

DWS Core Equity Fund Total Holdings as of 02/28/25

1 00783100 AAFL APPLEINC 9.02% 1,550.0 \$40,123,199.20 24.184 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
8	1	037833100	AAPL	APPLE INC	9.012%	1,658,217.00		401,023,199.28	241.84	0.00
4 4625H10 PM	2	594918104	MSFT	MICROSOFT CORP	7.636%	855,901.00		339,784,137.99	396.99	0.00
5 0.27313-106 AMZN	3	67066G104	NVDA	NVIDIA CORP	5.169%	1,841,325.00		230,018,319.00	124.92	0.00
6 0.075K1/07 COG A.PHABETINC C.C. 3.308% 854,784.00 147,210,900.48 172.22 0.00 7 9286.023 V VISIAN C.C.ASS A 1.28.8% 172,761.00 147,210,900.48 172,761.00 8 3080MIU2 META PACEBORI NC C.LASS A 2.59.8% 172,761.00 115,488,900.20 668.20 0.00 9 0.00871/109 ABBV ABBVE	4	46625H100	JPM	JPMORGAN CHASE + CO	3.722%	625,748.00		165,604,208.20	264.65	0.00
7 9282C6289 V	5	023135106	AMZN	AMAZON.COM INC	3.550%	744,039.00		157,944,598.92	212.28	0.00
8 800MH02 META FACEBOOK INC CLASS A 2.594W, 172.781.00 — 115.483.00.20 688.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6	02079K107	GOOG	ALPHABET INC CL C	3.308%	854,784.00		147,210,900.48	172.22	0.00
9 0.03FY109 ABBY ABBY EINC 1.970% 419.456.00 — 87.678887.68 29.93 0.00 10 9076768 ABPY AMERINS FINANCIAL INC 1.447% 15.519.00 — 82.00.188.70 537.30 0.00 11 914061.09 VM WASTE MANAGEMENT INC 1.741% 333.806.00 — 77.747.09.08 23.76 0.00 11 10 10 10 10 10 10 10 10 10 10 10 1	7	92826C839	V	VISA INC CLASS A SHARES	2.623%	321,792.00		116,717,176.32	362.71	0.00
10 9.037/CLI06 AMP AMERIPRISE FINANCIAL INC 1.843% 152,619.00 - 2.002,188.70 5.73.20 0.00 12 9.03893X105 ORCL ORACLE CORP 1.744% 45,832.06.00 - 77,407,836.86 232,78 0.00 13 149133101 CAT CATERPILLAR INC 1.495% 451,832.00 - 66,607,661.75 343.35 0.00 14 9.03948101 WFC WELLS FARGO FO 1.487% 846,035.00 - 66,183,141.20 78,325 0.00 15 9.03948101 WFC WELLS FARGO FO 1.487% 846,035.00 -	8	30303M102	META	FACEBOOK INC CLASS A	2.594%	172,761.00		115,438,900.20	668.20	0.00
11 94106.1199 WM WASTE MANAGEMENT INC 1.741% 332,806.00 - 77,470,590.68 222.78 0.001 12 638987195 ORL CATC CAT	9	00287Y109	ABBV	ABBVIE INC	1.970%	419,456.00		87,678,887.68	209.03	0.00
12 6889N105 ORCL	10	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.843%	152,619.00		82,002,188.70	537.30	0.00
13 149123101 VAT	11	94106L109	WM	WASTE MANAGEMENT INC	1.741%	332,806.00		77,470,580.68	232.78	0.00
14 9497/46101 WFC WELLS FARGO ~ CO 1.487% 845,035.00 ~ 66,183,141.20 78.32 0.00 15 367967101 PIM PULTEGROUP INC 1.384% 596,129.00 ~ 61,588,203.12 10.328 0.00 17 747525103 QCOM QUALCOMM INC 1.370% 1.370% 197,854.00 ~ 60,961,685.07 157.17 0.00 18 031162100 AMGN AMGEN INC 1.370% 197,854.00 ~ 60,965,903.24 306.06 0.00 19 391142103 WMT WALMART INC 1.327% 197,854.00 ~ 59,047.372.17 98.61 0.00 10 9007/4101 OC OWENS CORNING 1.1370% 381,145.00 ~ 59,047.372.17 98.61 0.00 10 8007/4101 OC OWENS CORNING 1.1370% 381,145.00 ~ 59,047.372.17 98.61 0.00 10 8007/4101 TILL	12	68389X105	ORCL	ORACLE CORP	1.724%	461,832.00		76,691,821.92	166.06	0.00
15 0.3769M106 APO	13	149123101	CAT	CATERPILLAR INC	1.496%	193,565.00		66,576,681.75	343.95	0.00
16 745867101 PHM	14	949746101	WFC	WELLS FARGO + CO	1.487%	845,035.00		66,183,141.20	78.32	0.00
17 747525103 QCOM QUALCOMM INC 1.370% 387.871.00 60.961,685.07 157.17 0.001 18 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 19 301142103 WMT	15	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	1.393%	415,287.00		61,989,890.49	149.27	0.00
18 031162100 AMCN AMCEN INC 1.370% 197,854.00 69,959.093.24 308.06 0.00 19 931142103 WMT WALMARTINC 1.327% 598,797.00 59,047,327.17 98.61 0.00 20 690742101 OC OWENS CORNING 1.319% 381,146.00 587,117,29.84 154.04 0.00 21 872590104 TMUS TMOBILE USINC 1.299% 214,314.00 57,798,426.6 269.69 0.00 22 995.26FHF8 BOWDTAGR TES USD R F 1.00000 1.238% 54,632,687.53 0408/205 55,092,461.48 100.84 0.00 23 88160R101 TSLA TESLA INC 1.888% 165,214.00 48,003,151.78 292.98 0.00 24 60671R209 TAP MOLSON COORS BEVERAGE CO B 1.081% 784,651.00 46,044,986.88 93.63 0.00 25 595112103 MU MICRON TECHNOLOGY INC 1.035% 491,776.00 46,044,986.88 93.63 0.00 26 403049100 DINO HF SINCLAIR CORP 1.004% 1.267,214.00 44,044,637.78 35,27 0.00 28 036752103 ELV ELEVANCE HEALTH INC 0.967% 108,424.00 44,216,419.52 139.36 0.00 29 254687106 DIS WALT DISNEY COTHE 0.966% 376,914.00 42,892,313.20 113.30 0.00 30 16411R208 LNG CHENIERE ENERGY INC 0.940% 943,889.00 41,389,597.54 43.36 0.00 31 26142705 DNG DRAFTRINGS INC LA 0.930% 943,889.00 41,389,597.54 43.36 0.00 32 38463304 MPW MEDICAL PROPERTIES TRUST INC 0.926% 6.967,218.00 41,283,586.20 5.50 0.00 33 7586E170 RECN REGINERNO PHIRAMACEUTICALS 0.926% 36,500.00 32,285,660.00 5.90 0.00 34 623977508 NRG NRG ENREGY INC 0.940% 376,220.00 32,223.86 0.00 0.00 35 74340710 CNC CREDITE CORP 0.940% 376,220.00 37,795,200.00 2.92 0.00 36 44889100 HUM HUMANA INC 0.940% 36,280.00 37,795,200.00 2.92 0.00 37 44889100 HUM HUMANA INC 0.940% 346,800.00 37,795,200.00 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.940% 0.	16	745867101	PHM	PULTEGROUP INC	1.384%	596,129.00		61,568,203.12	103.28	0.00
18 031162100 AMCN AMCEN INC 1.370% 197,854.00 69,95,903.24 308.06 0.00 19 931142103 WMT WALMART INC 1.327% 598,797.00 59,047,327.17 98.61 0.00 20 690742101 OC OWENS CORNING 1.319% 381,146.00 587,117,29.84 154.04 0.00 21 872590104 TMUS TMOBILE USINC 1.299% 214,314.00 57,798,424.66 209.69 0.00 22 995.66FHF8 BOWDITAGO TES USD R FL.00000 1.238% 54,632,687.53 04087025 55,502,461.48 100.84 0.00 23 88160R101 TSLA TESLA INC 1.088% 165,211.00 48,003,151.78 292.98 0.00 24 60671R209 TAP MOLSON COORS BEVERAGE CO B 1.081% 784,651.00 46,044,906.88 93.63 0.00 25 5951E103 MU MICRON TECHNOLOGY INC 1.033% 491,775.00 46,044,906.88 93.63 0.00 26 403949100 DINO HF SINCLAIR CORP 1.004% 1.267,214.00 44,614,615.2 139.36 0.00 28 036752103 ELV ELEVANCE HEALTH INC 0.367% 108,424.00 44,011,131.71.2 396.88 0.00 29 254667106 DIS WALT DISNEY COTTE 0.364% 376,914.00 44,893,813.20 113.30 0.00 30 16411R208 LNG CHENIERE ENERGY INC 0.340% 133,085.00 41,398,791.54 43.36 0.00 31 26142 VIDS DINO DEAFERN GOING NIC LA 0.390% 943,085.00 41,398,791.54 43.36 0.00 32 38463304 MPW MEDICAL PROPERTIES TRUST INC 0.326% 65,97,216.00 41,283,366.20 5.30 0.00 33 7586E17 REON REGENERACY INC 0.496% 335,000 41,398,791.54 43.36 0.00 34 623977508 NRG NRG ENERGY INC 0.496% 335,000 41,283,366.20 5.30 0.00 35 74340VIG PLE PROLOGIS INC 0.496% 335,000 41,398,591.54 0.00 36 44889100 CNC GENERGY INC 0.496% 335,000 35,226,684 698,74 0.00 37 1338010 CNC CRETINE CORP 0.496% 335,000 37,795,500.00 2.00 38 44889100 CNC CRETINE CORP 0.496% 350,000 37,795,790.00 0.00 39 44889100 CNC CRETINE CORP	17	747525103	QCOM	QUALCOMM INC	1.370%	387,871.00		60,961,685.07	157.17	0.00
20 607-24101 OC OWENS CORNING 1.319% 381,146.00 - 5,711,729.84 154.04 0.00	18	031162100	AMGN	AMGEN INC	1.370%	197,854.00		60,950,903.24	308.06	0.00
21 87259104 TMUS	19	931142103	WMT	WALMART INC	1.327%	598,797.00		59,047,372.17	98.61	0.00
21 87259104 TMUS	20	690742101	OC	OWENS CORNING	1.319%	381,146.00		58,711,729.84	154.04	0.00
22 99SZGFHFB DDWDITXOB TRS USD R F I.0000	21	872590104	TMUS	T MOBILE US INC		214,314.00			269.69	0.00
23 88160R101 TSLA	22	99S26FHF8		BDWDJTX08 TRS USD R F 1.00000	1.238%	54,632,687.53	04/08/2025		100.84	0.00
24 608718209 TAP	23	88160R101	TSLA	TESLA INC	1.088%				292.98	0.00
25 595112103 MU MICRON TECHNOLOGY INC 1.035% 491,776.00 4.60,4496.88 93.63 0.00 26 403949100 DINO HE SINCLAIR CORP 1.004% 1.267,2714.00 4.466,4495.72 33.57 0.00 27 243537107 DECK DECKERS OUTDOOR CORP 0.994% 317,282.00 4.216,419.52 139.36 0.00 28 254687106 DIS ELV ELEVANCE HEALTH INC 0.967% 108,424.00 4.303,137.12 396.88 0.00 29 254687106 DIS WALT DISNEY COTTHE 0.964% 376,914.00 4.2892,813.20 113.80 0.00 30 16411R208 LNG CHENIERE ENERGY INC 0.990% 183,085.00 41,285,907.60 226.56 0.00 31 261427105 DKNG DRAFIKINGS INC CL A 0.930% 943,885.00 41,285,907.60 226.56 0.00 32 584631304 MPW MEDICAL PROPERTIES TRUST INC 0.926% 6.997,218.00 41,283,586.20 5.90 0.00 33 7584631907 REGN REGNERON PHARMACEUTICALS 0.920% 58,566.00 4.0922,406.84 698.74 0.00 34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 38,286,787.77 105.71 0.00 35 743407103 PLD PROLOGIS INC 0.849% 62,138.00 37,780,525.38 608.01 0.00 36 BFZIK46 SPOT SPOTIETY TECHNOLOGY SA 0.849% 62,138.00 37,695,253.86 0.80 0.00 37 15158101 CNC CENTERE CORP 0.847% 648,166.00 37,695,258.60 49,13 0.00 38 374457100 GM GENERAL MOTORS CO 0.845% 765,220.00 36,323,845.32 270,42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 449,973.00 35,735,758,650 49,13 0.00 41 21250100 CI THE CIGNA GROUP 0.774% 111,498.00 35,737,671,41 1,448.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.799% 78,066.00 35,737,774 1,448.61 0.00 43 41855107 HAS HASBRO INC 0.752% 513,995.00 35,737,774 1,748.61 0.00 44 12523100 CI THE CIGNA GROUP 0.774% 111,498.00 35,737,774 1,748.61 0.00 45 539830104 SAC BANK OF AMERICA CORP 0.774% 111,498.00 35,737,704 1.794.00 0	24	60871R209	TAP	MOLSON COORS BEVERAGE CO B	1.081%				61.29	0.00
27 243537107 DECK DECKERS OUTDOOR CORP 0.994% 317,282.00 — 44,216,419.52 139.36 0.00 28 036752103 ELV ELEVANCE HEALTH INC 0.967% 108,424.00 — 43,031,317.12 396.88 0.00 29 254687106 DIS WALT DISNEY COTHE 0.964% 376,914.00 — 42,892,813.20 113.80 0.00 30 164118208 LNG CHENIERE ENRGY INC 0.940% 183,085.00 — 41,898,970.60 228.56 0.00 31 26142105 DKNG DKNG DRAFTKINGS INC CLA 0.930% 943,889.00 — 41,283,967.54 43.86 0.00 32 58631304 MPW MEDICAL PROPERTIES TRUST INC 0.928% 6.997,218.00 — 41,283,862.0 5.90 0.00 34 768861107 REGN REGN RARMACEUTICALS 0.920% 58,566.00 — 41,283,866.20 5.90 0.00 34 769173340 PLD PROLOGIS I	25	595112103	MU							0.00
27 243537107 DECK DECKERS OUTDOOR CORP 0.994% 317,282.00 — 44,216,419.52 139.36 0.00 28 036752103 ELV ELEVANCE HEALTH INC 0.967% 108,424.00 — 43,031,317.12 396.88 0.00 29 254687106 DIS WALT DISNEY COTHE 0.964% 376,914.00 — 42,892,813.20 113.80 0.00 30 164118208 LNG CHENIERE ENRGY INC 0.940% 183,085.00 — 41,898,970.60 228.56 0.00 31 26142105 DKNG DKNG DRAFTKINGS INC CLA 0.930% 943,889.00 — 41,283,967.54 43.86 0.00 32 58631304 MPW MEDICAL PROPERTIES TRUST INC 0.928% 6.997,218.00 — 41,283,862.0 5.90 0.00 34 768861107 REGN REGN RARMACEUTICALS 0.920% 58,566.00 — 41,283,866.20 5.90 0.00 34 769173340 PLD PROLOGIS I	26	403949100	DINO	HF SINCLAIR CORP	1.004%	1.267,214.00		44.694.637.78	35.27	0.00
28 036752103 ELV ELEVANCE HEALTH INC 0.96% 108,424.00 43,031,317.12 396,88 0.00 29 254687106 DIS WALT DISNEY CO'THE 0.964% 376,914.00 42,892,813.20 113.80 0.00 30 16411R208 LNG CHEMIERE ENERGY INC 0.940% 183,085.00 41,845,907.60 228.55 0.00 31 26142V105 DKNG DRAFTKINGS INC CLA 0.930% 943,889.00 41,845,907.60 4.386 0.00 32 584631304 MPW MEDICAL PROPERTIES TRUST INC 0.928% 6,997.218.00 41,285,862.0 5.90 0.00 33 7886F107 REGN REGENERON PHARMACEUTICALS 0.920% 58,566.00 49,922,406.84 698.74 0.00 34 629377508 NRG NRG ERRGY INC 0.860% 362,187.00 32,266,787.77 105.71 0.00 36 52811K46 SPOT SPOTIEY TECHNOLOGY SA 0	27	243537107	DECK	DECKERS OUTDOOR CORP	0.994%			44,216,419.52	139.36	0.00
30 16411R208	28	036752103	ELV	ELEVANCE HEALTH INC	0.967%				396.88	0.00
31 26142Y105 DKNG DRAFTKINGS INC CLA 0.930% 943,889.00 41,398,971.54 43.86 0.00 32 58463J304 MPW MEDICAL PROPERTIES TRUST INC 0.920% 58,566.00 41,283,586.20 5.90 0.00 34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 38,286,787.77 105,71 0.00 35 74340W103 PLD PROLOGIS INC 0.849% 305,000.00 37,795,600.00 123,22 0.00 36 BF21K46 SPOT SPOTIFY TECHNOLOGY SA 0.849% 62,138.00 37,795,600.00 123,22 0.00 37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 37,695,258.60 69.11 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,595,258.60 49.13 0.00 41 221607306 LRCX LAM RESEARCH CORP 0.810% 149	29	254687106	DIS	WALT DISNEY CO/THE	0.964%	376,914.00		42,892,813.20	113.80	0.00
31 26142Y105 DKNG DRAFTKINGS INC CLA 0.930% 943,889.00 41,386,971.54 43,86 0.00 32 58463J304 MPW MEDICAL PROPERTIES TRUST INC 0.928% 6,997,218.00 41,283,586.20 5.90 0.00 33 75886F107 REGN REGENERON PHARMACEUTICALS 0.920% 58,566.00 40,922,406.84 698.74 0.00 34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 33,286,787.77 105.71 0.00 35 74340W103 PLD PROLOGIS INC 0.849% 305,000.00 37,795,600.00 123.92 0.00 36 BF21K46 SPOT SPOTIFY TECHNOLOGY SA 0.849% 62,138.00 37,795,500.00 123.92 0.00 37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 37,695,238.60 49.13 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,595,258.60 49.13 0.00 39 3444859102 HUM HUMANA INC 0.816% 134,346.00 35,032,9845.32 270.42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLE SALE CORP 0.810% 34,081.00 35,737,677.41 1,048.61 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.792% 78,206.00 35,221,636.22 450.37 0.00 44 12523100 CI THE CIGNA GROUP 0.792% 78,206.00 35,157,019.70 59.62 0.00 45 418056107 HAS HASBO INC 0.752% 513,995.00 33,436,6214.45 65.11 0.00 46 606055104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INC A 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 891DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 10.00 0.00 49 930420103 AWK AMERICAN WATER WORKS CO INC 0.663% 223,442.00 29,019,499.68 76.66 0.00 49 0.30420103 ZELLOW GROUP INC C 0.6652% 376,546.00 29,019,499.68 76.66 0.00 40 0.30420103 ZELLOW GROUP INC C 0	30	16411R208	LNG	CHENIERE ENERGY INC	0.940%	183,085.00		41,845,907.60	228.56	0.00
33 75886F107 REGN REGNERON PHARMACEUTICALS 0,920% 58,566.00 40,922,406.84 698.74 0.00 34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 38,286,787.77 105.71 0.00 35 73430W103 PLD PROLOGIS INC 0.849% 305,000.00 37,795,600.00 123 0.00 36 BFZ1K46 SPOT SPOTIFY TECHNOLOGY SA 0.849% 62,138.00 37,695,253.8 608.01 0.00 37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 37,697,334.56 58.16 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,697,334.56 58.16 0.00 39 444859102 HUM HUMANA INC 0.816% 134,346.00 36,329,845.32 270.42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 499,737.00	31	26142V105	DKNG	DRAFTKINGS INC CL A	0.930%					0.00
34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 — 38,286,787.77 105.71 0.00 35 74340W103 PLD PROLOGIS INC 0.849% 305,000.00 — 37,795,600.00 123.92 0.00 36 BEZIK46 SPOTT SPOTTIFY TECHNOLOGY SA 0.849% 62,138.00 — 37,780,525.38 608.01 0.00 37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 — 37,697,334.56 58.16 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 — 37,595,258.60 49.13 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.816% 134,346.00 — 36,329,845.32 270.42 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.810% 469,737.00 — 35,047,617.38 76.74 0.00 42 53983019 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 </td <td>32</td> <td>58463J304</td> <td>MPW</td> <td>MEDICAL PROPERTIES TRUST INC</td> <td>0.928%</td> <td>6,997,218.00</td> <td></td> <td>41,283,586.20</td> <td>5.90</td> <td>0.00</td>	32	58463J304	MPW	MEDICAL PROPERTIES TRUST INC	0.928%	6,997,218.00		41,283,586.20	5.90	0.00
34 629377508 NRG NRG ENERGY INC 0.860% 362,187.00 — 38,286,787.7 105.71 0.00 35 74340W103 PLD PROLOGIS INC 0.849% 305,000.00 — 37,795,500.00 123.92 0.00 36 BEZIKAG SPOTTY TECHNOLOGY SA 0.849% 62,138.00 — 37,780,525.38 608.01 0.00 37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 — 37,697,334.56 58.16 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 — 37,595,258.60 49.13 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.816% 469,737.00 — 36,329,845.32 270.42 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 — 35,721,636.22 450.37 0.00 42 53983019 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 —	33	75886F107	REGN	REGENERON PHARMACEUTICALS	0.920%	58,566.00		40,922,406.84	698.74	0.00
36 BFZ1K46 SPOT SPOTIFY TECHNOLOGY SA 0.849% 62,138.00 37,780,525.38 608.01 0.00 37 1513SB101 CNC CENTENE CORP 0.847% 648,166.00 37,697,334.56 58.16 0.00 38 3704SV100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,595,258.60 49.13 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.816% 134,346.00 36,329,845.32 270.42 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,221,636.22 450.37 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,21,636.22 450.37 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790%	34	629377508	NRG	NRG ENERGY INC					105.71	0.00
37 15135B101 CNC CENTENE CORP 0.847% 648,166.00 37,697,334.56 58.16 0.00 38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,595,258.60 49.13 0.00 39 444859102 HUM HUMANA INC 0.816% 134,346.00 36,329,845.32 270.42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,737,677.41 1,048.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,157,019.70 59.62 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.799% 589,685.00 35,157,019.70 59.62 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.0	35	74340W103	PLD	PROLOGIS INC	0.849%	305,000.00		37,795,600.00	123.92	0.00
38 37045V100 GM GENERAL MOTORS CO 0.845% 765,220.00 37,595,258.60 49.13 0.00 39 444859102 HUM HUMANA INC 0.816% 134,346.00 36,329,845.32 270.42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,737,677.41 1,048.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,737,677.41 1,048.61 0.00 43 101022108 BMY BRISTOL MYERS SQUIBS CO 0.7990% 589,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 30.885 0.00 45 418056107 HAS HASBRO INC 0.752% 51	36	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.849%	62,138.00		37,780,525.38	608.01	0.00
39 444859102 HUM HUMANA INC 0.816% 134,346.00 36,329,845.32 270.42 0.00 40 512807306 LRCX LAM RESEARCH CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,737,677.41 1,048.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,737,677.41 1,048.61 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790% 58,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740%	37	15135B101	CNC	CENTENE CORP	0.847%	648,166.00		37,697,334.56	58.16	0.00
40 512807306 LRCX LAM RESEARCH CORP 0.810% 469,737.00 36,047,617.38 76.74 0.00 41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,737,677.41 1,048.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,221,636.22 450.37 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790% 589,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INC A 0.717% <td>38</td> <td>37045V100</td> <td>GM</td> <td>GENERAL MOTORS CO</td> <td>0.845%</td> <td>765,220.00</td> <td></td> <td>37,595,258.60</td> <td>49.13</td> <td>0.00</td>	38	37045V100	GM	GENERAL MOTORS CO	0.845%	765,220.00		37,595,258.60	49.13	0.00
41 22160K105 COST COSTCO WHOLESALE CORP 0.803% 34,081.00 35,737,677.41 1,048.61 0.00 42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,221,636.22 450.37 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790% 589,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 66.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INCA 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHIIS CENTRAL CASH MANAGEMENT FD 0.703% <td< td=""><td>39</td><td>444859102</td><td>HUM</td><td>HUMANA INC</td><td>0.816%</td><td>134,346.00</td><td></td><td>36,329,845.32</td><td>270.42</td><td>0.00</td></td<>	39	444859102	HUM	HUMANA INC	0.816%	134,346.00		36,329,845.32	270.42	0.00
42 539830109 LMT LOCKHEED MARTIN CORP 0.792% 78,206.00 35,221,636.22 450.37 0.00 43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790% 589,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INC A 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683%<	40	512807306	LRCX	LAM RESEARCH CORP	0.810%	469,737.00		36,047,617.38	76.74	0.00
43 110122108 BMY BRISTOL MYERS SQUIBB CO 0.790% 589,685.00 35,157,019.70 59.62 0.00 44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INCA 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00 </td <td>41</td> <td>22160K105</td> <td>COST</td> <td>COSTCO WHOLESALE CORP</td> <td>0.803%</td> <td>34,081.00</td> <td></td> <td>35,737,677.41</td> <td>1,048.61</td> <td>0.00</td>	41	22160K105	COST	COSTCO WHOLESALE CORP	0.803%	34,081.00		35,737,677.41	1,048.61	0.00
44 125523100 CI THE CIGNA GROUP 0.774% 111,498.00 34,436,157.30 308.85 0.00 45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INCA 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	42	539830109	LMT	LOCKHEED MARTIN CORP	0.792%	78,206.00		35,221,636.22	450.37	0.00
45 418056107 HAS HASBRO INC 0.752% 513,995.00 33,466,214.45 65.11 0.00 46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036D108 STZ CONSTELLATION BRANDS INC A 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	43	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.790%	589,685.00		35,157,019.70	59.62	0.00
46 060505104 BAC BANK OF AMERICA CORP 0.740% 714,345.00 32,931,304.50 46.10 0.00 47 21036P108 STZ CONSTELLATION BRANDS INCA 0.717% 181,775.00 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 30420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	44	125523100	CI	THE CIGNA GROUP	0.774%	111,498.00		34,436,157.30	308.85	0.00
47 21036P108 STZ CONSTELLATION BRANDS INC A 0.717% 181,775.00 - 31,901,512.50 175.50 0.00 48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 - 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 - 29,019,489.68 76.66 0.00	45	418056107	HAS	HASBRO INC	0.752%	513,995.00		33,466,214.45	65.11	0.00
48 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.703% 31,273,113.80 12/01/2050 31,273,113.80 100.00 0.00 49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	46	060505104	BAC	BANK OF AMERICA CORP					46.10	0.00
49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	47	21036P108	STZ	CONSTELLATION BRANDS INC A	0.717%	181,775.00		31,901,512.50	175.50	0.00
49 030420103 AWK AMERICAN WATER WORKS CO INC 0.683% 223,442.00 30,381,408.74 135.97 0.00 50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	48	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.703%	31,273,113.80	12/01/2050	31,273,113.80	100.00	0.00
50 98954M200 Z ZILLOW GROUP INC C 0.652% 378,548.00 29,019,489.68 76.66 0.00	49	030420103	AWK	AMERICAN WATER WORKS CO INC	0.683%				135.97	0.00
51 670346105 NUE NUCOR CORP 0.649% 210,183.00 28,893,857.01 137.47 0.00	50	98954M200	Z							0.00
	51	670346105	NUE	NUCOR CORP	0.649%	210,183.00		28,893,857.01	137.47	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	075887109	BDX	BECTON DICKINSON AND CO	0.630%	124,381.00		28,051,646.93	225.53	0.00
53	09260D107	BX	BLACKSTONE INC	0.630%	173,830.00		28,014,442.80	161.16	0.00
54	231561101	CW	CURTISS WRIGHT CORP	0.627%	86,718.00		27,893,711.88	321.66	0.00
55	BDSFG98	FTI	TECHNIPFMC PLC	0.607%	917,532.00		27,012,142.08	29.44	0.00
56	806857108	SLB	SCHLUMBERGER LTD	0.589%	629,313.00		26,217,179.58	41.66	0.00
57	17275R102	CSCO	CISCO SYSTEMS INC	0.586%	407,067.00		26,097,065.37	64.11	0.00
58	BNZHB81	LIN	LINDE PLC	0.578%	55,056.00		25,713,904.80	467.05	0.00
59	053015103	ADP	AUTOMATIC DATA PROCESSING	0.573%	80,872.00		25,489,236.96	315.18	0.00
60	172062101	CINF	CINCINNATI FINANCIAL CORP	0.565%	169,953.00		25,120,752.93	147.81	0.00
61	032654105	ADI	ANALOG DEVICES INC	0.557%	107,716.00		24,781,142.96	230.06	0.00
62	053484101	AVB	AVALONBAY COMMUNITIES INC	0.538%	105,847.00		23,940,474.46	226.18	0.00
63	48251W104	KKR	KKR + CO INC	0.524%	172,083.00		23,332,733.97	135.59	0.00
64	92939U106	WEC	WEC ENERGY GROUP INC	0.505%	210,809.00		22,491,212.21	106.69	0.00
65	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWRE	0.499%	104,845.00		22,225,043.10	211.98	0.00
66	22052L104	CTVA	CORTEVA INC	0.497%	351,121.00		22,113,600.58	62.98	0.00
67	78409V104	SPGI	S+P GLOBAL INC	0.495%	41,270.00		22,027,449.80	533.74	0.00
68	189054109	CLX	CLOROX COMPANY	0.491%	139,641.00		21,838,455.99	156.39	0.00
69	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.478%	98,650.00		21,270,913.00	215.62	0.00
70	222070203	COTY	COTY INC CL A	0.471%	3,683,606.00		20,959,718.14	5.69	0.00
71	448579102	Н	HYATT HOTELS CORP CL A	0.463%	146,232.00		20,611,400.40	140.95	0.00
72	BTN1Y11	MDT	MEDTRONIC PLC	0.452%	218,533.00		20,109,406.66	92.02	0.00
73	038336103	ATR	APTARGROUP INC	0.439%	133,179.00		19,544,018.25	146.75	0.00
74	B4BNMY3	ACN	ACCENTURE PLC CL A	0.435%	55,489.00		19,337,916.50	348.50	0.00
75	92345Y106	VRSK	VERISK ANALYTICS INC	0.434%	65,017.00		19,304,197.47	296.91	0.00
76	478160104	JNJ	JOHNSON + JOHNSON W/D	0.418%	112,783.00		18,611,450.66	165.02	0.00
77	00724F101	ADBE	ADOBE INC	0.410%	41,591.00		18,240,148.96	438.56	0.00
78	55616P104	M	MACY S INC	0.366%	1,133,390.00		16,264,146.50	14.35	0.00
79	369604301	GE	GENERAL ELECTRIC	0.364%	78,337.00		16,214,192.26	206.98	0.00
80	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.350%	216,504.00		15,568,802.64	71.91	0.00
81	92556V106	VTRS	VIATRIS INC	0.350%	1,685,112.00		15,553,583.76	9.23	0.00
82	BMW7F63	GFS	GLOBALFOUNDRIES INC	0.331%	379,424.00		14,710,268.48	38.77	0.00
83	337932107	FE	FIRSTENERGY CORP	0.317%	363,363.00		14,087,583.51	38.77	0.00
84	58933Y105	MRK	MERCK + CO. INC.	0.307%	148,267.00		13,677,630.75	92.25	0.00
85	26614N102	DD	DUPONT DE NEMOURS INC	0.278%	151,467.00		12,385,456.59	81.77	0.00
86	92338C103	VLTO	VERALTO CORP	0.278%	124,065.00		12,376,724.40	99.76	0.00
87	235851102	DHR	DANAHER CORP	0.272%	58,290.00		12,110,330.40	207.76	0.00
88	55306N104	MKSI	MKS INC	0.243%	117,594.00		10,797,481.08	91.82	0.00
89	452327109	ILMN	ILLUMINA INC	0.226%	113,214.00		10,046,610.36	88.74	0.00
90	100557107	SAM	BOSTON BEER COMPANY INC A	0.208%	38,020.00		9,268,135.40	243.77	0.00
91	907818108	UNP	UNION PACIFIC CORP	0.155%	27,883.00		6,878,457.27	246.69	0.00
92	912797KJ5		TREASURY BILL	0.135%	6,000,000.00	03/20/2025	5,988,015.00	99.80	0.01
93	94419L101	W	WAYFAIR INC CLASS A	0.113%	127,232.00		5,032,025.60	39.55	0.00
94	60770K107	MRNA	MODERNA INC	0.084%	121,341.00		3,756,717.36	30.96	0.00
95	99S26FHG6		BDWDJTX08 TRS USD P F .35000	-1.228%	-54,632,687.53	04/08/2025	-54,632,687.53	100.00	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.

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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 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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