRUST	0.249%	2,400,000.00	12/05/2038	2,588,177.76	107.84	9.53
48	023135106	AMZN	AMAZON.COM INC	0.248%	13,800.00	--	2,572,320.00	186.40	0.00
49	B04YJV1	IFC	INTACT FINANCIAL CORP	0.246%	13,400.00	--	2,559,026.11	190.97	0.00
50	816851BM0		SEMPRA	0.245%	2,680,000.00	04/01/2052	2,542,015.11	94.85	4.13
51	30023JCL0		EVERGREEN CREDIT CARD TRUST	0.241%	2,500,000.00	07/17/2028	2,499,608.25	99.98	5.52

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	95002YAC7		WELLS FARGO + COMPANY	0.238%	2,400,000.00	12/31/2099	2,474,431.20	103.10	6.85
53	857477CM3		STATE STREET CORP	0.237%	2,400,000.00	12/31/2099	2,464,972.80	102.71	6.70
54	854502AM3		STANLEY BLACK + DECKER I	0.235%	2,500,000.00	03/15/2060	2,445,109.50	97.80	4.00
55	032095101	APH	AMPHENOL CORP CL A	0.234%	36,200.00	--	2,426,124.00	67.02	0.00
56	7103065	NOVN	NOVARTIS AG REG	0.230%	22,034.00	--	2,388,213.14	108.39	0.00
57	00206R300	TBB	AT+T INC	0.230%	100,000.00	11/01/2066	2,385,000.00	23.85	0.00
58	29379VBN2		ENTERPRISE PRODUCTS OPER	0.227%	2,400,000.00	08/16/2077	2,357,788.44	98.24	5.25
59	29273VBC3		ENERGY TRANSFER LP	0.225%	2,315,000.00	10/01/2054	2,339,615.40	101.06	7.13
60	247361ZX9		DELTA AIR LINES INC	0.223%	2,300,000.00	05/01/2025	2,318,734.14	100.81	7.00
61	CASHCNY		CASH Chinese Yuan	0.223%	--	--	2,317,848.69	--	--
62	BJDS7L3	PRX	PROSUS NV	0.220%	54,203.00	--	2,285,289.77	42.16	0.00
63	125896BV1		CMS ENERGY CORP	0.219%	2,600,000.00	12/01/2050	2,276,125.54	87.54	3.75
64	38141GB52		GOLDMAN SACHS GROUP INC	0.218%	2,285,000.00	12/31/2099	2,266,390.16	99.19	6.13
65	6474535	2914	JAPAN TOBACCO INC	0.217%	80,600.00	--	2,252,249.44	27.94	0.00
66	01750RAG5		ALLEGRO CLO LTD	0.212%	2,200,000.00	07/24/2037	2,200,952.60	100.04	7.18
67	910873405	UMC	UNITED MICROELECTRON SP ADR	0.211%	319,600.00	--	2,186,064.00	6.84	0.00
68	B3NB1P2	SU	SUNCOR ENERGY INC	0.208%	57,200.00	--	2,159,250.19	37.75	0.00
69	48128BAQ4		JPMORGAN CHASE + CO	0.204%	2,000,000.00	12/31/2099	2,113,362.00	105.67	6.88
70	2024644	ABX	BARRICK GOLD CORP	0.203%	109,300.00	--	2,112,445.15	19.33	0.00
71	30303M102	META	FACEBOOK INC CLASS A	0.202%	3,700.00	--	2,100,046.00	567.58	0.00
72	0790873	SSE	SSE PLC	0.201%	91,897.00	--	2,088,702.14	22.73	0.00
73	38384KPD7		GOVERNMENT NATIONAL MORTGAGE A	0.199%	2,121,351.95	03/20/2054	2,071,310.21	97.64	5.00
74	040413106	ANET	ARISTA NETWORKS INC	0.197%	5,300.00	--	2,048,132.00	386.44	0.00
75	87165B103	SYF	SYNCHRONY FINANCIAL	0.196%	36,900.00	--	2,034,666.00	55.14	0.00
76	91282CJY8		TSY INFL IX N/B	0.193%	2,044,023.76	01/15/2034	2,005,176.90	98.10	1.75
77	04016DAU9		ARES CLO LTD	0.193%	2,000,000.00	04/15/2034	2,001,000.00	100.05	6.37
78	13607PNF7		CANADIAN IMPERIAL BANK	0.192%	2,000,000.00	01/28/2085	1,996,282.36	99.81	6.95
79	89832QAD1		TRUIST FINANCIAL CORP	0.192%	2,000,000.00	12/31/2099	1,989,320.80	99.47	6.67
80	09261HBQ9		BLACKSTONE PRIVATE CRE	0.189%	2,027,000.00	04/01/2030	1,962,247.77	96.81	5.25
81	26884LAR0		EQT CORP	0.189%	1,955,000.00	02/01/2034	1,960,962.20	100.30	5.75
82	674599EA9		OCCIDENTAL PETROLEUM COR	0.188%	1,700,000.00	07/15/2030	1,954,627.70	114.98	8.88
83	064058AL4		BANK OF NY MELLON CORP	0.186%	2,051,000.00	12/31/2099	1,935,074.61	94.35	3.75
84	02005NBM1		ALLY FINANCIAL INC	0.186%	2,150,000.00	12/31/2099	1,934,174.57	89.96	4.70
85	316773605	FITBI	FIFTH THIRD BANCORP	0.185%	75,000.00	12/31/2049	1,926,000.00	25.68	0.00
86	493267702	KEYpI	KEYCORP	0.184%	75,000.00	12/31/2049	1,908,750.00	25.45	0.00
87	808513600	SCHWp	CHARLES SCHWAB CORP	0.183%	75,000.00	12/31/2049	1,904,250.00	25.39	0.00
88	67578VAC6		OCTAGON 63 LTD	0.183%	1,900,000.00	07/20/2037	1,902,088.10	100.11	6.33
89	61762V606	MSpK	MORGAN STANLEY	0.182%	75,000.00	12/31/2049	1,887,750.00	25.17	0.00
90	94988U656	WFCpY	WELLS FARGO + COMPANY	0.181%	75,000.00	12/31/2049	1,879,500.00	25.06	0.00
91	45262BAH6		IMPERIAL BRANDS FIN PLC	0.174%	1,795,000.00	07/01/2034	1,810,976.49	100.89	5.88
92	35671D857	FCX	FREEPORT MCMORAN INC	0.174%	40,100.00	--	1,805,302.00	45.02	0.00
93	92918QAE0		VOYA CLO LTD	0.174%	1,800,000.00	07/15/2034	1,801,812.60	100.10	6.57
94	747525103	QCOM	QUALCOMM INC	0.171%	10,900.00	--	1,774,193.00	162.77	0.00
95	3136BQUL1		FANNIE MAE	0.168%	2,116,933.09	11/25/2053	1,743,438.33	82.36	0.01
96	42806MBU2		HERTZ VEHICLE FINANCING LLC	0.167%	1,720,000.00	06/25/2027	1,730,923.89	100.64	6.91
97	16411RAK5		CHENIERE ENERGY INC	0.167%	1,765,000.00	10/15/2028	1,729,711.12	98.00	4.63
98	58547DAA7		MELCO RESORTS FINANCE	0.166%	1,745,000.00	06/06/2025	1,725,549.53	98.89	4.88
99	599191AA1		MILEAGE PLUS HLDINGS LLC	0.166%	1,705,000.00	06/20/2027	1,721,828.35	100.99	6.50
100	49446R737	KIMpL	KRC INTERIM CORP	0.165%	75,000.00	--	1,712,250.00	22.83	0.00
101	745867101	PHM	PULTEGROUP INC	0.165%	13,200.00	--	1,709,796.00	129.53	0.00
102	46657XAC0		JW COMMERCIAL MORTGAGE TRUST 2	0.163%	1,700,000.00	06/15/2039	1,694,687.50	99.69	6.73
103	29273VAL4		ENERGY TRANSFER LP	0.163%	1,700,000.00	12/31/2099	1,690,992.21	99.47	6.75
104	00123Q500	AGNCN	AGNC INVESTMENT CORP	0.161%	64,439.00	12/31/2049	1,667,036.93	25.87	0.00
105	455780DX1		REPUBLIC OF INDONESIA	0.160%	1,700,000.00	09/10/2034	1,663,742.04	97.87	4.75
106	279158AW9		ECOPETROL SA	0.160%	1,700,000.00	02/01/2032	1,657,475.86	97.50	7.75
107	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.158%	50,800.00	--	1,640,979.14	32.30	0.00
108	29336TAD2		ONEOK INC	0.157%	1,550,000.00	09/01/2030	1,632,415.05	105.32	6.50
109	749983AA0		RWE FINANCE US LLC	0.157%	1,600,000.00	04/16/2034	1,626,837.14	101.68	5.88
110	65558RAK5		NORDEA BANK ABP	0.157%	1,700,000.00	12/31/2099	1,625,381.39	95.61	6.30
111	BGT1HB5		PERUSAHAAN LISTRIK NEGAR	0.157%	1,505,000.00	10/25/2025	1,625,203.36	107.99	2.88
112	808513AR6		CHARLES SCHWAB CORP	0.152%	1,650,000.00	12/31/2099	1,576,792.14	95.56	5.00
113	03759CAS9		APIDOS CLO LTD	0.151%	1,566,246.57	10/20/2030	1,567,029.69	100.05	5.83
114	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.147%	1,500,000.00	04/16/2029	1,528,091.40	101.87	6.21

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	58518N2B7		MEGLOBAL CANADA ULC	0.145%	1,511,000.00	05/18/2025	1,504,419.60	99.56	5.00
116	14040HCF0		CAPITAL ONE FINANCIAL CO	0.138%	1,520,000.00	12/31/2099	1,430,416.22	94.11	3.95
117	90932LAJ6		UNITED AIR 2023 1 A PTT	0.136%	1,368,719.81	07/15/2037	1,406,907.09	102.79	5.80
118	BYMXPS7	UCG	UNICREDIT SPA	0.135%	31,630.00	--	1,403,099.11	44.36	0.00
119	124857AZ6		PARAMOUNT GLOBAL	0.135%	1,500,000.00	06/01/2029	1,402,639.56	93.51	4.20
120	83370RAA6		SOCIETE GENERALE	0.135%	1,650,000.00	12/31/2099	1,398,382.43	84.75	5.38
121	43289DAK9		HILTON DOMESTIC OPERATING CO.	0.134%	1,389,235.44	11/08/2030	1,390,610.78	100.10	0.00
122	693475BP9		PNC FINANCIAL SERVICES	0.134%	1,385,000.00	12/31/2099	1,386,517.96	100.11	6.25
123	29273RBA6		ENERGY TRANSFER LP	0.132%	1,390,000.00	11/01/2066	1,369,347.71	98.51	8.53
124	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.130%	1,550,537.07	06/15/2035	1,345,702.28	86.79	6.06
125	ADI2P8J61	TYZ24	US 10YR NOTE (CBT)DEC24	0.128%	12.00	12/19/2024	1,325,625.00	110.47	0.00
126	097023DM4		BOEING CO/THE	0.124%	1,200,000.00	05/01/2054	1,286,672.58	107.22	6.86
127	83368RBL5		SOCIETE GENERALE	0.124%	1,275,000.00	06/15/2033	1,283,880.64	100.70	6.22
128	38141GA38		GOLDMAN SACHS GROUP INC	0.124%	1,200,000.00	12/31/2099	1,282,962.00	106.91	7.50
129	516806AK2		VITAL ENERGY INC	0.123%	1,325,000.00	04/15/2032	1,273,347.96	96.10	7.88
130	0540528	HSBA	HSBC HOLDINGS PLC	0.122%	138,059.00	--	1,266,520.48	9.17	0.00
131	845743BX0		SOUTHWESTERN PUBLIC SERV	0.122%	1,210,000.00	06/01/2054	1,265,440.74	104.58	6.00
132	629377CP5		NRG ENERGY INC	0.122%	1,370,000.00	12/02/2027	1,265,369.70	92.36	2.45
133	00851KAD7		AGL CLO LTD.	0.120%	1,250,000.00	10/20/2032	1,250,885.00	100.07	5.97
134	26441CBP9		DUKE ENERGY CORP	0.120%	1,350,000.00	01/15/2082	1,246,668.17	92.35	3.25
135	749414AA6		WOODWARD CAPITAL MANAGEMENT	0.118%	1,238,951.43	10/25/2044	1,222,439.43	98.67	5.16
136	61945VAB7		MOSAIC SOLAR LOANS LLC	0.118%	1,290,960.79	06/20/2053	1,221,262.98	94.60	6.92
137	30040WAX6		EVERSOURCE ENERGY	0.117%	1,210,000.00	01/01/2034	1,218,496.50	100.70	5.50
138	05964HBB0		BANCO SANTANDER SA	0.117%	1,200,000.00	03/14/2030	1,215,590.92	101.30	5.54
139	26441CCG8		DUKE ENERGY CORP	0.117%	1,195,000.00	09/01/2054	1,214,564.54	101.64	6.45
140	BMCNGG8		TEVA PHARM FNC NL II	0.116%	1,110,000.00	05/09/2030	1,202,778.00	108.36	4.38
141	09261HBP1		BLACKSTONE PRIVATE CRE	0.116%	1,224,000.00	09/26/2027	1,201,629.04	98.17	4.95
142	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.115%	1,250,000.00	05/20/2049	1,193,740.63	95.50	4.50
143	020002101	ALL	ALLSTATE CORP	0.115%	6,400.00	--	1,193,728.00	186.52	0.00
144	842587DJ3		SOUTHERN CO	0.115%	1,241,000.00	09/15/2051	1,192,969.70	96.13	3.75
145	03666HAH4		ANTARES HOLDINGS	0.113%	1,186,000.00	10/23/2029	1,170,610.77	98.70	6.35
146	47214BAA6		JBS USA HOLD/FOOD/LUX CO	0.113%	1,087,000.00	03/15/2034	1,168,897.84	107.53	6.75
147	92556HAB3		PARAMOUNT GLOBAL	0.112%	1,250,000.00	01/15/2031	1,161,255.59	92.90	4.95
148	16411QAK7		CHENIERE ENERGY PARTNERS	0.111%	1,250,000.00	03/01/2031	1,155,705.13	92.46	4.00
149	254709108	DFS	DISCOVER FINANCIAL SERVICES	0.110%	7,700.00	--	1,142,911.00	148.43	0.00
150	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.110%	2,400.00	--	1,142,352.00	475.98	0.00
151	55903VBC6		WARNERMEDIA HOLDINGS INC	0.110%	1,300,000.00	03/15/2032	1,139,233.20	87.63	4.28
152	00218QAB6		AS MILEAGE PLAN IP LTD	0.108%	1,163,000.00	10/20/2031	1,122,306.89	96.50	5.31
153	35563FAB7		MULTIFAMILY STRUCTURED CREDIT	0.108%	1,098,000.00	01/25/2051	1,121,402.00	102.13	8.61
154	172967PK1		CITIGROUP INC	0.104%	1,050,000.00	12/31/2099	1,078,757.40	102.74	7.13
155	21037T109	CEG	CONSTELLATION ENERGY	0.104%	4,100.00	--	1,078,136.00	262.96	0.00
156	828806885	SPGpJ	SIMON PROPERTY GROUP INC	0.103%	17,000.00	--	1,071,000.00	63.00	0.00
157	05565A5R0		BNP PARIBAS	0.103%	1,020,000.00	12/31/2099	1,065,005.91	104.41	8.50
158	38141GB37		GOLDMAN SACHS GROUP INC	0.102%	1,062,000.00	07/23/2035	1,060,805.52	99.89	5.33
159	87264ADM4		T MOBILE USA INC	0.101%	1,088,000.00	01/15/2035	1,048,066.20	96.33	4.70
160	89364MCA0		TRANSDIGM, INC.	0.101%	1,041,432.81	02/28/2031	1,043,588.58	100.21	0.00
161	91159HJR2		US BANCORP	0.100%	1,010,000.00	01/23/2035	1,035,293.97	102.50	5.68
162	00973RAP8		AKER BP ASA	0.099%	1,100,000.00	10/01/2054	1,030,365.22	93.67	5.80
163	38141GA87		GOLDMAN SACHS GROUP INC	0.099%	1,000,000.00	04/25/2030	1,028,127.67	102.81	5.73
164	35564KRF8		FREDDIE MAC STACR	0.098%	1,000,000.00	02/25/2042	1,022,580.00	102.26	7.26
165	6643960	9101	NIPPON YUSEN KK	0.098%	30,200.00	--	1,014,082.66	33.58	0.00
166	38144GAE1		GOLDMAN SACHS GROUP INC	0.097%	1,050,000.00	12/31/2099	1,005,406.61	95.75	3.80
167	58940BAR7		MERCURY FINANCIAL CREDIT CARD	0.097%	1,000,000.00	09/20/2027	1,003,725.10	100.37	8.04
168	680665AK2		OLIN CORP	0.097%	1,050,000.00	02/01/2030	1,002,145.73	95.44	5.00
169	14309YCE2		CARLYLE GLOBAL MARKET STRATEGI	0.096%	1,000,000.00	04/22/2032	1,001,500.00	100.15	6.38
170	60510MBE7		MISSION LANE CREDIT CARD MASTE	0.096%	1,000,000.00	01/15/2030	999,902.00	99.99	5.88
171	025816109	AXP	AMERICAN EXPRESS CO	0.096%	3,700.00	--	999,296.00	270.08	0.00
172	87612BBG6		TARGA RESOURCES PARTNERS	0.096%	1,000,000.00	01/15/2028	993,706.70	99.37	5.00
173	35564LAH0		FREDDIE MAC STACR	0.094%	952,222.98	03/25/2049	973,648.00	102.25	7.42
174	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.093%	990,000.00	05/01/2027	969,370.97	97.92	5.13
175	674599105	OXY	OCCIDENTAL PETROLEUM CORP	0.093%	19,200.00	--	962,112.00	50.11	0.00
176	68389XCT0		ORACLE CORP	0.093%	1,000,000.00	09/27/2034	961,549.26	96.15	4.70
177	808513BK0		CHARLES SCHWAB CORP	0.092%	1,000,000.00	12/31/2099	959,697.34	95.97	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	95763PNC1		WESTERN ALLIANCE BANK	0.092%	916,107.04	07/25/2059	953,896.46	104.13	8.01
179	6865504	7269	SUZUKI MOTOR CORP	0.092%	97,400.00	--	953,323.72	9.79	0.00
180	55821KAG1		MADISON PARK FUNDING LTD	0.092%	950,000.00	07/17/2034	950,404.70	100.04	6.81
181	2009823	AEM	AGNICO EAGLE MINES LTD	0.091%	11,000.00	--	949,459.55	86.31	0.00
182	03837AAA8		APTIV PLC / GLOBAL FIN	0.091%	973,000.00	09/13/2029	946,599.90	97.29	4.65
183	25179M103	DVN	DEVON ENERGY CORP	0.091%	24,400.00	--	943,792.00	38.68	0.00
184	105756CF5		FED REPUBLIC OF BRAZIL	0.091%	950,000.00	10/20/2033	942,376.33	99.20	6.00
185	142339100	CSL	CARLISLE COS INC	0.089%	2,200.00	--	928,906.00	422.23	0.00
186	958667AG2		WESTERN MIDSTREAM OPERAT	0.088%	935,000.00	11/15/2034	911,793.39	97.52	5.45
187	260543DJ9		DOW CHEMICAL CO/THE	0.085%	890,000.00	02/15/2034	885,242.27	99.47	5.15
188	126650CZ1		CVS HEALTH CORP	0.083%	1,000,000.00	03/25/2048	862,727.51	86.27	5.05
189	5983816	ZURN	ZURICH INSURANCE GROUP AG	0.083%	1,451.00	--	858,036.41	591.34	0.00
190	6496584	6301	KOMATSU LTD	0.081%	32,500.00	--	843,916.82	25.97	0.00
191	29366MAG3		ENTERGY ARKANSAS LLC	0.081%	810,000.00	06/01/2054	836,379.83	103.26	5.75
192	871044AA1		SWITCH ABS ISSUER, LLC	0.078%	800,000.00	03/25/2054	811,593.20	101.45	6.28
193	61747YFL4		MORGAN STANLEY	0.078%	800,000.00	01/18/2035	810,435.99	101.30	5.47
194	58940BAZ9		MERCURY FINANCIAL CREDIT CARD	0.078%	800,000.00	07/20/2029	807,561.36	100.95	6.56
195	247361ZT8		DELTA AIR LINES INC	0.078%	865,000.00	10/28/2029	807,310.29	93.33	3.75
196	46657YAP9		JP MORGAN MORTGAGE TRUST	0.077%	795,117.86	12/25/2054	795,234.42	100.01	6.11
197	05722G100	BKR	BAKER HUGHES CO	0.076%	20,800.00	--	792,064.00	38.08	0.00
198	097023DH5		BOEING CO/THE	0.076%	770,000.00	05/01/2027	787,730.81	102.30	6.26
199	75513ECW9		RTX CORP	0.076%	735,000.00	03/15/2034	787,273.02	107.11	6.10
200	04018EAL5		ARES CLO LTD	0.076%	900,000.00	04/25/2034	787,194.00	87.47	3.35
201	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.074%	1,000,000.00	10/09/2042	773,450.80	77.35	2.52
202	073952AB9		BEACON FUNDING TRUST	0.074%	770,000.00	08/15/2054	771,475.15	100.19	6.27
203	BF5M0K5	9434	SOFTBANK CORP	0.074%	610,200.00	--	769,162.59	1.26	0.00
204	159864AG2		CHARLES RIVER LABORATORI	0.073%	830,000.00	03/15/2029	760,871.87	91.67	3.75
205	17320QAA7		CITIGROUP COMMERCIAL MORTGAGE	0.073%	778,827.76	05/10/2035	759,356.99	97.50	3.25
206	64110L106	NFLX	NETFLIX INC	0.073%	1,000.00	--	756,030.00	756.03	0.00
207	06406YAB8		BANK OF NY MELLON CORP	0.073%	744,000.00	07/21/2039	754,858.41	101.46	5.61
208	09631JAC0		BLUEMOUNTAIN CLO LTD	0.072%	750,000.00	04/20/2035	750,537.00	100.07	6.67
209	161175CQ5		CHARTER COMM OPT LLC/CAP	0.071%	720,000.00	06/01/2029	735,340.52	102.13	6.10
210	61747YFT7		MORGAN STANLEY	0.070%	725,000.00	07/19/2035	727,732.10	100.38	5.32
211	21871XAS8		COREBRIDGE FINANCIAL INC	0.069%	700,000.00	01/15/2034	716,601.12	102.37	5.75
212	5289837	EBS	ERSTE GROUP BANK AG	0.068%	12,497.00	--	703,291.18	56.28	0.00
213	80414L2Q7		SAUDI ARABIAN OIL CO	0.067%	728,000.00	07/17/2064	700,700.00	96.25	5.88
214	92852LAD1		VITERRA FINANCE BV	0.067%	700,000.00	04/21/2032	690,772.07	98.68	5.25
215	00928QAW1		AIRCASTLE LTD	0.065%	690,000.00	12/31/2099	678,314.37	98.31	5.25
216	90137LAE0		20 TSQ GROUNDCO LLC	0.065%	800,000.00	05/15/2035	676,000.00	84.50	3.10
217	61771LAA0		MORGAN STANLEY CAPITAL I TRUST	0.063%	650,000.00	11/10/2036	648,987.30	99.84	3.17
218	05606FAL7		BX TRUST 2019 OC11	0.061%	700,000.00	12/09/2041	634,187.47	90.60	3.94
219	74970WAA8		ROCC TRUST	0.061%	635,000.00	11/13/2041	632,355.92	99.58	5.39
220	911365BQ6		UNITED RENTALS NORTH AM	0.061%	620,000.00	12/15/2029	629,967.74	101.61	6.00
221	21987BBG2		CODELCO INC	0.061%	620,000.00	01/08/2034	629,399.27	101.52	5.95
222	902613AD0		UBS GROUP AG	0.060%	743,000.00	12/31/2099	627,983.82	84.52	4.38
223	46647EAZ4		JP MORGAN MORTGAGE TRUST	0.060%	686,086.81	10/25/2046	625,078.32	91.11	3.24
224	83007CAC6		SOUTH BOW USA INFRA HLDS	0.060%	635,000.00	10/01/2029	624,778.70	98.39	5.03
225	345397A86		FORD MOTOR CREDIT CO LLC	0.059%	635,000.00	08/17/2027	613,664.50	96.64	4.13
226	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.059%	1,200.00	--	612,360.00	510.30	0.00
227	05607TAE2		BXP TRUST	0.059%	750,000.00	01/15/2044	607,694.33	81.03	2.78
228	654579AH4		NIPPON LIFE INSURANCE	0.058%	700,000.00	01/21/2051	605,827.39	86.55	2.75
229	00929JAA4		AIRCASTLE / IRELAND DAC	0.058%	593,000.00	10/01/2031	602,079.89	101.53	5.75
230	06738ECR4		BARCLAYS PLC	0.058%	590,000.00	03/12/2030	600,487.32	101.78	5.69
231	42824CBU2		HP ENTERPRISE CO	0.056%	597,000.00	10/15/2031	585,128.26	98.01	4.85
232	532457108	LLY	ELI LILLY + CO	0.056%	700.00	--	580,818.00	829.74	0.00
233	37045XFA9		GENERAL MOTORS FINL CO	0.056%	587,000.00	09/06/2034	577,796.83	98.43	5.45
234	16411RAN9		CHENIERE ENERGY INC	0.054%	560,000.00	04/15/2034	563,563.28	100.64	5.65
235	15089QAM6		CELANESE US HOLDINGS LLC	0.054%	550,000.00	07/15/2027	562,470.56	102.27	6.17
236	65339KDB3		NEXTERA ENERGY CAPITAL	0.054%	537,000.00	06/15/2054	562,310.96	104.71	6.75
237	80414L2P9		SAUDI ARABIAN OIL CO	0.053%	573,000.00	07/17/2054	552,802.90	96.48	5.75
238	00928QAX9		AIRCASTLE LTD	0.053%	530,000.00	07/18/2028	549,731.71	103.72	6.50
239	19828AAC1		COLUMBIA PIPELINE HOLDCO	0.053%	550,000.00	01/15/2034	548,785.84	99.78	5.68
240	641423CG1		NEVADA POWER CO	0.052%	510,000.00	03/15/2054	542,673.91	106.41	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	05592VAA2		BPR TRUST	0.051%	536,000.00	11/05/2029	533,746.76	99.58	5.38
242	969457CJ7		WILLIAMS COMPANIES INC	0.051%	520,000.00	03/15/2033	532,784.14	102.46	5.65
243	226373AT5		ENERGY TRANSFER LP	0.051%	500,000.00	02/01/2031	526,161.00	105.23	7.38
244	35910EAA2		FRONTIER ISSUER LLC	0.049%	500,000.00	08/20/2053	509,624.15	101.92	6.60
245	3208986	NXT	NEXT PLC	0.049%	3,995.00	--	505,568.93	126.55	0.00
246	08179LAN1		BENEFIT STREET PARTNERS CLO LT	0.048%	500,000.00	10/20/2037	499,958.50	99.99	6.34
247	44644NAG4		THE HUNTINGTON NATIONAL BANK	0.048%	500,000.00	10/20/2032	499,675.40	99.94	5.44
248	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.048%	498,388.90	12/01/2050	498,388.90	100.00	0.00
249	04010LBG7		ARES CAPITAL CORP	0.048%	490,000.00	07/15/2029	494,563.41	100.93	5.95
250	87264ADD4		T MOBILE USA INC	0.047%	460,000.00	06/15/2054	483,207.91	105.05	6.00
251	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.046%	500,000.00	01/15/2049	472,781.15	94.56	3.35
252	6858946	8053	SUMITOMO CORP	0.045%	22,000.00	--	462,309.69	21.01	0.00
253	46651EAA2		JP MORGAN CHASE COMMERCIAL MOR	0.044%	500,000.00	06/05/2039	453,209.35	90.64	3.40
254	19828TAA4		COLUMBIA PIPELINES OPCO	0.043%	430,000.00	08/15/2030	446,844.72	103.92	5.93
255	55903VBE2		WARNERMEDIA HOLDINGS INC	0.042%	575,000.00	03/15/2052	433,101.22	75.32	5.14
256	87166FAD5		SYNCHRONY BANK	0.040%	420,000.00	08/22/2025	420,182.96	100.04	5.40
257	44644NAA7		THE HUNTINGTON NATIONAL BANK	0.040%	410,588.68	05/20/2032	414,808.09	101.03	6.15
258	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.039%	1,100.00	--	407,176.00	370.16	0.00
259	80285XAE5		SANTANDER DRIVE AUTO RECEIVABL	0.039%	400,000.00	11/15/2030	406,526.28	101.63	5.77
260	223928AC6		CPS AUTO TRUST	0.039%	400,000.00	10/15/2029	405,491.32	101.37	6.27
261	05601DAE3		BREX INC	0.039%	400,000.00	07/15/2027	403,937.08	100.98	6.05
262	6640381	6902	DENSO CORP	0.038%	27,900.00	--	399,143.84	14.31	0.00
263	871044AE3		SWITCH ABS ISSUER, LLC	0.038%	400,000.00	06/25/2054	398,801.84	99.70	5.44
264	00206RLJ9		AT+T INC	0.038%	570,000.00	09/15/2055	395,661.48	69.41	3.55
265	49447BAA1		KIMCO REALTY OP LLC	0.038%	360,000.00	03/01/2034	391,170.95	108.66	6.40
266	20030NEG2		COMCAST CORP	0.038%	400,000.00	05/15/2064	390,188.78	97.55	5.50
267	68389XCU7		ORACLE CORP	0.037%	400,000.00	09/27/2054	380,558.80	95.14	5.38
268	68389XCV5		ORACLE CORP	0.036%	400,000.00	09/27/2064	375,228.23	93.81	5.50
269	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.035%	713.00	--	365,527.22	512.66	0.00
270	345397D59		FORD MOTOR CREDIT CO LLC	0.035%	350,000.00	11/07/2028	363,683.43	103.91	6.80
271	86562MDK3		SUMITOMO MITSUI FINL GRP	0.035%	350,000.00	12/31/2099	361,970.35	103.42	6.60
272	40472QAB3		HIN TIMESHARE TRUST	0.032%	332,975.53	03/15/2043	335,227.31	100.68	5.84
273	08162QAE9		BENCHMARK MORTGAGE TRUST	0.032%	400,000.00	09/15/2048	332,155.44	83.04	2.44
274	404119CV9		HCA INC	0.031%	320,000.00	04/01/2054	321,513.27	100.47	6.00
275	00253XAA9		AMERICAN AIRLINES/AADVAN	0.030%	310,000.00	04/20/2026	309,068.42	99.70	5.50
276	826418BQ7		SIERRA PACIFIC POWER CO	0.029%	290,000.00	03/15/2054	302,267.33	104.23	5.90
277	548661EM5		LOWE S COS INC	0.029%	300,000.00	04/15/2053	297,319.71	99.11	5.63
278	832696AZ1		JM SMUCKER CO	0.029%	270,000.00	11/15/2053	297,221.47	110.08	6.50
279	87264AAX3		T MOBILE USA INC	0.029%	335,000.00	04/15/2040	296,394.91	88.48	4.38
280	11135FBF7		BROADCOM INC	0.028%	350,000.00	02/15/2033	290,470.07	82.99	2.60
281	694308KT3		PACIFIC GAS + ELECTRIC	0.028%	286,000.00	10/01/2054	285,911.98	99.97	5.90
282	15089QAW4		CELANESE US HOLDINGS LLC	0.027%	270,000.00	11/15/2028	279,237.43	103.42	6.35
283	694308JH1		PACIFIC GAS + ELECTRIC	0.027%	370,000.00	08/01/2040	277,275.59	74.94	3.30
284	74144T108	TROW	T ROWE PRICE GROUP INC	0.026%	2,500.00	--	274,650.00	109.86	0.00
285	26875P101	EOG	EOG RESOURCES INC	0.025%	2,100.00	--	256,116.00	121.96	0.00
286	91087BAZ3		UNITED MEXICAN STATES	0.024%	260,000.00	05/07/2036	252,243.00	97.02	6.00
287	87166FAE3		SYNCHRONY BANK	0.024%	250,000.00	08/23/2027	251,914.58	100.77	5.63
288	6895675	8035	TOKYO ELECTRON LTD	0.024%	1,700.00	--	251,614.91	148.01	0.00
289	02007G4E0		ALLY BANK AUTO CREDIT LINKED N	0.024%	250,000.00	09/15/2032	249,879.23	99.95	0.01
290	02007G4D2		ALLY BANK AUTO CREDIT LINKED N	0.024%	250,000.00	09/15/2032	249,881.33	99.95	0.01
291	BJXSCH4	EVO	EVOLUTION AB	0.024%	2,603.00	--	245,309.58	94.24	0.00
292	124857AN3		PARAMOUNT GLOBAL	0.022%	320,000.00	01/15/2045	230,584.40	72.06	4.60
293	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.020%	3,300.00	--	202,703.48	61.43	0.00
294	6658801	7733	OLYMPUS CORP	0.019%	11,400.00	--	200,595.26	17.60	0.00
295	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.019%	193,006.44	12/26/2031	193,354.03	100.18	6.16
296	BHT6472		MDGH GMTN BV	0.018%	245,000.00	11/07/2049	185,029.88	75.52	3.70
297	912810TX6		US TREASURY N/B	0.017%	184,900.00	02/15/2054	177,735.13	96.13	4.25
298	690742101	OC	OWENS CORNING	0.017%	1,000.00	--	176,790.00	176.79	0.00
299	292487AA3		EMPRESA DE LOS FERROCARR	0.015%	239,000.00	08/18/2050	150,833.26	63.11	3.07
300	122017106	BURL	BURLINGTON STORES INC	0.014%	600.00	--	148,662.00	247.77	0.00
301	6610403	6981	MURATA MANUFACTURING CO LTD	0.012%	7,400.00	--	128,627.39	17.38	0.00
302	6513126	8766	TOKIO MARINE HOLDINGS INC	0.006%	1,800.00	--	64,715.46	35.95	0.00
303	CASHEUR		Euro	0.005%	--	--	49,080.24	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	CASHGBP		Pound Sterling	0.002%	--	--	18,261.92	--	--
305	36290S6G1		GNMA II POOL 616571	0.001%	13,869.60	08/20/2034	14,768.50	106.48	6.50
306	74340W202	PLDGP	PROLOGIS INC	0.001%	236.00	--	13,924.00	59.00	0.00
307	31393ENQ8		FANNIE MAE	0.001%	96,267.71	09/25/2033	13,668.17	14.20	6.00
308	CASHAUD		CASH Australian Dollar	0.001%	--	--	10,502.54	--	--
309	CASHILS		CASH Israeli Shekel	0.001%	--	--	10,211.97	--	--
310	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	10,052.83	--	--
311	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
312	CASHDKK		Danish Krone	0.001%	--	--	9,817.74	--	--
313	CASHEUR		Euro	0.001%	--	--	9,820.04	--	--
314	CASHCHF		Swiss Franc	0.001%	--	--	9,788.62	--	--
315	CASHSGD		CASH Singapore Dollar	0.001%	--	--	9,757.98	--	--
316	CASHCAD		CASH Canadian Dollar	0.001%	--	--	9,698.24	--	--
317	CASHNOK		Norwegian Krone	0.001%	--	--	9,624.99	--	--
318	CASHSEK		Swedish Krona	0.001%	--	--	9,629.30	--	--
319	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	9,498.42	--	--
320	CASHJPY		CASH Japanese Yen	0.001%	--	--	9,451.10	--	--
321	427098116	HPCW	HERCULES TR II	0.001%	506.00	03/31/2029	8,867.09	17.52	0.00
322	CASHBRL		CASH Brazilian Real	0.000%	--	--	2,234.13	--	--
323	003CVR016	22236	CONTRA ABIOMED INC	0.000%	1,100.00	--	1,122.00	1.02	0.00
324	CASHPLN		Polish Zloty	0.000%	--	--	100.08	--	--
325	CASHAUD		CASH Australian Dollar	0.000%	--	--	30.72	--	--
326	CASHGBP		Pound Sterling	0.000%	--	--	30.71	--	--
327	CASHCHF		Swiss Franc	0.000%	--	--	0.01	--	--
328	CASHJPY		CASH Japanese Yen	0.000%	--	--	8.90	--	--
329	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-425.84	--	--
330	ADI2P8JB0	AULZ2	US ULTRA BOND CBT DEC24	-0.048%	-4.00	12/19/2024	-502,500.00	125.63	0.00
331	CASHUSD		Us Dollar	-0.190%	--	--	-1,973,314.72	--	--
332	CASHCNH		Exchange rate of RMB/CNY that	-0.223%	--	--	-2,315,944.67	--	--
333	99S23AZ13		SDWCHQ2A0 IRS USD P V 00MSOFR	-0.678%	-7,035,000.00	05/10/2055	-7,035,000.00	100.00	0.00
334	ADI2P8J79	TNZ24	US 10YR ULTRA FUT DEC24	-0.778%	-71.00	12/19/2024	-8,076,250.00	113.75	0.00
335	99S23AZD7		SDWCHQ2D4 IRS USD P V 00MSOFR0	-1.476%	-15,325,000.00	05/08/2045	-15,325,000.00	100.00	0.00
336	99S23AX49		BDWCHQ277 IRS USD P F 3.97450	-2.326%	-23,633,000.00	05/08/2035	-24,149,336.15	102.18	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 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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