

**DWS Equity Sector Strategy Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	7.075%	14,423.00	--	5,700,834.98	395.26	0.00
2	037833100	AAPL	APPLE INC	6.150%	23,319.00	--	4,955,287.50	212.50	0.00
3	67066G104	NVDA	NVIDIA CORP	5.057%	37,410.00	--	4,074,697.20	108.92	0.00
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.603%	3,708,638.22	12/01/2050	3,708,638.22	100.00	0.00
5	023135106	AMZN	AMAZON.COM INC	3.799%	16,598.00	--	3,061,003.16	184.42	0.00
6	30303M102	META	FACEBOOK INC CLASS A	2.559%	3,755.00	--	2,061,495.00	549.00	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	2.458%	12,469.00	--	1,980,077.20	158.80	0.00
8	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.390%	23,922.00	--	1,925,721.00	80.50	0.00
9	02079K107	GOOG	ALPHABET INC CL C	2.076%	10,397.00	--	1,672,773.33	160.89	0.00
10	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.989%	3,006.00	--	1,602,949.50	533.25	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.861%	6,131.00	--	1,499,765.22	244.62	0.00
12	532457108	LLY	ELI LILLY + CO	1.755%	1,573.00	--	1,414,048.35	898.95	0.00
13	64110L106	NFLX	NETFLIX INC	1.351%	962.00	--	1,088,714.64	1,131.72	0.00
14	11135F101	AVGO	BROADCOM INC	1.235%	5,170.00	--	995,069.90	192.47	0.00
15	00287Y109	ABBV	ABBVIE INC	1.182%	4,882.00	--	952,478.20	195.10	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	1.118%	5,762.00	--	900,658.22	156.31	0.00
17	92826C839	V	VISA INC CLASS A SHARES	1.063%	2,480.00	--	856,840.00	345.50	0.00
18	060505104	BAC	BANK OF AMERICA CORP	0.988%	19,965.00	--	796,204.20	39.88	0.00
19	79466L302	CRM	SALESFORCE.COM INC	0.878%	2,634.00	--	707,782.14	268.71	0.00
20	91324P102	UNH	UNITEDHEALTH GROUP INC	0.832%	1,629.00	--	670,235.76	411.44	0.00
21	002824100	ABT	ABBOTT LABORATORIES	0.807%	4,972.00	--	650,089.00	130.75	0.00
22	75513E101	RTX	RTX CORP	0.797%	5,094.00	--	642,506.22	126.13	0.00
23	58933Y105	MRK	MERCK + CO. INC.	0.790%	7,469.00	--	636,358.80	85.20	0.00
24	57636Q104	MA	MASTERCARD INC A	0.789%	1,160.00	--	635,749.60	548.06	0.00
25	949746101	WFC	WELLS FARGO + CO	0.771%	8,753.00	--	621,550.53	71.01	0.00
26	459200101	IBM	INTL BUSINESS MACHINES CORP	0.751%	2,502.00	--	605,033.64	241.82	0.00
27	B8KQN82	ETN	EATON CORP PLC	0.647%	1,771.00	--	521,329.27	294.37	0.00
28	031162100	AMGN	AMGEN INC	0.644%	1,783.00	--	518,710.36	290.92	0.00
29	B4BNMY3	ACN	ACCENTURE PLC CL A	0.640%	1,725.00	--	516,033.75	299.15	0.00
30	46120E602	ISRG	INTUITIVE SURGICAL INC	0.612%	956.00	--	493,104.80	515.80	0.00
31	172967424	C	CITIGROUP INC	0.612%	7,206.00	--	492,746.28	68.38	0.00
32	742718109	PG	PROCTER + GAMBLE CO/THE	0.594%	2,942.00	--	478,280.94	162.57	0.00
33	375558103	GILD	GILEAD SCIENCES INC	0.589%	4,454.00	--	474,529.16	106.54	0.00
34	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.577%	912.00	--	464,664.00	509.50	0.00
35	007903107	AMD	ADVANCED MICRO DEVICES	0.562%	4,648.00	--	452,482.80	97.35	0.00
36	00724F101	ADBE	ADOBE INC	0.561%	1,206.00	--	452,225.88	374.98	0.00
37	101137107	BSX	BOSTON SCIENTIFIC CORP	0.550%	4,309.00	--	443,266.83	102.87	0.00
38	254687106	DIS	WALT DISNEY CO/THE	0.548%	4,854.00	--	441,471.30	90.95	0.00
39	713448108	PEP	PEPSICO INC	0.529%	3,146.00	--	426,534.68	135.58	0.00
40	68389X105	ORCL	ORACLE CORP	0.521%	2,985.00	--	420,049.20	140.72	0.00
41	717081103	PFE	PFIZER INC	0.519%	17,120.00	--	417,899.20	24.41	0.00
42	743315103	PGR	PROGRESSIVE CORP	0.518%	1,481.00	--	417,256.94	281.74	0.00
43	65339F101	NEE	NEXTERA ENERGY INC	0.517%	6,226.00	--	416,394.88	66.88	0.00
44	747525103	QCOM	QUALCOMM INC	0.514%	2,791.00	--	414,351.86	148.46	0.00
45	863667101	SYK	STRYKER CORP	0.514%	1,107.00	--	413,929.44	373.92	0.00
46	81762P102	NOW	SERVICENOW INC	0.507%	428.00	--	408,744.28	955.01	0.00
47	539830109	LMT	LOCKHEED MARTIN CORP	0.499%	841.00	--	401,787.75	477.75	0.00
48	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.488%	7,829.00	--	393,015.80	50.20	0.00
49	22160K105	COST	COSTCO WHOLESALE CORP	0.488%	395.00	--	392,827.50	994.50	0.00
50	BTN1Y11	MDT	MEDTRONIC PLC	0.468%	4,446.00	--	376,842.96	84.76	0.00
51	369604301	GE	GENERAL ELECTRIC	0.465%	1,861.00	--	375,065.94	201.54	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	595112103	MU	MICRON TECHNOLOGY INC	0.458%	4,800.00	--	369,360.00	76.95	0.00
53	461202103	INTU	INTUIT INC	0.431%	554.00	--	347,618.38	627.47	0.00
54	191216100	KO	COCA COLA CO/THE	0.422%	4,684.00	--	339,824.20	72.55	0.00
55	806857108	SLB	SCHLUMBERGER LTD	0.407%	9,870.00	--	328,177.50	33.25	0.00
56	09290D101	BLK	BLACKROCK INC	0.403%	355.00	--	324,562.30	914.26	0.00
57	931142103	WMT	WALMART INC	0.396%	3,282.00	--	319,174.50	97.25	0.00
58	842587107	SO	SOUTHERN CO/THE	0.380%	3,335.00	--	306,453.15	91.89	0.00
59	B3BQMF6	CB	CHUBB LTD	0.379%	1,067.00	--	305,247.36	286.08	0.00
60	571748102	MMC	MARSH + MCLENNAN COS	0.378%	1,350.00	--	304,384.50	225.47	0.00
61	038222105	AMAT	APPLIED MATERIALS INC	0.375%	2,007.00	--	302,474.97	150.71	0.00
62	617446448	MS	MORGAN STANLEY	0.372%	2,600.00	--	300,092.00	115.42	0.00
63	05722G100	BKR	BAKER HUGHES CO	0.370%	8,413.00	--	297,820.20	35.40	0.00
64	BNZHB81	LIN	LINDE PLC	0.368%	655.00	--	296,865.65	453.23	0.00
65	666807102	NOC	NORTHROP GRUMMAN CORP	0.360%	597.00	--	290,440.50	486.50	0.00
66	38141G104	GS	GOLDMAN SACHS GROUP INC	0.357%	525.00	--	287,463.75	547.55	0.00
67	26441C204	DUK	DUKE ENERGY CORP	0.354%	2,338.00	--	285,282.76	122.02	0.00
68	09857L108	BKNG	BOOKING HOLDINGS INC	0.348%	55.00	--	280,460.40	5,099.28	0.00
69	369550108	GD	GENERAL DYNAMICS CORP	0.346%	1,025.00	--	278,923.00	272.12	0.00
70	808513105	SCHW	SCHWAB (CHARLES) CORP	0.338%	3,350.00	--	272,690.00	81.40	0.00
71	075887109	BDX	BECTON DICKINSON AND CO	0.331%	1,289.00	--	266,939.01	207.09	0.00
72	911312106	UPS	UNITED PARCEL SERVICE CL B	0.331%	2,800.00	--	266,840.00	95.30	0.00
73	78409V104	SPGI	S+P GLOBAL INC	0.329%	530.00	--	265,026.50	500.05	0.00
74	025816109	AXP	AMERICAN EXPRESS CO	0.311%	940.00	--	250,425.40	266.41	0.00
75	291011104	EMR	EMERSON ELECTRIC CO	0.309%	2,372.00	--	249,320.92	105.11	0.00
76	BLP1HW5	AON	AON PLC CLASS A	0.302%	686.00	--	243,385.94	354.79	0.00
77	437076102	HD	HOME DEPOT INC	0.299%	669.00	--	241,167.81	360.49	0.00
78	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.295%	1,481.00	--	237,981.89	160.69	0.00
79	17275R102	CSCO	CISCO SYSTEMS INC	0.292%	4,081.00	--	235,596.13	57.73	0.00
80	902973304	USB	US BANCORP	0.292%	5,840.00	--	235,585.60	40.34	0.00
81	512807306	LRCX	LAM RESEARCH CORP	0.290%	3,260.00	--	233,644.20	71.67	0.00
82	75886F107	REGN	REGENERON PHARMACEUTICALS	0.289%	389.00	--	232,917.64	598.76	0.00
83	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.271%	1,300.00	--	218,361.00	167.97	0.00
84	21037T109	CEG	CONSTELLATION ENERGY	0.263%	950.00	--	212,268.00	223.44	0.00
85	025537101	AEP	AMERICAN ELECTRIC POWER	0.259%	1,924.00	--	208,446.16	108.34	0.00
86	98978V103	ZTS	ZOTIS INC	0.257%	1,324.00	--	207,073.60	156.40	0.00
87	872590104	TMUS	T MOBILE US INC	0.253%	825.00	--	203,733.75	246.95	0.00
88	482480100	KLAC	KLA CORP	0.252%	289.00	--	203,077.41	702.69	0.00
89	89417E109	TRV	TRAVELERS COS INC/THE	0.250%	763.00	--	201,531.19	264.13	0.00
90	032095101	APH	AMPHENOL CORP CL A	0.248%	2,600.00	--	200,070.00	76.95	0.00
91	363576109	AJG	ARTHUR J GALLAGHER + CO	0.242%	607.00	--	194,658.83	320.69	0.00
92	149123101	CAT	CATERPILLAR INC	0.237%	618.00	--	191,128.86	309.27	0.00
93	001055102	AFL	AFLAC INC	0.237%	1,755.00	--	190,733.40	108.68	0.00
94	040413205	ANET	ARISTA NETWORKS INC	0.235%	2,300.00	--	189,221.00	82.27	0.00
95	74340W103	PLD	PROLOGIS INC	0.235%	1,850.00	--	189,070.00	102.20	0.00
96	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.231%	2,282.00	--	186,028.64	81.52	0.00
97	031100100	AME	AMETEK INC	0.229%	1,087.00	--	184,333.46	169.58	0.00
98	776696106	ROP	ROPER TECHNOLOGIES INC	0.229%	329.00	--	184,266.32	560.08	0.00
99	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.227%	2,783.00	--	183,232.72	65.84	0.00
100	020002101	ALL	ALLSTATE CORP	0.223%	906.00	--	179,741.34	198.39	0.00
101	25746U109	D	DOMINION ENERGY INC	0.219%	3,250.00	--	176,735.00	54.38	0.00
102	893641100	TDG	TRANSDIGM GROUP INC	0.219%	125.00	--	176,633.75	1,413.07	0.00
103	855244109	SBUX	STARBUCKS CORP	0.219%	2,200.00	--	176,110.00	80.05	0.00
104	337738108	FI	FISERV INC	0.217%	947.00	--	174,787.79	184.57	0.00
105	30161N101	EXC	EXELON CORP	0.215%	3,687.00	--	172,920.30	46.90	0.00
106	816851109	SRE	SEMPRA	0.212%	2,300.00	--	170,821.00	74.27	0.00
107	89832Q109	TFC	TRUIST FINANCIAL CORP	0.208%	4,375.00	--	167,737.50	38.34	0.00
108	59156R108	MET	METLIFE INC	0.204%	2,186.00	--	164,758.82	75.37	0.00
109	BTDN8H1	APTV	APTIV PLC	0.203%	2,868.00	--	163,648.08	57.06	0.00
110	654106103	NKE	NIKE INC CL B	0.203%	2,900.00	--	163,560.00	56.40	0.00
111	90353T100	UBER	UBER TECHNOLOGIES INC	0.201%	2,000.00	--	162,020.00	81.01	0.00
112	31428X106	FDX	FEDEX CORP	0.196%	750.00	--	157,747.50	210.33	0.00
113	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.194%	3,100.00	--	156,612.00	50.52	0.00
114	871607107	SNPS	SYNOPSYS INC	0.193%	338.00	--	155,145.38	459.01	0.00

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115	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.191%	2,042.00	--	154,150.58	75.49	0.00
116	458140100	INTC	INTEL CORP	0.190%	7,600.00	--	152,760.00	20.10	0.00
117	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.182%	1,427.00	--	146,567.17	102.71	0.00
118	98389B100	XEL	XCEL ENERGY INC	0.178%	2,032.00	--	143,662.40	70.70	0.00
119	406216101	HAL	HALLIBURTON CO	0.178%	7,228.00	--	143,258.96	19.82	0.00
120	701094104	PH	PARKER HANNIFIN CORP	0.176%	235.00	--	142,189.10	605.06	0.00
121	12572Q105	CME	CME GROUP INC	0.172%	500.00	--	138,540.00	277.08	0.00
122	064058100	BK	BANK OF NEW YORK MELLON CORP	0.170%	1,700.00	--	136,697.00	80.41	0.00
123	828806109	SPG	SIMON PROPERTY GROUP INC	0.166%	850.00	--	133,773.00	157.38	0.00
124	032654105	ADI	ANALOG DEVICES INC	0.164%	676.00	--	131,765.92	194.92	0.00
125	00206R102	T	AT+T INC	0.163%	4,739.00	--	131,270.30	27.70	0.00
126	620076307	MSI	MOTOROLA SOLUTIONS INC	0.162%	297.00	--	130,795.83	440.39	0.00
127	35671D857	FCX	FREEMPORT MCMORAN INC	0.161%	3,600.00	--	129,708.00	36.03	0.00
128	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.156%	1,027.00	--	125,982.09	122.67	0.00
129	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.156%	2,844.00	--	125,306.64	44.06	0.00
130	278865100	ECL	ECOLAB INC	0.155%	498.00	--	125,212.14	251.43	0.00
131	651639106	NEM	NEWMONT CORP	0.152%	2,326.00	--	122,533.68	52.68	0.00
132	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.147%	1,611.00	--	118,521.27	73.57	0.00
133	29364G103	ETR	ENTERGY CORP	0.145%	1,400.00	--	116,438.00	83.17	0.00
134	21036P108	STZ	CONSTELLATION BRANDS INC A	0.144%	620.00	--	116,274.80	187.54	0.00
135	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.144%	1,450.00	--	115,898.50	79.93	0.00
136	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.143%	1,638.00	--	115,200.54	70.33	0.00
137	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.142%	423.00	--	114,671.07	271.09	0.00
138	615369105	MCO	MOODY S CORP	0.141%	250.00	--	113,280.00	453.12	0.00
139	761152107	RMD	RESMED INC	0.139%	472.00	--	111,670.48	236.59	0.00
140	12504L109	CBRE	CBRE GROUP INC A	0.136%	900.00	--	109,962.00	122.18	0.00
141	443510607	HUBB	HUBBELL INC	0.135%	300.00	--	108,954.00	363.18	0.00
142	550021109	LULU	LULULEMON ATHLETICA INC	0.134%	400.00	--	108,308.00	270.77	0.00
143	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.131%	479.00	--	105,389.58	220.02	0.00
144	45168D104	IDXX	IDEXX LABORATORIES INC	0.127%	237.00	--	102,538.05	432.65	0.00
145	443201108	HWM	HOWMET AEROSPACE INC	0.123%	718.00	--	99,500.44	138.58	0.00
146	22052L104	CTVA	CORTEVA INC	0.122%	1,591.00	--	98,626.09	61.99	0.00
147	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.122%	319.00	--	98,188.20	307.80	0.00
148	55261F104	MTB	M + T BANK CORP	0.120%	568.00	--	96,423.68	169.76	0.00
149	252131107	DXCM	DXCOM INC	0.119%	1,340.00	--	95,649.20	71.38	0.00
150	571903202	MAR	MARRIOTT INTERNATIONAL CL A	0.118%	400.00	--	95,432.00	238.58	0.00
151	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.117%	200.00	--	94,204.00	471.02	0.00
152	219350105	GLW	CORNING INC	0.116%	2,100.00	--	93,198.00	44.38	0.00
153	09260D107	BX	BLACKSTONE INC	0.114%	700.00	--	92,197.00	131.71	0.00
154	773903109	ROK	ROCKWELL AUTOMATION INC	0.113%	368.00	--	91,146.24	247.68	0.00
155	231021106	CMI	CUMMINS INC	0.113%	310.00	--	91,090.40	293.84	0.00
156	BRC3N84	TEL	TE CONNECTIVITY PLC	0.109%	600.00	--	87,828.00	146.38	0.00
157	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.108%	957.00	--	86,780.76	90.68	0.00
158	37045V100	GM	GENERAL MOTORS CO	0.107%	1,900.00	--	85,956.00	45.24	0.00
159	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.106%	200.00	--	85,774.00	428.87	0.00
160	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.105%	819.00	--	84,397.95	103.05	0.00
161	125523100	CI	THE CIGNA GROUP	0.105%	248.00	--	84,329.92	340.04	0.00
162	857477103	STT	STATE STREET CORP	0.104%	950.00	--	83,695.00	88.10	0.00
163	49271V100	KDP	KEURIG DR PEPPER INC	0.103%	2,391.00	--	82,704.69	34.59	0.00
164	693718108	PCAR	PACCAR INC	0.101%	900.00	--	81,189.00	90.21	0.00
165	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.096%	985.00	--	77,696.80	78.88	0.00
166	87612E106	TGT	TARGET CORP	0.096%	800.00	--	77,360.00	96.70	0.00
167	22822V101	CCI	CROWN CASTLE INC	0.096%	731.00	--	77,310.56	105.76	0.00
168	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.096%	130.00	--	77,103.00	593.10	0.00
169	03027X100	AMT	AMERICAN TOWER CORP	0.096%	342.00	--	77,090.22	225.41	0.00
170	302130109	EXPD	EXPEDITORS INTL WASH INC	0.095%	700.00	--	76,937.00	109.91	0.00
171	61174X109	MNST	MONSTER BEVERAGE CORP	0.095%	1,273.00	--	76,532.76	60.12	0.00
172	871829107	SYYS	SYSCO CORP	0.093%	1,051.00	--	75,041.40	71.40	0.00
173	697435105	PANW	PALO ALTO NETWORKS INC	0.093%	400.00	--	74,772.00	186.93	0.00
174	438516106	HON	HONEYWELL INTERNATIONAL INC	0.092%	354.00	--	74,517.00	210.50	0.00
175	115236101	BRO	BROWN + BROWN INC	0.090%	655.00	--	72,443.00	110.60	0.00
176	285512109	EA	ELECTRONIC ARTS INC	0.089%	495.00	--	71,819.55	145.09	0.00
177	69331C108	PCG	P G + E CORP	0.088%	4,300.00	--	71,036.00	16.52	0.00

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178	337932107	FE	FIRSTENERGY CORP	0.088%	1,649.00	--	70,709.12	42.88	0.00
179	101121101	BXP	BXP INC	0.087%	1,100.00	--	70,103.00	63.73	0.00
180	693506107	PPG	PPG INDUSTRIES INC	0.086%	640.00	--	69,670.40	108.86	0.00
181	60770K107	MRNA	MODERNA INC	0.085%	2,403.00	--	68,581.62	28.54	0.00
182	233331107	DTE	DTE ENERGY COMPANY	0.085%	500.00	--	68,500.00	137.00	0.00
183	20030N101	CMCSA	COMCAST CORP CLASS A	0.085%	2,000.00	--	68,400.00	34.20	0.00
184	316773100	FITB	FIFTH THIRD BANCORP	0.085%	1,900.00	--	68,286.00	35.94	0.00
185	036752103	ELV	ELEVANCE HEALTH INC	0.084%	161.00	--	67,713.38	420.58	0.00
186	172062101	CINF	CINCINNATI FINANCIAL CORP	0.080%	465.00	--	64,732.65	139.21	0.00
187	00846U101	A	AGILENT TECHNOLOGIES INC	0.080%	600.00	--	64,560.00	107.60	0.00
188	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.080%	150.00	--	64,350.00	429.00	0.00
189	BFY8C75	STE	STERIS PLC	0.079%	285.00	--	64,050.90	224.74	0.00
190	084423102	WRB	WR BERKLEY CORP	0.078%	882.00	--	63,230.58	71.69	0.00
191	34959J108	FTV	FORTIVE CORP	0.078%	900.00	--	62,721.00	69.69	0.00
192	74144T108	TROW	T ROWE PRICE GROUP INC	0.077%	700.00	--	61,985.00	88.55	0.00
193	665859104	NTRS	NORTHERN TRUST CORP	0.076%	650.00	--	61,087.00	93.98	0.00
194	98419M100	XYL	XYLEM INC	0.075%	500.00	--	60,285.00	120.57	0.00
195	504922105	LH	LABCORP HOLDINGS INC	0.075%	250.00	--	60,252.50	241.01	0.00
196	74460D109	PSA	PUBLIC STORAGE	0.075%	200.00	--	60,086.00	300.43	0.00
197	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.074%	807.00	--	59,839.05	74.15	0.00
198	30040W108	ES	EVERSOURCE ENERGY	0.074%	1,002.00	--	59,598.96	59.48	0.00
199	281020107	EIX	EDISON INTERNATIONAL	0.073%	1,092.00	--	58,432.92	53.51	0.00
200	016255101	ALGN	ALIGN TECHNOLOGY INC	0.072%	337.00	--	58,402.10	173.30	0.00
201	09062X103	BIIB	BIOMER INC	0.072%	482.00	--	58,360.56	121.08	0.00
202	64110D104	NTAP	NETAPP INC	0.072%	650.00	--	58,337.50	89.75	0.00
203	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.070%	3,900.00	--	56,667.00	14.53	0.00
204	216648501	COO	COOPER COS INC/THE	0.069%	680.00	--	55,535.60	81.67	0.00
205	7591EP100	RF	REGIONS FINANCIAL CORP	0.068%	2,700.00	--	55,107.00	20.41	0.00
206	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.068%	400.00	--	54,816.00	137.04	0.00
207	BL509M3	PNR	PENTAIR PLC	0.068%	604.00	--	54,800.92	90.73	0.00
208	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.068%	600.00	--	54,618.00	91.03	0.00
209	631103108	NDAQ	NASDAQ INC	0.066%	700.00	--	53,347.00	76.21	0.00
210	049560105	ATO	ATMOS ENERGY CORP	0.064%	321.00	--	51,562.23	160.63	0.00
211	92343E102	VRSN	VERISIGN INC	0.063%	180.00	--	50,781.60	282.12	0.00
212	436440101	HOLX	HOLOGIC INC	0.062%	861.00	--	50,110.20	58.20	0.00
213	174610105	CFG	CITIZENS FINANCIAL GROUP	0.062%	1,350.00	--	49,801.50	36.89	0.00
214	629377508	NRG	NRG ENERGY INC	0.062%	453.00	--	49,639.74	109.58	0.00
215	493267108	KEY	KEYCORP	0.061%	3,300.00	--	48,972.00	14.84	0.00
216	69351T106	PPL	PPL CORP	0.061%	1,337.00	--	48,800.50	36.50	0.00
217	540424108	L	LOEWS CORP	0.060%	560.00	--	48,624.80	86.83	0.00
218	071813109	BAX	BAXTER INTERNATIONAL INC	0.060%	1,546.00	--	48,188.82	31.17	0.00
219	882508104	TXN	TEXAS INSTRUMENTS INC	0.060%	300.00	--	48,015.00	160.05	0.00
220	26614N102	DD	DUPONT DE NEMOURS INC	0.059%	723.00	--	47,710.77	65.99	0.00
221	023608102	AEE	AMEREN CORPORATION	0.059%	480.00	--	47,635.20	99.24	0.00
222	2556868	EG	EVEREST GROUP LTD	0.058%	130.00	--	46,647.90	358.83	0.00
223	15189T107	CNP	CENTERPOINT ENERGY INC	0.058%	1,200.00	--	46,536.00	38.78	0.00
224	61945C103	MOS	MOSAIC CO/THE	0.057%	1,511.00	--	45,934.40	30.40	0.00
225	24703L202	DELL	DELL TECHNOLOGIES C	0.057%	500.00	--	45,880.00	91.76	0.00
226	247361702	DAL	DELTA AIR LINES INC	0.057%	1,100.00	--	45,793.00	41.63	0.00
227	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.055%	200.00	--	44,360.00	221.80	0.00
228	125896100	CMS	CMS ENERGY CORP	0.055%	600.00	--	44,190.00	73.65	0.00
229	30034W106	EVRG	EVERGY INC	0.054%	626.00	--	43,256.60	69.10	0.00
230	45784P101	PODD	INSULET CORP	0.053%	170.00	--	42,889.30	252.29	0.00
231	099724106	BWA	BORGWARNER INC	0.051%	1,459.00	--	41,406.42	28.38	0.00
232	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.051%	600.00	--	41,292.00	68.82	0.00
233	235851102	DHR	DANAHER CORP	0.049%	200.00	--	39,866.00	199.33	0.00
234	30212P303	EXPE	EXPEDIA GROUP INC	0.049%	250.00	--	39,232.50	156.93	0.00
235	25754A201	DPZ	DOMINO S PIZZA INC	0.049%	80.00	--	39,229.60	490.37	0.00
236	40434L105	HPQ	HP INC	0.048%	1,500.00	--	38,355.00	25.57	0.00
237	126650100	CVS	CVS HEALTH CORP	0.047%	573.00	--	38,224.83	66.71	0.00
238	45337C102	INCY	INCYTE CORP	0.047%	601.00	--	37,658.66	62.66	0.00
239	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.046%	2,300.00	--	37,306.00	16.22	0.00
240	B28XP76	IVZ	INVESCO LTD	0.045%	2,600.00	--	36,218.00	13.93	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	958102105	WDC	WESTERN DIGITAL CORP	0.044%	800.00	--	35,088.00	43.86	0.00
242	171340102	CHD	CHURCH + DWIGHT CO INC	0.043%	352.00	--	34,967.68	99.34	0.00
243	452308109	ITW	ILLINOIS TOOL WORKS	0.043%	145.00	--	34,786.95	239.91	0.00
244	37940X102	GPV	GLOBAL PAYMENTS INC	0.042%	439.00	--	33,500.09	76.31	0.00
245	04621X108	AIZ	ASSURANT INC	0.041%	171.00	--	32,958.54	192.74	0.00
246	37959E102	GL	GLOBE LIFE INC	0.040%	264.00	--	32,561.76	123.34	0.00
247	00130H105	AES	AES CORP	0.039%	3,169.00	--	31,690.00	10.00	0.00
248	844741108	LUV	SOUTHWEST AIRLINES CO	0.039%	1,123.00	--	31,399.08	27.96	0.00
249	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.039%	180.00	--	31,217.40	173.43	0.00
250	883203101	TXT	TEXTRON INC	0.038%	438.00	--	30,822.06	70.37	0.00
251	018802108	LNT	ALLIANT ENERGY CORP	0.037%	495.00	--	30,214.80	61.04	0.00
252	115637209	BE.B	BROWN FORMAN CORP CLASS B	0.035%	800.00	--	27,872.00	34.84	0.00
253	92556V106	VTRS	VIATRIS INC	0.034%	3,288.00	--	27,684.96	8.42	0.00
254	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.034%	120.00	--	27,640.80	230.34	0.00
255	29414B104	EPAM	EPAM SYSTEMS INC	0.031%	161.00	--	25,262.51	156.91	0.00
256	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.030%	300.00	--	24,174.00	80.58	0.00
257	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.028%	250.00	--	22,305.00	89.22	0.00
258	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.027%	60.00	--	21,517.20	358.62	0.00
259	CASHUSD		Us Dollar	0.012%	--	--	10,000.00	--	--
260	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.005%	4,122.24	12/01/2050	4,122.24	100.00	0.00
261	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
262	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.92	--	--

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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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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