



DWS Equity Sector Strategy Fund

Total Holdings as of 03/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	7.118%	36,410.00	--	6,349,904.00	174.40	0.00
2	037833100	AAPL	APPLE INC	6.065%	21,319.00	--	5,410,549.01	253.79	0.00
3	594918104	MSFT	MICROSOFT CORP	5.549%	13,373.00	--	4,950,283.41	370.17	0.00
4	023135106	AMZN	AMAZON.COM INC	3.583%	15,348.00	--	3,196,527.96	208.27	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.552%	11,019.00	--	3,168,623.64	287.56	0.00
6	11135F101	AVGO	BROADCOM INC	2.999%	8,645.00	--	2,675,713.95	309.51	0.00
7	02079K107	GOOG	ALPHABET INC CL C	2.975%	9,252.00	--	2,654,028.72	286.86	0.00
8	30303M102	META	FACEBOOK INC CLASS A	2.920%	4,553.00	--	2,604,907.89	572.13	0.00
9	46625H100	JPM	JPMORGAN CHASE + CO	1.945%	5,898.00	--	1,734,955.68	294.16	0.00
10	532457108	LLY	ELI LILLY + CO	1.637%	1,588.00	--	1,460,594.76	919.77	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.604%	2,986.00	--	1,430,891.20	479.20	0.00
12	478160104	SNJ	JOHNSON + JOHNSON W/D	1.256%	4,582.00	--	1,120,024.08	244.44	0.00
13	00287Y109	ABBV	ABBVIE INC	1.222%	5,012.00	--	1,090,059.88	217.49	0.00
14	64110L106	NFLX	NETFLIX INC	1.220%	11,320.00	--	1,088,418.00	96.15	0.00
15	92826C839	V	VISA INC CLASS A SHARES	1.106%	3,265.00	--	986,813.60	302.24	0.00
16	060505104	BAC	BANK OF AMERICA CORP	1.080%	19,765.00	--	963,543.75	48.75	0.00
17	595112103	MU	MICRON TECHNOLOGY INC	0.966%	2,550.00	--	861,492.00	337.84	0.00
18	007903107	AMD	ADVANCED MICRO DEVICES	0.878%	3,848.00	--	782,798.64	203.43	0.00
19	949746101	WFC	WELLS FARGO + CO	0.853%	9,553.00	--	760,514.33	79.61	0.00
20	57636Q104	MA	MASTERCARD INC A	0.801%	1,430.00	--	714,513.80	499.66	0.00
21	038222105	AMAT	APPLIED MATERIALS INC	0.788%	2,057.00	--	703,062.03	341.79	0.00
22	512807306	LRCX	LAM RESEARCH CORP	0.781%	3,260.00	--	696,531.60	213.66	0.00
23	58933Y105	MRK	MERCK + CO. INC.	0.758%	5,619.00	--	675,909.51	120.29	0.00
24	437076102	HD	HOME DEPOT INC	0.757%	2,054.00	--	675,540.06	328.89	0.00
25	172967424	C	CITIGROUP INC	0.751%	5,906.00	--	669,799.46	113.41	0.00
26	002824100	ABT	ABBOTT LABORATORIES	0.733%	6,372.00	--	654,213.24	102.67	0.00
27	031162100	AMGN	AMGEN INC	0.723%	1,833.00	--	644,941.05	351.85	0.00
28	17275R102	CSCO	CISCO SYSTEMS INC	0.712%	8,181.00	--	634,763.79	77.59	0.00
29	B8KQN82	ETN	EATON CORP PLC	0.710%	1,771.00	--	633,433.57	357.67	0.00
30	459200101	IBM	INTL BUSINESS MACHINES CORP	0.669%	2,462.00	--	596,764.18	242.39	0.00
31	79466L302	CRM	SALESFORCE.COM INC	0.666%	3,184.00	--	594,357.28	186.67	0.00
32	369604301	GE	GENERAL ELECTRIC	0.640%	2,011.00	--	570,661.47	283.77	0.00
33	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	0.621%	9,044.00	--	554,035.44	61.26	0.00
34	375558103	GILD	GILEAD SCIENCES INC	0.602%	3,854.00	--	537,131.98	139.37	0.00
35	91324P102	UNH	UNITEDHEALTH GROUP INC	0.600%	1,979.00	--	535,497.61	270.59	0.00
36	742718109	PG	PROCTER + GAMBLE CO/THE	0.588%	3,632.00	--	524,606.08	144.44	0.00
37	65339F101	NEE	NEXTERA ENERGY INC	0.586%	5,626.00	--	522,542.88	92.88	0.00
38	75513E101	RTX	RTX CORP	0.583%	2,694.00	--	519,672.60	192.90	0.00
39	482480100	KLAC	KLA CORP	0.518%	314.00	--	462,336.74	1,472.41	0.00
40	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.517%	1,032.00	--	460,829.28	446.54	0.00
41	254687106	DIS	WALT DISNEY CO/THE	0.514%	4,754.00	--	458,190.52	96.38	0.00
42	863667101	SYK	STRYKER CORP	0.496%	1,347.00	--	442,610.73	328.59	0.00
43	191216100	KO	COCA COLA CO/THE	0.489%	5,734.00	--	436,070.70	76.05	0.00
44	040413205	ANET	ARISTA NETWORKS INC	0.465%	3,375.00	--	414,382.50	122.78	0.00
45	38141G104	GS	GOLDMAN SACHS GROUP INC	0.455%	480.00	--	406,075.20	845.99	0.00
46	806857108	SLB	SLB LTD	0.448%	7,770.00	--	399,300.30	51.39	0.00
47	46120E602	ISRG	INTUITIVE SURGICAL INC	0.448%	866.00	--	399,217.34	460.99	0.00
48	981DNH15		CENTRAL CASH MANAGEMENT FD	0.437%	390,091.29	12/01/2050	390,091.29	100.00	0.00
49	BTN1Y11	MDT	MEDTRONIC PLC	0.432%	4,446.00	--	385,245.90	86.65	0.00
50	09290D101	BLK	BLACKROCK INC	0.431%	400.00	--	384,684.00	961.71	0.00
51	B4BNMY3	ACN	ACCENTURE PLC CL A	0.428%	1,925.00	--	381,708.25	198.29	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	808513105	SCHW	SCHWAB (CHARLES) CORP	0.421%	4,000.00	--	375,920.00	93.98	0.00
53	842587107	SO	SOUTHERN CO/THE	0.417%	3,855.00	--	372,084.60	96.52	0.00
54	617446448	MS	MORGAN STANLEY	0.415%	2,250.00	--	370,282.50	164.57	0.00
55	025816109	AXP	AMERICAN EXPRESS CO	0.407%	1,200.00	--	362,976.00	302.48	0.00
56	26441C204	DUK	DUKE ENERGY CORP	0.402%	2,738.00	--	358,513.72	130.94	0.00
57	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.388%	705.00	--	346,528.65	491.53	0.00
58	B3BQMF6	CB	CHUBB LTD	0.372%	1,017.00	--	331,470.81	325.93	0.00
59	032095101	APH	AMPHENOL CORP CLA	0.368%	2,600.00	--	328,510.00	126.35	0.00
60	75886F107	REGN	REGENERON PHARMACEUTICALS	0.367%	424.00	--	327,599.36	772.64	0.00
61	101137107	BSX	BOSTON SCIENTIFIC CORP	0.366%	5,209.00	--	326,864.75	62.75	0.00
62	931142103	WMT	WALMART INC	0.360%	2,582.00	--	320,890.96	124.28	0.00
63	78409V104	SPGI	S+P GLOBAL INC	0.358%	750.00	--	319,005.00	425.34	0.00
64	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.357%	1,531.00	--	318,585.79	208.09	0.00
65	05722G100	BKR	BAKER HUGHES CO	0.357%	5,213.00	--	318,253.65	61.05	0.00
66	902973304	USB	US BANCORP	0.352%	6,040.00	--	314,140.40	52.01	0.00
67	743315103	PGR	PROGRESSIVE CORP	0.351%	1,581.00	--	313,417.44	198.24	0.00
68	09857L108	BKNG	BOOKING HOLDINGS INC	0.349%	74.00	--	311,563.68	4,210.32	0.00
69	291011104	EMR	EMERSON ELECTRIC CO	0.348%	2,372.00	--	310,779.44	131.02	0.00
70	438516106	HON	HONEYWELL INTERNATIONAL INC	0.343%	1,354.00	--	306,044.62	226.03	0.00
71	717081103	PFE	PFIZER INC	0.342%	10,870.00	--	305,229.60	28.08	0.00
72	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.342%	5,029.00	--	305,008.85	60.65	0.00
73	097023105	BA	BOEING CO/THE	0.336%	1,505.00	--	299,540.15	199.03	0.00
74	571748102	MRSJ	MARSH + MCLENNAN COS	0.331%	1,700.00	--	294,865.00	173.45	0.00
75	00724F101	ADBE	ADOBE INC	0.329%	1,206.00	--	293,154.48	243.08	0.00
76	68389X105	ORCL	ORACLE CORP	0.327%	1,985.00	--	292,013.35	147.11	0.00
77	651639106	NEM	NEWMONT CORP	0.319%	2,626.00	--	284,264.50	108.25	0.00
78	81762P102	NOW	SERVICENOW INC	0.309%	2,640.00	--	276,012.00	104.55	0.00
79	539830109	LMT	LOCKHEED MARTIN CORP	0.306%	451.00	--	272,579.89	604.39	0.00
80	21037T109	CEG	CONSTELLATION ENERGY	0.305%	975.00	--	272,268.75	279.25	0.00
81	713448108	PEP	PEPSICO INC	0.290%	1,666.00	--	258,713.14	155.29	0.00
82	816851109	SRE	SEMPRA	0.278%	2,550.00	--	247,783.50	97.17	0.00
83	89832Q109	TFC	TRUIST FINANCIAL CORP	0.277%	5,375.00	--	247,088.75	45.97	0.00
84	235851102	DHR	DANAHER CORP	0.274%	1,290.00	--	244,584.00	189.60	0.00
85	907818108	UNP	UNION PACIFIC CORP	0.272%	1,000.00	--	242,620.00	242.62	0.00
86	369550108	GD	GENERAL DYNAMICS CORP	0.271%	705.00	--	241,970.10	343.22	0.00
87	025537101	AEP	AMERICAN ELECTRIC POWER	0.268%	1,824.00	--	239,089.92	131.08	0.00
88	666807102	NOC	NORTHROP GRUMMAN CORP	0.265%	347.00	--	236,737.28	682.24	0.00
89	548661107	LOW	LOWE S COS INC	0.265%	1,000.00	--	236,280.00	236.28	0.00
90	053015103	ADP	AUTOMATIC DATA PROCESSING	0.262%	1,150.00	--	233,657.00	203.18	0.00
91	031100100	AME	AMETEK INC	0.259%	1,077.00	--	230,865.72	214.36	0.00
92	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.252%	1,430.00	--	224,910.40	157.28	0.00
93	747525103	QCOM	QUALCOMM INC	0.251%	1,741.00	--	224,205.98	128.78	0.00
94	90353T100	UBER	UBER TECHNOLOGIES INC	0.250%	3,100.00	--	222,983.00	71.93	0.00
95	BNZHB81	LIN	LINDE PLC	0.245%	440.00	--	218,134.40	495.76	0.00
96	219350105	GLW	CORNING INC	0.244%	1,600.00	--	217,552.00	135.97	0.00
97	09260D107	BX	BLACKSTONE INC	0.243%	1,885.00	--	216,756.15	114.99	0.00
98	958102105	WDC	WESTERN DIGITAL CORP	0.243%	800.00	--	216,392.00	270.49	0.00
99	BLP1HW5	AON	AON PLC CLASS A	0.239%	661.00	--	213,357.58	322.78	0.00
100	701094104	PH	PARKER HANNIFIN CORP	0.236%	235.00	--	210,381.40	895.24	0.00
101	35671D857	FCX	FREEMET MCMORAN INC	0.235%	3,570.00	--	209,844.60	58.78	0.00
102	443201108	HWM	HOWMET AEROSPACE INC	0.232%	898.00	--	206,953.08	230.46	0.00
103	89417E109	TRV	TRAVELERS COS INC/THE	0.225%	688.00	--	200,675.84	291.68	0.00
104	80004C200	SNDK	SANDISK CORP	0.221%	310.00	--	196,955.40	635.34	0.00
105	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.220%	500.00	--	195,880.00	391.76	0.00
106	461202103	INTU	INTUIT INC	0.218%	449.00	--	194,138.62	432.38	0.00
107	620076307	MSI	MOTOROLA SOLUTIONS INC	0.213%	437.00	--	189,644.89	433.97	0.00
108	24703L202	DELL	DELL TECHNOLOGIES C	0.212%	1,150.00	--	188,749.50	164.13	0.00
109	406216101	HAL	HALLIBURTON CO	0.211%	4,828.00	--	188,243.72	38.99	0.00
110	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.209%	539.00	--	186,035.85	345.15	0.00
111	064058100	BK	BANK OF NEW YORK MELLON CORP	0.206%	1,550.00	--	183,876.50	118.63	0.00
112	98978V103	ZTS	ZOETIS INC	0.202%	1,524.00	--	180,152.04	118.21	0.00
113	020002101	ALL	ALLSTATE CORP	0.199%	856.00	--	177,483.04	207.34	0.00
114	29364G103	ETR	ENTERGY CORP	0.195%	1,550.00	--	174,158.00	112.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	231021106	CMI	CUMMINS INC	0.193%	320.00	--	172,166.40	538.02	0.00
116	28176E108	EW	EDWARDS LIFSCIENCES CORP	0.192%	2,142.00	--	171,531.36	80.08	0.00
117	30161N101	EXC	EXELON CORP	0.192%	3,487.00	--	170,932.74	49.02	0.00
118	98389B100	XEL	XCEL ENERGY INC	0.181%	2,032.00	--	161,422.08	79.44	0.00
119	25746U109	D	DOMINION ENERGY INC	0.177%	2,550.00	--	157,641.00	61.82	0.00
120	052769106	ADSK	AUTODESK INC	0.172%	640.00	--	153,216.00	239.40	0.00
121	363576109	AJG	ARTHUR J GALLAGHER + CO	0.172%	707.00	--	153,122.06	216.58	0.00
122	001055102	AFL	AFLAC INC	0.167%	1,355.00	--	148,657.05	109.71	0.00
123	893641100	TDG	TRANSDIGM GROUP INC	0.162%	125.00	--	144,870.00	1,158.96	0.00
124	22160K105	COST	COSTCO WHOLESALE CORP	0.160%	143.00	--	142,489.49	996.43	0.00
125	22052L104	CTVA	CORTEVA INC	0.159%	1,691.00	--	141,553.61	83.71	0.00
126	59156R108	MET	METLIFE INC	0.157%	1,986.00	--	140,449.92	70.72	0.00
127	48251W104	KKR	KKR + CO INC	0.156%	1,500.00	--	138,750.00	92.50	0.00
128	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.155%	1,938.00	--	137,946.84	71.18	0.00
129	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.155%	1,832.00	--	137,858.00	75.25	0.00
130	BRC3N84	TEL	TE CONNECTIVITY PLC	0.152%	650.00	--	135,863.00	209.02	0.00
131	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.151%	2,983.00	--	134,921.09	45.23	0.00
132	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.151%	1,377.00	--	134,519.13	97.69	0.00
133	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.150%	1,200.00	--	133,704.00	111.42	0.00
134	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.150%	1,650.00	--	133,567.50	80.95	0.00
135	12572Q105	CME	CME GROUP INC	0.149%	450.00	--	132,907.50	295.35	0.00
136	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.147%	120.00	--	131,202.00	1,093.35	0.00
137	697435105	PANW	PALO ALTO NETWORKS INC	0.144%	800.00	--	128,256.00	160.32	0.00
138	911312106	UPS	UNITED PARCEL SERVICE CL B	0.143%	1,300.00	--	127,894.00	98.38	0.00
139	443510607	HUBB	HUBBELL INC	0.143%	260.00	--	127,592.40	490.74	0.00
140	631103108	NDAQ	NASDAQ INC	0.143%	1,500.00	--	127,335.00	84.88	0.00
141	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.141%	927.00	--	125,358.21	135.23	0.00
142	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.139%	950.00	--	124,402.50	130.95	0.00
143	773903109	ROK	ROCKWELL AUTOMATION INC	0.138%	343.00	--	123,095.84	358.88	0.00
144	12504L109	CBRE	CBRE GROUP INC A	0.137%	900.00	--	121,914.00	135.46	0.00
145	278865100	ECL	ECOLAB INC	0.134%	448.00	--	119,176.96	266.02	0.00
146	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.131%	1,911.00	--	117,239.85	61.35	0.00
147	45168D104	IDXX	IDEXX LABORATORIES INC	0.130%	207.00	--	116,311.23	561.89	0.00
148	075887109	BDX	BECTON DICKINSON AND CO	0.130%	739.00	--	116,192.97	157.23	0.00
149	61174X109	MNST	MONSTER BEVERAGE CORP	0.128%	1,573.00	--	113,979.58	72.46	0.00
150	857477103	STT	STATE STREET CORP	0.128%	900.00	--	113,904.00	126.56	0.00
151	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.127%	400.00	--	112,948.00	282.37	0.00
152	911363109	URI	UNITED RENTALS INC	0.120%	147.00	--	107,098.32	728.56	0.00
153	504922105	LH	LABCORP HOLDINGS INC	0.120%	400.00	--	106,724.00	266.81	0.00
154	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.120%	240.00	--	106,656.00	444.40	0.00
155	761152107	RMD	RESMED INC	0.119%	472.00	--	105,954.56	224.48	0.00
156	252131107	DXCM	DEXCOM INC	0.115%	1,640.00	--	102,992.00	62.80	0.00
157	98419M100	XYL	XYLEM INC	0.113%	840.00	--	100,380.00	119.50	0.00
158	03027X100	AMT	AMERICAN TOWER CORP	0.112%	580.00	--	100,096.40	172.58	0.00
159	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.110%	500.00	--	98,430.00	196.86	0.00
160	34959E109	FTNT	FORTINET INC	0.110%	1,200.00	--	98,064.00	81.72	0.00
161	92840M102	VST	VISTRA CORP	0.110%	650.00	--	97,714.50	150.33	0.00
162	458140100	INTC	INTEL CORP	0.109%	2,200.00	--	97,086.00	44.13	0.00
163	00846U101	A	AGILENT TECHNOLOGIES INC	0.109%	850.00	--	96,883.00	113.98	0.00
164	55261F104	MTB	M + T BANK CORP	0.108%	468.00	--	96,744.96	206.72	0.00
165	247361702	DAL	DELTA AIR LINES INC	0.108%	1,450.00	--	96,396.00	66.48	0.00
166	233331107	DTE	DTE ENERGY COMPANY	0.107%	650.00	--	95,043.00	146.22	0.00
167	337932107	FE	FIRSTENERGY CORP	0.105%	1,849.00	--	93,670.34	50.66	0.00
168	174610105	CFG	CITIZENS FINANCIAL GROUP	0.104%	1,550.00	--	92,953.50	59.97	0.00
169	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.104%	319.00	--	92,733.30	290.70	0.00
170	30212P303	EXPE	EXPEDIA GROUP INC	0.104%	400.00	--	92,356.00	230.89	0.00
171	704326107	PAYX	PAYCHEX INC	0.103%	1,000.00	--	92,120.00	92.12	0.00
172	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.103%	957.00	--	91,862.43	95.99	0.00
173	023608102	AEE	AMEREN CORPORATION	0.102%	830.00	--	91,233.60	109.92	0.00
174	580135101	MCD	MCDONALD S CORP	0.101%	290.00	--	90,129.10	310.79	0.00
175	693506107	PPG	PPG INDUSTRIES INC	0.101%	840.00	--	89,779.20	106.88	0.00
176	BK9ZQ96	TT	TRANE TECHNOLOGIES PLC	0.100%	215.00	--	89,599.10	416.74	0.00
177	194162103	CL	COLGATE PALMOLIVE CO	0.100%	1,050.00	--	89,491.50	85.23	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178 872590104	TMUS	T MOBILE US INC	0.100%	425.00	--	89,262.75	210.03	0.00
179 316773100	FITB	FIFTH THIRD BANCORP	0.099%	1,900.00	--	88,274.00	46.46	0.00
180 125896100	CMS	CMS ENERGY CORP	0.096%	1,100.00	--	85,338.00	77.58	0.00
181 209115104	ED	CONSOLIDATED EDISON INC	0.095%	750.00	--	84,885.00	113.18	0.00
182 69331C108	PCG	P G + E CORP	0.095%	4,800.00	--	84,336.00	17.57	0.00
183 92338C103	VLTO	VERALTO CORP	0.094%	950.00	--	83,999.00	88.42	0.00
184 681919106	OMC	OMNICOM GROUP	0.093%	1,100.00	--	82,841.00	75.31	0.00
185 776696106	ROP	ROPER TECHNOLOGIES INC	0.091%	229.00	--	81,033.94	353.86	0.00
186 55354G100	MSCI	MSCI INC	0.091%	150.00	--	80,851.50	539.01	0.00
187 466313103	JBL	JABIL INC	0.089%	300.00	--	79,689.00	265.63	0.00
188 42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.088%	3,300.00	--	78,573.00	23.81	0.00
189 22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.088%	200.00	--	78,082.00	390.41	0.00
190 665859104	NTRS	NORTHERN TRUST CORP	0.086%	550.00	--	76,763.50	139.57	0.00
191 493267108	KEY	KEYCORP	0.085%	3,800.00	--	76,190.00	20.05	0.00
192 172062101	CINF	CINCINNATI FINANCIAL CORP	0.082%	465.00	--	73,167.75	157.35	0.00
193 25754A201	DPZ	DOMINO S PIZZA INC	0.080%	200.00	--	71,758.00	358.79	0.00
194 7591EP100	RF	REGIONS FINANCIAL CORP	0.079%	2,700.00	--	70,524.00	26.12	0.00
195 74743L100	Q	QNITY ELECTRONICS INC	0.078%	600.00	--	69,228.00	115.38	0.00
196 46266C105	IQV	IQVIA HOLDINGS INC	0.076%	400.00	--	68,216.00	170.54	0.00
197 74144T108	TROW	T ROWE PRICE GROUP INC	0.076%	750.00	--	67,605.00	90.14	0.00
198 615369105	MCO	MOODY S CORP	0.073%	150.00	--	65,437.50	436.25	0.00
199 281020107	EIX	EDISON INTERNATIONAL	0.073%	892.00	--	65,276.56	73.18	0.00
200 436440101	HOLX	HOLOGIC INC	0.073%	861.00	--	65,082.99	75.59	0.00
201 36828A101	GEV	GE VERNOVA INC	0.071%	73.00	--	63,721.70	872.90	0.00
202 74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.071%	707.00	--	63,707.77	90.11	0.00
203 BFY8C75	STE	STERIS PLC	0.071%	285.00	--	63,022.05	221.13	0.00
204 494368103	KMB	KIMBERLY CLARK CORP	0.070%	650.00	--	62,705.50	96.47	0.00
205 550021109	LULU	LULULEMON ATHLETICA INC	0.069%	400.00	--	61,240.00	153.10	0.00
206 446150104	HBAN	HUNTINGTON BANCSHARES INC	0.068%	3,900.00	--	61,035.00	15.65	0.00
207 09062X103	BIIB	BIOGEN INC	0.068%	332.00	--	60,865.56	183.33	0.00
208 15189T107	CNP	CENTERPOINT ENERGY INC	0.068%	1,400.00	--	60,424.00	43.16	0.00
209 BTDN8H1	APTIV	APTIV PLC	0.068%	868.00	--	60,273.92	69.44	0.00
210 74834L100	DGX	QUEST DIAGNOSTICS INC	0.066%	300.00	--	58,794.00	195.98	0.00
211 084423102	WRB	WR BERKLEY CORP	0.066%	882.00	--	58,458.96	66.28	0.00
212 016255101	ALGN	ALIGN TECHNOLOGY INC	0.065%	337.00	--	57,771.91	171.43	0.00
213 BLS09M3	PNR	PENTAIR PLC	0.064%	654.00	--	56,969.94	87.11	0.00
214 92345Y106	VRSK	VERISK ANALYTICS INC	0.064%	300.00	--	56,925.00	189.75	0.00
215 45337C102	INCY	INCYTE CORP	0.063%	601.00	--	56,566.12	94.12	0.00
216 64110D104	NTAP	NETAPP INC	0.063%	550.00	--	56,314.50	102.39	0.00
217 12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.063%	200.00	--	56,214.00	281.07	0.00
218 126408103	CSX	CSX CORP	0.060%	1,300.00	--	53,365.00	41.05	0.00
219 337738108	FISV	FISERV INC	0.059%	947.00	--	52,842.60	55.80	0.00
220 30040W108	ES	EVERSOURCE ENERGY	0.058%	752.00	--	52,098.56	69.28	0.00
221 452308109	ITW	ILLINOIS TOOL WORKS	0.058%	200.00	--	52,058.00	260.29	0.00
222 629377508	NRG	NRG ENERGY INC	0.058%	353.00	--	51,587.42	146.14	0.00
223 30034W106	EVRG	EVERGY INC	0.057%	626.00	--	51,281.92	81.92	0.00
224 69351T106	PPL	PPL CORP	0.057%	1,337.00	--	51,073.40	38.20	0.00
225 B28XP76	IVZ	INVESCO LTD	0.057%	2,100.00	--	51,009.00	24.29	0.00
226 46982L108	J	JACOBS SOLUTIONS INC	0.057%	400.00	--	50,912.00	127.28	0.00
227 754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.057%	350.00	--	50,676.50	144.79	0.00
228 049560105	ATO	ATMOS ENERGY CORP	0.056%	271.00	--	50,059.12	184.72	0.00
229 941848103	WAT	WATERS CORP	0.056%	167.00	--	49,732.60	297.80	0.00
230 540424108	L	LOEWS CORP	0.055%	460.00	--	49,100.40	106.74	0.00
231 216648501	COO	COOPER COS INC/THE	0.055%	680.00	--	48,620.00	71.50	0.00
232 882508104	TXN	TEXAS INSTRUMENTS INC	0.054%	250.00	--	48,535.00	194.14	0.00
233 45687V106	IR	INGERSOLL RAND INC	0.054%	600.00	--	48,072.00	80.12	0.00
234 98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.053%	519.00	--	46,927.98	90.42	0.00
235 45784P101	PODD	INSULET CORP	0.052%	220.00	--	46,164.80	209.84	0.00
236 49271V100	KDP	KEURIG DR PEPPER INC	0.051%	1,741.00	--	45,840.53	26.33	0.00
237 892356106	TSCO	TRACTOR SUPPLY COMPANY	0.051%	1,000.00	--	45,300.00	45.30	0.00
238 92343E102	VRSN	VERISIGN INC	0.050%	180.00	--	44,704.80	248.36	0.00
239 92556V106	VTRS	VIATRIS INC	0.050%	3,288.00	--	44,420.88	13.51	0.00
240 315616102	FFIV	F5 NETWORKS INC	0.049%	150.00	--	43,399.50	289.33	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.049%	200.00	--	43,398.00	216.99	0.00
242	115236101	BRO	BROWN + BROWN INC	0.048%	655.00	--	42,712.55	65.21	0.00
243	2556868	EG	EVEREST GROUP LTD	0.048%	130.00	--	42,490.50	326.85	0.00
244	260003108	DOV	DOVER CORP	0.047%	200.00	--	41,690.00	208.45	0.00
245	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.047%	885.00	--	41,515.35	46.91	0.00
246	21036P108	STZ	CONSTELLATION BRANDS INC A	0.045%	270.00	--	40,500.00	150.00	0.00
247	723484101	PNW	PINNACLE WEST CAPITAL	0.045%	400.00	--	40,300.00	100.75	0.00
248	03831W108	APP	APPROVIN CORP CLASS A	0.045%	100.00	--	39,800.00	398.00	0.00
249	336433107	FSLR	FIRST SOLAR INC	0.044%	200.00	--	39,452.00	197.26	0.00
250	368736104	GNRC	GENERAC HOLDINGS INC	0.044%	200.00	--	39,066.00	195.33	0.00
251	883203101	TXT	TEXTRON INC	0.043%	438.00	--	38,351.28	87.56	0.00
252	04621X108	AIZ	ASSURANT INC	0.042%	171.00	--	37,245.51	217.81	0.00
253	37959E102	GL	GLOBE LIFE INC	0.041%	264.00	--	36,740.88	139.17	0.00
254	018802108	LNT	ALLIANT ENERGY CORP	0.040%	495.00	--	35,521.20	71.76	0.00
255	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.035%	150.00	--	31,362.00	209.08	0.00
256	071813109	BAX	BAXTER INTERNATIONAL INC	0.035%	1,846.00	--	31,012.80	16.80	0.00
257	37940X102	GPN	GLOBAL PAYMENTS INC	0.033%	439.00	--	29,544.70	67.30	0.00
258	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.032%	180.00	--	28,447.20	158.04	0.00
259	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.030%	400.00	--	26,828.00	67.07	0.00
260	654106103	NKE	NIKE INC CL B	0.030%	500.00	--	26,410.00	52.82	0.00
261	03990B101	ARES	ARES MANAGEMENT CORP A	0.024%	200.00	--	21,820.00	109.10	0.00
262	29414B104	EPAM	EPAM SYSTEMS INC	0.024%	161.00	--	21,799.40	135.40	0.00
263	22160N109	CSGP	COSTAR GROUP INC	0.023%	500.00	--	20,170.00	40.34	0.00
264	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.017%	60.00	--	15,078.60	251.31	0.00
265	354613101	BEN	FRANKLIN RESOURCES INC	0.016%	600.00	--	14,172.00	23.62	0.00
266	61945C103	MOS	MOSAIC CO/THE	0.014%	500.00	--	12,750.00	25.50	0.00
267	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.014%	150.00	--	12,349.50	82.33	0.00
268	CASHUSD		Us Dollar	0.011%	--	--	10,000.00	--	--
269	981DNH15		CENTRAL CASH MANAGEMENT FD	0.005%	4,282.44	12/01/2050	4,282.44	100.00	0.00
270	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
271	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.63	--	--

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.

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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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R-005024-12 (6/24)