

**DWS Equity Sector Strategy Fund**

Total Holdings as of 01/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	6.443%	23,819.00	--	5,621,284.00	236.00	0.00
2	594918104	MSFT	MICROSOFT CORP	6.410%	13,473.00	--	5,592,103.38	415.06	0.00
3	023135106	AMZN	AMAZON.COM INC	4.208%	15,448.00	--	3,671,680.64	237.68	0.00
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.635%	3,171,056.47	12/01/2050	3,171,056.47	100.00	0.00
5	67066G104	NVDA	NVIDIA CORP	3.359%	24,410.00	--	2,930,908.70	120.07	0.00
6	30303M102	META	FACEBOOK INC CLASS A	2.840%	3,595.00	--	2,477,602.10	689.18	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	2.811%	12,019.00	--	2,452,116.38	204.02	0.00
8	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.594%	25,822.00	--	2,263,040.08	87.64	0.00
9	02079K107	GOOG	ALPHABET INC CL C	2.427%	10,297.00	--	2,117,063.20	205.60	0.00
10	46625H100	JPM	JPMORGAN CHASE + CO	1.817%	5,931.00	--	1,585,356.30	267.30	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.615%	3,006.00	--	1,408,822.02	468.67	0.00
12	532457108	LLY	ELI LILLY + CO	1.458%	1,568.00	--	1,271,773.44	811.08	0.00
13	478160104	JNJ	JOHNSON + JOHNSON W/D	1.153%	6,612.00	--	1,006,015.80	152.15	0.00
14	64110L106	NFLX	NETFLIX INC	1.077%	962.00	--	939,643.12	976.76	0.00
15	00287Y109	ABBV	ABBVIE INC	1.071%	5,082.00	--	934,579.80	183.90	0.00
16	11135F101	AVGO	BROADCOM INC	1.032%	4,070.00	--	900,568.90	221.27	0.00
17	92826C839	V	VISA INC CLASS A SHARES	1.011%	2,580.00	--	881,844.00	341.80	0.00
18	91324P102	UNH	UNITEDHEALTH GROUP INC	0.939%	1,510.00	--	819,159.90	542.49	0.00
19	79466L302	CRM	SALESFORCE.COM INC	0.934%	2,384.00	--	814,612.80	341.70	0.00
20	060505104	BAC	BANK OF AMERICA CORP	0.895%	16,865.00	--	780,849.50	46.30	0.00
21	002824100	ABT	ABBOTT LABORATORIES	0.846%	5,772.00	--	738,411.96	127.93	0.00
22	22160K105	COST	COSTCO WHOLESALE CORP	0.825%	735.00	--	720,211.80	979.88	0.00
23	931142103	WMT	WALMART INC	0.814%	7,232.00	--	709,893.12	98.16	0.00
24	58933Y105	MRK	MERCK + CO. INC.	0.812%	7,169.00	--	708,440.58	98.82	0.00
25	57636Q104	MA	MASTERCARD INC A	0.802%	1,260.00	--	699,841.80	555.43	0.00
26	75513E101	RTX	RTX CORP	0.790%	5,344.00	--	689,108.80	128.95	0.00
27	742718109	PG	PROCTER + GAMBLE CO/THE	0.788%	4,142.00	--	687,530.58	165.99	0.00
28	949746101	WFC	WELLS FARGO + CO	0.754%	8,353.00	--	658,216.40	78.80	0.00
29	B4BNMY3	ACN	ACCENTURE PLC CL A	0.739%	1,675.00	--	644,791.25	384.95	0.00
30	459200101	IBM	INTL BUSINESS MACHINES CORP	0.733%	2,502.00	--	639,761.40	255.70	0.00
31	46120E602	ISRG	INTUITIVE SURGICAL INC	0.659%	1,006.00	--	575,311.28	571.88	0.00
32	031162100	AMGN	AMGEN INC	0.600%	1,833.00	--	523,174.86	285.42	0.00
33	B8KQN82	ETN	EATON CORP PLC	0.588%	1,571.00	--	512,837.24	326.44	0.00
34	68389X105	ORCL	ORACLE CORP	0.582%	2,985.00	--	507,629.10	170.06	0.00
35	101137107	BSX	BOSTON SCIENTIFIC CORP	0.576%	4,909.00	--	502,485.24	102.36	0.00
36	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.556%	8,229.00	--	485,099.55	58.95	0.00
37	172967424	C	CITIGROUP INC	0.542%	5,806.00	--	472,782.58	81.43	0.00
38	863667101	SYK	STRYKER CORP	0.541%	1,207.00	--	472,287.03	391.29	0.00
39	254687106	DIS	WALT DISNEY CO/THE	0.538%	4,154.00	--	469,651.24	113.06	0.00
40	191216100	KO	COCA COLA CO/THE	0.537%	7,384.00	--	468,736.32	63.48	0.00
41	717081103	PFE	PFIZER INC	0.520%	17,120.00	--	454,022.40	26.52	0.00
42	806857108	SLB	SCHLUMBERGER LTD	0.520%	11,270.00	--	453,955.60	40.28	0.00
43	65339F101	NEE	NEXTERA ENERGY INC	0.519%	6,326.00	--	452,688.56	71.56	0.00
44	375558103	GILD	GILEAD SCIENCES INC	0.518%	4,654.00	--	452,368.80	97.20	0.00
45	747525103	QCOM	QUALCOMM INC	0.514%	2,591.00	--	448,061.63	172.93	0.00
46	713448108	PEP	PEPSICO INC	0.509%	2,946.00	--	443,932.74	150.69	0.00
47	00724F101	ADBE	ADOBE INC	0.504%	1,006.00	--	440,074.70	437.45	0.00
48	743315103	PGR	PROGRESSIVE CORP	0.503%	1,781.00	--	438,909.64	246.44	0.00
49	BTN1Y11	MDT	MEDTRONIC PLC	0.494%	4,746.00	--	431,031.72	90.82	0.00
50	007903107	AMD	ADVANCED MICRO DEVICES	0.485%	3,648.00	--	422,985.60	115.95	0.00
51	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.483%	912.00	--	421,052.16	461.68	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	81762P102	NOW	SERVICENOW INC	0.482%	413.00	--	420,590.94	1,018.38	0.00
53	437076102	HD	HOME DEPOT INC	0.481%	1,019.00	--	419,807.62	411.98	0.00
54	539830109	LMT	LOCKHEED MARTIN CORP	0.446%	841.00	--	389,340.95	462.95	0.00
55	369604301	GE	GENERAL ELECTRIC	0.434%	1,861.00	--	378,843.77	203.57	0.00
56	B3BQMF6	CB	CHUBB LTD	0.407%	1,307.00	--	355,347.16	271.88	0.00
57	05722G100	BKR	BAKER HUGHES CO	0.403%	7,613.00	--	351,568.34	46.18	0.00
58	BNZHB81	LIN	LINDE PLC	0.399%	780.00	--	347,973.60	446.12	0.00
59	595112103	MU	MICRON TECHNOLOGY INC	0.397%	3,800.00	--	346,712.00	91.24	0.00
60	571748102	MMC	MARSH + MCLENNAN COS	0.383%	1,540.00	--	333,995.20	216.88	0.00
61	038222105	AMAT	APPLIED MATERIALS INC	0.374%	1,807.00	--	325,892.45	180.35	0.00
62	075887109	BDX	BECTON DICKINSON AND CO	0.366%	1,289.00	--	319,156.40	247.60	0.00
63	617446448	MS	MORGAN STANLEY	0.357%	2,250.00	--	311,467.50	138.43	0.00
64	461202103	INTU	INTUIT INC	0.354%	514.00	--	309,176.14	601.51	0.00
65	291011104	EMR	EMERSON ELECTRIC CO	0.353%	2,372.00	--	308,241.40	129.95	0.00
66	78409V104	SPGI	S+P GLOBAL INC	0.353%	590.00	--	307,631.90	521.41	0.00
67	09290D101	BLK	BLACKROCK INC	0.345%	280.00	--	301,140.00	1,075.50	0.00
68	666807102	NOC	NORTHROP GRUMMAN CORP	0.333%	597.00	--	290,900.19	487.27	0.00
69	369550108	GD	GENERAL DYNAMICS CORP	0.331%	1,125.00	--	289,102.50	256.98	0.00
70	842587107	SO	SOUTHERN CO/THE	0.331%	3,435.00	--	288,368.25	83.95	0.00
71	438516106	HON	HONEYWELL INTERNATIONAL INC	0.322%	1,254.00	--	280,544.88	223.72	0.00
72	26441C204	DUK	DUKE ENERGY CORP	0.313%	2,438.00	--	273,031.62	111.99	0.00
73	38141G104	GS	GOLDMAN SACHS GROUP INC	0.308%	420.00	--	268,968.00	640.40	0.00
74	149123101	CAT	CATERPILLAR INC	0.306%	718.00	--	266,693.92	371.44	0.00
75	75886F107	REGN	REGENERON PHARMACEUTICALS	0.300%	389.00	--	261,789.22	672.98	0.00
76	808513105	SCHW	SCHWAB (CHARLES) CORP	0.299%	3,150.00	--	260,568.00	82.72	0.00
77	09857L108	BKNG	BOOKING HOLDINGS INC	0.299%	55.00	--	260,565.80	4,737.56	0.00
78	BLP1HW5	AON	AON PLC CLASS A	0.292%	686.00	--	254,382.52	370.82	0.00
79	17275R102	CSCO	CISCO SYSTEMS INC	0.283%	4,081.00	--	247,308.60	60.60	0.00
80	74340W103	PLD	PROLOGIS INC	0.280%	2,050.00	--	244,462.50	119.25	0.00
81	512807306	LRCX	LAM RESEARCH CORP	0.275%	2,960.00	--	239,908.00	81.05	0.00
82	03027X100	AMT	AMERICAN TOWER CORP	0.263%	1,242.00	--	229,707.90	184.95	0.00
83	98978V103	ZTS	ZOETIS INC	0.259%	1,324.00	--	226,271.60	170.90	0.00
84	337738108	FI	FISERV INC	0.259%	1,047.00	--	226,193.88	216.04	0.00
85	482480100	KLAC	KLA CORP	0.245%	289.00	--	213,351.36	738.24	0.00
86	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.238%	1,300.00	--	207,779.00	159.83	0.00
87	902973304	USB	US BANCORP	0.232%	4,240.00	--	202,587.20	47.78	0.00
88	580135101	MCD	MCDONALD S CORP	0.231%	698.00	--	201,512.60	288.70	0.00
89	701094104	PH	PARKER HANNIFIN CORP	0.231%	285.00	--	201,509.25	707.05	0.00
90	911312106	UPS	UNITED PARCEL SERVICE CL B	0.229%	1,750.00	--	199,902.50	114.23	0.00
91	89417E109	TRV	TRAVELERS COS INC/THE	0.228%	813.00	--	199,331.34	245.18	0.00
92	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.226%	981.00	--	197,131.95	200.95	0.00
93	001055102	AFL	AFLAC INC	0.222%	1,805.00	--	193,820.90	107.38	0.00
94	654106103	NKE	NIKE INC CL B	0.220%	2,500.00	--	192,250.00	76.90	0.00
95	872590104	TMUS	T MOBILE US INC	0.220%	825.00	--	192,200.25	232.97	0.00
96	363576109	AIG	ARTHUR J GALLAGHER + CO	0.219%	632.00	--	190,750.24	301.82	0.00
97	776696106	ROP	ROPER TECHNOLOGIES INC	0.217%	329.00	--	189,388.85	575.65	0.00
98	59156R108	MET	METLIFE INC	0.217%	2,186.00	--	189,110.86	86.51	0.00
99	406216101	HAL	HALLIBURTON CO	0.216%	7,228.00	--	188,072.56	26.02	0.00
100	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.214%	2,532.00	--	186,507.12	73.66	0.00
101	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.214%	879.00	--	186,356.79	212.01	0.00
102	031100100	AME	AMETEK INC	0.209%	987.00	--	182,160.72	184.56	0.00
103	025537101	AEP	AMERICAN ELECTRIC POWER	0.206%	1,824.00	--	179,408.64	98.36	0.00
104	BTDN8H1	APTV	APTIV PLC	0.205%	2,868.00	--	179,020.56	62.42	0.00
105	816851109	SRE	SEMPRA	0.204%	2,150.00	--	178,299.50	82.93	0.00
106	871607107	SNPS	SYNOPSYS INC	0.204%	338.00	--	177,612.24	525.48	0.00
107	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.198%	1,427.00	--	172,324.52	120.76	0.00
108	89832Q109	TFC	TRUIST FINANCIAL CORP	0.195%	3,575.00	--	170,241.50	47.62	0.00
109	25746U109	D	DOMINION ENERGY INC	0.194%	3,050.00	--	169,549.50	55.59	0.00
110	893641100	TDG	TRANSDIGM GROUP INC	0.194%	125.00	--	169,167.50	1,353.34	0.00
111	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.191%	1,519.00	--	166,300.12	109.48	0.00
112	12572Q105	CME	CME GROUP INC	0.190%	700.00	--	165,564.00	236.52	0.00
113	036752103	ELV	ELEVANCE HEALTH INC	0.186%	411.00	--	162,632.70	395.70	0.00
114	458140100	INTC	INTEL CORP	0.185%	8,300.00	--	161,269.00	19.43	0.00

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115	020002101	ALL	ALLSTATE CORP	0.183%	831.00	--	159,826.23	192.33	0.00
116	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.181%	1,783.00	--	157,938.14	88.58	0.00
117	125523100	CI	THE CIGNA GROUP	0.178%	528.00	--	155,342.88	294.21	0.00
118	615369105	MCO	MOODY S CORP	0.172%	300.00	--	149,832.00	499.44	0.00
119	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.170%	2,042.00	--	147,942.90	72.45	0.00
120	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.169%	2,550.00	--	147,874.50	57.99	0.00
121	31428X106	FDX	FEDEX CORP	0.167%	550.00	--	145,678.50	264.87	0.00
122	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.163%	423.00	--	141,814.98	335.26	0.00
123	032095101	APH	AMPHENOL CORP CL A	0.162%	2,000.00	--	141,560.00	70.78	0.00
124	90353T100	UBER	UBER TECHNOLOGIES INC	0.161%	2,100.00	--	140,385.00	66.85	0.00
125	87612E106	TGT	TARGET CORP	0.158%	1,000.00	--	137,910.00	137.91	0.00
126	244199105	DE	DEERE + CO	0.157%	288.00	--	137,249.28	476.56	0.00
127	278865100	ECL	ECOLAB INC	0.157%	548.00	--	137,104.12	250.19	0.00
128	30161N101	EXC	EXELON CORP	0.155%	3,387.00	--	135,480.00	40.00	0.00
129	126650100	CVS	CVS HEALTH CORP	0.154%	2,373.00	--	134,027.04	56.48	0.00
130	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.153%	1,611.00	--	133,084.71	82.61	0.00
131	12504L109	CBRE	CBRE GROUP INC A	0.149%	900.00	--	130,266.00	144.74	0.00
132	98389B100	XEL	XCEL ENERGY INC	0.149%	1,932.00	--	129,830.40	67.20	0.00
133	29364G103	ETR	ENTERGY CORP	0.149%	1,600.00	--	129,728.00	81.08	0.00
134	064058100	BK	BANK OF NEW YORK MELLON CORP	0.148%	1,500.00	--	128,895.00	85.93	0.00
135	452308109	ITW	ILLINOIS TOOL WORKS	0.147%	495.00	--	128,284.20	259.16	0.00
136	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.146%	1,438.00	--	126,975.40	88.30	0.00
137	443510607	HUBB	HUBBELL INC	0.145%	300.00	--	126,903.00	423.01	0.00
138	550021109	LULU	LULULEMON ATHLETICA INC	0.142%	300.00	--	124,260.00	414.20	0.00
139	194162103	CL	COLGATE PALMOLIVE CO	0.141%	1,420.00	--	123,114.00	86.70	0.00
140	032654105	ADI	ANALOG DEVICES INC	0.140%	576.00	--	122,048.64	211.89	0.00
141	00206R102	T	AT+T INC	0.140%	5,139.00	--	121,948.47	23.73	0.00
142	252131107	DXCM	DEXCOM INC	0.133%	1,340.00	--	116,352.20	86.83	0.00
143	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.133%	2,944.00	--	115,964.16	39.39	0.00
144	620076307	MSI	MOTOROLA SOLUTIONS INC	0.133%	247.00	--	115,904.75	469.25	0.00
145	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.131%	1,027.00	--	114,561.85	111.55	0.00
146	09062X103	BIIB	BIogen INC	0.129%	782.00	--	112,553.26	143.93	0.00
147	761152107	RMD	RESMED INC	0.128%	472.00	--	111,476.96	236.18	0.00
148	35671D857	FCX	FREEMPORT MCMORAN INC	0.127%	3,100.00	--	111,135.00	35.85	0.00
149	697435105	PANW	PALO ALTO NETWORKS INC	0.127%	600.00	--	110,652.00	184.42	0.00
150	231021106	CMI	CUMMINS INC	0.127%	310.00	--	110,437.50	356.25	0.00
151	40412C101	HCA	HCA HEALTHCARE INC	0.126%	334.00	--	110,189.94	329.91	0.00
152	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.125%	200.00	--	108,672.00	543.36	0.00
153	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.124%	329.00	--	108,426.89	329.57	0.00
154	025816109	AXP	AMERICAN EXPRESS CO	0.124%	340.00	--	107,933.00	317.45	0.00
155	22052L104	CTVA	CORTEVA INC	0.119%	1,591.00	--	103,844.57	65.27	0.00
156	443201108	HWM	HOWMET AEROSPACE INC	0.119%	818.00	--	103,542.44	126.58	0.00
157	494368103	KMB	KIMBERLY CLARK CORP	0.118%	795.00	--	103,326.15	129.97	0.00
158	61174X109	MNST	MONSTER BEVERAGE CORP	0.116%	2,073.00	--	100,975.83	48.71	0.00
159	45168D104	IDXX	IDEXX LABORATORIES INC	0.115%	237.00	--	100,025.85	422.05	0.00
160	693718108	PCAR	PACCAR INC	0.114%	900.00	--	99,792.00	110.88	0.00
161	651639106	NEM	NEWMONT CORP	0.114%	2,326.00	--	99,366.72	42.72	0.00
162	871829107	SYT	SYSCO CORP	0.113%	1,351.00	--	98,514.92	72.92	0.00
163	29444U700	EQIX	EQUINIX INC	0.111%	106.00	--	96,847.96	913.66	0.00
164	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.111%	1,185.00	--	96,541.95	81.47	0.00
165	21036P108	STZ	CONSTELLATION BRANDS INC A	0.108%	520.00	--	94,016.00	180.80	0.00
166	22822V101	CCI	CROWN CASTLE INC	0.106%	1,031.00	--	92,047.68	89.28	0.00
167	55354G100	MSCI	MSCI INC	0.105%	154.00	--	91,902.58	596.77	0.00
168	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.103%	150.00	--	89,662.50	597.75	0.00
169	74460D109	PSA	PUBLIC STORAGE	0.103%	300.00	--	89,544.00	298.48	0.00
170	34959J108	FTV	FORTIVE CORP	0.103%	1,100.00	--	89,463.00	81.33	0.00
171	097023105	BA	BOEING CO/THE	0.102%	502.00	--	88,613.04	176.52	0.00
172	56585A102	MPC	MARATHON PETROLEUM CORP	0.100%	600.00	--	87,426.00	145.71	0.00
173	907818108	UNP	UNION PACIFIC CORP	0.099%	350.00	--	86,726.50	247.79	0.00
174	857477103	STT	STATE STREET CORP	0.099%	850.00	--	86,377.00	101.62	0.00
175	693506107	PPG	PPG INDUSTRIES INC	0.098%	740.00	--	85,381.20	115.38	0.00
176	69331C108	PCG	P G + E CORP	0.095%	5,300.00	--	82,945.00	15.65	0.00
177	24703L202	DELL	DELL TECHNOLOGIES C	0.095%	800.00	--	82,880.00	103.60	0.00

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178	718546104	PSX	PHILLIPS 66	0.095%	700.00	--	82,509.00	117.87	0.00
179	92343E102	VERSN	VERISIGN INC	0.094%	380.00	--	81,700.00	215.00	0.00
180	05464C101	AXON	AXON ENTERPRISE INC	0.093%	125.00	--	81,522.50	652.18	0.00
181	58155Q103	MCK	MCKESSON CORP	0.092%	135.00	--	80,291.25	594.75	0.00
182	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.091%	200.00	--	79,614.00	398.07	0.00
183	302130109	EXPD	EXPEDITORS INTL WASH INC	0.091%	700.00	--	79,506.00	113.58	0.00
184	64110D104	NTAP	NETAPP INC	0.091%	650.00	--	79,365.00	122.10	0.00
185	501044101	KR	KROGER CO	0.089%	1,260.00	--	77,666.40	61.64	0.00
186	49271V100	KDP	KEURIG DR PEPPER INC	0.088%	2,391.00	--	76,751.10	32.10	0.00
187	25754A201	DPZ	DOMINO S PIZZA INC	0.088%	170.00	--	76,350.40	449.12	0.00
188	45687V106	IR	INGERSOLL RAND INC	0.086%	800.00	--	75,040.00	93.80	0.00
189	773903109	ROK	ROCKWELL AUTOMATION INC	0.086%	268.00	--	74,619.24	278.43	0.00
190	55261F104	MTB	M + T BANK CORP	0.085%	368.00	--	74,056.32	201.24	0.00
191	016255101	ALGN	ALIGN TECHNOLOGY INC	0.085%	337.00	--	73,840.07	219.11	0.00
192	285512109	EA	ELECTRONIC ARTS INC	0.084%	595.00	--	73,131.45	122.91	0.00
193	665859104	NTRS	NORTHERN TRUST CORP	0.084%	650.00	--	72,988.50	112.29	0.00
194	49177J102	KVUE	KENVUE INC W/I	0.083%	3,400.00	--	72,386.00	21.29	0.00
195	099724106	BWA	BORGWARNER INC	0.083%	2,259.00	--	72,062.10	31.90	0.00
196	69351T106	PPL	PPL CORP	0.082%	2,137.00	--	71,803.20	33.60	0.00
197	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.082%	200.00	--	71,632.00	358.16	0.00
198	189054109	CLX	CLOROX COMPANY	0.082%	450.00	--	71,406.00	158.68	0.00
199	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.081%	850.00	--	71,009.00	83.54	0.00
200	23331A109	DHI	DR HORTON INC	0.081%	500.00	--	70,950.00	141.90	0.00
201	115236101	BRO	BROWN + BROWN INC	0.081%	675.00	--	70,645.50	104.66	0.00
202	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.081%	757.00	--	70,453.99	93.07	0.00
203	74144T108	TROW	T ROWE PRICE GROUP INC	0.080%	600.00	--	70,152.00	116.92	0.00
204	929740108	WAB	WABTEC CORP	0.078%	329.00	--	68,405.68	207.92	0.00
205	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.077%	400.00	--	67,392.00	168.48	0.00
206	629377508	NRG	NRG ENERGY INC	0.077%	653.00	--	66,893.32	102.44	0.00
207	68902V107	OTIS	OTIS WORLDWIDE CORP	0.077%	700.00	--	66,794.00	95.42	0.00
208	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.076%	807.00	--	66,537.15	82.45	0.00
209	91913Y100	VLO	VALERO ENERGY CORP	0.076%	500.00	--	66,500.00	133.00	0.00
210	316773100	FITB	FIFTH THIRD BANCORP	0.076%	1,500.00	--	66,465.00	44.31	0.00
211	370334104	GIS	GENERAL MILLS INC	0.076%	1,100.00	--	66,154.00	60.14	0.00
212	125896100	CMS	CMS ENERGY CORP	0.076%	1,000.00	--	66,000.00	66.00	0.00
213	631103108	NDAQ	NASDAQ INC	0.076%	800.00	--	65,872.00	82.34	0.00
214	216648501	COO	COOPER COS INC/THE	0.075%	680.00	--	65,654.00	96.55	0.00
215	337932107	FE	FIRSTENERGY CORP	0.075%	1,649.00	--	65,630.20	39.80	0.00
216	15135B101	CNC	CENTENE CORP	0.075%	1,023.00	--	65,502.69	64.03	0.00
217	052769106	ADSK	AUTODESK INC	0.075%	209.00	--	65,070.06	311.34	0.00
218	023608102	AEE	AMEREN CORPORATION	0.073%	680.00	--	64,056.00	94.20	0.00
219	172062101	CINF	CINCINNATI FINANCIAL CORP	0.073%	465.00	--	63,728.25	137.05	0.00
220	BFY8C75	STE	STERIS PLC	0.072%	285.00	--	62,885.25	220.65	0.00
221	BLS09M3	PNR	PENTAIR PLC	0.072%	604.00	--	62,622.72	103.68	0.00
222	504922105	LH	LABCORP HOLDINGS INC	0.072%	250.00	--	62,450.00	249.80	0.00
223	436440101	HOLX	HOLOGIC INC	0.071%	861.00	--	62,112.54	72.14	0.00
224	98419M100	XYL	XYLEM INC	0.071%	500.00	--	62,020.00	124.04	0.00
225	444859102	HUM	HUMANA INC	0.069%	205.00	--	60,112.15	293.23	0.00
226	233331107	DTE	DTE ENERGY COMPANY	0.069%	500.00	--	59,940.00	119.88	0.00
227	281020107	EIX	EDISON INTERNATIONAL	0.068%	1,092.00	--	58,968.00	54.00	0.00
228	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.066%	600.00	--	57,816.00	96.36	0.00
229	30040W108	ES	EVERSOURCE ENERGY	0.066%	1,002.00	--	57,795.36	57.68	0.00
230	883203101	TXT	TEXTRON INC	0.065%	738.00	--	56,464.38	76.51	0.00
231	26614N102	DD	DUPONT DE NEMOURS INC	0.064%	723.00	--	55,526.40	76.80	0.00
232	084423102	WRB	WR BERKLEY CORP	0.061%	907.00	--	53,358.81	58.83	0.00
233	526057104	LEN	LENNAR CORP A	0.060%	400.00	--	52,496.00	131.24	0.00
234	427866108	HSY	HERSHEY CO/THE	0.060%	350.00	--	52,237.50	149.25	0.00
235	958102105	WDC	WESTERN DIGITAL CORP	0.060%	800.00	--	52,104.00	65.13	0.00
236	260003108	DOV	DOVER CORP	0.058%	250.00	--	50,920.00	203.68	0.00
237	20030N101	CMCSA	COMCAST CORP CLASS A	0.058%	1,500.00	--	50,490.00	33.66	0.00
238	34959E109	FTNT	FORTINET INC	0.058%	500.00	--	50,440.00	100.88	0.00
239	071813109	BAX	BAXTER INTERNATIONAL INC	0.058%	1,546.00	--	50,337.76	32.56	0.00
240	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.057%	500.00	--	49,950.00	99.90	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	540424108	L	LOEWS CORP	0.057%	580.00	--	49,561.00	85.45	0.00
242	37940X102	GPN	GLOBAL PAYMENTS INC	0.057%	439.00	--	49,541.15	112.85	0.00
243	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.056%	249.00	--	49,192.44	197.56	0.00
244	40434L105	HPQ	HP INC	0.056%	1,500.00	--	48,750.00	32.50	0.00
245	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.056%	2,300.00	--	48,737.00	21.19	0.00
246	171340102	CHD	CHURCH + DWIGHT CO INC	0.055%	452.00	--	47,695.04	105.52	0.00
247	45784P101	PODD	INSULET CORP	0.054%	170.00	--	47,324.60	278.38	0.00
248	209115104	ED	CONSOLIDATED EDISON INC	0.054%	500.00	--	46,870.00	93.74	0.00
249	B28XP76	IVZ	INVESCO LTD	0.053%	2,400.00	--	46,152.00	19.23	0.00
250	049560105	ATO	ATMOS ENERGY CORP	0.052%	321.00	--	45,745.71	142.51	0.00
251	493267108	KEY	KEYCORP	0.052%	2,500.00	--	44,950.00	17.98	0.00
252	45337C102	INCY	INCYTE CORP	0.051%	601.00	--	44,570.16	74.16	0.00
253	235851102	DHR	DANAHER CORP	0.051%	200.00	--	44,548.00	222.74	0.00
254	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.050%	220.00	--	43,397.20	197.26	0.00
255	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.049%	2,500.00	--	43,000.00	17.20	0.00
256	30212P303	EXPE	EXPEDIA GROUP INC	0.049%	250.00	--	42,737.50	170.95	0.00
257	127387108	CDNS	CADENCE DESIGN SYS INC	0.049%	143.00	--	42,559.66	297.62	0.00
258	61945C103	MOS	MOSAIC CO/THE	0.048%	1,511.00	--	42,141.79	27.89	0.00
259	2556868	EG	EVEREST GROUP LTD	0.048%	120.00	--	41,701.20	347.51	0.00
260	36828A101	GEV	GE VERNOVA INC	0.047%	110.00	--	41,016.80	372.88	0.00
261	018802108	LNT	ALLIANT ENERGY CORP	0.047%	695.00	--	40,921.60	58.88	0.00
262	29414B104	EPAM	EPAM SYSTEMS INC	0.047%	161.00	--	40,887.56	253.96	0.00
263	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.047%	200.00	--	40,866.00	204.33	0.00
264	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.047%	700.00	--	40,845.00	58.35	0.00
265	368736104	GNRC	GENERAC HOLDINGS INC	0.047%	272.00	--	40,617.76	149.33	0.00
266	174610105	CFG	CITIZENS FINANCIAL GROUP	0.046%	850.00	--	40,434.50	47.57	0.00
267	30034W106	EVRG	EVERGY INC	0.046%	626.00	--	40,170.42	64.17	0.00
268	7591EP100	RF	REGIONS FINANCIAL CORP	0.045%	1,600.00	--	39,424.00	24.64	0.00
269	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.045%	715.00	--	39,146.25	54.75	0.00
270	15189T107	CNP	CENTERPOINT ENERGY INC	0.045%	1,200.00	--	39,084.00	32.57	0.00
271	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.045%	466.00	--	38,878.38	83.43	0.00
272	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.044%	500.00	--	38,615.00	77.23	0.00
273	92556V106	VTRS	VIATRIS INC	0.043%	3,288.00	--	37,088.64	11.28	0.00
274	04621X108	AIZ	ASSURANT INC	0.042%	171.00	--	36,797.49	215.19	0.00
275	552953101	MGM	MGM RESORTS INTERNATIONAL	0.042%	1,061.00	--	36,583.28	34.48	0.00
276	60770K107	MRNA	MODERNA INC	0.041%	903.00	--	35,596.26	39.42	0.00
277	833034101	SNA	SNAP ON INC	0.041%	100.00	--	35,515.00	355.15	0.00
278	00130H105	AES	AES CORP	0.040%	3,169.00	--	34,859.00	11.00	0.00
279	040413205	ANET	ARISTA NETWORKS INC	0.040%	300.00	--	34,569.00	115.23	0.00
280	253868103	DLR	DIGITAL REALTY TRUST INC	0.038%	200.00	--	32,772.00	163.86	0.00
281	37959E102	GL	GLOBE LIFE INC	0.037%	264.00	--	32,231.76	122.09	0.00
282	21037T109	CEG	CONSTELLATION ENERGY	0.036%	105.00	--	31,497.90	299.98	0.00
283	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.036%	180.00	--	31,336.20	174.09	0.00
284	57667L107	MTCH	MATCH GROUP INC	0.032%	778.00	--	27,774.60	35.70	0.00
285	115637209	BE.B	BROWN FORMAN CORP CLASS B	0.030%	800.00	--	26,408.00	33.01	0.00
286	513272104	LW	LAMB WESTON HOLDINGS INC	0.021%	300.00	--	17,982.00	59.94	0.00
287	150870103	CE	CELANESE CORP	0.016%	200.00	--	14,208.00	71.04	0.00
288	CASHUSD		Us Dollar	0.011%	--	--	10,000.00	--	--
289	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.005%	4,078.00	12/01/2050	4,078.00	100.00	0.00
290	601137102	MRP-W	MILLROSE PROPERTIES W/I	0.003%	200.00	--	2,212.00	11.06	0.00
291	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
292	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.70	--	--

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 or 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 will achieve 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.

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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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