

**DWS Equity Sector Strategy Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	7.130%	6,126,721.73	12/01/2050	6,126,721.73	100.00	0.00
2	594918104	MSFT	MICROSOFT CORP	6.647%	13,273.00	--	5,711,371.90	430.30	0.00
3	037833100	AAPL	APPLE INC	6.621%	24,419.00	--	5,689,627.00	233.00	0.00
4	023135106	AMZN	AMAZON.COM INC	3.382%	15,598.00	--	2,906,375.34	186.33	0.00
5	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	3.024%	29,600.00	--	2,598,880.00	87.80	0.00
6	67066G104	NVDA	NVIDIA CORP	2.672%	18,910.00	--	2,296,430.40	121.44	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.442%	3,665.00	--	2,097,992.60	572.44	0.00
8	02079K305	GOOGL	ALPHABET INC CL A	2.320%	12,019.00	--	1,993,351.15	165.85	0.00
9	02079K107	GOOG	ALPHABET INC CL C	2.003%	10,297.00	--	1,721,555.43	167.19	0.00
10	532457108	LLY	ELI LILLY + CO	1.617%	1,568.00	--	1,389,153.92	885.94	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.599%	2,986.00	--	1,374,336.36	460.26	0.00
12	46625H100	JPM	JPMORGAN CHASE + CO	1.455%	5,931.00	--	1,250,610.66	210.86	0.00
13	478160104	JNJ	JOHNSON + JOHNSON W/D	1.209%	6,412.00	--	1,039,128.72	162.06	0.00
14	00287Y109	ABBV	ABBVIE INC	1.076%	4,682.00	--	924,601.36	197.48	0.00
15	91324P102	UNH	UNITEDHEALTH GROUP INC	1.041%	1,530.00	--	894,560.40	584.68	0.00
16	64110L106	NFLX	NETFLIX INC	0.992%	1,202.00	--	852,542.54	709.27	0.00
17	58933Y105	MRK	MERCK + CO. INC.	0.908%	6,869.00	--	780,043.64	113.56	0.00
18	92826C839	V	VISA INC CLASS A SHARES	0.890%	2,780.00	--	764,361.00	274.95	0.00
19	11135F101	AVGO	BROADCOM INC	0.817%	4,070.00	--	702,075.00	172.50	0.00
20	57636Q104	MA	MASTERCARD INC A	0.810%	1,410.00	--	696,258.00	493.80	0.00
21	79466L302	CRM	SALESFORCE.COM INC	0.759%	2,384.00	--	652,524.64	273.71	0.00
22	22160K105	COST	COSTCO WHOLESALE CORP	0.758%	735.00	--	651,592.20	886.52	0.00
23	060505104	BAC	BANK OF AMERICA CORP	0.742%	16,065.00	--	637,459.20	39.68	0.00
24	75513E101	RTX	RTX CORP	0.739%	5,244.00	--	635,363.04	121.16	0.00
25	002824100	ABT	ABBOTT LABORATORIES	0.739%	5,572.00	--	635,263.72	114.01	0.00
26	B4BNMY3	ACN	ACCENTURE PLC CL A	0.730%	1,775.00	--	627,427.00	353.48	0.00
27	742718109	PG	PROCTER + GAMBLE CO/THE	0.704%	3,492.00	--	604,814.40	173.20	0.00
28	B8KQN82	ETN	EATON CORP PLC	0.702%	1,821.00	--	603,552.24	331.44	0.00
29	931142103	WMT	WALMART INC	0.680%	7,232.00	--	583,984.00	80.75	0.00
30	459200101	IBM	INTL BUSINESS MACHINES CORP	0.669%	2,602.00	--	575,250.16	221.08	0.00
31	007903107	AMD	ADVANCED MICRO DEVICES	0.639%	3,348.00	--	549,339.84	164.08	0.00
32	031162100	AMGN	AMGEN INC	0.622%	1,658.00	--	534,224.18	322.21	0.00
33	68389X105	ORCL	ORACLE CORP	0.592%	2,985.00	--	508,644.00	170.40	0.00
34	00724F101	ADBE	ADOBE INC	0.582%	966.00	--	500,175.48	517.78	0.00
35	46120E602	ISRG	INTUITIVE SURGICAL INC	0.575%	1,006.00	--	494,217.62	491.27	0.00
36	65339F101	NEE	NEXTERA ENERGY INC	0.573%	5,826.00	--	492,471.78	84.53	0.00
37	717081103	PFE	PFIZER INC	0.566%	16,820.00	--	486,770.80	28.94	0.00
38	539830109	LMT	LOCKHEED MARTIN CORP	0.559%	821.00	--	479,923.76	584.56	0.00
39	191216100	KO	COCA COLA CO/THE	0.551%	6,584.00	--	473,126.24	71.86	0.00
40	806857108	SLB	SCHLUMBERGER LTD	0.550%	11,270.00	--	472,776.50	41.95	0.00
41	949746101	WFC	WELLS FARGO + CO	0.529%	8,053.00	--	454,913.97	56.49	0.00
42	743315103	PGR	PROGRESSIVE CORP	0.526%	1,781.00	--	451,946.56	253.76	0.00
43	101137107	BSX	BOSTON SCIENTIFIC CORP	0.498%	5,109.00	--	428,134.20	83.80	0.00
44	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.489%	8,129.00	--	420,594.46	51.74	0.00
45	BTN1Y11	MDT	MEDTRONIC PLC	0.487%	4,646.00	--	418,279.38	90.03	0.00
46	713448108	PEP	PEPSICO INC	0.484%	2,446.00	--	415,942.30	170.05	0.00
47	254687106	DIS	WALT DISNEY CO/THE	0.476%	4,254.00	--	409,192.26	96.19	0.00
48	747525103	QCOM	QUALCOMM INC	0.473%	2,391.00	--	406,589.55	170.05	0.00
49	863667101	SYK	STRYKER CORP	0.465%	1,107.00	--	399,914.82	361.26	0.00
50	81762P102	NOW	SERVICENOW INC	0.456%	438.00	--	391,742.82	894.39	0.00
51	375558103	GILD	GILEAD SCIENCES INC	0.454%	4,654.00	--	390,191.36	83.84	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.439%	812.00	--	377,644.96	465.08	0.00
53	B3BQMF6	CB	CHUBB LTD	0.439%	1,307.00	--	376,925.73	288.39	0.00
54	291011104	EMR	EMERSON ELECTRIC CO	0.436%	3,422.00	--	374,264.14	109.37	0.00
55	437076102	HD	HOME DEPOT INC	0.433%	919.00	--	372,378.80	405.20	0.00
56	038222105	AMAT	APPLIED MATERIALS INC	0.425%	1,807.00	--	365,104.35	202.05	0.00
57	BNZHB81	LIN	LINDE PLC	0.419%	755.00	--	360,029.30	476.86	0.00
58	172967424	C	CITIGROUP INC	0.408%	5,606.00	--	350,935.60	62.60	0.00
59	75886F107	REGN	REGENERON PHARMACEUTICALS	0.402%	329.00	--	345,857.96	1,051.24	0.00
60	571748102	MMC	MARSH + MCLENNAN COS	0.400%	1,540.00	--	343,558.60	223.09	0.00
61	580135101	MCD	MCDONALD S CORP	0.396%	1,118.00	--	340,442.18	304.51	0.00
62	17275R102	CSCO	CISCO SYSTEMS INC	0.395%	6,381.00	--	339,596.82	53.22	0.00
63	149123101	CAT	CATERPILLAR INC	0.395%	868.00	--	339,492.16	391.12	0.00
64	369604301	GE	GENERAL ELECTRIC	0.381%	1,736.00	--	327,374.88	188.58	0.00
65	461202103	INTU	INTUIT INC	0.371%	514.00	--	319,194.00	621.00	0.00
66	654106103	NKE	NIKE INC CL B	0.370%	3,600.00	--	318,240.00	88.40	0.00
67	075887109	BDX	BECTON DICKINSON AND CO	0.362%	1,289.00	--	310,777.90	241.10	0.00
68	842587107	SO	SOUTHERN CO/THE	0.350%	3,335.00	--	300,750.30	90.18	0.00
69	38141G104	GS	GOLDMAN SACHS GROUP INC	0.346%	600.00	--	297,066.00	495.11	0.00
70	666807102	NOC	NORTHROP GRUMMAN CORP	0.336%	547.00	--	288,854.29	528.07	0.00
71	36828A101	GEV	GE VERNOVA INC	0.333%	1,121.00	--	285,832.58	254.98	0.00
72	26441C204	DUK	DUKE ENERGY CORP	0.327%	2,438.00	--	281,101.40	115.30	0.00
73	595112103	MU	MICRON TECHNOLOGY INC	0.326%	2,700.00	--	280,017.00	103.71	0.00
74	369550108	GD	GENERAL DYNAMICS CORP	0.325%	925.00	--	279,535.00	302.20	0.00
75	09857L100	BKNG	BOOKING HOLDINGS INC	0.319%	65.00	--	273,787.80	4,212.12	0.00
76	05722G100	BKR	BAKER HUGHES CO	0.308%	7,313.00	--	264,364.95	36.15	0.00
77	98978V103	ZTS	ZOETIS INC	0.301%	1,324.00	--	258,683.12	195.38	0.00
78	617446448	MS	MORGAN STANLEY	0.297%	2,450.00	--	255,388.00	104.24	0.00
79	512807108	LRCX	LAM RESEARCH CORP	0.281%	296.00	--	241,559.68	816.08	0.00
80	031100100	AME	AMETEK INC	0.277%	1,387.00	--	238,161.77	171.71	0.00
81	BLP1HW5	AON	AON PLC CLASS A	0.276%	686.00	--	237,349.14	345.99	0.00
82	09247X101	BLK	BLACKROCK INC	0.265%	240.00	--	227,882.40	949.51	0.00
83	482480100	KLAC	KLA CORP	0.260%	289.00	--	223,804.49	774.41	0.00
84	036752103	ELV	ELEVANCE HEALTH INC	0.249%	411.00	--	213,720.00	520.00	0.00
85	871607107	SNPS	SYNOPSIS INC	0.246%	418.00	--	211,671.02	506.39	0.00
86	406216101	HAL	HALLIBURTON CO	0.244%	7,228.00	--	209,973.40	29.05	0.00
87	B783TY6	APTV	APTIV PLC	0.240%	2,868.00	--	206,524.68	72.01	0.00
88	337738108	FI	FISERV INC	0.240%	1,147.00	--	206,058.55	179.65	0.00
89	001055102	AFL	AFLAC INC	0.235%	1,805.00	--	201,799.00	111.80	0.00
90	872590104	TMUS	T MOBILE US INC	0.234%	975.00	--	201,201.00	206.36	0.00
91	00206R102	T	AT+T INC	0.234%	9,139.00	--	201,058.00	22.00	0.00
92	808513105	SCHW	SCHWAB (CHARLES) CORP	0.230%	3,050.00	--	197,670.50	64.81	0.00
93	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.224%	1,200.00	--	192,768.00	160.64	0.00
94	773903109	ROK	ROCKWELL AUTOMATION INC	0.224%	718.00	--	192,754.28	268.46	0.00
95	89417E109	TRV	TRAVELERS COS INC/THE	0.222%	813.00	--	190,339.56	234.12	0.00
96	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.216%	2,532.00	--	185,418.36	73.23	0.00
97	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.216%	779.00	--	185,300.73	237.87	0.00
98	03027X100	AMT	AMERICAN TOWER CORP	0.214%	792.00	--	184,187.52	232.56	0.00
99	776696106	ROP	ROPER TECHNOLOGIES INC	0.213%	329.00	--	183,068.76	556.44	0.00
100	125523100	CI	THE CIGNA GROUP	0.213%	528.00	--	182,920.32	346.44	0.00
101	244199105	DE	DEERE + CO	0.213%	438.00	--	182,790.54	417.33	0.00
102	59156R108	MET	METLIFE INC	0.210%	2,186.00	--	180,301.28	82.48	0.00
103	902973304	USB	US BANCORP	0.210%	3,940.00	--	180,176.20	45.73	0.00
104	893641100	TDG	TRANSDIGM GROUP INC	0.208%	125.00	--	178,391.25	1,427.13	0.00
105	363576109	AJG	ARTHUR J GALLAGHER + CO	0.207%	632.00	--	177,825.84	281.37	0.00
106	025537101	AEP	AMERICAN ELECTRIC POWER	0.206%	1,724.00	--	176,882.40	102.60	0.00
107	438516106	HON	HONEYWELL INTERNATIONAL INC	0.205%	854.00	--	176,530.34	206.71	0.00
108	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.201%	1,427.00	--	172,809.70	121.10	0.00
109	458140100	INTC	INTEL CORP	0.199%	7,300.00	--	171,258.00	23.46	0.00
110	12572Q105	CME	CME GROUP INC	0.193%	750.00	--	165,487.50	220.65	0.00
111	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.191%	1,519.00	--	163,976.05	107.95	0.00
112	855244109	SBUX	STARBUCKS CORP	0.190%	1,672.00	--	163,003.28	97.49	0.00
113	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.190%	881.00	--	162,852.85	184.85	0.00
114	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.189%	2,083.00	--	162,536.49	78.03	0.00

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115	701094104	PH	PARKER HANNIFIN CORP	0.187%	255.00	--	161,114.10	631.82	0.00
116	29444U700	EQUX	EQUINIX INC	0.187%	181.00	--	160,661.03	887.63	0.00
117	097023105	BA	BOEING CO/THE	0.186%	1,052.00	--	159,946.08	152.04	0.00
118	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.185%	3,544.00	--	159,161.04	44.91	0.00
119	020002101	ALL	ALLSTATE CORP	0.183%	831.00	--	157,599.15	189.65	0.00
120	89832Q109	TFC	TRUIST FINANCIAL CORP	0.178%	3,575.00	--	152,902.75	42.77	0.00
121	09062X103	BIIB	BIOMER INC	0.176%	782.00	--	151,582.88	193.84	0.00
122	25746U109	D	DOMINION ENERGY INC	0.175%	2,600.00	--	150,254.00	57.79	0.00
123	126650100	CVS	CVS HEALTH CORP	0.174%	2,373.00	--	149,214.24	62.88	0.00
124	816851109	SRE	SEMPRA	0.170%	1,750.00	--	146,352.50	83.63	0.00
125	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.170%	1,466.00	--	146,145.54	99.69	0.00
126	615369105	MCO	MOODY S CORP	0.166%	300.00	--	142,377.00	474.59	0.00
127	052769106	ADSK	AUTODESK INC	0.163%	509.00	--	140,219.32	275.48	0.00
128	30161N101	EXC	EXELON CORP	0.160%	3,387.00	--	137,342.85	40.55	0.00
129	21037T109	CEG	CONSTELLATION ENERGY	0.159%	525.00	--	136,510.50	260.02	0.00
130	40412C101	HCA	HCA HEALTHCARE INC	0.158%	334.00	--	135,747.62	406.43	0.00
131	550021109	LULU	LULULEMON ATHLETICA INC	0.158%	500.00	--	135,675.00	271.35	0.00
132	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.157%	2,042.00	--	134,751.58	65.99	0.00
133	127387108	CDNS	CADENCE DESIGN SYS INC	0.155%	493.00	--	133,617.79	271.03	0.00
134	620076307	MSI	MOTOROLA SOLUTIONS INC	0.155%	297.00	--	133,540.11	449.63	0.00
135	452308109	ITW	ILLINOIS TOOL WORKS	0.151%	495.00	--	129,724.65	262.07	0.00
136	443510607	HUBB	HUBBELL INC	0.150%	300.00	--	128,505.00	428.35	0.00
137	98389B100	XEL	XCEL ENERGY INC	0.147%	1,932.00	--	126,159.60	65.30	0.00
138	87612E106	TGT	TARGET CORP	0.145%	800.00	--	124,688.00	155.86	0.00
139	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.145%	1,611.00	--	124,336.98	77.18	0.00
140	22822V101	CCI	CROWN CASTLE INC	0.142%	1,031.00	--	122,307.53	118.63	0.00
141	064058100	BK	BANK OF NEW YORK MELLON CORP	0.142%	1,700.00	--	122,162.00	71.86	0.00
142	58155Q103	MCK	MCKESSON CORP	0.141%	245.00	--	121,132.90	494.42	0.00
143	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.141%	1,027.00	--	120,785.47	117.61	0.00
144	45168D104	IDXX	IDEXX LABORATORIES INC	0.139%	237.00	--	119,737.14	505.22	0.00
145	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.137%	250.00	--	117,452.50	469.81	0.00
146	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.135%	1,238.00	--	116,186.30	93.85	0.00
147	761152107	RMD	RESMED INC	0.134%	472.00	--	115,224.64	244.12	0.00
148	247361702	DAL	DELTA AIR LINES INC	0.133%	2,258.00	--	114,683.82	50.79	0.00
149	278865100	ECL	ECOLAB INC	0.133%	448.00	--	114,387.84	255.33	0.00
150	651639106	NEM	NEWMONT CORP	0.132%	2,126.00	--	113,634.70	53.45	0.00
151	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.131%	400.00	--	112,188.00	280.47	0.00
152	12504L109	CBRE	CBRE GROUP INC A	0.130%	900.00	--	112,032.00	124.48	0.00
153	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.129%	373.00	--	111,057.02	297.74	0.00
154	032654105	ADI	ANALOG DEVICES INC	0.128%	476.00	--	109,560.92	230.17	0.00
155	025816109	AXP	AMERICAN EXPRESS CO	0.126%	400.00	--	108,480.00	271.20	0.00
156	21036P108	STZ	CONSTELLATION BRANDS INC A	0.126%	420.00	--	108,229.80	257.69	0.00
157	61174X109	MNST	MONSTER BEVERAGE CORP	0.126%	2,073.00	--	108,148.41	52.17	0.00
158	871829107	SYO	SYSCO CORP	0.123%	1,351.00	--	105,459.06	78.06	0.00
159	29364G103	ETR	ENTERGY CORP	0.123%	800.00	--	105,288.00	131.61	0.00
160	69331C108	PCG	P G + E CORP	0.122%	5,300.00	--	104,781.00	19.77	0.00
161	099724106	BWA	BORGWARNER INC	0.121%	2,859.00	--	103,753.11	36.29	0.00
162	78409V104	SPGI	S&P GLOBAL INC	0.120%	200.00	--	103,324.00	516.62	0.00
163	697435105	PANW	PALO ALTO NETWORKS INC	0.119%	300.00	--	102,540.00	341.80	0.00
164	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.115%	1,185.00	--	99,243.75	83.75	0.00
165	693506107	PPG	PPG INDUSTRIES INC	0.114%	740.00	--	98,020.40	132.46	0.00
166	253868103	DLR	DIGITAL REALTY TRUST INC	0.113%	600.00	--	97,098.00	161.83	0.00
167	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.113%	329.00	--	96,900.37	294.53	0.00
168	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.111%	250.00	--	95,417.50	381.67	0.00
169	281020107	EIX	EDISON INTERNATIONAL	0.111%	1,092.00	--	95,102.28	87.09	0.00
170	35671D857	FCX	FREEPORT MCMORAN INC	0.110%	1,900.00	--	94,848.00	49.92	0.00
171	22052L104	CTVA	CORTEVA INC	0.109%	1,591.00	--	93,534.89	58.79	0.00
172	252131107	DXCM	DEXCOM INC	0.105%	1,340.00	--	89,833.60	67.04	0.00
173	49271V100	KDP	KEURIG DR PEPPER INC	0.104%	2,391.00	--	89,614.68	37.48	0.00
174	285512109	EA	ELECTRONIC ARTS INC	0.099%	595.00	--	85,346.80	143.44	0.00
175	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.099%	757.00	--	84,693.16	111.88	0.00
176	231021106	CMI	CUMMINS INC	0.098%	260.00	--	84,185.40	323.79	0.00
177	90353T100	UBER	UBER TECHNOLOGIES INC	0.096%	1,100.00	--	82,676.00	75.16	0.00

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178	443201108	HWM	HOWMET AEROSPACE INC	0.095%	818.00	--	82,004.50	100.25	0.00
179	49177J102	KVUE	KENVUE INC W/I	0.092%	3,400.00	--	78,642.00	23.13	0.00
180	45687V106	IR	INGERSOLL RAND INC	0.091%	800.00	--	78,528.00	98.16	0.00
181	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.090%	1,050.00	--	77,353.50	73.67	0.00
182	15135B101	CNC	CENTENE CORP	0.090%	1,023.00	--	77,011.44	75.28	0.00
183	74144T108	TROW	T ROWE PRICE GROUP INC	0.089%	700.00	--	76,251.00	108.93	0.00
184	857477103	STT	STATE STREET CORP	0.088%	850.00	--	75,199.50	88.47	0.00
185	216648501	COO	COOPER COS INC/THE	0.087%	680.00	--	75,031.20	110.34	0.00
186	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.086%	600.00	--	73,476.00	122.46	0.00
187	337932107	FE	FIRSTENERGY CORP	0.085%	1,649.00	--	73,133.15	44.35	0.00
188	016255101	ALGN	ALIGN TECHNOLOGY INC	0.085%	287.00	--	72,989.84	254.32	0.00
189	68902V107	OTIS	OTIS WORLDWIDE CORP	0.085%	700.00	--	72,758.00	103.94	0.00
190	501044101	KR	KROGER CO	0.084%	1,260.00	--	72,198.00	57.30	0.00
191	92343E102	VERSN	VERISIGN INC	0.084%	380.00	--	72,184.80	189.96	0.00
192	665859104	NTRS	NORTHERN TRUST CORP	0.084%	800.00	--	72,024.00	90.03	0.00
193	86800U104	SMCI	SUPER MICRO COMPUTER INC	0.082%	170.00	--	70,788.00	416.40	0.00
194	69351T106	PPL	PPL CORP	0.082%	2,137.00	--	70,691.96	33.08	0.00
195	436440101	HOLX	HOLOGIC INC	0.082%	861.00	--	70,137.06	81.46	0.00
196	115236101	BRO	BROWN + BROWN INC	0.081%	675.00	--	69,930.00	103.60	0.00
197	74340W103	PLD	PROLOGIS INC	0.081%	550.00	--	69,454.00	126.28	0.00
198	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.081%	807.00	--	69,321.30	85.90	0.00
199	BFY8C75	STE	STERIS PLC	0.080%	285.00	--	69,123.90	242.54	0.00
200	693718108	PCCAR	PACCAR INC	0.080%	700.00	--	69,076.00	98.68	0.00
201	30040W108	ES	EVERSOURCE ENERGY	0.079%	1,002.00	--	68,186.10	68.05	0.00
202	64110D104	NTAP	NETAPP INC	0.079%	550.00	--	67,930.50	123.51	0.00
203	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.079%	3,300.00	--	67,518.00	20.46	0.00
204	98419M100	XYL	XYLEM INC	0.079%	500.00	--	67,515.00	135.03	0.00
205	368736104	GNRC	GENERAC HOLDINGS INC	0.078%	422.00	--	67,047.36	158.88	0.00
206	55261F104	MTB	M + T BANK CORP	0.076%	368.00	--	65,548.16	178.12	0.00
207	883203101	TXT	TEXTRON INC	0.076%	738.00	--	65,372.04	88.58	0.00
208	444859102	HUM	HUMANA INC	0.076%	205.00	--	64,931.70	316.74	0.00
209	26614N102	DD	DUPONT DE NEMOURS INC	0.075%	723.00	--	64,426.53	89.11	0.00
210	233331107	DTE	DTE ENERGY COMPANY	0.075%	500.00	--	64,205.00	128.41	0.00
211	00130H105	AES	AES CORP	0.074%	3,169.00	--	63,570.14	20.06	0.00
212	494368103	KMB	KIMBERLY CLARK CORP	0.074%	445.00	--	63,314.60	142.28	0.00
213	172062101	CINF	CINCINNATI FINANCIAL CORP	0.074%	465.00	--	63,295.80	136.12	0.00
214	34959J108	FTV	FORTIVE CORP	0.073%	800.00	--	63,144.00	78.93	0.00
215	60770K107	MRNA	MODERNA INC	0.070%	903.00	--	60,347.49	66.83	0.00
216	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.070%	249.00	--	59,934.30	240.70	0.00
217	929740108	WAB	WABTEC CORP	0.070%	329.00	--	59,802.33	181.77	0.00
218	629377508	NRG	NRG ENERGY INC	0.069%	653.00	--	59,488.30	91.10	0.00
219	24703L202	DELL	DELL TECHNOLOGIES C	0.069%	500.00	--	59,270.00	118.54	0.00
220	30212P303	EXPE	EXPEDIA GROUP INC	0.069%	400.00	--	59,208.00	148.02	0.00
221	370334104	GIS	GENERAL MILLS INC	0.069%	800.00	--	59,080.00	73.85	0.00
222	BLS09M3	PNR	PENTAIR PLC	0.069%	604.00	--	59,065.16	97.79	0.00
223	071813109	BAX	BAXTER INTERNATIONAL INC	0.068%	1,546.00	--	58,701.62	37.97	0.00
224	925652109	VICI	VICI PROPERTIES INC	0.068%	1,757.00	--	58,525.67	33.31	0.00
225	504922105	LH	LABCORP HOLDINGS INC	0.065%	250.00	--	55,870.00	223.48	0.00
226	316773100	FITB	FIFTH THIRD BANCORP	0.065%	1,300.00	--	55,692.00	42.84	0.00
227	958102105	WDC	WESTERN DIGITAL CORP	0.064%	800.00	--	54,632.00	68.29	0.00
228	40434L105	HPQ	HP INC	0.063%	1,500.00	--	53,805.00	35.87	0.00
229	25754A201	DPZ	DOMINO S PIZZA INC	0.060%	120.00	--	51,616.80	430.14	0.00
230	084423102	WRB	WR BERKLEY CORP	0.060%	907.00	--	51,454.11	56.73	0.00
231	631103108	NDAQ	NASDAQ INC	0.059%	700.00	--	51,107.00	73.01	0.00
232	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.059%	500.00	--	50,475.00	100.95	0.00
233	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.058%	877.00	--	50,041.62	57.06	0.00
234	05464C101	AXON	AXON ENTERPRISE INC	0.058%	125.00	--	49,950.00	399.60	0.00
235	427866108	HSY	HERSHEY CO/THE	0.056%	250.00	--	47,945.00	191.78	0.00
236	260003108	DOV	DOVER CORP	0.056%	250.00	--	47,935.00	191.74	0.00
237	171340102	CHD	CHURCH + DWIGHT CO INC	0.055%	452.00	--	47,333.44	104.72	0.00
238	2556868	EG	EVEREST GROUP LTD	0.055%	120.00	--	47,019.60	391.83	0.00
239	540424108	L	LOEWS CORP	0.053%	580.00	--	45,849.00	79.05	0.00
240	513272104	LW	LAMB WESTON HOLDINGS INC	0.053%	700.00	--	45,318.00	64.74	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	37940X102	GPX	GLOBAL PAYMENTS INC	0.052%	439.00	--	44,962.38	102.42	0.00
242	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.052%	170.00	--	44,944.60	264.38	0.00
243	049560105	ATO	ATMOS ENERGY CORP	0.052%	321.00	--	44,525.91	138.71	0.00
244	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.051%	400.00	--	43,812.00	109.53	0.00
245	194162103	CL	COLGATE PALMOLIVE CO	0.051%	420.00	--	43,600.20	103.81	0.00
246	125896100	CMS	CMS ENERGY CORP	0.049%	600.00	--	42,378.00	70.63	0.00
247	018802108	LNT	ALLIANT ENERGY CORP	0.049%	695.00	--	42,179.55	60.69	0.00
248	023608102	AEE	AMEREN CORPORATION	0.049%	480.00	--	41,980.80	87.46	0.00
249	552953101	MGM	MGM RESORTS INTERNATIONAL	0.048%	1,061.00	--	41,474.49	39.09	0.00
250	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.048%	715.00	--	41,126.80	57.52	0.00
251	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.048%	200.00	--	40,974.00	204.87	0.00
252	61945C103	MOS	MOSAIC CO/THE	0.047%	1,511.00	--	40,464.58	26.78	0.00
253	45337C102	INCY	INCYTE CORP	0.046%	601.00	--	39,726.10	66.10	0.00
254	45784P101	PODD	INSULET CORP	0.046%	170.00	--	39,567.50	232.75	0.00
255	30034W106	EVRG	EVERGY INC	0.045%	626.00	--	38,818.26	62.01	0.00
256	92556V106	VTRS	VIATRIS INC	0.044%	3,288.00	--	38,173.68	11.61	0.00
257	7591EP100	RF	REGIONS FINANCIAL CORP	0.043%	1,600.00	--	37,328.00	23.33	0.00
258	B28XP76	IVZ	INVESCO LTD	0.043%	2,100.00	--	36,876.00	17.56	0.00
259	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.043%	2,500.00	--	36,750.00	14.70	0.00
260	459506101	IFF	INTL FLAVORS + FRAGRANCES	0.043%	350.00	--	36,725.50	104.93	0.00
261	174610105	CFG	CITIZENS FINANCIAL GROUP	0.041%	850.00	--	34,909.50	41.07	0.00
262	04621X108	AIZ	ASSURANT INC	0.040%	171.00	--	34,005.06	198.86	0.00
263	29414B104	EPAM	EPAM SYSTEMS INC	0.037%	161.00	--	32,043.83	199.03	0.00
264	148806102	CTLT	CATALENT INC	0.037%	529.00	--	32,041.53	60.57	0.00
265	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.037%	180.00	--	31,777.20	176.54	0.00
266	493267108	KEY	KEYCORP	0.035%	1,800.00	--	30,150.00	16.75	0.00
267	879369106	TFX	TELEFLEX INC	0.035%	120.00	--	29,678.40	247.32	0.00
268	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.034%	600.00	--	29,520.00	49.20	0.00
269	57667L107	MTCH	MATCH GROUP INC	0.034%	778.00	--	29,439.52	37.84	0.00
270	833034101	SNA	SNAP ON INC	0.034%	100.00	--	28,971.00	289.71	0.00
271	37959E102	GL	GLOBE LIFE INC	0.033%	264.00	--	27,960.24	105.91	0.00
272	150870103	CE	CELANESE CORP	0.032%	200.00	--	27,192.00	135.96	0.00
273	83444M101	SOLV	SOLVENTUM CORP	0.023%	288.00	--	20,079.36	69.72	0.00
274	012653101	ALB	ALBEMARLE CORP	0.020%	177.00	--	16,763.67	94.71	0.00
275	CASHUSD		Us Dollar	0.012%	--	--	10,000.00	--	--
276	981DNIH15		CENTRAL CASH MANAGEMENT FD	0.005%	4,012.87	12/01/2050	4,012.87	100.00	0.00
277	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
278	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.91	--	--

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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