



DWS Equity Sector Strategy Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	7.330%	13,223.00	--	6,848,852.85	517.95	0.00
2	67066G104	NVDA	NVIDIA CORP	6.851%	34,310.00	--	6,401,559.80	186.58	0.00
3	037833100	AAPL	APPLE INC	6.082%	22,319.00	--	5,683,086.97	254.63	0.00
4	023135106	AMZN	AMAZON.COM INC	3.783%	16,098.00	--	3,534,637.86	219.57	0.00
5	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.622%	3,384,720.23	12/01/2050	3,384,720.23	100.00	0.00
6	02079K305	GOOGL	ALPHABET INC CL A	3.166%	12,169.00	--	2,958,283.90	243.10	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.873%	3,655.00	--	2,684,158.90	734.38	0.00
8	02079K107	GOOG	ALPHABET INC CL C	2.632%	10,097.00	--	2,459,124.35	243.55	0.00
9	46625H100	JPM	JPMORGAN CHASE + CO	2.008%	5,948.00	--	1,876,177.64	315.43	0.00
10	11135F101	AVGO	BROADCOM INC	1.825%	5,170.00	--	1,705,634.70	329.91	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.531%	2,846.00	--	1,430,798.04	502.74	0.00
12	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	1.522%	15,922.00	--	1,422,471.48	89.34	0.00
13	532457108	LLY	ELI LILLY + CO	1.423%	1,743.00	--	1,329,909.00	763.00	0.00
14	64110L106	NFLX	NETFLIX INC	1.292%	1,007.00	--	1,207,312.44	1,198.92	0.00
15	00287Y109	ABBV	ABBVIE INC	1.185%	4,782.00	--	1,107,224.28	231.54	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	1.104%	5,562.00	--	1,031,306.04	185.42	0.00
17	060505104	BAC	BANK OF AMERICA CORP	1.047%	18,965.00	--	978,404.35	51.59	0.00
18	92826C839	V	VISA INC CLASS A SHARES	1.034%	2,830.00	--	966,105.40	341.38	0.00
19	007903107	AMD	ADVANCED MICRO DEVICES	0.805%	4,648.00	--	751,999.92	161.79	0.00
20	949746101	WFC	WELLS FARGO + CO	0.803%	8,953.00	--	750,440.46	83.82	0.00
21	68389X105	ORCL	ORACLE CORP	0.793%	2,635.00	--	741,067.40	281.24	0.00
22	75513E101	RTX	RTX CORP	0.787%	4,394.00	--	735,248.02	167.33	0.00
23	91324P102	UNH	UNITEDHEALTH GROUP INC	0.768%	2,079.00	--	717,878.70	345.30	0.00
24	57636Q104	MA	MASTERCARD INC A	0.767%	1,260.00	--	716,700.60	568.81	0.00
25	459200101	IBM	INTL BUSINESS MACHINES CORP	0.756%	2,502.00	--	705,964.32	282.16	0.00
26	002824100	ABT	ABBOTT LABORATORIES	0.713%	4,972.00	--	665,949.68	133.94	0.00
27	B8KQN82	ETN	EATON CORP PLC	0.709%	1,771.00	--	662,796.75	374.25	0.00
28	58933Y105	MRK	MERCK + CO. INC.	0.689%	7,669.00	--	643,659.17	83.93	0.00
29	742718109	PG	PROCTER + GAMBLE CO/THE	0.673%	4,092.00	--	628,735.80	153.65	0.00
30	79466L302	CRM	SALESFORCE.COM INC	0.668%	2,634.00	--	624,258.00	237.00	0.00
31	172967424	C	CITIGROUP INC	0.631%	5,806.00	--	589,309.00	101.50	0.00
32	191216100	KO	COCA COLA CO/THE	0.570%	8,034.00	--	532,814.88	66.32	0.00
33	369604301	GE	GENERAL ELECTRIC	0.567%	1,761.00	--	529,744.02	300.82	0.00
34	595112103	MU	MICRON TECHNOLOGY INC	0.555%	3,100.00	--	518,692.00	167.32	0.00
35	65339F101	NEE	NEXTERA ENERGY INC	0.527%	6,526.00	--	492,647.74	75.49	0.00
36	B4BNMY3	ACN	ACCENTURE PLC CL A	0.508%	1,925.00	--	474,705.00	246.60	0.00
37	863667101	SYK	STRYKER CORP	0.497%	1,257.00	--	464,675.19	369.67	0.00
38	747525103	QCOM	QUALCOMM INC	0.497%	2,791.00	--	464,310.76	166.36	0.00
39	254687106	DIS	WALT DISNEY CO/THE	0.491%	4,004.00	--	458,458.00	114.50	0.00
40	713448108	PEP	PEPSICO INC	0.488%	3,246.00	--	455,868.24	140.44	0.00
41	031162100	AMGN	AMGEN INC	0.478%	1,583.00	--	446,722.60	282.20	0.00
42	09290D101	BLK	BLACKROCK INC	0.474%	380.00	--	443,030.60	1,165.87	0.00
43	512807306	LRCX	LAM RESEARCH CORP	0.467%	3,260.00	--	436,514.00	133.90	0.00
44	717081103	PFE	PFIZER INC	0.467%	17,120.00	--	436,217.60	25.48	0.00
45	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.466%	1,112.00	--	435,503.68	391.64	0.00
46	375558103	GILD	GILEAD SCIENCES INC	0.458%	3,854.00	--	427,794.00	111.00	0.00
47	00724F101	ADBE	ADOBE INC	0.455%	1,206.00	--	425,416.50	352.75	0.00
48	38141G104	GS	GOLDMAN SACHS GROUP INC	0.447%	525.00	--	418,083.75	796.35	0.00
49	617446448	MS	MORGAN STANLEY	0.442%	2,600.00	--	413,296.00	158.96	0.00
50	101137107	BSX	BOSTON SCIENTIFIC CORP	0.440%	4,209.00	--	410,924.67	97.63	0.00
51	038222105	AMAT	APPLIED MATERIALS INC	0.440%	2,007.00	--	410,913.18	204.74	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BTN1Y11	MDT	MEDTRONIC PLC	0.433%	4,246.00	--	404,389.04	95.24	0.00
53	539830109	LMT	LOCKHEED MARTIN CORP	0.423%	791.00	--	394,875.11	499.21	0.00
54	81762P102	NOW	SERVICENOW INC	0.422%	428.00	--	393,879.84	920.28	0.00
55	743315103	PGR	PROGRESSIVE CORP	0.418%	1,581.00	--	390,427.95	246.95	0.00
56	461202103	INTU	INTUIT INC	0.405%	554.00	--	378,332.14	682.91	0.00
57	842587107	SO	SOUTHERN CO/THE	0.399%	3,935.00	--	372,919.95	94.77	0.00
58	46120E602	ISRG	INTUITIVE SURGICAL INC	0.395%	826.00	--	369,411.98	447.23	0.00
59	666807102	NOC	NORTHROP GRUMMAN CORP	0.389%	597.00	--	363,764.04	609.32	0.00
60	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.378%	7,829.00	--	353,087.90	45.10	0.00
61	571748102	MMC	MARSH + MCLENNAN COS	0.377%	1,750.00	--	352,677.50	201.53	0.00
62	808513105	SCHW	SCHWAB (CHARLES) CORP	0.363%	3,550.00	--	338,918.50	95.47	0.00
63	26441C204	DUK	DUKE ENERGY CORP	0.363%	2,738.00	--	338,827.50	123.75	0.00
64	482480100	KLAC	KLA CORP	0.362%	314.00	--	338,680.40	1,078.60	0.00
65	B3BQMF6	CB	CHUBB LTD	0.353%	1,167.00	--	329,385.75	282.25	0.00
66	032095101	APH	AMPHENOL CORP CL A	0.344%	2,600.00	--	321,750.00	123.75	0.00
67	040413205	ANET	ARISTA NETWORKS INC	0.343%	2,200.00	--	320,562.00	145.71	0.00
68	78409V104	SPGI	S+P GLOBAL INC	0.339%	650.00	--	316,361.50	486.71	0.00
69	369550108	GD	GENERAL DYNAMICS CORP	0.338%	925.00	--	315,425.00	341.00	0.00
70	17275R102	CSCO	CISCO SYSTEMS INC	0.335%	4,581.00	--	313,432.02	68.42	0.00
71	05722G100	BKR	BAKER HUGHES CO	0.334%	6,413.00	--	312,441.36	48.72	0.00
72	291011104	EMR	EMERSON ELECTRIC CO	0.333%	2,372.00	--	311,158.96	131.18	0.00
73	907818108	UNP	UNION PACIFIC CORP	0.329%	1,300.00	--	307,281.00	236.37	0.00
74	806857108	SLB	SLB LTD	0.323%	8,770.00	--	301,424.90	34.37	0.00
75	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.318%	1,481.00	--	297,577.33	200.93	0.00
76	437076102	HD	HOME DEPOT INC	0.307%	709.00	--	287,279.71	405.19	0.00
77	902973304	USB	US BANCORP	0.307%	5,940.00	--	287,080.20	48.33	0.00
78	931142103	WMT	WALMART INC	0.307%	2,782.00	--	286,712.92	103.06	0.00
79	438516106	HON	HONEYWELL INTERNATIONAL INC	0.305%	1,354.00	--	285,017.00	210.50	0.00
80	21037T109	CEG	CONSTELLATION ENERGY	0.299%	850.00	--	279,709.50	329.07	0.00
81	235851102	DHR	DANAHER CORP	0.297%	1,400.00	--	277,564.00	198.26	0.00
82	911312106	UPS	UNITED PARCEL SERVICE CL B	0.295%	3,300.00	--	275,649.00	83.53	0.00
83	09857L108	BKNG	BOOKING HOLDINGS INC	0.295%	51.00	--	275,362.77	5,399.27	0.00
84	BNZHB81	LIN	LINDE PLC	0.292%	575.00	--	273,125.00	475.00	0.00
85	872590104	TMUS	T MOBILE US INC	0.288%	1,125.00	--	269,302.50	239.38	0.00
86	025816109	AXP	AMERICAN EXPRESS CO	0.267%	750.00	--	249,120.00	332.16	0.00
87	BLP1HW5	AON	AON PLC CLASS A	0.262%	686.00	--	244,613.88	356.58	0.00
88	075887109	BDX	BECTON DICKINSON AND CO	0.258%	1,289.00	--	241,262.13	187.17	0.00
89	458140100	INTC	INTEL CORP	0.255%	7,100.00	--	238,205.00	33.55	0.00
90	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.252%	1,400.00	--	235,872.00	168.48	0.00
91	816851109	SRE	SEMPRA	0.250%	2,600.00	--	233,948.00	89.98	0.00
92	25746U109	D	DOMINION ENERGY INC	0.249%	3,800.00	--	232,446.00	61.17	0.00
93	025537101	AEP	AMERICAN ELECTRIC POWER	0.244%	2,024.00	--	227,700.00	112.50	0.00
94	98978V103	ZTS	ZOETIS INC	0.239%	1,524.00	--	222,991.68	146.32	0.00
95	89832Q109	TFC	TRUIST FINANCIAL CORP	0.239%	4,875.00	--	222,885.00	45.72	0.00
96	363576109	AJG	ARTHUR J GALLAGHER + CO	0.234%	707.00	--	218,986.18	309.74	0.00
97	75886F107	REGN	REGENERON PHARMACEUTICALS	0.234%	389.00	--	218,723.03	562.27	0.00
98	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.234%	450.00	--	218,259.00	485.02	0.00
99	22160K105	COST	COSTCO WHOLESALE CORP	0.231%	233.00	--	215,671.79	925.63	0.00
100	031100100	AME	AMETEK INC	0.229%	1,137.00	--	213,756.00	188.00	0.00
101	89417E109	TRV	TRAVELERS COS INC/THE	0.228%	763.00	--	213,044.86	279.22	0.00
102	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.214%	2,983.00	--	200,039.98	67.06	0.00
103	651639106	NEM	NEWMONT CORP	0.210%	2,326.00	--	196,105.06	84.31	0.00
104	001055102	AFL	AFLAC INC	0.210%	1,755.00	--	196,033.50	111.70	0.00
105	020002101	ALL	ALLSTATE CORP	0.208%	906.00	--	194,472.90	214.65	0.00
106	30161N101	EXC	EXELON CORP	0.202%	4,187.00	--	188,456.87	45.01	0.00
107	90353T100	UBER	UBER TECHNOLOGIES INC	0.199%	1,900.00	--	186,143.00	97.97	0.00
108	064058100	BK	BANK OF NEW YORK MELLON CORP	0.198%	1,700.00	--	185,232.00	108.96	0.00
109	580135101	MCD	MCDONALD S CORP	0.195%	600.00	--	182,334.00	303.89	0.00
110	59156R108	MET	METLIFE INC	0.193%	2,186.00	--	180,060.82	82.37	0.00
111	98389B100	XEL	XCEL ENERGY INC	0.193%	2,232.00	--	180,010.80	80.65	0.00
112	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.192%	2,282.00	--	179,228.28	78.54	0.00
113	701094104	PH	PARKER HANNIFIN CORP	0.191%	235.00	--	178,165.25	758.15	0.00
114	31428X106	FDX	FEDEX CORP	0.189%	750.00	--	176,857.50	235.81	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	219350105	GLW	CORNING INC	0.184%	2,100.00	--	172,263.00	82.03	0.00
116	406216101	HAL	HALLIBURTON CO	0.177%	6,728.00	--	165,508.80	24.60	0.00
117	194162103	CL	COLGATE PALMOLIVE CO	0.175%	2,050.00	--	163,877.00	79.94	0.00
118	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.174%	1,950.00	--	162,747.00	83.46	0.00
119	053015103	ADP	AUTOMATIC DATA PROCESSING	0.173%	550.00	--	161,425.00	293.50	0.00
120	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.170%	2,042.00	--	158,806.34	77.77	0.00
121	893641100	TDG	TRANSDIGM GROUP INC	0.162%	115.00	--	151,572.30	1,318.02	0.00
122	45168D104	IDXX	IDEXX LABORATORIES INC	0.162%	237.00	--	151,416.93	638.89	0.00
123	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.158%	1,427.00	--	148,036.98	103.74	0.00
124	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.157%	3,344.00	--	146,968.80	43.95	0.00
125	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.157%	1,100.00	--	146,597.00	133.27	0.00
126	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.157%	479.00	--	146,291.39	305.41	0.00
127	773903109	ROK	ROCKWELL AUTOMATION INC	0.156%	418.00	--	146,103.54	349.53	0.00
128	209115104	ED	CONSOLIDATED EDISON INC	0.156%	1,450.00	--	145,754.00	100.52	0.00
129	35671D857	FCX	FREEMONT MCMORAN INC	0.155%	3,700.00	--	145,114.00	39.22	0.00
130	48251W104	KKR	KKR + CO INC	0.153%	1,100.00	--	142,945.00	129.95	0.00
131	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.152%	600.00	--	141,636.00	236.06	0.00
132	29364G103	ETR	ENTERGY CORP	0.150%	1,500.00	--	139,785.00	93.19	0.00
133	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.147%	1,027.00	--	136,991.53	133.39	0.00
134	278865100	ECL	ECOLAB INC	0.146%	498.00	--	136,382.28	273.86	0.00
135	620076307	MSI	MOTOROLA SOLUTIONS INC	0.145%	297.00	--	135,815.13	457.29	0.00
136	BRC3N84	TEL	TE CONNECTIVITY PLC	0.141%	600.00	--	131,718.00	219.53	0.00
137	761152107	RMD	REMED INC	0.138%	472.00	--	129,200.56	273.73	0.00
138	443510607	HUBB	HUBBELL INC	0.138%	300.00	--	129,093.00	430.31	0.00
139	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.137%	1,911.00	--	128,170.77	67.07	0.00
140	12504L109	CBRE	CBRE GROUP INC A	0.135%	800.00	--	126,048.00	157.56	0.00
141	74340W103	PLD	PROLOGIS INC	0.135%	1,100.00	--	125,972.00	114.52	0.00
142	550021109	LULU	LULULEMON ATHLETICA INC	0.133%	700.00	--	124,551.00	177.93	0.00
143	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.132%	1,638.00	--	123,013.80	75.10	0.00
144	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.131%	250.00	--	122,812.50	491.25	0.00
145	337738108	FI	FISERV INC	0.131%	947.00	--	122,096.71	128.93	0.00
146	857477103	STT	STATE STREET CORP	0.130%	1,050.00	--	121,810.50	116.01	0.00
147	09260D107	BX	BLACKSTONE INC	0.128%	700.00	--	119,595.00	170.85	0.00
148	61174X109	MNST	MONSTER BEVERAGE CORP	0.128%	1,773.00	--	119,340.63	67.31	0.00
149	693506107	PPG	PPG INDUSTRIES INC	0.123%	1,090.00	--	114,569.90	105.11	0.00
150	776696106	ROP	ROPER TECHNOLOGIES INC	0.122%	229.00	--	114,200.01	498.69	0.00
151	252131107	DXCM	DXCOM INC	0.118%	1,640.00	--	110,355.60	67.29	0.00
152	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.118%	319.00	--	110,198.55	345.45	0.00
153	00846U101	A	AGILENT TECHNOLOGIES INC	0.117%	850.00	--	109,097.50	128.35	0.00
154	37045V100	GM	GENERAL MOTORS CO	0.111%	1,700.00	--	103,649.00	60.97	0.00
155	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.109%	2,600.00	--	101,894.00	39.19	0.00
156	285512109	EA	ELECTRONIC ARTS INC	0.107%	495.00	--	99,841.50	201.70	0.00
157	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.105%	200.00	--	98,076.00	490.38	0.00
158	443201108	HWM	HOWMET AEROSPACE INC	0.105%	498.00	--	97,722.54	196.23	0.00
159	21036P108	STZ	CONSTELLATION BRANDS INC A	0.104%	720.00	--	96,962.40	134.67	0.00
160	958102105	WDC	WESTERN DIGITAL CORP	0.103%	800.00	--	96,048.00	120.06	0.00
161	49271V100	KDP	KEURIG DR PEPPER INC	0.101%	3,691.00	--	94,157.41	25.51	0.00
162	828806109	SPG	SIMON PROPERTY GROUP INC	0.100%	500.00	--	93,835.00	187.67	0.00
163	55261F104	MTB	M + T BANK CORP	0.099%	468.00	--	92,486.16	197.62	0.00
164	BTDN8H1	APTIV	APTIV PLC	0.099%	1,068.00	--	92,082.96	86.22	0.00
165	233331107	DTE	DTE ENERGY COMPANY	0.098%	650.00	--	91,929.50	141.43	0.00
166	231021106	CMI	CUMMINS INC	0.095%	210.00	--	88,697.70	422.37	0.00
167	693718108	PCAR	PACCAR INC	0.095%	900.00	--	88,488.00	98.32	0.00
168	631103108	NDAQ	NASDAQ INC	0.095%	1,000.00	--	88,450.00	88.45	0.00
169	871607107	SNPS	SYNOPSIS INC	0.094%	178.00	--	87,823.42	493.39	0.00
170	665859104	NTRS	NORTHERN TRUST CORP	0.094%	650.00	--	87,490.00	134.60	0.00
171	22052L104	CTVA	CORTEVA INC	0.093%	1,291.00	--	87,310.33	67.63	0.00
172	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.093%	957.00	--	86,828.61	90.73	0.00
173	023608102	AEE	AMEREN CORPORATION	0.093%	830.00	--	86,635.40	104.38	0.00
174	25754A201	DPZ	DOMINO S PIZZA INC	0.092%	200.00	--	86,342.00	431.71	0.00
175	00206R102	T	AT+T INC	0.092%	3,041.00	--	85,877.84	28.24	0.00
176	24703L202	DELL	DELL TECHNOLOGIES C	0.091%	600.00	--	85,062.00	141.77	0.00
177	337932107	FE	FIRSTENERGY CORP	0.091%	1,849.00	--	84,721.18	45.82	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	316773100	FITB	FIFTH THIRD BANCORP	0.091%	1,900.00	--	84,645.00	44.55	0.00
179	69331C108	PCG	P G + E CORP	0.089%	5,500.00	--	82,940.00	15.08	0.00
180	174610105	CFG	CITIZENS FINANCIAL GROUP	0.088%	1,550.00	--	82,398.00	53.16	0.00
181	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.086%	819.00	--	80,671.50	98.50	0.00
182	125896100	CMS	CMS ENERGY CORP	0.086%	1,100.00	--	80,586.00	73.26	0.00
183	64110D104	NTAP	NETAPP INC	0.082%	650.00	--	76,999.00	118.46	0.00
184	98419M100	XYL	XYLEM INC	0.079%	500.00	--	73,750.00	147.50	0.00
185	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.079%	80.00	--	73,651.20	920.64	0.00
186	172062101	CINF	CINCINNATI FINANCIAL CORP	0.079%	465.00	--	73,516.50	158.10	0.00
187	74460D109	PSA	PUBLIC STORAGE	0.077%	250.00	--	72,212.50	288.85	0.00
188	74144T108	TROW	T ROWE PRICE GROUP INC	0.077%	700.00	--	71,848.00	102.64	0.00
189	504922105	LH	LABCORP HOLDINGS INC	0.077%	250.00	--	71,765.00	287.06	0.00
190	30040W108	ES	EVERSOURCE ENERGY	0.076%	1,002.00	--	71,282.28	71.14	0.00
191	7591EP100	RF	REGIONS FINANCIAL CORP	0.076%	2,700.00	--	71,199.00	26.37	0.00
192	BFY8C75	STE	STERIS PLC	0.075%	285.00	--	70,520.40	247.44	0.00
193	084423102	WRB	WR BERKLEY CORP	0.072%	882.00	--	67,578.84	76.62	0.00
194	12572Q105	CME	CME GROUP INC	0.072%	250.00	--	67,547.50	270.19	0.00
195	09062X103	BIIB	BIOGEN INC	0.072%	482.00	--	67,518.56	140.08	0.00
196	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.072%	3,900.00	--	67,353.00	17.27	0.00
197	016255101	ALGN	ALIGN TECHNOLOGY INC	0.072%	537.00	--	67,243.14	125.22	0.00
198	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.072%	807.00	--	66,908.37	82.91	0.00
199	94106L109	WM	WASTE MANAGEMENT INC	0.071%	300.00	--	66,249.00	220.83	0.00
200	704326107	PAYX	PAYCHEX INC	0.068%	500.00	--	63,380.00	126.76	0.00
201	92345Y106	VRSK	VERISK ANALYTICS INC	0.067%	250.00	--	62,877.50	251.51	0.00
202	55354G100	MSCI	MSCI INC	0.067%	110.00	--	62,415.10	567.41	0.00
203	493267108	KEY	KEYCORP	0.066%	3,300.00	--	61,677.00	18.69	0.00
204	115236101	BRO	BROWN + BROWN INC	0.066%	655.00	--	61,432.45	93.79	0.00
205	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.065%	223.00	--	60,816.56	272.72	0.00
206	281020107	EIX	EDISON INTERNATIONAL	0.065%	1,092.00	--	60,365.76	55.28	0.00
207	B28XP76	IVZ	INVESCO LTD	0.064%	2,600.00	--	59,644.00	22.94	0.00
208	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.062%	885.00	--	58,356.90	65.94	0.00
209	436440101	HOLX	HOLOGIC INC	0.062%	861.00	--	58,108.89	67.49	0.00
210	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.060%	2,300.00	--	56,488.00	24.56	0.00
211	540424108	L	LOEWS CORP	0.060%	560.00	--	56,218.40	100.39	0.00
212	049560105	ATO	ATMOS ENERGY CORP	0.059%	321.00	--	54,810.75	170.75	0.00
213	30212P303	EXPE	EXPEDIA GROUP INC	0.057%	250.00	--	53,437.50	213.75	0.00
214	45784P101	PODD	INSULET CORP	0.056%	170.00	--	52,484.10	308.73	0.00
215	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.055%	300.00	--	51,780.00	172.60	0.00
216	60770K107	MRNA	MODERNA INC	0.055%	2,003.00	--	51,737.49	25.83	0.00
217	45337C102	INCY	INCYTE CORP	0.055%	601.00	--	50,970.81	84.81	0.00
218	92343E102	VERSN	VERISIGN INC	0.054%	180.00	--	50,322.60	279.57	0.00
219	69351T106	PPL	PPL CORP	0.053%	1,337.00	--	49,682.92	37.16	0.00
220	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.052%	200.00	--	49,050.00	245.25	0.00
221	30034W106	EVRG	EVERGY INC	0.051%	626.00	--	47,588.52	76.02	0.00
222	216648501	COO	COOPER COS INC/THE	0.050%	680.00	--	46,620.80	68.56	0.00
223	15189T107	CNP	CENTERPOINT ENERGY INC	0.050%	1,200.00	--	46,560.00	38.80	0.00
224	2556868	EG	EVEREST GROUP LTD	0.049%	130.00	--	45,529.90	350.23	0.00
225	BL509M3	PNR	PENTAIR PLC	0.048%	404.00	--	44,747.04	110.76	0.00
226	143658300	CCL	CARNIVAL CORP	0.046%	1,500.00	--	43,365.00	28.91	0.00
227	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.046%	1,600.00	--	43,328.00	27.08	0.00
228	92338C103	VLTO	VERALTO CORP	0.046%	400.00	--	42,644.00	106.61	0.00
229	629377508	NRG	NRG ENERGY INC	0.044%	253.00	--	40,973.35	161.95	0.00
230	40434L105	HPQ	HP INC	0.044%	1,500.00	--	40,845.00	27.23	0.00
231	697435105	PANW	PALO ALTO NETWORKS INC	0.044%	200.00	--	40,724.00	203.62	0.00
232	03027X100	AMT	AMERICAN TOWER CORP	0.041%	200.00	--	38,464.00	192.32	0.00
233	37959E102	GL	GLOBE LIFE INC	0.040%	264.00	--	37,744.08	142.97	0.00
234	04621X108	AIZ	ASSURANT INC	0.040%	171.00	--	37,038.60	216.60	0.00
235	883203101	TXT	TEXTRON INC	0.040%	438.00	--	37,006.62	84.49	0.00
236	37940X102	GPN	GLOBAL PAYMENTS INC	0.039%	439.00	--	36,472.12	83.08	0.00
237	097023105	BA	BOEING CO/THE	0.038%	165.00	--	35,611.95	215.83	0.00
238	071813109	BAX	BAXTER INTERNATIONAL INC	0.038%	1,546.00	--	35,202.42	22.77	0.00
239	018802108	LNT	ALLIANT ENERGY CORP	0.036%	495.00	--	33,367.95	67.41	0.00
240	615369105	MCO	MOODY S CORP	0.036%	70.00	--	33,353.60	476.48	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241 92556V106	VTRS	VIATRIS INC	0.035%	3,288.00	--	32,551.20	9.90	0.00
242 303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.031%	100.00	--	28,649.00	286.49	0.00
243 723484101	PNW	PINNACLE WEST CAPITAL	0.029%	300.00	--	26,898.00	89.66	0.00
244 426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.029%	180.00	--	26,807.40	148.93	0.00
245 29414B104	EPAM	EPAM SYSTEMS INC	0.026%	161.00	--	24,277.19	150.79	0.00
246 29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.020%	60.00	--	19,089.60	318.16	0.00
247 981DNHII5		CENTRAL CASH MANAGEMENT FD	0.004%	4,197.90	12/01/2050	4,197.90	100.00	0.00
248 CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
249 CASHJPY		CASH Japanese Yen	0.000%	--	--	2.83	--	--

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.

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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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