DWS

DWS Intermediate Tax-Free Fund
Total Holdings as of 09/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	249182LG9		DENVER CITY CNTY CO ARPT REV	1.534%	10,000,000.00	12/01/2035	10,024,812.00	100.25	5.00
2	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.516%	10,000,000.00	05/01/2052	9,906,229.00	99.06	4.00
3	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.320%	8,490,000.00	01/01/2054	8,625,362.86	101.59	5.00
4	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.296%	8,435,000.00	12/01/2033	8,469,888.85	100.41	5.00
5	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.113%	7,000,000.00	12/15/2038	7,275,812.60	103.94	5.00
6	79766DLV9		SAN FRANCISCO CA CITY CNTY AR	1.089%	7,000,000.00	05/01/2035	7,114,480.80	101.64	5.00
7	7353894B1		PORT OF SEATTLE WA REVENUE	1.064%	7,000,000.00	10/01/2044	6,954,189.20	99.35	5.25
8	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.052%	8,859,335.64	12/01/2035	6,875,238.70	77.60	2.35
9	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.958%	6,000,000.00	11/01/2053	6,259,659.60	104.33	5.50
10	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.911%	7,245,000.00	06/15/2035	5,956,278.24	82.21	2.65
11	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.840%	5,335,000.00	11/15/2045	5,490,796.40	102.92	5.00
12	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.796%	4,985,000.00	05/15/2037	5,202,876.90	104.37	5.50
13	469487TX0		JACKSONVILLE FL SPL REVENUE	0.795%	5,000,000.00	10/01/2036	5,196,564.00	103.93	5.25
14	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.780%	6,000,000.00	08/15/2040	5,098,879.80	84.98	5.00
15	677523LU4		OHIO ST	0.777%	5,000,000.00	06/15/2043	5,077,532.00	101.55	5.00
16	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.776%	5,000,000.00	12/01/2030	5,073,263.50	101.47	5.00
17	64972JNJ3		NEW YORK CITY NY TRANSITIONAL	0.775%	5,000,000.00	05/01/2043	5,066,045.50	101.32	5.25
18	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.769%	5,000,000.00	03/15/2041	5,027,809.50	100.56	5.00
19	735389V47		PORT OF SEATTLE WA REVENUE	0.769%	5,000,000.00	08/01/2038	5,022,152.50	100.44	5.00
20	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.768%	5,000,000.00	05/15/2041	5,019,264.00	100.39	5.00
21	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.767%	5,000,000.00	04/01/2034	5,014,194.50	100.28	5.00
22	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.767%	5,000,000.00	07/01/2035	5,013,161.00	100.26	5.00
23	759874EF3		RENO TAHOE NV ARPT AUTH ARPT R	0.754%	5,000,000.00	07/01/2051	4,928,571.00	98.57	5.50
24	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.728%	5,000,000.00	09/15/2069	4,755,959.50	95.12	2.45
25	46615SHD3		JEA FL WTR SWR REVENUE	0.726%	4,915,000.00	10/01/2051	4,747,222.54	96.59	5.00
26	79642GTN2		SAN ANTONIO TX WTR REVENUE	0.715%	4,655,000.00	05/15/2043	4,670,677.11	100.34	5.00
27	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.690%	4,325,000.00	07/01/2054	4,509,378.64	104.26	6.00
28	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.686%	4,500,000.00	01/01/2055	4,482,858.15	99.62	5.00
29	93976AER9		WASHINGTON ST CONVENTION CENTE	0.673%	5,185,000.00	07/01/2036	4,397,205.10	84.81	3.00
30	779240RN2		ROUND ROCK TX INDEP SCH DIST	0.643%	4,185,000.00	08/01/2043	4,202,464.84	100.42	5.00
31	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.639%	4,245,000.00	01/01/2042	4,176,877.51	98.40	5.00
32	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.623%	4,000,000.00	06/30/2039	4,072,970.40	101.82	5.50
33	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.619%	4,370,000.00	07/01/2038	4,047,731.29	92.63	4.00
34	041827AU0		ARLINGTON TX INDEP SCH DIST	0.619%	4,000,000.00	02/15/2042	4,043,834.40	101.10	5.00
35	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.616%	3,815,000.00	10/01/2053	4,028,358.07	105.59	6.25
36	84552YTH4		S WSTRN IL DEV AUTH REV	0.608%	3,910,000.00	04/01/2043	3,974,636.99	101.65	5.50
37	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.594%	4,000,000.00	05/01/2063	3,880,010.00	97.00	3.73
38	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.588%	5,485,185.88	05/01/2038	3,840,268.59	70.01	2.17
39	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.576%	3,790,000.00	05/15/2043	3,766,965.52	99.39	5.00
40	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.563%	3,635,000.00	05/01/2053	3,676,628.38	101.15	5.00
41	19648GAV4		COLORADO ST HSG FIN AUTH	0.559%	3,545,000.00	11/01/2053	3,656,226.15	103.14	5.75
42	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.551%	3,842,696.99	05/20/2033	3,601,880.93	93.73	3.63
43	717883J78		PHILADELPHIA PA SCH DIST	0.551%	3,570,000.00	06/30/2027	3,601,342.82	100.88	5.00
44	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.550%	3,770,387.84	09/20/2036	3,596,482.47	95.39	4.38
45	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.548%	3,500,000.00	11/15/2038	3,584,187.95	102.41	5.00
46	882830DM1		TEXAS ST TRANSPRTN COMMISSION	0.545%	3,500,000.00	10/01/2044	3,563,908.60	101.83	1.00
47	42982GAA6		HGR EDU FACS FING AUTH FL HGR	0.543%	3,685,000.00	07/01/2035	3,546,315.03	96.24	5.00
48	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.540%	3,500,000.00	11/01/2040	3,529,187.55	100.83	5.00
49	047870LC2		ATLANTA GA WTR WSTWTR REVENU	0.530%	3,425,000.00	11/01/2027	3,460,371.35	101.03	5.25
50	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.498%	3,170,000.00	11/15/2028	3,251,988.88	102.59	5.00
51	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.480%	3,135,000.00	05/15/2035	3,135,679.35	100.02	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.479%	3,000,000.00	12/15/2042	3,131,182.20	104.37	5.50
53	5946954N5		MICHIGAN ST TRUNK LINE	0.474%	3,000,000.00	11/15/2044	3,099,180.90	103.31	5.50
54	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.470%	3,000,000.00	06/30/2038	3,070,723.50	102.36	5.50
55	67756CDJ4		OHIO ST HOSP REVENUE	0.470%	3,100,000.00	12/01/2028	3,069,657.82	99.02	5.00
56	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.467%	3,000,000.00	06/01/2030	3,051,338.40	101.71	5.00
57	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.466%	3,045,000.00	02/15/2042	3,048,432.93	100.11	5.00
58	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.463%	3,000,000.00	03/01/2055	3,027,723.60	100.92	5.00
59	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.462%	3,295,000.00	07/01/2034	3,019,138.98	91.63	4.00
60	2077582A0		CONNECTICUT ST SPL TAX OBLIG R	0.460%	3,000,000.00	07/01/2043	3,008,626.50	100.29	5.00
61	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.460%	3,000,000.00	10/01/2040	3,008,567.40	100.29	5.25
62	3137HRVK2		FREDDIE MAC MULTIFAMILY	0.459%	2,994,646.51	01/25/2043	3,002,528.12	100.26	5.23
63	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.459%	3,000,000.00	08/01/2044	2,999,926.80	100.00	5.25
64	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.458%	3,000,000.00	04/01/2056	2,994,056.40	99.80	3.67
65	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.457%	3,000,000.00	01/01/2045	2,987,696.40	99.59	5.00
66	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.457%	3,000,000.00	11/01/2046	2,986,338.00	99.54	5.50
67	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.457%	3,000,000.00	12/01/2035	2,985,011.40	99.50	3.80
68	93974E7C4		WASHINGTON ST	0.455%	3,000,000.00	02/01/2046	2,976,029.10	99.20	5.00
69	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.453%	3,000,000.00	07/01/2031	2,957,235.90	98.57	4.00
70	01065CAM5		ALABAMA ST TOLL ROAD BRIDGE	0.449%	2,880,000.00	10/01/2032	2,932,898.98	101.84	5.00
71	20775DN57		CONNECTICUT ST HLTH EDUCTNL	0.445%	3,000,000.00	07/01/2045	2,907,689.40	96.92	5.00
72	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.431%	2,690,000.00	05/01/2053	2,818,041.58	104.76	6.00
73	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.428%	2,815,000.00	07/15/2039	2,795,610.00	99.31	5.50
74	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.424%	2,770,000.00	05/15/2042	2,767,633.87	99.91	5.00
75	014393ZR6		ALDINE TX INDEP SCH DIST	0.422%	2,750,000.00	02/15/2044	2,758,635.00	100.31	5.00
76	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.421%	2,745,000.00	12/01/2032	2,753,096.65	100.29	5.00
77	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.419%	2,750,000.00	07/01/2041	2,739,850.58	99.63	5.00
78	64972JJB5		NEW YORK CITY NY TRANSITIONAL	0.418%	2,750,000.00	05/01/2048	2,731,530.73	99.33	5.25
79	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.415%	3,000,000.00	06/15/2054	2,713,501.50	90.45	5.13
80	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.413%	2,665,000.00	07/01/2043	2,697,166.55	101.21	5.00
81	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.411%	2,945,000.00	12/01/2041	2,688,581.50	91.29	4.00
82	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.409%	2,640,000.00	01/01/2042	2,671,468.54	101.19	5.00
83	646140GS6		NEW JERSEY ST TURNPIKE AUTH TU	0.402%	2,500,000.00	01/01/2034	2,629,084.00	105.16	5.00
84	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.401%	2,833,285.33	10/20/2036	2,623,363.54	92.59	4.00
85	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.399%	2,625,000.00	02/15/2043	2,606,961.53	99.31	5.00
86	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.397%	2,500,000.00	01/01/2038	2,595,749.25	103.83	5.25
87	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.393%	2,500,000.00	04/01/2043	2,565,740.25	102.63	5.25
88	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.389%	2,400,000.00	04/01/2035	2,539,135.68	105.80	6.00
89	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.388%	2,530,000.00	02/15/2041	2,535,813.94	100.23	5.00
90	84136JAL3		SOUTHEAST ENERGY AUTH AL COOPE	0.385%	2,500,000.00	11/01/2055	2,515,985.25	100.64	5.25
91	2084183W1		CONROE TX INDEP SCH DIST	0.385%	2,500,000.00	02/15/2043	2,515,442.25	100.62	5.00
92	167593K84		CHICAGO IL O HARE INTERNATIONA	0.384%	2,500,000.00	01/01/2036	2,511,804.00	100.47	5.00
93	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.384%	2,500,000.00	07/01/2035	2,507,715.50	100.31	5.00
94	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.380%	2,500,000.00	12/01/2042	2,485,071.00	99.40	5.00
95	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.378%	2,400,000.00	06/30/2037	2,469,380.88	102.89	5.50
96	74529JQE8		PUERTO RICO SALES TAX FING COR	0.373%	3,000,000.00	07/01/2031	2,435,038.80	81.17	0.01
97	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.372%	2,558,154.62	01/25/2061	2,432,551.27	95.09	1.53
98	20775DX72		CONNECTICUT ST HLTH EDUCTNL	0.370%	2,500,000.00	08/01/2051	2,419,403.75	96.78	5.25
99	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.369%	2,400,000.00	06/01/2032	2,411,174.40	100.47	5.00
100	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.367%	2,400,000.00	08/15/2049	2,400,828.72	100.03	5.25
101	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.363%	2,365,000.00	10/01/2037	2,373,554.91	100.36	5.00
102	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.357%	2,300,000.00	05/01/2043	2,335,215.07	101.53	5.00
103	5946952V9		MICHIGAN ST TRUNK LINE	0.355%	2,500,000.00	11/15/2038	2,320,967.00	92.84	4.00
104	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.354%	2,300,000.00	08/15/2029	2,316,241.68	100.71	5.00
105	708692BT4		PENNSYLVANIA ST ECON DEV FING	0.342%	2,250,000.00	06/01/2041	2,234,440.13	99.31	3.25
106	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.336%	2,250,000.00	10/01/2040	2,194,172.10	97.52	5.00
107	74440DFQ2		KENTUCKY ST PUBLIC ENERGY AUTH	0.335%	2,220,000.00	12/01/2033	2,190,379.87	98.67	5.00
108	688031EV1		OSCEOLA CNTY FL TRANSPRTN REVE	0.324%	4,650,000.00	10/01/2040	2,116,807.41	45.52	0.01
109	71783DEB7		PHILADELPHIA PA AUTH FOR INDLD	0.322%	2,145,000.00	12/01/2044	2,106,063.10	98.18	5.00
110	452153EK1		ILLINOIS ST	0.316%	2,000,000.00	10/01/2039	2,063,620.80	103.18	5.50
111	452153EH8		ILLINOIS ST	0.314%	2,000,000.00	10/01/2037	2,051,071.40	102.55	5.25
112	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.314%	2,000,000.00	07/01/2054	2,049,103.00	102.46	5.00
113	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.311%	2,000,000.00	06/15/2038	2,029,668.20	101.48	5.00
114	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.310%	2,000,000.00	03/01/2038	2,027,477.40	101.37	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.310%	2,000,000.00	04/01/2054	2,027,015.20	101.35	5.00
116	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.308%	2,000,000.00	07/01/2034	2,015,607.80	100.78	5.00
117	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.308%	2,225,000.00	05/01/2039	2,011,268.73	90.39	4.20
118	45506DU94		INDIANA ST FIN AUTH REVENUE	0.308%	2,000,000.00	11/15/2033	2,010,985.00	100.55	5.00
119	64990KJB0		NEW YORK ST DORM AUTH ST PERSO	0.307%	2,000,000.00	03/15/2047	2,005,771.20	100.29	5.25
120	052430WX9		AUSTIN TX INDEP SCH DIST	0.307%	2,000,000.00	08/01/2042	2,004,754.80	100.24	5.00
121	703596EG7		PAULDING CNTY GA HOSP AUTH	0.306%	2,065,000.00	04/01/2043	1,999,325.57	96.82	5.00
122	74514L3J4		PUERTO RICO CMWLTH	0.306%	1,910,000.00	07/01/2031	1,996,482.32	104.53	5.75
123	010559AU6		ALABAMA ST HIGHWAY AUTH SPL OB	0.305%	2,000,000.00	09/01/2044	1,995,949.40	99.80	5.00
124	796242WC5		SAN ANTONIO TX ARPT SYS REVENU	0.304%	2,000,000.00	07/01/2051	1,987,314.80	99.37	5.50
125	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.303%	2,000,000.00	01/01/2035	1,978,593.20	98.93	4.00
126	283822ZT4		EL PASO TX WTR SWR REVENUE	0.301%	2,000,000.00	03/01/2044	1,966,761.20	98.34	5.00
127	46247SFS8		IOWA ST FIN AUTH REVENUE	0.294%	2,000,000.00	05/15/2039	1,923,475.20	96.17	5.00
128	97712JQX4		WISCONSIN ST HLTH EDUCTNL FA	0.291%	2,025,000.00	12/01/2044	1,903,588.70	94.00	5.00
129	79467BJV8		SALES TAX SECURITIZATION CORP	0.290%	2,000,000.00	01/01/2042	1,895,047.20	94.75	5.00
130	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.281%	2,070,000.00	11/01/2038	1,838,399.91	88.81	2.65
131	902562ER4		UAB MEDICINE FIN AUTH AL REVEN	0.280%	1,850,000.00	09/01/2041	1,831,783.79	99.02	5.00
132	902562EQ6		UAB MEDICINE FIN AUTH AL REVEN	0.268%	1,750,000.00	09/01/2040	1,750,930.48	100.05	5.00
133	57421CQH0		MARYLAND ST HLTH HGR EDUCTNL	0.268%	1,800,000.00	07/01/2043	1,749,497.94	97.19	5.00
134	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.266%	1,700,000.00	01/01/2037	1,740,676.58	102.39	5.25
135	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.266%	1,725,000.00	12/01/2043	1,735,368.80	100.60	5.00
136	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.262%	1,635,000.00	05/15/2054	1,712,278.44	104.73	6.25
137	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.258%	1,700,000.00	07/15/2041	1,689,260.42	99.37	5.25
138	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.257%	1,625,000.00	07/01/2038	1,679,489.83	103.35	5.50
139	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.257%	1,675,000.00	08/01/2044	1,679,110.95	100.25	5.00
140	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.255%	1,650,000.00	10/01/2029	1,669,234.55	101.17	5.00
141	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.252%	1,625,000.00	12/01/2040	1,643,941.00	101.17	5.00
142	64972GV43		NEW YORK CITY NY MUNI WTR FIN	0.249%	1,665,000.00	06/15/2046	1,630,294.57	97.92	5.00
143	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.249%	1,555,000.00	10/01/2053	1,625,586.43	104.54	6.25
144	167590FG8		CHICAGO IL O HARE INTERNATIONA	0.247%	1,600,000.00	07/01/2041	1,611,448.16	100.72	5.50
145	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.245%	1,820,000.00	04/01/2035	1,598,740.60	87.84	3.00
146	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.244%	1,600,000.00	12/31/2033	1,594,958.40	99.68	5.00
147	340618DQ7		FLORIDA ST DEV FIN CORP	0.239%	3,000,000.00	07/01/2041	1,560,000.00	52.00	5.00
148	56682HEN5		MARICOPA CNTY AZ INDL DEV AUTH	0.238%	1,500,000.00	01/01/2038	1,554,329.10	103.62	5.00
149	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.237%	1,500,000.00	04/01/2054	1,549,795.80	103.32	5.00
150	681725PH4		OMAHA NE ARPT AUTH	0.237%	1,550,000.00	12/15/2051	1,548,486.74	99.90	5.50
151	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.236%	1,500,000.00	08/15/2042	1,539,294.15	102.62	5.00
152	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.235%	1,525,000.00	12/01/2042	1,537,304.62	100.81	5.00
153	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.235%	1,500,000.00	01/01/2030	1,536,150.90	102.41	5.00
154	605699TQ0		MISSISSIPPI ST UNIV EDUCTNL BL	0.234%	1,540,000.00	08/01/2043	1,526,269.51	99.11	5.00
155	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.233%	1,500,000.00	06/01/2055	1,520,256.75	101.35	5.00
156	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.232%	1,500,000.00	01/01/2042	1,517,340.45	101.16	5.00
157	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.232%	1,500,000.00	08/15/2043	1,516,180.35	101.08	5.00
158	882724LX3		TEXAS ST	0.232%	1,515,000.00	06/01/2050	1,515,000.00	100.00	3.90
159	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.231%	1,500,000.00	08/01/2042	1,511,246.25	100.75	5.25
160	010056MQ9		AKRON OH INCOME TAX REVENUE	0.231%	1,500,000.00	12/01/2029	1,509,204.60	100.61	4.00
161	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.230%	1,750,000.00	04/01/2036	1,504,442.98	85.97	3.00
162	64966SLY0		NEW YORK NY	0.230%	1,500,000.00	02/01/2042	1,502,834.10	100.19	5.00
163	64972JGM4		NEW YORK CITY NY TRANSITIONAL	0.230%	1,500,000.00	02/01/2042	1,502,033.25	100.14	5.00
164	451295ZZ5		IDAHO ST HLTH FACS AUTH REVENU	0.230%	1,500,000.00	03/01/2048	1,500,000.00	100.00	3.60
165	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.229%	1,500,000.00	10/01/2041	1,495,698.00	99.71	5.25
166	762197L74		RHODE ISLAND ST HLTH EDUCTNL	0.229%	1,500,000.00	11/01/2041	1,495,090.95	99.67	5.00
167	64966SWZ5		NEW YORK NY	0.227%	1,500,000.00	08/01/2050	1,480,824.45	98.72	5.25
168	758449RL8		REEDY CREEK FL IMPT DIST	0.226%	1,500,000.00	06/01/2032	1,473,864.45	98.26	4.00
169	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.224%	1,500,000.00	12/01/2040	1,466,170.20	97.74	5.00
170	605699TP2		MISSISSIPPI ST UNIV EDUCTNL BL	0.224%	1,465,000.00	08/01/2042	1,463,129.63	99.87	5.00
171	249182TF3		DENVER CITY CNTY CO ARPT REV	0.222%	1,375,000.00	11/15/2037	1,453,911.94	105.74	5.75
172	523470JN3		LEE CNTY FL ARPT REVENUE	0.219%	1,490,000.00	10/01/2046	1,433,727.92	96.22	5.25
173	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.218%	1,445,000.00	12/01/2039	1,427,751.32	98.81	5.00
174	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.217%	1,400,000.00	05/01/2044	1,416,806.16	101.20	5.00
175	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.216%	1,500,000.00	01/01/2037	1,413,137.85	94.21	4.00
176	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.216%	1,510,000.00	07/01/2031	1,408,870.62	93.30	3.38
177	97705MY58		WISCONSIN ST	0.210%	1,300,000.00	05/01/2032	1,373,573.11	105.66	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	924166LG4		VERMONT ST EDUCTNL HLTH BLDG	0.210%	1,500,000.00	10/01/2033	1,371,836.10	91.46	5.00
179	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.205%	1,565,000.00	06/01/2041	1,341,110.63	85.69	2.45
180	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.205%	1,335,000.00	07/01/2052	1,339,253.04	100.32	4.00
181	492450AR2		KERRVILLE TX PUBLIC UTILITY BR	0.204%	1,320,000.00	04/15/2043	1,332,229.93	100.93	5.25
182	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.202%	1,320,000.00	06/30/2032	1,321,263.64	100.10	5.00
183	650116JE7		NEW YORK ST TRANSPRTN DEV CORP	0.198%	1,250,000.00	06/30/2042	1,291,858.63	103.35	6.00
184	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.196%	1,300,000.00	12/01/2044	1,279,046.86	98.39	5.00
185	64966QY87		NEW YORK NY	0.194%	1,250,000.00	04/01/2039	1,270,911.13	101.67	5.00
186	13057GBB4		CALIFORNIA PUBLIC FIN AUTH SEN	0.193%	1,300,000.00	04/01/2066	1,262,678.04	97.13	5.10
187	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.193%	1,250,000.00	10/01/2035	1,258,297.38	100.66	5.00
188	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.192%	1,250,000.00	01/01/2036	1,253,335.75	100.27	5.00
189	928105CK9		VIRGINIA ST SMALL BUSINESS FIN	0.192%	1,300,000.00	06/15/2043	1,252,380.35	96.34	5.00
190	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.190%	1,275,000.00	11/01/2050	1,238,483.49	97.14	4.05
191	57585BRS9		MASSACHUSETTS ST DEV FIN AGY R	0.189%	1,250,000.00	07/01/2045	1,236,176.88	98.89	5.00
192	25457VBV7		DIRECTOR OF THE ST OF NEVADA D	0.189%	1,805,000.00	01/01/2065	1,231,912.50	68.25	12.00
193	289443JR5		ELMHURST IL PARK DIST	0.188%	1,250,000.00	12/15/2044	1,231,363.25	98.51	5.00
194	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.188%	1,250,000.00	06/15/2046	1,230,830.13	98.47	5.00
195	492450AS0		KERRVILLE TX PUBLIC UTILITY BR	0.188%	1,220,000.00	04/15/2044	1,228,323.82	100.68	5.25
196	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.188%	1,200,000.00	11/01/2037	1,227,964.20	102.33	5.00
197	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.187%	1,200,000.00	11/15/2028	1,223,361.00	101.95	5.00
198	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.187%	1,500,000.00	07/01/2039	1,221,828.60	81.46	4.38
199	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.186%	1,250,000.00	09/01/2049	1,213,483.38	97.08	3.00
200	010056MR7		AKRON OH INCOME TAX REVENUE	0.185%	1,210,000.00	12/01/2030	1,211,090.45	100.09	4.00
201	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.185%	1,200,000.00	05/15/2039	1,206,615.24	100.55	5.00
202	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.183%	1,180,000.00	06/01/2041	1,192,632.25	101.07	5.00
203	882806KN1		TEXAS ST TECH UNIV REVENUES	0.181%	1,200,000.00	02/15/2045	1,185,173.64	98.76	5.00
204	64990KJA2		NEW YORK ST DORM AUTH ST PERSO	0.181%	1,175,000.00	03/15/2046	1,180,374.22	100.46	5.25
205	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.180%	1,175,000.00	12/01/2027	1,178,804.77	100.32	5.00
206	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.180%	1,155,000.00	09/01/2053	1,178,740.22	102.06	5.00
207	1675934C3		CHICAGO IL O HARE INTERNATIONA	0.175%	1,130,000.00	01/01/2040	1,146,510.54	101.46	5.25
208	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.174%	1,120,000.00	06/01/2040	1,140,176.58	101.80	5.00
209	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.174%	1,150,000.00	07/01/2042	1,137,467.42	98.91	5.25
210	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.168%	1,135,000.00	06/01/2045	1,098,887.36	96.82	4.50
211	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.168%	1,070,000.00	06/01/2039	1,096,150.16	102.44	5.00
212	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.168%	1,095,000.00	07/01/2047	1,095,000.00	100.00	3.72
213	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.167%	1,075,000.00	12/01/2041	1,088,485.23	101.25	5.00
214	688031EW9		OSCEOLA CNTY FL TRANSPRTN REVE	0.162%	2,500,000.00	10/01/2041	1,061,193.75	42.45	0.01
215	899661EM0		TULSA OK MUNI ARPT TRUST TRUST	0.162%	1,000,000.00	12/01/2035	1,057,174.30	105.72	6.25
216	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.162%	1,070,000.00	09/15/2039	1,055,966.95	98.69	5.50
217	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.160%	1,025,000.00	12/01/2038	1,048,094.48	102.25	5.00
218	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.159%	1,000,000.00	01/01/2041	1,036,760.10	103.68	5.75
219	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.158%	1,050,000.00	01/01/2033	1,035,680.63	98.64	5.00
220	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.158%	1,000,000.00	11/15/2059	1,033,239.00	103.32	5.00
221	68607V6Q3		OREGON ST DEPT OF ADMIN SVCS L	0.158%	1,000,000.00	04/01/2042	1,030,503.80	103.05	5.25
222	20775DYS5		CONNECTICUT ST HLTH EDUCTNL	0.157%	1,000,000.00	07/01/2049	1,026,123.80	102.61	5.00
223	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.157%	1,030,000.00	01/01/2031	1,024,468.49	99.46	5.00
224	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.156%	1,000,000.00	10/01/2040	1,019,087.20	101.91	5.00
225	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.156%	1,000,000.00	06/30/2040	1,018,061.20	101.81	5.50
226	19633TAX9		COLORADO BRIDGE TUNNEL ENTER	0.156%	1,000,000.00	12/01/2044	1,016,705.80	101.67	5.25
227	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.155%	1,000,000.00	10/01/2028	1,015,089.20	101.51	5.00
228	452153EU9		ILLINOIS ST	0.155%	1,000,000.00	05/01/2028	1,014,610.70	101.46	5.00
229	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.155%	1,020,000.00	01/01/2050	1,014,172.74	99.43	4.00
230	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.155%	1,000,000.00	10/01/2041	1,014,151.60	101.42	5.00
231	01176AAQ6		ALASKA ST RAILROAD CORP CRUISE	0.155%	1,000,000.00	10/01/2042	1,012,566.30	101.26	5.50
232	64613CEV6		NEW JERSEY ST TRANSPRTN TRUST	0.155%	1,000,000.00	06/15/2041	1,011,800.20	101.18	5.25
233	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.154%	1,000,000.00	07/01/2033	1,009,588.70	100.96	5.00
234	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.154%	1,000,000.00	04/01/2045	1,008,178.70	100.82	5.25
235	83703EMX0		SOUTH CAROLINA ST JOBS ECON DE	0.154%	1,000,000.00	11/01/2043	1,004,711.50	100.47	5.25
236	544532PR9		LOS ANGELES CA DEPT OF WTR P	0.154%	1,000,000.00	07/01/2044	1,003,440.40	100.34	5.25
237	70868YCD9		PENNSYLVANIA ST ECON DEV FING	0.153%	1,005,000.00	12/31/2041	1,002,940.55	99.80	5.25
238	64966SCH7		NEW YORK NY	0.153%	1,000,000.00	04/01/2043	1,001,248.30	100.12	5.00
239	249189DN8		DENVER CO CONVENTION CENTER HO	0.153%	1,000,000.00	12/01/2034	1,000,318.90	100.03	5.00
240	914302QW7		UNIV OF HOUSTON TX UNIV REVENU	0.153%	1,000,000.00	02/15/2057	1,000,000.00	100.00	3.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	70556CAL8		PEFA INC IA GAS PROJ REVENUE	0.153%	1,000,000.00	04/01/2035	999,649.90	99.96	5.00
242	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.153%	1,000,000.00	11/01/2039	998,023.40	99.80	4.25
243	269749LU9		EAGLE PASS TX INDEP SCH DIST	0.153%	1,000,000.00	08/15/2045	997,331.20	99.73	5.00
244	23503CGD3		DALLAS FORT WORTH TX INTERNATI	0.152%	1,000,000.00	11/01/2042	996,465.50	99.65	5.25
245	269749LW5		EAGLE PASS TX INDEP SCH DIST	0.152%	1,000,000.00	08/15/2047	993,671.80	99.37	5.00
246	161036YZ5		CHARLOTTE NC ARPT REVENUE	0.152%	1,000,000.00	07/01/2047	993,673.90	99.37	5.00
247	34061UFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.152%	1,000,000.00	06/15/2035	993,424.70	99.34	5.00
248	659231CA0		NORTH EAST TX REGL MOBILITY AU	0.152%	1,000,000.00	01/01/2046	993,284.60	99.33	5.25
249	89602HHE0		TRIBOROUGH NY BRIDGE TUNNEL	0.152%	1,000,000.00	05/15/2045	992,203.10	99.22	5.00
250	64972JTB4		NEW YORK CITY NY TRANSITIONAL	0.152%	1,000,000.00	11/01/2043	992,018.00	99.20	5.00
251	289443JQ7		ELMHURST IL PARK DIST	0.152%	1,000,000.00	12/15/2043	991,764.30	99.18	5.00
252	23503CGE1		DALLAS FORT WORTH TX INTERNATI	0.151%	1,000,000.00	11/01/2043	989,964.80	99.00	5.25
253	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.150%	1,000,000.00	08/01/2041	982,848.90	98.28	5.00
254	04780NMW4		ATLANTA GA DEV AUTH	0.150%	1,000,000.00	04/01/2034	982,044.00	98.20	5.00
255	682004GD2		OMAHA NE PUBLIC PWR DIST SEPAR	0.149%	1,000,000.00	02/01/2045	971,648.50	97.16	5.00
256	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.148%	1,000,000.00	12/01/2041	968,274.60	96.83	5.00
257	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.148%	1,000,000.00	11/15/2049	966,908.70	96.69	5.00
258	74514L3K1		PUERTO RICO CMWLTH	0.145%	1,000,000.00	07/01/2033	949,682.70	94.97	4.00
259	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.145%	970,000.00	05/01/2038	948,723.34	97.81	4.85
260	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.143%	1,000,000.00	07/01/2039	935,098.10	93.51	5.00
261	64966QPZ7		NEW YORK NY	0.139%	1,000,000.00	08/01/2037	908,092.20	90.81	4.00
262	269749LV7		EAGLE PASS TX INDEP SCH DIST	0.138%	900,000.00	08/15/2046	899,340.30	99.93	5.00
263	20772KNA3		CONNECTICUT ST	0.137%	1,075,000.00	06/01/2037	897,097.50	83.45	3.00
264	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.135%	915,000.00	07/01/2029	881,007.02	96.28	3.13
265	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.133%	870,149.82	12/31/2049	870,236.82	100.01	0.00
266	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.133%	860,000.00	12/01/2039	868,434.36	100.98	5.00
267	46247SFC3		IOWA ST FIN AUTH REVENUE	0.131%	840,000.00	05/15/2028	858,660.35	102.22	6.60
268	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.131%	855,000.00	12/01/2040	858,471.64	100.41	5.00
269	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.130%	855,000.00	12/01/2041	846,400.67	98.99	5.00
270	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.129%	825,000.00	01/01/2039	841,493.98	102.00	5.25
271	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.128%	840,000.00	01/01/2029	839,246.35	99.91	5.00
272	92242SAN3		VAUXMONT MET DIST CO	0.126%	938,000.00	12/15/2050	821,051.75	87.53	3.25
273	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.124%	815,000.00	06/01/2040	810,100.30	99.40	3.30
274	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.122%	800,000.00	06/01/2032	800,000.00	100.00	3.99
275	386448EW0		GRAND RIVER CO HOSP DIST	0.122%	750,000.00	12/01/2043	797,753.40	106.37	6.00
276	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.115%	750,000.00	01/01/2028	750,426.90	100.06	5.00
277	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.114%	750,000.00	12/01/2043	744,333.23	99.24	5.00
278	386448EX8		GRAND RIVER CO HOSP DIST	0.113%	700,000.00	12/01/2044	741,047.51	105.86	6.00
279	70917TWZ0		PENNSYLVANIA ST HGR EDUCTNL FA	0.113%	750,000.00	08/15/2042	737,191.80	98.29	5.00
280	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.111%	750,000.00	10/01/2048	726,392.85	96.85	5.00
281	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.111%	715,000.00	01/01/2035	725,363.00	101.45	5.00
282	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.109%	710,000.00	01/01/2049	709,247.33	99.89	4.50
283	386448EY6		GRAND RIVER CO HOSP DIST	0.108%	670,000.00	12/01/2045	706,555.27	105.46	6.00
284	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.107%	700,000.00	12/31/2032	700,170.10	100.02	5.00
285	60421FAA9		MINNETONKA MN SCH FAC REVENUE	0.107%	700,000.00	06/01/2051	700,000.00	100.00	3.40
286	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.104%	725,000.00	05/01/2030	680,102.06	93.81	3.00
287	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.103%	640,000.00	01/01/2054	673,492.10	105.23	6.50
288	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.103%	800,000.00	11/15/2031	670,977.04	83.87	1.90
289	70868YCC1		PENNSYLVANIA ST ECON DEV FING	0.089%	585,000.00	12/31/2040	584,187.55	99.86	5.25
290	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.087%	645,000.00	11/15/2030	570,061.38	88.38	5.00
291	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.086%	580,000.00	05/01/2029	559,197.31	96.41	3.00
292	CASHUSD		Us Dollar	0.085%	--	--	557,769.54	--	--
293	523470JM5		LEE CNTY FL ARPT REVENUE	0.084%	570,000.00	10/01/2045	551,273.68	96.71	5.25
294	366133VC7		GARLAND TX ELEC UTILITY SYS RE	0.082%	550,000.00	03/01/2045	539,042.24	98.01	5.00
295	1964795U9		COLORADO ST HSG FIN AUTH	0.082%	535,000.00	11/01/2049	533,256.06	99.67	4.25
296	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.080%	525,000.00	04/01/2050	525,096.97	100.02	4.75
297	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.080%	525,000.00	04/01/2043	525,000.00	100.00	3.37
298	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.077%	500,000.00	01/01/2036	505,186.45	101.04	5.00
299	30309HAA5		FREDDIE MAC MULTIFAMILY	0.077%	544,167.71	11/25/2033	504,363.09	92.69	3.35
300	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.077%	500,000.00	05/01/2039	501,463.55	100.29	5.00
301	70868YCB3		PENNSYLVANIA ST ECON DEV FING	0.077%	500,000.00	12/31/2039	501,203.75	100.24	5.25
302	57585BMS4		MASSACHUSETTS ST DEV FIN AGY R	0.077%	500,000.00	06/01/2044	501,103.80	100.22	5.25
303	67765QUX2		OHIO ST WTR DEV AUTH REVENUE	0.077%	500,000.00	12/01/2046	500,905.45	100.18	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	249189DF5		DENVER CO CONVENTION CENTER HO	0.077%	500,000.00	12/01/2027	500,536.80	100.11	5.00
305	249189DM0		DENVER CO CONVENTION CENTER HO	0.077%	500,000.00	12/01/2033	500,228.65	100.05	5.00
306	09182TKE6		BLACK BELT ENERGY GAS DIST AL	0.076%	500,000.00	01/01/2034	499,625.50	99.93	5.00
307	49121EBD1		KENTUCKY BOND DEV CORP REVENUE	0.075%	500,000.00	10/31/2046	492,106.70	98.42	5.25
308	340618DK0		FLORIDA ST DEV FIN CORP	0.064%	2,085,000.00	07/15/2032	417,000.00	20.00	1.00
309	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.061%	400,000.00	06/01/2029	400,000.00	100.00	3.80
310	57585BMT2		MASSACHUSETTS ST DEV FIN AGY R	0.061%	400,000.00	06/01/2045	399,423.56	99.86	5.25
311	26822LND2		E 470 CO PUBLIC HIGHWAY AUTH	0.057%	375,000.00	09/01/2039	373,668.53	99.64	3.31
312	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.053%	360,000.00	06/01/2043	347,687.89	96.58	5.00
313	649674GR3		NEW YORK CITY NY HLTH HOSP C	0.052%	340,000.00	02/15/2031	340,000.00	100.00	4.02
314	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.049%	325,000.00	01/15/2029	319,587.81	98.33	5.00
315	709144NN5		PENNSYLVANIA ST COPS	0.047%	300,000.00	07/01/2029	305,139.60	101.71	5.00
316	57421CLU6		MARYLAND ST HLTH HGR EDUCTNL	0.046%	300,000.00	05/15/2053	300,000.00	100.00	3.34
317	60389WAW4		MINNESOTA ST AGRIC ECON DEV	0.046%	300,000.00	11/15/2065	300,000.00	100.00	3.40
318	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.040%	260,000.00	11/01/2026	260,000.00	100.00	3.38
319	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.040%	250,000.00	06/01/2037	258,676.10	103.47	5.25
320	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.037%	250,000.00	04/01/2034	244,113.10	97.65	4.00
321	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.037%	295,000.00	06/01/2042	242,010.77	82.04	2.63
322	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2036	237,138.95	94.86	4.00
323	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.033%	225,000.00	04/01/2035	217,273.32	96.57	4.00
324	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.030%	200,000.00	04/01/2032	198,559.28	99.28	4.00
325	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.030%	200,000.00	04/01/2033	197,128.32	98.56	4.00
326	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.027%	175,000.00	11/15/2047	174,874.79	99.93	4.00
327	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.024%	160,000.00	10/01/2046	159,350.86	99.59	4.00
328	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.020%	130,000.00	01/01/2050	129,054.82	99.27	4.00
329	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.015%	100,000.00	10/01/2041	99,471.59	99.47	3.50
330	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.013%	90,000.00	12/01/2039	86,304.85	95.89	3.00
331	05594N118		BL TRAIN HOLDINGS WEST LLC	0.000%	15,018.00	12/01/2035	0.00	0.00	0.00

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 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 willachieve 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)