

**DWS Equity Sector Strategy Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	6.533%	24,019.00	--	5,335,340.47	222.13	0.00
2	594918104	MSFT	MICROSOFT CORP	6.491%	14,123.00	--	5,301,632.97	375.39	0.00
3	67066G104	NVDA	NVIDIA CORP	4.434%	33,410.00	--	3,620,975.80	108.38	0.00
4	023135106	AMZN	AMAZON.COM INC	3.739%	16,048.00	--	3,053,292.48	190.26	0.00
5	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.806%	24,522.00	--	2,291,580.90	93.45	0.00
6	30303M102	META	FACEBOOK INC CLASS A	2.466%	3,495.00	--	2,014,378.20	576.36	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	2.342%	12,369.00	--	1,912,742.16	154.64	0.00
8	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.027%	1,655,632.68	12/01/2050	1,655,632.68	100.00	0.00
9	02079K107	GOOG	ALPHABET INC CL C	1.970%	10,297.00	--	1,608,700.31	156.23	0.00
10	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.960%	3,006.00	--	1,600,935.48	532.58	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.811%	6,031.00	--	1,479,404.30	245.30	0.00
12	532457108	LLY	ELI LILLY + CO	1.510%	1,493.00	--	1,233,083.63	825.91	0.00
13	00287Y109	ABBV	ABBVIE INC	1.201%	4,682.00	--	980,972.64	209.52	0.00
14	478160104	JNJ	JOHNSON + JOHNSON W/D	1.190%	5,862.00	--	972,154.08	165.84	0.00
15	92826C839	V	VISA INC CLASS A SHARES	1.107%	2,580.00	--	904,186.80	350.46	0.00
16	64110L106	NFLX	NETFLIX INC	1.098%	962.00	--	897,093.86	932.53	0.00
17	11135F101	AVGO	BROADCOM INC	0.957%	4,670.00	--	781,898.10	167.43	0.00
18	91324P102	UNH	UNITEDHEALTH GROUP INC	0.948%	1,479.00	--	774,626.25	523.75	0.00
19	060505104	BAC	BANK OF AMERICA CORP	0.943%	18,465.00	--	770,544.45	41.73	0.00
20	002824100	ABT	ABBOTT LABORATORIES	0.937%	5,772.00	--	765,655.80	132.65	0.00
21	75513E101	RTX	RTX CORP	0.851%	5,244.00	--	694,620.24	132.46	0.00
22	57636Q104	MA	MASTERCARD INC A	0.846%	1,260.00	--	690,631.20	548.12	0.00
23	79466L302	CRM	SALESFORCE.COM INC	0.833%	2,534.00	--	680,024.24	268.36	0.00
24	58933Y105	MRK	MERCK + CO. INC.	0.810%	7,369.00	--	661,441.44	89.76	0.00
25	22160K105	COST	COSTCO WHOLESALE CORP	0.805%	695.00	--	657,317.10	945.78	0.00
26	459200101	IBM	INTL BUSINESS MACHINES CORP	0.762%	2,502.00	--	622,147.32	248.66	0.00
27	949746101	WFC	WELLS FARGO + CO	0.752%	8,553.00	--	614,019.87	71.79	0.00
28	742718109	PG	PROCTER + GAMBLE CO/THE	0.718%	3,442.00	--	586,585.64	170.42	0.00
29	931142103	WMT	WALMART INC	0.713%	6,632.00	--	582,223.28	87.79	0.00
30	031162100	AMGN	AMGEN INC	0.680%	1,783.00	--	555,493.65	311.55	0.00
31	B4BNMY3	ACN	ACCENTURE PLC CL A	0.659%	1,725.00	--	538,269.00	312.04	0.00
32	375558103	GILD	GILEAD SCIENCES INC	0.611%	4,454.00	--	499,070.70	112.05	0.00
33	101137107	BSX	BOSTON SCIENTIFIC CORP	0.606%	4,909.00	--	495,219.92	100.88	0.00
34	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.585%	7,829.00	--	477,490.71	60.99	0.00
35	46120E602	ISRG	INTUITIVE SURGICAL INC	0.580%	956.00	--	473,478.12	495.27	0.00
36	863667101	SYK	STRYKER CORP	0.573%	1,257.00	--	467,918.25	372.25	0.00
37	743315103	PGR	PROGRESSIVE CORP	0.565%	1,631.00	--	461,589.31	283.01	0.00
38	191216100	KO	COCA COLA CO/THE	0.560%	6,384.00	--	457,222.08	71.62	0.00
39	B8KQN82	ETN	EATON CORP PLC	0.556%	1,671.00	--	454,227.93	271.83	0.00
40	172967424	C	CITIGROUP INC	0.548%	6,306.00	--	447,662.94	70.99	0.00
41	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.541%	912.00	--	442,155.84	484.82	0.00
42	713448108	PEP	PEPSICO INC	0.541%	2,946.00	--	441,723.24	149.94	0.00
43	717081103	PFE	PFIZER INC	0.531%	17,120.00	--	433,820.80	25.34	0.00
44	747525103	QCOM	QUALCOMM INC	0.525%	2,791.00	--	428,725.51	153.61	0.00
45	65339F101	NEE	NEXTERA ENERGY INC	0.523%	6,026.00	--	427,183.14	70.89	0.00
46	BTN1Y11	MDT	MEDTRONIC PLC	0.522%	4,746.00	--	426,475.56	89.86	0.00
47	007903107	AMD	ADVANCED MICRO DEVICES	0.522%	4,148.00	--	426,165.52	102.74	0.00
48	00724F101	ADBE	ADOBE INC	0.519%	1,106.00	--	424,184.18	383.53	0.00
49	254687106	DIS	WALT DISNEY CO/THE	0.514%	4,254.00	--	419,869.80	98.70	0.00
50	68389X105	ORCL	ORACLE CORP	0.511%	2,985.00	--	417,332.85	139.81	0.00
51	806857108	SLB	SCHLUMBERGER LTD	0.505%	9,870.00	--	412,566.00	41.80	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	539830109	LMT	LOCKHEED MARTIN CORP	0.460%	841.00	--	375,683.11	446.71	0.00
53	437076102	HD	HOME DEPOT INC	0.457%	1,019.00	--	373,453.31	366.49	0.00
54	369604301	GE	GENERAL ELECTRIC	0.456%	1,861.00	--	372,479.15	200.15	0.00
55	B3BQMF6	CB	CHUBB LTD	0.446%	1,207.00	--	364,501.93	301.99	0.00
56	571748102	MMC	MARSH + MCLENNAN COS	0.445%	1,490.00	--	363,604.70	244.03	0.00
57	BNZHB81	LIN	LINDE PLC	0.445%	780.00	--	363,199.20	465.64	0.00
58	81762P102	NOW	SERVICENOW INC	0.442%	453.00	--	360,651.42	796.14	0.00
59	595112103	MU	MICRON TECHNOLOGY INC	0.426%	4,000.00	--	347,560.00	86.89	0.00
60	461202103	INTU	INTUIT INC	0.416%	554.00	--	340,150.46	613.99	0.00
61	78409V104	SPGI	S+P GLOBAL INC	0.398%	640.00	--	325,184.00	508.10	0.00
62	842587107	SO	SOUTHERN CO/THE	0.387%	3,435.00	--	315,848.25	91.95	0.00
63	09290D101	BLK	BLACKROCK INC	0.382%	330.00	--	312,338.40	946.48	0.00
64	05722G100	BKR	BAKER HUGHES CO	0.377%	7,013.00	--	308,221.35	43.95	0.00
65	666807102	NOC	NORTHROP GRUMMAN CORP	0.374%	597.00	--	305,669.97	512.01	0.00
66	617446448	MS	MORGAN STANLEY	0.371%	2,600.00	--	303,342.00	116.67	0.00
67	075887109	BDX	BECTON DICKINSON AND CO	0.362%	1,289.00	--	295,258.34	229.06	0.00
68	38141G104	GS	GOLDMAN SACHS GROUP INC	0.351%	525.00	--	286,802.25	546.29	0.00
69	26441C204	DUK	DUKE ENERGY CORP	0.349%	2,338.00	--	285,165.86	121.97	0.00
70	369550108	GD	GENERAL DYNAMICS CORP	0.342%	1,025.00	--	279,394.50	272.58	0.00
71	149123101	CAT	CATERPILLAR INC	0.330%	818.00	--	269,776.40	329.80	0.00
72	438516106	HON	HONEYWELL INTERNATIONAL INC	0.325%	1,254.00	--	265,534.50	211.75	0.00
73	808513105	SCHW	SCHWAB (CHARLES) CORP	0.321%	3,350.00	--	262,238.00	78.28	0.00
74	038222105	AMAT	APPLIED MATERIALS INC	0.321%	1,807.00	--	262,231.84	145.12	0.00
75	291011104	EMR	EMERSON ELECTRIC CO	0.318%	2,372.00	--	260,066.08	109.64	0.00
76	BLP1HW5	AON	AON PLC CLASS A	0.311%	636.00	--	253,821.24	399.09	0.00
77	09857L108	BKNG	BOOKING HOLDINGS INC	0.310%	55.00	--	253,380.05	4,606.91	0.00
78	911312106	UPS	UNITED PARCEL SERVICE CL B	0.310%	2,300.00	--	252,977.00	109.99	0.00
79	025816109	AXP	AMERICAN EXPRESS CO	0.310%	940.00	--	252,907.00	269.05	0.00
80	75886F107	REGN	REGENERON PHARMACEUTICALS	0.302%	389.00	--	246,715.47	634.23	0.00
81	17275R102	CSCO	CISCO SYSTEMS INC	0.293%	3,881.00	--	239,496.51	61.71	0.00
82	337738108	FI	FISERV INC	0.283%	1,047.00	--	231,209.01	220.83	0.00
83	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.270%	2,532.00	--	220,132.08	86.94	0.00
84	872590104	TMUS	T MOBILE US INC	0.269%	825.00	--	220,035.75	266.71	0.00
85	363576109	AJG	ARTHUR J GALLAGHER + CO	0.267%	632.00	--	218,191.68	345.24	0.00
86	98978V103	ZTS	ZOETIS INC	0.267%	1,324.00	--	217,996.60	164.65	0.00
87	512807306	LRCX	LAM RESEARCH CORP	0.263%	2,960.00	--	215,192.00	72.70	0.00
88	89417E109	TRV	TRAVELERS COS INC/THE	0.263%	813.00	--	215,005.98	264.46	0.00
89	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.254%	1,181.00	--	207,584.37	175.77	0.00
90	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.253%	1,200.00	--	207,000.00	172.50	0.00
91	001055102	AFL	AFLAC INC	0.246%	1,805.00	--	200,697.95	111.19	0.00
92	025537101	AEP	AMERICAN ELECTRIC POWER	0.244%	1,824.00	--	199,308.48	109.27	0.00
93	032654105	ADI	ANALOG DEVICES INC	0.241%	976.00	--	196,829.92	201.67	0.00
94	482480100	KLAC	KLA CORP	0.241%	289.00	--	196,462.20	679.80	0.00
95	902973304	USB	US BANCORP	0.240%	4,640.00	--	195,900.80	42.22	0.00
96	776696106	ROP	ROPER TECHNOLOGIES INC	0.238%	329.00	--	193,971.82	589.58	0.00
97	031100100	AME	AMETEK INC	0.229%	1,087.00	--	187,116.18	172.14	0.00
98	12572Q105	CME	CME GROUP INC	0.227%	700.00	--	185,703.00	265.29	0.00
99	406216101	HAL	HALLIBURTON CO	0.225%	7,228.00	--	183,374.36	25.37	0.00
100	03027X100	AMT	AMERICAN TOWER CORP	0.224%	842.00	--	183,219.20	217.60	0.00
101	31428X106	FDX	FEDEX CORP	0.224%	750.00	--	182,835.00	243.78	0.00
102	036752103	ELV	ELEVANCE HEALTH INC	0.219%	411.00	--	178,768.56	434.96	0.00
103	032095101	APH	AMPHENOL CORP CL A	0.217%	2,700.00	--	177,093.00	65.59	0.00
104	59156R108	MET	METLIFE INC	0.215%	2,186.00	--	175,513.94	80.29	0.00
105	125523100	CI	THE CIGNA GROUP	0.213%	528.00	--	173,712.00	329.00	0.00
106	701094104	PH	PARKER HANNIFIN CORP	0.212%	285.00	--	173,237.25	607.85	0.00
107	893641100	TDG	TRANSDIGM GROUP INC	0.212%	125.00	--	172,911.25	1,383.29	0.00
108	020002101	ALL	ALLSTATE CORP	0.211%	831.00	--	172,075.17	207.07	0.00
109	25746U109	D	DOMINION ENERGY INC	0.209%	3,050.00	--	171,013.50	56.07	0.00
110	BTDN8H1	APTV	APTIV PLC	0.209%	2,868.00	--	170,646.00	59.50	0.00
111	458140100	INTC	INTEL CORP	0.203%	7,300.00	--	165,783.00	22.71	0.00
112	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.200%	779.00	--	163,052.49	209.31	0.00
113	89832Q109	TFC	TRUIST FINANCIAL CORP	0.195%	3,875.00	--	159,456.25	41.15	0.00
114	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.195%	1,427.00	--	159,367.36	111.68	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	30161N101	EXC	EXELON CORP	0.191%	3,387.00	--	156,072.96	46.08	0.00
116	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.190%	2,383.00	--	155,490.75	65.25	0.00
117	816851109	SRE	SEMPRA	0.188%	2,150.00	--	153,424.00	71.36	0.00
118	74340W103	PLD	PROLOGIS INC	0.185%	1,350.00	--	150,916.50	111.79	0.00
119	28176E108	EW	EDWARDS LIFSCIENCES CORP	0.181%	2,042.00	--	148,004.16	72.48	0.00
120	871607107	SNPS	SYNOPSYS INC	0.177%	338.00	--	144,951.30	428.85	0.00
121	126650100	CVS	CVS HEALTH CORP	0.172%	2,073.00	--	140,445.75	67.75	0.00
122	615369105	MCO	MOODY S CORP	0.171%	300.00	--	139,707.00	465.69	0.00
123	98389B100	XEL	XCEL ENERGY INC	0.167%	1,932.00	--	136,766.28	70.79	0.00
124	00206R102	T	AT+T INC	0.164%	4,739.00	--	134,018.92	28.28	0.00
125	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.162%	1,638.00	--	132,202.98	80.71	0.00
126	620076307	MSI	MOTOROLA SOLUTIONS INC	0.159%	297.00	--	130,029.57	437.81	0.00
127	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.158%	2,844.00	--	129,003.84	45.36	0.00
128	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.156%	1,027.00	--	127,070.71	123.73	0.00
129	654106103	NKE	NIKE INC CL B	0.155%	2,000.00	--	126,960.00	63.48	0.00
130	064058100	BK	BANK OF NEW YORK MELLON CORP	0.154%	1,500.00	--	125,805.00	83.87	0.00
131	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.154%	2,500.00	--	125,525.00	50.21	0.00
132	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.153%	423.00	--	124,751.16	294.92	0.00
133	040413205	ANET	ARISTA NETWORKS INC	0.152%	1,600.00	--	123,968.00	77.48	0.00
134	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.151%	1,611.00	--	123,241.50	76.50	0.00
135	452308109	ITW	ILLINOIS TOOL WORKS	0.150%	495.00	--	122,764.95	248.01	0.00
136	21037T109	CEG	CONSTELLATION ENERGY	0.148%	600.00	--	120,978.00	201.63	0.00
137	29364G103	ETR	ENTERGY CORP	0.147%	1,400.00	--	119,686.00	85.49	0.00
138	12504L109	CBRE	CBRE GROUP INC A	0.144%	900.00	--	117,702.00	130.78	0.00
139	35671D857	FCX	FREEMPORT MCMORAN INC	0.144%	3,100.00	--	117,366.00	37.86	0.00
140	90353T100	UBER	UBER TECHNOLOGIES INC	0.143%	1,600.00	--	116,576.00	72.86	0.00
141	40412C101	HCA	HCA HEALTHCARE INC	0.141%	334.00	--	115,413.70	345.55	0.00
142	21036P108	STZ	CONSTELLATION BRANDS INC A	0.139%	620.00	--	113,782.40	183.52	0.00
143	651639106	NEM	NEWMONT CORP	0.138%	2,326.00	--	112,299.28	48.28	0.00
144	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.136%	329.00	--	111,185.55	337.95	0.00
145	443201108	HWM	HOWMET AEROSPACE INC	0.130%	818.00	--	106,119.14	129.73	0.00
146	761152107	RMD	RESMED INC	0.129%	472.00	--	105,657.20	223.85	0.00
147	87612E106	TGT	TARGET CORP	0.128%	1,000.00	--	104,360.00	104.36	0.00
148	857477103	STT	STATE STREET CORP	0.126%	1,150.00	--	102,959.50	89.53	0.00
149	697435105	PANW	PALO ALTO NETWORKS INC	0.125%	600.00	--	102,384.00	170.64	0.00
150	871829107	YYY	SYSCO CORP	0.124%	1,351.00	--	101,379.04	75.04	0.00
151	278865100	ECL	ECOLAB INC	0.124%	398.00	--	100,900.96	253.52	0.00
152	22052L104	CTVA	CORTEVA INC	0.123%	1,591.00	--	100,121.63	62.93	0.00
153	828806109	SPG	SIMON PROPERTY GROUP INC	0.122%	600.00	--	99,648.00	166.08	0.00
154	45168D104	IDXX	IDEXX LABORATORIES INC	0.122%	237.00	--	99,528.15	419.95	0.00
155	443510607	HUBB	HUBBELL INC	0.122%	300.00	--	99,273.00	330.91	0.00
156	61174X109	MNST	MONSTER BEVERAGE CORP	0.120%	1,673.00	--	97,903.96	58.52	0.00
157	231021106	CMI	CUMMINS INC	0.119%	310.00	--	97,166.40	313.44	0.00
158	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.119%	200.00	--	96,822.00	484.11	0.00
159	92343E102	VRSN	VERISIGN INC	0.118%	380.00	--	96,470.60	253.87	0.00
160	194162103	CL	COLGATE PALMOLIVE CO	0.117%	1,020.00	--	95,574.00	93.70	0.00
161	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.117%	400.00	--	95,280.00	238.20	0.00
162	773903109	ROK	ROCKWELL AUTOMATION INC	0.116%	368.00	--	95,083.84	258.38	0.00
163	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.116%	1,150.00	--	94,645.00	82.30	0.00
164	244199105	DE	DEERE + CO	0.114%	198.00	--	92,931.30	469.35	0.00
165	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.113%	819.00	--	92,694.42	113.18	0.00
166	252131107	DXCM	DEXCOM INC	0.112%	1,340.00	--	91,508.60	68.29	0.00
167	69331C108	PCG	P G + E CORP	0.111%	5,300.00	--	91,054.00	17.18	0.00
168	74460D109	PSA	PUBLIC STORAGE	0.110%	300.00	--	89,787.00	299.29	0.00
169	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.108%	1,185.00	--	88,495.80	74.68	0.00
170	693718108	PCCAR	PACCAR INC	0.107%	900.00	--	87,633.00	97.37	0.00
171	55354G100	MSCI	MSCI INC	0.107%	154.00	--	87,087.00	565.50	0.00
172	22822V101	CCI	CROWN CASTLE INC	0.106%	831.00	--	86,615.13	104.23	0.00
173	29444U700	EQUX	EQUINIX INC	0.106%	106.00	--	86,427.10	815.35	0.00
174	501044101	KR	KROGER CO	0.104%	1,260.00	--	85,289.40	67.69	0.00
175	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.104%	1,250.00	--	84,812.50	67.85	0.00
176	BRC3N84	TEL	TE CONNECTIVITY PLC	0.104%	600.00	--	84,792.00	141.32	0.00
177	302130109	EXPD	EXPEDITORS INTL WASH INC	0.103%	700.00	--	84,175.00	120.25	0.00

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178	115236101	BRO	BROWN + BROWN INC	0.103%	675.00	--	83,970.00	124.40	0.00
179	247361702	DAL	DELTA AIR LINES INC	0.101%	1,900.00	--	82,840.00	43.60	0.00
180	49271V100	KDP	KEURIG DR PEPPER INC	0.100%	2,391.00	--	81,820.02	34.22	0.00
181	693506107	PPG	PPG INDUSTRIES INC	0.099%	740.00	--	80,919.00	109.35	0.00
182	34959J108	FTV	FORTIVE CORP	0.099%	1,100.00	--	80,498.00	73.18	0.00
183	580135101	MCD	MCDONALD S CORP	0.095%	248.00	--	77,467.76	312.37	0.00
184	631103108	NDAQ	NASDAQ INC	0.093%	1,000.00	--	75,860.00	75.86	0.00
185	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.091%	150.00	--	74,640.00	497.60	0.00
186	24703L202	DELL	DELL TECHNOLOGIES C	0.089%	800.00	--	72,920.00	91.15	0.00
187	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.089%	757.00	--	72,808.26	96.18	0.00
188	68902V107	OTIS	OTIS WORLDWIDE CORP	0.088%	700.00	--	72,240.00	103.20	0.00
189	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.086%	200.00	--	70,516.00	352.58	0.00
190	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.086%	200.00	--	69,838.00	349.19	0.00
191	233331107	DTE	DTE ENERGY COMPANY	0.085%	500.00	--	69,135.00	138.27	0.00
192	172062101	CINF	CINCINNATI FINANCIAL CORP	0.084%	465.00	--	68,689.80	147.72	0.00
193	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.083%	807.00	--	68,086.59	84.37	0.00
194	337932107	FE	FIRSTENERGY CORP	0.082%	1,649.00	--	66,652.58	40.42	0.00
195	316773100	FITB	FIFTH THIRD BANCORP	0.082%	1,700.00	--	66,640.00	39.20	0.00
196	09062X103	BIIB	BIOGEN INC	0.081%	482.00	--	65,956.88	136.84	0.00
197	55261F104	MTB	M + T BANK CORP	0.081%	368.00	--	65,780.00	178.75	0.00
198	05464C101	AXON	AXON ENTERPRISE INC	0.080%	125.00	--	65,743.75	525.95	0.00
199	099724106	BWA	BORGWARNER INC	0.079%	2,259.00	--	64,720.35	28.65	0.00
200	BFY8C75	STE	STERIS PLC	0.079%	285.00	--	64,595.25	226.65	0.00
201	084423102	WRB	WR BERKLEY CORP	0.079%	907.00	--	64,542.12	71.16	0.00
202	281020107	EIX	EDISON INTERNATIONAL	0.079%	1,092.00	--	64,340.64	58.92	0.00
203	74144T108	TROW	T ROWE PRICE GROUP INC	0.079%	700.00	--	64,309.00	91.87	0.00
204	665859104	NTRS	NORTHERN TRUST CORP	0.079%	650.00	--	64,122.50	98.65	0.00
205	36828A101	GEV	GE VERNOVA INC	0.078%	210.00	--	64,108.80	305.28	0.00
206	45687V106	IR	INGERSOLL RAND INC	0.078%	800.00	--	64,024.00	80.03	0.00
207	23331A109	DHI	DR HORTON INC	0.078%	500.00	--	63,565.00	127.13	0.00
208	69351T106	PPL	PPL CORP	0.077%	1,737.00	--	62,723.07	36.11	0.00
209	30040W108	ES	EVERSOURCE ENERGY	0.076%	1,002.00	--	62,234.22	62.11	0.00
210	15135B101	CNC	CENTENE CORP	0.076%	1,023.00	--	62,106.33	60.71	0.00
211	98419M100	XYL	XYLEM INC	0.073%	500.00	--	59,730.00	119.46	0.00
212	929740108	WAB	WABTEC CORP	0.073%	329.00	--	59,664.15	181.35	0.00
213	504922105	LH	LABCORP HOLDINGS INC	0.071%	250.00	--	58,185.00	232.74	0.00
214	216648501	COO	COOPER COS INC/THE	0.070%	680.00	--	57,358.00	84.35	0.00
215	64110D104	NTAP	NETAPP INC	0.070%	650.00	--	57,096.00	87.84	0.00
216	285512109	EA	ELECTRONIC ARTS INC	0.070%	395.00	--	57,085.40	144.52	0.00
217	550021109	LULU	LULULEMON ATHLETICA INC	0.069%	200.00	--	56,612.00	283.06	0.00
218	494368103	KMB	KIMBERLY CLARK CORP	0.069%	395.00	--	56,176.90	142.22	0.00
219	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.068%	400.00	--	55,564.00	138.91	0.00
220	20030N101	CMCSA	COMCAST CORP CLASS A	0.068%	1,500.00	--	55,350.00	36.90	0.00
221	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.067%	249.00	--	54,782.49	220.01	0.00
222	052769106	ADSK	AUTODESK INC	0.067%	209.00	--	54,716.20	261.80	0.00
223	26614N102	DD	DUPONT DE NEMOURS INC	0.066%	723.00	--	53,993.64	74.68	0.00
224	882508104	TXN	TEXAS INSTRUMENTS INC	0.066%	300.00	--	53,910.00	179.70	0.00
225	016255101	ALGN	ALIGN TECHNOLOGY INC	0.066%	337.00	--	53,535.82	158.86	0.00
226	883203101	TXT	TEXTRON INC	0.065%	738.00	--	53,320.50	72.25	0.00
227	540424108	L	LOEWS CORP	0.065%	580.00	--	53,307.80	91.91	0.00
228	436440101	HOLX	HOLOGIC INC	0.065%	861.00	--	53,183.97	61.77	0.00
229	071813109	BAX	BAXTER INTERNATIONAL INC	0.065%	1,546.00	--	52,919.58	34.23	0.00
230	BLS09M3	PNR	PENTAIR PLC	0.065%	604.00	--	52,837.92	87.48	0.00
231	189054109	CLX	CLOROX COMPANY	0.063%	350.00	--	51,537.50	147.25	0.00
232	097023105	BA	BOEING CO/THE	0.063%	302.00	--	51,506.10	170.55	0.00
233	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.062%	3,400.00	--	51,034.00	15.01	0.00
234	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.062%	600.00	--	50,970.00	84.95	0.00
235	049560105	ATO	ATMOS ENERGY CORP	0.061%	321.00	--	49,620.18	154.58	0.00
236	023608102	AEE	AMEREN CORPORATION	0.059%	480.00	--	48,192.00	100.40	0.00
237	34959E109	FTNT	FORTINET INC	0.059%	500.00	--	48,130.00	96.26	0.00
238	370334104	GIS	GENERAL MILLS INC	0.059%	800.00	--	47,832.00	59.79	0.00
239	00846U101	A	AGILENT TECHNOLOGIES INC	0.057%	400.00	--	46,792.00	116.98	0.00
240	526057104	LEN	LENNAR CORP A	0.056%	400.00	--	45,912.00	114.78	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	49177J102	KVUE	KENVUE INC W/I	0.056%	1,900.00	--	45,562.00	23.98	0.00
242	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.055%	200.00	--	45,258.00	226.29	0.00
243	125896100	CMS	CMS ENERGY CORP	0.055%	600.00	--	45,066.00	75.11	0.00
244	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.055%	220.00	--	44,888.80	204.04	0.00
245	493267108	KEY	KEYCORP	0.055%	2,800.00	--	44,772.00	15.99	0.00
246	45784P101	PODD	INSULET CORP	0.055%	170.00	--	44,643.70	262.61	0.00
247	260003108	DOV	DOVER CORP	0.054%	250.00	--	43,920.00	175.68	0.00
248	2556868	EG	EVEREST GROUP LTD	0.053%	120.00	--	43,599.60	363.33	0.00
249	15189T107	CNP	CENTERPOINT ENERGY INC	0.053%	1,200.00	--	43,476.00	36.23	0.00
250	629377508	NRG	NRG ENERGY INC	0.053%	453.00	--	43,243.38	95.46	0.00
251	30034W106	EVRG	EVERGY INC	0.053%	626.00	--	43,162.70	68.95	0.00
252	174610105	CFG	CITIZENS FINANCIAL GROUP	0.053%	1,050.00	--	43,018.50	40.97	0.00
253	37940X102	GPN	GLOBAL PAYMENTS INC	0.053%	439.00	--	42,986.88	97.92	0.00
254	30212P303	EXPE	EXPEDIA GROUP INC	0.051%	250.00	--	42,025.00	168.10	0.00
255	40434L105	HPQ	HP INC	0.051%	1,500.00	--	41,535.00	27.69	0.00
256	7591EP100	RF	REGIONS FINANCIAL CORP	0.051%	1,900.00	--	41,287.00	21.73	0.00
257	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.050%	500.00	--	41,155.00	82.31	0.00
258	235851102	DHR	DANAHER CORP	0.050%	200.00	--	41,000.00	205.00	0.00
259	61945C103	MOS	MOSAIC CO/THE	0.050%	1,511.00	--	40,812.11	27.01	0.00
260	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.049%	500.00	--	40,250.00	80.50	0.00
261	B28XP76	IVZ	INVESCO LTD	0.048%	2,600.00	--	39,442.00	15.17	0.00
262	00130H105	AES	AES CORP	0.048%	3,169.00	--	39,358.98	12.42	0.00
263	171340102	CHD	CHURCH + DWIGHT CO INC	0.047%	352.00	--	38,751.68	110.09	0.00
264	018802108	LNT	ALLIANT ENERGY CORP	0.047%	595.00	--	38,288.25	64.35	0.00
265	25754A201	DPZ	DOMINO S PIZZA INC	0.045%	80.00	--	36,756.00	459.45	0.00
266	45337C102	INCY	INCYTE CORP	0.045%	601.00	--	36,390.55	60.55	0.00
267	127387108	CDNS	CADENCE DESIGN SYS INC	0.045%	143.00	--	36,369.19	254.33	0.00
268	04621X108	AIZ	ASSURANT INC	0.044%	171.00	--	35,867.25	209.75	0.00
269	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.043%	2,300.00	--	35,489.00	15.43	0.00
270	907818108	UNP	UNION PACIFIC CORP	0.043%	150.00	--	35,436.00	236.24	0.00
271	37959E102	GL	GLOBE LIFE INC	0.043%	264.00	--	34,774.08	131.72	0.00
272	368736104	GNRC	GENERAC HOLDINGS INC	0.042%	272.00	--	34,448.80	126.65	0.00
273	833034101	SNA	SNAP ON INC	0.041%	100.00	--	33,701.00	337.01	0.00
274	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.040%	180.00	--	32,868.00	182.60	0.00
275	958102105	WDC	WESTERN DIGITAL CORP	0.040%	800.00	--	32,344.00	40.43	0.00
276	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.038%	466.00	--	30,756.00	66.00	0.00
277	253868103	DLR	DIGITAL REALTY TRUST INC	0.035%	200.00	--	28,658.00	143.29	0.00
278	92556V106	VTRS	VIATRIS INC	0.035%	3,288.00	--	28,638.48	8.71	0.00
279	29414B104	EPAM	EPAM SYSTEMS INC	0.033%	161.00	--	27,183.24	168.84	0.00
280	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.033%	800.00	--	27,152.00	33.94	0.00
281	60770K107	MRNA	MODERNA INC	0.031%	903.00	--	25,600.05	28.35	0.00
282	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.031%	415.00	--	25,261.05	60.87	0.00
283	150870103	CE	CELANESE CORP	0.014%	200.00	--	11,354.00	56.77	0.00
284	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.005%	4,107.04	12/01/2050	4,107.04	100.00	0.00
285	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
286	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.79	--	--

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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