

**DWS High 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	FXUSD		FORWARD CURRENCY Us Dollar	3.034%	14,738,531.47	--	14,738,531.47	--	--
2	78468R606	SPHY	SPDR PORTFOLIO HIGH YIELD BOND	2.515%	520,000.00	--	12,220,000.00	23.50	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.985%	9,645,065.03	12/01/2050	9,645,065.03	100.00	0.00
4	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.387%	6,830,000.00	06/01/2029	6,735,647.65	98.62	5.38
5	163851AF5		CHEMOURS CO	1.147%	6,225,000.00	11/15/2028	5,573,901.11	89.54	5.75
6	28618MAA4		ELEMENT SOLUTIONS INC	1.105%	5,590,000.00	09/01/2028	5,367,228.44	96.01	3.88
7	04433LAA0		ASHLAND INC	1.095%	6,175,000.00	09/01/2031	5,320,018.15	86.15	3.38
8	65341BAG1		XPLR INFRASTRUCTURE LP	1.095%	5,600,000.00	06/15/2026	5,320,000.00	95.00	2.50
9	98311AAB1		WYNDHAM HOTELS + RESORTS	1.076%	5,400,000.00	08/15/2028	5,225,265.18	96.76	4.38
10	42703NAA9		HERC HOLDINGS ESCROW INC	1.041%	4,907,000.00	06/15/2030	5,055,317.12	103.02	7.00
11	53229KAA7		LIGHTNING POWER LLC	1.034%	4,790,000.00	08/15/2032	5,022,102.99	104.85	7.25
12	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.029%	135,000.00	--	4,999,050.00	37.03	0.00
13	431571AE8		HILLENBRAND INC	0.955%	5,290,000.00	03/01/2031	4,638,357.17	87.68	3.75
14	615394AM5		MOOG INC	0.903%	4,530,000.00	12/15/2027	4,387,887.11	96.86	4.25
15	126307BB2		CSC HOLDINGS LLC	0.847%	5,995,000.00	12/01/2030	4,114,094.53	68.63	4.13
16	143658BZ4		CARNIVAL CORP	0.823%	3,994,000.00	06/15/2031	3,996,396.40	100.06	5.88
17	92857WBQ2		VODAFONE GROUP PLC	0.782%	3,695,000.00	04/04/2079	3,800,787.85	102.86	7.00
18	67059TAH8		NUSTAR LOGISTICS LP	0.733%	3,495,000.00	10/01/2030	3,560,705.90	101.88	6.38
19	00810GAD6		AETHON UN/AETHIN UN FIN	0.729%	3,457,000.00	10/01/2029	3,542,626.43	102.48	7.50
20	18912UAA0		CLOUD SOFTWARE GRP INC	0.703%	3,335,000.00	09/30/2029	3,413,635.97	102.36	9.00
21	737446AP9		POST HOLDINGS INC	0.693%	3,410,000.00	12/15/2029	3,367,658.03	98.76	5.50
22	46284VAJ0		IRON MOUNTAIN INC	0.672%	3,345,000.00	07/15/2030	3,264,091.47	97.58	5.25
23	BMD02P9		RAKUTEN GROUP INC	0.667%	3,066,000.00	12/31/2099	3,238,853.01	105.64	4.25
24	25461LAA0		DIRECTV FIN LLC/COINC	0.657%	3,245,000.00	08/15/2027	3,194,081.47	98.43	5.88
25	428102AE7		HESS MIDSTREAM OPERATION	0.656%	3,345,000.00	02/15/2030	3,188,225.54	95.31	4.25
26	103304BV2		BOYD GAMING CORP	0.649%	3,368,000.00	06/15/2031	3,154,362.84	93.66	4.75
27	78397UAA8		SCIL IV LLC / SCIL USA H	0.642%	3,135,000.00	11/01/2026	3,119,123.95	99.49	5.38
28	00404AAN9		ACADIA HEALTHCARE CO INC	0.622%	3,065,000.00	07/01/2028	3,020,177.75	98.54	5.50
29	28504KAA5		ELECTRICITE DE FRANCE SA	0.621%	2,675,000.00	12/31/2099	3,019,079.90	112.86	9.13
30	25470XBF1		DISH DBS CORP	0.618%	3,545,000.00	12/01/2028	3,000,051.97	84.63	5.75
31	85858EAD5		STENA INTERNATIONAL SA	0.613%	2,965,000.00	01/15/2031	2,975,602.84	100.36	7.25
32	72815LAA5		PLAYTIKA HOLDING CORP	0.611%	3,335,000.00	03/15/2029	2,969,829.14	89.05	4.25
33	14071LAA6		CAPSTONE COPPER CORP	0.606%	2,946,000.00	03/31/2033	2,945,459.11	99.98	6.75
34	05368VAB2		AVIENT CORP	0.595%	2,888,000.00	11/01/2031	2,892,046.09	100.14	6.25
35	50012LAC8		KODIAK GAS SERVICES LLC	0.594%	2,815,000.00	02/15/2029	2,884,848.60	102.48	7.25
36	97360BAH8		WINDSOR HOLDINGS III LLC	0.593%	2,883,791.00	08/01/2030	2,879,739.27	99.86	0.00
37	02220AAB3		ALUMINA LTD	0.562%	2,759,000.00	09/15/2032	2,728,489.60	98.89	6.38
38	670001AE6		NOVELIS CORP	0.552%	2,820,000.00	01/30/2030	2,680,789.57	95.06	4.75
39	15089QAY0		CELANESE US HOLDINGS LLC	0.546%	2,540,000.00	11/15/2033	2,651,518.70	104.39	7.20
40	69867RAA5		PANTHER ESCROW ISSUER	0.542%	2,545,000.00	06/01/2031	2,632,812.40	103.45	7.13
41	931427AJ7		WALGREENS BOOTS ALLIANCE	0.541%	2,360,000.00	11/20/2026	2,627,248.08	111.32	2.13
42	58547DAA7		MELCO RESORTS FINANCE	0.537%	2,615,000.00	06/06/2025	2,607,582.03	99.72	4.88
43	644535AJ5		NEW GOLD INC	0.536%	2,549,000.00	04/01/2032	2,603,846.83	102.15	6.88
44	159864AG2		CHARLES RIVER LABORATORI	0.529%	2,775,000.00	03/15/2029	2,570,486.11	92.63	3.75
45	001940AC9		ATS CORP	0.525%	2,710,000.00	12/15/2028	2,551,749.82	94.16	4.13
46	302301AJ5		EZCORP INC	0.520%	2,436,000.00	04/01/2032	2,527,961.44	103.78	7.38
47	1248EPBT9		CCO HLDGS LLC/CAP CORP	0.519%	2,550,000.00	05/01/2027	2,523,692.93	98.97	5.13
48	92332YAD3		VENTURE GLOBAL LNG INC	0.519%	2,370,000.00	02/01/2032	2,521,315.02	106.38	9.88
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.515%	2,650,000.00	04/30/2030	2,500,870.72	94.37	4.50
50	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.513%	65,000.00	--	2,491,450.00	38.33	0.00
51	87901IAJ4		TEGNA INC	0.511%	2,560,000.00	03/15/2028	2,481,775.46	96.94	4.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	37185LAP7	BBAU4	GENESIS ENERGY LP/FIN	0.510%	2,395,000.00	01/15/2029	2,478,161.59	103.47	8.25
53	68288AAA5		1261229 BC LTD	0.507%	2,489,000.00	04/15/2032	2,464,152.11	99.00	10.00
54	25470MAG4		DISH NETWORK CORP	0.505%	2,380,000.00	11/15/2027	2,455,472.18	103.17	11.75
55	449691AC8		ILIAD HOLDING SAS	0.505%	2,415,000.00	10/15/2028	2,453,434.73	101.59	7.00
56	92840MAC6		VISTRA CORP	0.503%	2,410,000.00	12/31/2099	2,444,643.75	101.44	7.00
57	143658BY7		CARNIVAL CORP	0.501%	2,428,000.00	03/15/2030	2,433,635.39	100.23	5.75
58	680665AK2		OLIN CORP	0.499%	2,560,000.00	02/01/2030	2,423,033.34	94.65	5.00
59	BPLQKX4		EMRLD BOR / EMRLD CO ISS	0.499%	2,035,000.00	12/15/2030	2,422,875.70	119.06	6.38
60	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.495%	2,510,000.00	05/01/2029	2,405,072.46	95.82	4.88
61	70339PAA7		PATTERN ENERGY OP LP/PAT	0.490%	2,480,000.00	08/15/2028	2,379,706.82	95.96	4.50
62	893647BP1		TRANSDIGM INC	0.489%	2,452,000.00	01/15/2029	2,374,699.96	96.85	4.63
63	914906AY8		UNIVISION COMMUNICATIONS	0.481%	2,335,000.00	08/15/2028	2,336,494.40	100.06	8.00
64	91740PAF5		USA COM PART/USA COM FIN	0.479%	2,330,000.00	09/01/2027	2,329,155.84	99.96	6.88
65	44332PAG6		HUB INTERNATIONAL LTD	0.478%	2,340,000.00	12/01/2029	2,320,765.20	99.18	5.63
66	852234AP8		BLOCK INC	0.464%	2,497,000.00	06/01/2031	2,256,244.25	90.36	3.50
67	30069UAA6		EXCELERATE ENERGY LP	0.461%	2,161,000.00	05/15/2030	2,237,135.03	103.52	8.00
68	146869AM4		CARVANA CO	0.460%	1,925,543.00	06/01/2031	2,233,467.73	115.99	9.00
69	58064LAA2		MCGRAW HILL EDUCATION	0.459%	2,165,000.00	09/01/2031	2,227,603.14	102.89	7.38
70	536797AF0		LITHIA MOTORS INC	0.458%	2,375,000.00	01/15/2031	2,225,830.53	93.72	4.38
71	876511AG1		TASEKO MINES LTD	0.452%	2,135,000.00	05/01/2030	2,193,561.68	102.74	8.25
72	74166NAA2		ADT SEC CORP	0.451%	2,310,000.00	07/15/2032	2,192,622.43	94.92	4.88
73	85571BAU9		STARWOOD PROPERTY TRUST	0.435%	2,165,000.00	07/15/2026	2,113,793.85	97.63	3.63
74	450913AF5		IAMGOLD CORP	0.434%	2,135,000.00	10/15/2028	2,105,950.98	98.64	5.75
75	12116LAA7		BURFORD CAPITAL GLBL FIN	0.432%	2,110,000.00	04/15/2028	2,099,955.98	99.52	6.25
76	53219LAY5		LIFEPOINT HEALTH INC	0.431%	1,987,000.00	02/15/2032	2,091,488.38	105.26	8.38
77	88163VAD1		TEVA PHARM FIN CO LLC	0.423%	2,030,000.00	02/01/2036	2,056,714.80	101.32	6.15
78	855030AQ5		STAPLES INC	0.422%	2,266,000.00	09/01/2029	2,051,367.88	90.53	10.75
79	118230AW1		BUCKEYE PARTNERS LP	0.422%	1,987,000.00	02/01/2030	2,051,007.23	103.22	6.75
80	78454LAY6		SM ENERGY CO	0.422%	2,136,000.00	08/01/2032	2,050,577.73	96.00	7.00
81	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.418%	2,085,000.00	07/15/2028	2,031,696.98	97.44	5.00
82	88033GAV2		TENET HEALTHCARE CORP	0.415%	1,925,000.00	11/15/2031	2,018,116.10	104.84	6.88
83	335934AW5		FIRST QUANTUM MINERALS L	0.414%	2,028,000.00	03/01/2033	2,012,474.75	99.23	8.00
84	095796AK4		BLUE RACER MID LLC/FINAN	0.414%	1,940,000.00	07/15/2032	2,011,370.66	103.68	7.25
85	05545MAC6		SIGNATURE AVIATION US	0.412%	2,290,000.00	03/01/2028	2,003,750.00	87.50	4.00
86	91327BAA8		UNITI GROUP/CSL CAPITAL	0.412%	2,125,000.00	02/15/2029	2,003,532.66	94.28	6.50
87	04364VAR4		ASCENT RESOURCES/ARU FIN	0.408%	1,955,000.00	12/31/2028	1,984,438.39	101.51	8.25
88	20914UAF3		CONSOLIDATED ENERGY FIN	0.408%	2,455,000.00	10/15/2028	1,982,026.33	80.73	5.63
89	BF955D8		TELENET FINANCE LUX NOTE	0.406%	2,000,000.00	03/01/2028	1,970,000.00	98.50	5.50
90	92769XAP0		VIRGIN MEDIA SECURED FIN	0.402%	2,005,000.00	05/15/2029	1,950,553.68	97.28	5.50
91	55024EAF2		LUMEN TECHNOLOGIES INC	0.401%	1,963,110.92	04/16/2029	1,947,572.90	99.21	0.00
92	04364VAX1		ASCENT RESOURCES/ARU FIN	0.398%	1,923,000.00	10/15/2032	1,934,101.48	100.58	6.63
93	76883NAA9		RIVERS ENTERPRISE	0.387%	1,904,000.00	02/01/2033	1,878,341.32	98.65	6.63
94	BNKLFB9		ARDAGH METAL PACKAGING	0.386%	1,900,000.00	09/01/2029	1,877,503.10	98.82	3.00
95	380355AH0		GOEASY LTD	0.385%	1,780,000.00	12/01/2028	1,869,439.66	105.02	9.25
96	33767DAB1		FIRSTCASH INC	0.374%	1,865,000.00	09/01/2028	1,816,895.50	97.42	4.63
97	97381AAA0		WINDSTREAM SERVICES/ESCR	0.372%	1,738,000.00	10/01/2031	1,808,816.55	104.07	8.25
98	57665RAG1		MATCH GROUP HLD II LLC	0.371%	1,820,000.00	12/15/2027	1,803,124.60	99.07	5.00
99	922966AB2		VENTURE GLOBAL PLAQUE	0.366%	1,690,000.00	05/01/2035	1,779,647.74	105.30	7.75
100	61965RAC9		MOSS CREEK RESOURCES HLD	0.358%	1,802,000.00	09/01/2031	1,737,497.95	96.42	8.25
101	030727AA9		AMERITEX HOLDCO INTERMED	0.356%	1,630,000.00	10/15/2028	1,729,485.42	106.10	10.25
102	278768AA4		ECHOSTAR CORP	0.351%	1,980,000.00	11/30/2030	1,702,800.00	86.00	6.75
103	17888HAD5		CIVITAS RESOURCES INC	0.345%	1,673,000.00	06/15/2033	1,675,489.67	100.15	9.63
104	278768AC0		ECHOSTAR CORP	0.343%	1,660,000.00	11/30/2029	1,668,134.00	100.49	10.75
105	78433BAA6		SCIH SALT HOLDINGS INC	0.343%	1,715,000.00	05/01/2028	1,664,778.25	97.07	4.88
106	63861CAC3		NATIONSTAR MTG HLD INC	0.336%	1,635,000.00	08/15/2028	1,631,431.78	99.78	5.50
107	681639AB6		OLYMPUS WTR US HLDG CORP	0.333%	1,745,000.00	10/01/2029	1,619,830.56	92.83	6.25
108	85571BBC8		STARWOOD PROPERTY TRUST	0.332%	1,619,000.00	04/15/2030	1,614,317.37	99.71	6.00
109	55342UAQ7		MPT OPER PARTNERSP/FINL	0.332%	1,572,000.00	02/15/2032	1,611,369.17	102.50	8.50
110	389376AZ7		GRAY TELEVISION INC	0.331%	1,662,836.81	12/01/2028	1,609,110.55	96.77	0.00
111	118230AV3		BUCKEYE PARTNERS LP	0.329%	1,555,000.00	07/01/2029	1,598,827.68	102.82	6.88
112	BP6GS02		AVIS BUDGET FINANCE PLC	0.328%	1,385,000.00	02/28/2029	1,592,255.89	114.96	7.00
113	857691AJ8		STATION CASINOS LLC	0.328%	1,590,000.00	03/15/2032	1,592,179.89	100.14	6.63
114	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.326%	1,560,714.29	02/01/2028	1,584,908.62	101.55	8.38

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115	013822AH4		ALCOA NEDERLAND HOLDING	0.326%	1,525,000.00	03/15/2031	1,583,184.85	103.82	7.13
116	071734AQ0		BAUSCH HEALTH COS INC	0.326%	1,650,000.00	09/30/2028	1,583,117.25	95.95	11.00
117	57763RAB3		MAUSER PACKAGING SOLUT	0.324%	1,580,000.00	08/15/2026	1,575,882.71	99.74	7.88
118	118230AQ4		BUCKEYE PARTNERS LP	0.320%	1,585,000.00	12/01/2026	1,554,078.39	98.05	3.95
119	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.315%	1,785,000.00	02/15/2031	1,527,879.80	85.60	4.75
120	96950GAE2		WILLIAMS SCOTSMAN INC	0.314%	1,565,000.00	08/15/2028	1,526,701.79	97.55	4.63
121	128786AA8		CALDERYS FINANCING LLC	0.312%	1,425,000.00	06/01/2028	1,517,312.93	106.48	11.25
122	12687HAD9		CABLEVISION LIGHTPATH LLC	0.312%	1,513,602.34	11/30/2027	1,514,079.12	100.00	0.00
123	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.311%	1,535,000.00	03/15/2027	1,512,499.36	98.53	5.63
124	01883LAB9		ALLIANT HOLD / CO ISSUER	0.310%	1,550,000.00	10/15/2027	1,506,354.64	97.18	4.25
125	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.310%	1,580,000.00	09/16/2026	1,503,653.77	95.17	1.85
126	92332YAE1		VENTURE GLOBAL LNG INC	0.309%	1,510,000.00	01/15/2030	1,503,317.95	99.56	7.00
127	451102BZ9		ICAHN ENTERPRISES/FIN	0.309%	1,575,000.00	05/15/2027	1,498,743.54	95.16	5.25
128	57665RAN6		MATCH GROUP HLD II LLC	0.308%	1,545,000.00	06/01/2028	1,497,206.51	96.91	4.63
129	74165HAC2		PRIME HEALTHCARE SERVICE	0.306%	1,465,000.00	09/01/2029	1,488,423.89	101.60	9.38
130	75102WAA6		RAKUTEN GROUP INC	0.306%	1,530,000.00	12/31/2099	1,488,173.82	97.27	5.13
131	01883LAD5		ALLIANT HOLD / CO ISSUER	0.306%	1,515,000.00	11/01/2029	1,487,694.55	98.20	5.88
132	92921EAA0		VOYAGER PARENT LLC	0.305%	1,435,000.00	07/01/2032	1,482,518.59	103.31	9.25
133	98955DAA8		ZIGGO BV	0.304%	1,620,000.00	01/15/2030	1,478,478.94	91.26	4.88
134	62886HBR1		NCL CORPORATION LTD	0.303%	1,471,000.00	02/01/2032	1,471,273.81	100.02	6.75
135	62922LAC2		NGL ENRGY OP/FIN CORP	0.302%	1,500,000.00	02/15/2029	1,466,222.27	97.75	8.13
136	77313LAB9		ROCKETMTGE CO ISSUER INC	0.301%	1,695,000.00	10/15/2033	1,464,241.01	86.39	4.00
137	527298BR3		LEVEL 3 FINANCING INC	0.301%	1,645,000.00	07/01/2028	1,464,050.00	89.00	4.25
138	640695AA0		NEPTUNE BIDCO US INC	0.299%	1,535,000.00	04/15/2029	1,454,420.18	94.75	9.29
139	579063AB4		MCAFEE CORP	0.294%	1,545,000.00	02/15/2030	1,428,641.37	92.47	7.38
140	775631AD6		ROLLER BEARING CO OF AME	0.294%	1,495,000.00	10/15/2029	1,427,218.05	95.47	4.38
141	483007AL4		KAISER ALUMINUM CORP	0.293%	1,550,000.00	06/01/2031	1,424,103.11	91.88	4.50
142	57667JAA0		MATCH GROUP HLD II LLC	0.290%	1,610,000.00	10/01/2031	1,408,093.60	87.46	3.63
143	49446BAA2		KIMMERIDGE TEXAS GAS LLC	0.286%	1,405,000.00	02/15/2030	1,388,856.55	98.85	8.50
144	02156LAE1		ALTICE FRANCE SA	0.285%	1,651,000.00	01/15/2029	1,386,424.77	83.97	5.13
145	417558AA1		HARVEST MIDSTREAM I LP	0.280%	1,340,000.00	09/01/2028	1,360,634.66	101.54	7.50
146	74825NAA5		QXO BUILDING PRODUCTS	0.280%	1,325,000.00	04/30/2032	1,358,588.58	102.53	6.75
147	629377CS9		NRG ENERGY INC	0.279%	1,500,000.00	02/15/2032	1,355,798.85	90.39	3.88
148	34960PAF8		FORTRESS TRANS + INFRAST	0.275%	1,305,000.00	05/01/2031	1,336,550.99	102.42	7.00
149	92262TAA4		VELOCITY VEHICLE GROUP	0.274%	1,385,000.00	06/01/2029	1,331,598.56	96.14	8.00
150	21873SAB4		COREWEAVE INC	0.272%	1,324,000.00	06/01/2030	1,322,514.59	99.89	9.25
151	897051AC2		TRONOX INC	0.270%	1,570,000.00	03/15/2029	1,312,609.65	83.61	4.63
152	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.270%	1,290,000.00	02/15/2029	1,312,062.87	101.71	7.38
153	86765KAD1		SUNOCO LP	0.270%	1,312,000.00	07/01/2033	1,311,989.11	100.00	6.25
154	442722AC8		HOWARD MIDSTREAM ENERGY	0.269%	1,263,000.00	07/15/2032	1,307,059.76	103.49	7.38
155	37954FAK0		GLOBAL PART/GLP FINANCE	0.269%	1,255,000.00	01/15/2032	1,304,612.66	103.95	8.25
156	92332YAC5		VENTURE GLOBAL LNG INC	0.262%	1,190,000.00	02/01/2029	1,272,283.74	106.91	9.50
157	34960PAD3		FORTRESS TRANS + INFRAST	0.260%	1,275,000.00	05/01/2028	1,264,344.19	99.16	5.50
158	92676AAA5		VIKING BAKED GOODS ACQUI	0.259%	1,335,000.00	11/01/2031	1,258,638.13	94.28	8.63
159	861932AA9		STONEPEAK NILE PARENT	0.259%	1,213,000.00	03/15/2032	1,256,304.10	103.57	7.25
160	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.257%	1,247,000.00	10/31/2029	1,249,798.27	100.22	8.63
161	40390DAC9		HLF FIN SARL LLC/HERBALI	0.255%	1,510,000.00	06/01/2029	1,236,572.82	81.89	4.88
162	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.252%	1,360,000.00	05/15/2030	1,224,742.37	90.05	5.25
163	366504AA6		GARRETT MOTION HLD/SARL	0.251%	1,195,000.00	05/31/2032	1,219,424.61	102.04	7.75
164	98877DAD7		ZF NA CAPITAL	0.251%	1,230,000.00	04/14/2028	1,219,015.24	99.11	6.88
165	90279XAA0		UKG INC	0.250%	1,180,000.00	02/01/2031	1,215,866.10	103.04	6.88
166	81172QAA2		SEADRILL FINANCE LTD	0.250%	1,240,000.00	08/01/2030	1,214,875.86	97.97	8.38
167	BQKXBV8		ARDONAGH FINCO LTD	0.250%	1,045,000.00	02/15/2031	1,213,596.12	116.13	6.88
168	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.250%	1,214,290.00	02/01/2029	1,212,517.14	99.85	0.00
169	01330AAA4		ALBION FINANCING 1SARL /	0.249%	1,194,000.00	05/21/2030	1,210,917.87	101.42	7.00
170	98919VAA3		ZAYO GROUP HOLDINGS INC	0.249%	1,285,000.00	03/01/2027	1,208,816.33	94.07	4.00
171	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.249%	1,445,000.00	04/15/2029	1,207,745.45	83.58	6.88
172	01883LAG8		ALLIANT HOLD / CO ISSUER	0.248%	1,197,000.00	10/01/2031	1,206,581.99	100.80	6.50
173	29450YAC3		EQUIPMENTSHARE.COM INC	0.248%	1,172,000.00	03/15/2033	1,204,138.58	102.74	8.00
174	683879AB6		FIBERCOP SPA	0.248%	1,246,000.00	11/15/2033	1,202,390.00	96.50	6.38
175	18912UAC6		CLOUD SOFTWARE GRP INC	0.246%	1,135,000.00	06/30/2032	1,193,420.72	105.15	8.25
176	603051AE3		MINERAL RESOURCES LTD	0.245%	1,165,000.00	10/01/2028	1,188,639.02	102.03	9.25
177	205768AS3		COMSTOCK RESOURCES INC	0.242%	1,195,000.00	03/01/2029	1,177,823.19	98.56	6.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	85205TAN0		SPIRIT AEROSYSTEMS INC	0.241%	1,100,000.00	11/30/2029	1,171,282.20	106.48	9.38
179	893830BX6		TRANSOCEAN INC	0.240%	1,152,000.00	02/15/2030	1,167,845.76	101.38	8.75
180	203372AX5		COMMSCOPE LLC	0.240%	1,219,000.00	09/01/2029	1,167,230.40	95.75	4.75
181	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.237%	1,230,000.00	08/15/2030	1,153,310.48	93.77	4.50
182	442722AB0		HOWARD MIDSTREAM ENERGY	0.233%	1,082,000.00	07/15/2028	1,131,529.63	104.58	8.88
183	15807XAA8		CHAMP ACQUISITION CORP	0.231%	1,070,000.00	12/01/2031	1,123,480.74	105.00	8.38
184	00687YAC9		ADIENT GLOBAL HOLDINGS	0.230%	1,095,000.00	04/15/2031	1,117,636.94	102.07	8.25
185	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.226%	1,125,000.00	10/01/2027	1,099,521.00	97.74	4.50
186	95081QAS3		WESCO DISTRIBUTION INC	0.226%	1,078,000.00	03/15/2033	1,098,010.91	101.86	6.38
187	62886EAY4		NCR VOYIX CORP	0.224%	1,105,000.00	10/01/2028	1,089,823.82	98.63	5.00
188	29082KAA3		EMBECTA CORP	0.222%	1,215,000.00	02/15/2030	1,080,698.93	88.95	5.00
189	92858RAA8		VMED O2 UK FINAN	0.222%	1,190,000.00	01/31/2031	1,076,958.45	90.50	4.25
190	03217CAB2		AMS OSRAM AG	0.221%	1,030,000.00	03/30/2029	1,074,222.02	104.29	12.25
191	118230AU5		BUCKEYE PARTNERS LP	0.219%	1,090,000.00	03/01/2028	1,064,823.18	97.69	4.50
192	18453HAF3		CLEAR CHANNEL OUTDOOR HO	0.218%	1,045,000.00	04/01/2030	1,058,732.35	101.31	7.88
193	02406PBB5		AMERICAN AXLE + MFG INC	0.212%	1,135,000.00	10/01/2029	1,031,802.15	90.91	5.00
194	35641AAC2		FREEDOM MORTGAGE HOLD	0.211%	1,036,000.00	04/01/2032	1,023,228.62	98.77	8.38
195	680665AN6		OLIN CORP	0.210%	1,065,000.00	04/01/2033	1,019,382.00	95.72	6.63
196	94419NAB3		WAYFAIR LLC	0.209%	1,035,000.00	09/15/2030	1,014,042.79	97.98	7.75
197	55342UAH7		MPT OPER PARTNERSP/FINL	0.208%	1,155,000.00	10/15/2027	1,009,423.80	87.40	5.00
198	35640YAK3		FREEDOM MORTGAGE CORP	0.206%	935,000.00	10/01/2028	1,002,958.74	107.27	12.00
199	49461MAA8		KINETIK HOLDINGS LP	0.205%	1,000,000.00	06/15/2030	994,057.60	99.41	5.88
200	87422VAK4		TALEN ENERGY SUPPLY LLC	0.204%	930,000.00	06/01/2030	993,195.27	106.80	8.63
201	L0178UAM8		ALTICE FINANCING SA	0.203%	1,181,852.40	10/31/2027	985,369.44	83.38	0.00
202	87901JAH8		TEGNA INC	0.199%	1,015,000.00	09/15/2029	966,803.94	95.25	5.00
203	BMGPSR5		VZ VENDOR FINANCING	0.199%	940,000.00	01/15/2029	965,927.41	102.76	2.88
204	629377CR1		NRG ENERGY INC	0.199%	1,065,000.00	02/15/2031	965,751.80	90.68	3.63
205	86765LAT4		SUNOCO LP/FINANCE CORP	0.197%	1,000,000.00	05/15/2029	957,996.00	95.80	4.50
206	81761LAB8		SERVICE PROPERTIES TRUST	0.197%	990,000.00	12/15/2027	955,350.00	96.50	5.50
207	02156LAC5		ALTICE FRANCE SA	0.195%	1,100,000.00	01/15/2028	946,894.30	86.08	5.50
208	20903XAF0		CONSOLIDATED COMMUNICATI	0.193%	920,000.00	10/01/2028	938,690.72	102.03	6.50
209	053773BK2		AVIS BUDGET CAR/FINANCE	0.192%	928,000.00	06/15/2032	934,989.72	100.75	8.38
210	880349AU9		TENNECO INC	0.191%	940,000.00	11/17/2028	925,520.05	98.46	8.00
211	415864AM9		ENVIRI CORP	0.188%	930,000.00	07/31/2027	914,255.84	98.31	5.75
212	402635AT3		GULFPORT ENERGY OP CORP	0.188%	898,000.00	09/01/2029	910,981.08	101.45	6.75
213	02154CAH6		ALTICE FINANCING SA	0.186%	1,185,000.00	08/15/2029	905,746.10	76.43	5.75
214	159864AJ6		CHARLES RIVER LABORATORI	0.186%	1,010,000.00	03/15/2031	905,711.14	89.67	4.00
215	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.185%	860,000.00	02/15/2029	896,547.53	104.25	9.00
216	20451RAB8		COMPASS GROUP DIVERSIFIE	0.183%	1,030,000.00	04/15/2029	891,217.48	86.53	5.25
217	91911XAW4		BAUSCH HEALTH AMERICAS	0.182%	940,000.00	01/31/2027	885,950.00	94.25	8.50
218	30251GBC0		FMG RESOURCES AUG 2006	0.180%	950,000.00	04/01/2031	872,132.68	91.80	4.38
219	33767DAD7		FIRSTCASH INC	0.179%	850,000.00	03/01/2032	871,257.18	102.50	6.88
220	05453GAC9		AXALTA COATING SYSTEMS	0.178%	930,000.00	02/15/2029	865,532.15	93.07	3.38
221	893790AA3		TRANSOCEAN AQUILA LTD	0.178%	864,307.69	09/30/2028	862,950.64	99.84	8.00
222	681639AD2		OLYMPUS WTR US HLDG CORP	0.177%	860,000.00	06/15/2031	860,000.00	100.00	7.25
223	35641AAA6		FREEDOM MORTGAGE HOLD	0.175%	825,000.00	02/01/2029	850,591.50	103.10	9.25
224	17888HAB9		CIVITAS RESOURCES INC	0.173%	860,000.00	07/01/2031	840,827.02	97.77	8.75
225	20338HAB9		COMMSCOPE TECH LLC	0.173%	870,000.00	03/15/2027	840,752.78	96.64	5.00
226	527298CB7		LEVEL 3 FINANCING INC	0.172%	920,000.00	06/15/2029	835,574.86	90.82	4.88
227	02156LAA9		ALTICE FRANCE SA	0.172%	910,000.00	02/01/2027	835,170.15	91.78	8.13
228	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.170%	885,000.00	03/01/2029	824,516.27	93.17	4.63
229	85571BBE4		STARWOOD PROPERTY TRUST	0.169%	813,000.00	10/15/2030	822,756.00	101.20	6.50
230	37185LAR3		GENESIS ENERGY LP/FIN	0.168%	805,000.00	05/15/2033	816,798.08	101.47	8.00
231	60337JAA4		ATHENAHEALTH GROUP INC	0.166%	835,000.00	02/15/2030	804,541.29	96.35	6.50
232	281020AX5		EDISON INTERNATIONAL	0.163%	800,000.00	06/15/2053	790,340.88	98.79	8.13
233	92328MAC7		VENTURE GLOBAL CALCASIEU	0.162%	920,000.00	11/01/2033	785,831.71	85.42	3.88
234	88104LAE3		TERRAFORM POWER OPERATIN	0.160%	800,000.00	01/31/2028	777,808.40	97.23	5.00
235	00404AAQ2		ACADIA HEALTHCARE CO INC	0.160%	761,000.00	03/15/2033	775,417.15	101.89	7.38
236	89377AAA3		TRANSMONTAIGNE PARTNERS	0.157%	745,000.00	06/15/2030	760,530.27	102.08	8.50
237	77289KAA3		TGMR INTERMEDIATE HOLDIN	0.153%	785,000.00	10/15/2029	741,303.84	94.43	5.50
238	603051AC7		MINERAL RESOURCES LTD	0.150%	730,000.00	11/01/2027	729,303.87	99.90	8.00
239	527298BU6		LEVEL 3 FINANCING INC	0.150%	665,000.00	05/15/2030	727,343.75	109.38	10.50
240	49461MAB6		KINETIK HOLDINGS LP	0.150%	713,000.00	12/15/2028	727,154.95	101.99	6.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	89616RAC3		TRIDENT TPI HOLDINGS INC	0.150%	695,000.00	12/31/2028	726,732.31	104.57	12.75
242	67585LAA3		ODEON FINCO PLC	0.149%	700,000.00	11/01/2027	724,323.60	103.47	12.75
243	039956AA5		ARDONAGH GROUP FINANCE	0.149%	700,000.00	02/15/2032	723,407.30	103.34	8.88
244	909214BV9		UNISYS CORP	0.141%	690,000.00	11/01/2027	686,714.50	99.52	6.88
245	603051AA1		MINERAL RESOURCES LTD	0.141%	685,000.00	05/01/2027	685,524.03	100.08	8.13
246	50076PAA6		KRAKEN OIL + GAS PARTNER	0.141%	722,000.00	08/15/2029	684,121.74	94.75	7.63
247	50050NAA1		KONTOOR BRANDS INC	0.139%	736,000.00	11/15/2029	677,152.60	92.00	4.13
248	50168QAE5		LABL INC	0.134%	725,000.00	11/01/2028	652,915.57	90.06	9.50
249	89469AAD6		TREEHOUSE FOODS INC	0.134%	715,000.00	09/01/2028	651,208.13	91.08	4.00
250	92858RAB6		VMED O2 UK FINAN	0.133%	705,000.00	07/15/2031	647,534.89	91.85	4.75
251	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.133%	705,000.00	04/15/2028	644,193.75	91.38	7.75
252	84749AAC1		SPECIALTY BUILDING PRODU	0.133%	672,000.00	10/15/2029	643,864.50	95.81	7.75
253	451102CF2		ICAHN ENTERPRISES/FIN	0.128%	640,000.00	01/15/2029	620,147.20	96.90	9.75
254	45174HBG1		IHEARTCOMMUNICATIONS INC	0.125%	760,000.00	01/15/2028	605,150.00	79.63	4.75
255	29254BAB3		ENCINO ACQUISITION PARTN	0.124%	550,000.00	05/01/2031	600,697.35	109.22	8.75
256	29450YAA7		EQUIPMENTSHARE.COM INC	0.120%	560,000.00	05/15/2028	581,355.60	103.81	9.00
257	417558AB9		HARVEST MIDSTREAM I LP	0.117%	555,000.00	05/15/2032	570,221.43	102.74	7.50
258	92552VAN0		VIASAT INC	0.114%	605,000.00	07/15/2028	555,290.48	91.78	6.50
259	31659AAB2		FIESTA PURCHASER INC	0.109%	505,000.00	09/15/2032	528,292.12	104.61	9.63
260	126307BK2		CSC HOLDINGS LLC	0.106%	1,140,000.00	11/15/2031	516,659.31	45.32	5.00
261	63938CAM0		NAVIENT CORP	0.105%	530,000.00	03/15/2029	509,876.43	96.20	5.50
262	185899AL5		CLEVELAND CLIFFS INC	0.104%	618,000.00	03/01/2031	504,972.68	81.71	4.88
263	707569AV1		PENN ENTERTAINMENT INC	0.101%	550,000.00	07/01/2029	491,255.88	89.32	4.13
264	89054XAC9		TOPAZ SOLAR FARMS LLC	0.100%	511,690.00	09/30/2039	487,671.27	95.31	5.75
265	25461LAB8		DIRECTV FINANCING LLC	0.099%	490,000.00	02/01/2030	482,681.17	98.51	8.88
266	BMWGSK5		ARDONAGH FINCO LTD	0.099%	415,000.00	02/15/2031	481,954.44	116.13	6.88
267	77314EAA6		ROCKET SOFTWARE INC	0.099%	495,000.00	02/15/2029	480,596.59	97.09	6.50
268	53219LAU3		LIFEPOINT HEALTH INC	0.098%	505,000.00	01/15/2029	476,959.77	94.45	5.38
269	92332YAF8		VENTURE GLOBAL LNG INC	0.098%	504,000.00	12/31/2099	475,357.96	94.32	9.00
270	126307AQ0		CSC HOLDINGS LLC	0.096%	490,000.00	04/15/2027	464,186.51	94.73	5.50
271	17888HAC7		CIVITAS RESOURCES INC	0.095%	470,000.00	11/01/2030	463,500.14	98.62	8.63
272	931427AS7		WALGREENS BOOTS ALLIANCE	0.095%	485,000.00	04/15/2030	461,786.74	95.21	3.20
273	914906AZ5		UNIVISION COMMUNICATIONS	0.095%	480,000.00	07/31/2031	460,877.81	96.02	8.50
274	444454AF9		HUGHES SATELLITE SYSTEMS	0.093%	645,000.00	08/01/2026	452,061.14	70.09	6.63
275	13323NAA0		CAMELOT RETURN MERGER SU	0.092%	505,000.00	08/01/2028	446,925.00	88.50	8.75
276	03969AAN0	AAGH4	ARDAGH PKG FIN/HLDS USA	0.089%	475,000.00	08/15/2026	431,808.25	90.91	4.13
277	81105DAA3		SCRIPPS ESCROW II INC	0.085%	485,000.00	01/15/2029	414,675.00	85.50	3.88
278	62922LAD0		NGL ENRGY OP/FIN CORP	0.081%	415,000.00	02/15/2032	392,419.48	94.56	8.38
279	462914AA0		IRIS HOLDING INC	0.078%	430,000.00	12/15/2028	378,327.86	87.98	10.00
280	12687GAB5		CABLEVISION LIGHTPATH	0.077%	385,000.00	09/15/2028	371,806.74	96.57	5.63
281	071734AM9		BAUSCH HEALTH COS INC	0.076%	585,000.00	02/15/2029	371,475.00	63.50	5.00
282	893647BU0		TRANSDIGM INC	0.071%	340,000.00	03/01/2029	345,540.98	101.63	6.38
283	91282CLF6		US TREASURY N/B	0.050%	250,000.00	08/15/2034	240,859.38	96.34	3.88
284	428040DA4		HERTZ CORP/THE	0.049%	270,000.00	12/01/2026	238,435.03	88.31	4.63
285	855030AS1		STAPLES INC	0.040%	300,000.00	01/15/2030	193,113.90	64.37	12.75
286	BD609J6		KRONOS INTERNATIONAL INC	0.029%	124,000.00	09/15/2025	140,267.83	113.12	3.75
287	CASHGBP		Pound Sterling	0.011%	--	--	55,520.66	--	--
288	CASHEUR		Euro	0.009%	--	--	46,097.15	--	--
289	427098116	HPCW	HERCULES TR II	0.004%	6,700.00	03/31/2029	18,076.62	2.70	0.00
290	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	11,368.50	5.83	0.00
291	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
292	57906HAF4		MCAFEE LLC	0.000%	387.50	03/01/2029	374.03	96.53	0.00
293	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.28	--	--
294	FXEUR		FORWARD CURRENCY Euro	-3.039%	13,003,053.00	--	-14,761,770.32	--	--

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 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.

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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