

**DWS Equity Sector Strategy Fund**

Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	6.702%	23,819.00	--	5,760,386.96	241.84	0.00
2	594918104	MSFT	MICROSOFT CORP	6.362%	13,773.00	--	5,467,743.27	396.99	0.00
3	023135106	AMZN	AMAZON.COM INC	3.816%	15,448.00	--	3,279,301.44	212.28	0.00
4	67066G104	NVDA	NVIDIA CORP	3.693%	25,410.00	--	3,174,217.20	124.92	0.00
5	981DNHI15		CENTRAL CASH MANAGEMENT FD	3.376%	2,901,184.43	12/01/2050	2,901,184.43	100.00	0.00
6	30303M102	META	FACEBOOK INC CLASS A	2.795%	3,595.00	--	2,402,179.00	668.20	0.00
7	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.734%	25,822.00	--	2,349,802.00	91.00	0.00
8	02079K305	GOOGL	ALPHABET INC CL A	2.421%	12,219.00	--	2,080,651.32	170.28	0.00
9	02079K107	GOOG	ALPHABET INC CL C	2.063%	10,297.00	--	1,773,349.34	172.22	0.00
10	46625H100	JPM	JPMORGAN CHASE + CO	1.826%	5,931.00	--	1,569,639.15	264.65	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.797%	3,006.00	--	1,544,572.98	513.83	0.00
12	532457108	LLY	ELI LILLY + CO	1.599%	1,493.00	--	1,374,500.59	920.63	0.00
13	00287Y109	ABBV	ABBVIE INC	1.236%	5,082.00	--	1,062,290.46	209.03	0.00
14	478160104	JNJ	JOHNSON + JOHNSON W/D	1.183%	6,162.00	--	1,016,853.24	165.02	0.00
15	64110L106	NFLX	NETFLIX INC	1.098%	962.00	--	943,298.72	980.56	0.00
16	92826C839	V	VISA INC CLASS A SHARES	1.089%	2,580.00	--	935,791.80	362.71	0.00
17	11135F101	AVGO	BROADCOM INC	0.944%	4,070.00	--	811,680.10	199.43	0.00
18	002824100	ABT	ABBOTT LABORATORIES	0.927%	5,772.00	--	796,593.72	138.01	0.00
19	060505104	BAC	BANK OF AMERICA CORP	0.926%	17,265.00	--	795,916.50	46.10	0.00
20	22160K105	COST	COSTCO WHOLESALE CORP	0.897%	735.00	--	770,728.35	1,048.61	0.00
21	91324P102	UNH	UNITEDHEALTH GROUP INC	0.890%	1,610.00	--	764,685.60	474.96	0.00
22	79466L302	CRM	SALESFORCE.COM INC	0.878%	2,534.00	--	754,751.90	297.85	0.00
23	57636Q104	MA	MASTERCARD INC A	0.845%	1,260.00	--	726,150.60	576.31	0.00
24	75513E101	RTX	RTX CORP	0.827%	5,344.00	--	710,698.56	132.99	0.00
25	931142103	WMT	WALMART INC	0.818%	7,132.00	--	703,286.52	98.61	0.00
26	58933Y105	MRK	MERCK + CO. INC.	0.791%	7,369.00	--	679,790.25	92.25	0.00
27	742718109	PG	PROCTER + GAMBLE CO/THE	0.777%	3,842.00	--	667,893.28	173.84	0.00
28	949746101	WFC	WELLS FARGO + CO	0.761%	8,353.00	--	654,206.96	78.32	0.00
29	459200101	IBM	INTL BUSINESS MACHINES CORP	0.735%	2,502.00	--	631,604.88	252.44	0.00
30	B4BNMY3	ACN	ACCENTURE PLC CL A	0.699%	1,725.00	--	601,162.50	348.50	0.00
31	46120E602	ISRG	INTUITIVE SURGICAL INC	0.671%	1,006.00	--	576,588.90	573.15	0.00
32	031162100	AMGN	AMGEN INC	0.657%	1,833.00	--	564,673.98	308.06	0.00
33	375558103	GILD	GILEAD SCIENCES INC	0.619%	4,654.00	--	531,998.74	114.31	0.00
34	101137107	BSX	BOSTON SCIENTIFIC CORP	0.593%	4,909.00	--	509,505.11	103.79	0.00
35	743315103	PGR	PROGRESSIVE CORP	0.584%	1,781.00	--	502,242.00	282.00	0.00
36	68389X105	ORCL	ORACLE CORP	0.577%	2,985.00	--	495,689.10	166.06	0.00
37	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.571%	8,229.00	--	490,612.98	59.62	0.00
38	B8KQN82	ETN	EATON CORP PLC	0.570%	1,671.00	--	490,137.72	293.32	0.00
39	254687106	DIS	WALT DISNEY CO/THE	0.550%	4,154.00	--	472,725.20	113.80	0.00
40	806857108	SLB	SCHLUMBERGER LTD	0.546%	11,270.00	--	469,508.20	41.66	0.00
41	863667101	SYK	STRYKER CORP	0.542%	1,207.00	--	466,131.33	386.19	0.00
42	172967424	C	CITIGROUP INC	0.540%	5,806.00	--	464,189.70	79.95	0.00
43	191216100	KO	COCA COLA CO/THE	0.529%	6,384.00	--	454,604.64	71.21	0.00
44	717081103	PFE	PFIZER INC	0.526%	17,120.00	--	452,481.60	26.43	0.00
45	713448108	PEP	PEPSICO INC	0.526%	2,946.00	--	452,122.62	153.47	0.00
46	65339F101	NEE	NEXTERA ENERGY INC	0.516%	6,326.00	--	443,895.42	70.17	0.00
47	00724F101	ADBE	ADOBE INC	0.513%	1,006.00	--	441,191.36	438.56	0.00
48	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.509%	912.00	--	437,568.48	479.79	0.00
49	BTN1Y11	MDT	MEDTRONIC PLC	0.508%	4,746.00	--	436,726.92	92.02	0.00
50	747525103	QCOM	QUALCOMM INC	0.474%	2,591.00	--	407,227.47	157.17	0.00
51	437076102	HD	HOME DEPOT INC	0.470%	1,019.00	--	404,135.40	396.60	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	007903107	AMD	ADVANCED MICRO DEVICES	0.459%	3,948.00	--	394,247.28	99.86	0.00
53	369604301	GE	GENERAL ELECTRIC	0.448%	1,861.00	--	385,189.78	206.98	0.00
54	81762P102	NOW	SERVICENOW INC	0.447%	413.00	--	383,990.88	929.76	0.00
55	539830109	LMT	LOCKHEED MARTIN CORP	0.441%	841.00	--	378,761.17	450.37	0.00
56	571748102	MMC	MARSH + MCLENNAN COS	0.426%	1,540.00	--	366,273.60	237.84	0.00
57	BNZHB81	LIN	LINDE PLC	0.424%	780.00	--	364,299.00	467.05	0.00
58	595112103	MU	MICRON TECHNOLOGY INC	0.414%	3,800.00	--	355,794.00	93.63	0.00
59	B3BQMF6	CB	CHUBB LTD	0.401%	1,207.00	--	344,574.36	285.48	0.00
60	461202103	INTU	INTUIT INC	0.367%	514.00	--	315,513.76	613.84	0.00
61	78409V104	SPGI	S+P GLOBAL INC	0.366%	590.00	--	314,906.60	533.74	0.00
62	05722G100	BKR	BAKER HUGHES CO	0.364%	7,013.00	--	312,709.67	44.59	0.00
63	842587107	SO	SOUTHERN CO/THE	0.359%	3,435.00	--	308,428.65	89.79	0.00
64	617446448	MS	MORGAN STANLEY	0.348%	2,250.00	--	299,497.50	133.11	0.00
65	09290D101	BLK	BLACKROCK INC	0.347%	305.00	--	298,222.90	977.78	0.00
66	075887109	BDX	BECTON DICKINSON AND CO	0.338%	1,289.00	--	290,708.17	225.53	0.00
67	291011104	EMR	EMERSON ELECTRIC CO	0.336%	2,372.00	--	288,458.92	121.61	0.00
68	26441C204	DUK	DUKE ENERGY CORP	0.333%	2,438.00	--	286,440.62	117.49	0.00
69	038222105	AMAT	APPLIED MATERIALS INC	0.332%	1,807.00	--	285,632.49	158.07	0.00
70	369550108	GD	GENERAL DYNAMICS CORP	0.331%	1,125.00	--	284,175.00	252.60	0.00
71	149123101	CAT	CATERPILLAR INC	0.327%	818.00	--	281,351.10	343.95	0.00
72	BLP1HW5	AON	AON PLC CLASS A	0.327%	686.00	--	280,656.32	409.12	0.00
73	38141G104	GS	GOLDMAN SACHS GROUP INC	0.322%	445.00	--	276,919.05	622.29	0.00
74	09857L108	BKNG	BOOKING HOLDINGS INC	0.321%	55.00	--	275,880.55	5,016.01	0.00
75	666807102	NOC	NORTHROP GRUMMAN CORP	0.321%	597.00	--	275,658.78	461.74	0.00
76	75886F107	REGN	REGENERON PHARMACEUTICALS	0.316%	389.00	--	271,809.86	698.74	0.00
77	438516106	HON	HONEYWELL INTERNATIONAL INC	0.311%	1,254.00	--	266,964.06	212.89	0.00
78	17275R102	CSCO	CISCO SYSTEMS INC	0.304%	4,081.00	--	261,632.91	64.11	0.00
79	808513105	SCHW	SCHWAB (CHARLES) CORP	0.291%	3,150.00	--	250,519.50	79.53	0.00
80	337738108	FI	FISERV INC	0.287%	1,047.00	--	246,767.43	235.69	0.00
81	512807306	LRCX	LAM RESEARCH CORP	0.264%	2,960.00	--	227,150.40	76.74	0.00
82	872590104	TMUS	T MOBILE US INC	0.259%	825.00	--	222,494.25	269.69	0.00
83	98978V103	ZTS	ZOETIS INC	0.258%	1,324.00	--	221,425.76	167.24	0.00
84	911312106	UPS	UNITED PARCEL SERVICE CL B	0.256%	1,850.00	--	220,205.50	119.03	0.00
85	902973304	USB	US BANCORP	0.253%	4,640.00	--	217,616.00	46.90	0.00
86	03027X100	AMT	AMERICAN TOWER CORP	0.249%	1,042.00	--	214,256.04	205.62	0.00
87	363576109	AJG	ARTHUR J GALLAGHER + CO	0.248%	632.00	--	213,451.68	337.74	0.00
88	89417E109	TRV	TRAVELERS COS INC/THE	0.245%	813.00	--	210,152.37	258.49	0.00
89	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.244%	2,532.00	--	210,004.08	82.94	0.00
90	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.242%	1,200.00	--	207,876.00	173.23	0.00
91	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.241%	1,081.00	--	207,465.52	191.92	0.00
92	482480100	KLAC	KLA CORP	0.238%	289.00	--	204,854.76	708.84	0.00
93	654106103	NKE	NIKE INC CL B	0.231%	2,500.00	--	198,575.00	79.43	0.00
94	001055102	AFL	AFLAC INC	0.230%	1,805.00	--	197,593.35	109.47	0.00
95	025537101	AEP	AMERICAN ELECTRIC POWER	0.225%	1,824.00	--	193,435.20	106.05	0.00
96	776696106	ROP	ROPER TECHNOLOGIES INC	0.224%	329.00	--	192,300.50	584.50	0.00
97	74340W103	PLD	PROLOGIS INC	0.223%	1,550.00	--	192,076.00	123.92	0.00
98	406216101	HAL	HALLIBURTON CO	0.222%	7,228.00	--	190,602.36	26.37	0.00
99	701094104	PH	PARKER HANNIFIN CORP	0.222%	285.00	--	190,525.35	668.51	0.00
100	59156R108	MET	METLIFE INC	0.219%	2,186.00	--	188,389.48	86.18	0.00
101	031100100	AME	AMETEK INC	0.217%	987.00	--	186,839.10	189.30	0.00
102	BTDN8H1	APTIV	APTIV PLC	0.217%	2,868.00	--	186,764.16	65.12	0.00
103	458140100	INTC	INTEL CORP	0.215%	7,800.00	--	185,094.00	23.73	0.00
104	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.211%	879.00	--	181,170.69	206.11	0.00
105	89832Q109	TFC	TRUIST FINANCIAL CORP	0.209%	3,875.00	--	179,606.25	46.35	0.00
106	12572Q105	CME	CME GROUP INC	0.207%	700.00	--	177,639.00	253.77	0.00
107	25746U109	D	DOMINION ENERGY INC	0.201%	3,050.00	--	172,691.00	56.62	0.00
108	893641100	TDG	TRANSDIGM GROUP INC	0.199%	125.00	--	170,900.00	1,367.20	0.00
109	31428X106	FDX	FEDEX CORP	0.199%	650.00	--	170,885.00	262.90	0.00
110	020002101	ALL	ALLSTATE CORP	0.193%	831.00	--	165,493.65	199.15	0.00
111	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.191%	1,427.00	--	164,247.70	115.10	0.00
112	036752103	ELV	ELEVANCE HEALTH INC	0.190%	411.00	--	163,117.68	396.88	0.00
113	125523100	CI	THE CIGNA GROUP	0.190%	528.00	--	163,072.80	308.85	0.00
114	032095101	APH	AMPHENOL CORP CL A	0.186%	2,400.00	--	159,840.00	66.60	0.00

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115	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.184%	1,519.00	--	158,462.08	104.32	0.00
116	126650100	CVS	CVS HEALTH CORP	0.181%	2,373.00	--	155,953.56	65.72	0.00
117	032654105	ADI	ANALOG DEVICES INC	0.181%	676.00	--	155,520.56	230.06	0.00
118	871607107	SNPS	SYNOPSYS INC	0.180%	338.00	--	154,560.64	457.28	0.00
119	816851109	SRE	SEMPRA	0.179%	2,150.00	--	153,875.50	71.57	0.00
120	615369105	MCO	MOODY S CORP	0.176%	300.00	--	151,182.00	503.94	0.00
121	30161N101	EXC	EXELON CORP	0.174%	3,387.00	--	149,705.40	44.20	0.00
122	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.170%	2,042.00	--	146,248.04	71.62	0.00
123	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.168%	2,250.00	--	144,517.50	64.23	0.00
124	00206R102	T	AT+T INC	0.164%	5,139.00	--	140,859.99	27.41	0.00
125	98389B100	XEL	XCEL ENERGY INC	0.162%	1,932.00	--	139,297.20	72.10	0.00
126	244199105	DE	DEERE + CO	0.161%	288.00	--	138,467.52	480.79	0.00
127	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.156%	1,611.00	--	134,244.63	83.33	0.00
128	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.156%	423.00	--	133,731.45	316.15	0.00
129	064058100	BK	BANK OF NEW YORK MELLON CORP	0.155%	1,500.00	--	133,425.00	88.95	0.00
130	025816109	AXP	AMERICAN EXPRESS CO	0.154%	440.00	--	132,422.40	300.96	0.00
131	452308109	ITW	ILLINOIS TOOL WORKS	0.152%	495.00	--	130,670.10	263.98	0.00
132	12504L109	CBRE	CBRE GROUP INC A	0.149%	900.00	--	127,746.00	141.94	0.00
133	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.148%	2,944.00	--	126,886.40	43.10	0.00
134	70450Y103	PYPL	PYPAL HOLDINGS INC	0.147%	1,783.00	--	126,682.15	71.05	0.00
135	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.146%	1,438.00	--	125,609.30	87.35	0.00
136	87612E106	TGT	TARGET CORP	0.145%	1,000.00	--	124,240.00	124.24	0.00
137	29364G103	ETR	ENTERGY CORP	0.142%	1,400.00	--	122,234.00	87.31	0.00
138	90353T100	UBER	UBER TECHNOLOGIES INC	0.142%	1,600.00	--	121,616.00	76.01	0.00
139	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.141%	1,027.00	--	121,473.56	118.28	0.00
140	194162103	CL	COLGATE PALMOLIVE CO	0.140%	1,320.00	--	120,344.40	91.17	0.00
141	252131107	DXCM	DEXCOM INC	0.138%	1,340.00	--	118,415.80	88.37	0.00
142	35671D857	FCX	FREEMPORT MCMORAN INC	0.133%	3,100.00	--	114,421.00	36.91	0.00
143	697435105	PANW	PALO ALTO NETWORKS INC	0.133%	600.00	--	114,258.00	190.43	0.00
144	231021106	CMI	CUMMINS INC	0.133%	310.00	--	114,135.80	368.18	0.00
145	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.130%	329.00	--	111,744.85	339.65	0.00
146	443201108	HWM	HOWMET AEROSPACE INC	0.130%	818.00	--	111,738.80	136.60	0.00
147	443510607	HUBB	HUBBELL INC	0.130%	300.00	--	111,477.00	371.59	0.00
148	761152107	RMD	RESMED INC	0.128%	472.00	--	110,221.44	233.52	0.00
149	09062X103	BIIB	BIOMER INC	0.128%	782.00	--	109,871.00	140.50	0.00
150	21036P108	STZ	CONSTELLATION BRANDS INC A	0.127%	620.00	--	108,810.00	175.50	0.00
151	620076307	MSI	MOTOROLA SOLUTIONS INC	0.127%	247.00	--	108,734.34	440.22	0.00
152	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.125%	200.00	--	107,460.00	537.30	0.00
153	580135101	MCD	MCDONALD S CORP	0.125%	348.00	--	107,298.84	308.33	0.00
154	278865100	ECL	ECOLAB INC	0.125%	398.00	--	107,065.98	269.01	0.00
155	36828A101	GEV	GE VERNOVA INC	0.121%	310.00	--	103,905.80	335.18	0.00
156	45168D104	IDXX	IDEXX LABORATORIES INC	0.121%	237.00	--	103,595.07	437.11	0.00
157	40412C101	HCA	HCA HEALTHCARE INC	0.119%	334.00	--	102,304.20	306.30	0.00
158	871829107	SYN	SYSCO CORP	0.119%	1,351.00	--	102,054.54	75.54	0.00
159	22052L104	CTVA	CORTEVA INC	0.117%	1,591.00	--	100,201.18	62.98	0.00
160	651639106	NEM	NEWMONT CORP	0.116%	2,326.00	--	99,645.84	42.84	0.00
161	22822V101	CCI	CROWN CASTLE INC	0.113%	1,031.00	--	97,017.10	94.10	0.00
162	693718108	PCAR	PACCAR INC	0.112%	900.00	--	96,516.00	107.24	0.00
163	29444U700	EQIX	EQUINIX INC	0.112%	106.00	--	95,889.72	904.62	0.00
164	857477103	STT	STATE STREET CORP	0.110%	950.00	--	94,268.50	99.23	0.00
165	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.109%	1,150.00	--	93,322.50	81.15	0.00
166	61174X109	MNST	MONSTER BEVERAGE CORP	0.106%	1,673.00	--	91,429.45	54.65	0.00
167	74460D109	PSA	PUBLIC STORAGE	0.106%	300.00	--	91,086.00	303.60	0.00
168	55354G100	MSCI	MSCI INC	0.106%	154.00	--	90,938.54	590.51	0.00
169	92343E102	VRSN	VERISIGN INC	0.105%	380.00	--	90,394.40	237.88	0.00
170	097023105	BA	BOEING CO/THE	0.102%	502.00	--	87,664.26	174.63	0.00
171	34959J108	FTV	FORTIVE CORP	0.102%	1,100.00	--	87,494.00	79.54	0.00
172	69331C108	PCG	P G + E CORP	0.101%	5,300.00	--	86,602.00	16.34	0.00
173	58155Q103	MCK	MCKESSON CORP	0.101%	135.00	--	86,435.10	640.26	0.00
174	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.098%	1,185.00	--	84,277.20	71.12	0.00
175	693506107	PPG	PPG INDUSTRIES INC	0.097%	740.00	--	83,782.80	113.22	0.00
176	631103108	NDAQ	NASDAQ INC	0.096%	1,000.00	--	82,780.00	82.78	0.00
177	24703L202	DELL	DELL TECHNOLOGIES C	0.096%	800.00	--	82,208.00	102.76	0.00

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178	302130109	EXPD	EXPEDITORS INTL WASH INC	0.096%	700.00	--	82,152.00	117.36	0.00
179	501044101	KR	KROGER CO	0.095%	1,260.00	--	81,673.20	64.82	0.00
180	49177J102	KVUE	KENVUE INC W/I	0.093%	3,400.00	--	80,240.00	23.60	0.00
181	49271V100	KDP	KEURIG DR PEPPER INC	0.093%	2,391.00	--	80,146.32	33.52	0.00
182	115236101	BRO	BROWN + BROWN INC	0.093%	675.00	--	80,014.50	118.54	0.00
183	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.092%	150.00	--	79,344.00	528.96	0.00
184	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.091%	200.00	--	77,932.00	389.66	0.00
185	773903109	ROK	ROCKWELL AUTOMATION INC	0.090%	268.00	--	76,956.20	287.15	0.00
186	550021109	LULU	LULULEMON ATHLETICA INC	0.085%	200.00	--	73,122.00	365.61	0.00
187	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.084%	200.00	--	72,454.00	362.27	0.00
188	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.084%	807.00	--	71,855.28	89.04	0.00
189	665859104	NTRS	NORTHERN TRUST CORP	0.083%	650.00	--	71,643.00	110.22	0.00
190	55261F104	MTB	M + T BANK CORP	0.082%	368.00	--	70,552.96	191.72	0.00
191	189054109	CLX	CLOROX COMPANY	0.082%	450.00	--	70,375.50	156.39	0.00
192	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.082%	757.00	--	70,332.87	92.91	0.00
193	494368103	KMB	KIMBERLY CLARK CORP	0.082%	495.00	--	70,294.95	142.01	0.00
194	68902V107	OTIS	OTIS WORLDWIDE CORP	0.081%	700.00	--	69,846.00	99.78	0.00
195	316773100	FITB	FIFTH THIRD BANCORP	0.081%	1,600.00	--	69,552.00	43.47	0.00
196	629377508	NRG	NRG ENERGY INC	0.080%	653.00	--	69,028.63	105.71	0.00
197	172062101	CINF	CINCINNATI FINANCIAL CORP	0.080%	465.00	--	68,731.65	147.81	0.00
198	45687V106	IR	INGERSOLL RAND INC	0.079%	800.00	--	67,824.00	84.78	0.00
199	099724106	BWA	BORGWARNER INC	0.078%	2,259.00	--	67,250.43	29.77	0.00
200	233331107	DTE	DTE ENERGY COMPANY	0.078%	500.00	--	66,850.00	133.70	0.00
201	370334104	GIS	GENERAL MILLS INC	0.078%	1,100.00	--	66,682.00	60.62	0.00
202	05464C101	AXON	AXON ENTERPRISE INC	0.077%	125.00	--	66,056.25	528.45	0.00
203	98419M100	XYL	XYLEM INC	0.076%	500.00	--	65,445.00	130.89	0.00
204	64110D104	NTAP	NETAPP INC	0.075%	650.00	--	64,876.50	99.81	0.00
205	337932107	FE	FIRSTENERGY CORP	0.074%	1,649.00	--	63,931.73	38.77	0.00
206	74144T108	TROW	T ROWE PRICE GROUP INC	0.074%	600.00	--	63,432.00	105.72	0.00
207	23331A109	DHI	DR HORTON INC	0.074%	500.00	--	63,405.00	126.81	0.00
208	30040W108	ES	EVERSOURCE ENERGY	0.073%	1,002.00	--	63,136.02	63.01	0.00
209	016255101	ALGN	ALIGN TECHNOLOGY INC	0.073%	337.00	--	63,029.11	187.03	0.00
210	504922105	LH	LABCORP HOLDINGS INC	0.073%	250.00	--	62,760.00	251.04	0.00
211	BFY8C75	STE	STERIS PLC	0.073%	285.00	--	62,489.10	219.26	0.00
212	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.072%	400.00	--	61,868.00	154.67	0.00
213	216648501	COO	COOPER COS INC/THE	0.072%	680.00	--	61,458.40	90.38	0.00
214	69351T106	PPL	PPL CORP	0.071%	1,737.00	--	61,159.77	35.21	0.00
215	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.071%	600.00	--	61,146.00	101.91	0.00
216	929740108	WAB	WABTEC CORP	0.071%	329.00	--	60,983.44	185.36	0.00
217	15135B101	CNC	CENTENE CORP	0.069%	1,023.00	--	59,497.68	58.16	0.00
218	281020107	EIX	EDISON INTERNATIONAL	0.069%	1,092.00	--	59,448.48	54.44	0.00
219	26614N102	DD	DUPONT DE NEMOURS INC	0.069%	723.00	--	59,119.71	81.77	0.00
220	882508104	TXN	TEXAS INSTRUMENTS INC	0.068%	300.00	--	58,797.00	195.99	0.00
221	052769106	ADSK	AUTODESK INC	0.067%	209.00	--	57,309.89	274.21	0.00
222	084423102	WRB	WR BERKLEY CORP	0.067%	907.00	--	57,213.56	63.08	0.00
223	BLS09M3	PNR	PENTAIR PLC	0.066%	604.00	--	56,896.80	94.20	0.00
224	444859102	HUM	HUMANA INC	0.065%	205.00	--	55,436.10	270.42	0.00
225	883203101	TXT	TEXTRON INC	0.064%	738.00	--	55,150.74	74.73	0.00
226	436440101	HOLX	HOLOGIC INC	0.064%	861.00	--	54,578.79	63.39	0.00
227	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.063%	249.00	--	54,257.10	217.90	0.00
228	34959E109	FTNT	FORTINET INC	0.063%	500.00	--	54,005.00	108.01	0.00
229	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.063%	1,000.00	--	53,970.00	53.97	0.00
230	20030N101	CMCSA	CMCAST CORP CLASS A	0.063%	1,500.00	--	53,820.00	35.88	0.00
231	071813109	BAX	BAXTER INTERNATIONAL INC	0.062%	1,546.00	--	53,352.46	34.51	0.00
232	285512109	EA	ELECTRONIC ARTS INC	0.059%	395.00	--	51,002.40	129.12	0.00
233	209115104	ED	CONSOLIDATED EDISON INC	0.059%	500.00	--	50,760.00	101.52	0.00
234	540424108	L	LOEWS CORP	0.058%	580.00	--	50,268.60	86.67	0.00
235	171340102	CHD	CHURCH + DWIGHT CO INC	0.058%	452.00	--	50,262.40	111.20	0.00
236	260003108	DOV	DOVER CORP	0.058%	250.00	--	49,692.50	198.77	0.00
237	30212P303	EXPE	EXPEDIA GROUP INC	0.058%	250.00	--	49,490.00	197.96	0.00
238	049560105	ATO	ATMOS ENERGY CORP	0.057%	321.00	--	48,833.73	152.13	0.00
239	023608102	AEE	AMEREN CORPORATION	0.057%	480.00	--	48,748.80	101.56	0.00
240	526057104	LEN	LENNAR CORP A	0.056%	400.00	--	47,852.00	119.63	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	040413205	ANET	ARISTA NETWORKS INC	0.054%	500.00	--	46,525.00	93.05	0.00
242	40434L105	HPQ	HP INC	0.054%	1,500.00	--	46,305.00	30.87	0.00
243	45784P101	PODD	INSULET CORP	0.054%	170.00	--	46,285.90	272.27	0.00
244	37940X102	GPX	GLOBAL PAYMENTS INC	0.054%	439.00	--	46,217.92	105.28	0.00
245	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.053%	2,300.00	--	45,563.00	19.81	0.00
246	45337C102	INCY	INCYTE CORP	0.051%	601.00	--	44,173.50	73.50	0.00
247	125896100	CMS	CMS ENERGY CORP	0.051%	600.00	--	43,830.00	73.05	0.00
248	493267108	KEY	KEYCORP	0.050%	2,500.00	--	43,300.00	17.32	0.00
249	427866108	HSY	HERSHEY CO/THE	0.050%	250.00	--	43,177.50	172.71	0.00
250	30034W106	EVRG	EVERGY INC	0.050%	626.00	--	43,137.66	68.91	0.00
251	2556868	EG	EVEREST GROUP LTD	0.049%	120.00	--	42,386.40	353.22	0.00
252	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.049%	200.00	--	42,160.00	210.80	0.00
253	B28XP76	IVZ	INVESCO LTD	0.049%	2,400.00	--	41,736.00	17.39	0.00
254	235851102	DHR	DANAHER CORP	0.048%	200.00	--	41,552.00	207.76	0.00
255	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.048%	500.00	--	41,305.00	82.61	0.00
256	15189T107	CNP	CENTERPOINT ENERGY INC	0.048%	1,200.00	--	41,256.00	34.38	0.00
257	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.048%	2,500.00	--	41,175.00	16.47	0.00
258	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.047%	500.00	--	40,340.00	80.68	0.00
259	25754A201	DPZ	DOMINO S PIZZA INC	0.046%	80.00	--	39,176.80	489.71	0.00
260	958102105	WDC	WESTERN DIGITAL CORP	0.046%	800.00	--	39,144.00	48.93	0.00
261	174610105	CFG	CITIZENS FINANCIAL GROUP	0.045%	850.00	--	38,904.50	45.77	0.00
262	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.045%	220.00	--	38,627.60	175.58	0.00
263	018802108	LNT	ALLIANT ENERGY CORP	0.045%	595.00	--	38,395.35	64.53	0.00
264	7591EP100	RF	REGIONS FINANCIAL CORP	0.044%	1,600.00	--	37,936.00	23.71	0.00
265	368736104	GNRC	GENERAC HOLDINGS INC	0.043%	272.00	--	37,032.80	136.15	0.00
266	907818108	UNP	UNION PACIFIC CORP	0.043%	150.00	--	37,003.50	246.69	0.00
267	00130H105	AES	AES CORP	0.043%	3,169.00	--	36,728.71	11.59	0.00
268	61945C103	MOS	MOSAIC CO/THE	0.042%	1,511.00	--	36,143.12	23.92	0.00
269	127387108	CDNS	CADENCE DESIGN SYS INC	0.042%	143.00	--	35,821.50	250.50	0.00
270	04621X108	AIZ	ASSURANT INC	0.041%	171.00	--	35,549.19	207.89	0.00
271	833034101	SNA	SNAP ON INC	0.040%	100.00	--	34,117.00	341.17	0.00
272	37959E102	GL	GLOBE LIFE INC	0.039%	264.00	--	33,641.52	127.43	0.00
273	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.039%	466.00	--	33,510.06	71.91	0.00
274	29414B104	EPAM	EPAM SYSTEMS INC	0.039%	161.00	--	33,188.54	206.14	0.00
275	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.036%	180.00	--	31,246.20	173.59	0.00
276	92556V106	VTRS	VIATRIS INC	0.035%	3,288.00	--	30,348.24	9.23	0.00
277	60770K107	MRNA	MODERNA INC	0.033%	903.00	--	27,956.88	30.96	0.00
278	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.031%	800.00	--	26,488.00	33.11	0.00
279	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.030%	415.00	--	25,435.35	61.29	0.00
280	80004C200	SNDK	SANDISK CORP	0.015%	266.67	--	12,493.40	46.85	0.00
281	150870103	CE	CELANESE CORP	0.012%	200.00	--	10,188.00	50.94	0.00
282	981DNH15		CENTRAL CASH MANAGEMENT FD	0.005%	4,093.25	12/01/2050	4,093.25	100.00	0.00
283	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
284	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.78	--	--

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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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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