DWS

DWS Total Return Bond 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	ADI3BN6H1	TUZ26	US 2YR NOTE (CBT) DEC26	9.422%	116.00	12/31/2026	23,583,343.81	101.65	0.00
2	ADI3BJQ39	AULZ2	US ULTRA BOND CBT DEC26	4.594%	111.00	12/21/2026	11,498,906.25	103.59	0.00
3	ADI39HN70	FBTPZ	EURO-BTP FUTURE DEC26	3.804%	76.00	12/08/2026	9,521,505.80	125.28	0.00
4	ADI39DKR8	TYZ26	US 10YR NOTE (CBT)DEC26	3.789%	91.00	12/21/2026	9,482,484.38	104.20	0.00
5	3132DWPT4		FED HM LN PC POOL SD8534	3.271%	8,334,497.51	05/01/2055	8,185,982.18	98.22	6.00
6	3140QUZZ2		FNMA POOL CB8859	2.268%	5,749,142.80	07/01/2054	5,675,837.61	98.72	6.00
7	3140QVG65		FNMA POOL CB9220	1.814%	4,598,481.72	09/01/2054	4,539,848.18	98.72	6.00
8	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.768%	4,425,113.76	12/01/2050	4,425,113.76	100.00	0.00
9	ADI3BN6J7	FVZ26	US 5YR NOTE (CBT) DEC26	1.692%	41.00	12/31/2026	4,235,171.88	103.30	0.00
10	31425XDT3		FED HM LN PC POOL QX2813	1.462%	3,709,893.24	01/01/2055	3,659,891.89	98.65	6.00
11	91282CQJ3		US TREASURY N/B	1.451%	3,726,500.00	04/15/2029	3,631,299.55	97.45	3.88
12	91282CPZ8		US TREASURY N/B	1.190%	3,252,300.00	02/15/2036	2,979,411.70	91.61	4.13
13	3140UTNG5		FNMA POOL DI0390	1.148%	2,996,378.28	08/01/2056	2,874,092.07	95.92	5.50
14	3140BJ7M3		FNMA POOL DE6299	1.117%	2,915,535.09	11/01/2055	2,796,475.77	95.92	5.50
15	817743AL1		SERVPRO MASTER ISSUER, LLC	1.116%	2,977,500.00	10/25/2055	2,794,265.54	93.85	5.53
16	912810UT3		US TREASURY N/B	1.062%	3,030,100.00	02/15/2046	2,658,439.30	87.73	4.63
17	3140B9X61		FNMA POOL DD8800	0.982%	2,483,140.69	07/01/2055	2,458,050.22	98.99	6.00
18	ADI3BKXS3	TNZ26	US 10YR ULTRA FUT DEC26	0.965%	23.00	12/21/2026	2,415,000.00	105.00	0.00
19	912810UR7		US TREASURY N/B	0.917%	2,627,000.00	02/15/2056	2,295,341.25	87.38	4.75
20	38384CTB5		GOVERNMENT NATIONAL MORTGAGE A	0.901%	2,368,704.22	08/20/2053	2,255,572.11	95.22	5.50
21	62979RAG2		NYC COMMERCIAL MORTGAGE TRUST	0.785%	2,000,000.00	07/15/2038	1,965,946.80	98.30	6.70
22	44420QAC6		HUDSON YARDS	0.768%	2,000,000.00	12/10/2039	1,922,725.60	96.14	5.51
23	42806MDQ9		HERTZ VEHICLE FINANCING LLC	0.708%	1,875,000.00	05/25/2032	1,771,748.63	94.49	4.89
24	563126AA9		MANHATTAN WEST MORTGAGE TRUST	0.705%	1,863,000.00	06/10/2048	1,765,583.17	94.77	5.50
25	476681AE1		JERSEY MIKES FUNDING LLC	0.688%	1,782,000.00	08/16/2055	1,720,986.28	96.58	5.61
26	31427MTS0		FED HM LN PC POOL SL0560	0.664%	1,723,076.90	12/01/2054	1,662,202.82	96.47	5.50
27	3140QWA77		FNMA POOL CB9929	0.633%	1,605,538.24	02/01/2055	1,585,066.62	98.72	6.00
28	44644NAV1		THE HUNTINGTON NATIONAL BANK	0.625%	1,592,226.35	02/20/2034	1,563,992.83	98.23	4.50
29	31427RGH7		FED HM LN PC POOL SL3799	0.620%	1,659,014.67	11/01/2055	1,552,958.18	93.61	5.00
30	923260AU7		VENTURE CDO LTD	0.599%	1,500,000.00	04/15/2034	1,499,877.00	99.99	5.45
31	CASHUSD		Us Dollar	0.592%	--	--	1,482,286.52	--	--
32	563126AC5		MANHATTAN WEST MORTGAGE TRUST	0.583%	1,550,000.00	06/10/2048	1,459,223.48	94.14	5.72
33	46654BAA5		JP MORGAN CHASE COMMERCIAL MOR	0.565%	1,750,000.00	10/09/2042	1,414,285.43	80.82	2.52
34	912797VQ7		TREASURY BILL	0.541%	1,400,000.00	07/08/2027	1,354,048.89	96.72	0.01
35	38382MA66		GOVERNMENT NATIONAL MORTGAGE A	0.519%	11,030,399.11	01/20/2051	1,299,619.05	11.78	2.00
36	254948AP7		DISCOVERY HOLDINGS INC	0.511%	1,300,000.00	03/15/2029	1,279,512.00	98.42	4.05
37	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.496%	1,938,171.34	06/15/2035	1,240,429.66	64.00	1.00
38	90355PAJ5		U.S. BANK NATIONAL ASSOCIATION	0.487%	1,261,859.84	12/25/2046	1,219,026.26	96.61	4.96
39	26251LAG9		DRYDEN SENIOR LOAN FUND	0.480%	1,200,000.00	04/18/2031	1,201,774.80	100.15	5.74
40	87183XAH6		SYSCO HOLD/SYSC CORP	0.480%	1,200,000.00	10/06/2056	1,200,512.63	100.04	1.00
41	563126AE1		MANHATTAN WEST MORTGAGE TRUST	0.453%	1,200,000.00	06/10/2048	1,133,594.04	94.47	5.92
42	44855PAE8		HUDSON YARDS	0.450%	1,135,000.00	01/13/2040	1,127,002.68	99.30	6.15
43	95763PNC1		WESTERN ALLIANCE BANK	0.421%	990,101.32	07/25/2059	1,052,491.07	106.30	6.84
44	3137FNQZ6		FREDDIE MAC	0.420%	1,235,281.13	09/25/2049	1,051,377.82	85.11	3.00
45	3140QSP88		FNMA POOL CB6746	0.417%	1,084,488.30	07/01/2053	1,043,950.79	96.26	5.50
46	83013NAE0		SIXTH STREET CLO XVI, LTD.	0.399%	1,000,000.00	01/20/2038	997,864.00	99.79	5.13
47	74970WAC4		ROCC TRUST	0.397%	1,000,000.00	11/13/2041	994,643.10	99.46	5.93
48	816851BM0		SEMPRA	0.396%	1,000,000.00	04/01/2052	991,473.50	99.15	4.13
49	05377RMJ0		AVIS BUDGET RENTAL CAR FUNDING	0.395%	1,000,000.00	03/21/2033	988,415.40	98.84	8.14
50	62979RAE7		NYC COMMERCIAL MORTGAGE TRUST	0.392%	1,000,000.00	07/15/2038	980,397.40	98.04	6.20
51	042853AA9		ARROYO MORTGAGE TRUST	0.389%	1,080,538.54	10/25/2048	974,650.09	90.20	1.18

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	36168QAL8		GFL ENVIRONMENTAL INC	0.388%	1,000,000.00	08/01/2028	972,025.86	97.20	4.00
53	78451FAJ5		SLG TRUST	0.388%	1,000,000.00	04/15/2041	971,716.60	97.17	7.19
54	451955AG3		COMMERCIAL MORTGAGE PASS THROU	0.388%	1,000,000.00	07/13/2042	971,420.10	97.14	6.72
55	87114AAC1		SYCA COMMERCIAL MORTGAGE TRUST	0.384%	1,000,000.00	11/10/2042	960,910.70	96.09	5.88
56	87114AAA5		SYCA COMMERCIAL MORTGAGE TRUST	0.383%	1,000,000.00	11/10/2042	959,134.20	95.91	5.43
57	23284BAG9		CYRUSONE DATA CENTERS ISSUER I	0.380%	1,000,000.00	05/20/2049	951,302.20	95.13	4.50
58	38385B2Y5		GOVERNMENT NATIONAL MORTGAGE A	0.371%	1,077,732.96	05/20/2064	928,383.23	86.14	4.50
59	31418FKP1		FNMA POOL MA5701	0.369%	939,769.97	05/01/2055	923,023.88	98.22	6.00
60	38383FVU4		GOVERNMENT NATIONAL MORTGAGE A	0.343%	7,518,793.37	12/20/2051	857,376.65	11.40	2.50
61	05493XAA8		THE BAHA TRUST	0.332%	836,000.00	12/10/2041	829,979.13	99.28	6.17
62	38384DKM8		GOVERNMENT NATIONAL MORTGAGE A	0.328%	7,132,538.29	08/20/2051	821,459.57	11.52	2.00
63	44420QAA0		HUDSON YARDS	0.328%	850,000.00	12/10/2039	820,555.66	96.54	5.26
64	3140Y6M31		FNMA POOL CC0377	0.316%	822,753.58	05/01/2055	790,471.38	96.08	5.50
65	3137H1RQ1		FREDDIE MAC	0.315%	7,233,733.98	08/25/2051	788,490.96	10.90	2.50
66	253393AK8		DICK S SPORTING GOODS	0.311%	800,000.00	09/25/2036	777,552.86	97.19	6.20
67	74983DAW7		RACE POINT CLO LTD	0.304%	759,634.00	07/25/2031	761,821.75	100.29	6.07
68	92840VAY8		VISTRA OPERATIONS CO LLC	0.303%	800,000.00	01/31/2031	758,678.48	94.83	4.70
69	35104AAD0		FOURSIGHT CAPITAL AUTOMOBILE R	0.301%	750,000.00	04/16/2029	754,141.80	100.55	6.21
70	12518GAJ3		CBAMR LTD	0.300%	750,000.00	10/20/2039	750,104.25	100.01	1.00
71	87165BAZ6		SYNCHRONY FINANCIAL	0.295%	783,000.00	02/25/2032	739,487.16	94.44	4.95
72	404280EV7		HSBC HOLDINGS PLC	0.295%	750,000.00	12/31/2099	737,762.03	98.37	6.95
73	37045XED4		GENERAL MOTORS FINL CO	0.292%	725,000.00	01/09/2033	731,816.73	100.94	6.40
74	749425AB0		WOODWARD CAPITAL MANAGEMENT	0.291%	765,630.10	09/25/2054	728,245.91	95.12	5.50
75	26884LAR0		EQT CORP	0.290%	745,000.00	02/01/2034	725,646.77	97.40	5.75
76	31959XAJ2		FIRST CITIZENS BANCSHARE	0.288%	768,000.00	03/03/2032	719,819.42	93.73	4.87
77	629377DA7		NRG ENERGY INC	0.286%	750,000.00	10/15/2030	716,024.25	95.47	4.73
78	378272CE6		GLENCORE FUNDING LLC	0.282%	750,000.00	04/01/2036	706,623.18	94.22	5.51
79	38382WBQ9		GOVERNMENT NATIONAL MORTGAGE A	0.282%	918,186.27	11/20/2047	705,768.31	76.87	1.00
80	46656PAD6		JABIL INC	0.278%	750,000.00	02/01/2033	696,019.70	92.80	4.75
81	05606FAL7		BX TRUST 2019 OC11	0.277%	750,000.00	12/09/2041	693,446.85	92.46	4.08
82	67066GAT1		NVIDIA CORP	0.277%	750,000.00	06/15/2036	692,968.01	92.40	4.95
83	023135EE2		AMAZON.COM INC	0.275%	728,000.00	07/09/2036	689,098.88	94.66	5.30
84	571903BZ5		MARRIOTT INTERNATIONAL	0.272%	761,000.00	05/01/2038	682,018.55	89.62	5.10
85	808513BJ3		CHARLES SCHWAB CORP	0.272%	750,000.00	12/31/2099	681,280.93	90.84	4.00
86	90355PAY2		U.S. BANK NATIONAL ASSOCIATION	0.272%	687,000.00	09/25/2033	680,195.81	99.01	6.07
87	02079KCU9		ALPHABET INC	0.269%	700,000.00	08/15/2056	673,655.26	96.24	6.38
88	124857AZ6		PARAMOUNT GLOBAL	0.268%	725,000.00	06/01/2029	670,968.98	92.55	4.20
89	319626AA5		FIRST CITIZENS BANCSHARE	0.262%	690,000.00	09/05/2035	656,560.20	95.15	5.60
90	70450YAV5		PAYPAL HOLDINGS INC	0.260%	674,000.00	06/01/2031	651,209.30	96.62	4.95
91	05493XAE0		THE BAHA TRUST	0.260%	650,000.00	12/10/2041	649,861.88	99.98	7.07
92	05377RJY1		AVIS BUDGET RENTAL CAR FUNDING	0.260%	650,000.00	02/20/2030	649,594.40	99.94	7.52
93	92840VBE1		VISTRA OPERATIONS CO LLC	0.258%	645,000.00	03/15/2057	645,643.44	100.10	7.00
94	29273VBE9		ENERGY TRANSFER LP	0.254%	657,000.00	04/01/2035	635,924.23	96.79	5.70
95	09857LBN7		BOOKING HOLDINGS INC	0.252%	674,000.00	05/07/2036	631,435.50	93.68	5.38
96	638602BV3		NATIONWIDE BLDG SOCIETY	0.252%	676,000.00	07/14/2037	630,343.76	93.25	5.52
97	68389XDX0		ORACLE CORP	0.250%	671,000.00	02/04/2031	625,914.03	93.28	4.95
98	26951TAA8		EAGLE FUNDING LUXCO SARL	0.244%	621,000.00	08/17/2030	610,784.55	98.36	5.50
99	06051GMW6		BANK OF AMERICA CORP	0.242%	633,000.00	05/09/2036	605,080.50	95.59	5.46
100	74988DAE2		RR LTD	0.240%	600,000.00	01/15/2040	600,080.40	100.01	5.45
101	036940AG9		AON NA/AON GLOBAL	0.238%	620,000.00	09/17/2056	596,626.21	96.23	6.45
102	48128BAT8		JPMORGAN CHASE + CO	0.233%	613,000.00	07/23/2041	583,907.71	95.25	5.80
103	845467AR0		EXPAND ENERGY CORP	0.232%	585,000.00	02/01/2029	581,296.73	99.37	5.38
104	3136BQUL1		FANNIE MAE	0.229%	736,882.08	11/25/2053	574,290.07	77.94	0.01
105	61748UBB7		MORGAN STANLEY	0.228%	600,000.00	07/17/2037	569,951.92	94.99	5.61
106	281020BE6		EDISON INTERNATIONAL	0.228%	577,000.00	05/05/2028	569,495.60	98.70	5.00
107	345397J38		FORD MOTOR CREDIT CO LLC	0.227%	600,000.00	04/06/2033	568,619.62	94.77	5.75
108	06675DCU4		BANQUE FED CRED MUTUEL	0.226%	600,000.00	01/15/2031	566,724.47	94.45	4.54
109	531542AD0		LIBERTY UTILITIES CO	0.226%	605,000.00	05/15/2036	565,456.52	93.46	5.65
110	48128BAR2		JPMORGAN CHASE + CO	0.226%	584,000.00	12/31/2099	564,576.80	96.67	6.10
111	87165BBC6		SYNCHRONY FINANCIAL	0.224%	571,000.00	10/15/2030	561,353.54	98.31	5.45
112	84265VAK1		SOUTHERN COPPER CORP	0.223%	600,000.00	06/24/2036	557,880.00	92.98	5.35
113	378272CC0		GLENCORE FUNDING LLC	0.220%	572,000.00	07/01/2031	549,410.86	96.05	4.90
114	881937AA4		TEVA PHARM FIN IV	0.219%	550,000.00	12/01/2030	548,440.53	99.72	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	76711AAB3		RIO GRANDE LNG LLC	0.219%	568,000.00	06/30/2031	548,413.32	96.55	5.25
116	46284VAJ0		IRON MOUNTAIN INC	0.219%	575,000.00	07/15/2030	548,103.63	95.32	5.25
117	24703DCB5		DELL INT LLC / EMC CORP	0.219%	564,000.00	04/01/2037	547,069.85	97.00	5.90
118	573874AT1		MARVELL TECHNOLOGY INC	0.218%	585,000.00	04/15/2036	546,186.05	93.37	5.30
119	92343EAR3		VERISIGN INC	0.218%	563,000.00	07/15/2031	546,168.67	97.01	5.10
120	00206RNC2		AT+T INC	0.217%	600,000.00	11/01/2035	544,033.58	90.67	4.90
121	404119DK2		HCA INC	0.217%	574,000.00	05/15/2033	543,967.07	94.77	5.00
122	76711AAE7		RIO GRANDE LNG LLC	0.217%	580,000.00	06/30/2041	543,352.49	93.68	6.15
123	80282KBS4		SANTANDER HOLDINGS USA	0.217%	554,000.00	06/05/2030	542,195.64	97.87	5.04
124	76209AAA4		RGA GLOBAL FUNDING	0.217%	560,000.00	05/26/2031	542,089.36	96.80	5.10
125	90353TAK6		UBER TECHNOLOGIES INC	0.216%	555,000.00	08/15/2029	539,701.81	97.24	4.50
126	76711AAC1		RIO GRANDE LNG LLC	0.215%	566,000.00	01/30/2034	538,414.93	95.13	5.50
127	3137FVSN3		FREDDIE MAC	0.213%	4,418,890.02	07/25/2050	534,181.50	12.09	2.00
128	922966AB2		VENTURE GLOBAL PLAQUE	0.213%	500,000.00	05/01/2035	533,019.32	106.60	7.75
129	345397C68		FORD MOTOR CREDIT CO LLC	0.213%	518,000.00	03/06/2030	532,203.21	102.74	7.35
130	76026AAC1		REPSOL E+P CAP MARKETS	0.213%	550,000.00	09/16/2035	532,183.53	96.76	5.98
131	46590XAU0		JBS NV/USA FOODS/FOOD CO	0.213%	600,000.00	01/15/2032	532,005.96	88.67	3.63
132	76711AAD9		RIO GRANDE LNG LLC	0.212%	566,000.00	06/30/2036	531,864.90	93.97	5.75
133	023135DF0		AMAZON.COM INC	0.211%	575,000.00	03/13/2036	528,841.12	91.97	4.88
134	036940AB0		AON NA/AON GLOBAL	0.210%	533,000.00	09/17/2031	526,481.26	98.78	5.63
135	56530KAC0		MAPLE PARENT HLDS CO	0.210%	554,000.00	03/26/2036	525,274.15	94.81	5.70
136	02005NCC2		ALLY FINANCIAL INC	0.209%	531,000.00	09/16/2030	523,274.22	98.55	5.53
137	11135FCX7		BROADCOM INC	0.205%	583,000.00	02/15/2038	513,501.89	88.08	4.90
138	161175CS1		CHARTER COMM OPT LLC/CAP	0.204%	571,000.00	12/01/2035	510,487.90	89.40	5.85
139	85855FAD5		STELLANTIS FINANCIAL SER	0.204%	528,000.00	06/15/2029	509,930.16	96.58	5.40
140	47233WLL1		JEFFERIES FIN GROUP INC	0.203%	566,000.00	02/15/2036	508,934.84	89.92	5.50
141	65339KDL1		NEXTERA ENERGY CAPITAL	0.200%	525,000.00	03/15/2035	501,010.57	95.43	5.45
142	03767NAY2		APIDOS CLO	0.200%	500,000.00	01/22/2038	500,677.00	100.14	5.31
143	527911AC5		LEWEY PARK CLO LTD	0.200%	500,000.00	10/21/2037	500,232.00	100.05	5.29
144	67570EAN8		OCP CLO LTD	0.200%	500,000.00	10/16/2037	500,227.00	100.05	5.49
145	36322AAA0		GALAXY CLO LTD	0.200%	500,000.00	10/20/2037	500,047.50	100.01	5.10
146	87183XAJ2		SYSCO HOLD/SYSC CORP	0.199%	500,000.00	10/06/2056	498,136.99	99.63	1.00
147	74166NAA2		ADT SEC CORP	0.199%	550,000.00	07/15/2032	497,547.33	90.46	4.88
148	023135EC6		AMAZON.COM INC	0.198%	513,000.00	07/09/2031	496,273.60	96.74	4.80
149	78489CAA7		SWCH COMMERCIAL MORTGAGE TRUST	0.198%	500,000.00	02/15/2042	495,312.50	99.06	5.26
150	025816EV7		AMERICAN EXPRESS CO	0.198%	500,000.00	12/31/2099	494,997.41	99.00	6.45
151	00440KAJ2		ACCENTURE CAPITAL INC	0.196%	515,000.00	07/10/2036	490,798.21	95.30	5.60
152	143658CB6		CARNIVAL CORP LTD	0.196%	500,000.00	05/01/2029	489,594.30	97.92	5.13
153	68389XDZ5		ORACLE CORP	0.194%	550,000.00	02/04/2036	486,145.34	88.39	5.70
154	17287HAE0		CITADEL FINANCE LLC	0.194%	500,000.00	02/14/2029	484,877.37	96.98	4.75
155	871044AE3		SWITCH ABS ISSUER, LLC	0.194%	500,000.00	06/25/2054	484,784.20	96.96	5.44
156	172967PU9		CITIGROUP INC	0.194%	500,000.00	01/24/2036	484,708.80	96.94	6.02
157	233331BQ9		DTE ENERGY CO	0.193%	500,000.00	07/01/2058	483,663.10	96.73	6.20
158	29273VBN9		ENERGY TRANSFER LP	0.191%	500,000.00	01/15/2057	479,232.10	95.85	6.70
159	61748UAW2		MORGAN STANLEY	0.191%	500,000.00	04/16/2032	477,390.46	95.48	4.81
160	65339KEF3		NEXTERA ENERGY CAPITAL	0.191%	500,000.00	10/01/2056	477,231.60	95.45	6.00
161	58506DAC2		MEDLINE BORROWER/MEDL CO	0.190%	500,000.00	06/15/2033	476,094.40	95.22	5.25
162	404280FT1		HSBC HOLDINGS PLC	0.189%	500,000.00	08/14/2037	474,211.21	94.84	5.73
163	05602XQS0		BNP PARIBAS	0.189%	500,000.00	12/31/2099	472,265.20	94.45	7.20
164	744448DC2		PUBLIC SERVICE COLORADO	0.187%	500,000.00	09/15/2035	468,771.40	93.75	5.15
165	606822DV3		MITSUBISHI UFJ FIN GRP	0.187%	500,000.00	04/21/2037	467,399.34	93.48	5.33
166	78017TAD5		ROYAL CARIBBEAN CRUISES	0.186%	521,000.00	02/27/2038	466,233.75	89.49	5.25
167	06738EDN2		BARCLAYS PLC	0.186%	500,000.00	06/26/2037	465,445.21	93.09	5.59
168	655844CU0		NORFOLK SOUTHERN CORP	0.183%	500,000.00	03/15/2064	458,158.68	91.63	5.95
169	685218AF6		ORANGE SA	0.182%	500,000.00	01/13/2036	456,528.96	91.31	5.00
170	00206RNG3		AT+T INC	0.182%	488,000.00	04/30/2033	455,757.29	93.39	4.75
171	61748UAP7		MORGAN STANLEY	0.182%	500,000.00	01/18/2041	455,414.59	91.08	5.31
172	25746UEC9		DOMINION ENERGY INC	0.181%	475,000.00	12/15/2056	454,202.95	95.62	6.15
173	38382MMP1		GOVERNMENT NATIONAL MORTGAGE A	0.181%	2,605,566.22	12/20/2050	452,908.77	17.38	4.50
174	74970WAE0		ROCC TRUST	0.180%	450,000.00	11/13/2041	451,169.24	100.26	6.47
175	29273VBG4		ENERGY TRANSFER LP	0.180%	460,000.00	02/15/2056	450,390.51	97.91	6.50
176	12189LBN0		BURLINGTN NORTH SANTA FE	0.177%	500,000.00	03/15/2056	443,941.74	88.79	5.55
177	12569EAU1		CIFC FUNDING LTD	0.177%	442,000.00	01/22/2038	442,205.09	100.05	5.43

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	927804GY4		VIRGINIA ELEC + POWER CO	0.176%	500,000.00	03/15/2056	441,307.50	88.26	5.70
179	55261FBA1		M+T BANK CORPORATION	0.176%	460,000.00	04/18/2036	439,347.62	95.51	5.30
180	102104AA4		BOURZOU ISSUER LLC, JAMSHID IS	0.175%	450,000.00	11/22/2049	438,467.00	97.44	5.78
181	023135DH6		AMAZON.COM INC	0.175%	500,000.00	03/13/2056	438,354.76	87.67	5.80
182	48128AAJ2		JPMORGAN CHASE + CO	0.175%	441,000.00	12/31/2099	437,205.68	99.14	6.50
183	87264ADU6		T MOBILE USA INC	0.175%	500,000.00	11/15/2055	436,954.59	87.39	5.88
184	29390XAH7		EQUINIX EU 2 FINANCING C	0.175%	474,000.00	03/15/2033	436,838.09	92.16	4.70
185	08162QAE9		BENCHMARK MORTGAGE TRUST	0.171%	500,000.00	09/15/2048	428,360.10	85.67	2.44
186	38145GAW0		GOLDMAN SACHS GROUP INC	0.171%	450,000.00	07/21/2037	427,831.61	95.07	5.66
187	04018EAL5		ARES CLO LTD	0.171%	500,000.00	04/25/2034	427,692.50	85.54	3.35
188	29366MAG3		ENTERGY ARKANSAS LLC	0.170%	470,000.00	06/01/2054	424,632.59	90.35	5.75
189	29278GBJ6		ENEL FINANCE INTL NV	0.169%	490,000.00	09/30/2055	423,613.00	86.45	5.75
190	47233WMK2		JEFFERIES FIN GROUP INC	0.166%	436,000.00	04/28/2031	415,735.02	95.35	5.13
191	85855CAR1		STELLANTIS FIN US INC	0.161%	412,000.00	09/16/2031	402,937.83	97.80	6.75
192	05377RKK9		AVIS BUDGET RENTAL CAR FUNDING	0.161%	400,000.00	10/20/2028	402,684.88	100.67	7.43
193	91087BBQ2		UNITED MEXICAN STATES	0.161%	431,000.00	02/09/2034	402,554.00	93.40	5.63
194	3137H8B83		FREDDIE MAC	0.159%	3,623,338.50	02/25/2052	397,845.61	10.98	4.00
195	95000U4F7		WELLS FARGO + COMPANY	0.158%	450,000.00	01/23/2047	394,251.07	87.61	5.43
196	84615QAA1		SPACE EXPLORATION TECH	0.158%	414,000.00	07/15/2031	394,247.17	95.23	5.35
197	745310AS1		PUGET ENERGY INC	0.157%	400,000.00	09/15/2056	393,622.52	98.41	7.00
198	00774MBU8		AERCAP IRELAND CAP/GLOBA	0.157%	423,000.00	01/15/2033	393,587.68	93.05	4.75
199	67066GAV6		NVIDIA CORP	0.155%	450,000.00	06/15/2056	388,426.13	86.32	5.63
200	06738EDM4		BARCLAYS PLC	0.153%	400,000.00	06/26/2032	384,001.22	96.00	5.10
201	05602XQU5		BNP PARIBAS	0.153%	400,000.00	12/31/2099	383,279.12	95.82	7.13
202	780153BX9		ROYAL CARIBBEAN CRUISES	0.152%	400,000.00	01/20/2034	381,476.08	95.37	5.55
203	46657YAP9		JP MORGAN MORTGAGE TRUST	0.152%	382,406.31	12/25/2054	379,596.92	99.27	4.94
204	14040HDQ5		CAPITAL ONE FINANCIAL CO	0.148%	403,000.00	01/30/2037	371,094.49	92.08	5.40
205	87264ADT9		T MOBILE USA INC	0.147%	390,000.00	05/15/2035	367,863.53	94.32	5.30
206	517834AS6		LAS VEGAS SANDS CORP	0.143%	376,000.00	05/18/2033	358,633.07	95.38	5.65
207	91087BBK5		UNITED MEXICAN STATES	0.143%	384,000.00	03/22/2033	357,600.00	93.13	5.38
208	06051GNC9		BANK OF AMERICA CORP	0.142%	380,000.00	04/23/2037	354,626.88	93.32	5.49
209	532457CM8		ELI LILLY + CO	0.139%	420,000.00	02/09/2054	348,500.83	82.98	5.00
210	3137F6K55		FREDDIE MAC	0.138%	2,838,677.64	11/25/2050	344,507.23	12.14	2.00
211	097023DT9		BOEING CO/THE	0.133%	330,000.00	05/01/2054	333,414.91	101.03	6.86
212	86562MDW7		SUMITOMO MITSUI FINL GRP	0.132%	350,000.00	12/31/2099	330,223.11	94.35	6.45
213	21987BBQ0		CODELCO INC	0.129%	350,000.00	01/30/2037	322,045.50	92.01	5.53
214	30303M8Q8		META PLATFORMS INC	0.126%	393,000.00	05/15/2053	316,527.50	80.54	5.60
215	29364WBQ0		ENTERGY LOUISIANA LLC	0.126%	350,000.00	03/15/2055	315,368.35	90.11	5.80
216	476681AD3		JERSEY MIKES FUNDING LLC	0.126%	325,050.00	02/15/2055	315,284.26	97.00	5.64
217	43849RAT2		HONEYWELL AEROSPACE INC	0.126%	350,000.00	03/16/2056	314,558.08	89.87	5.73
218	064058AW0		BANK OF NY MELLON CORP	0.125%	325,000.00	12/31/2099	313,577.52	96.49	6.15
219	404280FQ7		HSBC HOLDINGS PLC	0.123%	325,000.00	05/12/2034	307,830.62	94.72	5.21
220	74970WAJ9		ROCC TRUST	0.122%	300,000.00	11/13/2041	305,059.17	101.69	8.82
221	891946AA3		TOWD POINT MORTGAGE TRUST	0.121%	305,917.19	01/25/2065	303,933.10	99.35	5.80
222	202795KD1		COMMONWEALTH EDISON CO	0.121%	332,000.00	06/01/2056	303,295.87	91.35	5.85
223	958667AG2		WESTERN MIDSTREAM OPERAT	0.121%	320,000.00	11/15/2034	303,279.19	94.77	5.45
224	202712BZ7		COMMONWEALTH BANK AUST	0.120%	312,000.00	09/16/2037	301,507.34	96.64	6.09
225	11135FDD0		BROADCOM INC	0.120%	350,000.00	01/15/2056	301,150.82	86.04	5.70
226	76720AAW6		RIO TINTO FIN USA PLC	0.120%	326,000.00	03/14/2065	299,449.13	91.86	5.88
227	65339KDE7		NEXTERA ENERGY CAPITAL	0.117%	300,000.00	08/15/2055	293,648.67	97.88	6.38
228	172967QR5		CITIGROUP INC	0.116%	300,000.00	09/24/2037	291,180.82	97.06	5.86
229	403949AT7		HF SINCLAIR CORP	0.116%	300,000.00	09/01/2032	291,158.91	97.05	5.50
230	92857WBD1		VODAFONE GROUP PLC	0.116%	375,000.00	02/19/2043	289,994.08	77.33	4.38
231	126650EK2		CVS HEALTH CORP	0.114%	299,000.00	09/15/2035	284,205.00	95.05	5.45
232	38141GF41		GOLDMAN SACHS GROUP INC	0.112%	300,000.00	06/03/2037	280,471.12	93.49	5.43
233	45865VAF7		INTERCONTINENTALEXCHANGE	0.110%	286,000.00	09/01/2033	274,334.06	95.92	5.15
234	780082AT0		ROYAL BANK OF CANADA	0.110%	300,000.00	11/24/2084	274,276.11	91.43	6.35
235	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.109%	274,750.34	11/25/2026	274,034.62	99.74	3.47
236	87612GAU5		TARGA RESOURCES CORP	0.109%	300,000.00	05/15/2056	272,912.21	90.97	6.05
237	902613AD0		UBS GROUP AG	0.107%	301,000.00	12/31/2099	267,991.65	89.03	4.38
238	472140AK8		JBS NV/USA FOODS/FOOD CO	0.107%	305,000.00	04/15/2066	267,817.05	87.81	6.38
239	285039AQ6		ELECTRICITE DE FRANCE SA	0.106%	300,000.00	04/22/2056	264,656.42	88.22	6.13
240	126650EL0		CVS HEALTH CORP	0.104%	280,000.00	09/15/2055	259,056.26	92.52	6.20

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	517834AR8		LAS VEGAS SANDS CORP	0.102%	264,000.00	05/15/2031	254,064.97	96.24	5.30
242	31423Y4J5		FANNIEMAE STRIP	0.100%	4,179,916.51	07/25/2037	250,672.85	6.00	2.00
243	05724BAQ2		BAKER HUGHES LLC/CO OBL	0.099%	275,000.00	06/15/2056	248,502.22	90.36	5.85
244	87183XAK9		SYSCO HOLD/SYSC CORP	0.099%	250,000.00	10/06/2056	248,124.51	99.25	1.00
245	143658BZ4		CARNIVAL CORP LTD	0.098%	250,000.00	06/15/2031	244,259.33	97.70	5.88
246	56530KAD8		MAPLE PARENT HLDS CO	0.096%	250,000.00	03/26/2056	240,414.56	96.17	6.63
247	30303MAE2		META PLATFORMS INC	0.096%	300,000.00	11/15/2055	239,659.02	79.89	5.63
248	629377DE9		NRG ENERGY INC	0.095%	250,000.00	04/30/2031	237,742.23	95.10	4.96
249	47110PAA0		JAPAN POST INSURANCE	0.095%	243,000.00	09/16/2056	236,747.64	97.43	6.50
250	30303MAG7		META PLATFORMS INC	0.094%	250,000.00	05/15/2033	235,304.30	94.12	4.88
251	744320BQ4		PRUDENTIAL FINANCIAL INC	0.094%	250,000.00	06/15/2056	235,087.98	94.04	6.25
252	105756CQ1		FED REPUBLIC OF BRAZIL	0.094%	250,000.00	05/22/2036	234,625.00	93.85	6.25
253	694308HY6		PACIFIC GAS + ELECTRIC	0.093%	350,000.00	12/01/2047	231,699.65	66.20	3.95
254	694308LG0		PACIFIC GAS + ELECTRIC	0.092%	244,000.00	11/01/2036	230,835.90	94.60	5.85
255	44855PAC2		HUDSON YARDS	0.089%	225,000.00	01/13/2040	222,762.92	99.01	5.95
256	00108WAU4		AEP TEXAS INC	0.089%	250,000.00	10/15/2055	221,674.17	88.67	5.85
257	693475CF0		PNC FINANCIAL SERVICES	0.088%	240,000.00	01/25/2041	220,331.14	91.80	5.42
258	25746UEB1		DOMINION ENERGY INC	0.088%	236,000.00	06/15/2036	220,242.91	93.32	5.35
259	826418BQ7		SIERRA PACIFIC POWER CO	0.087%	240,000.00	03/15/2054	218,696.20	91.12	5.90
260	161175CY8		CHARTER COMM OPT LLC/CAP	0.081%	210,000.00	02/15/2032	202,060.10	96.22	6.05
261	87183XAD5		SYSCO HOLD/SYSC CORP	0.079%	203,000.00	06/06/2036	197,646.05	97.36	5.95
262	573284BG0		MARTIN MARIETTA MATERIAL	0.078%	200,000.00	08/15/2056	194,331.59	97.17	6.38
263	38145GAT7		GOLDMAN SACHS GROUP INC	0.077%	221,000.00	01/21/2047	193,018.23	87.34	5.54
264	80414L3F0		SAUDI ARABIAN OIL CO	0.077%	210,000.00	06/02/2055	192,797.65	91.81	6.38
265	92343VHJ6		VERIZON COMMUNICATIONS	0.077%	220,000.00	11/30/2055	192,408.77	87.46	5.88
266	13645RBS2		CANADIAN PACIFIC RR CO	0.073%	208,000.00	03/15/2056	181,838.06	87.42	5.50
267	00206RNP3		AT+T INC	0.071%	200,000.00	10/30/2056	178,246.41	89.12	6.20
268	31416BLC0		FNMA POOL 995023	0.063%	159,148.50	08/01/2037	157,034.70	98.67	5.50
269	680665AN6		OLIN CORP	0.061%	159,000.00	04/01/2033	151,845.80	95.50	6.63
270	161175DA9		CHARTER COMM OPT LLC/CAP	0.060%	157,000.00	08/15/2036	149,453.54	95.19	6.95
271	143658BX9		CARNIVAL CORP LTD	0.056%	144,000.00	02/15/2033	139,789.22	97.08	6.13
272	845743BX0		SOUTHWESTERN PUBLIC SERV	0.055%	150,000.00	06/01/2054	138,659.02	92.44	6.00
273	694308KT3		PACIFIC GAS + ELECTRIC	0.055%	163,000.00	10/01/2054	138,426.67	84.92	5.90
274	466247J46		JP MORGAN MORTGAGE TRUST	0.051%	150,581.12	04/25/2036	128,885.11	85.59	4.91
275	55348UAL2		MRCD MORTGAGE TRUST	0.051%	155,000.00	12/15/2036	127,875.00	82.50	2.72
276	00206RLJ9		AT+T INC	0.050%	220,000.00	09/15/2055	126,138.93	57.34	3.55
277	3136BVL97		FANNIE MAE	0.049%	133,407.76	05/25/2055	123,223.14	92.37	10.05
278	87183XAF0		SYSCO HOLD/SYSC CORP	0.048%	125,000.00	10/06/2056	120,082.26	96.07	6.50
279	3138X8ZV6		FNMA POOL AU8855	0.046%	123,556.56	11/01/2043	115,624.56	93.58	4.50
280	38379PLX3		GOVERNMENT NATIONAL MORTGAGE A	0.042%	605,018.44	05/20/2045	105,788.87	17.49	4.00
281	3138ADSK2		FNMA POOL AI0521	0.034%	87,102.71	04/01/2041	86,309.02	99.09	5.50
282	38381NMR6		GOVERNMENT NATIONAL MORTGAGE A	0.033%	95,570.08	06/20/2055	83,550.97	87.42	7.71
283	12669FK44		COUNTRYWIDE HOME LOANS	0.033%	87,561.40	08/25/2034	82,857.93	94.63	5.75
284	90276RBD9		UBS COMMERCIAL MORTGAGE TRUST	0.029%	72,523.82	10/15/2050	71,664.86	98.82	3.30
285	38378PZQ4		GOVERNMENT NATIONAL MORTGAGE A	0.027%	1,083,403.67	01/16/2044	67,195.83	6.20	2.07
286	3131WM3D6		FED HM LN PC POOL ZI8896	0.024%	61,477.11	06/01/2039	60,742.63	98.81	5.50
287	07336QAB8		BAYVIEW OPPORTUNITY MASTER FUN	0.022%	53,893.69	12/26/2031	54,055.59	100.30	4.99
288	31408H4P7		FNMA POOL 852330	0.020%	51,343.11	02/01/2031	50,990.53	99.31	5.50
289	5899294H8		MERRILL LYNCH MORTGAGE INVESTO	0.020%	51,416.92	10/25/2033	50,775.49	98.75	6.65
290	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.019%	48,099.90	01/15/2049	47,962.26	99.71	3.35
291	CASHEUR		Euro	0.019%	--	--	47,192.60	--	--
292	31385XQ91		FNMA POOL 555880	0.018%	46,443.55	11/01/2033	45,720.86	98.44	5.50
293	02149FAD6		COUNTRYWIDE ALTERNATIVE LOAN T	0.017%	94,795.93	02/25/2037	43,553.14	45.94	6.00
294	07387AFG5		BEAR STEARNS ADJUSTABLE RATE M	0.016%	39,581.06	12/25/2035	40,428.78	102.14	6.60
295	225470FM0		CREDIT SUISSE FIRST BOSTON MOR	0.016%	191,345.22	11/25/2035	39,250.95	20.51	6.00
296	31414UW46		FNMA POOL 976867	0.015%	38,826.93	01/01/2035	38,250.14	98.51	5.50
297	31368HL35		FNMA POOL 190346	0.012%	31,774.40	12/01/2033	31,279.97	98.44	5.50
298	05948XT27		BANC OF AMERICA MORTGAGE SECUR	0.010%	26,592.79	02/25/2034	26,243.64	98.69	5.24
299	3131X9HJ6		FED HM LN PC POOL ZK5633	0.008%	21,078.11	06/01/2028	20,774.17	98.56	3.50
300	3131WRB95		FED HM LN PC POOL ZJ0964	0.008%	21,273.24	12/01/2040	20,107.02	94.52	4.50
301	31402C4G4		FNMA POOL 725423	0.008%	19,631.72	05/01/2034	19,326.24	98.44	5.50
302	3620A5AX7		GNMA POOL 719222	0.005%	14,321.95	07/15/2040	13,451.98	93.93	4.50
303	31391PDR4		FNMA POOL 672512	0.003%	6,685.69	12/01/2032	6,617.35	98.98	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	427098116	HPCW	HERCULES TR II	0.003%	315.00	03/31/2029	6,423.40	20.39	0.00
305	31402QY39		FNMA POOL 735230	0.002%	4,761.34	02/01/2035	4,690.61	98.51	5.50
306	31282YED7		FREDDIEMAC STRIP	0.002%	40,177.95	08/15/2035	4,638.42	11.54	4.50
307	38379CS80		GOVERNMENT NATIONAL MORTGAGE A	0.000%	7,734.30	07/16/2029	92.01	1.19	3.50
308	12558MAG7		CIT GROUP HOME EQUITY LOAN TRU	0.000%	0.88	02/25/2030	0.88	99.66	6.20
309	CASHCAD		CASH Canadian Dollar	0.000%	--	--	-7.18	--	--
310	ADI39KYC0	USZ26	US LONG BOND(CBT) DEC26	-0.410%	-10.00	12/21/2026	-1,026,562.50	102.66	0.00
311	ADI39K4N9	FGBLZ	EURO-BUND FUTURE DEC26	-3.636%	-67.00	12/08/2026	-9,099,588.81	135.81	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.**

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R-005024-12 (6/24)