DWS

DWS New York Tax-Free Income 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	531127AC2		LIBERTY DEV CORP NY REVENUE	3.700%	5,000,000.00	10/01/2035	5,264,314.50	105.29	5.25
2	64985SYU1		NEW YORK ST DORM AUTH REVENUES	2.157%	3,000,000.00	11/01/2056	3,068,736.30	102.29	5.75
3	89602RNL5		TRIBOROUGH NY BRIDGE TUNNEL	2.149%	3,000,000.00	11/15/2053	3,057,386.10	101.91	5.50
4	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	2.111%	3,000,000.00	06/30/2054	3,003,207.00	100.11	6.00
5	59261AG68		MET TRANSPRTN AUTH NY REVENUE	1.928%	2,665,000.00	11/15/2045	2,742,825.20	102.92	5.00
6	649519DH5		NEW YORK ST LIBERTY DEV CORP L	1.798%	2,750,000.00	09/15/2069	2,558,194.65	93.03	2.80
7	64990CQE4		NEW YORK ST DORM AUTH REVENUES	1.714%	2,400,000.00	10/01/2047	2,437,911.84	101.58	5.00
8	986094AQ3		YONKERS NY INDL DEV AGY SCH FA	1.575%	2,655,000.00	05/01/2046	2,241,453.48	84.42	4.00
9	012430AA2		ALBANY NY CAPITAL RESOURCE COR	1.480%	2,500,000.00	11/01/2046	2,105,165.25	84.21	4.00
10	64971XLN6		NEW YORK CITY NY TRANSITIONAL	1.467%	3,000,000.00	05/01/2045	2,087,656.80	69.59	3.00
11	64972JPR3		NEW YORK CITY NY TRANSITIONAL	1.428%	2,000,000.00	11/01/2049	2,031,272.40	101.56	5.50
12	64972GE91		NEW YORK CITY NY MUNI WTR FIN	1.413%	2,000,000.00	06/15/2047	2,010,342.60	100.52	5.25
13	89602RLT0		TRIBOROUGH NY BRIDGE TUNNEL	1.402%	2,000,000.00	11/15/2051	1,994,920.60	99.75	5.25
14	6500092J1		NEW YORK ST THRUWAY AUTH	1.396%	2,000,000.00	01/01/2054	1,986,568.60	99.33	5.25
15	64972GG32		NEW YORK CITY NY MUNI WTR FIN	1.396%	2,000,000.00	06/15/2054	1,986,551.40	99.33	5.25
16	896032BB4		TRIBOROUGH NY BRIDGE TUNNEL	1.386%	2,000,000.00	12/01/2054	1,971,377.40	98.57	5.25
17	73358XPZ9		PORT AUTH OF NEW YORK NEW JE	1.362%	2,000,000.00	01/15/2055	1,937,873.00	96.89	5.00
18	896035CF7		TRIBOROUGH NY BRIDGE TUNNEL	1.344%	1,885,000.00	05/15/2063	1,911,624.49	101.41	5.50
19	64990AUK9		NEW YORK ST DORM AUTH SALES TA	1.342%	2,000,000.00	03/15/2055	1,909,383.20	95.47	5.00
20	73358XKM3		PORT AUTH OF NEW YORK NEW JE	1.159%	1,695,000.00	12/01/2044	1,649,140.25	97.29	5.00
21	11943KEA6		BUFFALO ERIE CNTY NY INDL LA	1.121%	1,980,000.00	11/01/2040	1,595,034.34	80.56	4.00
22	896032CK3		TRIBOROUGH NY BRIDGE TUNNEL	1.067%	1,500,000.00	12/01/2059	1,518,059.85	101.20	5.50
23	012432EU0		ALBANY NY CAPITAL RESOURCE COR	1.061%	1,500,000.00	05/01/2055	1,509,787.35	100.65	5.50
24	64990KFX6		NEW YORK ST DORM AUTH ST PERSO	1.056%	1,500,000.00	03/15/2052	1,502,069.10	100.14	5.25
25	64972GS54		NEW YORK CITY NY MUNI WTR FIN	1.054%	1,500,000.00	06/15/2056	1,500,000.00	100.00	3.60
26	64972JNN4		NEW YORK CITY NY TRANSITIONAL	1.047%	1,500,000.00	05/01/2048	1,489,925.85	99.33	5.25
27	65000BRG5		NEW YORK ST DORM AUTH REVENUES	1.041%	1,500,000.00	07/15/2037	1,480,406.10	98.69	5.00
28	119427BU5		BUFFALO FORT ERIE NY PUBLIC	1.040%	1,490,000.00	01/01/2042	1,480,139.48	99.34	5.00
29	64966SCS3		NEW YORK NY	1.032%	1,500,000.00	04/01/2054	1,468,599.30	97.91	5.25
30	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	1.032%	1,525,000.00	12/01/2041	1,467,615.17	96.24	5.00
31	649519EY7		NEW YORK ST LIBERTY DEV CORP L	1.021%	2,000,000.00	09/15/2043	1,453,015.40	72.65	3.00
32	65000BMY1		NEW YORK ST DORM AUTH REVENUES	1.017%	2,000,000.00	07/01/2047	1,446,696.00	72.33	5.00
33	650116DA1		NEW YORK ST TRANSPRTN DEV CORP	1.005%	1,700,000.00	10/01/2045	1,430,167.16	84.13	4.38
34	650116HT6		NEW YORK ST TRANSPRTN DEV CORP	0.988%	1,500,000.00	12/31/2054	1,406,256.30	93.75	5.25
35	371669AW2		GENESEE CNTY NY FUNDING CORP	0.980%	1,500,000.00	12/01/2052	1,393,980.30	92.93	5.25
36	64945JAF9		NEW YORK CNTYS NY TOBACCO TRUS	0.977%	2,000,000.00	06/01/2051	1,389,356.80	69.47	5.00
37	74529JQG3		PUERTO RICO SALES TAX FING COR	0.951%	4,000,000.00	07/01/2046	1,353,323.20	33.83	0.01
38	88035RYE8		TENDER OPTION BOND TRUST RECEI	0.947%	1,250,000.00	03/15/2053	1,348,031.50	107.84	9.69
39	650036DN3		NEW YORK ST URBAN DEV CORP REV	0.945%	2,000,000.00	03/15/2048	1,344,708.60	67.24	3.00
40	65000B7Y8		NEW YORK ST DORM AUTH REVENUES	0.880%	1,250,000.00	10/01/2054	1,251,303.38	100.10	5.50
41	61075TUH9		MONROE CNTY NY INDL DEV CORP R	0.875%	1,500,000.00	01/01/2050	1,244,686.50	82.98	5.00
42	64990FX66		NEW YORK ST DORM AUTH ST PERSO	0.870%	1,500,000.00	03/15/2049	1,237,814.25	82.52	4.00
43	113168AY4		BROOKHAVEN NY LOCAL DEV CORP R	0.844%	1,200,000.00	11/01/2036	1,200,431.52	100.04	5.25
44	64972GK29		NEW YORK CITY NY MUNI WTR FIN	0.813%	1,200,000.00	06/15/2051	1,156,209.60	96.35	5.00
45	64987D4F8		NEW YORK ST HSG FIN AGY	0.804%	1,472,278.50	05/15/2039	1,143,661.82	77.68	1.65
46	65000BLQ9		NEW YORK ST DORM AUTH REVENUES	0.787%	1,500,000.00	07/01/2052	1,119,079.95	74.61	4.00
47	65000BZB7		NEW YORK ST DORM AUTH REVENUES	0.777%	1,100,000.00	10/01/2050	1,105,036.46	100.46	5.25
48	95737TFM3		WESTCHESTER CNTY NY LOCAL DEV	0.720%	1,000,000.00	11/01/2048	1,024,890.50	102.49	5.75
49	64966SPR1		NEW YORK NY	0.712%	1,000,000.00	08/01/2050	1,012,666.50	101.27	5.50
50	64986DPL3		NEW YORK ST ENVRNMNTL FACS COR	0.710%	1,000,000.00	06/15/2053	1,010,141.30	101.01	5.25
51	64985SBX0		NEW YORK ST DORM AUTH REVENUES	0.708%	1,000,000.00	07/01/2054	1,007,350.20	100.74	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	64966QL40		NEW YORK NY	0.708%	1,000,000.00	10/01/2043	1,007,164.30	100.72	5.25
53	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.706%	1,000,000.00	06/30/2059	1,003,967.10	100.40	6.00
54	07133AKQ4		BATTERY PARK CITY NY AUTH	0.705%	1,000,000.00	11/01/2055	1,002,683.10	100.27	5.25
55	64985SGG2		NEW YORK ST DORM AUTH REVENUES	0.703%	1,000,000.00	07/01/2055	1,000,630.60	100.06	5.25
56	89602HHH3		TRIBOROUGH NY BRIDGE TUNNEL	0.700%	1,000,000.00	05/15/2054	996,068.90	99.61	5.25
57	64972GF41		NEW YORK CITY NY MUNI WTR FIN	0.700%	1,000,000.00	06/15/2053	995,410.30	99.54	5.25
58	95737TGB6		WESTCHESTER CNTY NY LOCAL DEV	0.700%	1,000,000.00	12/01/2055	995,209.00	99.52	6.38
59	89602HJZ1		TRIBOROUGH NY BRIDGE TUNNEL	0.698%	1,000,000.00	11/15/2050	992,513.20	99.25	5.25
60	64972JMJ4		NEW YORK CITY NY TRANSITIONAL	0.697%	1,000,000.00	05/01/2049	992,199.00	99.22	5.25
61	114731AV4		BROOME CNTY NY LOCAL DEV CORP	0.697%	1,250,000.00	04/01/2050	991,473.63	79.32	4.00
62	64972JJD1		NEW YORK CITY NY TRANSITIONAL	0.696%	1,000,000.00	05/01/2051	990,798.20	99.08	5.25
63	64972GL85		NEW YORK CITY NY MUNI WTR FIN	0.695%	1,000,000.00	06/15/2055	988,259.20	98.83	5.25
64	64966SHK5		NEW YORK NY	0.694%	1,000,000.00	09/01/2050	987,223.00	98.72	5.25
65	86480TAC8		SUFFOLK REGL OFF TRACK BETTING	0.689%	1,000,000.00	12/01/2053	980,920.90	98.09	6.00
66	65000B7B8		NEW YORK ST DORM AUTH REVENUES	0.685%	1,000,000.00	05/01/2043	975,081.40	97.51	5.00
67	12008QAG4		BUILD NYC RESOURCE CORP NY REV	0.681%	1,000,000.00	07/01/2055	968,957.70	96.90	5.50
68	64985H4L8		NEW YORK ST ENVRNMNTL FACS COR	0.681%	1,000,000.00	09/15/2054	968,322.60	96.83	5.00
69	59261AH26		MET TRANSPRTN AUTH NY REVENUE	0.679%	1,000,000.00	11/15/2043	965,374.50	96.54	5.00
70	542691HN3		LONG ISLAND NY PWR AUTH ELEC S	0.668%	1,000,000.00	09/01/2053	949,962.20	95.00	5.00
71	64987JY62		NEW YORK ST HSG FIN AGY AFFORD	0.666%	1,000,000.00	05/01/2042	946,963.60	94.70	3.57
72	40065FEF7		GUAM GOVT WTRWKS AUTH WTR WS	0.665%	1,000,000.00	07/01/2045	946,290.30	94.63	5.00
73	64966Q6Q8		NEW YORK NY	0.658%	1,000,000.00	08/01/2051	936,528.30	93.65	5.00
74	12008ETX4		BUILD NYC RESOURCE CORP NY REV	0.658%	1,000,000.00	07/01/2052	936,150.10	93.62	5.25
75	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.652%	1,000,000.00	08/01/2031	927,163.30	92.72	3.00
76	88035TYN4		TENDER OPTION BOND TRUST RECEI	0.633%	1,000,000.00	03/15/2047	899,896.00	89.99	8.52
77	61075YAC1		MONROE CNTY NY INDL DEV CORP C	0.626%	1,000,000.00	06/01/2050	889,992.80	89.00	5.00
78	114731BD3		BROOME CNTY NY LOCAL DEV CORP	0.599%	1,000,000.00	07/01/2041	851,596.60	85.16	4.00
79	64971PKJ3		NEW YORK CITY NY INDL DEV AGY	0.580%	1,000,000.00	03/01/2045	824,719.40	82.47	4.00
80	650116CX2		NEW YORK ST TRANSPRTN DEV CORP	0.568%	825,000.00	10/01/2030	808,693.79	98.02	4.00
81	61075TUV8		MONROE CNTY NY INDL DEV CORP R	0.563%	1,000,000.00	07/01/2050	801,411.80	80.14	4.00
82	65000BN95		NEW YORK ST DORM AUTH REVENUES	0.560%	835,000.00	07/01/2053	796,904.46	95.44	5.00
83	61075TWQ7		MONROE CNTY NY INDL DEV CORP R	0.557%	1,000,000.00	12/01/2046	793,079.00	79.31	4.00
84	12008EQN9		BUILD NYC RESOURCE CORP NY REV	0.551%	1,000,000.00	07/01/2049	784,314.10	78.43	4.00
85	64990GZR6		NEW YORK ST DORM AUTH REVENUES	0.531%	1,000,000.00	09/01/2050	755,474.30	75.55	4.00
86	187469AG6		CLINTON CNTY NY CAPITAL RESOUR	0.525%	800,000.00	07/01/2046	747,332.16	93.42	5.00
87	684604AS0		ORANGE CNTY NY INDL DEV AGY	0.492%	1,400,000.00	01/01/2028	700,000.00	50.00	0.00
88	649519FB6		NEW YORK ST LIBERTY DEV CORP L	0.485%	1,000,000.00	09/15/2052	689,979.10	69.00	3.50
89	65000BT81		NEW YORK ST DORM AUTH REVENUES	0.484%	750,000.00	07/01/2054	688,827.75	91.84	5.25
90	64989KLF1		NEW YORK ST PWR AUTH REVENUE	0.482%	865,000.00	11/15/2055	685,214.42	79.22	4.00
91	12008EUH7		BUILD NYC RESOURCE CORP NY REV	0.478%	850,000.00	06/15/2053	679,525.11	79.94	4.75
92	12008HAC3		BUILD NYC RESOURCE CORP NY SOL	0.464%	660,000.00	01/01/2035	660,455.00	100.07	5.00
93	542519ES8		LONG BEACH NY	0.462%	650,000.00	07/15/2042	657,586.09	101.17	5.25
94	12008ERP3		BUILD NYC RESOURCE CORP NY REV	0.447%	720,000.00	06/15/2036	636,229.30	88.37	4.00
95	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.446%	600,000.00	04/01/2035	634,783.92	105.80	6.00
96	986082W35		YONKERS NY	0.434%	600,000.00	11/15/2038	617,122.20	102.85	5.00
97	653544EE2		NIAGARA NY FRONTIER TRANSPRTN	0.422%	600,000.00	04/01/2038	600,023.10	100.00	5.00
98	650116EQ5		NEW YORK ST TRANSPRTN DEV CORP	0.412%	575,000.00	12/01/2035	586,389.49	101.98	5.00
99	98608MAF8		YONKERS NY ECON DEV CORP EDUCT	0.379%	640,000.00	10/15/2049	539,517.44	84.30	5.00
100	64987JZ38		NEW YORK ST HSG FIN AGY AFFORD	0.373%	560,000.00	11/01/2044	530,892.54	94.80	3.60
101	65000XBS8		NEW YORK ST PWR AUTH GREEN TRA	0.365%	500,000.00	11/15/2043	518,725.65	103.75	5.25
102	64990GU67		NEW YORK ST DORM AUTH REVENUES	0.350%	500,000.00	07/01/2030	497,967.30	99.59	5.00
103	650010DY4		NEW YORK ST THRUWAY AUTH GEN R	0.349%	500,000.00	01/01/2056	496,599.20	99.32	5.25
104	958792EZ2		WSTRN NASSAU CNTY NY WTR AUTH	0.349%	600,000.00	04/01/2051	496,586.04	82.76	4.00
105	542691JZ4		LONG ISLAND NY PWR AUTH ELEC S	0.347%	500,000.00	09/01/2054	492,984.55	98.60	5.25
106	65000XBP4		NEW YORK ST PWR AUTH GREEN TRA	0.332%	450,000.00	11/15/2040	472,230.36	104.94	5.25
107	64990GU75		NEW YORK ST DORM AUTH REVENUES	0.331%	500,000.00	07/01/2031	471,605.50	94.32	4.00
108	64990GU83		NEW YORK ST DORM AUTH REVENUES	0.326%	500,000.00	07/01/2032	464,089.00	92.82	4.00
109	64990GU91		NEW YORK ST DORM AUTH REVENUES	0.321%	500,000.00	07/01/2033	456,430.65	91.29	4.00
110	65000BJE9		NEW YORK ST DORM AUTH REVENUES	0.315%	500,000.00	07/01/2051	447,939.75	89.59	5.00
111	64990GV33		NEW YORK ST DORM AUTH REVENUES	0.311%	500,000.00	07/01/2035	442,609.50	88.52	4.00
112	650110AC3		NEW YORK ST TRANSPRTN DEV CORP	0.303%	500,000.00	10/31/2041	430,486.35	86.10	4.00
113	74514L3P0		PUERTO RICO CMWLTH	0.296%	515,217.00	07/01/2046	421,693.42	81.85	4.00
114	65000XBQ2		NEW YORK ST PWR AUTH GREEN TRA	0.294%	400,000.00	11/15/2041	418,741.52	104.69	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	40064RFY0		GUAM INTERNATIONAL ARPT AUTH	0.273%	400,000.00	10/01/2042	388,099.12	97.02	5.25
116	98608MAG6		YONKERS NY ECON DEV CORP EDUCT	0.266%	465,000.00	10/15/2054	378,213.24	81.34	5.00
117	74514L3N5		PUERTO RICO CMWLTH	0.249%	415,135.00	07/01/2041	353,991.34	85.27	4.00
118	649451LJ8		NEW YORK ST CONVENTION CENTER	0.240%	350,000.00	11/15/2046	341,694.92	97.63	5.00
119	653544ED4		NIAGARA NY FRONTIER TRANSPRTN	0.236%	335,000.00	04/01/2037	335,768.09	100.23	5.00
120	64966QC40		NEW YORK NY	0.204%	285,000.00	05/01/2044	289,960.60	101.74	5.50
121	682832FP0		ONONDAGA NY CIVIC DEV CORP	0.199%	325,000.00	07/01/2039	283,076.04	87.10	4.00
122	98608MAL5		YONKERS NY ECON DEV CORP EDUCT	0.194%	325,000.00	10/15/2050	276,715.69	85.14	5.00
123	650116DR4		NEW YORK ST TRANSPRTN DEV CORP	0.192%	275,000.00	12/01/2036	273,240.30	99.36	5.00
124	649852AT7		NEW YORK ST ENVRNMNTL FACS COR	0.180%	250,000.00	09/01/2050	256,392.28	102.56	5.13
125	958792EY5		WSTRN NASSAU CNTY NY WTR AUTH	0.179%	300,000.00	04/01/2046	254,409.39	84.80	4.00
126	64966SMF0		NEW YORK NY	0.172%	250,000.00	02/01/2053	245,339.35	98.14	5.25
127	400653JJ1		GUAM PWR AUTH REVENUE	0.145%	210,000.00	10/01/2037	205,690.61	97.95	5.00
128	64988YCS4		NEW YORK ST MTGE AGY HOMEOWNER	0.136%	195,000.00	10/01/2032	193,896.75	99.43	3.50
129	267045PV8		DUTCHESS CNTY NY LOCAL DEV COR	0.131%	200,000.00	07/01/2036	186,299.32	93.15	4.00
130	400653JK8		GUAM PWR AUTH REVENUE	0.130%	190,000.00	10/01/2038	185,005.28	97.37	5.00
131	267045PW6		DUTCHESS CNTY NY LOCAL DEV COR	0.129%	200,000.00	07/01/2037	183,593.78	91.80	4.00
132	267045PX4		DUTCHESS CNTY NY LOCAL DEV COR	0.127%	200,000.00	07/01/2038	180,332.24	90.17	4.00
133	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.118%	200,000.00	11/15/2031	167,744.26	83.87	1.90
134	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.097%	145,000.00	01/01/2050	138,384.45	95.44	5.00
135	400653JL6		GUAM PWR AUTH REVENUE	0.092%	135,000.00	10/01/2040	130,309.16	96.53	5.00
136	650116DP8		NEW YORK ST TRANSPRTN DEV CORP	0.074%	105,000.00	12/01/2034	105,397.56	100.38	5.00
137	CASHUSD		Us Dollar	0.014%	--	--	20,281.34	--	--
138	64990CCJ8		NEW YORK ST DORM AUTH REVENUES	0.014%	20,000.00	10/01/2031	20,019.84	100.10	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 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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