

**DWS California Tax-Free Income Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	55374SAB6	EVM	M S R CA ENERGY AUTH GAS REVEN	2.499%	6,820,000.00	11/01/2034	8,609,523.67	126.24	7.00
2	31350ACU0		FEDERAL HOME LOAN MTGE CORP MF	2.356%	9,350,000.00	12/15/2035	8,117,267.02	86.82	2.35
3	79770GGJ9		SAN FRANCISCO CITY CNTY CA R	2.112%	7,000,000.00	08/01/2046	7,276,446.80	103.95	5.00
4	345105JJ0		FOOTHILL ESTRN TRANSPRTN CORRI	2.007%	7,000,000.00	01/15/2043	6,912,766.00	98.75	4.00
5	13013JAP1		CALIFORNIA CMNTY CHOICE FING A	1.919%	6,500,000.00	02/01/2052	6,612,262.80	101.73	4.00
6	130179PL2		CALIFORNIA ST EDUCTNL FACS AUT	1.779%	6,000,000.00	12/01/2048	6,129,438.00	102.16	5.00
7	13013JCB0		CALIFORNIA CMNTY CHOICE FING A	1.697%	5,500,000.00	07/01/2053	5,846,932.30	106.31	5.00
8	79816NBA4		SAN JOSE CA FING AUTH WSTWTR R	1.614%	5,000,000.00	11/01/2052	5,559,246.50	111.18	5.00
9	27828A100		EATON VANCE CALIFORNIA MUNICI	1.547%	558,792.00	--	5,330,875.68	9.54	0.00
10	786107RR5		SACRAMENTO CNTY CA ARPT SYS RE	1.517%	4,985,000.00	07/01/2032	5,225,439.01	104.82	5.00
11	79766DVY2		SAN FRANCISCO CALIF CITY CNTY	1.302%	4,000,000.00	05/01/2048	4,484,582.80	112.11	5.75
12	13063D2G2		CALIFORNIA ST	1.301%	4,000,000.00	11/01/2042	4,482,293.60	112.06	5.00
13	76912DCN6		RIVERSIDE CNTY CA TRANSPRTN CO	1.288%	5,447,000.00	06/01/2048	4,438,473.79	81.48	3.00
14	91412GEY7		UNIV OF CALIFORNIA REVENUES	1.219%	4,200,000.00	07/01/2041	4,200,000.00	100.00	5.37
15	616871ML0		MORENO VLY CA UNIF SCH DIST	1.124%	3,500,000.00	08/01/2052	3,873,712.85	110.68	5.25
16	79766DWD7		SAN FRANCISCO CALIF CITY CNTY	1.091%	3,700,000.00	05/01/2048	3,757,213.47	101.55	5.00
17	798693DQ7		SAN LUIS OBISPO CNTY CA FING A	1.072%	3,625,000.00	09/01/2033	3,691,634.75	101.84	5.00
18	544445EZ8		LOS ANGELES CA DEPT OF ARPTS A	1.062%	3,450,000.00	05/15/2029	3,658,747.08	106.05	5.00
19	13080SC77		CALIFORNIA STWD CMNTYS DEV AUT	1.047%	3,780,000.00	04/01/2046	3,605,964.64	95.40	4.00
20	126292AA9		CSCDA CMNTY IMPT AUTH CA ESSEN	1.004%	3,500,000.00	07/01/2051	3,458,982.80	98.83	5.00
21	544445BY4		LOS ANGELES CA DEPT OF ARPTS A	0.990%	3,335,000.00	05/15/2034	3,409,800.38	102.24	5.00
22	842469AU2		STHRN CALIFORNIA ST PUBLIC PWR	0.988%	3,000,000.00	07/01/2043	3,403,192.50	113.44	5.00
23	130483ES5		CALIFORNIA ST MUNI FIN AUTH MF	0.976%	3,500,000.00	11/01/2036	3,362,685.20	96.08	4.00
24	13032UB31		CALIFORNIA ST HLTH FACS FING A	0.955%	4,110,000.00	08/15/2051	3,288,704.45	80.02	3.00
25	13048VF37		CALIFORNIA ST MUNI FIN AUTH RE	0.951%	3,000,000.00	06/01/2053	3,275,582.70	109.19	5.25
26	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.918%	3,110,133.16	03/25/2035	3,161,727.78	101.66	3.75
27	38122ND90		GOLDEN ST TOBACCO SECURITIZATI	0.905%	3,000,000.00	06/01/2051	3,116,047.20	103.87	5.00
28	13051AEK0		CALIFORNIA ST MUNI FIN AUTH SP	0.901%	3,000,000.00	09/01/2057	3,103,228.50	103.44	5.00
29	463612MJ7		IRVINE CA UNIF SCH DIST SPL TA	0.895%	3,000,000.00	09/01/2056	3,083,606.40	102.79	5.00
30	988176HM8		YUBA CA CMNTY CLG DIST	0.886%	3,000,000.00	08/01/2033	3,051,725.10	101.72	4.00
31	13016NJB1		CALIFORNIA CNTY CA TOBACCO SEC	0.843%	13,025,000.00	06/01/2055	2,905,334.36	22.31	0.01
32	888804CR0		TOBACCO SECURITIZATION AUTH ST	0.841%	2,800,000.00	06/01/2048	2,897,587.84	103.49	5.00
33	283062CC9		EL DORADO CA IRR DIST REVENUE	0.830%	2,750,000.00	03/01/2032	2,858,010.38	103.93	5.00
34	607767DF4		MODESTO CA IRR DIST FING AUTH	0.823%	2,500,000.00	10/01/2042	2,833,785.00	113.35	5.00
35	13048VXH6		CALIFORNIA ST MUNI FIN AUTH RE	0.822%	3,000,000.00	10/01/2046	2,831,396.70	94.38	4.00
36	30309HAA5		FREDDIE MAC MULTIFAMILY	0.805%	2,838,510.81	11/25/2033	2,774,526.80	97.75	3.35
37	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.804%	2,844,431.66	11/20/2035	2,768,163.91	97.32	3.50
38	13032UN79		CALIFORNIA ST HLTH FACS FING A	0.795%	2,500,000.00	11/15/2061	2,738,967.00	109.56	5.00
39	786153PP5		SACRAMENTO CNTY CA SPL TAX	0.792%	2,665,000.00	09/01/2040	2,727,830.84	102.36	5.00
40	79770GET9		SAN FRANCISCO CITY CNTY CA R	0.777%	2,605,000.00	08/01/2041	2,677,181.16	102.77	5.00
41	46360RF28		IRVINE CA IMPT BOND ACT 1915	0.759%	2,500,000.00	09/02/2044	2,616,111.50	104.64	5.00
42	261005SN3		DOWNEY CA UNIF SCH DIST	0.740%	2,555,000.00	08/01/2048	2,549,600.26	99.79	4.00
43	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.739%	2,684,610.43	08/20/2036	2,546,681.86	94.86	3.25
44	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.702%	2,285,000.00	05/15/2030	2,418,962.24	105.86	5.00
45	616794YC1		MORELAND CA SCH DIST	0.667%	2,000,000.00	08/01/2040	2,296,060.40	114.80	5.00
46	798693DR5		SAN LUIS OBISPO CNTY CA FING A	0.652%	2,205,000.00	09/01/2034	2,244,728.81	101.80	5.00
47	13080ST79		CALIFORNIA STWD CMNTYS DEV AUT	0.650%	2,000,000.00	12/01/2054	2,239,916.40	112.00	5.25
48	544445X95		LOS ANGELES CA DEPT OF ARPTS A	0.636%	2,000,000.00	05/15/2038	2,190,360.20	109.52	5.00
49	010869JS5		ALAMEDA CA CORRIDOR TRANSPRTN	0.626%	2,000,000.00	10/01/2052	2,156,193.40	107.81	5.00
50	13033DAA3		CALIFORNIA HSG FIN AGY MUNI CT	0.622%	2,049,027.62	01/15/2035	2,143,389.44	104.61	4.25
51	621196N83		MOUNT DIABLO CA UNIF SCH DIST	0.620%	2,000,000.00	08/01/2035	2,136,770.20	106.84	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	802447FC1		SANTA MONICA CA REDEV AGY	0.618%	2,125,000.00	07/01/2036	2,129,672.03	100.22	5.88
53	786107RN4		SACRAMENTO CNTY CA ARPT SYS RE	0.612%	2,000,000.00	07/01/2029	2,109,426.80	105.47	5.00
54	358100FS9		FRESNO CA ARPT REVENUE	0.606%	2,000,000.00	07/01/2053	2,089,319.00	104.47	5.00
55	13048DCP1		CALIFORNIA ST MUNI FIN AUTH CH	0.604%	2,050,000.00	07/01/2038	2,079,786.91	101.45	5.00
56	13063DZ43		CALIFORNIA ST	0.601%	1,885,000.00	12/01/2052	2,071,530.93	109.90	5.50
57	732098RB6		POMONA CA UNIF SCH DIST	0.601%	2,500,000.00	08/01/2048	2,071,516.25	82.86	3.00
58	799017ZB7		SAN MATEO CA UNION HIGH SCH DI	0.598%	2,000,000.00	09/01/2043	2,060,663.60	103.03	4.00
59	13080STL8		CALIFORNIA STWD CMNTYS DEV AUT	0.597%	2,000,000.00	12/01/2053	2,056,887.40	102.84	5.00
60	79766DNT2		SAN FRANCISCO CALIF CITY CNTY	0.596%	2,000,000.00	01/01/2047	2,053,996.60	102.70	5.00
61	13032UU55		CALIFORNIA ST HLTH FACS FING A	0.593%	1,830,000.00	12/01/2042	2,042,428.96	111.61	5.25
62	31350ACJ5		FEDERAL HOME LOAN MTGE CORP MF	0.592%	2,220,000.00	04/15/2034	2,040,518.77	91.92	3.05
63	798136VS3		SAN JOSE CA ARPT REVENUE	0.591%	2,000,000.00	03/01/2041	2,035,068.80	101.75	5.00
64	76827QHF3		RIVER ISLANDS CA PUBLIC FING A	0.590%	2,000,000.00	09/01/2052	2,032,412.00	101.62	5.00
65	13034ASU0		CALIFORNIA ST INFRASTRUCTURE	0.586%	2,000,000.00	01/01/2050	2,019,146.00	100.96	8.00
66	13032USK5		CALIFORNIA ST HLTH FACS FING A	0.583%	2,000,000.00	09/01/2043	2,008,112.00	100.41	5.00
67	91882RKM3		VAL VERDE CA UNIF SCH DIST	0.576%	2,000,000.00	08/01/2049	1,983,946.20	99.20	4.00
68	13078RJC5		CALIFORNIA ST STWD CMNTYS DEVA	0.575%	2,000,000.00	05/15/2046	1,979,768.20	98.99	4.00
69	607743LE9		MODESTO CA HIGH SCH DIST STANI	0.574%	2,000,000.00	08/01/2052	1,975,978.20	98.80	4.00
70	13058TGF1		CALIFORNIA ST SCH FIN AUTH CHR	0.563%	2,000,000.00	06/01/2054	1,939,624.20	96.98	5.00
71	35833JAJ6		FREDDIE MAC MULTIFAMILY	0.560%	2,354,154.39	06/25/2038	1,927,897.54	81.89	2.05
72	13058THL7		CALIFORNIA ST SCH FIN AUTH CHR	0.542%	1,875,000.00	06/01/2049	1,866,942.75	99.57	5.00
73	913366KU3		UNIV OF CALIFORNIA CA RGTS MED	0.536%	2,000,000.00	05/15/2054	1,846,564.60	92.33	3.50
74	13059TFH7		CALIFORNIA SCH FIN AUTH SCH FA	0.517%	1,750,000.00	08/01/2048	1,780,048.20	101.72	5.00
75	797356LX8		SAN DIEGO CA UNIF SCH DIST	0.502%	1,500,000.00	07/01/2039	1,728,153.45	115.21	5.00
76	13016NGB4		CALIFORNIA CNTY CA TOBACCO SEC	0.501%	1,710,000.00	06/01/2050	1,727,219.70	101.01	5.00
77	13048VUP1		CALIFORNIA ST MUNI FIN AUTH RE	0.501%	2,000,000.00	09/01/2050	1,725,574.40	86.28	4.00
78	801820DN8		SANTA CRUZ CNTY CA COPS	0.494%	1,605,000.00	09/01/2026	1,700,155.15	105.93	5.65
79	76827QEN9		RIVER ISLANDS CA PUBLIC FING A	0.492%	1,910,000.00	09/01/2046	1,694,221.00	88.70	4.00
80	13032UU63		CALIFORNIA ST HLTH FACS FING A	0.483%	1,500,000.00	12/01/2043	1,664,446.65	110.96	5.25
81	861398CA1		STOCKTON CA PUBLIC FING AUTH W	0.466%	1,500,000.00	10/01/2035	1,606,914.15	107.13	5.00
82	13013JBL9		CALIFORNIA CMNTY CHOICE FING A	0.461%	1,500,000.00	12/01/2053	1,588,146.00	105.88	5.00
83	801820DM0		SANTA CRUZ CNTY CA COPS	0.454%	1,520,000.00	09/01/2025	1,564,447.08	102.92	5.65
84	54473EXM1		LOS ANGELES CNTY CA PUBLIC WKS	0.447%	1,390,000.00	12/01/2042	1,538,416.69	110.68	5.00
85	89356CAU0		TRANSBAY JT POWERS AUTH CA	0.446%	1,500,000.00	10/01/2049	1,537,866.00	102.52	5.00
86	544647HB9		LOS ANGELES CA UNIF SCH DIST	0.446%	1,345,000.00	07/01/2048	1,536,049.05	114.20	5.25
87	74529JPW9		PUERTO RICO SALES TAX FING COR	0.445%	1,545,000.00	07/01/2053	1,533,411.73	99.25	4.75
88	13048DCQ9		CALIFORNIA ST MUNI FIN AUTH CH	0.436%	1,500,000.00	07/01/2049	1,503,519.30	100.23	5.00
89	79875YXC7		SAN MARCOS CA SCH FING AUTH LE	0.428%	1,400,000.00	08/15/2037	1,473,871.00	105.28	5.00
90	13032UMQ8		CALIFORNIA ST HLTH FACS FING A	0.423%	1,500,000.00	11/01/2051	1,457,121.45	97.14	4.00
91	801820DL2		SANTA CRUZ CNTY CA COPS	0.419%	1,445,000.00	09/01/2024	1,445,000.01	100.00	5.65
92	13068XAM1		CALIFORNIA ST PUBLIC WKS BRD L	0.412%	1,250,000.00	08/01/2033	1,418,697.25	113.50	5.00
93	13032UU48		CALIFORNIA ST HLTH FACS FING A	0.407%	1,250,000.00	12/01/2041	1,403,795.38	112.30	5.25
94	13013FAA2		CALIFORNIA CMNTY HSG AGY ESSEN	0.398%	1,425,000.00	08/01/2049	1,370,854.13	96.20	5.00
95	13058THM5		CALIFORNIA ST SCH FIN AUTH CHR	0.398%	1,400,000.00	06/01/2058	1,370,833.10	97.92	5.00
96	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.388%	1,250,000.00	01/01/2039	1,338,162.13	107.05	7.00
97	83646ACJ0		S BAYSIDE CA WST MGMT AUTH SOL	0.387%	1,255,000.00	09/01/2042	1,333,361.20	106.24	5.00
98	13068XCE7		CALIFORNIA ST PUBLIC WKS BRD L	0.377%	1,145,000.00	08/01/2033	1,299,526.68	113.50	5.00
99	54531MAS5		LOS ANGELES CNTY CA CMNTY FACS	0.367%	1,200,000.00	09/01/2047	1,263,120.48	105.26	5.00
100	126292AL5		CSCDA CMNTY IMPT AUTH CA ESSEN	0.366%	1,500,000.00	10/01/2046	1,259,781.00	83.99	3.50
101	130486BE2		CALIFORNIA ST MUNI FIN AUTH CH	0.365%	1,240,000.00	07/01/2052	1,256,749.92	101.35	5.00
102	13068XCD9		CALIFORNIA ST PUBLIC WKS BRD L	0.362%	1,095,000.00	08/01/2032	1,247,498.46	113.93	5.00
103	91882RKZ4		VAL VERDE CA UNIF SCH DIST	0.362%	1,250,000.00	08/01/2048	1,247,358.25	99.79	4.00
104	13034DAC8		CALIFORNIA HSG FIN AGY LTD OBL	0.362%	1,200,000.00	05/01/2054	1,246,938.00	103.91	5.00
105	283839F60		EL RANCHO CA UNIF SCH DIST	0.343%	1,000,000.00	08/01/2048	1,183,307.10	118.33	5.75
106	79875YCW9		SAN MARCOS CA SCH FING AUTH LE	0.337%	1,100,000.00	08/15/2036	1,161,856.30	105.62	5.00
107	5445874X3		LOS ANGELES CA MUNI IMPT CORPL	0.330%	1,000,000.00	05/01/2042	1,136,644.90	113.66	5.00
108	797299PT5		SAN DIEGO CA PUBLIC FACS FING	0.329%	1,000,000.00	10/15/2041	1,134,459.30	113.45	5.00
109	5445874Y1		LOS ANGELES CA MUNI IMPT CORPL	0.329%	1,000,000.00	05/01/2043	1,131,987.50	113.20	5.00
110	13032UP93		CALIFORNIA ST HLTH FACS FING A	0.327%	1,000,000.00	11/01/2054	1,127,919.50	112.79	5.00
111	13063D4T2		CALIFORNIA ST	0.327%	1,000,000.00	10/01/2042	1,125,926.60	112.59	5.00
112	452641LM3		IMPERIAL CA CMNTY CLG DIST	0.325%	1,000,000.00	08/01/2053	1,118,035.70	111.80	5.25
113	54473EXL3		LOS ANGELES CNTY CA PUBLIC WKS	0.323%	1,000,000.00	12/01/2041	1,112,829.90	111.28	5.00
114	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.321%	1,310,000.00	09/01/2049	1,105,537.56	84.39	3.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	13048VV21		CALIFORNIA ST MUNI FIN AUTH RE	0.319%	1,000,000.00	09/01/2049	1,100,525.00	110.05	5.00
116	400653JJ1		GUAM PWR AUTH REVENUE	0.317%	1,050,000.00	10/01/2037	1,090,503.33	103.86	5.00
117	13049SGB4		CALIFORNIA ST MUNI FIN AUTH MO	0.315%	1,000,000.00	08/15/2049	1,083,572.40	108.36	5.00
118	120827ED8		BURBANK GLENDALE PASADENA CA A	0.314%	1,000,000.00	07/01/2049	1,081,037.90	108.10	5.25
119	13049SGC2		CALIFORNIA ST MUNI FIN AUTH MO	0.312%	1,000,000.00	08/15/2054	1,075,889.80	107.59	5.00
120	13049SGD0		CALIFORNIA ST MUNI FIN AUTH MO	0.310%	1,000,000.00	08/15/2059	1,067,462.50	106.75	5.00
121	130591BG4		CALIFORNIA ST SCH FIN AUTH EDU	0.309%	1,060,000.00	06/01/2050	1,065,042.00	100.48	5.00
122	544445JA8		LOS ANGELES CA DEPT OF ARPTS A	0.309%	1,000,000.00	05/15/2028	1,064,889.80	106.49	5.00
123	40065FED2		GUAM GOVT WTRWKS AUTH WTR WS	0.307%	975,000.00	07/01/2043	1,057,918.97	108.50	5.00
124	34637QAQ5		INGLEWOOD CA REDEV AGY SUCCESS	0.305%	1,000,000.00	05/01/2032	1,049,199.80	104.92	5.00
125	54531MAT3		LOS ANGELES CNTY CA CMNTY FACS	0.304%	1,000,000.00	09/01/2052	1,045,974.10	104.60	5.00
126	13059TFG9		CALIFORNIA SCH FIN AUTH SCH FA	0.300%	1,000,000.00	08/01/2038	1,033,460.80	103.35	5.00
127	344414BN6		FOLSOM RANCH CA FING AUTH SPL	0.299%	1,000,000.00	09/01/2048	1,029,691.50	102.97	5.00
128	767236BN1		RIO VISTA CA CMNTY FACS DIST S	0.297%	1,000,000.00	09/01/2048	1,023,779.90	102.38	5.00
129	13058TQB9		CALIFORNIA ST SCH FIN AUTH CHR	0.297%	1,000,000.00	10/01/2052	1,021,693.10	102.17	5.00
130	74527EFM5		PUERTO RICO INDL TOURIST EDUCT	0.295%	925,000.00	07/01/2031	1,017,660.40	110.02	5.00
131	13048RAP2		CALIFORNIA ST MUNI FIN AUTH SO	0.294%	1,000,000.00	03/01/2054	1,014,335.20	101.43	3.88
132	072024VM1		BAY AREA CA TOLL AUTH TOLL BRI	0.294%	1,000,000.00	04/01/2037	1,013,845.10	101.38	4.00
133	13063BCD2		CALIFORNIA ST	0.290%	1,000,000.00	05/01/2033	1,000,000.00	100.00	3.50
134	400653JK8		GUAM PWR AUTH REVENUE	0.289%	960,000.00	10/01/2038	994,619.62	103.61	5.00
135	130658ST5		CALIFORNIA ST DEPT OF VETERANS	0.288%	935,000.00	12/01/2052	992,604.51	106.16	5.50
136	74514L3P0		PUERTO RICO CMWLTH	0.278%	1,030,435.00	07/01/2046	956,794.24	92.85	4.00
137	40065FEG5		GUAM GOVT WTRWKS AUTH WTR WS	0.275%	885,000.00	01/01/2046	947,346.04	107.04	5.00
138	345105GU8		FOOTHILL ESTRN TRANSPRTN CORRI	0.266%	1,070,000.00	01/15/2053	917,316.14	85.73	3.50
139	130179UM4		CALIFORNIA ST EDUCTNL FACS AUT	0.265%	1,000,000.00	12/01/2050	911,411.10	91.14	4.00
140	79875YCU3		SAN MARCOS CA SCH FING AUTH LE	0.262%	850,000.00	08/15/2034	902,750.32	106.21	5.00
141	13057KAC4		CALIFORNIA PUBLIC FIN AUTH EDU	0.262%	1,000,000.00	07/01/2054	902,725.70	90.27	5.00
142	76827QFZ1		RIVER ISLANDS CA PUBLIC FING A	0.258%	1,000,000.00	09/01/2051	890,306.60	89.03	4.00
143	79768HJL3		SAN FRANCISCO CITY CNTY CA P	0.258%	750,000.00	10/01/2042	889,483.58	118.60	5.00
144	03255LAA7		ANAHEIM CA PUBLIC FING AUTH LE	0.257%	885,000.00	09/01/2024	885,000.00	100.00	6.00
145	15722TKU4		CHABOT LAS POSITAS CA CMNTY CL	0.247%	750,000.00	08/01/2048	851,245.58	113.50	5.25
146	344630WZ7		FONTANA CA SPL TAX	0.245%	900,000.00	09/01/2050	842,801.85	93.64	4.00
147	13063D4D7		CALIFORNIA ST	0.243%	750,000.00	10/01/2045	835,629.15	111.42	5.00
148	861398BZ7		STOCKTON CA PUBLIC FING AUTH W	0.234%	750,000.00	10/01/2034	806,570.18	107.54	5.00
149	74514L3N5		PUERTO RICO CMWLTH	0.229%	830,269.00	07/01/2041	789,137.97	95.05	4.00
150	544445BZ1		LOS ANGELES CA DEPT OF ARPTS A	0.222%	750,000.00	05/15/2035	766,236.15	102.16	5.00
151	130591BF6		CALIFORNIA ST SCH FIN AUTH EDU	0.221%	750,000.00	06/01/2040	762,045.53	101.61	5.00
152	463612LR0		IRVINE CA UNIF SCH DIST SPL TA	0.221%	745,000.00	09/01/2049	760,707.13	102.11	5.00
153	79875YCV1		SAN MARCOS CA SCH FING AUTH LE	0.215%	700,000.00	08/15/2035	741,788.46	105.97	5.00
154	13051AHH4		CALIFORNIA ST MUNI FIN AUTH SP	0.211%	700,000.00	09/01/2054	728,119.70	104.02	5.00
155	344630WY0		FONTANA CA SPL TAX	0.209%	750,000.00	09/01/2045	721,045.28	96.14	4.00
156	463612JY8		IRVINE CA UNIF SCH DIST SPL TA	0.208%	695,000.00	09/01/2042	715,776.68	102.99	5.00
157	40065FEB6		GUAM GOVT WTRWKS AUTH WTR WS	0.205%	650,000.00	07/01/2041	707,785.72	108.89	5.00
158	935ZXHI5		NUVEEN DIVADV FD 7	0.203%	700,000.00	08/03/2043	700,000.00	100.00	3.58
159	400653JL6		GUAM PWR AUTH REVENUE	0.199%	665,000.00	10/01/2040	686,110.16	103.17	5.00
160	74529JQG3		PUERTO RICO SALES TAX FING COR	0.196%	2,000,000.00	07/01/2046	674,387.00	33.72	0.01
161	13058TNA4		CALIFORNIA ST SCH FIN AUTH CHR	0.196%	750,000.00	08/01/2051	674,162.25	89.89	4.00
162	797299PV0		SAN DIEGO CA PUBLIC FACS FING	0.191%	585,000.00	10/15/2043	657,315.89	112.36	5.00
163	83646ACH4		S BAYSIDE CA WST MGMT AUTH SOL	0.188%	610,000.00	09/01/2040	649,158.77	106.42	5.00
164	13080SYW8		CALIFORNIA STWD CMNTYS DEV AUT	0.188%	650,000.00	04/01/2040	648,671.14	99.80	4.00
165	344630WX2		FONTANA CA SPL TAX	0.181%	625,000.00	09/01/2040	622,479.94	99.60	4.00
166	797299PR9		SAN DIEGO CA PUBLIC FACS FING	0.166%	500,000.00	10/15/2039	573,565.30	114.71	5.00
167	797299PU2		SAN DIEGO CA PUBLIC FACS FING	0.164%	500,000.00	10/15/2042	564,005.15	112.80	5.00
168	76827QJD6		RIVER ISLANDS CA PUBLIC FING A	0.158%	500,000.00	09/01/2052	543,594.55	108.72	5.25
169	79766DWX3		SAN FRANCISCO CALIF CITY CNTY	0.157%	500,000.00	05/01/2049	541,199.30	108.24	5.25
170	120827EF3		BURBANK GLENDALE PASADENA CA A	0.156%	500,000.00	07/01/2054	536,345.55	107.27	5.25
171	13058TQA1		CALIFORNIA ST SCH FIN AUTH CHR	0.151%	500,000.00	10/01/2042	519,438.40	103.89	5.00
172	13048RAL1		CALIFORNIA ST MUNI FIN AUTH SO	0.140%	480,000.00	10/01/2041	481,313.47	100.27	4.13
173	79771HAF0		SAN FRANCISCO CA CITY CNTY D	0.130%	500,000.00	09/01/2051	447,963.70	89.59	4.00
174	79768HHK7		SAN FRANCISCO CITY CNTY CA P	0.125%	375,000.00	10/01/2039	429,442.24	114.52	5.00
175	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.108%	360,000.00	01/01/2050	372,221.60	103.39	5.00
176	13057KAB6		CALIFORNIA PUBLIC FIN AUTH EDU	0.103%	375,000.00	07/01/2044	353,369.55	94.23	5.00
177	13016NFB5		CALIFORNIA CNTY CA TOBACCO SEC	0.097%	325,000.00	06/01/2049	332,792.66	102.40	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	79766DWW5		SAN FRANCISCO CALIF CITY CNTY	0.079%	250,000.00	05/01/2044	273,225.83	109.29	5.25
179	79768HHM3		SAN FRANCISCO CITY CNTY CA P	0.066%	200,000.00	10/01/2041	226,483.36	113.24	5.00
180	CASHUSD		Us Dollar	0.015%	--	--	52,129.41	--	--
181	83646ABX0		S BAYSIDE CA WST MGMT AUTH SOL	0.014%	45,000.00	09/01/2042	49,914.41	110.92	5.00
182	83646ABW2		S BAYSIDE CA WST MGMT AUTH SOL	0.006%	20,000.00	09/01/2040	22,184.18	110.92	5.00
183	79766DWA3		SAN FRANCISCO CALIF CITY CNTY	0.002%	5,000.00	05/01/2048	5,303.45	106.07	5.00

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.

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE
NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)