DWS High 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	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.985%	14,723,036.56	12/01/2050	14,723,036.56	100.00	0.00
2	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	2.164%	290,000.00	--	10,674,900.00	36.81	0.00
3	78468R606	SPHY	SPDR PORTFOLIO HIGH YIELD BOND	2.018%	425,000.00	--	9,953,500.00	23.42	0.00
4	FXUSD		FORWARD CURRENCY Us Dollar	1.782%	8,792,471.39	--	8,792,471.39	--	--
5	852234AP8		BLOCK INC	1.483%	8,320,000.00	06/01/2031	7,314,998.91	87.92	3.50
6	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.340%	6,830,000.00	06/01/2029	6,608,734.84	96.76	5.38
7	97360BAH8		WINDSOR HOLDINGS III LLC	1.303%	6,483,602.00	08/01/2030	6,428,232.04	99.15	0.00
8	163851AF5		CHEMOURS CO	1.164%	6,225,000.00	11/15/2028	5,741,570.86	92.23	5.75
9	65341BAG1		XPLR INFRASTRUCTURE LP	1.082%	5,600,000.00	06/15/2026	5,339,600.00	95.35	2.50
10	04433LAA0		ASHLAND INC	1.076%	6,175,000.00	09/01/2031	5,306,134.89	85.93	3.38
11	28618MAA4		ELEMENT SOLUTIONS INC	1.067%	5,590,000.00	09/01/2028	5,263,254.38	94.15	3.88
12	98311AAB1		WYNDHAM HOTELS + RESORTS	1.045%	5,400,000.00	08/15/2028	5,157,364.50	95.51	4.38
13	53229KAA7		LIGHTNING POWER LLC	1.000%	4,790,000.00	08/15/2032	4,931,688.20	102.96	7.25
14	431571AE8		HILLENBRAND INC	0.940%	5,290,000.00	03/01/2031	4,639,190.87	87.70	3.75
15	615394AM5		MOOG INC	0.885%	4,530,000.00	12/15/2027	4,364,087.48	96.34	4.25
16	432833AN1		HILTON DOMESTIC OPERATIN	0.880%	4,955,000.00	02/15/2032	4,343,017.86	87.65	3.63
17	82967NBL1		SIRIUS XM RADIO LLC	0.837%	4,260,000.00	09/01/2026	4,127,145.51	96.88	3.13
18	536797AF0		LITHIA MOTORS INC	0.837%	4,555,000.00	01/15/2031	4,126,934.13	90.60	4.38
19	931427AJ7		WALGREENS BOOTS ALLIANCE	0.800%	3,735,000.00	11/20/2026	3,947,784.58	105.70	2.13
20	126307BB2		CSC HOLDINGS LLC	0.781%	5,320,000.00	12/01/2030	3,852,410.44	72.41	4.13
21	92857WBQ2		VODAFONE GROUP PLC	0.771%	3,695,000.00	04/04/2079	3,805,595.05	102.99	7.00
22	15089QAY0		CELANESE US HOLDINGS LLC	0.730%	3,445,000.00	11/15/2033	3,600,270.04	104.51	6.95
23	67059TAH8		NUSTAR LOGISTICS LP	0.716%	3,495,000.00	10/01/2030	3,533,499.73	101.10	6.38
24	00810GAD6		AETHON UN/AETHIN UN FIN	0.713%	3,457,000.00	10/01/2029	3,516,273.72	101.71	7.50
25	073685AF6		BEACON ROOFING SUPPLY IN	0.695%	3,435,000.00	11/15/2026	3,428,097.02	99.80	4.50
26	737446AP9		POST HOLDINGS INC	0.672%	3,410,000.00	12/15/2029	3,314,490.50	97.20	5.50
27	46284VAJ0		IRON MOUNTAIN INC	0.650%	3,345,000.00	07/15/2030	3,207,294.38	95.88	5.25
28	428102AE7		HESS MIDSTREAM OPERATION	0.638%	3,345,000.00	02/15/2030	3,146,925.83	94.08	4.25
29	25461LAA0		DIRECTV FIN LLC/COINC	0.637%	3,245,000.00	08/15/2027	3,144,553.78	96.90	5.88
30	BMD02P9		RAKUTEN GROUP INC	0.632%	3,066,000.00	12/31/2099	3,116,348.93	101.64	4.25
31	78397UAA8		SCIL IV LLC / SCIL USA H	0.625%	3,135,000.00	11/01/2026	3,083,603.24	98.36	5.38
32	85571BBC8		STARWOOD PROPERTY TRUST	0.614%	3,099,000.00	04/15/2030	3,028,272.76	97.72	6.00
33	25470XBF1		DISH DBS CORP	0.606%	3,545,000.00	12/01/2028	2,989,667.17	84.33	5.75
34	00404AAN9		ACADIA HEALTHCARE CO INC	0.605%	3,065,000.00	07/01/2028	2,982,227.07	97.30	5.50
35	85858EAD5		STENA INTERNATIONAL SA	0.601%	2,965,000.00	01/15/2031	2,963,629.58	99.95	7.25
36	50012LAC8		KODIAK GAS SERVICES LLC	0.582%	2,815,000.00	02/15/2029	2,869,475.88	101.94	7.25
37	05368VAB2		AVIENT CORP	0.580%	2,888,000.00	11/01/2031	2,860,821.49	99.06	6.25
38	201723AP8		COMMERCIAL METALS CO	0.577%	3,185,000.00	02/15/2031	2,845,899.74	89.35	3.88
39	02220AAB3		ALUMINA LTD	0.550%	2,759,000.00	09/15/2032	2,712,455.67	98.31	6.38
40	670001AG1		NOVELIS CORP	0.529%	2,700,000.00	11/15/2026	2,610,199.89	96.67	3.25
41	58547DAA7		MELCO RESORTS FINANCE	0.528%	2,615,000.00	06/06/2025	2,602,519.65	99.52	4.88
42	69867RAA5		PANTHER ESCROW ISSUER	0.526%	2,545,000.00	06/01/2031	2,593,179.98	101.89	7.13
43	89364MCD4		TRANSDIGM INC	0.524%	2,596,950.00	01/19/2032	2,586,471.31	99.60	0.00
44	001940AC9		ATS CORP	0.510%	2,710,000.00	12/15/2028	2,517,023.61	92.88	4.13
45	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.509%	2,550,000.00	05/01/2027	2,511,593.43	98.49	5.13
46	25470MAG4		DISH NETWORK CORP	0.508%	2,380,000.00	11/15/2027	2,506,322.19	105.31	11.75
47	18912UAA0		CLOUD SOFTWARE GRP INC	0.506%	2,505,000.00	09/30/2029	2,498,461.47	99.74	9.00
48	629377CS9		NRG ENERGY INC	0.505%	2,840,000.00	02/15/2032	2,490,340.34	87.69	3.88
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.502%	2,650,000.00	04/30/2030	2,478,229.39	93.52	4.50
50	68288AAA5		1261229 BC LTD	0.501%	2,489,000.00	04/15/2032	2,473,723.89	99.39	10.00
51	37185LAP7		GENESIS ENERGY LP/FIN	0.501%	2,395,000.00	01/15/2029	2,472,686.62	103.24	8.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	449691AC8		ILIAD HOLDING SAS	0.495%	2,415,000.00	10/15/2028	2,444,302.40	101.21	7.00
53	92840MAC6		VISTRA CORP	0.495%	2,410,000.00	12/31/2099	2,440,361.18	101.26	7.00
54	92840VAH5		VISTRA OPERATIONS CO LLC	0.495%	2,570,000.00	05/01/2029	2,440,346.33	94.96	4.38
55	87901JAJ4		TEGNA INC	0.491%	2,560,000.00	03/15/2028	2,421,754.09	94.60	4.63
56	143658BY7		CARNIVAL CORP	0.490%	2,428,000.00	03/15/2030	2,418,227.08	99.60	5.75
57	680665AK2		OLIN CORP	0.489%	2,560,000.00	02/01/2030	2,410,753.28	94.17	5.00
58	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.478%	2,510,000.00	05/01/2029	2,355,685.20	93.85	4.88
59	914906AY8		UNIVISION COMMUNICATIONS	0.475%	2,335,000.00	08/15/2028	2,342,293.40	100.31	8.00
60	893647BP1		TRANSDIGM INC	0.472%	2,452,000.00	01/15/2029	2,328,106.18	94.95	4.63
61	483007AL4		KAISER ALUMINUM CORP	0.471%	2,625,000.00	06/01/2031	2,323,193.28	88.50	4.50
62	70339PAA7		PATTERN ENERGY OP LP/PAT	0.468%	2,480,000.00	08/15/2028	2,307,299.50	93.04	4.50
63	18912UAC6		CLOUD SOFTWARE GRP INC	0.464%	2,250,000.00	06/30/2032	2,287,642.50	101.67	8.25
64	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.460%	60,000.00	--	2,270,400.00	37.84	0.00
65	44332PAG6		HUB INTERNATIONAL LTD	0.459%	2,340,000.00	12/01/2029	2,263,398.70	96.73	5.63
66	302301AJ5		EZCORP INC	0.453%	2,201,000.00	04/01/2032	2,233,042.05	101.46	7.38
67	876511AG1		TASEKO MINES LTD	0.442%	2,135,000.00	05/01/2030	2,179,770.95	102.10	8.25
68	12769GAD2		CAESARS ENTERTAIN INC	0.438%	2,315,000.00	10/15/2032	2,161,907.66	93.39	6.00
69	103304BV2		BOYD GAMING CORP	0.431%	2,303,000.00	06/15/2031	2,124,013.14	92.23	4.75
70	20914UAF3		CONSOLIDATED ENERGY FIN	0.428%	2,455,000.00	10/15/2028	2,111,300.00	86.00	5.63
71	85571BAU9		STARWOOD PROPERTY TRUST	0.425%	2,165,000.00	07/15/2026	2,097,734.97	96.89	3.63
72	12116LAA7		BURFORD CAPITAL GLBL FIN	0.425%	2,110,000.00	04/15/2028	2,096,831.07	99.38	6.25
73	78454LAY6		SM ENERGY CO	0.425%	2,136,000.00	08/01/2032	2,096,307.14	98.14	7.00
74	46284VAC5		IRON MOUNTAIN INC	0.424%	2,135,000.00	09/15/2027	2,091,567.91	97.97	4.88
75	335934AW5		FIRST QUANTUM MINERALS L	0.417%	2,028,000.00	03/01/2033	2,054,883.17	101.33	8.00
76	071734AP2		BAUSCH HEALTH COS INC	0.415%	2,020,000.00	02/01/2027	2,048,280.00	101.40	6.13
77	629377CX8		NRG ENERGY INC	0.414%	2,074,000.00	11/01/2034	2,041,665.72	98.44	6.25
78	92332YAD3		VENTURE GLOBAL LNG INC	0.410%	1,905,000.00	02/01/2032	2,023,272.33	106.21	9.88
79	88163VAD1		TEVA PHARM FIN CO LLC	0.410%	2,030,000.00	02/01/2036	2,023,200.72	99.67	6.15
80	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.409%	2,290,000.00	03/01/2028	2,015,200.00	88.00	4.00
81	118230AW1		BUCKEYE PARTNERS LP	0.408%	1,987,000.00	02/01/2030	2,012,643.27	101.29	6.75
82	095796AK4		BLUE RACER MID LLC/FINAN	0.407%	1,940,000.00	07/15/2032	2,006,941.64	103.45	7.25
83	53219LAY5		LIFEPOINT HEALTH INC	0.406%	1,987,000.00	02/15/2032	2,000,628.59	100.69	8.38
84	04364VAR4		ASCENT RESOURCES/ARU FIN	0.404%	1,955,000.00	12/31/2028	1,993,558.47	101.97	8.25
85	88033GAV2		TENET HEALTHCARE CORP	0.400%	1,925,000.00	11/15/2031	1,970,819.14	102.38	6.88
86	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.399%	2,085,000.00	07/15/2028	1,970,663.19	94.52	5.00
87	BF955D8		TELENET FINANCE LUX NOTE	0.393%	2,000,000.00	03/01/2028	1,940,000.00	97.00	5.50
88	629377CR1		NRG ENERGY INC	0.393%	2,190,000.00	02/15/2031	1,939,589.49	88.57	3.63
89	04364VAX1		ASCENT RESOURCES/ARU FIN	0.388%	1,923,000.00	10/15/2032	1,914,030.80	99.53	6.63
90	92769XAP0		VIRGIN MEDIA SECURED FIN	0.385%	2,005,000.00	05/15/2029	1,899,015.00	94.71	5.50
91	76883NAA9		RIVERS ENTERPRISE	0.380%	1,904,000.00	02/01/2033	1,872,168.93	98.33	6.63
92	681639AB6		OLYMPUS WTR US HLDG CORP	0.366%	2,055,000.00	10/01/2029	1,803,122.76	87.74	6.25
93	278768AA4		ECHOSTAR CORP	0.364%	1,980,000.00	11/30/2030	1,796,530.25	90.73	6.75
94	57665RAG1		MATCH GROUP HLD II LLC	0.362%	1,820,000.00	12/15/2027	1,784,010.59	98.02	5.00
95	33767DAB1		FIRSTCASH INC	0.361%	1,865,000.00	09/01/2028	1,781,026.51	95.50	4.63
96	603051AE3		MINERAL RESOURCES LTD	0.361%	1,780,000.00	10/01/2028	1,779,809.90	99.99	9.25
97	855030AQ5		STAPLES INC	0.360%	1,966,000.00	09/01/2029	1,776,162.47	90.34	10.75
98	57906HAF4		MCAFEE LLC	0.357%	1,840,387.50	03/01/2029	1,761,250.84	95.70	0.00
99	278768AC0		ECHOSTAR CORP	0.354%	1,660,000.00	11/30/2029	1,744,266.38	105.08	10.75
100	203372AX5		COMMSCOPE LLC	0.350%	1,944,000.00	09/01/2029	1,728,312.50	88.90	4.75
101	17888HAA1		CIVITAS RESOURCES INC	0.348%	1,665,000.00	07/01/2028	1,718,258.11	103.20	8.38
102	92328MAC7		VENTURE GLOBAL CALCASIEU	0.340%	1,950,000.00	11/01/2033	1,678,268.28	86.07	3.88
103	030727AA9		AMERITEX HOLDCO INTERMED	0.339%	1,630,000.00	10/15/2028	1,672,963.54	102.64	10.25
104	78433BAA6		SCIH SALT HOLDINGS INC	0.331%	1,715,000.00	05/01/2028	1,631,235.63	95.12	4.88
105	78442PGE0		SLM CORP	0.330%	1,685,000.00	11/02/2026	1,627,795.94	96.61	3.13
106	450913AF5		IAMGOLD CORP	0.329%	1,660,000.00	10/15/2028	1,620,976.89	97.65	5.75
107	55342UAQ7		MPT OPER PARTNERSP/FINL	0.325%	1,572,000.00	02/15/2032	1,601,386.97	101.87	8.50
108	118230AV3		BUCKEYE PARTNERS LP	0.320%	1,555,000.00	07/01/2029	1,580,704.15	101.65	6.88
109	013822AH4		ALCOA NEDERLAND HOLDING	0.318%	1,525,000.00	03/15/2031	1,569,795.35	102.94	7.13
110	57763RAB3		MAUSER PACKAGING SOLUT	0.318%	1,580,000.00	08/15/2026	1,567,021.41	99.18	7.88
111	75102WAK4		RAKUTEN GROUP INC	0.316%	1,435,000.00	04/15/2029	1,558,005.88	108.57	9.75
112	118230AQ4		BUCKEYE PARTNERS LP	0.313%	1,585,000.00	12/01/2026	1,544,688.22	97.46	3.95
113	14071LAA6		CAPSTONE COPPER CORP	0.312%	1,546,000.00	03/31/2033	1,539,862.38	99.60	6.75
114	12687HAD9		CABLEVISION LIGHTPATH LLC	0.308%	1,517,395.83	11/30/2027	1,517,395.83	100.00	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	62922LAC2		NGL ENRGY OP/FIN CORP	0.306%	1,500,000.00	02/15/2029	1,510,481.21	100.70	8.13
116	128786AA8		CALDERYS FINANCING LLC	0.304%	1,425,000.00	06/01/2028	1,500,778.18	105.32	11.25
117	45258LAA5		IMOLA MERGER CORP	0.304%	1,580,000.00	05/15/2029	1,500,442.66	94.96	4.75
118	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.304%	1,580,000.00	09/16/2026	1,499,758.88	94.92	1.85
119	451102BZ9		ICAHN ENTERPRISES/FIN	0.304%	1,575,000.00	05/15/2027	1,497,370.14	95.07	5.25
120	01883LAB9		ALLIANT HOLD / CO ISSUER	0.303%	1,550,000.00	10/15/2027	1,495,906.71	96.51	4.25
121	29103CAA6		EMRLD BOR / EMRLD CO ISS	0.303%	1,495,000.00	12/15/2030	1,495,662.57	100.04	6.63
122	92332YAE1		VENTURE GLOBAL LNG INC	0.302%	1,510,000.00	01/15/2030	1,487,633.85	98.52	7.00
123	415864AM9		ENVIRI CORP	0.301%	1,555,000.00	07/31/2027	1,484,598.31	95.47	5.75
124	98955DAA8		ZIGGO BV	0.301%	1,620,000.00	01/15/2030	1,483,981.07	91.60	4.88
125	57665RAN6		MATCH GROUP HLD II LLC	0.301%	1,545,000.00	06/01/2028	1,482,553.11	95.96	4.63
126	01883LAD5		ALLIANT HOLD / CO ISSUER	0.297%	1,515,000.00	11/01/2029	1,464,300.53	96.65	5.88
127	039956AA5		ARDONAGH GROUP FINANCE	0.295%	1,430,000.00	02/15/2032	1,455,766.44	101.80	8.88
128	62886HBR1		NCL CORPORATION LTD	0.295%	1,471,000.00	02/01/2032	1,453,057.79	98.78	6.75
129	90041LAG0		TURNING POINT BRANDS INC	0.293%	1,388,000.00	03/15/2032	1,445,828.24	104.17	7.63
130	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.293%	1,680,000.00	04/15/2028	1,444,028.93	85.95	7.75
131	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.286%	1,785,000.00	02/15/2031	1,411,000.25	79.05	4.75
132	775631AD6		ROLLER BEARING CO OF AME	0.285%	1,495,000.00	10/15/2029	1,403,478.55	93.88	4.38
133	72815LAA5		PLAYTIKA HOLDING CORP	0.278%	1,560,000.00	03/15/2029	1,373,260.82	88.03	4.25
134	389925AA6		GREAT CANADIAN GAMING CO	0.278%	1,365,000.00	11/15/2029	1,371,409.52	100.47	8.75
135	417558AA1		HARVEST MIDSTREAM I LP	0.274%	1,340,000.00	09/01/2028	1,353,404.02	101.00	7.50
136	BNKLFB9		ARDAGH METAL PACKAGING	0.273%	1,490,000.00	09/01/2029	1,348,360.15	90.49	3.00
137	34960PAF8		FORTRESS TRANS + INFRAST	0.269%	1,305,000.00	05/01/2031	1,325,909.66	101.60	7.00
138	04364VAU7		ASCENT RESOURCES/ARU FIN	0.267%	1,350,000.00	06/30/2029	1,317,369.56	97.58	5.88
139	86765KAD1		SUNOCO LP	0.266%	1,312,000.00	07/01/2033	1,313,373.66	100.10	6.25
140	460599AF0		INTERNATIONAL GAME TECH	0.264%	1,320,000.00	04/15/2026	1,303,530.80	98.75	4.13
141	02156LAE1		ALTICE FRANCE SA	0.263%	1,651,000.00	01/15/2029	1,297,032.86	78.56	5.13
142	87470LAL5		TALLGRASS NRG PRTNR/FIN	0.263%	1,290,000.00	02/15/2029	1,296,425.71	100.50	7.38
143	442722AC8		HOWARD MIDSTREAM ENERGY	0.262%	1,263,000.00	07/15/2032	1,293,974.46	102.45	7.38
144	37954FAK0		GLOBAL PART/GLP FINANCE	0.262%	1,255,000.00	01/15/2032	1,290,091.95	102.80	8.25
145	013092AG6		ALBERTSONS COS/SAFEWAY	0.261%	1,400,000.00	03/15/2029	1,288,430.36	92.03	3.50
146	92332YAC5		VENTURE GLOBAL LNG INC	0.259%	1,190,000.00	02/01/2029	1,276,050.28	107.23	9.50
147	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.258%	1,247,000.00	10/31/2029	1,272,640.81	102.06	8.63
148	126458AE8		CTR PARTNERSHIP/CARETRST	0.257%	1,355,000.00	06/30/2028	1,270,063.18	93.73	3.88
149	34960PAD3		FORTRESS TRANS + INFRAST	0.253%	1,275,000.00	05/01/2028	1,249,650.77	98.01	5.50
150	71424VAA8		PERMIAN RESOURC OPTG LLC	0.252%	1,215,000.00	01/15/2032	1,242,454.99	102.26	7.00
151	81172QAA2		SEADRILL FINANCE LTD	0.251%	1,240,000.00	08/01/2030	1,239,120.22	99.93	8.38
152	861932AA9		STONEPEAK NILE PARENT	0.251%	1,213,000.00	03/15/2032	1,236,398.77	101.93	7.25
153	146869AM4		CARVANA CO	0.249%	1,105,543.00	06/01/2031	1,228,270.61	111.10	9.00
154	92262TAA4		VELOCITY VEHICLE GROUP	0.247%	1,190,000.00	06/01/2029	1,220,636.55	102.57	8.00
155	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.247%	1,219,000.00	02/01/2029	1,216,208.49	99.77	0.00
156	644535AJ5		NEW GOLD INC	0.247%	1,204,000.00	04/01/2032	1,216,008.70	101.00	6.88
157	90279XAA0		UKG INC	0.243%	1,180,000.00	02/01/2031	1,197,038.02	101.44	6.88
158	893830BX6		TRANSOCEAN INC	0.243%	1,152,000.00	02/15/2030	1,196,460.38	103.86	8.75
159	49446BAA2		KIMMERIDGE TEXAS GAS LLC	0.242%	1,195,000.00	02/15/2030	1,194,305.47	99.94	8.50
160	83304AAL0		SNAP INC	0.241%	1,190,000.00	03/01/2033	1,189,910.02	99.99	6.88
161	683879AB6		FIBERCOP SPA	0.240%	1,246,000.00	11/15/2033	1,184,584.66	95.07	6.38
162	29450YAC3		EQUIPMENTSHARE.COM INC	0.239%	1,172,000.00	03/15/2033	1,180,117.10	100.69	8.00
163	01883LAG8		ALLIANT HOLD / CO ISSUER	0.238%	1,197,000.00	10/01/2031	1,175,075.50	98.17	6.50
164	85205TAN0		SPIRIT AEROSYSTEMS INC	0.238%	1,100,000.00	11/30/2029	1,173,454.57	106.68	9.38
165	98919VAA3		ZAYO GROUP HOLDINGS INC	0.237%	1,285,000.00	03/01/2027	1,170,427.60	91.08	4.00
166	205768AS3		COMSTOCK RESOURCES INC	0.237%	1,195,000.00	03/01/2029	1,168,758.95	97.80	6.75
167	28504KAA5		ELECTRICITE DE FRANCE SA	0.235%	1,030,000.00	12/31/2099	1,158,447.18	112.47	9.13
168	77340RAM9		ROCKIES EXPRESS PIPELINE	0.231%	1,169,000.00	04/15/2040	1,141,203.75	97.62	6.88
169	880349AU9		TENNECO INC	0.231%	1,195,000.00	11/17/2028	1,139,724.33	95.37	8.00
170	50050NAA1		KONTOOR BRANDS INC	0.230%	1,235,000.00	11/15/2029	1,134,786.79	91.89	4.13
171	442722AB0		HOWARD MIDSTREAM ENERGY	0.229%	1,082,000.00	07/15/2028	1,128,183.15	104.27	8.88
172	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.229%	1,103,809.53	02/01/2028	1,127,596.63	102.16	8.38
173	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.227%	1,360,000.00	05/15/2030	1,122,060.40	82.50	5.25
174	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.227%	1,230,000.00	08/15/2030	1,119,677.76	91.03	4.50
175	389376AZ7		GRAY TELEVISION INC	0.220%	1,181,814.85	12/01/2028	1,085,916.48	91.89	0.00
176	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.220%	1,125,000.00	10/01/2027	1,083,449.03	96.31	4.50
177	95081QAS3		WESCO DISTRIBUTION INC	0.220%	1,078,000.00	03/15/2033	1,083,442.11	100.50	6.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	640695AA0		NEPTUNE BIDCO US INC	0.218%	1,240,000.00	04/15/2029	1,075,886.41	86.77	9.29
179	682691AA8		ONEMAIN FINANCE CORP	0.218%	1,220,000.00	09/15/2030	1,074,763.51	88.10	4.00
180	62886EAY4		NCR VOYIX CORP	0.216%	1,105,000.00	10/01/2028	1,063,253.65	96.22	5.00
181	03217CAB2		AMS OSRAM AG	0.215%	1,030,000.00	03/30/2029	1,058,207.82	102.74	12.25
182	053773BG1		AVIS BUDGET CAR/FINANCE	0.214%	1,150,000.00	04/01/2028	1,053,308.30	91.59	4.75
183	118230AU5		BUCKEYE PARTNERS LP	0.212%	1,090,000.00	03/01/2028	1,045,872.06	95.95	4.50
184	55342UAH7		MPT OPER PARTNERSP/FINL	0.212%	1,155,000.00	10/15/2027	1,043,552.09	90.35	5.00
185	96950GAE2		WILLIAMS SCOTSMAN INC	0.211%	1,075,000.00	08/15/2028	1,041,863.23	96.92	4.63
186	82967NBA5		SIRIUS XM RADIO LLC	0.210%	1,060,000.00	08/01/2027	1,035,661.34	97.70	5.00
187	126307BK2		CSC HOLDINGS LLC	0.210%	2,190,000.00	11/15/2031	1,034,775.00	47.25	5.00
188	680665AN6		OLIN CORP	0.210%	1,065,000.00	04/01/2033	1,034,766.78	97.16	6.63
189	92858RAA8		VMED O2 UK FINAN	0.208%	1,190,000.00	01/31/2031	1,026,521.97	86.26	4.25
190	35641AAC2		FREEDOM MORTGAGE HOLD	0.205%	1,036,000.00	04/01/2032	1,012,275.60	97.71	8.38
191	97381AAA0		WINDSTREAM SERVICES/ESCR	0.205%	993,000.00	10/01/2031	1,010,980.25	101.81	8.25
192	35640YAK3		FREEDOM MORTGAGE CORP	0.204%	935,000.00	10/01/2028	1,004,303.14	107.41	12.00
193	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.203%	1,050,000.00	03/15/2027	1,002,667.16	95.49	5.63
194	50076PAA6		KRAKEN OIL + GAS PARTNER	0.202%	1,022,000.00	08/15/2029	997,763.17	97.63	7.63
195	527298BR3		LEVEL 3 FINANCING INC	0.202%	1,150,000.00	07/01/2028	997,625.00	86.75	4.25
196	49461MAA8		KINETIK HOLDINGS LP	0.201%	1,000,000.00	06/15/2030	989,583.90	98.96	5.88
197	87422VAK4		TALEN ENERGY SUPPLY LLC	0.200%	930,000.00	06/01/2030	986,452.86	106.07	8.63
198	L0178UAM8		ALTICE FINANCING SA	0.198%	1,184,875.04	10/31/2027	974,559.72	82.25	0.00
199	92332YAF8		VENTURE GLOBAL LNG INC	0.189%	984,000.00	12/31/2099	933,805.02	94.90	9.00
200	74166MAF3		PRIME SECSRVC BRW/FINANC	0.188%	980,000.00	08/31/2027	928,671.99	94.76	3.38
201	159864AG2		CHARLES RIVER LABORATORI	0.187%	1,000,000.00	03/15/2029	920,491.10	92.05	3.75
202	62922LAD0		NGL ENRGY OP/FIN CORP	0.186%	915,000.00	02/15/2032	916,962.10	100.21	8.38
203	57667JAA0		MATCH GROUP HLD II LLC	0.185%	1,060,000.00	10/01/2031	913,530.15	86.18	3.63
204	402635AT3		GULFPORT ENERGY OP CORP	0.184%	898,000.00	09/01/2029	909,945.88	101.33	6.75
205	91327BAA8		UNITI GROUP/CSL CAPITAL	0.183%	1,005,000.00	02/15/2029	902,688.19	89.82	6.50
206	91911XAW4		BAUSCH HEALTH AMERICAS	0.181%	940,000.00	01/31/2027	893,159.80	95.02	8.50
207	20903XAF0		CONSOLIDATED COMMUNICATI	0.180%	920,000.00	10/01/2028	887,073.75	96.42	6.50
208	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.179%	860,000.00	02/15/2029	884,600.83	102.86	9.00
209	17888HAB9		CIVITAS RESOURCES INC	0.179%	860,000.00	07/01/2031	883,172.12	102.69	8.75
210	02156LAC5		ALTICE FRANCE SA	0.178%	1,100,000.00	01/15/2028	878,862.38	79.90	5.50
211	893790AA3		TRANSOCEAN AQUILA LTD	0.178%	864,307.69	09/30/2028	878,382.94	101.63	8.00
212	071734AQ0		BAUSCH HEALTH COS INC	0.178%	920,000.00	09/30/2028	876,300.00	95.25	11.00
213	02154CAH6		ALTICE FINANCING SA	0.176%	1,185,000.00	08/15/2029	866,808.13	73.15	5.75
214	84749AAC1		SPECIALTY BUILDING PRODU	0.175%	937,000.00	10/15/2029	865,450.41	92.36	7.75
215	33767DAD7		FIRSTCASH INC	0.174%	850,000.00	03/01/2032	860,585.05	101.25	6.88
216	30251GBC0		FMG RESOURCES AUG 2006	0.174%	950,000.00	04/01/2031	857,862.07	90.30	4.38
217	05453GAC9		AXALTA COATING SYSTEMS	0.172%	930,000.00	02/15/2029	850,520.81	91.45	3.38
218	681639AD2		OLYMPUS WTR US HLDG CORP	0.171%	860,000.00	06/15/2031	844,262.00	98.17	7.25
219	35641AAA6		FREEDOM MORTGAGE HOLD	0.170%	825,000.00	02/01/2029	837,819.68	101.55	9.25
220	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.166%	885,000.00	03/01/2029	820,432.35	92.70	4.63
221	02156LAA9		ALTICE FRANCE SA	0.165%	910,000.00	02/01/2027	813,684.60	89.42	8.13
222	37185LAR3		GENESIS ENERGY LP/FIN	0.164%	805,000.00	05/15/2033	811,264.51	100.78	8.00
223	516806AK2		VITAL ENERGY INC	0.164%	870,000.00	04/15/2032	809,899.36	93.09	7.88
224	85571BBE4		STARWOOD PROPERTY TRUST	0.163%	813,000.00	10/15/2030	805,459.95	99.07	6.50
225	366504AA6		GARRETT MOTION HLD/SARL	0.158%	790,000.00	05/31/2032	780,844.37	98.84	7.75
226	20338HAB9		COMMSCOPE TECH LLC	0.158%	870,000.00	03/15/2027	780,183.03	89.68	5.00
227	281020AX5		EDISON INTERNATIONAL	0.158%	800,000.00	06/15/2053	780,160.00	97.52	8.13
228	527298CB7		LEVEL 3 FINANCING INC	0.158%	920,000.00	06/15/2029	777,732.76	84.54	4.88
229	68251PAA5		1375209 BC LTD	0.157%	775,000.00	01/30/2028	774,399.84	99.92	9.00
230	88104LAE3		TERRAFORM POWER OPERATIN	0.157%	800,000.00	01/31/2028	774,272.27	96.78	5.00
231	92676AAA5		VIKING BAKED GOODS ACQUI	0.155%	825,000.00	11/01/2031	764,509.04	92.67	8.63
232	00404AAQ2		ACADIA HEALTHCARE CO INC	0.154%	761,000.00	03/15/2033	760,250.24	99.90	7.38
233	89377AAA3		TRANSMONTAIGNE PARTNERS	0.152%	745,000.00	06/15/2030	750,483.59	100.74	8.50
234	89616RAC3		TRIDENT TPI HOLDINGS INC	0.151%	695,000.00	12/31/2028	745,406.27	107.25	12.75
235	04288BAC4		ARSENAL AIC PARENT LLC	0.151%	685,000.00	10/01/2031	744,889.69	108.74	11.50
236	61965RAC9		MOSS CREEK RESOURCES HLD	0.151%	762,000.00	09/01/2031	743,009.97	97.51	8.25
237	91282CLF6		US TREASURY N/B	0.148%	750,000.00	08/15/2034	731,015.63	97.47	3.88
238	49461MAB6		KINETIK HOLDINGS LP	0.147%	713,000.00	12/15/2028	724,338.84	101.59	6.63
239	98877DAF2		ZF NA CAPITAL	0.146%	760,000.00	04/23/2030	722,174.42	95.02	6.75
240	55024EAF2		LUMEN TECHNOLOGIES INC	0.146%	745,000.00	04/15/2029	717,882.00	96.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	98877DAD7		ZF NA CAPITAL	0.145%	730,000.00	04/14/2028	716,934.03	98.21	6.88
242	527298BU6		LEVEL 3 FINANCING INC	0.144%	665,000.00	05/15/2030	712,543.26	107.15	10.50
243	40390DAC9		HLF FIN SARL LLC/HERBALI	0.144%	920,000.00	06/01/2029	709,507.60	77.12	4.88
244	74166NAA2		ADT SEC CORP	0.142%	750,000.00	07/15/2032	700,114.05	93.35	4.88
245	58064LAA2		MCGRAW HILL EDUCATION	0.139%	680,000.00	09/01/2031	683,754.28	100.55	7.38
246	29082KAA3		EMBECTA CORP	0.134%	740,000.00	02/15/2030	662,198.69	89.49	5.00
247	071734AN7		BAUSCH HEALTH COS INC	0.133%	815,000.00	06/01/2028	658,112.50	80.75	4.88
248	12543DBE9		CHS/COMMUNITY HEALTH SYS	0.132%	980,000.00	04/01/2028	648,784.21	66.20	6.88
249	019576AB3		ALLIED UNIVERSAL	0.127%	625,000.00	07/15/2027	626,991.22	100.32	9.75
250	50168QAE5		LABL INC	0.124%	725,000.00	11/01/2028	612,973.51	84.55	9.50
251	92858RAB6		VMED O2 UK FINAN	0.124%	705,000.00	07/15/2031	612,264.65	86.85	4.75
252	093536AA8		BRIGHTLINE EAST LLC	0.121%	680,000.00	01/31/2030	598,981.40	88.09	11.00
253	629377CH3		NRG ENERGY INC	0.119%	600,000.00	06/15/2029	584,720.62	97.45	5.25
254	29254BAB3		ENCINO ACQUISITION PARTN	0.118%	550,000.00	05/01/2031	584,442.47	106.26	8.75
255	29450YAA7		EQUIPMENTSHARE.COM INC	0.118%	560,000.00	05/15/2028	580,173.92	103.60	9.00
256	185899AL5		CLEVELAND CLIFFS INC	0.109%	618,000.00	03/01/2031	537,705.42	87.01	4.88
257	444454AF9		HUGHES SATELLITE SYSTEMS	0.108%	645,000.00	08/01/2026	532,083.08	82.49	6.63
258	92552VAN0		VIASAT INC	0.107%	605,000.00	07/15/2028	527,573.73	87.20	6.50
259	629571AB6		NABORS INDUSTRIES LTD	0.106%	570,000.00	01/15/2028	524,679.50	92.05	7.50
260	31659AAB2		FIESTA PURCHASER INC	0.105%	505,000.00	09/15/2032	518,955.09	102.76	9.63
261	89054XAC9		TOPAZ SOLAR FARMS LLC	0.102%	522,341.00	09/30/2039	502,951.70	96.29	5.75
262	63938CAM0		NAVIENT CORP	0.102%	530,000.00	03/15/2029	501,544.88	94.63	5.50
263	071734AM9		BAUSCH HEALTH COS INC	0.100%	770,000.00	02/15/2029	494,139.80	64.17	5.00
264	707569AV1		PENN ENTERTAINMENT INC	0.099%	550,000.00	07/01/2029	488,312.44	88.78	4.13
265	67585LAA3		ODEON FINCO PLC	0.099%	465,000.00	11/01/2027	485,981.18	104.51	12.75
266	17888HAC7		CIVITAS RESOURCES INC	0.098%	470,000.00	11/01/2030	484,885.69	103.17	8.63
267	45174HBG1		IHEARTCOMMUNICATIONS INC	0.095%	625,000.00	01/15/2028	470,125.00	75.22	4.75
268	914906AZ5		UNIVISION COMMUNICATIONS	0.095%	480,000.00	07/31/2031	469,027.08	97.71	8.50
269	25461LAB8		DIRECTV FINANCING LLC	0.095%	490,000.00	02/01/2030	467,570.30	95.42	8.88
270	77314EAA6		ROCKET SOFTWARE INC	0.095%	495,000.00	02/15/2029	466,538.57	94.25	6.50
271	01309QAB4		ALBERTSONS COS/SAFEWAY	0.094%	457,000.00	03/15/2033	461,452.87	100.97	6.25
272	126307AQ0		CSC HOLDINGS LLC	0.092%	490,000.00	04/15/2027	453,650.58	92.58	5.50
273	931427AS7		WALGREENS BOOTS ALLIANCE	0.091%	485,000.00	04/15/2030	447,505.81	92.27	3.20
274	53219LAU3		LIFEPOINT HEALTH INC	0.090%	505,000.00	01/15/2029	443,201.22	87.76	5.38
275	03969AAN0		ARDAGH PKG FIN/HLDGS USA	0.088%	475,000.00	08/15/2026	436,268.50	91.85	4.13
276	13323NAA0		CAMELOT RETURN MERGER SU	0.084%	505,000.00	08/01/2028	415,993.75	82.38	8.75
277	159864AJ6		CHARLES RIVER LABORATORI	0.082%	450,000.00	03/15/2031	402,719.09	89.49	4.00
278	00842XAA7		AFFINITY INTERACTIVE	0.080%	520,000.00	12/15/2027	394,064.30	75.78	6.88
279	03969YAB4		ARDAGH METAL PACKAGING	0.079%	455,000.00	09/01/2029	387,443.85	85.15	4.00
280	462914AA0		IRIS HOLDING INC	0.078%	430,000.00	12/15/2028	383,390.49	89.16	10.00
281	12687GAB5		CABLEVISION LIGHTPATH	0.072%	385,000.00	09/15/2028	352,944.78	91.67	5.63
282	690732AF9		OWENS + MINOR INC	0.070%	410,000.00	03/31/2029	343,494.47	83.78	4.50
283	893647BU0		TRANSDIGM INC	0.070%	340,000.00	03/01/2029	343,466.30	101.02	6.38
284	79380MAA3		SAKS GLOBAL ENTERPRISES	0.066%	400,000.00	12/15/2029	324,039.64	81.01	11.00
285	185899AS0		CLEVELAND CLIFFS INC	0.059%	299,000.00	09/15/2031	291,921.35	97.63	7.50
286	77340RAU1		ROCKIES EXPRESS PIPELINE	0.056%	273,000.00	03/15/2033	277,571.71	101.67	6.75
287	855030AS1		STAPLES INC	0.041%	300,000.00	01/15/2030	203,192.34	67.73	12.75
288	BD609J6		KRONOS INTERNATIONAL INC	0.027%	124,000.00	09/15/2025	132,844.66	107.13	3.75
289	CASHGBP		Pound Sterling	0.011%	--	--	52,857.26	--	--
290	CASHEUR		Euro	0.010%	--	--	49,993.49	--	--
291	427098116	HPCW	HERCULES TR II	0.007%	6,700.00	03/31/2029	32,247.68	4.81	0.00
292	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	10,627.50	5.45	0.00
293	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
294	87169DAB1		STAR PARENT INC	0.001%	3,068.39	09/27/2030	2,937.98	95.75	0.00
295	53229LAB3		LIGHTNING POWER LLC	0.001%	2,590.95	08/18/2031	2,579.78	99.57	0.00
296	143658BX9		CARNIVAL CORP	0.000%	2,000.00	02/15/2033	1,970.86	98.54	6.13
297	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.27	--	--
298	FXEUR		FORWARD CURRENCY Euro	-1.783%	8,142,618.00	--	-8,795,698.62	--	--

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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