



DWS High Income Fund
Total Holdings as of 07/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	2.808%	570,000.00	--	13,509,000.00	23.70	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	2.683%	12,908,118.45	--	12,908,118.45	--	--
3	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.395%	6,830,000.00	06/01/2029	6,708,292.82	98.22	5.38
4	143658BZ4		CARNIVAL CORP	1.256%	5,954,000.00	06/15/2031	6,043,310.00	101.50	5.88
5	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.216%	5,850,917.31	12/01/2050	5,850,917.31	100.00	0.00
6	615394AM5		MOOG INC	1.148%	5,653,000.00	12/15/2027	5,523,023.68	97.70	4.25
7	28618MAA4		ELEMENT SOLUTIONS INC	1.119%	5,590,000.00	09/01/2028	5,385,118.12	96.33	3.88
8	65341BAG1	NEE55	XPLR INFRASTRUCTURE LP	1.116%	5,600,000.00	06/15/2026	5,369,280.00	95.88	2.50
9	98311AAB1		WYNDHAM HOTELS + RESORTS	1.089%	5,400,000.00	08/15/2028	5,240,243.16	97.04	4.38
10	42704LAF1		HERC HOLDINGS INC	1.054%	4,907,000.00	06/15/2030	5,071,559.29	103.35	7.00
11	159864AG2		CHARLES RIVER LABORATORI	1.017%	5,195,000.00	03/15/2029	4,893,755.46	94.20	3.75
12	431571AE8		HILLENBRAND INC	0.986%	5,290,000.00	03/01/2031	4,744,358.19	89.69	3.75
13	163851AF5		CHEMOURS CO	0.933%	4,885,000.00	11/15/2028	4,486,535.44	91.84	5.75
14	53229KAA7		LIGHTNING POWER LLC	0.887%	4,080,000.00	08/15/2032	4,265,509.44	104.55	7.25
15	55024EAF2		LUMEN TECHNOLOGIES INC	0.877%	4,233,120.30	04/16/2029	4,216,589.97	99.61	0.00
16	02220AAB3		ALUMINA LTD	0.859%	4,074,000.00	09/15/2032	4,130,962.67	101.40	6.38
17	78397UAA8		SCIL IV LLC / SCIL USA H	0.853%	4,125,000.00	11/01/2026	4,102,164.83	99.45	5.38
18	126307BB2		CSC HOLDINGS LLC	0.838%	5,995,000.00	12/01/2030	4,030,083.06	67.22	4.13
19	04433LAA0		ASHLAND INC	0.804%	4,390,000.00	09/01/2031	3,865,413.88	88.05	3.38
20	92857WBQ2		VODAFONE GROUP PLC	0.803%	3,695,000.00	04/04/2079	3,861,249.14	104.50	7.00
21	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.777%	100,000.00	--	3,739,000.00	37.39	0.00
22	00810GAD6		AETHON UN/AETHIN UN FIN	0.753%	3,457,000.00	10/01/2029	3,622,040.64	104.77	7.50
23	67059TAH8		NUSTAR LOGISTICS LP	0.748%	3,495,000.00	10/01/2030	3,600,531.53	103.02	6.38
24	18912UAA0		CLOUD SOFTWARE GRP INC	0.717%	3,335,000.00	09/30/2029	3,451,261.44	103.49	9.00
25	BMD02P9		RAKUTEN GROUP INC	0.692%	3,066,000.00	12/31/2099	3,328,464.62	108.56	4.25
26	46284VAJ0		IRON MOUNTAIN INC	0.683%	3,345,000.00	07/15/2030	3,287,237.94	98.27	5.25
27	103304BV2		BOYD GAMING CORP	0.667%	3,368,000.00	06/15/2031	3,208,008.08	95.25	4.75
28	25470XBF1		DISH DBS CORP	0.659%	3,545,000.00	12/01/2028	3,167,801.72	89.36	5.75
29	28504KAA5		ELECTRICITE DE FRANCE SA	0.637%	2,675,000.00	12/31/2099	3,065,215.63	114.59	9.13
30	72815LAA5		PLAYTIKA HOLDING CORP	0.634%	3,335,000.00	03/15/2029	3,049,487.62	91.44	4.25
31	85858EAD5		STENA INTERNATIONAL SA	0.626%	2,965,000.00	01/15/2031	3,012,958.88	101.62	7.25
32	14071LAA6		CAPSTONE COPPER CORP	0.624%	2,946,000.00	03/31/2033	3,002,410.01	101.91	6.75
33	897051AC2		TRONOX INC	0.608%	3,760,000.00	03/15/2029	2,925,317.26	77.80	4.63
34	04364VBA0		ASCENT RESOURCES/ARU FIN	0.605%	2,871,000.00	07/15/2033	2,910,774.83	101.39	6.63
35	05368VAB2		AVIENT CORP	0.602%	2,888,000.00	11/01/2031	2,898,266.84	100.36	6.25
36	50012LAC8		KODIAK GAS SERVICES LLC	0.599%	2,815,000.00	02/15/2029	2,882,956.92	102.41	7.25
37	97360BAH8		WINDSOR HOLDINGS III LLC	0.599%	2,876,563.45	08/01/2030	2,882,417.26	100.20	0.00
38	914906AY8		UNIVISION COMMUNICATIONS	0.595%	2,785,000.00	08/15/2028	2,861,077.85	102.73	8.00
39	68288AAA5		1261229 BC LTD	0.573%	2,709,000.00	04/15/2032	2,758,002.78	101.81	10.00
40	25461LAA0		DIRECTV FIN LLC/COINC	0.573%	2,770,000.00	08/15/2027	2,754,774.67	99.45	5.88
41	670001AE6		NOVELIS CORP	0.562%	2,820,000.00	01/30/2030	2,701,294.36	95.79	4.75
42	931427AJ7		WALGREENS BOOTS ALLIANCE	0.556%	2,360,000.00	11/20/2026	2,676,628.90	113.42	2.13
43	15089QAY0		CELANESE US HOLDINGS LLC	0.551%	2,540,000.00	11/15/2033	2,651,777.78	104.40	7.20
44	69867RAA5		PANTHER ESCROW ISSUER	0.547%	2,545,000.00	06/01/2031	2,631,777.88	103.41	7.13
45	644535AJ5		NEW GOLD INC	0.544%	2,549,000.00	04/01/2032	2,615,871.13	102.62	6.88
46	450913AF5		IAMGOLD CORP	0.536%	2,605,000.00	10/15/2028	2,576,288.21	98.90	5.75
47	001940AC9		ATS CORP	0.535%	2,710,000.00	12/15/2028	2,575,598.91	95.04	4.13
48	92332YAD3		VENTURE GLOBAL LNG INC	0.532%	2,370,000.00	02/01/2032	2,557,096.90	107.89	9.88
49	86765LAZ0		SUNOCO LP/FINANCE CORP	0.528%	2,650,000.00	04/30/2030	2,540,878.30	95.88	4.50
50	302301AJ5		EZCORP INC	0.527%	2,436,000.00	04/01/2032	2,536,996.56	104.15	7.38
51	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.525%	65,000.00	--	2,524,600.00	38.84	0.00

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52	37185LAP7		GENESIS ENERGY LP/FIN	0.519%	2,395,000.00	01/15/2029	2,497,982.61	104.30	8.25
53	25470MAG4		DISH NETWORK CORP	0.515%	2,380,000.00	11/15/2027	2,478,629.58	104.14	11.75
54	143658BY7		CARNIVAL CORP	0.512%	2,428,000.00	03/15/2030	2,462,737.06	101.43	5.75
55	02156LAC5		ALTICE FRANCE SA	0.512%	2,770,000.00	01/15/2028	2,461,837.50	88.88	5.50
56	680665AK2		OLIN CORP	0.510%	2,560,000.00	02/01/2030	2,451,822.08	95.77	5.00
57	449691AC8		MAYA SAS/FRANCE	0.510%	2,415,000.00	10/15/2028	2,451,212.93	101.50	7.00
58	92840MAC6		VISTRA CORP	0.506%	2,410,000.00	12/31/2099	2,433,528.83	100.98	7.00
59	70339PAA7		PATTERN ENERGY OP LP/PAT	0.500%	2,480,000.00	08/15/2028	2,404,320.07	96.95	4.50
60	91740PAF5		USA COM PART/USA COM FIN	0.484%	2,330,000.00	09/01/2027	2,329,438.94	99.98	6.88
61	44332PAG6		HUB INTERNATIONAL LTD	0.483%	2,340,000.00	12/01/2029	2,323,401.68	99.29	5.63
62	146869AM4		CARVANA CO	0.476%	1,925,543.00	06/01/2031	2,289,798.91	118.92	9.00
63	30069UAA6		EXCELERATE ENERGY LP	0.470%	2,161,000.00	05/15/2030	2,262,247.17	104.69	8.00
64	61965RAC9		MOSS CREEK RESOURCES HLD	0.468%	2,307,000.00	09/01/2031	2,251,957.06	97.61	8.25
65	58064LAA2		MCGRAW HILL EDUCATION	0.468%	2,165,000.00	09/01/2031	2,250,376.78	103.94	7.38
66	536797AF0		LITHIA MOTORS INC	0.464%	2,375,000.00	01/15/2031	2,234,020.00	94.06	4.38
67	876511AG1		TASEKO MINES LTD	0.463%	2,135,000.00	05/01/2030	2,229,224.87	104.41	8.25
68	855030AQ5		STAPLES INC	0.442%	2,266,000.00	09/01/2029	2,124,740.76	93.77	10.75
69	85571BAU9		STARWOOD PROPERTY TRUST	0.441%	2,165,000.00	07/15/2026	2,122,771.37	98.05	3.63
70	53219LAY5		LIFEPOINT HEALTH INC	0.439%	1,987,000.00	02/15/2032	2,113,957.82	106.39	8.38
71	12116LAA7		BURFORD CAPITAL GBLB FIN	0.437%	2,110,000.00	04/15/2028	2,104,233.79	99.73	6.25
72	335934AW5		FIRST QUANTUM MINERALS L	0.434%	2,028,000.00	03/01/2033	2,089,696.14	103.04	8.00
73	92921EAA0		VOYAGER PARENT LLC	0.431%	1,960,000.00	07/01/2032	2,073,374.24	105.78	9.25
74	118230AW1		BUCKEYE PARTNERS LP	0.428%	1,987,000.00	02/01/2030	2,057,047.71	103.53	6.75
75	20914UAF3		CONSOLIDATED ENERGY FIN	0.427%	2,455,000.00	10/15/2028	2,055,772.20	83.74	5.63
76	88033GAV2		TENET HEALTHCARE CORP	0.426%	1,925,000.00	11/15/2031	2,050,981.32	106.54	6.88
77	095796AK4		BLUE RACER MID LLD/FINAN	0.425%	1,940,000.00	07/15/2032	2,045,343.94	105.43	7.25
78	922966AD8		VENTURE GLOBAL PLAQUE	0.421%	1,968,000.00	01/15/2036	2,024,492.54	102.87	6.75
79	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.420%	2,085,000.00	07/15/2028	2,022,018.61	96.98	5.00
80	05545MAC6		SIGNATURE AVIATION US	0.415%	2,290,000.00	03/01/2028	1,995,162.50	87.13	4.00
81	BF955D8		TELENET FINANCE LUX NOTE	0.411%	2,000,000.00	03/01/2028	1,974,823.70	98.74	5.50
82	527298BR3		LEVEL 3 FINANCING INC	0.408%	2,160,000.00	07/01/2028	1,962,900.00	90.88	4.25
83	BNKLFB9		ARDAGH METAL PACKAGING	0.408%	1,900,000.00	09/01/2029	1,961,700.89	103.25	3.00
84	92769XAP0		VIRGIN MEDIA SECURED FIN	0.407%	2,005,000.00	05/15/2029	1,959,985.85	97.75	5.50
85	04364VAX1		ASCENT RESOURCES/ARU FIN	0.407%	1,923,000.00	10/15/2032	1,956,089.06	101.72	6.63
86	278768AA4		ECHOSTAR CORP	0.404%	2,053,507.00	11/30/2030	1,945,697.88	94.75	6.75
87	76883NAA9		RIVERS ENTERPRISE	0.400%	1,904,000.00	02/01/2033	1,922,327.90	100.96	6.63
88	92262TAA4		VELOCITY VEHICLE GROUP	0.393%	1,870,000.00	06/01/2029	1,892,097.79	101.18	8.00
89	380355AH0		GOEASY LTD	0.392%	1,780,000.00	12/01/2028	1,884,073.04	105.85	9.25
90	922966AB2		VENTURE GLOBAL PLAQUE	0.385%	1,690,000.00	05/01/2035	1,853,029.09	109.65	7.75
91	62922LAC2		NGL ENRGY OP/FIN CORP	0.383%	1,860,000.00	02/15/2029	1,840,614.89	98.96	8.13
92	33767DAB1		FIRSTCASH INC	0.379%	1,865,000.00	09/01/2028	1,823,410.41	97.77	4.63
93	97381AAA0		WINDSTREAM SERVICES/ESCR	0.378%	1,738,000.00	10/01/2031	1,819,494.82	104.69	8.25
94	92676AAA5		VIKING BAKED GOODS ACQUI	0.375%	1,840,000.00	11/01/2031	1,804,153.65	98.05	8.63
95	278768AC0		ECHOSTAR CORP	0.364%	1,660,000.00	11/30/2029	1,749,225.00	105.38	10.75
96	030727AA9		AMERITEX HOLDCO INTERMED	0.360%	1,630,000.00	10/15/2028	1,729,795.12	106.12	10.25
97	17888HAD5		SM ENERGY CO	0.358%	1,673,000.00	06/15/2033	1,720,812.80	102.86	9.63
98	87901JAJ4		TEGNA INC	0.353%	1,750,000.00	03/15/2028	1,698,754.09	97.07	4.63
99	071734AQ0		BAUSCH HEALTH COS INC	0.352%	1,650,000.00	09/30/2028	1,695,375.00	102.75	11.00
100	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.352%	1,735,000.00	01/15/2028	1,692,893.46	97.57	4.75
101	681639AB6		OLYMPUS WTR US HLDG CORP	0.347%	1,745,000.00	10/01/2029	1,671,563.07	95.79	6.25
102	78433BAA6		SCIH SALT HOLDINGS INC	0.346%	1,715,000.00	05/01/2028	1,665,211.32	97.10	4.88
103	50076PAA6		KRAKEN OIL + GAS PARTNER	0.343%	1,682,000.00	08/15/2029	1,649,072.66	98.04	7.63
104	85571BBC8		STARWOOD PROPERTY TRUST	0.340%	1,619,000.00	04/15/2030	1,634,895.76	100.98	6.00
105	55342UAQ7		MPT OPER PARTNERSP/FINL	0.340%	1,572,000.00	02/15/2032	1,633,944.66	103.94	8.50
106	63861CAC3		NATIONSTAR MTG HLD INC	0.339%	1,635,000.00	08/15/2028	1,632,798.15	99.87	5.50
107	BP6GS02		AVIS BUDGET FINANCE PLC	0.337%	1,385,000.00	02/28/2029	1,620,549.53	117.01	7.00
108	004961AA6		ACRISURE LLC / FIN INC	0.336%	1,594,000.00	07/01/2032	1,613,923.09	101.25	6.75
109	45344LAD5		CRESCENT ENERGY FINANCE	0.334%	1,645,000.00	04/01/2032	1,607,507.00	97.72	7.63
110	49726JAA6		KIOXIA HOLDINGS CORP	0.333%	1,609,000.00	07/24/2030	1,603,038.40	99.63	6.25
111	118230AV3		BUCKEYE PARTNERS LP	0.333%	1,555,000.00	07/01/2029	1,600,707.67	102.94	6.88
112	03217CAB2		AMS OSRAM AG	0.332%	1,485,000.00	03/30/2029	1,594,883.21	107.40	12.25
113	013822AH4		ALCOA NEDERLAND HOLDING	0.331%	1,525,000.00	03/15/2031	1,589,925.35	104.26	7.13
114	57763RAB3		MAUSER PACKAGING SOLUT	0.327%	1,580,000.00	08/15/2026	1,571,689.36	99.47	7.88

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115	91327BAA8		UNITI GROUP/CSL CAPITAL	0.326%	1,610,000.00	02/15/2029	1,566,236.18	97.28	6.50
116	96950GAE2		WILLIAMS SCOTSMAN INC	0.320%	1,565,000.00	08/15/2028	1,539,536.82	98.37	4.63
117	451102BZ9		ICAHN ENTERPRISES/FIN	0.319%	1,575,000.00	05/15/2027	1,534,449.44	97.43	5.25
118	92332YAE1		VENTURE GLOBAL LNG INC	0.318%	1,510,000.00	01/15/2030	1,531,162.65	101.40	7.00
119	01883LAB9		ALLIANT HOLD / CO ISSUER	0.315%	1,550,000.00	10/15/2027	1,517,471.08	97.90	4.25
120	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.315%	1,580,000.00	09/16/2026	1,516,096.60	95.96	1.85
121	62886HBR1		NCL CORPORATION LTD	0.314%	1,471,000.00	02/01/2032	1,510,894.24	102.71	6.75
122	57665RAN6		MATCH GROUP HLD II LLC	0.314%	1,545,000.00	06/01/2028	1,509,489.26	97.70	4.63
123	128786AA8		CALDERYS FINANCING LLC	0.313%	1,425,000.00	06/01/2028	1,505,550.56	105.65	11.25
124	75102WAA6		RAKUTEN GROUP INC	0.313%	1,530,000.00	12/31/2099	1,505,489.75	98.40	5.13
125	98955DAA8		ZIGGO BV	0.311%	1,620,000.00	01/15/2030	1,496,509.02	92.38	4.88
126	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.310%	1,785,000.00	02/15/2031	1,493,576.79	83.67	4.75
127	64828TAC6		RITHM CAPITAL CORP	0.310%	1,467,000.00	07/15/2030	1,493,450.01	101.80	8.00
128	00164VAK9		AMC NETWORKS INC	0.310%	1,465,000.00	07/15/2032	1,490,637.50	101.75	10.50
129	640695AA0		NEPTUNE BIDCO US INC	0.309%	1,535,000.00	04/15/2029	1,485,542.30	96.78	9.29
130	58547DAD1		MELCO RESORTS FINANCE	0.308%	1,555,000.00	12/04/2029	1,482,802.59	95.36	5.38
131	737446AP9		POST HOLDINGS INC	0.308%	1,495,000.00	12/15/2029	1,482,041.04	99.13	5.50
132	40390DAC9		HLF FIN SARL LLC/HERBALI	0.307%	1,770,000.00	06/01/2029	1,475,062.25	83.34	4.88
133	60855RAJ9		MOLINA HEALTHCARE INC	0.301%	1,515,000.00	06/15/2028	1,449,970.35	95.71	4.38
134	483007AL4		KAISER ALUMINUM CORP	0.300%	1,550,000.00	06/01/2031	1,445,505.60	93.26	4.50
135	49446BAA2		CATURUS ENERGY LLC	0.300%	1,405,000.00	02/15/2030	1,443,584.11	102.75	8.50
136	57667JAA0		MATCH GROUP HLD II LLC	0.299%	1,610,000.00	10/01/2031	1,440,610.93	89.48	3.63
137	775631AD6		ROLLER BEARING CO OF AME	0.299%	1,495,000.00	10/15/2029	1,437,646.51	96.16	4.38
138	579063AB4		MCAFFEE CORP	0.298%	1,545,000.00	02/15/2030	1,432,507.16	92.72	7.38
139	02156LAE1		ALTICE FRANCE SA	0.296%	1,651,000.00	01/15/2029	1,423,987.50	86.25	5.13
140	50168QAE5		LABL INC	0.295%	1,520,000.00	11/01/2028	1,418,370.52	93.31	9.50
141	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.288%	1,345,000.00	07/01/2032	1,386,003.67	103.05	9.50
142	415864AM9		ENVIRI CORP	0.287%	1,405,000.00	07/31/2027	1,381,959.69	98.36	5.75
143	629377CS9		NRG ENERGY INC	0.285%	1,500,000.00	02/15/2032	1,370,390.25	91.36	3.88
144	74825NAA5		QXO BUILDING PRODUCTS	0.284%	1,325,000.00	04/30/2032	1,364,450.55	102.98	6.75
145	417558AA1		HARVEST MIDSTREAM I LP	0.282%	1,340,000.00	09/01/2028	1,356,309.14	101.22	7.50
146	34960PAF8		FTAI AVIATION INVESTORS	0.281%	1,305,000.00	05/01/2031	1,353,997.53	103.75	7.00
147	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.280%	1,425,000.00	04/15/2028	1,345,619.14	94.43	7.75
148	20338HAB9		COMMSCOPE TECH LLC	0.279%	1,370,000.00	03/15/2027	1,341,557.43	97.92	5.00
149	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.279%	1,285,000.00	02/15/2029	1,341,038.85	104.36	9.00
150	21873SAB4		COREWEAVE INC	0.277%	1,324,000.00	06/01/2030	1,330,687.42	100.51	9.25
151	86765KAD1		SUNOCO LP	0.276%	1,312,000.00	07/01/2033	1,328,794.91	101.28	6.25
152	37954FAK0		GLOBAL PART/GLP FINANCE	0.274%	1,255,000.00	01/15/2032	1,315,880.05	104.85	8.25
153	442722AC8		HOWARD MIDSTREAM ENERGY	0.271%	1,263,000.00	07/15/2032	1,305,842.22	103.39	7.38
154	92332YAC5		VENTURE GLOBAL LNG INC	0.270%	1,190,000.00	02/01/2029	1,297,789.01	109.06	9.50
155	861932AA9		STONEPEAK NILE PARENT	0.265%	1,213,000.00	03/15/2032	1,274,066.06	105.03	7.25
156	34960PAD3		FORTRESS TRANS + INFRAST	0.264%	1,275,000.00	05/01/2028	1,271,922.02	99.76	5.50
157	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.264%	1,247,000.00	10/31/2029	1,270,095.92	101.85	8.63
158	81172QAA2		SEADRILL FINANCE LTD	0.263%	1,240,000.00	08/01/2030	1,266,663.72	102.15	8.38
159	BQKXBV8		ARDONAGH FINCO LTD	0.258%	1,045,000.00	02/15/2031	1,241,587.57	118.81	6.88
160	98877DAD7		ZF NA CAPITAL	0.255%	1,230,000.00	04/14/2028	1,227,731.76	99.82	6.88
161	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.253%	1,214,290.00	02/01/2029	1,215,898.93	100.13	0.00
162	01883LAG8		ALLIANT HOLD / CO ISSUER	0.252%	1,197,000.00	10/01/2031	1,214,385.23	101.45	6.50
163	90279XAA0		UKG INC	0.252%	1,180,000.00	02/01/2031	1,211,464.70	102.67	6.88
164	18912UAC6		CLOUD SOFTWARE GRP INC	0.251%	1,135,000.00	06/30/2032	1,208,583.19	106.48	8.25
165	683879AB6		FIBERCO SPA	0.251%	1,246,000.00	11/15/2033	1,206,987.74	96.87	6.38
166	893830BX6		TRANSOCEAN INTERNTL LTD	0.248%	1,152,000.00	02/15/2030	1,194,357.89	103.68	8.75
167	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.247%	1,360,000.00	05/15/2030	1,189,694.00	87.48	5.25
168	205768AS3		COMSTOCK RESOURCES INC	0.246%	1,195,000.00	03/01/2029	1,181,495.19	98.87	6.75
169	85205TAN0		SPIRIT AEROSYSTEMS INC	0.242%	1,100,000.00	11/30/2029	1,162,301.80	105.66	9.38
170	893830BL2		TRANSOCEAN INC	0.239%	1,160,000.00	02/01/2027	1,151,379.00	99.26	8.00
171	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.239%	1,230,000.00	08/15/2030	1,150,812.85	93.56	4.50
172	00751YAK2		ADVANCE AUTO PARTS	0.239%	1,144,000.00	08/01/2030	1,149,821.86	100.51	7.00
173	15853BAA9		CHAMPION IRON CANADA INC	0.236%	1,112,000.00	07/15/2032	1,135,742.42	102.14	7.88
174	442722AB0		HOWARD MIDSTREAM ENERGY	0.235%	1,082,000.00	07/15/2028	1,128,190.58	104.27	8.88
175	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.233%	1,095,000.00	05/15/2030	1,121,175.98	102.39	9.50
176	29082KAA3		EMBECTA CORP	0.229%	1,215,000.00	02/15/2030	1,101,938.81	90.69	5.00
177	88163VAD1		TEVA PHARM FIN CO LLC	0.228%	1,080,000.00	02/01/2036	1,097,168.31	101.59	6.15

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	62886EAY4		NCR VOYIX CORP	0.226%	1,105,000.00	10/01/2028	1,086,935.46	98.37	5.00
179	92858RAA8		VMED O2 UK FINAN	0.225%	1,190,000.00	01/31/2031	1,084,246.37	91.11	4.25
180	18453HAF3		CLEAR CHANNEL OUTDOOR HO	0.224%	1,045,000.00	04/01/2030	1,076,148.32	102.98	7.88
181	20451NAJ0		COMPASS MINERALS INTERNA	0.222%	1,032,000.00	07/01/2030	1,069,185.86	103.60	8.00
182	118230AU5		BUCKEYE PARTNERS LP	0.221%	1,090,000.00	03/01/2028	1,063,998.16	97.61	4.50
183	55342UAH7		MPT OPER PARTNERSP/FINL	0.220%	1,155,000.00	10/15/2027	1,059,600.47	91.74	5.00
184	35641AAC2		FREEDOM MORTGAGE HOLD	0.220%	1,036,000.00	04/01/2032	1,059,594.90	102.28	8.38
185	92552VAN0		VIASAT INC	0.218%	1,115,000.00	07/15/2028	1,050,998.55	94.26	6.50
186	44287GAA4		HOWDEN UK REFINANCE / US	0.217%	1,010,000.00	02/15/2031	1,045,837.83	103.55	7.25
187	680665AN6		OLIN CORP	0.215%	1,065,000.00	04/01/2033	1,036,352.67	97.31	6.63
188	02406PBB5		AMERICAN AXLE + MFG INC	0.214%	1,135,000.00	10/01/2029	1,029,828.40	90.73	5.00
189	L0178UAM8		ALTICE FINANCING SA	0.214%	1,178,829.76	10/31/2027	1,029,707.80	87.35	0.00
190	039524AB9		ARCHES BUYER INC	0.211%	1,065,000.00	12/01/2028	1,016,412.89	95.44	6.13
191	49461MAA8		KINETIK HOLDINGS LP	0.208%	1,000,000.00	06/15/2030	1,000,809.00	100.08	5.88
192	35640YAK3		FREEDOM MORTGAGE CORP	0.208%	935,000.00	10/01/2028	999,998.40	106.95	12.00
193	74165HAC2		PRIME HEALTHCARE SERVICE	0.208%	1,005,000.00	09/01/2029	998,718.75	99.38	9.38
194	55903VBY8		DISCOVERY HOLDINGS INC	0.204%	1,045,000.00	03/15/2029	983,219.60	94.09	4.05
195	BMGPRS5		VZ VENDOR FINANCING	0.203%	940,000.00	01/15/2029	978,917.48	104.14	2.88
196	87901JAH8		TEGNA INC	0.203%	1,015,000.00	09/15/2029	975,654.24	96.12	5.00
197	629377CR1		NRG ENERGY INC	0.203%	1,065,000.00	02/15/2031	974,911.60	91.54	3.63
198	20752TAB0		CONNECT FINCO SARL/CONNE	0.202%	960,000.00	09/15/2029	969,418.56	100.98	9.00
199	86765LAT4		SUNOCO LP/FINANCE CORP	0.201%	1,000,000.00	05/15/2029	969,295.00	96.93	4.50
200	77314EAA6		ROCKET SOFTWARE INC	0.200%	990,000.00	02/15/2029	962,588.29	97.23	6.50
201	053773BK2		AVIS BUDGET CAR/FINANCE	0.199%	928,000.00	06/15/2032	957,331.80	103.16	8.38
202	78454LAY6		SM ENERGY CO	0.199%	966,000.00	08/01/2032	956,553.78	99.02	7.00
203	87485LAE4		TALOS PRODUCTION INC	0.198%	935,000.00	02/01/2031	953,432.59	101.97	9.38
204	37954FAL8		GLOBAL PART/GLP FINANCE	0.196%	929,000.00	07/01/2033	943,405.07	101.55	7.13
205	880349AU9		TENNECO INC	0.194%	940,000.00	11/17/2028	932,993.07	99.25	8.00
206	20903XAF0		CONSOLIDATED COMMUNICATI	0.194%	920,000.00	10/01/2028	932,384.99	101.35	6.50
207	91911XAW4		BAUSCH HEALTH AMERICAS	0.194%	940,000.00	01/31/2027	931,775.00	99.13	8.50
208	159864AJ6		CHARLES RIVER LABORATORI	0.193%	1,010,000.00	03/15/2031	926,827.51	91.77	4.00
209	46150DAA0		OLYMPUS WTR US HLDG CORP	0.191%	932,000.00	08/01/2032	920,967.24	98.82	6.75
210	402635AT3		GULFPORT ENERGY OP CORP	0.190%	898,000.00	09/01/2029	912,600.21	101.63	6.75
211	02154CAH6		ALTICE FINANCING SA	0.189%	1,185,000.00	08/15/2029	907,569.10	76.59	5.75
212	12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.187%	1,155,000.00	04/15/2029	898,012.50	77.75	6.88
213	389376AZ7		GRAY TELEVISION INC	0.186%	892,492.66	12/01/2028	892,742.56	100.03	0.00
214	30251GBC0		FORTESCUE TREASURY PTY L	0.185%	950,000.00	04/01/2031	890,055.67	93.69	4.38
215	89469AAD6		TREEHOUSE FOODS INC	0.185%	960,000.00	09/01/2028	887,805.41	92.48	4.00
216	681639AD2		OLYMPUS WTR US HLDG CORP	0.183%	860,000.00	06/15/2031	878,275.00	102.13	7.25
217	893790AA3		TRANSOCEAN AQUILA LTD	0.182%	864,307.69	09/30/2028	875,235.13	101.26	8.00
218	05453GAC9		AXALTA COATING SYSTEMS	0.181%	930,000.00	02/15/2029	871,798.74	93.74	3.38
219	33767DAD7		FIRSTCASH INC	0.181%	850,000.00	03/01/2032	871,339.25	102.51	6.88
220	17888HAB9		SM ENERGY CO	0.181%	860,000.00	07/01/2031	870,611.28	101.23	8.75
221	527298CB7		LEVEL 3 FINANCING INC	0.179%	920,000.00	06/15/2029	862,500.00	93.75	4.88
222	35641AAA6		FREEDOM MORTGAGE HOLD	0.179%	825,000.00	02/01/2029	859,886.60	104.23	9.25
223	02156LAA9		ALTICE FRANCE SA	0.175%	910,000.00	02/01/2027	843,318.41	92.67	8.13
224	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.174%	885,000.00	03/01/2029	837,491.26	94.63	4.63
225	85571BBE4		STARWOOD PROPERTY TRUST	0.174%	813,000.00	10/15/2030	836,831.47	102.93	6.50
226	37185LAR3		GENESIS ENERGY LP/FIN	0.173%	805,000.00	05/15/2033	834,589.39	103.68	8.00
227	98919VAA3		ZAYO GROUP HOLDINGS INC	0.172%	870,000.00	03/01/2027	826,390.47	94.99	4.00
228	92328MAC7		VENTURE GLOBAL CAL CASIEU	0.167%	920,000.00	11/01/2033	802,732.11	87.25	3.88
229	88104LAE3		TERRAFORM POWER OPERATIN	0.164%	800,000.00	01/31/2028	789,227.68	98.65	5.00
230	281020AX5		EDISON INTERNATIONAL	0.163%	800,000.00	06/15/2053	784,460.40	98.06	8.13
231	00404AAQ2		ACADIA HEALTHCARE CO INC	0.163%	761,000.00	03/15/2033	783,523.32	102.96	7.38
232	89377AAA3		TRANSMONTAIGNE PARTNERS	0.162%	745,000.00	06/15/2030	778,776.81	104.53	8.50
233	77289KAA3		TGNR INTERMEDIATE HOLDIN	0.159%	785,000.00	10/15/2029	764,682.24	97.41	5.50
234	89616RAC3		TRIDENT TPI HOLDINGS INC	0.155%	695,000.00	12/31/2028	743,506.83	106.98	12.75
235	603051AC7		MINERAL RESOURCES LTD	0.154%	730,000.00	11/01/2027	742,098.51	101.66	8.00
236	039956AA5		ARDONAGH GROUP FINANCE	0.153%	700,000.00	02/15/2032	736,148.00	105.16	8.88
237	03168LAA3		AMNEAL PHARMACEUTICALS L	0.153%	724,000.00	08/01/2032	734,846.07	101.50	6.88
238	67585LAA3		ODEON FINCO PLC	0.152%	700,000.00	11/01/2027	729,459.50	104.21	12.75
239	49461MAB6		KINETIK HOLDINGS LP	0.152%	713,000.00	12/15/2028	729,193.66	102.27	6.63
240	389375AP1		GRAY MEDIA INC	0.150%	727,000.00	08/15/2033	723,176.40	99.47	7.25

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	963320BE5	WHIRLPOOL CORP	0.150%	733,000.00	06/15/2033	722,283.03	98.54	6.50
242	55916AAA2	MICHAELS COS INC/THE	0.150%	910,000.00	05/01/2028	721,605.34	79.30	5.25
243	21873SAC2	COREWEAVE INC	0.148%	714,000.00	02/01/2031	710,955.78	99.57	9.00
244	91282CHX2	US TREASURY N/B	0.148%	700,000.00	08/31/2028	709,707.03	101.39	4.38
245	13323NAA0	CAMELOT RETURN MERGER SU	0.147%	770,000.00	08/01/2028	705,527.90	91.63	8.75
246	603051AE3	MINERAL RESOURCES LTD	0.144%	665,000.00	10/01/2028	695,026.21	104.52	9.25
247	603051AA1	MINERAL RESOURCES LTD	0.143%	685,000.00	05/01/2027	687,017.33	100.29	8.13
248	203372AX5	COMMSCOPE LLC	0.142%	704,000.00	09/01/2029	683,619.20	97.11	4.75
249	84749AAC1	SPECIALTY BUILDING PRODU	0.137%	672,000.00	10/15/2029	658,551.20	98.00	7.75
250	451102CF2	ICAHN ENTERPRISES/FIN	0.134%	640,000.00	01/15/2029	646,400.00	101.00	9.75
251	12467AAF5	C+S GROUP ENTERPRISES LL	0.131%	705,000.00	12/15/2028	630,460.84	89.43	5.00
252	527298CM3	LEVEL 3 FINANCING INC	0.131%	620,000.00	06/30/2033	628,279.74	101.34	6.88
253	45174HBG1	IHEARTCOMMUNICATIONS INC	0.131%	760,000.00	01/15/2028	628,027.95	82.64	4.75
254	29450YAA7	EQUIPMENTSHARE.COM INC	0.123%	560,000.00	05/15/2028	590,198.56	105.39	9.00
255	417558AB9	HARVEST MIDSTREAM I LP	0.120%	555,000.00	05/15/2032	576,885.87	103.94	7.50
256	185899AL5	CLEVELAND CLIFFS INC	0.114%	618,000.00	03/01/2031	548,382.18	88.73	4.88
257	12543DBG4	CHS/COMMUNITY HEALTH SYS	0.112%	540,000.00	03/15/2027	540,849.96	100.16	5.63
258	31659AAB2	FIESTA PURCHASER INC	0.111%	505,000.00	09/15/2032	533,668.35	105.68	9.63
259	94419NAB3	WAYFAIR LLC	0.111%	520,000.00	09/15/2030	532,945.26	102.49	7.75
260	63938CAM0	NAVIENT CORP	0.108%	530,000.00	03/15/2029	518,470.86	97.82	5.50
261	91327TAC5	UNITI GROUP/CSL CAPITAL	0.105%	499,000.00	06/15/2032	506,123.14	101.43	8.63
262	92332YAF8	VENTURE GLOBAL LNG INC	0.105%	504,000.00	12/31/2099	504,128.52	100.03	9.00
263	12116LAG4	BURFORD CAPITAL GLBL FIN	0.105%	500,000.00	07/15/2033	503,250.00	100.65	7.50
264	914906BA9	UNIVISION COMMUNICATIONS	0.105%	485,000.00	08/01/2032	503,236.43	103.76	9.38
265	89054XAC9	TOPAZ SOLAR FARMS LLC	0.105%	511,690.00	09/30/2039	502,709.84	98.25	5.75
266	BMWGSK5	ARDONAGH FINCO LTD	0.102%	415,000.00	02/15/2031	493,070.66	118.81	6.88
267	516806AJ5	VITAL ENERGY INC	0.102%	525,000.00	10/15/2030	492,486.02	93.81	9.75
268	29450YAC3	EQUIPMENTSHARE.COM INC	0.100%	462,000.00	03/15/2033	482,332.62	104.40	8.00
269	17888HAC7	SM ENERGY CO	0.100%	470,000.00	11/01/2030	479,510.45	102.02	8.63
270	25461LAB8	DIRECTV FINANCING LLC	0.099%	490,000.00	02/01/2030	477,108.10	97.37	8.88
271	53219LAU3	LIFEPPOINT HEALTH INC	0.099%	505,000.00	01/15/2029	474,700.00	94.00	5.38
272	931427AS7	WALGREENS BOOTS ALLIANCE	0.098%	485,000.00	04/15/2030	470,759.43	97.06	3.20
273	26928BAQ2	E W SCRIPPS COMPANY THE	0.098%	463,837.50	06/30/2028	470,505.16	101.44	0.00
274	81105DAA3	SCRIPPS ESCROW II INC	0.090%	485,000.00	01/15/2029	430,570.66	88.78	3.88
275	45344LAG8	CRESCENT ENERGY FINANCE	0.089%	433,000.00	01/15/2034	428,563.87	98.98	8.38
276	071734AM9	BAUSCH HEALTH COS INC	0.086%	585,000.00	02/15/2029	415,350.00	71.00	5.00
277	62922LAD0	NGL ENRGY OP/FIN CORP	0.084%	415,000.00	02/15/2032	405,953.66	97.82	8.38
278	462914AA0	IRIS HOLDING INC	0.083%	430,000.00	12/15/2028	399,698.72	92.95	10.00
279	893647BU0	TRANSDIGM INC	0.072%	340,000.00	03/01/2029	347,973.34	102.35	6.38
280	811054AH8	EW SCRIPPS CO	0.065%	314,000.00	08/15/2030	312,037.87	99.38	9.88
281	444454AF9	HUGHES SATELLITE SYSTEMS	0.055%	350,000.00	08/01/2026	264,766.57	75.65	6.63
282	428040DA4	HERTZ CORP/THE	0.051%	270,000.00	12/01/2026	244,212.73	90.45	4.63
283	12543DBH2	CHS/COMMUNITY HEALTH SYS	0.049%	250,000.00	01/15/2029	237,630.00	95.05	6.00
284	855030AS1	STAPLES INC	0.044%	300,000.00	01/15/2030	209,839.23	69.95	12.75
285	BD609J6	KRONOS INTERNATIONAL INC	0.029%	124,000.00	09/15/2025	141,305.25	113.96	3.75
286	CASHEUR	Euro	0.022%	--	--	105,838.11	--	--
287	CASHGBP	Pound Sterling	0.011%	--	--	54,786.23	--	--
288	427098116	HERCULES TR II	0.002%	6,700.00	03/31/2029	11,098.67	1.66	0.00
289	747301109	QUAD GRAPHICS INC	0.002%	1,950.00	--	10,393.50	5.33	0.00
290	57906HAF4	MCAFEE LLC	0.000%	386.53	03/01/2029	374.61	96.92	0.00
291	CASHCAD	CASH Canadian Dollar	0.000%	--	--	0.28	--	--
292	CASHUSD	Us Dollar	-0.205%	--	--	-986,177.85	--	--
293	FXEUR	FORWARD CURRENCY Euro	-2.657%	11,169,033.00	--	-12,783,601.92	--	--

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, 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.

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R-005024-12 (6/24)