

**DWS High Income Fund**

Total Holdings as of 06/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.670%	13,075,105.41	12/01/2050	13,075,105.41	100.00	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	2.642%	12,935,787.06	--	12,935,787.06	--	--
3	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	1.823%	375,000.00	--	8,925,000.00	23.80	0.00
4	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.390%	6,830,000.00	06/01/2029	6,805,026.11	99.63	5.38
5	04433LAA0		ASHLAND INC	1.124%	6,175,000.00	09/01/2031	5,502,380.72	89.11	3.38
6	28618MAA4		ELEMENT SOLUTIONS INC	1.107%	5,590,000.00	09/01/2028	5,421,154.05	96.98	3.88
7	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	1.092%	5,600,000.00	06/15/2026	5,347,991.82	95.50	2.50
8	98311AAB1		WYNDHAM HOTELS + RESORTS	1.079%	5,400,000.00	08/15/2028	5,282,627.22	97.83	4.38
9	42704LAF1		HERC HOLDINGS INC	1.047%	4,907,000.00	06/15/2030	5,124,661.47	104.44	7.00
10	143658BZ4		CARNIVAL CORP	1.034%	4,969,000.00	06/15/2031	5,062,168.75	101.88	5.88
11	53229KAA7		LIGHTNING POWER LLC	1.030%	4,790,000.00	08/15/2032	5,041,239.04	105.25	7.25
12	431571AE8		HILLENBRAND INC	0.968%	5,290,000.00	03/01/2031	4,738,202.22	89.57	3.75
13	163851AF5		CHEMOURS CO	0.935%	4,885,000.00	11/15/2028	4,578,735.41	93.73	5.75
14	615394AM5		MOOG INC	0.903%	4,530,000.00	12/15/2027	4,422,696.08	97.63	4.25
15	126307BB2		CSC HOLDINGS LLC	0.864%	5,995,000.00	12/01/2030	4,229,548.04	70.55	4.13
16	02220AAB3		ALUMINA LTD	0.848%	4,074,000.00	09/15/2032	4,150,516.69	101.88	6.38
17	92857WBQ2		VODAFONE GROUP PLC	0.787%	3,695,000.00	04/04/2079	3,855,159.78	104.33	7.00
18	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.766%	100,000.00	--	3,751,000.00	37.51	0.00
19	00810GAD6		AETHON UN/AETHIN UN FIN	0.741%	3,457,000.00	10/01/2029	3,626,164.84	104.89	7.50
20	67059TAH8		NUSTAR LOGISTICS LP	0.740%	3,495,000.00	10/01/2030	3,621,728.70	103.63	6.38
21	159864AG2		CHARLES RIVER LABORATORI	0.733%	3,825,000.00	03/15/2029	3,590,663.67	93.87	3.75
22	18912UAA0		CLOUD SOFTWARE GRP INC	0.706%	3,335,000.00	09/30/2029	3,456,812.21	103.65	9.00
23	BMD02P9		RAKUTEN GROUP INC	0.696%	3,066,000.00	12/31/2099	3,408,624.95	111.17	4.25
24	46284VAJ0		IRON MOUNTAIN INC	0.674%	3,345,000.00	07/15/2030	3,299,247.42	98.63	5.25
25	897051AC2		TRONOX INC	0.663%	3,760,000.00	03/15/2029	3,244,537.84	86.29	4.63
26	103304BV2		BOYD GAMING CORP	0.659%	3,368,000.00	06/15/2031	3,228,046.80	95.84	4.75
27	428102AE7		HESS MIDSTREAM OPERATION	0.657%	3,345,000.00	02/15/2030	3,216,126.52	96.15	4.25
28	78397UAA8		SCIL IV LLC / SCIL USA H	0.636%	3,135,000.00	11/01/2026	3,114,672.69	99.35	5.38
29	25470XBF1		DISH DBS CORP	0.627%	3,545,000.00	12/01/2028	3,068,640.63	86.56	5.75
30	72815LAA5		PLAYTIKA HOLDING CORP	0.618%	3,335,000.00	03/15/2029	3,026,545.85	90.75	4.25
31	28504KAA5		ELECTRICITE DE FRANCE SA	0.616%	2,675,000.00	12/31/2099	3,017,199.38	112.79	9.13
32	14071LAA6		CAPSTONE COPPER CORP	0.616%	2,946,000.00	03/31/2033	3,016,583.21	102.40	6.75
33	85858EAD5		STENA INTERNATIONAL SA	0.607%	2,965,000.00	01/15/2031	2,974,185.57	100.31	7.25
34	05368VAB2		AVIENT CORP	0.595%	2,888,000.00	11/01/2031	2,914,997.02	100.93	6.25
35	04364VBA0		ASCENT RESOURCES/ARU FIN	0.595%	2,871,000.00	07/15/2033	2,912,622.49	101.45	6.63
36	50012LAC8		KODIAK GAS SERVICES LLC	0.595%	2,815,000.00	02/15/2029	2,911,866.97	103.44	7.25
37	97360BAH8		WINDSOR HOLDINGS III LLC	0.588%	2,876,563.45	08/01/2030	2,880,633.79	100.14	0.00
38	914906AY8		UNIVISION COMMUNICATIONS	0.577%	2,785,000.00	08/15/2028	2,826,159.52	101.48	8.00
39	25461LAA0		DIRECTV FIN LLC/COINC	0.564%	2,770,000.00	08/15/2027	2,760,959.36	99.67	5.88
40	68288AAA5		1261229 BC LTD	0.558%	2,709,000.00	04/15/2032	2,732,757.85	100.88	10.00
41	931427AJ7		WALGREENS BOOTS ALLIANCE	0.558%	2,360,000.00	11/20/2026	2,732,592.95	115.79	2.13
42	670001AE6		NOVELIS CORP	0.552%	2,820,000.00	01/30/2030	2,702,086.49	95.82	4.75
43	15089QAY0		CELANESE US HOLDINGS LLC	0.551%	2,540,000.00	11/15/2033	2,696,362.40	106.16	7.20
44	69867RAA5		PANTHER ESCROW ISSUER	0.540%	2,545,000.00	06/01/2031	2,643,621.30	103.88	7.13
45	644535AJ5		NEW GOLD INC	0.537%	2,549,000.00	04/01/2032	2,626,940.77	103.06	6.88
46	001940AC9		ATS CORP	0.529%	2,710,000.00	12/15/2028	2,591,307.09	95.62	4.13
47	450913AF5		IAMGOLD CORP	0.528%	2,605,000.00	10/15/2028	2,583,372.25	99.17	5.75
48	302301AJ5		EZCORP INC	0.524%	2,436,000.00	04/01/2032	2,564,155.52	105.26	7.38
49	92332YAD3		VENTURE GLOBAL LNG INC	0.523%	2,370,000.00	02/01/2032	2,559,512.31	108.00	9.88
50	86765LAZ0		SUNOCO LP/FINANCE CORP	0.520%	2,650,000.00	04/30/2030	2,547,978.71	96.15	4.50
51	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.515%	65,000.00	--	2,523,300.00	38.82	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	37185LAP7		GENESIS ENERGY LP/FIN	0.512%	2,395,000.00	01/15/2029	2,504,427.55	104.57	8.25
53	87901JAJ4		TEGNA INC	0.508%	2,560,000.00	03/15/2028	2,487,910.40	97.18	4.63
54	680665AK2		OLIN CORP	0.505%	2,560,000.00	02/01/2030	2,470,493.18	96.50	5.00
55	143658BY7		CARNIVAL CORP	0.504%	2,428,000.00	03/15/2030	2,469,081.76	101.69	5.75
56	449691AC8		MAYA SAS/FRANCE	0.502%	2,415,000.00	10/15/2028	2,459,129.73	101.83	7.00
57	25470MAG4		DISH NETWORK CORP	0.501%	2,380,000.00	11/15/2027	2,453,365.88	103.08	11.75
58	92840MAC6		VISTRA CORP	0.498%	2,410,000.00	12/31/2099	2,438,999.53	101.20	7.00
59	55024EAF2		LUMEN TECHNOLOGIES INC	0.498%	2,463,110.92	04/16/2029	2,436,952.68	98.94	0.00
60	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.494%	2,510,000.00	05/01/2029	2,417,798.66	96.33	4.88
61	70339PAA7		PATTERN ENERGY OP LP/PAT	0.491%	2,480,000.00	08/15/2028	2,402,776.02	96.89	4.50
62	44332PAG6		HUB INTERNATIONAL LTD	0.478%	2,340,000.00	12/01/2029	2,340,315.90	100.01	5.63
63	91740PAF5		USA COM PART/USA COM FIN	0.477%	2,330,000.00	09/01/2027	2,334,686.93	100.20	6.88
64	146869AM4		CARVANA CO	0.466%	1,925,543.00	06/01/2031	2,280,982.16	118.46	9.00
65	30069UAA6		EXCELERATE ENERGY LP	0.465%	2,161,000.00	05/15/2030	2,278,036.50	105.42	8.00
66	58064LAA2		MCGRAW HILL EDUCATION	0.461%	2,165,000.00	09/01/2031	2,258,400.83	104.31	7.38
67	536797AF0		LITHIA MOTORS INC	0.461%	2,375,000.00	01/15/2031	2,258,327.29	95.09	4.38
68	61965RAC9		MOSS CREEK RESOURCES HLD	0.458%	2,307,000.00	09/01/2031	2,243,869.18	97.26	8.25
69	876511AG1		TASEKO MINES LTD	0.457%	2,135,000.00	05/01/2030	2,235,084.83	104.69	8.25
70	855030AQ5		STAPLES INC	0.438%	2,266,000.00	09/01/2029	2,144,599.25	94.64	10.75
71	85571BAU9		STARWOOD PROPERTY TRUST	0.435%	2,165,000.00	07/15/2026	2,128,209.29	98.30	3.63
72	53219LAY5		LIFEPOINT HEALTH INC	0.432%	1,987,000.00	02/15/2032	2,117,236.11	106.55	8.38
73	78454LAY6		SM ENERGY CO	0.430%	2,136,000.00	08/01/2032	2,104,798.66	98.54	7.00
74	20914UAF3		CONSOLIDATED ENERGY FIN	0.430%	2,455,000.00	10/15/2028	2,104,592.94	85.73	5.63
75	12116LAA7		BURFORD CAPITAL GLBL FIN	0.427%	2,110,000.00	04/15/2028	2,090,282.05	99.07	6.25
76	88163VAD1		TEVA PHARM FIN CO LLC	0.426%	2,030,000.00	02/01/2036	2,087,053.15	102.81	6.15
77	335934AW5		FIRST QUANTUM MINERALS L	0.425%	2,028,000.00	03/01/2033	2,080,099.32	102.57	8.00
78	88033GAV2		TENET HEALTHCARE CORP	0.423%	1,925,000.00	11/15/2031	2,069,519.38	107.51	6.88
79	118230AW1		BUCKEYE PARTNERS LP	0.421%	1,987,000.00	02/01/2030	2,062,579.34	103.80	6.75
80	095796AK4		BLUE RACER MID LLC/FINAN	0.420%	1,940,000.00	07/15/2032	2,055,734.58	105.97	7.25
81	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.417%	2,085,000.00	07/15/2028	2,041,184.98	97.90	5.00
82	BNKLFB9		ARDAGH METAL PACKAGING	0.409%	1,900,000.00	09/01/2029	2,004,515.08	105.50	3.00
83	05545MAC6	BBAU4	SIGNATURE AVIATION US	0.408%	2,290,000.00	03/01/2028	1,998,025.00	87.25	4.00
84	527298BR3		LEVEL 3 FINANCING INC	0.405%	2,160,000.00	07/01/2028	1,980,655.20	91.70	4.25
85	BF955D8		TELENET FINANCE LUX NOTE	0.404%	2,000,000.00	03/01/2028	1,978,968.48	98.95	5.50
86	92769XAP0		VIRGIN MEDIA SECURED FIN	0.403%	2,005,000.00	05/15/2029	1,972,082.99	98.36	5.50
87	04364VAX1		ASCENT RESOURCES/ARU FIN	0.400%	1,923,000.00	10/15/2032	1,957,119.79	101.77	6.63
88	76883NAA9		RIVERS ENTERPRISE	0.389%	1,904,000.00	02/01/2033	1,906,461.11	100.13	6.63
89	380355AH0		GOEASY LTD	0.385%	1,780,000.00	12/01/2028	1,883,270.26	105.80	9.25
90	62922LAC2		NGL ENRGY OP/FIN CORP	0.384%	1,860,000.00	02/15/2029	1,879,159.86	101.03	8.13
91	278768AA4		EHOSTAR CORP	0.383%	2,053,507.00	11/30/2030	1,874,092.83	91.26	6.75
92	92262TAA4		VELOCITY VEHICLE GROUP	0.382%	1,870,000.00	06/01/2029	1,868,489.60	99.92	8.00
93	33767DAB1		FIRSTCASH INC	0.374%	1,865,000.00	09/01/2028	1,831,103.25	98.18	4.63
94	922966AB2		VENTURE GLOBAL PLAQUE	0.374%	1,690,000.00	05/01/2035	1,829,293.18	108.24	7.75
95	97381AAA0		WINDSTREAM SERVICES/ESCR	0.372%	1,738,000.00	10/01/2031	1,820,183.05	104.73	8.25
96	57665RAG1		MATCH GROUP HLD II LLC	0.370%	1,820,000.00	12/15/2027	1,810,016.03	99.45	5.00
97	92676AAA5		VIKING BAKED GOODS ACQUI	0.368%	1,840,000.00	11/01/2031	1,802,774.41	97.98	8.63
98	030727AA9		AMERITEX HOLDCO INTERMED	0.353%	1,630,000.00	10/15/2028	1,729,091.37	106.08	10.25
99	17888HAD5		CIVITAS RESOURCES INC	0.350%	1,673,000.00	06/15/2033	1,715,127.81	102.52	9.63
100	278768AC0		EHOSTAR CORP	0.349%	1,660,000.00	11/30/2029	1,709,800.00	103.00	10.75
101	78433BAA6		SCIH SALT HOLDINGS INC	0.341%	1,715,000.00	05/01/2028	1,670,905.64	97.43	4.88
102	681639AB6		OLYMPUS WTR US HLDG CORP	0.340%	1,745,000.00	10/01/2029	1,665,022.99	95.42	6.25
103	BP6GS02		AVIS BUDGET FINANCE PLC	0.338%	1,385,000.00	02/28/2029	1,655,933.57	119.56	7.00
104	50076PAA6		KRAKEN OIL + GAS PARTNER	0.337%	1,682,000.00	08/15/2029	1,652,440.36	98.24	7.63
105	55342UAQ7		MPT OPER PARTNERSP/FINL	0.336%	1,572,000.00	02/15/2032	1,645,186.03	104.66	8.50
106	85571BBQ8		STARWOOD PROPERTY TRUST	0.334%	1,619,000.00	04/15/2030	1,637,526.22	101.14	6.00
107	071734AQ0		BAUSCH HEALTH COS INC	0.334%	1,650,000.00	09/30/2028	1,633,500.00	99.00	11.00
108	63861CAC3		NATIONSTAR MTG HLD INC	0.332%	1,635,000.00	08/15/2028	1,624,243.65	99.34	5.50
109	004961AA6		ACRISURE LLC / FIN INC	0.330%	1,594,000.00	07/01/2032	1,616,591.76	101.42	6.75
110	118230AV3		BUCKEYE PARTNERS LP	0.329%	1,555,000.00	07/01/2029	1,611,014.21	103.60	6.88
111	45344LAD5		CRESCENT ENERGY FINANCE	0.328%	1,645,000.00	04/01/2032	1,606,178.33	97.64	7.63
112	389376AZ7		GRAY TELEVISION INC	0.328%	1,653,205.35	12/01/2028	1,604,923.49	97.08	0.00
113	013822AH4		ALCOA NEDERLAND HOLDING	0.327%	1,525,000.00	03/15/2031	1,600,469.20	104.95	7.13
114	00404AAN9		ACADIA HEALTHCARE CO INC	0.326%	1,605,000.00	07/01/2028	1,594,681.44	99.36	5.50

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115	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.324%	1,560,714.29	02/01/2028	1,585,314.75	101.58	8.38
116	57763RAB3		MAUSER PACKAGING SOLUT	0.322%	1,580,000.00	08/15/2026	1,577,724.96	99.86	7.88
117	91327BAA8		UNITI GROUP/CSL CAPITAL	0.318%	1,610,000.00	02/15/2029	1,556,111.53	96.65	6.50
118	96950GAE2		WILLIAMS SCOTSMAN INC	0.314%	1,565,000.00	08/15/2028	1,538,076.99	98.28	4.63
119	92332YAE1		VENTURE GLOBAL LNG INC	0.312%	1,510,000.00	01/15/2030	1,526,478.60	101.09	7.00
120	451102BZ9		ICAHN ENTERPRISES/FIN	0.312%	1,575,000.00	05/15/2027	1,526,066.48	96.89	5.25
121	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.312%	1,785,000.00	02/15/2031	1,525,965.44	85.49	4.75
122	01883LAB9		ALLIANT HOLD / CO ISSUER	0.311%	1,550,000.00	10/15/2027	1,521,481.71	98.16	4.25
123	12687HAD9		CABLEVISION LIGHTPATH LLC	0.310%	1,513,602.34	11/30/2027	1,519,898.93	100.42	0.00
124	77313LAB9		ROCKETMTGE CO ISSUER INC	0.310%	1,695,000.00	10/15/2033	1,516,462.51	89.47	4.00
125	98955DAA8		ZIGGO BV	0.309%	1,620,000.00	01/15/2030	1,513,118.23	93.40	4.88
126	128786AA8		CALDERYS FINANCING LLC	0.309%	1,425,000.00	06/01/2028	1,510,692.76	106.01	11.25
127	57665RAN6		MATCH GROUP HLD II LLC	0.308%	1,545,000.00	06/01/2028	1,507,649.32	97.58	4.63
128	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.308%	1,580,000.00	09/16/2026	1,506,781.41	95.37	1.85
129	62886HBR1		NCL CORPORATION LTD	0.307%	1,471,000.00	02/01/2032	1,502,815.51	102.16	6.75
130	75102WAA6		RAKUTEN GROUP INC	0.307%	1,530,000.00	12/31/2099	1,501,383.38	98.13	5.13
131	640695AA0		NEPTUNE BIDCO US INC	0.305%	1,535,000.00	04/15/2029	1,494,606.48	97.37	9.29
132	01883LAD5		ALLIANT HOLD / CO ISSUER	0.305%	1,515,000.00	11/01/2029	1,493,425.04	98.58	5.88
133	92921EAA0		VOYAGER PARENT LLC	0.305%	1,435,000.00	07/01/2032	1,493,012.27	104.04	9.25
134	40390DAC9		HLF FIN SARL LLC/HERBALI	0.304%	1,770,000.00	06/01/2029	1,488,300.25	84.08	4.88
135	737446AP9		POST HOLDINGS INC	0.304%	1,495,000.00	12/15/2029	1,488,144.83	99.54	5.50
136	00164VAK9		AMC NETWORKS INC	0.303%	1,465,000.00	07/15/2032	1,484,396.60	101.32	10.50
137	64828TAC6		RITHM CAPITAL CORP	0.301%	1,467,000.00	07/15/2030	1,474,335.00	100.50	8.00
138	963320BE5		WHIRLPOOL CORP	0.301%	1,468,000.00	06/15/2033	1,472,700.93	100.32	6.50
139	579063AB4		MCAFEE CORP	0.298%	1,545,000.00	02/15/2030	1,459,072.88	94.44	7.38
140	49446BAA2		CATURUS ENERGY LLC	0.297%	1,405,000.00	02/15/2030	1,454,093.51	103.49	8.50
141	483007AL4		KAISER ALUMINUM CORP	0.296%	1,550,000.00	06/01/2031	1,450,041.43	93.55	4.50
142	775631AD6		ROLLER BEARING CO OF AME	0.296%	1,495,000.00	10/15/2029	1,447,681.16	96.83	4.38
143	57667JAA0		MATCH GROUP HLD II LLC	0.294%	1,610,000.00	10/01/2031	1,440,531.88	89.47	3.63
144	50168QAE5		LABL INC	0.287%	1,520,000.00	11/01/2028	1,405,054.86	92.44	9.50
145	629377CS9		NRG ENERGY INC	0.281%	1,500,000.00	02/15/2032	1,377,479.10	91.83	3.88
146	74825NAA5		QXO BUILDING PRODUCTS	0.279%	1,325,000.00	04/30/2032	1,365,017.65	103.02	6.75
147	02156LAE1		ALTICE FRANCE SA	0.279%	1,651,000.00	01/15/2029	1,364,138.75	82.63	5.13
148	417558AA1		HARVEST MIDSTREAM I LP	0.278%	1,340,000.00	09/01/2028	1,362,828.24	101.70	7.50
149	21873SAB4		COREWEAVE INC	0.276%	1,324,000.00	06/01/2030	1,353,569.34	102.23	9.25
150	34960PAF8		FTAI AVIATION INVESTORS	0.276%	1,305,000.00	05/01/2031	1,351,242.68	103.54	7.00
151	86765KAD1		SUNOCO LP	0.272%	1,312,000.00	07/01/2033	1,333,908.86	101.67	6.25
152	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.272%	1,285,000.00	02/15/2029	1,330,814.11	103.57	9.00
153	442722AC8		HOWARD MIDSTREAM ENERGY	0.271%	1,263,000.00	07/15/2032	1,328,294.57	105.17	7.38
154	37954FAK0		GLOBAL PART/GLP FINANCE	0.270%	1,255,000.00	01/15/2032	1,319,860.91	105.17	8.25
155	92332YAC5		VENTURE GLOBAL LNG INC	0.265%	1,190,000.00	02/01/2029	1,296,359.82	108.94	9.50
156	861932AA9		STONEPEAK NILE PARENT	0.263%	1,213,000.00	03/15/2032	1,285,847.93	106.01	7.25
157	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.261%	1,247,000.00	10/31/2029	1,275,725.89	102.30	8.63
158	34960PAD3		FORTRESS TRANS + INFRAS	0.259%	1,275,000.00	05/01/2028	1,268,137.82	99.46	5.50
159	BQKXBV8		ARDONAGH FINCO LTD	0.258%	1,045,000.00	02/15/2031	1,264,863.64	121.04	6.88
160	81172QAA2		SEADRILL FINANCE LTD	0.258%	1,240,000.00	08/01/2030	1,262,931.32	101.85	8.38
161	366504AA6		GARRETT MOTION HLD/SARL	0.254%	1,195,000.00	05/31/2032	1,244,150.35	104.11	7.75
162	98877DAD7		ZF NA CAPITAL	0.252%	1,230,000.00	04/14/2028	1,233,719.52	100.30	6.88
163	29450YAC3		EQUIPMENTSHARE.COM INC	0.251%	1,172,000.00	03/15/2033	1,227,781.34	104.76	8.00
164	90279XAA0		UKG INC	0.250%	1,180,000.00	02/01/2031	1,224,338.50	103.76	6.88
165	01883LAG8		ALLIANT HOLD / CO ISSUER	0.249%	1,197,000.00	10/01/2031	1,219,263.00	101.86	6.50
166	01330AAA4		ALBION FINANCING 1SARL /	0.249%	1,194,000.00	05/21/2030	1,218,509.55	102.05	7.00
167	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.249%	1,214,290.00	02/01/2029	1,217,993.58	100.31	0.00
168	683879AB6		FIBERCOP SPA	0.247%	1,246,000.00	11/15/2033	1,209,978.14	97.11	6.38
169	18912UAC6		CLOUD SOFTWARE GRP INC	0.247%	1,135,000.00	06/30/2032	1,207,899.92	106.42	8.25
170	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.246%	1,360,000.00	05/15/2030	1,205,976.60	88.67	5.25
171	205768AS3		COMSTOCK RESOURCES INC	0.245%	1,195,000.00	03/01/2029	1,197,675.61	100.22	6.75
172	893830BX6		TRANSOCEAN INTERNTNL LTD	0.242%	1,152,000.00	02/15/2030	1,184,652.29	102.83	8.75
173	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.240%	1,230,000.00	08/15/2030	1,172,656.91	95.34	4.50
174	85205TAN0		SPIRIT AEROSYSTEMS INC	0.238%	1,100,000.00	11/30/2029	1,167,112.10	106.10	9.38
175	15807XAA8		CHAMP ACQUISITION CORP	0.232%	1,070,000.00	12/01/2031	1,137,010.89	106.26	8.38
176	442722AB0		HOWARD MIDSTREAM ENERGY	0.232%	1,082,000.00	07/15/2028	1,135,928.37	104.98	8.88
177	15853BAA9		CHAMPION IRON CANADA INC	0.230%	1,112,000.00	07/15/2032	1,127,442.61	101.39	7.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	95081QAS3		WESCO DISTRIBUTION INC	0.228%	1,078,000.00	03/15/2033	1,114,201.28	103.36	6.38
179	03217CAB2		AMS OSRAM AG	0.224%	1,030,000.00	03/30/2029	1,098,619.87	106.66	12.25
180	29082KAA3		EMBECTA CORP	0.224%	1,215,000.00	02/15/2030	1,097,867.68	90.36	5.00
181	62886EAY4		NCR VOYIX CORP	0.223%	1,105,000.00	10/01/2028	1,093,804.03	98.99	5.00
182	92858RAA8		VMED O2 UK FINAN	0.223%	1,190,000.00	01/31/2031	1,090,181.85	91.61	4.25
183	18453HAF3		CLEAR CHANNEL OUTDOOR HO	0.220%	1,045,000.00	04/01/2030	1,078,694.98	103.22	7.88
184	118230AU5		BUCKEYE PARTNERS LP	0.219%	1,090,000.00	03/01/2028	1,073,552.85	98.49	4.50
185	55342UAH7		MPT OPER PARTNERSP/FINL	0.218%	1,155,000.00	10/15/2027	1,066,859.64	92.37	5.00
186	20451NAJ0		COMPASS MINERALS INTERNA	0.218%	1,032,000.00	07/01/2030	1,066,200.71	103.31	8.00
187	92552VAN0		VIASAT INC	0.215%	1,115,000.00	07/15/2028	1,053,776.33	94.51	6.50
188	680665AN6		OLIN CORP	0.214%	1,065,000.00	04/01/2033	1,048,193.50	98.42	6.63
189	35641AAC2		FREEDOM MORTGAGE HOLD	0.214%	1,036,000.00	04/01/2032	1,047,164.97	101.08	8.38
190	94419NAB3		WAYFAIR LLC	0.213%	1,035,000.00	09/15/2030	1,041,423.21	100.62	7.75
191	02406PBB5		AMERICAN AXLE + MFG INC	0.212%	1,135,000.00	10/01/2029	1,038,670.17	91.51	5.00
192	49461MAA8		KINETIK HOLDINGS LP	0.206%	1,000,000.00	06/15/2030	1,008,480.00	100.85	5.88
193	35640YAK3		FREEDOM MORTGAGE CORP	0.205%	935,000.00	10/01/2028	1,005,520.71	107.54	12.00
194	BMGPSR5		VZ VENDOR FINANCING	0.205%	940,000.00	01/15/2029	1,004,992.53	106.91	2.88
195	74165HAC2		PRIME HEALTHCARE SERVICE	0.204%	1,005,000.00	09/01/2029	997,462.50	99.25	9.38
196	87422VAK4		TALEN ENERGY SUPPLY LLC	0.204%	930,000.00	06/01/2030	996,649.53	107.17	8.63
197	629377CR1		NRG ENERGY INC	0.200%	1,065,000.00	02/15/2031	980,124.40	92.03	3.63
198	039524AB9		ARCHES BUYER INC	0.200%	1,065,000.00	12/01/2028	979,492.85	91.97	6.13
199	55903VBY8		WARNERMEDIA HOLDINGS INC	0.199%	1,045,000.00	03/15/2029	973,177.15	93.13	4.05
200	053773BK2		AVIS BUDGET CAR/FINANCE	0.198%	928,000.00	06/15/2032	970,891.23	104.62	8.38
201	86765LAT4		SUNOCO LP/FINANCE CORP	0.198%	1,000,000.00	05/15/2029	970,790.70	97.08	4.50
202	87901JAH8		TEGNA INC	0.198%	1,015,000.00	09/15/2029	969,511.46	95.52	5.00
203	20752TAB0		CONNECT FINCO SARL/CONNE	0.197%	960,000.00	09/15/2029	964,922.88	100.51	9.00
204	77314EAA6		ROCKET SOFTWARE INC	0.196%	990,000.00	02/15/2029	960,583.64	97.03	6.50
205	L0178UAM8		ALTICE FINANCING SA	0.195%	1,181,852.40	10/31/2027	956,804.07	80.96	0.00
206	87485LAE4		TALOS PRODUCTION INC	0.195%	935,000.00	02/01/2031	954,597.29	102.10	9.38
207	37954FAL8		GLOBAL PART/GLP FINANCE	0.192%	929,000.00	07/01/2033	942,018.88	101.40	7.13
208	20903XAF0		CONSOLIDATED COMMUNICATI	0.191%	920,000.00	10/01/2028	936,360.54	101.78	6.50
209	880349AU9		TENNECO INC	0.190%	940,000.00	11/17/2028	929,563.56	98.89	8.00
210	02156LAC5		ALTICE FRANCE SA	0.189%	1,100,000.00	01/15/2028	925,749.00	84.16	5.50
211	159864AJ6		CHARLES RIVER LABORATORI	0.189%	1,010,000.00	03/15/2031	925,456.26	91.63	4.00
212	20451RAB8		COMPASS GROUP DIVERSIFIE	0.189%	1,030,000.00	04/15/2029	924,531.91	89.76	5.25
213	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.188%	1,155,000.00	04/15/2029	920,939.25	79.74	6.88
214	402635AT3		GULFPORT ENERGY OP CORP	0.188%	898,000.00	09/01/2029	920,317.70	102.49	6.75
215	415864AM9		ENVIRI CORP	0.187%	930,000.00	07/31/2027	917,875.13	98.70	5.75
216	91911XAW4		BAUSCH HEALTH AMERICAS	0.183%	940,000.00	01/31/2027	895,350.00	95.25	8.50
217	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.183%	875,000.00	07/01/2032	895,102.65	102.30	9.50
218	30251GBC0		FORTESCUE TREASURY PTY L	0.181%	950,000.00	04/01/2031	887,681.31	93.44	4.38
219	05453GAC9		AXALTA COATING SYSTEMS	0.180%	930,000.00	02/15/2029	880,894.61	94.72	3.38
220	33767DAD7		FIRSTCASH INC	0.180%	850,000.00	03/01/2032	879,574.05	103.48	6.88
221	681639AD2		OLYMPUS WTR US HLDG CORP	0.179%	860,000.00	06/15/2031	877,200.00	102.00	7.25
222	893790AA3		TRANSOCEAN AQUILA LTD	0.178%	864,307.69	09/30/2028	870,869.51	100.76	8.00
223	17888HAB9		CIVITAS RESOURCES INC	0.178%	860,000.00	07/01/2031	869,553.85	101.11	8.75
224	02154CAH6		ALTICE FINANCING SA	0.177%	1,185,000.00	08/15/2029	865,263.89	73.02	5.75
225	527298CB7		LEVEL 3 FINANCING INC	0.175%	920,000.00	06/15/2029	859,050.00	93.38	4.88
226	35641AAA6		FREEDOM MORTGAGE HOLD	0.175%	825,000.00	02/01/2029	856,911.00	103.87	9.25
227	20338HAB9		COMMSCOPE TECH LLC	0.173%	870,000.00	03/15/2027	847,340.15	97.40	5.00
228	37185LAR3		GENESIS ENERGY LP/FIN	0.172%	805,000.00	05/15/2033	841,645.21	104.55	8.00
229	85571BBE4		STARWOOD PROPERTY TRUST	0.171%	813,000.00	10/15/2030	839,373.72	103.24	6.50
230	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.171%	885,000.00	03/01/2029	835,593.37	94.42	4.63
231	02156LAA9		ALTICE FRANCE SA	0.167%	910,000.00	02/01/2027	819,000.00	90.00	8.13
232	98919VAA3		ZAYO GROUP HOLDINGS INC	0.167%	870,000.00	03/01/2027	815,865.56	93.78	4.00
233	92328MAC7		VENTURE GLOBAL CALCASIEU	0.164%	920,000.00	11/01/2033	804,520.63	87.45	3.88
234	88104LAE3		TERRAFORM POWER OPERATIN	0.162%	800,000.00	01/31/2028	791,851.76	98.98	5.00
235	00404AAQ2		ACADIA HEALTHCARE CO INC	0.160%	761,000.00	03/15/2033	784,006.55	103.02	7.38
236	89377AAA3		TRANSMONTAIGNE PARTNERS	0.158%	745,000.00	06/15/2030	775,019.78	104.03	8.50
237	281020AX5		EDISON INTERNATIONAL	0.158%	800,000.00	06/15/2053	772,715.68	96.59	8.13
238	77289KAA3		TGNR INTERMEDIATE HOLDIN	0.155%	785,000.00	10/15/2029	760,731.65	96.91	5.50
239	89616RAC3		TRIDENT TPI HOLDINGS INC	0.151%	695,000.00	12/31/2028	737,242.80	106.08	12.75
240	039956AA5		ARDONAGH GROUP FINANCE	0.150%	700,000.00	02/15/2032	736,572.99	105.22	8.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	603051AC7		MINERAL RESOURCES LTD	0.150%	730,000.00	11/01/2027	733,401.80	100.47	8.00
242	67585LAA3		ODEON FINCO PLC	0.149%	700,000.00	11/01/2027	731,420.20	104.49	12.75
243	49461MAB6		KINETIK HOLDINGS LP	0.149%	713,000.00	12/15/2028	729,249.27	102.28	6.63
244	55916AAA2		MICHAELS COS INC/THE	0.149%	910,000.00	05/01/2028	727,546.64	79.95	5.25
245	91282CHX2		US TREASURY N/B	0.146%	700,000.00	08/31/2028	713,808.59	101.97	4.38
246	203372AX5		COMMSCOPE LLC	0.140%	704,000.00	09/01/2029	687,303.38	97.63	4.75
247	603051AA1		MINERAL RESOURCES LTD	0.140%	685,000.00	05/01/2027	684,635.85	99.95	8.13
248	603051AE3		MINERAL RESOURCES LTD	0.139%	665,000.00	10/01/2028	680,566.32	102.34	9.25
249	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.136%	705,000.00	04/15/2028	666,225.00	94.50	7.75
250	84749AAC1		SPECIALTY BUILDING PRODU	0.135%	672,000.00	10/15/2029	660,409.08	98.28	7.75
251	92858RAB6		VMED O2 UK FINAN	0.133%	705,000.00	07/15/2031	652,143.55	92.50	4.75
252	89469AAD6		TREEHOUSE FOODS INC	0.133%	715,000.00	09/01/2028	651,941.08	91.18	4.00
253	527298CM3		LEVEL 3 FINANCING INC	0.129%	620,000.00	06/30/2033	630,864.27	101.75	6.88
254	451102CF2		ICAHN ENTERPRISES/FIN	0.127%	640,000.00	01/15/2029	621,716.55	97.14	9.75
255	45174HBG1		IHEARTCOMMUNICATIONS INC	0.125%	760,000.00	01/15/2028	611,571.46	80.47	4.75
256	29254BAB3		ENCINO ACQUISITION PARTN	0.124%	550,000.00	05/01/2031	607,395.80	110.44	8.75
257	29450YAA7		EQUIPMENTSHARE.COM INC	0.121%	560,000.00	05/15/2028	591,600.80	105.64	9.00
258	417558AB9		HARVEST MIDSTREAM I LP	0.120%	555,000.00	05/15/2032	586,173.80	105.62	7.50
259	31659AAB2		FIESTA PURCHASER INC	0.109%	505,000.00	09/15/2032	532,859.84	105.52	9.63
260	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.109%	540,000.00	03/15/2027	531,889.46	98.50	5.63
261	126307BK2		CSC HOLDINGS LLC	0.108%	1,140,000.00	11/15/2031	530,100.00	46.50	5.00
262	185899AL5		CLEVELAND CLIFFS INC	0.108%	618,000.00	03/01/2031	528,630.79	85.54	4.88
263	63938CAM0		NAVIENT CORP	0.106%	530,000.00	03/15/2029	519,069.39	97.94	5.50
264	707569AV1		PENN ENTERTAINMENT INC	0.104%	550,000.00	07/01/2029	509,634.40	92.66	4.13
265	91327TAC5		UNITI GROUP/CSL CAPITAL	0.103%	499,000.00	06/15/2032	504,063.85	101.01	8.63
266	89054XAC9		TOPAZ SOLAR FARMS LLC	0.103%	511,690.00	09/30/2039	502,382.36	98.18	5.75
267	BMWGSK5		ARDONAGH FINCO LTD	0.103%	415,000.00	02/15/2031	502,314.27	121.04	6.88
268	92332YAF8		VENTURE GLOBAL LNG INC	0.100%	504,000.00	12/31/2099	489,988.20	97.22	9.00
269	914906AZ5		UNIVISION COMMUNICATIONS	0.098%	480,000.00	07/31/2031	480,531.68	100.11	8.50
270	25461LAB8		DIRECTV FINANCING LLC	0.098%	490,000.00	02/01/2030	480,489.00	98.06	8.88
271	17888HAC7		CIVITAS RESOURCES INC	0.097%	470,000.00	11/01/2030	477,161.86	101.52	8.63
272	516806AJ5		VITAL ENERGY INC	0.097%	525,000.00	10/15/2030	475,192.36	90.51	9.75
273	53219LAU3		LIFEPPOINT HEALTH INC	0.096%	505,000.00	01/15/2029	470,685.25	93.21	5.38
274	126307AQ0		CSC HOLDINGS LLC	0.096%	490,000.00	04/15/2027	467,825.82	95.47	5.50
275	13323NAA0		CAMELOT RETURN MERGER SU	0.095%	505,000.00	08/01/2028	465,716.05	92.22	8.75
276	931427AS7		WALGREENS BOOTS ALLIANCE	0.095%	485,000.00	04/15/2030	463,207.17	95.51	3.20
277	26928BAQ2		E W SCRIPPS COMPANY THE	0.092%	465,000.00	06/30/2028	451,824.23	97.17	0.00
278	45344LAG8		CRESCENT ENERGY FINANCE	0.088%	433,000.00	01/15/2034	433,270.37	100.06	8.38
279	81105DAA3		SCRIPPS ESCROW II INC	0.086%	485,000.00	01/15/2029	422,207.05	87.05	3.88
280	62922LAD0		NGL ENRGY OP/FIN CORP	0.085%	415,000.00	02/15/2032	416,246.25	100.30	8.38
281	071734AM9		BAUSCH HEALTH COS INC	0.084%	585,000.00	02/15/2029	409,500.00	70.00	5.00
282	462914AA0		IRIS HOLDING INC	0.081%	430,000.00	12/15/2028	394,320.11	91.70	10.00
283	12687GAB5		CABLEVISION LIGHTPATH	0.076%	385,000.00	09/15/2028	371,931.44	96.61	5.63
284	893647BU0		TRANSDIGM INC	0.071%	340,000.00	03/01/2029	348,820.11	102.59	6.38
285	444454AF9		HUGHES SATELLITE SYSTEMS	0.051%	350,000.00	08/01/2026	249,222.05	71.21	6.63
286	428040DA4		HERTZ CORP/THE	0.049%	270,000.00	12/01/2026	241,925.83	89.60	4.63
287	855030AS1		STAPLES INC	0.041%	300,000.00	01/15/2030	198,526.97	66.18	12.75
288	BD609J6		KRONOS INTERNATIONAL INC	0.030%	124,000.00	09/15/2025	145,518.13	117.35	3.75
289	CASHGBP		Pound Sterling	0.012%	--	--	56,758.52	--	--
290	CASHEUR		Euro	0.010%	--	--	50,010.37	--	--
291	427098116	HPCW	HERCULES TR II	0.005%	6,700.00	03/31/2029	22,464.64	3.35	0.00
292	CASHUSD		Us Dollar	0.004%	--	--	17,227.55	--	--
293	747301109	QUAD	QUAD GRAPHICS INC	0.002%	1,950.00	--	11,017.50	5.65	0.00
294	57906HAF4		MCAFEE LLC	0.000%	387.50	03/01/2029	377.13	97.32	0.00
295	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.29	--	--
296	FXEUR		FORWARD CURRENCY Euro	-2.639%	11,008,742.00	--	-12,922,727.11	--	--

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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R-005024-12 (6/24)