

**DWS Equity Sector Strategy Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	9.013%	7,605,466.30	12/01/2050	7,605,466.30	100.00	0.00
2	594918104	MSFT	MICROSOFT CORP	7.268%	13,323.00	--	6,133,376.28	460.36	0.00
3	67066G104	NVDA	NVIDIA CORP	5.686%	35,510.00	--	4,798,466.30	135.13	0.00
4	037833100	AAPL	APPLE INC	5.241%	22,019.00	--	4,422,516.15	200.85	0.00
5	023135106	AMZN	AMAZON.COM INC	3.838%	15,798.00	--	3,238,747.98	205.01	0.00
6	30303M102	META	FACEBOOK INC CLASS A	2.958%	3,855.00	--	2,496,073.95	647.49	0.00
7	02079K305	GOOGL	ALPHABET INC CL A	2.538%	12,469.00	--	2,141,426.06	171.74	0.00
8	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.234%	23,122.00	--	1,885,136.66	81.53	0.00
9	02079K107	GOOG	ALPHABET INC CL C	2.130%	10,397.00	--	1,797,121.45	172.85	0.00
10	46625H100	JPM	JPMORGAN CHASE + CO	1.918%	6,131.00	--	1,618,584.00	264.00	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.700%	2,846.00	--	1,434,270.16	503.96	0.00
12	11135F101	AVGO	BROADCOM INC	1.483%	5,170.00	--	1,251,501.90	242.07	0.00
13	532457108	LLY	ELI LILLY + CO	1.462%	1,673.00	--	1,234,121.91	737.67	0.00
14	64110L106	NFLX	NETFLIX INC	1.376%	962.00	--	1,161,355.26	1,207.23	0.00
15	92826C839	V	VISA INC CLASS A SHARES	1.073%	2,480.00	--	905,671.20	365.19	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	1.023%	5,562.00	--	863,278.02	155.21	0.00
17	060505104	BAC	BANK OF AMERICA CORP	1.018%	19,465.00	--	858,990.45	44.13	0.00
18	00287Y109	ABBV	ABBVIE INC	1.011%	4,582.00	--	852,756.02	186.11	0.00
19	79466L302	CRM	SALESFORCE.COM INC	0.828%	2,634.00	--	698,984.58	265.37	0.00
20	57636Q104	MA	MASTERCARD INC A	0.805%	1,160.00	--	679,296.00	585.60	0.00
21	459200101	IBM	INTL BUSINESS MACHINES CORP	0.768%	2,502.00	--	648,168.12	259.06	0.00
22	75513E101	RTX	RTX CORP	0.743%	4,594.00	--	626,989.12	136.48	0.00
23	949746101	WFC	WELLS FARGO + CO	0.731%	8,253.00	--	617,159.34	74.78	0.00
24	002824100	ABT	ABBOTT LABORATORIES	0.724%	4,572.00	--	610,727.76	133.58	0.00
25	91324P102	UNH	UNITEDHEALTH GROUP INC	0.708%	1,979.00	--	597,479.89	301.91	0.00
26	58933Y105	MRK	MERCK + CO. INC.	0.680%	7,469.00	--	573,917.96	76.84	0.00
27	B4BNMY3	ACN	ACCENTURE PLC CL A	0.648%	1,725.00	--	546,514.50	316.82	0.00
28	007903107	AMD	ADVANCED MICRO DEVICES	0.610%	4,648.00	--	514,673.04	110.73	0.00
29	031162100	AMGN	AMGEN INC	0.609%	1,783.00	--	513,824.94	288.18	0.00
30	B8KQN82	ETN	EATON CORP PLC	0.596%	1,571.00	--	503,034.20	320.20	0.00
31	00724F101	ADBE	ADOBE INC	0.593%	1,206.00	--	500,598.54	415.09	0.00
32	742718109	PG	PROCTER + GAMBLE CO/THE	0.592%	2,942.00	--	499,816.38	169.89	0.00
33	68389X105	ORCL	ORACLE CORP	0.586%	2,985.00	--	494,107.05	165.53	0.00
34	375558103	GILD	GILEAD SCIENCES INC	0.581%	4,454.00	--	490,296.32	110.08	0.00
35	172967424	C	CITIGROUP INC	0.572%	6,406.00	--	482,499.92	75.32	0.00
36	254687106	DIS	WALT DISNEY CO/THE	0.556%	4,154.00	--	469,568.16	113.04	0.00
37	46120E602	ISRG	INTUITIVE SURGICAL INC	0.541%	826.00	--	456,232.84	552.34	0.00
38	65339F101	NEE	NEXTERA ENERGY INC	0.530%	6,326.00	--	446,868.64	70.64	0.00
39	713448108	PEP	PEPSICO INC	0.521%	3,346.00	--	439,831.70	131.45	0.00
40	369604301	GE	GENERAL ELECTRIC	0.513%	1,761.00	--	433,047.51	245.91	0.00
41	81762P102	NOW	SERVICENOW INC	0.513%	428.00	--	432,746.52	1,011.09	0.00
42	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.504%	962.00	--	425,252.10	442.05	0.00
43	743315103	PGR	PROGRESSIVE CORP	0.500%	1,481.00	--	421,981.33	284.93	0.00
44	461202103	INTU	INTUIT INC	0.495%	554.00	--	417,422.38	753.47	0.00
45	101137107	BSX	BOSTON SCIENTIFIC CORP	0.488%	3,909.00	--	411,461.34	105.26	0.00
46	747525103	QCOM	QUALCOMM INC	0.480%	2,791.00	--	405,253.20	145.20	0.00
47	717081103	PFE	PFIZER INC	0.477%	17,120.00	--	402,148.80	23.49	0.00
48	595112103	MU	MICRON TECHNOLOGY INC	0.459%	4,100.00	--	387,286.00	94.46	0.00
49	863667101	SYK	STRYKER CORP	0.457%	1,007.00	--	385,318.48	382.64	0.00
50	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.448%	7,829.00	--	377,984.12	48.28	0.00
51	BTN1Y11	MDT	MEDTRONIC PLC	0.437%	4,446.00	--	368,929.08	82.98	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	0.424%	741.00	--	357,443.58	482.38	0.00
53	191216100	KO	COCA COLA CO/THE	0.417%	4,884.00	--	352,136.40	72.10	0.00
54	22160K105	COST	COSTCO WHOLESALE CORP	0.413%	335.00	--	348,460.30	1,040.18	0.00
55	09290D101	BLK	BLACKROCK INC	0.412%	355.00	--	347,860.95	979.89	0.00
56	617446448	MS	MORGAN STANLEY	0.394%	2,600.00	--	332,878.00	128.03	0.00
57	842587107	SO	SOUTHERN CO/THE	0.377%	3,535.00	--	318,150.00	90.00	0.00
58	B3BQMF6	CB	CHUBB LTD	0.376%	1,067.00	--	317,112.40	297.20	0.00
59	571748102	MMC	MARSH + MCLENNAN COS	0.374%	1,350.00	--	315,441.00	233.66	0.00
60	38141G104	GS	GOLDMAN SACHS GROUP INC	0.374%	525.00	--	315,236.25	600.45	0.00
61	038222105	AMAT	APPLIED MATERIALS INC	0.373%	2,007.00	--	314,597.25	156.75	0.00
62	806857108	SLB	SCHLUMBERGER LTD	0.363%	9,270.00	--	306,373.50	33.05	0.00
63	808513105	SCHW	SCHWAB (CHARLES) CORP	0.351%	3,350.00	--	295,939.00	88.34	0.00
64	666807102	NOC	NORTHROP GRUMMAN CORP	0.343%	597.00	--	289,407.69	484.77	0.00
65	26441C204	DUK	DUKE ENERGY CORP	0.340%	2,438.00	--	287,001.36	117.72	0.00
66	05722G100	BKR	BAKER HUGHES CO	0.339%	7,713.00	--	285,766.65	37.05	0.00
67	931142103	WMT	WALMART INC	0.337%	2,882.00	--	284,511.04	98.72	0.00
68	09857L108	BKNG	BOOKING HOLDINGS INC	0.334%	51.00	--	281,465.43	5,518.93	0.00
69	911312106	UPS	UNITED PARCEL SERVICE CL B	0.324%	2,800.00	--	273,112.00	97.54	0.00
70	BNZHB81	LIN	LINDE PLC	0.319%	575.00	--	268,858.50	467.58	0.00
71	512807306	LRCX	LAM RESEARCH CORP	0.312%	3,260.00	--	263,375.40	80.79	0.00
72	21037T109	CEG	CONSTELLATION ENERGY	0.308%	850.00	--	260,227.50	306.15	0.00
73	291011104	EMR	EMERSON ELECTRIC CO	0.307%	2,172.00	--	259,293.36	119.38	0.00
74	369550108	GD	GENERAL DYNAMICS CORP	0.305%	925.00	--	257,603.25	278.49	0.00
75	BLP1HW5	AON	AON PLC CLASS A	0.302%	686.00	--	255,246.88	372.08	0.00
76	17275R102	CSCO	CISCO SYSTEMS INC	0.290%	3,881.00	--	244,658.24	63.04	0.00
77	902973304	USB	US BANCORP	0.286%	5,540.00	--	241,488.60	43.59	0.00
78	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.284%	1,381.00	--	240,031.61	173.81	0.00
79	032095101	APH	AMPHENOL CORP CL A	0.277%	2,600.00	--	233,818.00	89.93	0.00
80	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.277%	1,300.00	--	233,740.00	179.80	0.00
81	98978V103	ZTS	ZOETIS INC	0.265%	1,324.00	--	223,266.12	168.63	0.00
82	075887109	BDX	BECTON DICKINSON AND CO	0.264%	1,289.00	--	222,468.51	172.59	0.00
83	482480100	KLAC	KLA CORP	0.259%	289.00	--	218,738.32	756.88	0.00
84	363576109	AJG	ARTHUR J GALLAGHER + CO	0.250%	607.00	--	210,896.08	347.44	0.00
85	89417E109	TRV	TRAVELERS COS INC/THE	0.249%	763.00	--	210,359.10	275.70	0.00
86	025537101	AEP	AMERICAN ELECTRIC POWER	0.248%	2,024.00	--	209,463.76	103.49	0.00
87	78409V104	SPGI	S+P GLOBAL INC	0.243%	400.00	--	205,144.00	512.86	0.00
88	025816109	AXP	AMERICAN EXPRESS CO	0.240%	690.00	--	202,894.50	294.05	0.00
89	872590104	TMUS	T MOBILE US INC	0.237%	825.00	--	199,815.00	242.20	0.00
90	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.229%	2,282.00	--	193,148.48	84.64	0.00
91	437076102	HD	HOME DEPOT INC	0.227%	519.00	--	191,142.51	368.29	0.00
92	75886F107	REGN	REGENERON PHARMACEUTICALS	0.226%	389.00	--	190,718.92	490.28	0.00
93	040413205	ANET	ARISTA NETWORKS INC	0.226%	2,200.00	--	190,608.00	86.64	0.00
94	020002101	ALL	ALLSTATE CORP	0.225%	906.00	--	190,142.22	209.87	0.00
95	25746U109	D	DOMINION ENERGY INC	0.225%	3,350.00	--	189,844.50	56.67	0.00
96	001055102	AFL	AFLAC INC	0.215%	1,755.00	--	181,712.70	103.54	0.00
97	816851109	SRE	SEMPRA	0.214%	2,300.00	--	180,757.00	78.59	0.00
98	031100100	AME	AMETEK INC	0.209%	987.00	--	176,416.38	178.74	0.00
99	89832Q109	TFC	TRUIST FINANCIAL CORP	0.205%	4,375.00	--	172,812.50	39.50	0.00
100	59156R108	MET	METLIFE INC	0.204%	2,186.00	--	171,775.88	78.58	0.00
101	30161N101	EXC	EXELON CORP	0.202%	3,887.00	--	170,328.34	43.82	0.00
102	31428X106	FDX	FEDEX CORP	0.194%	750.00	--	163,575.00	218.10	0.00
103	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.190%	2,283.00	--	160,449.24	70.28	0.00
104	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.189%	2,042.00	--	159,725.24	78.22	0.00
105	871607107	SNPS	SYNOPSYS INC	0.186%	338.00	--	156,825.24	463.98	0.00
106	701094104	PH	PARKER HANNIFIN CORP	0.185%	235.00	--	156,204.50	664.70	0.00
107	337738108	FI	FISERV INC	0.183%	947.00	--	154,162.13	162.79	0.00
108	90353T100	UBER	UBER TECHNOLOGIES INC	0.180%	1,800.00	--	151,488.00	84.16	0.00
109	654106103	NKE	NIKE INC CL B	0.180%	2,500.00	--	151,475.00	60.59	0.00
110	064058100	BK	BANK OF NEW YORK MELLON CORP	0.179%	1,700.00	--	150,637.00	88.61	0.00
111	98389B100	XEL	XCEL ENERGY INC	0.177%	2,132.00	--	149,453.20	70.10	0.00
112	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.176%	1,427.00	--	148,251.03	103.89	0.00
113	406216101	HAL	HALLIBURTON CO	0.168%	7,228.00	--	141,596.52	19.59	0.00
114	458140100	INTC	INTEL CORP	0.164%	7,100.00	--	138,805.00	19.55	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	35671D857	FCX	FREEPORT MCMORAN INC	0.164%	3,600.00	--	138,528.00	38.48	0.00
116	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.158%	1,027.00	--	133,345.68	129.84	0.00
117	278865100	ECL	ECOLAB INC	0.157%	498.00	--	132,278.76	265.62	0.00
118	893641100	TDG	TRANSDIGM GROUP INC	0.157%	90.00	--	132,158.70	1,468.43	0.00
119	776696106	ROP	ROPER TECHNOLOGIES INC	0.155%	229.00	--	130,591.83	570.27	0.00
120	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.155%	1,611.00	--	130,474.89	80.99	0.00
121	12572Q105	CME	CME GROUP INC	0.154%	450.00	--	130,050.00	289.00	0.00
122	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.149%	1,550.00	--	125,596.50	81.03	0.00
123	BTDN8H1	APTV	APTIV PLC	0.148%	1,868.00	--	124,801.08	66.81	0.00
124	620076307	MSI	MOTOROLA SOLUTIONS INC	0.146%	297.00	--	123,367.86	415.38	0.00
125	651639106	NEM	NEWMONT CORP	0.145%	2,326.00	--	122,626.72	52.72	0.00
126	45168D104	IDXX	IDEXX LABORATORIES INC	0.144%	237.00	--	121,666.32	513.36	0.00
127	855244109	SBUX	STARBUCKS CORP	0.143%	1,433.00	--	120,300.35	83.95	0.00
128	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.139%	479.00	--	117,038.86	244.34	0.00
129	29364G103	ETR	ENTERGY CORP	0.138%	1,400.00	--	116,592.00	83.28	0.00
130	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.137%	1,638.00	--	115,544.52	70.54	0.00
131	761152107	RMD	RESMED INC	0.137%	472.00	--	115,540.88	244.79	0.00
132	252131107	DXCM	DEXCOM INC	0.136%	1,340.00	--	114,972.00	85.80	0.00
133	00206R102	T	AT+T INC	0.133%	4,039.00	--	112,284.20	27.80	0.00
134	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.133%	2,544.00	--	111,834.24	43.96	0.00
135	21036P108	STZ	CONSTELLATION BRANDS INC A	0.131%	620.00	--	110,539.80	178.29	0.00
136	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.131%	2,200.00	--	110,176.00	50.08	0.00
137	219350105	GLW	CORNING INC	0.123%	2,100.00	--	104,139.00	49.59	0.00
138	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.121%	200.00	--	101,848.00	509.24	0.00
139	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.120%	319.00	--	100,979.45	316.55	0.00
140	12504L109	CBRE	CBRE GROUP INC A	0.119%	800.00	--	100,016.00	125.02	0.00
141	828806109	SPG	SIMON PROPERTY GROUP INC	0.116%	600.00	--	97,842.00	163.07	0.00
142	09260D107	BX	BLACKSTONE INC	0.115%	700.00	--	97,132.00	138.76	0.00
143	BRC3N84	TEL	TE CONNECTIVITY PLC	0.114%	600.00	--	96,042.00	160.07	0.00
144	615369105	MCO	MOODY S CORP	0.114%	200.00	--	95,864.00	479.32	0.00
145	550021109	LULU	LULULEMON ATHLETICA INC	0.113%	300.00	--	95,001.00	316.67	0.00
146	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.112%	200.00	--	94,274.00	471.37	0.00
147	857477103	STT	STATE STREET CORP	0.108%	950.00	--	91,466.00	96.28	0.00
148	22052L104	CTVA	CORTEVA INC	0.108%	1,291.00	--	91,402.80	70.80	0.00
149	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.108%	957.00	--	90,953.28	95.04	0.00
150	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.107%	323.00	--	90,087.93	278.91	0.00
151	55261F104	MTB	M + T BANK CORP	0.101%	468.00	--	85,475.52	182.64	0.00
152	443201108	HWM	HOWMET AEROSPACE INC	0.100%	498.00	--	84,605.22	169.89	0.00
153	773903109	ROK	ROCKWELL AUTOMATION INC	0.100%	268.00	--	84,567.40	315.55	0.00
154	693718108	PCAR	PACCAR INC	0.100%	900.00	--	84,465.00	93.85	0.00
155	37045V100	GM	GENERAL MOTORS CO	0.100%	1,700.00	--	84,337.00	49.61	0.00
156	61174X109	MNST	MONSTER BEVERAGE CORP	0.096%	1,273.00	--	81,408.35	63.95	0.00
157	69331C108	PCG	P G + E CORP	0.096%	4,800.00	--	81,024.00	16.88	0.00
158	438516106	HON	HONEYWELL INTERNATIONAL INC	0.095%	354.00	--	80,241.18	226.67	0.00
159	443510607	HUBB	HUBBELL INC	0.092%	200.00	--	77,916.00	389.58	0.00
160	337932107	FE	FIRSTENERGY CORP	0.092%	1,849.00	--	77,547.06	41.94	0.00
161	871829107	SYU	SYSCO CORP	0.091%	1,051.00	--	76,723.00	73.00	0.00
162	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.089%	819.00	--	75,487.23	92.17	0.00
163	87612E106	TGT	TARGET CORP	0.089%	800.00	--	75,208.00	94.01	0.00
164	115236101	BRO	BROWN + BROWN INC	0.088%	655.00	--	73,949.50	112.90	0.00
165	03027X100	AMT	AMERICAN TOWER CORP	0.087%	342.00	--	73,410.30	214.65	0.00
166	316773100	FITB	FIFTH THIRD BANCORP	0.086%	1,900.00	--	72,561.00	38.19	0.00
167	285512109	EA	ELECTRONIC ARTS INC	0.084%	495.00	--	71,171.10	143.78	0.00
168	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.084%	600.00	--	70,764.00	117.94	0.00
169	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.083%	885.00	--	70,454.85	79.61	0.00
170	172062101	CINF	CINCINNATI FINANCIAL CORP	0.083%	465.00	--	70,131.30	150.82	0.00
171	BFY8C75	STE	STERIS PLC	0.083%	285.00	--	69,884.85	245.21	0.00
172	665859104	NTRS	NORTHERN TRUST CORP	0.082%	650.00	--	69,381.00	106.74	0.00
173	20030N101	CMCSA	COMCAST CORP CLASS A	0.082%	2,000.00	--	69,140.00	34.57	0.00
174	233331107	DTE	DTE ENERGY COMPANY	0.081%	500.00	--	68,325.00	136.65	0.00
175	231021106	CMI	CUMMINS INC	0.080%	210.00	--	67,510.80	321.48	0.00
176	084423102	WRB	WR BERKLEY CORP	0.078%	882.00	--	65,876.58	74.69	0.00
177	74144T108	TROW	T ROWE PRICE GROUP INC	0.078%	700.00	--	65,513.00	93.59	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	30040W108	ES	EVERSOURCE ENERGY	0.077%	1,002.00	--	64,939.62	64.81	0.00
179	64110D104	NTAP	NETAPP INC	0.076%	650.00	--	64,454.00	99.16	0.00
180	60770K107	MRNA	MODERNA INC	0.076%	2,403.00	--	63,823.68	26.56	0.00
181	98419M100	XYL	XYLEM INC	0.075%	500.00	--	63,020.00	126.04	0.00
182	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.074%	807.00	--	62,857.23	77.89	0.00
183	09062X103	BIIB	BIOMERIEUX INC	0.074%	482.00	--	62,558.78	129.79	0.00
184	504922105	LH	LABCORP HOLDINGS INC	0.074%	250.00	--	62,242.50	248.97	0.00
185	016255101	ALGN	ALIGN TECHNOLOGY INC	0.072%	337.00	--	60,976.78	180.94	0.00
186	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.072%	3,900.00	--	60,957.00	15.63	0.00
187	281020107	EIX	EDISON INTERNATIONAL	0.072%	1,092.00	--	60,769.80	55.65	0.00
188	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.072%	150.00	--	60,423.00	402.82	0.00
189	631103108	NDAQ	NASDAQ INC	0.069%	700.00	--	58,478.00	83.54	0.00
190	7591EP100	RF	REGIONS FINANCIAL CORP	0.069%	2,700.00	--	57,888.00	21.44	0.00
191	697435105	PANW	PALO ALTO NETWORKS INC	0.068%	300.00	--	57,726.00	192.42	0.00
192	00846U101	A	AGILENT TECHNOLOGIES INC	0.066%	500.00	--	55,960.00	111.92	0.00
193	24703L202	DELL	DELL TECHNOLOGIES C	0.066%	500.00	--	55,635.00	111.27	0.00
194	45784P101	PODD	INSULET CORP	0.065%	170.00	--	55,255.10	325.03	0.00
195	882508104	TXN	TEXAS INSTRUMENTS INC	0.065%	300.00	--	54,855.00	182.85	0.00
196	174610105	CFG	CITIZENS FINANCIAL GROUP	0.065%	1,350.00	--	54,472.50	40.35	0.00
197	436440101	HOLX	HOLOGIC INC	0.063%	861.00	--	53,528.37	62.17	0.00
198	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.063%	80.00	--	52,952.00	661.90	0.00
199	493267108	KEY	KEYCORP	0.062%	3,300.00	--	52,338.00	15.86	0.00
200	540424108	L	LOEWS CORP	0.059%	560.00	--	50,002.40	89.29	0.00
201	049560105	ATO	ATMOS ENERGY CORP	0.059%	321.00	--	49,652.28	154.68	0.00
202	92343E102	VRSN	VERISIGN INC	0.058%	180.00	--	49,044.60	272.47	0.00
203	693506107	PPG	PPG INDUSTRIES INC	0.058%	440.00	--	48,752.00	110.80	0.00
204	26614N102	DD	DUPONT DE NEMOURS INC	0.057%	723.00	--	48,296.40	66.80	0.00
205	071813109	BAX	BAXTER INTERNATIONAL INC	0.056%	1,546.00	--	47,153.00	30.50	0.00
206	023608102	AEE	AMEREN CORPORATION	0.055%	480.00	--	46,502.40	96.88	0.00
207	69351T106	PPL	PPL CORP	0.055%	1,337.00	--	46,460.75	34.75	0.00
208	216648501	COO	COOPER COS INC/THE	0.055%	680.00	--	46,430.40	68.28	0.00
209	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.054%	200.00	--	45,824.00	229.12	0.00
210	2556868	EG	EVEREST GROUP LTD	0.053%	130.00	--	45,134.70	347.19	0.00
211	302130109	EXPD	EXPEDITORS INTL WASH INC	0.053%	400.00	--	45,092.00	112.73	0.00
212	15189T107	CNP	CENTERPOINT ENERGY INC	0.053%	1,200.00	--	44,688.00	37.24	0.00
213	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.052%	300.00	--	44,094.00	146.98	0.00
214	49271V100	KDP	KEURIG DR PEPPER INC	0.052%	1,291.00	--	43,467.97	33.67	0.00
215	125896100	CMS	CMS ENERGY CORP	0.050%	600.00	--	42,138.00	70.23	0.00
216	209115104	ED	CONSOLIDATED EDISON INC	0.050%	400.00	--	41,796.00	104.49	0.00
217	30212P303	EXPE	EXPEDIA GROUP INC	0.049%	250.00	--	41,687.50	166.75	0.00
218	30034W106	EVRG	EVERGY INC	0.049%	626.00	--	41,572.66	66.41	0.00
219	958102105	WDC	WESTERN DIGITAL CORP	0.049%	800.00	--	41,240.00	51.55	0.00
220	BLS09M3	PNR	PENTAIR PLC	0.047%	404.00	--	40,068.72	99.18	0.00
221	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.047%	2,300.00	--	39,744.00	17.28	0.00
222	629377508	NRG	NRG ENERGY INC	0.047%	253.00	--	39,442.70	155.90	0.00
223	45337C102	INCY	INCYTE CORP	0.046%	601.00	--	39,101.06	65.06	0.00
224	235851102	DHR	DANAHER CORP	0.045%	200.00	--	37,980.00	189.90	0.00
225	B28XP76	IVZ	INVESCO LTD	0.045%	2,600.00	--	37,596.00	14.46	0.00
226	40434L105	HPQ	HP INC	0.044%	1,500.00	--	37,350.00	24.90	0.00
227	34959J108	FTV	FORTIVE CORP	0.042%	500.00	--	35,095.00	70.19	0.00
228	04621X108	AIZ	ASSURANT INC	0.041%	171.00	--	34,709.58	202.98	0.00
229	101121101	BXP	BXP INC	0.040%	500.00	--	33,665.00	67.33	0.00
230	37940X102	GPN	GLOBAL PAYMENTS INC	0.039%	439.00	--	33,192.79	75.61	0.00
231	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.039%	180.00	--	32,610.60	181.17	0.00
232	883203101	TXT	TEXTRON INC	0.038%	438.00	--	32,425.14	74.03	0.00
233	37959E102	GL	GLOBE LIFE INC	0.038%	264.00	--	32,173.68	121.87	0.00
234	018802108	LNT	ALLIANT ENERGY CORP	0.037%	495.00	--	30,803.85	62.23	0.00
235	92556V106	VTRS	VIATRIS INC	0.034%	3,288.00	--	28,901.52	8.79	0.00
236	29414B104	EPAM	EPAM SYSTEMS INC	0.033%	161.00	--	28,092.89	174.49	0.00
237	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.032%	800.00	--	26,672.00	33.34	0.00
238	61945C103	MOS	MOSAIC CO/THE	0.030%	711.00	--	25,695.54	36.14	0.00
239	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.025%	60.00	--	21,510.60	358.51	0.00
240	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.005%	4,136.99	12/01/2050	4,136.99	100.00	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
242	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.90	--	--

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.

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.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and REEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE
NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)