



**DWS High Income Fund**  
Total Holdings as of 11/28/25

	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	1.998%	415,000.00	--	9,885,300.00	23.82	0.00
2	FXUSD		FORWARD CURRENCY Us Dollar	1.711%	8,468,581.41	--	8,468,581.41	--	--
3	159864AG2		CHARLES RIVER LABORATORI	1.313%	6,735,000.00	03/15/2029	6,498,002.76	96.48	3.75
4	55024EAF2		LUMEN TECHNOLOGIES INC	1.301%	6,461,854.00	04/16/2029	6,436,426.60	99.61	0.00
5	143658BZ4		CARNIVAL CORP	1.239%	5,954,000.00	06/15/2031	6,130,542.05	102.97	5.88
6	98372MAC9		XHR LP	1.191%	6,000,000.00	06/01/2029	5,893,788.00	98.23	4.88
7	65341BAG1		XPLR INFRASTRUCTURE LP	1.112%	5,600,000.00	06/15/2026	5,502,000.00	98.25	2.50
8	28618MAA4		ELEMENT SOLUTIONS INC	1.105%	5,590,000.00	09/01/2028	5,466,017.15	97.78	3.88
9	98311AAB1		WYNDHAM HOTELS + RESORTS	1.074%	5,400,000.00	08/15/2028	5,314,462.92	98.42	4.38
10	431571AE8		HILLENBRAND INC	1.069%	5,290,000.00	03/01/2031	5,292,274.70	100.04	3.75
11	981DNH15		CENTRAL CASH MANAGEMENT FD	1.053%	5,211,703.37	12/01/2050	5,211,703.37	100.00	0.00
12	233051432	HYLB	XTRACKERS USD HIGH YIELD CORPO	0.994%	132,816.00	--	4,916,848.32	37.02	0.00
13	02073LAC5		ALPHA GENERATION LLC	0.990%	4,889,000.00	01/15/2034	4,896,670.84	100.16	6.25
14	70052LAC7		PARK INTERMED HOLDINGS	0.973%	4,960,000.00	05/15/2029	4,814,588.18	97.07	4.88
15	1248EPCB7		CCO HLDGS LLC/CAP CORP	0.972%	4,855,000.00	06/01/2029	4,807,700.65	99.03	5.38
16	25470MAG4		DISH NETWORK CORP	0.953%	4,515,000.00	11/15/2027	4,714,608.15	104.42	11.75
17	893647BY2		TRANSDIGM INC	0.945%	4,560,000.00	05/31/2033	4,673,981.76	102.50	6.38
18	681639AE0		OLYMPUS WTR US HLDG CORP	0.886%	4,416,000.00	02/15/2033	4,383,570.79	99.27	7.25
19	922966AB2		VENTURE GLOBAL PLAQUE	0.877%	3,895,000.00	05/01/2035	4,339,376.66	111.41	7.75
20	02220AAB3		ALUMINA LTD	0.857%	4,074,000.00	09/15/2032	4,241,221.40	104.10	6.38
21	04433LAA0		ASHLAND INC	0.802%	4,390,000.00	09/01/2031	3,968,680.29	90.40	3.38
22	92857WBQ2		VODAFONE GROUP PLC	0.783%	3,695,000.00	04/04/2079	3,872,518.89	104.80	7.00
23	18912UAA0		CLOUD SOFTWARE GRP INC	0.753%	3,610,000.00	09/30/2029	3,723,834.13	103.15	9.00
24	67059TAH8		NUSTAR LOGISTICS LP	0.740%	3,495,000.00	10/01/2030	3,661,295.60	104.76	6.38
25	00810GAD6		AETHON UN/AETHIN UN FIN	0.730%	3,457,000.00	10/01/2029	3,612,295.35	104.49	7.50
26	04364VAX1		ASCENT RESOURCES/ARU FIN	0.725%	3,508,000.00	10/15/2032	3,588,189.37	102.29	6.63
27	BMD02P9		RAKUTEN GROUP INC	0.690%	3,066,000.00	12/31/2099	3,416,643.19	111.44	4.25
28	46284VAJ0		IRON MOUNTAIN INC	0.670%	3,345,000.00	07/15/2030	3,315,846.99	99.13	5.25
29	103304BV2		BOYD GAMING CORP	0.663%	3,368,000.00	06/15/2031	3,281,267.26	97.42	4.75
30	1248EPCB1		CCO HLDGS LLC/CAP CORP	0.629%	3,325,000.00	08/15/2030	3,111,177.23	93.57	4.50
31	85858EAD5		STENA INTERNATIONAL SA	0.611%	2,965,000.00	01/15/2031	3,021,913.18	101.92	7.25
32	126307BB2		CSC HOLDINGS LLC	0.596%	5,170,000.00	12/01/2030	2,948,742.33	57.04	4.13
33	05368VAB2		AVIENT CORP	0.595%	2,888,000.00	11/01/2031	2,945,375.90	101.99	6.25
34	50012LAC8		KODIAK GAS SERVICES LLC	0.593%	2,815,000.00	02/15/2029	2,934,955.60	104.26	7.25
35	04364VBA0		ASCENT RESOURCES/ARU FIN	0.591%	2,871,000.00	07/15/2033	2,926,107.55	101.92	6.63
36	97360BAH8		WINDSOR HOLDINGS III LLC	0.581%	2,869,335.90	08/01/2030	2,876,064.49	100.23	0.00
37	914906AY8		UNIVISION COMMUNICATIONS	0.581%	2,785,000.00	08/15/2028	2,874,072.66	103.20	8.00
38	68288AAA5		1261229 BC LTD	0.566%	2,709,000.00	04/15/2032	2,800,604.84	103.38	10.00
39	922966AD8		VENTURE GLOBAL PLAQUE	0.564%	2,663,000.00	01/15/2036	2,791,203.32	104.81	6.75
40	670001AE6		NOVELIS CORP	0.548%	2,820,000.00	01/30/2030	2,713,129.05	96.21	4.75
41	30069UAA6		EXCELERATE ENERGY LP	0.544%	2,526,000.00	05/15/2030	2,691,192.82	106.54	8.00
42	69867RAA5		PANTHER ESCROW ISSUER	0.532%	2,545,000.00	06/01/2031	2,631,572.27	103.40	7.13
43	001940AC9		ATS CORP	0.531%	2,710,000.00	12/15/2028	2,629,957.17	97.05	4.13
44	335934AX3		FIRST QUANTUM MINERALS L	0.529%	2,538,000.00	02/15/2034	2,617,287.12	103.12	7.25
45	450913AF5		IAMGOLD CORP	0.528%	2,605,000.00	10/15/2028	2,610,934.19	100.23	5.75
46	86765LAZ0		SUNOCO LP/FINANCE CORP	0.521%	2,650,000.00	04/30/2030	2,580,226.88	97.37	4.50
47	302301AJ5		EZCORP INC	0.516%	2,436,000.00	04/01/2032	2,553,790.34	104.84	7.38
48	25470XBF1		DISH DBS CORP	0.512%	2,620,000.00	12/01/2028	2,531,811.32	96.63	5.75
49	680665AK2		OLIN CORP	0.508%	2,560,000.00	02/01/2030	2,515,939.33	98.28	5.00
50	37185LAP7		GENESIS ENERGY LP/FIN	0.506%	2,395,000.00	01/15/2029	2,501,497.79	104.45	8.25
51	09789C887	XCCC	BONDBLOXX CCC RATED USD HIGH Y	0.504%	65,000.00	--	2,493,400.00	38.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	25470DCA5		DISCOVERY COMMUNICATIONS	0.503%	2,560,000.00	05/15/2029	2,489,984.00	97.27	4.13
53	982911AA7		WULF COMPUTE LLC	0.502%	2,403,000.00	10/15/2030	2,484,510.87	103.39	7.75
54	57667JAA0		MATCH GROUP HLD II LLC	0.499%	2,700,000.00	10/01/2031	2,470,908.78	91.52	3.63
55	92332YAD3		VENTURE GLOBAL LNG INC	0.499%	2,370,000.00	02/01/2032	2,467,482.84	104.11	9.88
56	143658CA8		CARNIVAL CORP	0.496%	2,395,000.00	08/01/2032	2,455,145.64	102.51	5.75
57	004961AA6		ACRISURE LLC / FIN INC	0.496%	2,394,000.00	07/01/2032	2,452,123.93	102.43	6.75
58	449691AC8		MAYA SAS/FRANCE	0.495%	2,415,000.00	10/15/2028	2,449,387.19	101.42	7.00
59	89364MCA0		TRANSDIGM INC.	0.494%	2,440,000.00	02/28/2031	2,446,673.40	100.27	0.00
60	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	0.494%	65,000.00	--	2,446,600.00	37.64	0.00
61	92840MAC6		VISTRA CORP	0.494%	2,410,000.00	12/31/2099	2,443,973.77	101.41	7.00
62	70339PAA7		PATTERN ENERGY OP LP/PAT	0.488%	2,480,000.00	08/15/2028	2,416,794.47	97.45	4.50
63	19240WAA7		COGENT COMMS GRP / FIN	0.486%	2,430,000.00	06/15/2027	2,406,771.63	99.04	7.00
64	1248EPCL5		CCO HLDGS LLC/CAP CORP	0.484%	2,725,000.00	06/01/2033	2,393,929.40	87.85	4.50
65	1248EPCS0		CCO HLDGS LLC/CAP CORP	0.483%	2,355,000.00	09/01/2029	2,388,996.78	101.44	6.38
66	15089QAW4		CELANESE US HOLDINGS LLC	0.483%	2,310,000.00	11/15/2028	2,387,865.48	103.37	6.85
67	62886HBZ3		NCL CORPORATION LTD	0.475%	2,381,000.00	09/15/2033	2,352,493.72	98.80	6.25
68	85571BBE4		STARWOOD PROPERTY TRUST	0.468%	2,223,000.00	10/15/2030	2,317,286.32	104.24	6.50
69	536797AF0		LITHIA MOTORS INC	0.461%	2,375,000.00	01/15/2031	2,279,425.49	95.98	4.38
70	81761LAF9		SERVICE PROPERTIES TRUST	0.460%	2,557,000.00	09/30/2027	2,278,165.29	89.10	0.01
71	442722AC8		HOWARD MIDSTREAM ENERGY	0.454%	2,128,000.00	07/15/2032	2,246,077.10	105.55	7.38
72	58064LAA2		MCGRAW HILL EDUCATION	0.454%	2,165,000.00	09/01/2031	2,244,938.30	103.69	7.38
73	651229BG0		NEWELL BRANDS INC	0.442%	2,100,000.00	06/01/2028	2,186,049.60	104.10	8.50
74	57164PAF3		MARRIOTT OWNERSHIP RESOR	0.436%	2,205,000.00	01/15/2028	2,158,811.64	97.91	4.75
75	335934AW5		FIRST QUANTUM MINERALS L	0.432%	2,028,000.00	03/01/2033	2,136,047.99	105.33	8.00
76	53219LAY5		LIFEPPOINT HEALTH INC	0.431%	1,987,000.00	02/15/2032	2,134,751.33	107.44	8.38
77	278768AA4		ECHOSTAR CORP	0.431%	2,053,507.00	11/30/2030	2,132,649.16	103.85	6.75
78	05545MAC6		SIGNATURE AVIATION US	0.430%	2,290,000.00	03/01/2028	2,129,700.00	93.00	4.00
79	278768AC0		ECHOSTAR CORP	0.427%	1,915,000.00	11/30/2029	2,111,287.50	110.25	10.75
80	15853BAA9		CHAMPION IRON CANADA INC	0.426%	2,002,000.00	07/15/2032	2,108,368.26	105.31	7.88
81	12116LAA7		BURFORD CAPITAL GLBL FIN	0.425%	2,110,000.00	04/15/2028	2,103,648.90	99.70	6.25
82	02090DAB4		ALTICE FRANCE SA	0.425%	2,133,177.00	10/15/2030	2,101,899.93	98.53	6.88
83	855030AQ5		STAPLES INC	0.420%	2,116,000.00	09/01/2029	2,079,691.34	98.28	10.75
84	92921EAA0		VOYAGER PARENT LLC	0.420%	1,960,000.00	07/01/2032	2,076,923.80	105.97	9.25
85	095796AK4		BLUE RACER MID LLC/FINAN	0.417%	1,940,000.00	07/15/2032	2,062,798.12	106.33	7.25
86	527298BR3		LEVEL 3 FINANCING INC	0.412%	2,160,000.00	07/01/2028	2,041,200.00	94.50	4.25
87	74165HAC2		PRIME HEALTHCARE SERVICE	0.412%	1,925,000.00	09/01/2029	2,040,885.00	106.02	9.38
88	92770QAA5		VIRGIN MEDIA VEND FIN IV	0.412%	2,085,000.00	07/15/2028	2,039,696.08	97.83	5.00
89	28504KAA5		ELECTRICITE DE FRANCE SA	0.410%	1,755,000.00	12/31/2099	2,030,547.29	115.70	9.13
90	640695AA0		NEPTUNE BIDCO US INC	0.409%	2,035,000.00	04/15/2029	2,025,726.30	99.54	9.29
91	70932MAE7		PENNYMAC FIN SVCS INC	0.405%	1,910,000.00	11/15/2030	2,004,705.44	104.96	7.13
92	BF955D8		TELENET FINANCE LUX NOTE	0.400%	2,000,000.00	03/01/2028	1,980,013.38	99.00	5.50
93	00404AAP4		ACADIA HEALTHCARE CO INC	0.400%	2,035,000.00	04/15/2029	1,977,101.20	97.15	5.00
94	925283AA1		VERSANT MEDIA GROUP INC	0.399%	1,924,000.00	01/30/2031	1,976,700.28	102.74	7.25
95	60855RAJ9		MOLINA HEALTHCARE INC	0.399%	2,030,000.00	06/15/2028	1,975,617.52	97.32	4.38
96	92769XAP0		VIRGIN MEDIA SECURED FIN	0.398%	2,005,000.00	05/15/2029	1,968,609.45	98.19	5.50
97	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.397%	2,045,000.00	01/15/2029	1,964,733.75	96.08	8.38
98	78454LAY6		SM ENERGY CO	0.392%	1,981,000.00	08/01/2032	1,938,197.52	97.84	7.00
99	03969YAB4		ARDAGH METAL PACKAGING	0.391%	2,080,000.00	09/01/2029	1,935,938.37	93.07	4.00
100	76883NAA9		RIVERS ENTERPRISE	0.390%	1,904,000.00	02/01/2033	1,929,205.15	101.32	6.63
101	22757VAA8		CROSSCOUNTRY INTER	0.385%	1,881,000.00	10/01/2030	1,904,881.18	101.27	6.50
102	92676AAA5		VIKING BAKED GOODS ACQUI	0.376%	1,840,000.00	11/01/2031	1,859,069.76	101.04	8.63
103	33767DAB1		FIRSTCASH INC	0.373%	1,865,000.00	09/01/2028	1,846,629.19	99.01	4.63
104	603051AF0		MINERAL RESOURCES LTD	0.367%	1,745,000.00	04/01/2031	1,813,709.38	103.94	7.00
105	97382BAB5		WINDSTREAM SERVICES LLC	0.366%	1,778,000.00	10/15/2033	1,809,436.82	101.77	7.50
106	893814AA1		TRANSOCEAN INTERNTNL LTD	0.365%	1,734,000.00	10/15/2032	1,807,539.17	104.24	7.88
107	97381AAA0		WINDSTREAM SERVICES/ESCR	0.365%	1,738,000.00	10/01/2031	1,804,459.38	103.82	8.25
108	17888HAD5		SM ENERGY CO	0.365%	1,673,000.00	06/15/2033	1,804,285.33	107.85	9.63
109	87901JAJ4		TEGNA INC	0.349%	1,750,000.00	03/15/2028	1,728,861.40	98.79	4.63
110	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.349%	1,830,000.00	05/15/2030	1,728,792.55	94.47	5.25
111	071734AQ0		BAUSCH HEALTH COS INC	0.349%	1,650,000.00	09/30/2028	1,724,692.74	104.53	11.00
112	53523LAB6		LINDBLAD EXPEDITIONS LLC	0.346%	1,671,000.00	09/15/2030	1,713,749.19	102.56	7.00
113	1248EPCK7		CCO HLDGS LLC/CAP CORP	0.346%	1,860,000.00	02/01/2031	1,713,490.59	92.12	4.25
114	78433BAA6		SCIH SALT HOLDINGS INC	0.345%	1,715,000.00	05/01/2028	1,707,267.92	99.55	4.88

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115	20914UAF3		CONSOLIDATED ENERGY FIN	0.344%	2,455,000.00	10/15/2028	1,703,770.00	69.40	5.63
116	415864AM9		ENVIRI CORP	0.338%	1,670,000.00	07/31/2027	1,672,039.07	100.12	5.75
117	85571BB C8		STARWOOD PROPERTY TRUST	0.337%	1,619,000.00	04/15/2030	1,666,595.36	102.94	6.00
118	55342UAQ7		MPT OPER PARTNERSP/FINL	0.336%	1,572,000.00	02/15/2032	1,661,264.45	105.68	8.50
119	40390DAC9		HLF FIN SARL LLC/HERBALI	0.334%	1,770,000.00	06/01/2029	1,654,388.38	93.47	4.88
120	118230AV3		BUCKEYE PARTNERS LP	0.327%	1,555,000.00	07/01/2029	1,619,778.19	104.17	6.88
121	284902AF0		ELDORADO GOLD CORP	0.325%	1,600,000.00	09/01/2029	1,608,000.35	100.50	6.25
122	45344LAD5		CRESCENT ENERGY FINANCE	0.324%	1,645,000.00	04/01/2032	1,601,672.69	97.37	7.63
123	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.323%	1,785,000.00	02/15/2031	1,596,931.33	89.46	4.75
124	57763RAB3		MAUSER PACKAGING SOLUT	0.319%	1,580,000.00	08/15/2026	1,579,292.67	99.96	7.88
125	72815LAA5		PLAYTIKA HOLDING CORP	0.317%	1,735,000.00	03/15/2029	1,569,134.00	90.44	4.25
126	37230JAA0		GENMAB A/S/GENMAB FIN	0.315%	1,515,000.00	12/15/2032	1,557,770.03	102.82	6.25
127	BLFDJG9		AMS OSRAM AG	0.313%	1,265,000.00	03/30/2029	1,548,404.25	122.40	10.50
128	96950GAE2		WILLIAMS SCOTSMAN INC	0.312%	1,565,000.00	08/15/2028	1,545,947.38	98.78	4.63
129	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.310%	1,580,000.00	09/16/2026	1,535,367.53	97.18	1.85
130	98955DAA8		ZIGGO BV	0.310%	1,620,000.00	01/15/2030	1,534,835.30	94.74	4.88
131	00164VAK9		AMC NETWORKS INC	0.310%	1,430,000.00	07/15/2032	1,531,898.94	107.13	10.50
132	57665RAN6		MATCH GROUP HLD II LLC	0.309%	1,545,000.00	06/01/2028	1,529,854.83	99.02	4.63
133	01883LAB9		ALLIANT HOLD / CO ISSUER	0.309%	1,550,000.00	10/15/2027	1,528,764.85	98.63	4.25
134	254945AA6		DIRECTV FINANCING LLC	0.307%	1,538,000.00	02/01/2030	1,521,310.24	98.91	8.88
135	128786AA8		CALDERYS FINANCING LLC	0.306%	1,425,000.00	06/01/2028	1,514,762.18	106.30	11.25
136	75102WAA6		RAKUTEN GROUP INC	0.306%	1,530,000.00	12/31/2099	1,512,042.48	98.83	5.13
137	58547DAD1		MELCO RESORTS FINANCE	0.303%	1,555,000.00	12/04/2029	1,501,334.46	96.55	5.38
138	64828TAC6		RITHM CAPITAL CORP	0.302%	1,467,000.00	07/15/2030	1,495,261.76	101.93	8.00
139	737446AP9		POST HOLDINGS INC	0.302%	1,495,000.00	12/15/2029	1,495,258.90	100.02	5.50
140	62886HBR1		NCL CORPORATION LTD	0.302%	1,471,000.00	02/01/2032	1,492,917.90	101.49	6.75
141	654740BT5		NISSAN MOTOR ACCEPTANCE	0.301%	1,585,000.00	03/09/2028	1,489,730.09	93.99	2.75
142	483007AL4		KAISER ALUMINUM CORP	0.300%	1,550,000.00	06/01/2031	1,485,549.30	95.84	4.50
143	17253NAA5		CIPHER COMPUTE LLC	0.298%	1,452,000.00	11/15/2030	1,475,144.60	101.59	7.13
144	XAL2000DAH79		CONNECT FINCO SARL	0.296%	1,470,000.00	09/27/2029	1,463,803.95	99.58	0.00
145	92874BAA3		VOLTAGRID LLC	0.284%	1,411,000.00	11/01/2030	1,407,171.39	99.73	7.38
146	55903VBW2		DISCOVERY HOLDINGS INC	0.280%	1,735,000.00	03/15/2042	1,387,774.45	79.99	5.05
147	74825NAA5		QXO BUILDING PRODUCTS	0.280%	1,325,000.00	04/30/2032	1,383,718.70	104.43	6.75
148	85571BBF1		STARWOOD PROPERTY TRUST	0.279%	1,369,000.00	10/15/2028	1,378,357.12	100.68	5.25
149	380355AH0		GOEASY LTD	0.278%	1,335,000.00	12/01/2028	1,374,795.02	102.98	9.25
150	21873SAB4		COREWEAVE INC	0.278%	1,489,000.00	06/01/2030	1,373,759.40	92.26	9.25
151	20338HAB9		COMMSCOPE TECH LLC	0.277%	1,370,000.00	03/15/2027	1,368,241.47	99.87	5.00
152	34960PAF8		FTAI AVIATION INVESTORS	0.276%	1,305,000.00	05/01/2031	1,367,052.75	104.76	7.00
153	417558AA1		HARVEST MIDSTREAM I LP	0.275%	1,340,000.00	09/01/2028	1,358,983.78	101.42	7.50
154	579063AB4		MCAFEE CORP	0.272%	1,545,000.00	02/15/2030	1,348,107.52	87.26	7.38
155	487526AC9		KEHE DIST/FIN / NEXTWAVE	0.271%	1,285,000.00	02/15/2029	1,342,475.48	104.47	9.00
156	25461LAB8		DIRECTV FINANCING LLC	0.267%	1,330,000.00	02/01/2030	1,320,432.33	99.28	8.88
157	37954FAK0		GLOBAL PART/GLP FINANCE	0.266%	1,255,000.00	01/15/2032	1,315,888.84	104.85	8.25
158	92552VAN0		VIASAT INC	0.265%	1,345,000.00	07/15/2028	1,313,329.02	97.65	6.50
159	072933AA2		BCPE FLAVOR DEBT/ISSUER	0.265%	1,345,000.00	07/01/2032	1,311,824.36	97.53	9.50
160	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.260%	1,247,000.00	10/31/2029	1,286,763.09	103.19	8.63
161	81172QAA2		SEADRILL FINANCE LTD	0.259%	1,240,000.00	08/01/2030	1,281,605.72	103.36	8.38
162	55916AAA2		MICHAELS COS INC/THE	0.259%	1,360,000.00	05/01/2028	1,281,484.75	94.23	5.25
163	94419NAC1		WAYFAIR LLC	0.258%	1,252,000.00	11/15/2032	1,277,481.96	102.04	6.75
164	62922LAC2		NGL ENRGY OP/FIN CORP	0.258%	1,240,000.00	02/15/2029	1,275,615.28	102.87	8.13
165	87191JAA2		SYNERGY INFRASTRUCTURE H	0.255%	1,227,000.00	12/01/2030	1,264,159.04	103.03	7.88
166	98877DAD7		ZF NA CAPITAL	0.254%	1,230,000.00	04/14/2028	1,255,367.52	102.06	6.88
167	92332YAC5		VENTURE GLOBAL LNG INC	0.254%	1,190,000.00	02/01/2029	1,255,051.96	105.47	9.50
168	BQKX BV8		ARDONAGH FINCO LTD	0.252%	1,045,000.00	02/15/2031	1,245,236.55	119.16	6.88
169	65480CAH8		NISSAN MOTOR ACCEPTANCE	0.249%	1,245,000.00	09/13/2029	1,234,435.89	99.15	5.55
170	01883LAC8		ALLIANT HOLD / CO ISSUER	0.249%	1,197,000.00	10/01/2031	1,231,371.86	102.87	6.50
171	227046AA7		CROCS INC	0.248%	1,270,000.00	03/15/2029	1,226,814.79	96.60	4.25
172	46284VAN1		IRON MOUNTAIN INC	0.247%	1,280,000.00	02/15/2031	1,224,251.52	95.64	4.50
173	90279XAA0		UKG INC	0.246%	1,180,000.00	02/01/2031	1,218,177.72	103.24	6.88
174	644535AJ5		NEW GOLD INC	0.246%	1,144,000.00	04/01/2032	1,216,677.18	106.35	6.88
175	02090DAC2		ALTICE FRANCE SA	0.246%	1,271,435.10	10/15/2031	1,215,115.24	95.57	6.50
176	61965RAC9		MOSS CREEK RESOURCES HLD	0.245%	1,262,000.00	09/01/2031	1,210,343.56	95.91	8.25
177	XAC4000KAG94		GARDA WORLD SECURITY CORP	0.244%	1,208,203.34	02/01/2029	1,209,109.49	100.08	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178 91845AAB1		VZ SECURED FINANCING BV	0.244%	1,183,000.00	01/15/2033	1,206,238.85	101.96	7.50
179 18912UAC6		CLOUD SOFTWARE GRP INC	0.242%	1,135,000.00	06/30/2032	1,195,606.73	105.34	8.25
180 29450YAB5		EQUIPMENTSHARE.COM INC	0.240%	1,155,000.00	05/15/2032	1,187,872.46	102.85	8.63
181 85205TAN0	SPR55	SPIRIT AEROSYSTEMS INC	0.233%	1,100,000.00	11/30/2029	1,155,187.97	105.02	9.38
182 22757VAB6		CROSSCOUNTRY INTER	0.229%	1,121,000.00	12/01/2032	1,133,500.90	101.12	6.75
183 BP6GS02		AVIS BUDGET FINANCE PLC	0.228%	950,000.00	02/28/2029	1,128,125.81	118.75	7.00
184 893830BX6		TRANSOCEAN INTERNNTL LTD	0.228%	1,080,000.00	02/15/2030	1,126,014.48	104.26	8.75
185 698813AA0		PAPA JOHN S INTERNATIONALA	0.224%	1,154,000.00	09/15/2029	1,107,898.62	96.01	3.88
186 35641AAC2		FREEDOM MORTGAGE HOLD	0.220%	1,036,000.00	04/01/2032	1,088,245.48	105.04	8.38
187 680665AN6		OLIN CORP	0.214%	1,065,000.00	04/01/2033	1,057,887.18	99.33	6.63
188 039524AB9		ARCHES BUYER INC	0.211%	1,065,000.00	12/01/2028	1,042,396.44	97.88	6.13
189 37230JAB8		GENMAB A/S/GENMAB FIN	0.211%	995,000.00	12/15/2033	1,042,050.57	104.73	7.25
190 44287GAA4		HOWDEN UK REFINANCE / US	0.209%	1,010,000.00	02/15/2031	1,035,543.91	102.53	7.25
191 83304AAL0		SNAP INC	0.209%	1,005,000.00	03/01/2033	1,035,285.68	103.01	6.88
192 91327BAA8		UNITI GROUP/CSL CAPITAL	0.208%	1,085,000.00	02/15/2029	1,029,842.72	94.92	6.50
193 55903VBY8		DISCOVERY HOLDINGS INC	0.205%	1,045,000.00	03/15/2029	1,013,642.16	97.00	4.05
194 29450YAC3		EQUIPMENTSHARE.COM INC	0.203%	985,000.00	03/15/2033	1,004,041.04	101.93	8.00
195 86765KAE9		SUNOCO LP	0.203%	985,000.00	12/31/2099	1,002,237.50	101.75	7.88
196 629377CR1		NRG ENERGY INC	0.201%	1,065,000.00	02/15/2031	996,679.29	93.58	3.63
197 14071LAA6		CAPSTONE COPPER CORP	0.198%	946,000.00	03/31/2033	981,316.07	103.73	6.75
198 86765LAT4		SUNOCO LP/FINANCE CORP	0.198%	1,000,000.00	05/15/2029	980,083.80	98.01	4.50
199 49446BAA2		CATURUS ENERGY LLC	0.195%	935,000.00	02/15/2030	964,761.05	103.18	8.50
200 48251UAP3		K HOVNANIAN ENTERPRISES	0.195%	937,000.00	04/01/2031	964,228.28	102.91	8.00
201 77314EAA6		ROCKET SOFTWARE INC	0.195%	990,000.00	02/15/2029	963,974.39	97.37	6.50
202 45344LAE3		CRESCENT ENERGY FINANCE	0.193%	1,010,000.00	01/15/2033	957,002.16	94.75	7.38
203 87422VAM0		TALEN ENERGY SUPPLY LLC	0.193%	939,000.00	02/01/2034	956,769.64	101.89	6.25
204 159864AJ6		CHARLES RIVER LABORATORI	0.193%	1,010,000.00	03/15/2031	955,438.99	94.60	4.00
205 476920AA1		JETBLUE AIRWAYS/LOYALTY	0.193%	965,000.00	09/20/2031	953,178.42	98.77	9.88
206 18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.192%	950,000.00	04/15/2028	950,277.40	100.03	7.75
207 12116LAC3		BURFORD CAPITAL GLBL FIN	0.192%	965,000.00	04/15/2030	949,046.81	98.35	6.88
208 516806AK2		CRESCENT ENERGY FINANCE	0.190%	970,000.00	04/15/2032	940,039.51	96.91	7.88
209 91911XAW4		BAUSCH HEALTH AMERICAS	0.189%	940,000.00	01/31/2027	935,994.95	99.57	8.50
210 402635AT3		GULFPORT ENERGY OP CORP	0.187%	898,000.00	09/01/2029	927,000.22	103.23	6.75
211 29082KAA3		EMBECTA CORP	0.184%	955,000.00	02/15/2030	910,221.10	95.31	5.00
212 50076PAA6		KRAKEN OIL + GAS PARTNER	0.183%	917,000.00	08/15/2029	907,750.13	98.99	7.63
213 05453GAC9		AXALTA COATING SYSTEMS	0.182%	930,000.00	02/15/2029	898,235.48	96.58	3.38
214 17888HAB9		SM ENERGY CO	0.181%	860,000.00	07/01/2031	895,554.98	104.13	8.75
215 978097AG8		WOLVERINE WORLD WIDE	0.179%	965,000.00	08/15/2029	884,616.18	91.67	4.00
216 33767DAD7		FIRSTCASH INC	0.179%	850,000.00	03/01/2032	883,824.06	103.98	6.88
217 L0178UAM8		ALTICE FINANCING SA	0.178%	1,175,807.12	10/31/2027	878,915.82	74.75	0.00
218 12467AAF5		C+S GROUP ENTERPRISES LL	0.177%	945,000.00	12/15/2028	877,739.91	92.88	5.00
219 35641AAA6		FREEDOM MORTGAGE HOLD	0.175%	825,000.00	02/01/2029	864,909.20	104.84	9.25
220 92332YAF8		VENTURE GLOBAL LNG INC	0.173%	1,004,000.00	12/31/2099	854,689.56	85.13	9.00
221 37185LAR3		GENESIS ENERGY LP/FIN	0.168%	805,000.00	05/15/2033	830,483.88	103.17	8.00
222 31659AAB2		FIESTA PURCHASER INC	0.168%	775,000.00	09/15/2032	830,013.38	107.10	9.63
223 909214BX5		UNISYS CORP	0.165%	810,000.00	01/15/2031	818,174.24	101.01	10.63
224 92328MAC7		VENTURE GLOBAL CALCASIEU	0.163%	920,000.00	11/01/2033	805,478.91	87.55	3.88
225 893790AA3		TRANSOCEAN AQUILA LTD	0.159%	766,461.54	09/30/2028	786,716.82	102.64	8.00
226 897051AC2		TRONOX INC	0.156%	1,195,000.00	03/15/2029	771,910.49	64.60	4.63
227 89377AAA3		TRANSMONTAIGNE PARTNERS	0.154%	745,000.00	06/15/2030	761,734.94	102.25	8.50
228 12543DBH2		CHS/COMMUNITY HEALTH SYS	0.153%	755,000.00	01/15/2029	754,938.39	99.99	6.00
229 603051AC7		MINERAL RESOURCES LTD	0.151%	730,000.00	11/01/2027	746,275.35	102.23	8.00
230 49461MAB6		KINETIK HOLDINGS LP	0.148%	713,000.00	12/15/2028	733,487.38	102.87	6.63
231 389375AP1		GRAY MEDIA INC	0.147%	727,000.00	08/15/2033	728,257.71	100.17	7.25
232 67585LAA3		ODEON FINCO PLC	0.146%	700,000.00	11/01/2027	723,793.70	103.40	12.75
233 039956AA5		ARDONAGH GROUP FINANCE	0.146%	700,000.00	02/15/2032	721,730.80	103.10	8.88
234 02090DAA6		ALTICE FRANCE SA	0.145%	700,791.00	11/01/2029	719,230.99	102.63	9.50
235 91282CHX2		US TREASURY N/B	0.145%	700,000.00	08/31/2028	715,968.75	102.28	4.38
236 203372AX5		COMMSCOPE LLC	0.142%	704,000.00	09/01/2029	702,782.08	99.83	4.75
237 FXUSD		FORWARD CURRENCY US Dollar	0.141%	699,713.12	--	699,713.12	--	--
238 89616RAC3		TRIDENT TPI HOLDINGS INC	0.141%	695,000.00	12/31/2028	699,484.84	100.65	12.75
239 12543DBJ8		CHS/COMMUNITY HEALTH SYS	0.141%	775,000.00	04/15/2029	699,440.45	90.25	6.88
240 XS3239173027		ARDAGH METAL PACKAGING	0.141%	597,000.00	01/30/2031	698,895.94	117.07	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	185899AQ4	CLEVELAND CLIFFS INC	0.138%	665,000.00	11/01/2029	684,187.25	102.89	6.88
242	876511AG1	TASEKO MINES LTD	0.135%	630,000.00	05/01/2030	668,087.91	106.05	8.25
243	84749AAC1	SPECIALTY BUILDING PRODU	0.134%	672,000.00	10/15/2029	664,636.69	98.90	7.75
244	451102CF2	ICAHN ENTERPRISES/FIN	0.130%	640,000.00	01/15/2029	644,774.40	100.75	9.75
245	50168QAE5	LABL INC	0.128%	910,000.00	11/01/2028	634,705.73	69.75	9.50
246	527298CM3	LEVEL 3 FINANCING INC	0.128%	620,000.00	06/30/2033	631,399.94	101.84	6.88
247	929566AL1	WABASH NATIONAL CORP	0.122%	660,000.00	10/15/2028	604,125.65	91.53	4.50
248	462914AA0	IRIS HOLDING INC	0.119%	665,000.00	12/15/2028	589,259.69	88.61	10.00
249	185899AL5	CLEVELAND CLIFFS INC	0.119%	618,000.00	03/01/2031	586,386.09	94.88	4.88
250	65480CAL9	NISSAN MOTOR ACCEPTANCE	0.115%	576,000.00	09/30/2030	570,845.78	99.11	6.13
251	92332YAE1	VENTURE GLOBAL LNG INC	0.113%	570,000.00	01/15/2030	559,167.24	98.10	7.00
252	516806AJ5	VITAL ENERGY INC	0.110%	525,000.00	10/15/2030	545,342.70	103.87	9.75
253	45174HBG1	IHEARTCOMMUNICATIONS INC	0.106%	580,000.00	01/15/2028	524,900.00	90.50	4.75
254	63938CAM0	NAVIENT CORP	0.106%	530,000.00	03/15/2029	522,136.66	98.52	5.50
255	914906BA9	UNIVISION COMMUNICATIONS	0.104%	485,000.00	08/01/2032	514,857.57	106.16	9.38
256	30251GBC0	FORTESCUE TREASURY PTY L	0.104%	532,000.00	04/01/2031	513,162.28	96.46	4.38
257	BMWGSK5	ARDONAGH FINCO LTD	0.100%	415,000.00	02/15/2031	494,519.78	119.16	6.88
258	17888HAC7	SM ENERGY CO	0.099%	470,000.00	11/01/2030	492,352.73	104.76	8.63
259	53219LAU3	LIFEPOINT HEALTH INC	0.099%	505,000.00	01/15/2029	492,266.17	97.48	5.38
260	89054XAC9	TOPAZ SOLAR FARMS LLC	0.099%	489,251.00	09/30/2039	491,205.56	100.40	5.75
261	914906AV4	UNIVISION COMMUNICATIONS	0.099%	515,000.00	05/01/2029	491,039.93	95.35	4.50
262	25470XBB0	DISH DBS CORP	0.099%	525,000.00	07/01/2028	489,404.84	93.22	7.38
263	12116LAG4	BURFORD CAPITAL GLBL FIN	0.099%	500,000.00	07/15/2033	488,820.00	97.76	7.50
264	12658HAL6	CP ATLAS BUYER INC	0.099%	510,000.00	07/08/2030	488,707.50	95.83	0.00
265	36485MAQ2	GARDA WORLD SECURITY	0.099%	476,000.00	01/15/2031	488,696.51	102.67	6.50
266	227046AB5	CROCS INC	0.099%	530,000.00	08/15/2031	488,602.47	92.19	4.13
267	55342UAJ3	MPT OPER PARTNERSP/FINL	0.098%	575,000.00	08/01/2029	484,241.71	84.22	4.63
268	92262TAA4	VELOCITY VEHICLE GROUP	0.098%	490,000.00	06/01/2029	483,277.45	98.63	8.00
269	071734AM9	BAUSCH HEALTH COS INC	0.094%	585,000.00	02/15/2029	465,128.88	79.51	5.00
270	21873SAC2	COREWEAVE INC	0.092%	504,000.00	02/01/2031	456,066.63	90.49	9.00
271	81105DAA3	SCRIPPS ESCROW II INC	0.091%	485,000.00	01/15/2029	451,347.45	93.06	3.88
272	50201DAA1	LCPR SR SECURED FIN DAC	0.087%	635,000.00	10/15/2027	429,418.75	67.63	6.75
273	929YHW907	LUXCO3 SHARES	0.085%	24,136.00	--	419,966.38	17.40	0.00
274	64828TAB8	RITHM CAPITAL CORP	0.076%	370,000.00	04/01/2029	378,008.28	102.16	8.00
275	02154CAH6	ALTICE FINANCING SA	0.076%	565,000.00	08/15/2029	377,137.50	66.75	5.75
276	444454AF9	HUGHES SATELLITE SYSTEMS	0.062%	350,000.00	08/01/2026	304,903.90	87.12	6.63
277	26928BAQ2	E W SCRIPPS COMPANY THE	0.059%	287,835.61	06/30/2028	292,274.04	101.54	0.00
278	18589GAA3	CLEVELAND CLIFFS INC	0.050%	237,000.00	01/15/2034	245,917.13	103.76	7.63
279	855030AS1	STAPLES INC	0.048%	300,000.00	01/15/2030	236,458.02	78.82	12.75
280	CASHGBP	Pound Sterling	0.011%	--	--	55,653.84	--	--
281	CASHEUR	Euro	0.010%	--	--	49,305.08	--	--
282	CASHUSD	Us Dollar	0.004%	--	--	19,560.85	--	--
283	427098116	HERCULES TR II	0.003%	6,700.00	03/31/2029	14,044.73	2.10	0.00
284	747301109	QUAD GRAPHICS INC	0.002%	1,950.00	--	11,193.00	5.74	0.00
285	57906HAF4	MCAFFEE LLC	0.000%	385.56	03/01/2029	357.78	92.80	0.00
286	CASHCAD	CASH Canadian Dollar	0.000%	--	--	0.28	--	--
287	FXEUR	FORWARD CURRENCY Euro	-0.141%	602,773.00	--	-699,548.55	--	--
288	FXEUR	FORWARD CURRENCY Euro	-1.717%	7,319,408.00	--	-8,494,543.09	--	--

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.

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**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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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