

**DWS Equity Sector Strategy Fund**

Total Holdings as of 08/31/26

|    | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 1  | 67066G104   | NVDA   | NVIDIA CORP                    | 7.857%              | 37,310.00        | --                  | 8,237,301.80 | 220.78       | 0.00        |
| 2  | 037833100   | AAPL   | APPLE INC                      | 6.685%              | 22,119.00        | --                  | 7,008,405.15 | 316.85       | 0.00        |
| 3  | 594918104   | MSFT   | MICROSOFT CORP                 | 6.519%              | 13,473.00        | --                  | 6,834,718.17 | 507.29       | 0.00        |
| 4  | 023135106   | AMZN   | AMAZON.COM INC                 | 3.875%              | 15,638.00        | --                  | 4,062,283.26 | 259.77       | 0.00        |
| 5  | 02079K305   | GOOGL  | ALPHABET INC CL A              | 3.372%              | 10,419.00        | --                  | 3,535,687.65 | 339.35       | 0.00        |
| 6  | 11135F101   | AVGO   | BROADCOM INC                   | 3.038%              | 8,600.00         | --                  | 3,184,924.00 | 370.34       | 0.00        |
| 7  | 02079K107   | GOOG   | ALPHABET INC CL C              | 2.752%              | 8,602.00         | --                  | 2,885,196.82 | 335.41       | 0.00        |
| 8  | 30303M102   | META   | FACEBOOK INC CLASS A           | 2.371%              | 4,343.00         | --                  | 2,485,672.62 | 572.34       | 0.00        |
| 9  | 595112103   | MU     | MICRON TECHNOLOGY INC          | 1.920%              | 2,100.00         | --                  | 2,013,333.00 | 958.73       | 0.00        |
| 10 | 46625H100   | JPM    | JPMORGAN CHASE + CO            | 1.803%              | 5,308.00         | --                  | 1,889,754.16 | 356.02       | 0.00        |
| 11 | 532457108   | LLY    | ELI LILLY + CO                 | 1.730%              | 1,568.00         | --                  | 1,813,752.64 | 1,156.73     | 0.00        |
| 12 | 084670702   | BRK.B  | BERKSHIRE HATHAWAY INC CL B    | 1.332%              | 2,771.00         | --                  | 1,396,667.13 | 504.03       | 0.00        |
| 13 | 478160104   | JNJ    | JOHNSON + JOHNSON W/D          | 1.268%              | 5,002.00         | --                  | 1,329,781.70 | 265.85       | 0.00        |
| 14 | 007903107   | AMD    | ADVANCED MICRO DEVICES         | 1.180%              | 2,628.00         | --                  | 1,237,052.16 | 470.72       | 0.00        |
| 15 | 92826C839   | V      | VISA INC CLASS A SHARES        | 1.084%              | 2,995.00         | --                  | 1,136,213.15 | 379.37       | 0.00        |
| 16 | 00287Y109   | ABBV   | ABBVIE INC                     | 1.028%              | 4,202.00         | --                  | 1,077,476.84 | 256.42       | 0.00        |
| 17 | 060505104   | BAC    | BANK OF AMERICA CORP           | 0.973%              | 16,465.00        | --                  | 1,019,842.10 | 61.94        | 0.00        |
| 18 | 64110L106   | NFLX   | NETFLIX INC                    | 0.952%              | 12,320.00        | --                  | 998,536.00   | 81.05        | 0.00        |
| 19 | 981DNH15    |        | CENTRAL CASH MANAGEMENT FD     | 0.946%              | 992,068.07       | 12/01/2050          | 992,068.07   | 100.00       | 0.00        |
| 20 | 58933Y105   | MRK    | MERCK + CO. INC.               | 0.862%              | 6,119.00         | --                  | 904,143.44   | 147.76       | 0.00        |
| 21 | 512807306   | LRCX   | LAM RESEARCH CORP              | 0.840%              | 2,920.00         | --                  | 880,350.80   | 301.49       | 0.00        |
| 22 | 57636Q104   | MA     | MASTERCARD INC A               | 0.832%              | 1,480.00         | --                  | 872,178.80   | 589.31       | 0.00        |
| 23 | 17275R102   | CSCO   | CISCO SYSTEMS INC              | 0.831%              | 7,881.00         | --                  | 870,771.69   | 110.49       | 0.00        |
| 24 | 038222105   | AMAT   | APPLIED MATERIALS INC          | 0.808%              | 1,847.00         | --                  | 846,646.33   | 458.39       | 0.00        |
| 25 | 949746101   | WFC    | WELLS FARGO + CO               | 0.775%              | 9,403.00         | --                  | 812,325.17   | 86.39        | 0.00        |
| 26 | 369604301   | GE     | GENERAL ELECTRIC               | 0.714%              | 2,231.00         | --                  | 748,969.01   | 335.71       | 0.00        |
| 27 | 031162100   | AMGN   | AMGEN INC                      | 0.649%              | 1,583.00         | --                  | 680,500.04   | 429.88       | 0.00        |
| 28 | 75513E101   | RTX    | RTX CORP                       | 0.623%              | 3,144.00         | --                  | 653,103.12   | 207.73       | 0.00        |
| 29 | 040413205   | ANET   | ARISTA NETWORKS INC            | 0.621%              | 3,325.00         | --                  | 650,669.25   | 195.69       | 0.00        |
| 30 | 172967424   | C      | CITIGROUP INC                  | 0.616%              | 4,906.00         | --                  | 645,727.72   | 131.62       | 0.00        |
| 31 | 375558103   | GILD   | GILEAD SCIENCES INC            | 0.601%              | 4,304.00         | --                  | 629,847.36   | 146.34       | 0.00        |
| 32 | 002824100   | ABT    | ABBOTT LABORATORIES            | 0.597%              | 5,672.00         | --                  | 625,961.92   | 110.36       | 0.00        |
| 33 | 81369Y506   | XLE    | STATE STREET ENERGY SELECT SEC | 0.570%              | 9,344.00         | --                  | 597,642.24   | 63.96        | 0.00        |
| 34 | B8KQN82     | ETN    | EATON CORP PLC                 | 0.564%              | 1,471.00         | --                  | 591,165.48   | 401.88       | 0.00        |
| 35 | 459200101   | IBM    | INTL BUSINESS MACHINES CORP    | 0.559%              | 2,507.00         | --                  | 586,312.09   | 233.87       | 0.00        |
| 36 | 91324P102   | UNH    | UNITEDHEALTH GROUP INC         | 0.553%              | 1,489.00         | --                  | 579,831.49   | 389.41       | 0.00        |
| 37 | 482480100   | KLAC   | KLA CORP                       | 0.537%              | 3,210.00         | --                  | 563,194.50   | 175.45       | 0.00        |
| 38 | 437076102   | HD     | HOME DEPOT INC                 | 0.525%              | 1,679.00         | --                  | 550,426.57   | 327.83       | 0.00        |
| 39 | 806857108   | SLB    | SLB LTD                        | 0.497%              | 8,670.00         | --                  | 521,067.00   | 60.10        | 0.00        |
| 40 | 254687106   | DIS    | WALT DISNEY CO/THE             | 0.493%              | 4,804.00         | --                  | 516,670.20   | 107.55       | 0.00        |
| 41 | 808513105   | SCHW   | SCHWAB (CHARLES) CORP          | 0.492%              | 4,700.00         | --                  | 516,154.00   | 109.82       | 0.00        |
| 42 | 92532F100   | VRTX   | VERTEX PHARMACEUTICALS INC     | 0.489%              | 942.00           | --                  | 512,937.84   | 544.52       | 0.00        |
| 43 | 617446448   | MS     | MORGAN STANLEY                 | 0.488%              | 2,400.00         | --                  | 511,968.00   | 213.32       | 0.00        |
| 44 | 38141G104   | GS     | GOLDMAN SACHS GROUP INC        | 0.470%              | 480.00           | --                  | 492,432.00   | 1,025.90     | 0.00        |
| 45 | 79466L302   | CRM    | SALESFORCE.COM INC             | 0.469%              | 1,909.00         | --                  | 491,643.86   | 257.54       | 0.00        |
| 46 | 65339F101   | NEE    | NEXTERA ENERGY INC             | 0.458%              | 5,826.00         | --                  | 479,712.84   | 82.34        | 0.00        |
| 47 | 032095101   | APH    | AMPHENOL CORP CL A             | 0.446%              | 2,950.00         | --                  | 467,722.50   | 158.55       | 0.00        |
| 48 | 025816109   | AXP    | AMERICAN EXPRESS CO            | 0.444%              | 1,410.00         | --                  | 465,539.70   | 330.17       | 0.00        |
| 49 | BTN1Y11     | MDT    | MEDTRONIC PLC                  | 0.428%              | 4,946.00         | --                  | 448,354.90   | 90.65        | 0.00        |
| 50 | 09290D101   | BLK    | BLACKROCK INC                  | 0.419%              | 380.00           | --                  | 439,131.80   | 1,155.61     | 0.00        |
| 51 | 80004C200   | SNDK   | SANDISK CORP                   | 0.418%              | 280.00           | --                  | 438,676.00   | 1,566.70     | 0.00        |

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|-----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52  | 863667101   | SYK    | STRYKER CORP                   | 0.416%              | 1,347.00         | --                  | 436,158.60   | 323.80       | 0.00        |
| 53  | 883556102   | TMO    | THERMO FISHER SCIENTIFIC INC   | 0.415%              | 705.00           | --                  | 435,055.50   | 617.10       | 0.00        |
| 54  | 539830109   | LMT    | LOCKHEED MARTIN CORP           | 0.370%              | 691.00           | --                  | 387,809.93   | 561.23       | 0.00        |
| 55  | 05722G100   | BKR    | BAKER HUGHES CO                | 0.364%              | 6,013.00         | --                  | 382,126.15   | 63.55        | 0.00        |
| 56  | 580135101   | MCD    | MCDONALD S CORP                | 0.362%              | 1,440.00         | --                  | 379,497.60   | 263.54       | 0.00        |
| 57  | 291011104   | EMR    | EMERSON ELECTRIC CO            | 0.359%              | 2,472.00         | --                  | 376,831.68   | 152.44       | 0.00        |
| 58  | 842587107   | SO     | SOUTHERN CO/THE                | 0.347%              | 4,130.00         | --                  | 363,440.00   | 88.00        | 0.00        |
| 59  | 75886F107   | REGN   | REGENERON PHARMACEUTICALS      | 0.346%              | 454.00           | --                  | 362,782.32   | 799.08       | 0.00        |
| 60  | 46120E602   | ISRG   | INTUITIVE SURGICAL INC         | 0.340%              | 946.00           | --                  | 356,509.56   | 376.86       | 0.00        |
| 61  | B4BNMY3     | ACN    | ACCENTURE PLC CL A             | 0.339%              | 1,875.00         | --                  | 355,800.00   | 189.76       | 0.00        |
| 62  | 21037T109   | CEG    | CONSTELLATION ENERGY           | 0.338%              | 1,290.00         | --                  | 354,453.30   | 274.77       | 0.00        |
| 63  | 09857L108   | BKNG   | BOOKING HOLDINGS INC           | 0.332%              | 1,750.00         | --                  | 348,407.50   | 199.09       | 0.00        |
| 64  | BKVD2N4     | STX    | SEAGATE TECHNOLOGY HOLDINGS    | 0.332%              | 420.00           | --                  | 347,919.60   | 828.38       | 0.00        |
| 65  | 931142103   | WMT    | WALMART INC                    | 0.323%              | 3,232.00         | --                  | 338,939.84   | 104.87       | 0.00        |
| 66  | 097023105   | BA     | BOEING CO/THE                  | 0.323%              | 1,630.00         | --                  | 338,681.40   | 207.78       | 0.00        |
| 67  | 26441C204   | DUK    | DUKE ENERGY CORP               | 0.319%              | 2,788.00         | --                  | 334,309.08   | 119.91       | 0.00        |
| 68  | 742718109   | PG     | PROCTER + GAMBLE CO/THE        | 0.316%              | 2,282.00         | --                  | 331,163.84   | 145.12       | 0.00        |
| 69  | B3BQMF6     | CB     | CHUBB LTD                      | 0.312%              | 967.00           | --                  | 327,426.20   | 338.60       | 0.00        |
| 70  | 666807102   | NOC    | NORTHROP GRUMMAN CORP          | 0.310%              | 602.00           | --                  | 324,899.40   | 539.70       | 0.00        |
| 71  | 24703L202   | DELL   | DELL TECHNOLOGIES C            | 0.309%              | 710.00           | --                  | 323,767.10   | 456.01       | 0.00        |
| 72  | 743315103   | PGR    | PROGRESSIVE CORP               | 0.308%              | 1,481.00         | --                  | 322,976.48   | 218.08       | 0.00        |
| 73  | 053015103   | ADP    | AUTOMATIC DATA PROCESSING      | 0.300%              | 1,100.00         | --                  | 314,776.00   | 286.16       | 0.00        |
| 74  | 101137107   | BSX    | BOSTON SCIENTIFIC CORP         | 0.300%              | 6,509.00         | --                  | 314,384.70   | 48.30        | 0.00        |
| 75  | 571748102   | MRSH   | MARSH + MCLENNAN COS           | 0.290%              | 1,600.00         | --                  | 303,680.00   | 189.80       | 0.00        |
| 76  | 35671D857   | FCX    | FREEMONT MCMORAN INC           | 0.287%              | 3,970.00         | --                  | 300,687.80   | 75.74        | 0.00        |
| 77  | 00724F101   | ADBE   | ADOBE INC                      | 0.287%              | 1,026.00         | --                  | 300,402.54   | 292.79       | 0.00        |
| 78  | 235851102   | DHR    | DANAHER CORP                   | 0.283%              | 1,390.00         | --                  | 296,848.40   | 213.56       | 0.00        |
| 79  | 81762P102   | NOW    | SERVICENOW INC                 | 0.267%              | 1,890.00         | --                  | 279,701.10   | 147.99       | 0.00        |
| 80  | 92537N108   | VRT    | VERTIV HOLDINGS CO A           | 0.267%              | 1,080.00         | --                  | 279,417.60   | 258.72       | 0.00        |
| 81  | 958102105   | WDC    | WESTERN DIGITAL CORP           | 0.264%              | 615.00           | --                  | 277,088.25   | 450.55       | 0.00        |
| 82  | 78409V104   | SPGI   | S&P GLOBAL INC                 | 0.262%              | 630.00           | --                  | 274,579.20   | 435.84       | 0.00        |
| 83  | 031100100   | AME    | AMETEK INC                     | 0.257%              | 1,147.00         | --                  | 269,739.99   | 235.17       | 0.00        |
| 84  | 502431109   | LHX    | L3HARRIS TECHNOLOGIES INC      | 0.254%              | 999.00           | --                  | 265,983.75   | 266.25       | 0.00        |
| 85  | 713448108   | PEP    | PEPSICO INC                    | 0.250%              | 1,866.00         | --                  | 261,874.44   | 140.34       | 0.00        |
| 86  | 369550108   | GD     | GENERAL DYNAMICS CORP          | 0.250%              | 705.00           | --                  | 261,801.75   | 371.35       | 0.00        |
| 87  | 620076307   | MSI    | MOTOROLA SOLUTIONS INC         | 0.249%              | 537.00           | --                  | 260,606.10   | 485.30       | 0.00        |
| 88  | 717081103   | PFE    | PFIZER INC                     | 0.246%              | 9,070.00         | --                  | 258,132.20   | 28.46        | 0.00        |
| 89  | 882508104   | TXN    | TEXAS INSTRUMENTS INC          | 0.241%              | 970.00           | --                  | 253,082.70   | 260.91       | 0.00        |
| 90  | 693475105   | PNC    | PNC FINANCIAL SERVICES GROUP   | 0.240%              | 1,051.00         | --                  | 251,851.13   | 239.63       | 0.00        |
| 91  | 701094104   | PH     | PARKER HANNIFIN CORP           | 0.238%              | 255.00           | --                  | 249,757.20   | 979.44       | 0.00        |
| 92  | 110122108   | BMJ    | BRISTOL MYERS SQUIBB CO        | 0.238%              | 3,729.00         | --                  | 249,134.49   | 66.81        | 0.00        |
| 93  | 902973304   | USB    | US BANCORP                     | 0.237%              | 4,040.00         | --                  | 248,783.20   | 61.58        | 0.00        |
| 94  | 651639106   | NEM    | NEWMONT CORP                   | 0.232%              | 1,926.00         | --                  | 242,791.56   | 126.06       | 0.00        |
| 95  | 064058100   | BNY    | BANK OF NEW YORK MELLON CORP   | 0.231%              | 1,500.00         | --                  | 241,920.00   | 161.28       | 0.00        |
| 96  | 025537101   | AEP    | AMERICAN ELECTRIC POWER        | 0.225%              | 1,924.00         | --                  | 235,555.32   | 122.43       | 0.00        |
| 97  | 89417E109   | TRV    | TRAVELERS COS INC/THE          | 0.223%              | 638.00           | --                  | 233,463.34   | 365.93       | 0.00        |
| 98  | 45866F104   | ICE    | INTERCONTINENTAL EXCHANGE IN   | 0.219%              | 1,430.00         | --                  | 229,801.00   | 160.70       | 0.00        |
| 99  | BY7QL61     | JCI    | JOHNSON CONTROLS INTERNATIONAL | 0.211%              | 1,600.00         | --                  | 221,184.00   | 138.24       | 0.00        |
| 100 | 443201108   | HWM    | HOWMET AEROSPACE INC           | 0.210%              | 898.00           | --                  | 219,965.10   | 244.95       | 0.00        |
| 101 | 052769106   | ADSK   | AUTODESK INC                   | 0.207%              | 840.00           | --                  | 217,165.20   | 258.53       | 0.00        |
| 102 | BNZHB81     | LIN    | LINDE PLC                      | 0.205%              | 440.00           | --                  | 215,415.20   | 489.58       | 0.00        |
| 103 | BLP1HW5     | AON    | AON PLC CLASS A                | 0.203%              | 661.00           | --                  | 212,524.72   | 321.52       | 0.00        |
| 104 | 90353T100   | UBER   | UBER TECHNOLOGIES INC          | 0.202%              | 2,800.00         | --                  | 211,820.00   | 75.65        | 0.00        |
| 105 | 231021106   | CMI    | CUMMINS INC                    | 0.202%              | 375.00           | --                  | 211,650.00   | 564.40       | 0.00        |
| 106 | 219350105   | GLW    | CORNING INC                    | 0.201%              | 1,420.00         | --                  | 211,196.60   | 148.73       | 0.00        |
| 107 | 191216100   | KO     | COCA COLA CO/THE               | 0.197%              | 2,334.00         | --                  | 206,955.78   | 88.67        | 0.00        |
| 108 | 09260D107   | BX     | BLACKSTONE INC                 | 0.196%              | 1,435.00         | --                  | 205,549.40   | 143.24       | 0.00        |
| 109 | 149123101   | CAT    | CATERPILLAR INC                | 0.194%              | 255.00           | --                  | 203,354.85   | 797.47       | 0.00        |
| 110 | 12572Q105   | CME    | CME GROUP INC                  | 0.191%              | 700.00           | --                  | 199,850.00   | 285.50       | 0.00        |
| 111 | 89832Q109   | TFC    | TRUIST FINANCIAL CORP          | 0.190%              | 4,025.00         | --                  | 199,559.50   | 49.58        | 0.00        |
| 112 | 92840M102   | VST    | VISTRA CORP                    | 0.190%              | 1,450.00         | --                  | 199,186.50   | 137.37       | 0.00        |
| 113 | 406216101   | HAL    | HALLIBURTON CO                 | 0.187%              | 5,328.00         | --                  | 196,336.80   | 36.85        | 0.00        |
| 114 | 28176E108   | EW     | EDWARDS LIFESCIENCES CORP      | 0.185%              | 2,142.00         | --                  | 194,386.50   | 90.75        | 0.00        |

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| 115 | 816851109   | SRE    | SEMPRA                       | 0.185%              | 2,375.00         | --                  | 194,037.50   | 81.70        | 0.00        |
| 116 | 548661107   | LOW    | LOWE S COS INC               | 0.180%              | 920.00           | --                  | 188,324.00   | 204.70       | 0.00        |
| 117 | 363576109   | AJG    | ARTHUR J GALLAGHER + CO      | 0.177%              | 707.00           | --                  | 185,340.05   | 262.15       | 0.00        |
| 118 | 773903109   | ROK    | ROCKWELL AUTOMATION INC      | 0.171%              | 423.00           | --                  | 179,533.89   | 424.43       | 0.00        |
| 119 | 911312106   | UPS    | UNITED PARCEL SERVICE CL B   | 0.171%              | 1,720.00         | --                  | 179,275.60   | 104.23       | 0.00        |
| 120 | 747525103   | QCOM   | QUALCOMM INC                 | 0.171%              | 1,051.00         | --                  | 179,174.48   | 170.48       | 0.00        |
| 121 | 98389B100   | XEL    | XCEL ENERGY INC              | 0.168%              | 2,332.00         | --                  | 176,509.08   | 75.69        | 0.00        |
| 122 | BRC3N84     | TEL    | TE CONNECTIVITY PLC          | 0.166%              | 850.00           | --                  | 174,462.50   | 205.25       | 0.00        |
| 123 | 42824C109   | HPE    | HEWLETT PACKARD ENTERPRISE   | 0.164%              | 3,300.00         | --                  | 172,392.00   | 52.24        | 0.00        |
| 124 | 12504L109   | CBRE   | CBRE GROUP INC A             | 0.160%              | 1,150.00         | --                  | 167,681.50   | 145.81       | 0.00        |
| 125 | 48251W104   | KKR    | KKR + CO INC                 | 0.157%              | 1,500.00         | --                  | 164,580.00   | 109.72       | 0.00        |
| 126 | 30161N101   | EXC    | EXELON CORP                  | 0.154%              | 3,687.00         | --                  | 161,195.64   | 43.72        | 0.00        |
| 127 | 19247G107   | COHR   | COHERENT CORP                | 0.154%              | 580.00           | --                  | 161,141.40   | 277.83       | 0.00        |
| 128 | 893641100   | TDG    | TRANSDIGM GROUP INC          | 0.151%              | 135.00           | --                  | 158,184.90   | 1,171.74     | 0.00        |
| 129 | 74340W103   | PLD    | PROLOGIS INC                 | 0.150%              | 1,125.00         | --                  | 157,410.00   | 139.92       | 0.00        |
| 130 | 761152107   | RMD    | RESMED INC                   | 0.149%              | 652.00           | --                  | 156,545.20   | 240.10       | 0.00        |
| 131 | 020002101   | ALL    | ALLSTATE CORP                | 0.149%              | 606.00           | --                  | 156,226.80   | 257.80       | 0.00        |
| 132 | 22052L104   | CTVA   | CORTEVA INC                  | 0.149%              | 1,841.00         | --                  | 155,803.83   | 84.63        | 0.00        |
| 133 | B505PN7     | NXPI   | NXP SEMICONDUCTORS NV        | 0.146%              | 680.00           | --                  | 152,755.20   | 224.64       | 0.00        |
| 134 | 911363109   | URI    | UNITED RENTALS INC           | 0.146%              | 147.00           | --                  | 152,586.00   | 1,038.00     | 0.00        |
| 135 | 609839105   | MPWR   | MONOLITHIC POWER SYSTEMS INC | 0.145%              | 120.00           | --                  | 152,132.40   | 1,267.77     | 0.00        |
| 136 | 871607107   | SNPS   | SYNOPSYS INC                 | 0.145%              | 345.00           | --                  | 151,658.55   | 439.59       | 0.00        |
| 137 | 34959E109   | FTNT   | FORTINET INC                 | 0.142%              | 870.00           | --                  | 148,709.10   | 170.93       | 0.00        |
| 138 | 29084Q100   | EME    | EMCOR GROUP INC              | 0.141%              | 201.00           | --                  | 147,642.54   | 734.54       | 0.00        |
| 139 | 026874784   | AIG    | AMERICAN INTERNATIONAL GROUP | 0.141%              | 1,932.00         | --                  | 147,527.52   | 76.36        | 0.00        |
| 140 | 03073E105   | COR    | CENCORA INC                  | 0.139%              | 450.00           | --                  | 145,620.00   | 323.60       | 0.00        |
| 141 | 001055102   | AFL    | AFLAC INC                    | 0.139%              | 1,255.00         | --                  | 145,391.75   | 115.85       | 0.00        |
| 142 | 631103108   | NDAQ   | NASDAQ INC                   | 0.136%              | 1,450.00         | --                  | 142,984.50   | 98.61        | 0.00        |
| 143 | 03769M106   | APO    | APOLLO GLOBAL MANAGEMENT INC | 0.136%              | 1,045.00         | --                  | 142,726.10   | 136.58       | 0.00        |
| 144 | 857477103   | STT    | STATE STREET CORP            | 0.135%              | 740.00           | --                  | 141,621.20   | 191.38       | 0.00        |
| 145 | 59156R108   | MET    | METLIFE INC                  | 0.135%              | 1,486.00         | --                  | 141,422.62   | 95.17        | 0.00        |
| 146 | 36266G107   | GEHC   | GE HEALTHCARE TECHNOLOGY     | 0.132%              | 1,938.00         | --                  | 138,043.74   | 71.23        | 0.00        |
| 147 | 252131107   | DXCM   | DEXCOM INC                   | 0.129%              | 1,490.00         | --                  | 135,679.40   | 91.06        | 0.00        |
| 148 | 43849R105   | HONA   | HONEYWELL AEROSPACE INC      | 0.129%              | 857.00           | --                  | 135,500.27   | 158.11       | 0.00        |
| 149 | 438516205   | HON    | HONEYWELL INTERNATIONAL INC  | 0.128%              | 627.00           | --                  | 133,883.31   | 213.53       | 0.00        |
| 150 | 504922105   | LH     | LABCORP HOLDINGS INC         | 0.127%              | 400.00           | --                  | 133,064.00   | 332.66       | 0.00        |
| 151 | 00846U101   | A      | AGILENT TECHNOLOGIES INC     | 0.125%              | 850.00           | --                  | 130,526.00   | 153.56       | 0.00        |
| 152 | 166764100   | CVX    | CHEVRON CORP                 | 0.124%              | 630.00           | --                  | 129,868.20   | 206.14       | 0.00        |
| 153 | 880770102   | TER    | TERADYNE INC                 | 0.123%              | 370.00           | --                  | 129,437.10   | 349.83       | 0.00        |
| 154 | 49338L103   | KEYS   | KEYSIGHT TECHNOLOGIES IN     | 0.123%              | 400.00           | --                  | 129,080.00   | 322.70       | 0.00        |
| 155 | 744573106   | PEG    | PUBLIC SERVICE ENTERPRISE GP | 0.122%              | 1,750.00         | --                  | 128,327.50   | 73.33        | 0.00        |
| 156 | 29364G103   | ETR    | ENTERGY CORP                 | 0.122%              | 1,200.00         | --                  | 127,572.00   | 106.31       | 0.00        |
| 157 | 30212P303   | EXPE   | EXPEDIA GROUP INC            | 0.121%              | 400.00           | --                  | 126,848.00   | 317.12       | 0.00        |
| 158 | 192446102   | CTSH   | COGNIZANT TECH SOLUTIONS A   | 0.118%              | 1,911.00         | --                  | 123,412.38   | 64.58        | 0.00        |
| 159 | 416515104   | HIG    | HARTFORD INSURANCE GROUP INC | 0.116%              | 887.00           | --                  | 121,856.06   | 137.38       | 0.00        |
| 160 | 74834L100   | DGX    | QUEST DIAGNOSTICS INC        | 0.115%              | 500.00           | --                  | 120,150.00   | 240.30       | 0.00        |
| 161 | 125523100   | CI     | THE CIGNA GROUP              | 0.113%              | 430.00           | --                  | 118,714.40   | 276.08       | 0.00        |
| 162 | 316773100   | FITB   | FIFTH THIRD BANCORP          | 0.113%              | 2,200.00         | --                  | 118,294.00   | 53.77        | 0.00        |
| 163 | 443510607   | HUBB   | HUBBELL INC                  | 0.112%              | 260.00           | --                  | 117,780.00   | 453.00       | 0.00        |
| 164 | 595017104   | MCHP   | MICROCHIP TECHNOLOGY INC     | 0.112%              | 1,600.00         | --                  | 117,520.00   | 73.45        | 0.00        |
| 165 | 61174X109   | MNST   | MONSTER BEVERAGE CORP        | 0.112%              | 2,546.00         | --                  | 116,912.32   | 45.92        | 0.00        |
| 166 | 25746U109   | D      | DOMINION ENERGY INC          | 0.110%              | 1,750.00         | --                  | 115,517.50   | 66.01        | 0.00        |
| 167 | 45168D104   | IDXX   | IDEXX LABORATORIES INC       | 0.110%              | 207.00           | --                  | 115,234.83   | 556.69       | 0.00        |
| 168 | 70450Y103   | PYPL   | PAYPAL HOLDINGS INC          | 0.110%              | 2,183.00         | --                  | 114,967.70   | 52.67        | 0.00        |
| 169 | 704326107   | PAYX   | PAYCHEX INC                  | 0.109%              | 900.00           | --                  | 114,606.00   | 127.34       | 0.00        |
| 170 | 075887109   | BDX    | BECTON DICKINSON AND CO      | 0.106%              | 589.00           | --                  | 110,796.79   | 188.11       | 0.00        |
| 171 | 127387108   | CDNS   | CADENCE DESIGN SYS INC       | 0.105%              | 325.00           | --                  | 110,103.50   | 338.78       | 0.00        |
| 172 | 744320102   | PRU    | PRUDENTIAL FINANCIAL INC     | 0.104%              | 927.00           | --                  | 109,015.20   | 117.60       | 0.00        |
| 173 | BDB6Q21     | WTW    | WILLIS TOWERS WATSON PLC     | 0.103%              | 319.00           | --                  | 107,997.45   | 338.55       | 0.00        |
| 174 | 20825C104   | COP    | CONOCOPHILLIPS               | 0.101%              | 800.00           | --                  | 105,992.00   | 132.49       | 0.00        |
| 175 | 03076C106   | AMP    | AMERIPRISE FINANCIAL INC     | 0.100%              | 190.00           | --                  | 105,090.90   | 553.11       | 0.00        |
| 176 | 30233Q108   | XOM    | EXXONMOBIL HOLDINGS CORP     | 0.100%              | 650.00           | --                  | 104,617.50   | 160.95       | 0.00        |
| 177 | 46266C105   | IQV    | IQVIA HOLDINGS INC           | 0.100%              | 400.00           | --                  | 104,476.00   | 261.19       | 0.00        |

|     | Cusip/Sedol | Ticker | Security Name                | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 178 | 466313103   | JBL    | JABIL INC                    | 0.099%              | 340.00           | --                  | 103,788.40   | 305.26       | 0.00        |
| 179 | 92338C103   | VLTO   | VERALTO CORP                 | 0.099%              | 1,050.00         | --                  | 103,498.50   | 98.57        | 0.00        |
| 180 | 64110D104   | NTAP   | NETAPP INC                   | 0.097%              | 550.00           | --                  | 101,909.50   | 185.29       | 0.00        |
| 181 | 55261F104   | MTB    | M + T BANK CORP              | 0.093%              | 418.00           | --                  | 97,786.92    | 233.94       | 0.00        |
| 182 | 776696106   | ROP    | ROPER TECHNOLOGIES INC       | 0.093%              | 229.00           | --                  | 97,242.56    | 424.64       | 0.00        |
| 183 | 682189105   | ON     | ON SEMICONDUCTOR             | 0.092%              | 1,300.00         | --                  | 96,317.00    | 74.09        | 0.00        |
| 184 | 681919106   | OMC    | OMNICOM GROUP                | 0.092%              | 1,100.00         | --                  | 96,283.00    | 87.53        | 0.00        |
| 185 | 90384S303   | ULTA   | ULTA BEAUTY INC              | 0.090%              | 175.00           | --                  | 93,992.50    | 537.10       | 0.00        |
| 186 | 2740542     | ACGL   | ARCH CAPITAL GROUP LTD       | 0.090%              | 957.00           | --                  | 93,852.99    | 98.07        | 0.00        |
| 187 | 36828A101   | GEV    | GE VERNOVA INC               | 0.088%              | 103.00           | --                  | 92,548.59    | 898.53       | 0.00        |
| 188 | 98419M100   | XYL    | XYLEM INC                    | 0.088%              | 840.00           | --                  | 92,492.40    | 110.11       | 0.00        |
| 189 | 46982L108   | J      | JACOBS SOLUTIONS INC         | 0.085%              | 600.00           | --                  | 89,430.00    | 149.05       | 0.00        |
| 190 | 233331107   | DTE    | DTE ENERGY COMPANY           | 0.084%              | 650.00           | --                  | 88,159.50    | 135.63       | 0.00        |
| 191 | 023608102   | AEE    | AMEREN CORPORATION           | 0.084%              | 830.00           | --                  | 87,988.30    | 106.01       | 0.00        |
| 192 | 260003108   | DOV    | DOVER CORP                   | 0.083%              | 450.00           | --                  | 87,403.50    | 194.23       | 0.00        |
| 193 | 174610105   | CFG    | CITIZENS FINANCIAL GROUP     | 0.082%              | 1,250.00         | --                  | 86,087.50    | 68.87        | 0.00        |
| 194 | 337932107   | FE     | FIRSTENERGY CORP             | 0.081%              | 1,849.00         | --                  | 84,795.14    | 45.86        | 0.00        |
| 195 | 74743L100   | Q      | QNTITY ELECTRONICS INC       | 0.080%              | 700.00           | --                  | 83,601.00    | 119.43       | 0.00        |
| 196 | 665859104   | NTRS   | NORTHERN TRUST CORP          | 0.080%              | 450.00           | --                  | 83,502.00    | 185.56       | 0.00        |
| 197 | 452308109   | ITW    | ILLINOIS TOOL WORKS          | 0.079%              | 300.00           | --                  | 82,611.00    | 275.37       | 0.00        |
| 198 | 907818108   | UNP    | UNION PACIFIC CORP           | 0.077%              | 270.00           | --                  | 81,180.90    | 300.67       | 0.00        |
| 199 | 74251V102   | PFG    | PRINCIPAL FINANCIAL GROUP    | 0.074%              | 707.00           | --                  | 77,883.12    | 110.16       | 0.00        |
| 200 | 37940X102   | GPN    | GLOBAL PAYMENTS INC          | 0.073%              | 839.00           | --                  | 76,390.95    | 91.05        | 0.00        |
| 201 | 615369105   | MCO    | MOODY S CORP                 | 0.072%              | 150.00           | --                  | 75,696.00    | 504.64       | 0.00        |
| 202 | 15189T107   | CNP    | CENTERPOINT ENERGY INC       | 0.072%              | 1,900.00         | --                  | 75,240.00    | 39.60        | 0.00        |
| 203 | 125896100   | CMS    | CMS ENERGY CORP              | 0.071%              | 1,100.00         | --                  | 74,866.00    | 68.06        | 0.00        |
| 204 | 337738108   | FISV   | FISERV INC                   | 0.071%              | 1,400.00         | --                  | 74,634.00    | 53.31        | 0.00        |
| 205 | 55354G100   | MSCI   | MSCI INC                     | 0.071%              | 130.00           | --                  | 74,183.20    | 570.64       | 0.00        |
| 206 | 45337C102   | INCY   | INCYTE CORP                  | 0.071%              | 601.00           | --                  | 74,055.22    | 123.22       | 0.00        |
| 207 | 493267108   | KEY    | KEYCORP                      | 0.070%              | 3,400.00         | --                  | 73,474.00    | 21.61        | 0.00        |
| 208 | 446413106   | HII    | HUNTINGTON INGALLS INDUSTRIE | 0.069%              | 250.00           | --                  | 72,800.00    | 291.20       | 0.00        |
| 209 | 209115104   | ED     | CONSOLIDATED EDISON INC      | 0.069%              | 675.00           | --                  | 72,238.50    | 107.02       | 0.00        |
| 210 | 09062X103   | BIIB   | BIOMER INC                   | 0.069%              | 332.00           | --                  | 71,927.80    | 216.65       | 0.00        |
| 211 | 629377508   | NRG    | NRG ENERGY INC               | 0.069%              | 653.00           | --                  | 71,908.36    | 110.12       | 0.00        |
| 212 | 7591EP100   | RF     | REGIONS FINANCIAL CORP       | 0.068%              | 2,400.00         | --                  | 71,712.00    | 29.88        | 0.00        |
| 213 | 98978V103   | ZTS    | ZOETIS INC                   | 0.068%              | 924.00           | --                  | 71,240.40    | 77.10        | 0.00        |
| 214 | 45784P101   | PODD   | INSULET CORP                 | 0.067%              | 470.00           | --                  | 69,870.20    | 148.66       | 0.00        |
| 215 | 941848103   | WAT    | WATERS CORP                  | 0.066%              | 167.00           | --                  | 69,243.21    | 414.63       | 0.00        |
| 216 | 45841N107   | IBKR   | INTERACTIVE BROKERS GRO CL A | 0.065%              | 700.00           | --                  | 68,103.00    | 97.29        | 0.00        |
| 217 | BFY8C75     | STE    | STERIS PLC                   | 0.063%              | 285.00           | --                  | 66,302.40    | 232.64       | 0.00        |
| 218 | 446150104   | HBAN   | HUNTINGTON BANCSHARES INC    | 0.062%              | 3,900.00         | --                  | 65,071.50    | 16.69        | 0.00        |
| 219 | 69331C108   | PCG    | P G + E CORP                 | 0.061%              | 4,800.00         | --                  | 63,696.00    | 13.27        | 0.00        |
| 220 | 303075105   | FDS    | FACTSET RESEARCH SYSTEMS INC | 0.060%              | 200.00           | --                  | 62,710.00    | 313.55       | 0.00        |
| 221 | 654106103   | NKE    | NIKE INC CL B                | 0.060%              | 1,600.00         | --                  | 62,496.00    | 39.06        | 0.00        |
| 222 | 754730109   | RJF    | RAYMOND JAMES FINANCIAL INC  | 0.059%              | 350.00           | --                  | 62,359.50    | 178.17       | 0.00        |
| 223 | B28XP76     | IVZ    | INVESCO LTD                  | 0.059%              | 1,900.00         | --                  | 62,282.00    | 32.78        | 0.00        |
| 224 | 172062101   | CINF   | CINCINNATI FINANCIAL CORP    | 0.059%              | 365.00           | --                  | 62,013.50    | 169.90       | 0.00        |
| 225 | 45687V106   | IR     | INGERSOLL RAND INC           | 0.059%              | 800.00           | --                  | 61,640.00    | 77.05        | 0.00        |
| 226 | 049560105   | ATO    | ATMOS ENERGY CORP            | 0.059%              | 371.00           | --                  | 61,634.23    | 166.13       | 0.00        |
| 227 | 315616102   | FFIV   | F5 NETWORKS INC              | 0.058%              | 150.00           | --                  | 61,069.50    | 407.13       | 0.00        |
| 228 | 693506107   | PPG    | PPG INDUSTRIES INC           | 0.058%              | 540.00           | --                  | 60,571.80    | 112.17       | 0.00        |
| 229 | 336433107   | FSLR   | FIRST SOLAR INC              | 0.058%              | 300.00           | --                  | 60,570.00    | 201.90       | 0.00        |
| 230 | 12503M108   | CBOE   | CBOE GLOBAL MARKETS INC      | 0.057%              | 200.00           | --                  | 60,040.00    | 300.20       | 0.00        |
| 231 | 084423102   | WRB    | WR BERKLEY CORP              | 0.057%              | 882.00           | --                  | 59,587.92    | 67.56        | 0.00        |
| 232 | 92345Y106   | VRSK   | VERISK ANALYTICS INC         | 0.055%              | 300.00           | --                  | 58,134.00    | 193.78       | 0.00        |
| 233 | 92556V106   | VTRS   | VIATRIS INC                  | 0.052%              | 3,288.00         | --                  | 54,284.88    | 16.51        | 0.00        |
| 234 | 35137L204   | FOX    | FOX CORP CLASS B             | 0.052%              | 900.00           | --                  | 54,198.00    | 60.22        | 0.00        |
| 235 | 012653101   | ALB    | ALBEMARLE CORP               | 0.051%              | 400.00           | --                  | 53,988.00    | 134.97       | 0.00        |
| 236 | 989207105   | ZBRA   | ZEBRA TECHNOLOGIES CORP CL A | 0.051%              | 150.00           | --                  | 53,032.50    | 353.55       | 0.00        |
| 237 | 30040W108   | ES     | EVERSOURCE ENERGY            | 0.050%              | 752.00           | --                  | 52,745.28    | 70.14        | 0.00        |
| 238 | 98956P102   | ZBH    | ZIMMER BIOMET HOLDINGS INC   | 0.050%              | 519.00           | --                  | 51,920.76    | 100.04       | 0.00        |
| 239 | 92343E102   | VERSN  | VERISIGN INC                 | 0.049%              | 180.00           | --                  | 51,890.40    | 288.28       | 0.00        |
| 240 | 30034W106   | EVRG   | EVERGY INC                   | 0.048%              | 626.00           | --                  | 50,718.52    | 81.02        | 0.00        |

|     | Cusip/Sedol | Ticker | Security Name               | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|-----------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 241 | BVV7RC7     | CCL    | CARNIVAL CORP LTD           | 0.048%              | 2,100.00         | --                  | 50,169.00    | 23.89        | 0.00        |
| 242 | 74144T108   | TROW   | T ROWE PRICE GROUP INC      | 0.048%              | 450.00           | --                  | 50,076.00    | 111.28       | 0.00        |
| 243 | 540424108   | L      | LOEWS CORP                  | 0.048%              | 460.00           | --                  | 49,813.40    | 108.29       | 0.00        |
| 244 | 723484101   | PNW    | PINNACLE WEST CAPITAL       | 0.047%              | 500.00           | --                  | 48,820.00    | 97.64        | 0.00        |
| 245 | 2556868     | EG     | EVEREST GROUP LTD           | 0.046%              | 130.00           | --                  | 48,704.50    | 374.65       | 0.00        |
| 246 | 04621X108   | AIZ    | ASSURANT INC                | 0.046%              | 171.00           | --                  | 48,198.06    | 281.86       | 0.00        |
| 247 | 281020107   | EIX    | EDISON INTERNATIONAL        | 0.046%              | 892.00           | --                  | 48,150.16    | 53.98        | 0.00        |
| 248 | 216648501   | COO    | COOPER COS INC/THE          | 0.045%              | 680.00           | --                  | 47,661.20    | 70.09        | 0.00        |
| 249 | 115236101   | BRO    | BROWN + BROWN INC           | 0.045%              | 655.00           | --                  | 47,271.35    | 72.17        | 0.00        |
| 250 | 69351T106   | PPL    | PPL CORP                    | 0.044%              | 1,337.00         | --                  | 45,631.81    | 34.13        | 0.00        |
| 251 | 37959E102   | GL     | GLOBE LIFE INC              | 0.043%              | 264.00           | --                  | 45,584.88    | 172.67       | 0.00        |
| 252 | 071813109   | BAX    | BAXTER INTERNATIONAL INC    | 0.038%              | 1,546.00         | --                  | 40,196.00    | 26.00        | 0.00        |
| 253 | BLS09M3     | PNR    | PENTAIR PLC                 | 0.038%              | 654.00           | --                  | 39,540.84    | 60.46        | 0.00        |
| 254 | 016255101   | ALGN   | ALIGN TECHNOLOGY INC        | 0.036%              | 237.00           | --                  | 37,870.23    | 159.79       | 0.00        |
| 255 | 368736104   | GNRC   | GENERAC HOLDINGS INC        | 0.035%              | 200.00           | --                  | 37,076.00    | 185.38       | 0.00        |
| 256 | 883203101   | TXT    | TEXTRON INC                 | 0.034%              | 438.00           | --                  | 35,285.28    | 80.56        | 0.00        |
| 257 | 018802108   | LNT    | ALLIANT ENERGY CORP         | 0.032%              | 495.00           | --                  | 33,650.10    | 67.98        | 0.00        |
| 258 | 426281101   | JKHY   | JACK HENRY + ASSOCIATES INC | 0.029%              | 180.00           | --                  | 30,223.80    | 167.91       | 0.00        |
| 259 | 29530P102   | ERIE   | ERIE INDEMNITY COMPANY CL A | 0.015%              | 60.00            | --                  | 15,333.60    | 255.56       | 0.00        |
| 260 | CASHUSD     |        | Us Dollar                   | 0.010%              | --               | --                  | 10,000.00    | --           | --          |
| 261 | 981DNHI5    |        | CENTRAL CASH MANAGEMENT FD  | 0.004%              | 4,348.45         | 12/01/2050          | 4,348.45     | 100.00       | 0.00        |
| 262 | CASHUSD     |        | Us Dollar                   | 0.000%              | --               | --                  | 35.21        | --           | --          |
| 263 | 436CVR021   | 26023  | TPG INC                     | 0.000%              | 861.00           | --                  | 8.61         | 0.01         | 0.00        |
| 264 | CASHJPY     |        | CASH Japanese Yen           | 0.000%              | --               | --                  | 2.62         | --           | --          |

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](https://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.

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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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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