DWS

DWS High Income Fund
Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	2.887%	13,418,012.80	--	13,418,012.80	--	--
2	78468R606	SPHY	STATE STREET SPDR PORTFOLIO HI	2.036%	405,216.00	--	9,461,793.60	23.35	0.00
3	737446AQ7		POST HOLDINGS INC	2.025%	9,766,000.00	04/15/2030	9,410,442.40	96.36	4.63
4	02073LAC5		ALPHA GENERATION LLC	1.769%	8,390,000.00	01/15/2034	8,221,440.71	97.99	6.25
5	143658CA8		CARNIVAL CORP LTD	1.512%	7,100,000.00	08/01/2032	7,026,341.76	98.96	5.75
6	1248EPCB7		CCO HLDGS LLC/CAP CORP	1.312%	6,210,000.00	06/01/2029	6,098,684.01	98.21	5.38
7	70052LAC7		PARK INTERMED HOLDINGS	1.047%	4,960,000.00	05/15/2029	4,865,531.94	98.10	4.88
8	97360BAH8		WINDSOR HOLDINGS III LLC	1.045%	4,827,602.75	08/01/2030	4,856,495.95	100.60	0.00
9	45765UAC7		INSIGHT ENTERPRS	1.034%	4,733,000.00	05/15/2032	4,803,351.31	101.49	6.63
10	302301AJ5		EZCORP INC	1.023%	4,571,000.00	04/01/2032	4,752,660.68	103.97	7.38
11	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.018%	128,105.00	--	4,729,636.60	36.92	0.00
12	464287200	IVV	ISHARES CORE S+P 500 ETF	1.016%	6,128.00	--	4,723,094.72	770.74	0.00
13	143658BZ4		CARNIVAL CORP LTD	1.005%	4,654,000.00	06/15/2031	4,669,916.68	100.34	5.88
14	159864AG2		CHARLES RIVER LABORATORI	0.995%	4,796,000.00	03/15/2029	4,625,695.00	96.45	3.75
15	893647BY2		TRANSDIGM INC	0.984%	4,560,000.00	05/31/2033	4,572,394.08	100.27	6.38
16	BMD02P9		RAKUTEN GROUP INC	0.953%	3,864,000.00	12/31/2099	4,428,650.57	114.61	4.25
17	681639AE0		OLYMPUS WTR US HLDG CORP	0.951%	4,416,000.00	02/15/2033	4,421,175.55	100.12	7.25
18	46284VAJ0		IRON MOUNTAIN INC	0.944%	4,470,000.00	07/15/2030	4,386,377.92	98.13	5.25
19	922966AD8		VENTURE GLOBAL PLAQUE	0.938%	4,142,000.00	01/15/2036	4,359,972.34	105.26	6.75
20	922966AB2		VENTURE GLOBAL PLAQUE	0.932%	3,895,000.00	05/01/2035	4,331,563.29	111.21	7.75
21	04364VBA0		ASCENT RESOURCES/ARU FIN	0.929%	4,276,000.00	07/15/2033	4,318,658.06	101.00	6.63
22	74965LAB7		RLJ LODGING TRUST LP	0.894%	4,340,000.00	09/15/2029	4,155,951.88	95.76	4.00
23	69393GAA2		PLS GROUP LTD	0.838%	3,815,000.00	05/01/2031	3,895,755.92	102.12	6.88
24	450913AF5		IAMGOLD CORP	0.816%	3,800,000.00	10/15/2028	3,792,811.92	99.81	5.75
25	92857WBQ2		VODAFONE GROUP PLC	0.815%	3,695,000.00	04/04/2079	3,789,455.29	102.56	7.00
26	852234AP8		BLOCK INC	0.764%	3,876,000.00	06/01/2031	3,549,943.52	91.59	3.50
27	04364VAX1		ASCENT RESOURCES/ARU FIN	0.762%	3,508,000.00	10/15/2032	3,540,606.86	100.93	6.63
28	25470XBB0		DISH DBS CORP	0.761%	3,592,000.00	07/01/2028	3,538,120.00	98.50	0.00
29	98372MAC9		XHR LP	0.755%	3,571,000.00	06/01/2029	3,510,039.46	98.29	4.88
30	18912UAA0		CLOUD SOFTWARE GRP LLC	0.755%	3,498,000.00	09/30/2029	3,507,189.25	100.26	9.00
31	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.754%	3,505,294.26	12/01/2050	3,505,294.26	100.00	0.00
32	04433LAA0		ASHLAND INC	0.751%	3,780,000.00	09/01/2031	3,490,578.10	92.34	3.38
33	419866AV0		HAWAIIAN ELEC CO	0.723%	3,407,000.00	10/01/2033	3,361,472.60	98.66	6.00
34	82967NBJ6		SIRIUS XM RADIO LLC	0.723%	3,447,000.00	07/15/2028	3,361,327.92	97.51	4.00
35	67124CAB9		OAK EAGLE ACQUIRECO INC	0.714%	3,126,000.00	07/01/2034	3,317,698.82	106.13	8.75
36	683715AC0		OPEN TEXT CORP	0.691%	3,280,000.00	02/15/2028	3,212,053.82	97.93	3.88
37	44332PAG6		HUB INTERNATIONAL LTD	0.690%	3,225,000.00	12/01/2029	3,208,875.00	99.50	5.63
38	81761LAF9		SERVICE PROPERTIES TRUST	0.690%	3,397,000.00	09/30/2028	3,208,504.89	94.45	0.01
39	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.683%	3,400,000.00	05/15/2030	3,174,415.10	93.37	5.25
40	156700BD7		LUMEN TECHNOLOGIES INC	0.669%	3,259,000.00	01/15/2029	3,108,825.28	95.39	4.50
41	1248EPCE1		CCO HLDGS LLC/CAP CORP	0.666%	3,325,000.00	08/15/2030	3,094,597.12	93.07	4.50
42	85858EAD5		STENA INTERNATIONAL SA	0.655%	2,965,000.00	01/15/2031	3,043,501.34	102.65	7.25
43	680665AN6		OLIN CORP	0.642%	3,040,000.00	04/01/2033	2,982,816.08	98.12	6.63
44	86765KAE9		SUNOCO LP	0.640%	2,883,000.00	12/31/2099	2,972,684.36	103.11	7.88
45	78488XAA2		SV RNO PROPERTY OWNER 1	0.632%	3,200,000.00	03/01/2031	2,937,612.10	91.80	5.88
46	536797AF0		LITHIA MOTORS INC	0.595%	2,902,000.00	01/15/2031	2,764,509.62	95.26	4.38
47	58990CAA1		MERIDIAN ARC HOLDCO LLC	0.590%	2,884,000.00	04/30/2031	2,741,938.46	95.07	6.25
48	982104AA9		WS ESCROW LLC	0.586%	2,614,000.00	06/01/2033	2,721,461.54	104.11	7.75
49	69393LAA1		PR RNO PROPERTY OWNER 1	0.585%	2,935,000.00	05/01/2031	2,720,651.58	92.70	6.50
50	30069UAA6		EXCELERATE ENERGY LP	0.572%	2,526,000.00	05/15/2030	2,658,978.74	105.26	8.00
51	879369AH9		TELEFLEX INC	0.570%	2,645,000.00	01/15/2032	2,647,345.85	100.09	5.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	001940AC9		ATS CORP	0.565%	2,710,000.00	12/15/2028	2,626,721.70	96.93	4.13
53	25470DCQ0		DISCOVERY COMMUNICATIONS	0.545%	2,560,000.00	05/15/2029	2,534,400.00	99.00	4.13
54	640695AA0		NEPTUNE BIDCO US INC	0.545%	2,472,000.00	04/15/2029	2,531,889.44	102.42	9.29
55	92332YAD3		VENTURE GLOBAL LNG INC	0.544%	2,370,000.00	02/01/2032	2,526,569.31	106.61	9.88
56	02090DAB4		ALTICE FRANCE SA	0.543%	2,578,462.00	10/15/2030	2,525,366.31	97.94	6.88
57	254945AA6		DIRECTV FINANCING LLC	0.538%	2,446,000.00	02/01/2030	2,502,368.63	102.30	8.88
58	XAC6903HAB06		BAUSCH HEALTH COMPANIES INC	0.534%	2,491,054.58	10/08/2030	2,483,045.84	99.68	0.00
59	74165HAC2		PRIME HEALTHCARE SERVICE	0.533%	2,387,000.00	09/01/2029	2,475,309.45	103.70	9.38
60	70339PAA7		PATTERN ENERGY OP LP/PAT	0.525%	2,480,000.00	08/15/2028	2,440,972.74	98.43	4.50
61	92921EAA0		VOYAGER PARENT LLC	0.525%	2,277,000.00	07/01/2032	2,438,106.86	107.08	9.25
62	92840MAC6		VISTRA CORP	0.521%	2,410,000.00	12/31/2099	2,421,905.40	100.49	7.00
63	78454LAZ3		SM ENERGY CO	0.521%	2,406,000.00	04/15/2034	2,421,359.90	100.64	6.63
64	60832QAB6		MOHEGAN TRIBAL / MS DIG	0.499%	2,135,000.00	04/15/2031	2,318,306.83	108.59	11.88
65	87256YAE3		TKC HOLDINGS INC	0.490%	2,185,000.00	08/15/2030	2,276,881.44	104.21	8.50
66	85571BBE4		STARWOOD PROPERTY TRUST	0.487%	2,223,000.00	10/15/2030	2,262,938.42	101.80	6.50
67	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.487%	2,170,000.00	10/31/2029	2,261,207.27	104.20	8.63
68	63938CAL2		NAVIENT CORP	0.484%	2,275,000.00	03/15/2028	2,248,409.80	98.83	4.88
69	442722AC8		HOWARD MIDSTREAM ENERGY	0.473%	2,128,000.00	07/15/2032	2,197,242.99	103.25	7.38
70	XAC4000KAH77		GARDA WORLD SECURITY CORP	0.471%	2,185,431.62	02/01/2029	2,188,622.35	100.15	0.00
71	05545MAC6		SIGNATURE AVIATION US	0.466%	2,290,000.00	03/01/2028	2,164,050.00	94.50	4.00
72	047649AA6		ATKORE INC	0.461%	2,129,000.00	06/01/2031	2,143,270.69	100.67	4.25
73	92676AAA5		VIKING BAKED GOODS ACQUI	0.451%	2,095,000.00	11/01/2031	2,097,199.75	100.11	8.63
74	78454LAY6		SM ENERGY CO	0.449%	2,041,000.00	08/01/2032	2,087,095.99	102.26	7.00
75	278768AA4		ECHOSTAR CORP	0.448%	2,053,507.00	11/30/2030	2,084,192.56	101.49	6.75
76	278768AC0		ECHOSTAR CORP	0.445%	1,915,000.00	11/30/2029	2,069,774.92	108.08	10.75
77	15853BAA9		CHAMPION IRON CANADA INC	0.439%	2,002,000.00	07/15/2032	2,041,783.72	101.99	7.88
78	855030AQ5		STAPLES INC	0.437%	2,116,000.00	09/01/2029	2,032,897.91	96.07	10.75
79	254948AP7		DISCOVERY HOLDINGS INC	0.436%	2,049,000.00	03/15/2029	2,028,510.00	99.00	4.05
80	92328MAC7		VENTURE GLOBAL CALCASIEU	0.436%	2,282,000.00	11/01/2033	2,026,833.38	88.82	3.88
81	603051AG8		MINERAL RESOURCES LTD	0.433%	2,039,000.00	05/01/2032	2,012,325.82	98.69	6.00
82	60855RAJ9		MOLINA HEALTHCARE INC	0.430%	2,030,000.00	06/15/2028	1,997,274.57	98.39	4.38
83	65346UAB5		NEXSTAR MEDIA INC	0.427%	1,975,000.00	09/15/2033	1,983,804.55	100.45	6.50
84	417558AD5		HARVEST MIDSTREAM I LP	0.424%	1,944,000.00	05/15/2034	1,972,693.15	101.48	6.75
85	02406PBD1		AMERICAN AXLE + MFG INC	0.423%	1,958,000.00	10/15/2033	1,967,218.26	100.47	7.75
86	670001AE6		NOVELIS CORP	0.421%	2,025,000.00	01/30/2030	1,955,964.71	96.59	4.75
87	922966AF3		VENTURE GLOBAL PLAQUE	0.419%	1,884,000.00	06/15/2034	1,948,265.12	103.41	6.50
88	159864AJ6		CHARLES RIVER LABORATORI	0.418%	2,065,000.00	03/15/2031	1,943,269.28	94.11	4.00
89	68288AAA5		1261229 BC LTD	0.417%	1,861,000.00	04/15/2032	1,937,273.09	104.10	10.00
90	76883NAA9		RIVERS ENTERPRISE	0.415%	1,904,000.00	02/01/2033	1,930,044.82	101.37	6.63
91	04649VBD1		ASURION LLC	0.413%	1,933,100.00	09/19/2030	1,919,819.60	99.31	0.00
92	03772CAA1		APLD COMPUTECO 2 LLC	0.412%	1,992,000.00	03/15/2031	1,913,757.81	96.07	6.75
93	81211KAK6		SEALED AIR CORP	0.411%	1,953,000.00	07/15/2033	1,912,298.50	97.92	6.88
94	21874LAA0		CORE SCIENTIFIC FINANCE	0.407%	1,948,000.00	05/15/2031	1,890,110.50	97.03	7.75
95	683879AF7		FIBERCOP SPA	0.403%	1,851,000.00	07/18/2036	1,871,342.49	101.10	7.20
96	92769XAP0		VIRGIN MEDIA SECURED FIN	0.400%	2,005,000.00	05/15/2029	1,857,647.14	92.65	5.50
97	852234AU7		BLOCK INC	0.397%	1,850,000.00	08/15/2033	1,846,636.15	99.82	6.00
98	456142AA6		TREEHOUSE FOODS INC	0.395%	1,814,000.00	02/11/2033	1,834,801.14	101.15	7.75
99	20451RAB8		COMPASS GROUP DIVERSIFIE	0.389%	1,892,000.00	04/15/2029	1,806,898.79	95.50	5.25
100	22757VAC4		CROSSCOUNTRY INTER	0.381%	1,768,000.00	08/15/2031	1,770,191.63	100.12	7.75
101	BLFDJG9		AMS OSRAM AG	0.379%	1,435,853.71	03/30/2029	1,762,933.48	122.78	10.50
102	35641AAE8		FREEDOM MORTGAGE HOLD	0.379%	1,838,000.00	05/01/2031	1,762,388.10	95.89	6.88
103	BP6GS02		AVIS BUDGET FINANCE PLC	0.373%	1,471,000.00	02/28/2029	1,733,544.00	117.85	7.00
104	69867RAA5		CRC INSURANCE GROUP LLC	0.369%	1,715,000.00	06/01/2031	1,715,420.18	100.02	7.13
105	00164VAK9		AMC GLOBAL MEDIA INC	0.369%	1,620,000.00	07/15/2032	1,712,783.98	105.73	10.50
106	BQKXBV8		ARDONAGH FINCO LTD	0.368%	1,471,000.00	02/15/2031	1,712,158.80	116.39	6.88
107	216762AK0		COOPER STANDARD AUTOMOTI	0.367%	1,684,000.00	03/01/2031	1,703,777.45	101.17	9.25
108	28734DAA3		ELK GROVE VILLAGE PROPER	0.364%	1,759,000.00	06/15/2031	1,693,765.22	96.29	7.50
109	487930AA7		KEHE DIST/FIN / NEXTWAVE	0.361%	1,642,000.00	04/30/2033	1,677,724.99	102.18	7.13
110	126307BB2		CSC HOLDINGS LLC	0.357%	3,147,000.00	12/01/2030	1,659,935.82	52.75	4.13
111	BF955D8		TELENET FINANCE LUX NOTE	0.354%	1,674,660.00	03/01/2028	1,647,040.84	98.35	5.50
112	XS3367613364		BOND US BIDCO 1/2/3/G1/2	0.354%	1,408,000.00	06/15/2033	1,645,635.28	116.88	6.50
113	85571BBC8		STARWOOD PROPERTY TRUST	0.350%	1,619,000.00	04/15/2030	1,625,238.01	100.39	6.00
114	160924AA4		CHARLOTTE BUYER INC	0.349%	1,591,000.00	06/30/2031	1,624,212.13	102.09	8.00

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115	00093AAA3		ADI GLOBAL DISTRIBUTION	0.348%	1,566,000.00	07/15/2034	1,617,708.65	103.30	7.13
116	785712AK6		SABLE INTL FINANCE LTD	0.347%	1,636,000.00	10/15/2032	1,614,219.60	98.67	7.13
117	90279XAA0		UKG INC	0.347%	1,635,000.00	02/01/2031	1,612,694.35	98.64	6.88
118	12116LAA7		BURFORD CAPITAL GLBL FIN	0.346%	1,622,000.00	04/15/2028	1,608,002.14	99.14	6.25
119	55342UAQ7		MPT OPER PARTNERSP/FINL	0.346%	1,584,000.00	02/15/2032	1,606,103.14	101.40	8.50
120	57767XAB6		MCGRAW HILL EDUCATION	0.345%	1,604,000.00	08/01/2029	1,604,810.02	100.05	8.00
121	248019AU5		DELUXE CORP	0.340%	1,565,000.00	06/01/2029	1,580,892.58	101.02	8.00
122	65480CAC9		NISSAN MOTOR ACCEPTANCE	0.339%	1,580,000.00	09/16/2026	1,577,385.54	99.83	1.85
123	039524AB9		ARCHES BUYER INC	0.333%	1,565,000.00	12/01/2028	1,548,330.87	98.93	6.13
124	55939AAA5		MAGNERA CORP	0.332%	1,570,000.00	11/15/2031	1,543,812.09	98.33	7.25
125	654740BT5		NISSAN MOTOR ACCEPTANCE	0.326%	1,585,000.00	03/09/2028	1,515,141.76	95.59	2.75
126	128786AA8		CALDERYS FINANCING LLC	0.317%	1,425,000.00	06/01/2028	1,474,863.60	103.50	11.25
127	103304BV2		BOYD GAMING CORP	0.317%	1,534,000.00	06/15/2031	1,472,650.89	96.00	4.75
128	483007AL4		KAISER ALUMINUM CORP	0.317%	1,550,000.00	06/01/2031	1,472,575.52	95.00	4.50
129	XAL2000DAH79		CONNECT FINCO SARL	0.316%	1,458,807.12	09/27/2029	1,470,572.40	100.81	0.00
130	20753PAD3		CONNECT HOLDING II LLC	0.314%	1,619,000.00	04/03/2031	1,457,698.22	90.04	10.50
131	185899AL5		CLEVELAND CLIFFS INC	0.305%	1,528,000.00	03/01/2031	1,415,630.27	92.65	4.88
132	00033GAA3		GLOBAL AUTO HO/AAG FH UK	0.300%	1,391,000.00	01/15/2029	1,394,005.95	100.22	8.38
133	33767DAB1		FIRSTCASH INC	0.299%	1,415,000.00	09/01/2028	1,390,305.42	98.25	4.63
134	922966AC0		VENTURE GLOBAL PLAQUE	0.297%	1,335,000.00	01/15/2034	1,380,632.97	103.42	6.50
135	25461LAB8		DIRECTV FINANCING LLC	0.293%	1,330,000.00	02/01/2030	1,360,391.95	102.29	8.88
136	92552VAN0		VIASAT INC	0.289%	1,345,000.00	07/15/2028	1,342,402.40	99.81	6.50
137	92874BAA3		VOLTAGRID LLC	0.286%	1,323,000.00	11/01/2030	1,331,443.49	100.64	7.38
138	83600GAA2		SOTHEBY S/BIDFAIR HLD	0.286%	1,369,000.00	06/01/2029	1,329,910.94	97.14	5.88
139	28002AAA4		EDGED COMPUTE LLC	0.282%	1,380,000.00	04/30/2031	1,309,105.98	94.86	7.50
140	21873SAG3		COREWEAVE INC	0.267%	1,389,000.00	10/01/2031	1,242,077.11	89.42	9.75
141	36312LAC4		GAINWELL ACQUISITION COR	0.266%	1,186,000.00	09/01/2031	1,235,369.40	104.16	9.00
142	05352TAB5		AVANTOR FUNDING INC	0.265%	1,280,000.00	11/01/2029	1,232,742.18	96.31	3.88
143	227046AA7		CROCS INC	0.264%	1,270,000.00	03/15/2029	1,229,024.09	96.77	4.25
144	37185LAS1		GENESIS ENERGY LP/FIN	0.264%	1,219,000.00	03/15/2034	1,227,285.54	100.68	6.75
145	02090DAC2		ALTICE FRANCE SA	0.263%	1,258,385.00	10/15/2031	1,224,299.50	97.29	6.50
146	501797AM6		BATH + BODY WORKS INC	0.262%	1,223,000.00	07/01/2036	1,217,712.24	99.57	6.75
147	579063AB4		MCAFEE CORP	0.262%	1,345,000.00	02/15/2030	1,216,507.58	90.45	7.38
148	65480CAH8		NISSAN MOTOR ACCEPTANCE	0.261%	1,245,000.00	09/13/2029	1,212,318.75	97.38	5.55
149	14950KAA4		CAVALIER ACQUISITION	0.261%	1,183,000.00	08/15/2033	1,211,938.46	102.45	8.25
150	85571BBH7		STARWOOD PROPERTY TRUST	0.260%	1,205,000.00	06/01/2031	1,207,538.94	100.21	6.13
151	25525PAB3		DIVERSIFIED HEALTHCARE T	0.259%	1,320,000.00	03/01/2031	1,205,757.17	91.35	4.38
152	01883LAG8		ALLIANT HOLD / CO ISSUER	0.259%	1,197,000.00	10/01/2031	1,202,629.49	100.47	6.50
153	78433BAH1		SCIH SALT HOLDINGS INC	0.258%	1,185,000.00	08/15/2032	1,197,688.64	101.07	8.00
154	29450YAD1		EQUIPMENTSHARE.COM INC	0.257%	1,214,000.00	07/01/2034	1,194,762.35	98.42	7.13
155	74166NAA2		ADT SEC CORP	0.254%	1,252,000.00	07/15/2032	1,179,580.94	94.22	4.88
156	BRXFSQ2		DIG INTL FIN/DIFL US LLC	0.253%	1,129,000.00	08/01/2032	1,176,410.10	104.20	8.63
157	77314EAA6		ROCKET SOFTWARE INC	0.253%	1,200,000.00	02/15/2029	1,176,242.76	98.02	6.50
158	78573NAM4		SABRE GLBL INC	0.252%	1,191,000.00	07/15/2030	1,171,646.25	98.38	11.13
159	BNXMZ64		LUNA 1.5 SARL	0.252%	961,187.00	07/01/2032	1,171,015.52	121.83	10.50
160	124857AK9		PARAMOUNT GLOBAL	0.251%	1,820,000.00	08/15/2044	1,167,598.89	64.15	4.90
161	25470XBD6		DISH DBS CORP	0.251%	1,261,000.00	06/01/2029	1,164,848.75	92.38	5.13
162	36276MAA0		GAIA PURCHASER INC	0.250%	1,139,000.00	07/15/2033	1,163,047.71	102.11	7.63
163	44701QBF8		HUNTSMAN INTERNATIONAL L	0.249%	1,329,000.00	06/15/2031	1,155,293.45	86.93	2.95
164	44287DAA1		HOWDEN UK REFINANCE / US	0.248%	1,225,000.00	02/15/2032	1,152,944.89	94.12	8.13
165	53219LBA6		LIFEPOINT HEALTH INC	0.245%	1,211,000.00	05/01/2034	1,138,640.93	94.02	7.00
166	40390DAE5		HLF FIN SARL LLC/HERBALI	0.243%	1,117,000.00	05/01/2033	1,128,425.15	101.02	7.75
167	28504KAA5		ELECTRICITE DE FRANCE SA	0.236%	957,000.00	12/31/2099	1,096,486.42	114.58	9.13
168	59408QAB2		MICHAELS COS INC/THE	0.235%	1,101,000.00	03/15/2033	1,089,921.74	98.99	8.50
169	89157UAA5		TOUCAN FINCO LTD/CAN/US	0.232%	1,125,000.00	05/15/2030	1,076,010.30	95.65	9.50
170	64828TAD4		RITHM CAPITAL CORP	0.220%	1,013,000.00	06/01/2031	1,023,447.07	101.03	8.50
171	389375AL0		GRAY MEDIA INC	0.212%	1,195,000.00	10/15/2030	983,476.40	82.30	4.75
172	629377CR1		NRG ENERGY INC	0.211%	1,065,000.00	02/15/2031	980,285.43	92.05	3.63
173	683715AD8		OPEN TEXT CORP	0.209%	1,037,000.00	12/01/2029	970,791.08	93.62	3.88
174	254948AR3		DISCOVERY HOLDINGS INC	0.207%	1,320,000.00	03/15/2042	959,745.60	72.71	5.05
175	37185LAQ5		GENESIS ENERGY LP/FIN	0.205%	916,000.00	05/15/2032	950,779.60	103.80	7.88
176	925524AV2		PARAMOUNT GLOBAL	0.204%	1,061,000.00	05/15/2033	946,640.60	89.22	5.50
177	63938CAM0		NAVIENT CORP	0.202%	958,000.00	03/15/2029	936,714.68	97.78	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	86722AAD5		SUNCOKE ENERGY INC	0.201%	967,000.00	06/30/2029	934,797.34	96.67	4.88
179	683879AH3		FIBERCOP SPA	0.200%	893,000.00	06/04/2038	929,209.36	104.05	7.72
180	89686QAC0		TRIVIUM PACKAGING FIN	0.194%	815,000.00	01/15/2031	903,012.07	110.80	12.25
181	17888HAD5		SM ENERGY CO	0.194%	818,000.00	06/15/2033	901,692.85	110.23	9.63
182	17888HAB9		SM ENERGY CO	0.194%	860,000.00	07/01/2031	899,689.00	104.62	8.75
183	05453GAC9		AXALTA COATING SYSTEMS	0.192%	930,000.00	02/15/2029	891,731.62	95.89	3.38
184	64828TAB8		RITHM CAPITAL CORP	0.187%	855,000.00	04/01/2029	866,766.51	101.38	8.00
185	33767DAD7		FIRSTCASH INC	0.186%	850,000.00	03/01/2032	866,722.05	101.97	6.88
186	35641AAA6		FREEDOM MORTGAGE HOLD	0.184%	825,000.00	02/01/2029	852,982.35	103.39	9.25
187	929YHW907		LUXCO3 SHARES	0.183%	42,934.00	--	850,282.90	19.80	0.00
188	37185LAR3		GENESIS ENERGY LP/FIN	0.182%	805,000.00	05/15/2033	844,499.71	104.91	8.00
189	59565JAA9		MIDAS OPCO HOLDINGS LLC	0.171%	815,000.00	08/15/2029	793,790.60	97.40	5.63
190	45344LAD5		CRESCENT ENERGY FINANCE	0.156%	704,000.00	04/01/2032	723,911.23	102.83	7.63
191	92556HAD9		PARAMOUNT GLOBAL	0.154%	824,000.00	05/19/2032	717,819.27	87.11	4.20
192	24230SAB6		DEALER TIRE FINANCIAL LL	0.153%	715,000.00	10/01/2031	711,131.01	99.46	10.38
193	92556HAB3		PARAMOUNT GLOBAL	0.153%	761,000.00	01/15/2031	710,262.15	93.33	4.95
194	071734AQ0		BAUSCH HEALTH COS INC	0.152%	671,000.00	09/30/2028	708,726.98	105.62	11.00
195	40390DAC9		HLF FIN SARL LLC/HERBALI	0.152%	749,000.00	06/01/2029	705,819.78	94.23	4.88
196	535939AA0		STARZ CAPITAL HOL 1 INC	0.151%	731,000.00	04/15/2030	703,587.50	96.25	6.00
197	02090DAA6		ALTICE FRANCE SA	0.151%	693,598.00	11/01/2029	702,700.78	101.31	9.50
198	335934AY1		FIRST QUANTUM MINERALS L	0.151%	720,000.00	02/15/2036	702,039.24	97.51	6.38
199	039956AA5		ARDONAGH GROUP FINANCE	0.151%	700,000.00	02/15/2032	701,870.40	100.27	8.88
200	72815LAA5		PLAYTIKA HOLDING CORP	0.150%	770,000.00	03/15/2029	696,462.26	90.45	4.25
201	02154CAJ2		ALTICE FINANCING SA	0.150%	1,110,000.00	07/15/2027	695,158.35	62.63	9.63
202	335934AW5		FIRST QUANTUM MINERALS L	0.149%	665,000.00	03/01/2033	693,232.58	104.25	8.00
203	71601VAA3		PETCO HEALTH + WELLNESS	0.143%	656,000.00	02/01/2031	666,549.75	101.61	8.25
204	893790AA3		TRANSOCEAN AQUILA LTD	0.143%	652,307.69	09/30/2028	665,836.55	102.07	8.00
205	68622FAA9		ORGANON + CO/ORGANON FOR	0.143%	632,000.00	05/15/2034	662,555.26	104.83	6.75
206	00489LAH6		ACRISURE LLC / FIN INC	0.140%	765,000.00	08/01/2029	649,423.80	84.89	6.00
207	53219LAY5		LIFEPOINT HEALTH INC	0.137%	631,000.00	02/15/2032	638,671.07	101.22	8.38
208	45344LAE3		CRESCENT ENERGY FINANCE	0.134%	610,000.00	01/15/2033	623,074.74	102.14	7.38
209	451102CF2		ICAHN ENTERPRISES/FIN	0.132%	640,000.00	01/15/2029	612,560.58	95.71	9.75
210	46648XAB4		JW ALUMINUM CONT CAST CO	0.129%	570,000.00	04/01/2030	599,494.18	105.17	10.25
211	38869AAD9		GRAPHIC PACKAGING INTERN	0.128%	632,000.00	02/01/2030	593,568.78	93.92	3.75
212	963320BF2		WHIRLPOOL CORP	0.124%	576,000.00	07/01/2031	576,730.94	100.13	7.50
213	004961AA6		ACRISURE LLC / FIN INC	0.122%	666,000.00	07/01/2032	568,589.04	85.37	6.75
214	65480CAL9		NISSAN MOTOR ACCEPTANCE	0.122%	576,000.00	09/30/2030	566,760.96	98.40	6.13
215	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.122%	660,000.00	09/20/2031	566,744.07	85.87	9.88
216	30700WAA7		FAMILY DOLLAR STORES LLC	0.122%	565,000.00	07/31/2031	566,692.72	100.30	10.00
217	18912UAC6		CLOUD SOFTWARE GRP LLC	0.121%	574,000.00	06/30/2032	561,986.87	97.91	8.25
218	98953GAD7		ZIGGO BOND CO BV	0.121%	659,000.00	02/28/2030	560,415.45	85.04	5.13
219	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.119%	609,000.00	02/15/2031	554,655.40	91.08	4.75
220	914906BB7		UNIVISION COMMUNICATIONS	0.119%	561,000.00	04/15/2033	554,474.62	98.84	8.88
221	21873SAK4		COREWEAVE INC	0.118%	622,000.00	07/15/2032	548,804.16	88.23	9.63
222	91845AAB1		VZ SECURED FINANCING BV	0.114%	588,000.00	01/15/2033	531,763.86	90.44	7.50
223	64828TAC6		RITHM CAPITAL CORP	0.112%	518,000.00	07/15/2030	520,720.54	100.53	8.00
224	84749AAC1		SPECIALTY BUILDING PRODU	0.109%	529,000.00	10/15/2029	505,353.10	95.53	7.75
225	00033GAB1		GLOBAL AUTO HO/AAG FH UK	0.109%	515,000.00	01/15/2032	504,933.86	98.05	8.75
226	914906BA9		UNIVISION COMMUNICATIONS	0.106%	485,000.00	08/01/2032	494,899.34	102.04	9.38
227	89616RAC3		TRIDENT TPI HOLDINGS INC	0.106%	494,000.00	12/31/2028	494,002.62	100.00	12.75
228	707569AY5		PENN ENTERTAINMENT INC	0.106%	490,000.00	04/01/2031	491,778.70	100.36	6.75
229	12116LAG4		BURFORD CAPITAL GLBL FIN	0.105%	550,000.00	07/15/2033	486,475.00	88.45	7.50
230	835898AJ6		SOTHEBY S	0.103%	475,000.00	04/15/2031	480,967.43	101.26	8.25
231	53627NAE1		STARZ CAPITAL HOLDINGS	0.103%	533,000.00	04/15/2029	480,366.25	90.13	5.50
232	81105DAA3		SCRIPPS ESCROW II INC	0.103%	510,000.00	01/15/2029	477,123.41	93.55	3.88
233	61965RAC9		MOSS CREEK RESOURCES HLD	0.103%	470,000.00	09/01/2031	476,644.86	101.41	8.25
234	25381MAA5		DIG INTL FIN/DIFL US LLC	0.101%	452,000.00	08/01/2032	470,980.84	104.20	8.63
235	707569AV1		PENN ENTERTAINMENT INC	0.101%	491,000.00	07/01/2029	470,782.63	95.88	4.13
236	118230AR2		BUCKEYE PARTNERS LP	0.101%	476,000.00	12/01/2027	468,899.70	98.51	4.13
237	914906AZ5		UNIVISION COMMUNICATIONS	0.101%	464,000.00	07/31/2031	467,627.09	100.78	8.50
238	909214BX5		UNISYS CORP	0.100%	487,000.00	01/15/2031	465,198.52	95.52	10.63
239	21038MAR4		CONSTELLATION OIL SA	0.100%	461,000.00	08/03/2033	464,798.64	100.82	7.70
240	35641AAC2		FREEDOM MORTGAGE HOLD	0.100%	461,000.00	04/01/2032	463,203.58	100.48	8.38

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	12116LAC3		BURFORD CAPITAL GLBL FIN	0.100%	485,000.00	04/15/2030	463,175.00	95.50	6.88
242	912932100	UNIT	UNITI GROUP INC	0.099%	46,512.00	--	461,399.04	9.92	0.00
243	071734AM9		BAUSCH HEALTH COS INC	0.099%	585,000.00	02/15/2029	460,687.50	78.75	5.00
244	91282CHX2		US TREASURY N/B	0.097%	450,000.00	08/31/2028	450,263.67	100.06	4.38
245	92769XAR6		VIRGIN MEDIA SECURED FIN	0.093%	520,000.00	08/15/2030	429,920.35	82.68	4.50
246	87191JAB0		SYNERGY INFRASTRUCTURE H	0.088%	403,000.00	07/15/2034	409,979.56	101.73	7.00
247	58711MAK5		MENS WEARHOUSE INC THE	0.085%	392,000.00	01/28/2031	396,061.12	101.04	0.00
248	389375AN6		GRAY MEDIA INC	0.084%	380,000.00	07/15/2032	390,062.40	102.65	9.63
249	126307AS6		CSC HOLDINGS LLC	0.084%	720,000.00	02/01/2028	388,296.74	53.93	5.38
250	68306MAA7		ONT GAMING GTA/OTG CO IS	0.083%	385,000.00	08/01/2030	386,097.25	100.29	8.00
251	50201DAA1		LCPR SR SECURED FIN DAC	0.079%	635,000.00	10/15/2027	365,125.00	57.50	6.75
252	92840JAB5		VISTAJET MALTA/VM HOLDS	0.075%	360,000.00	02/01/2030	347,795.86	96.61	6.38
253	97246JAA6		WILSONART LLC	0.074%	455,000.00	08/15/2032	343,098.98	75.41	11.00
254	44106MBB7		SERVICE PROPERTIES TRUST	0.073%	360,000.00	10/01/2029	341,040.60	94.73	4.95
255	92841HAA0		VISTAJET MALTA/VM HOLDS	0.071%	325,000.00	06/01/2028	331,849.31	102.11	9.50
256	302491AZ8		FMC CORP	0.071%	450,000.00	11/01/2055	331,628.18	73.70	8.45
257	74052HAB0		PREMIER ENTERTAINMENT SU	0.071%	495,000.00	09/01/2031	331,402.50	66.95	5.88
258	81761LAE2		SERVICE PROPERTIES TRUST	0.070%	317,000.00	06/15/2032	327,049.53	103.17	8.88
259	897051AC2		TRONOX INC	0.069%	479,000.00	03/15/2029	320,997.87	67.01	4.63
260	98421MAB2		XEROX HOLDINGS CORP	0.064%	545,000.00	08/15/2028	299,068.75	54.88	5.50
261	92328MAF0		VENTURE GLOBAL CALCASIEU	0.061%	283,000.00	05/01/2036	281,816.78	99.58	6.00
262	071734AH0		BAUSCH HEALTH COS INC	0.055%	276,000.00	01/30/2028	255,071.47	92.42	5.00
263	963320AY2		WHIRLPOOL CORP	0.051%	313,000.00	05/15/2031	236,342.07	75.51	2.40
264	78573NAL6		SABRE GLBL INC	0.049%	232,000.00	11/15/2029	228,810.00	98.63	10.75
265	984121CS0		XEROX CORPORATION	0.044%	235,000.00	10/15/2030	205,625.00	87.50	10.25
266	26928BAQ2		E W SCRIPPS COMPANY THE	0.038%	177,048.97	06/30/2028	177,555.33	100.29	0.00
267	427098116	HPCW	HERCULES TR II	0.020%	6,700.00	03/31/2029	92,359.21	13.78	0.00
268	CASHEUR		Euro	0.013%	--	--	59,836.66	--	--
269	CASHGBP		Pound Sterling	0.013%	--	--	58,454.04	--	--
270	747301109	QUAD	QUAD GRAPHICS INC	0.004%	1,950.00	--	19,617.00	10.06	0.00
271	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
272	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.28	--	--
273	FXEUR		FORWARD CURRENCY Euro	-2.875%	11,504,596.00	--	-13,363,762.66	--	--

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.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment**

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