



DWS Equity Sector Strategy Fund

Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	6.704%	13,223.00	--	6,505,848.23	492.01	0.00
2	037833100	AAPL	APPLE INC	6.413%	22,319.00	--	6,223,653.15	278.85	0.00
3	67066G104	NVDA	NVIDIA CORP	6.257%	34,310.00	--	6,072,870.00	177.00	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	3.949%	11,969.00	--	3,832,234.42	320.18	0.00
5	023135106	AMZN	AMAZON.COM INC	3.905%	16,248.00	--	3,789,358.56	233.22	0.00
6	02079K107	GOOG	ALPHABET INC CL C	3.298%	9,997.00	--	3,200,239.64	320.12	0.00
7	11135F101	AVGO	BROADCOM INC	3.102%	7,470.00	--	3,010,111.20	402.96	0.00
8	30303M102	META	FACEBOOK INC CLASS A	2.941%	4,405.00	--	2,854,219.75	647.95	0.00
9	46625H100	JPM	JPMORGAN CHASE + CO	1.887%	5,848.00	--	1,830,891.84	313.08	0.00
10	532457108	LLY	ELI LILLY + CO	1.732%	1,563.00	--	1,680,959.61	1,075.47	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.560%	2,946.00	--	1,513,684.26	513.81	0.00
12	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	1.195%	12,822.00	--	1,159,749.90	90.45	0.00
13	64110L106	NFLX	NETFLIX INC	1.172%	10,570.00	--	1,137,120.60	107.58	0.00
14	478160104	JNJ	JOHNSON + JOHNSON W/D	1.165%	5,462.00	--	1,130,197.04	206.92	0.00
15	00287Y109	ABBV	ABBVIE INC	1.122%	4,782.00	--	1,088,861.40	227.70	0.00
16	92826C839	V	VISA INC CLASS A SHARES	1.079%	3,130.00	--	1,046,797.20	334.44	0.00
17	060505104	BAC	BANK OF AMERICA CORP	1.065%	19,265.00	--	1,033,567.25	53.65	0.00
18	58933Y105	MRK	MERCK + CO. INC.	0.828%	7,669.00	--	803,941.27	104.83	0.00
19	007903107	AMD	ADVANCED MICRO DEVICES	0.795%	3,548.00	--	771,796.44	217.53	0.00
20	949746101	WFC	WELLS FARGO + CO	0.792%	8,953.00	--	768,615.05	85.85	0.00
21	75513E101	RTX	RTX CORP	0.792%	4,394.00	--	768,554.54	174.91	0.00
22	57636Q104	MA	MASTERCARD INC A	0.771%	1,360.00	--	748,720.80	550.53	0.00
23	459200101	IBM	INTL BUSINESS MACHINES CORP	0.770%	2,422.00	--	747,380.76	308.58	0.00
24	002824100	ABT	ABBOTT LABORATORIES	0.720%	5,422.00	--	698,895.80	128.90	0.00
25	742718109	PG	PROCTER + GAMBLE CO/THE	0.701%	4,592.00	--	680,350.72	148.16	0.00
26	595112103	MU	MICRON TECHNOLOGY INC	0.658%	2,700.00	--	638,496.00	236.48	0.00
27	79466L302	CRM	SALESFORCE.COM INC	0.649%	2,734.00	--	630,296.36	230.54	0.00
28	91324P102	UNH	UNITEDHEALTH GROUP INC	0.638%	1,879.00	--	619,637.83	329.77	0.00
29	031162100	AMGN	AMGEN INC	0.635%	1,783.00	--	615,955.18	345.46	0.00
30	B8KQN82	ETN	EATON CORP PLC	0.631%	1,771.00	--	612,571.19	345.89	0.00
31	172967424	C	CITIGROUP INC	0.620%	5,806.00	--	601,501.60	103.60	0.00
32	437076102	HD	HOME DEPOT INC	0.601%	1,634.00	--	583,207.28	356.92	0.00
33	68389X105	ORCL	ORACLE CORP	0.580%	2,785.00	--	562,430.75	201.95	0.00
34	65339F101	NEE	NEXTERA ENERGY INC	0.554%	6,226.00	--	537,241.54	86.29	0.00
35	191216100	KO	COCA COLA CO/THE	0.553%	7,334.00	--	536,262.08	73.12	0.00
36	369604301	GE	GENERAL ELECTRIC	0.542%	1,761.00	--	525,570.45	298.45	0.00
37	512807306	LRCX	LAM RESEARCH CORP	0.524%	3,260.00	--	508,560.00	156.00	0.00
38	038222105	AMAT	APPLIED MATERIALS INC	0.522%	2,007.00	--	506,265.75	252.25	0.00
39	863667101	SYK	STRYKER CORP	0.515%	1,347.00	--	499,979.46	371.18	0.00
40	17275R102	CSCO	CISCO SYSTEMS INC	0.514%	6,481.00	--	498,648.14	76.94	0.00
41	375558103	GILD	GILEAD SCIENCES INC	0.500%	3,854.00	--	484,987.36	125.84	0.00
42	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.497%	1,112.00	--	482,174.32	433.61	0.00
43	B4BNMY3	ACN	ACCENTURE PLC CL A	0.496%	1,925.00	--	481,250.00	250.00	0.00
44	254687106	DIS	WALT DISNEY CO/THE	0.496%	4,604.00	--	480,979.88	104.47	0.00
45	46120E602	ISRG	INTUITIVE SURGICAL INC	0.488%	826.00	--	473,694.48	573.48	0.00
46	713448108	PEP	PEPSICO INC	0.482%	3,146.00	--	467,936.04	148.74	0.00
47	09290D101	BLK	BLACKROCK INC	0.475%	440.00	--	460,812.00	1,047.30	0.00
48	101137107	BSX	BOSTON SCIENTIFIC CORP	0.472%	4,509.00	--	458,024.22	101.58	0.00
49	BTN1Y11	MDT	MEDTRONIC PLC	0.472%	4,346.00	--	457,764.18	105.33	0.00
50	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.461%	447,093.21	12/01/2050	447,093.21	100.00	0.00
51	617446448	MS	MORGAN STANLEY	0.455%	2,600.00	--	441,116.00	169.66	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	717081103	PFE	PFIZER INC	0.454%	17,120.00	--	440,668.80	25.74	0.00
53	38141G104	GS	GOLDMAN SACHS GROUP INC	0.447%	525.00	--	433,671.00	826.04	0.00
54	81762P102	NOW	SERVICENOW INC	0.400%	478.00	--	388,331.98	812.41	0.00
55	00724F101	ADBE	ADOBE INC	0.398%	1,206.00	--	386,076.78	320.13	0.00
56	842587107	SO	SOUTHERN CO/THE	0.398%	4,235.00	--	385,893.20	91.12	0.00
57	040413205	ANET	ARISTA NETWORKS INC	0.397%	2,950.00	--	385,506.00	130.68	0.00
58	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.397%	7,829.00	--	385,186.80	49.20	0.00
59	097023105	BA	BOEING CO/THE	0.392%	2,015.00	--	380,835.00	189.00	0.00
60	539830109	LMT	LOCKHEED MARTIN CORP	0.392%	831.00	--	380,481.66	457.86	0.00
61	482480100	KLAC	KLA CORP	0.380%	314.00	--	369,097.58	1,175.47	0.00
62	032095101	APH	AMPHENOL CORP CLA	0.377%	2,600.00	--	366,340.00	140.90	0.00
63	666807102	NOC	NORTHROP GRUMMAN CORP	0.376%	637.00	--	364,523.25	572.25	0.00
64	743315103	PGR	PROGRESSIVE CORP	0.373%	1,581.00	--	361,716.99	228.79	0.00
65	78409V104	SPGI	S+P GLOBAL INC	0.370%	720.00	--	359,157.60	498.83	0.00
66	808513105	SCHW	SCHWAB (CHARLES) CORP	0.368%	3,850.00	--	357,010.50	92.73	0.00
67	461202103	INTU	INTUIT INC	0.362%	554.00	--	351,280.32	634.08	0.00
68	21037T109	CEG	CONSTELLATION ENERGY	0.357%	950.00	--	346,142.00	364.36	0.00
69	B3BQMF6	CB	CHUBB LTD	0.356%	1,167.00	--	345,642.06	296.18	0.00
70	75886F107	REGN	REGENERON PHARMACEUTICALS	0.353%	439.00	--	342,503.41	780.19	0.00
71	26441C204	DUK	DUKE ENERGY CORP	0.350%	2,738.00	--	339,347.72	123.94	0.00
72	369550108	GD	GENERAL DYNAMICS CORP	0.347%	985.00	--	336,505.55	341.63	0.00
73	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.335%	550.00	--	324,956.50	590.83	0.00
74	05722G100	BKR	BAKER HUGHES CO	0.332%	6,413.00	--	321,932.60	50.20	0.00
75	571748102	MMC	MARSH + MCLENNAN COS	0.331%	1,750.00	--	321,037.50	183.45	0.00
76	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.330%	1,681.00	--	320,600.32	190.72	0.00
77	806857108	SLB	SLB LTD	0.327%	8,770.00	--	317,824.80	36.24	0.00
78	291011104	EMR	EMERSON ELECTRIC CO	0.326%	2,372.00	--	316,377.36	133.38	0.00
79	902973304	USB	US BANCORP	0.315%	6,240.00	--	306,072.00	49.05	0.00
80	747525103	QCOM	QUALCOMM INC	0.310%	1,791.00	--	301,049.19	168.09	0.00
81	438516106	HON	HONEYWELL INTERNATIONAL INC	0.308%	1,554.00	--	298,663.26	192.19	0.00
82	931142103	WMT	WALMART INC	0.294%	2,582.00	--	285,336.82	110.51	0.00
83	458140100	INTC	INTEL CORP	0.288%	6,900.00	--	279,864.00	40.56	0.00
84	907818108	UNP	UNION PACIFIC CORP	0.287%	1,200.00	--	278,196.00	231.83	0.00
85	09857L108	BKNG	BOOKING HOLDINGS INC	0.284%	56.00	--	275,222.64	4,914.69	0.00
86	025816109	AXP	AMERICAN EXPRESS CO	0.282%	750.00	--	273,952.50	365.27	0.00
87	872590104	TMUS	T MOBILE US INC	0.264%	1,225.00	--	256,037.25	209.01	0.00
88	BNZHB81	LIN	LINDE PLC	0.260%	615.00	--	252,346.80	410.32	0.00
89	025537101	AEP	AMERICAN ELECTRIC POWER	0.258%	2,024.00	--	250,510.48	123.77	0.00
90	075887109	BDX	BECTON DICKINSON AND CO	0.258%	1,289.00	--	250,091.78	194.02	0.00
91	816851109	SRE	SEMPRA	0.254%	2,600.00	--	246,272.00	94.72	0.00
92	25746U109	D	DOMINION ENERGY INC	0.252%	3,900.00	--	244,803.00	62.77	0.00
93	BLP1HW5	AON	AON PLC CLASS A	0.250%	686.00	--	242,789.12	353.92	0.00
94	053015103	ADP	AUTOMATIC DATA PROCESSING	0.250%	950.00	--	242,535.00	255.30	0.00
95	89832Q109	TFC	TRUIST FINANCIAL CORP	0.248%	5,175.00	--	240,637.50	46.50	0.00
96	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.243%	1,500.00	--	235,950.00	157.30	0.00
97	031100100	AME	AMETEK INC	0.232%	1,137.00	--	225,000.93	197.89	0.00
98	89417E109	TRV	TRAVELERS COS INC/THE	0.230%	763.00	--	223,452.18	292.86	0.00
99	22160K105	COST	COSTCO WHOLESALE CORP	0.219%	233.00	--	212,866.47	913.59	0.00
100	651639106	NEM	NEWMONT CORP	0.217%	2,326.00	--	211,037.98	90.73	0.00
101	48251W104	KKR	KKR + CO INC	0.214%	1,700.00	--	207,927.00	122.31	0.00
102	235851102	DHR	DANAHER CORP	0.210%	900.00	--	204,102.00	226.78	0.00
103	701094104	PH	PARKER HANNIFIN CORP	0.209%	235.00	--	202,499.50	861.70	0.00
104	30161N101	EXC	XCELON CORP	0.203%	4,187.00	--	197,291.44	47.12	0.00
105	98978V103	ZTS	ZOETIS INC	0.201%	1,524.00	--	195,346.32	128.18	0.00
106	001055102	AFL	AFLAC INC	0.199%	1,755.00	--	193,594.05	110.31	0.00
107	020002101	ALL	ALLSTATE CORP	0.199%	906.00	--	192,959.88	212.98	0.00
108	911312106	UPS	UNITED PARCEL SERVICE CL B	0.197%	2,000.00	--	191,580.00	95.79	0.00
109	064058100	BK	BANK OF NEW YORK MELLON CORP	0.196%	1,700.00	--	190,570.00	112.10	0.00
110	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.193%	2,983.00	--	187,004.27	62.69	0.00
111	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.191%	2,142.00	--	185,647.14	86.67	0.00
112	98389B100	XEL	XCEL ENERGY INC	0.189%	2,232.00	--	183,269.52	82.11	0.00
113	35671D857	FCX	FREEMPORT MCMORAN INC	0.186%	4,200.00	--	180,516.00	42.98	0.00
114	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.185%	2,150.00	--	179,568.00	83.52	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	45168D104	IDXX	IDEXX LABORATORIES INC	0.184%	237.00	--	178,432.56	752.88	0.00
116	363576109	AJG	ARTHUR J GALLAGHER + CO	0.180%	707.00	--	175,067.34	247.62	0.00
117	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.179%	2,282.00	--	173,797.12	76.16	0.00
118	194162103	CL	COLGATE PALMOLIVE CO	0.178%	2,150.00	--	172,838.50	80.39	0.00
119	03027X100	AMT	AMERICAN TOWER CORP	0.174%	930.00	--	168,581.10	181.27	0.00
120	59156R108	MET	METLIFE INC	0.172%	2,186.00	--	167,360.16	76.56	0.00
121	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.171%	600.00	--	166,014.00	276.69	0.00
122	90353T100	UBER	UBER TECHNOLOGIES INC	0.162%	1,800.00	--	157,572.00	87.54	0.00
123	893641100	TDG	TRANSDIGM GROUP INC	0.161%	115.00	--	156,419.55	1,360.17	0.00
124	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.159%	1,427.00	--	154,472.75	108.25	0.00
125	09260D107	BX	BLACKSTONE INC	0.158%	1,050.00	--	153,741.00	146.42	0.00
126	31428X106	FDX	FEDEX CORP	0.156%	550.00	--	151,624.00	275.68	0.00
127	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.155%	539.00	--	150,213.91	278.69	0.00
128	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.153%	1,911.00	--	148,503.81	77.71	0.00
129	29364G103	ETR	ENTERGY CORP	0.151%	1,500.00	--	146,280.00	97.52	0.00
130	209115104	ED	CONSOLIDATED EDISON INC	0.150%	1,450.00	--	145,522.00	100.36	0.00
131	03769M106	APO	APOLLO GLOBAL MANAGEMENT GROUP	0.149%	1,100.00	--	145,035.00	131.85	0.00
132	871607107	SNPS	SYNOPSIS INC	0.146%	338.00	--	141,287.38	418.01	0.00
133	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.145%	1,027.00	--	140,729.81	137.03	0.00
134	620076307	MSI	MOTOROLA SOLUTIONS INC	0.144%	377.00	--	139,369.36	369.68	0.00
135	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.143%	1,738.00	--	139,022.62	79.99	0.00
136	278865100	ECL	ECOLAB INC	0.141%	498.00	--	137,029.68	275.16	0.00
137	BRC3N84	TEL	TE CONNECTIVITY PLC	0.140%	600.00	--	135,690.00	226.15	0.00
138	219350105	GLW	CORNING INC	0.139%	1,600.00	--	134,720.00	84.20	0.00
139	697435105	PANW	PALO ALTO NETWORKS INC	0.137%	700.00	--	133,091.00	190.13	0.00
140	61174X109	MNST	MONSTER BEVERAGE CORP	0.137%	1,773.00	--	132,957.27	74.99	0.00
141	958102105	WDC	WESTERN DIGITAL CORP	0.135%	800.00	--	130,664.00	163.33	0.00
142	12504L109	CBRE	CBRE GROUP INC A	0.133%	800.00	--	129,464.00	161.83	0.00
143	443510607	HUBB	HUBBELL INC	0.133%	300.00	--	129,429.00	431.43	0.00
144	550021109	LULU	LULULEMON ATHLETICA INC	0.133%	700.00	--	128,926.00	184.18	0.00
145	22052L104	CTVA	CORTEVA INC	0.131%	1,891.00	--	127,585.77	67.47	0.00
146	406216101	HAL	HALLIBURTON CO	0.130%	4,828.00	--	126,590.16	26.22	0.00
147	773903109	ROK	ROCKWELL AUTOMATION INC	0.130%	318.00	--	125,883.48	395.86	0.00
148	37045V100	GM	GENERAL MOTORS CO	0.129%	1,700.00	--	124,984.00	73.52	0.00
149	857477103	STT	STATE STREET CORP	0.129%	1,050.00	--	124,971.00	119.02	0.00
150	580135101	MCD	MCDONALD S CORP	0.129%	400.00	--	124,728.00	311.82	0.00
151	169656105	CMG	CHIPOTLE MEXICAN GRILL INC	0.128%	3,600.00	--	124,272.00	34.52	0.00
152	761152107	RMD	RESMED INC	0.124%	472.00	--	120,751.76	255.83	0.00
153	36828A101	GEV	GE VERNOVA INC	0.124%	200.00	--	119,954.00	599.77	0.00
154	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.117%	250.00	--	113,935.00	455.74	0.00
155	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.115%	120.00	--	111,380.40	928.17	0.00
156	693506107	PPG	PPG INDUSTRIES INC	0.112%	1,090.00	--	109,043.60	100.04	0.00
157	504922105	LH	LABCORP HOLDINGS INC	0.111%	400.00	--	107,512.00	268.78	0.00
158	25754A201	DPZ	DOMINO S PIZZA INC	0.108%	250.00	--	104,907.50	419.63	0.00
159	231021106	CMI	CUMMINS INC	0.108%	210.00	--	104,575.80	497.98	0.00
160	252131107	DXCM	DEXCOM INC	0.107%	1,640.00	--	104,090.80	63.47	0.00
161	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.106%	319.00	--	102,399.00	321.00	0.00
162	776696106	ROP	ROPER TECHNOLOGIES INC	0.105%	229.00	--	102,184.38	446.22	0.00
163	443201108	HWM	HOWMET AEROSPACE INC	0.105%	498.00	--	101,885.82	204.59	0.00
164	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.105%	200.00	--	101,832.00	509.16	0.00
165	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.104%	2,444.00	--	100,472.84	41.11	0.00
166	631103108	NDAQ	NASDAQ INC	0.103%	1,100.00	--	100,012.00	90.92	0.00
167	00846U101	A	AGILENT TECHNOLOGIES INC	0.103%	650.00	--	99,775.00	153.50	0.00
168	12572Q105	CME	CME GROUP INC	0.102%	350.00	--	98,511.00	281.46	0.00
169	21036P108	STZ	CONSTELLATION BRANDS INC A	0.101%	720.00	--	98,193.60	136.38	0.00
170	34959E109	FTNT	FORTINET INC	0.100%	1,200.00	--	97,356.00	81.13	0.00
171	24703L202	DELL	DELL TECHNOLOGIES C	0.096%	700.00	--	93,345.00	133.35	0.00
172	828806109	SPG	SIMON PROPERTY GROUP INC	0.096%	500.00	--	93,160.00	186.32	0.00
173	55354G100	MSCI	MSCI INC	0.093%	160.00	--	90,195.20	563.72	0.00
174	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.093%	957.00	--	89,881.44	93.92	0.00
175	704326107	PAYX	PAYCHEX INC	0.092%	800.00	--	89,352.00	111.69	0.00
176	233331107	DTE	DTE ENERGY COMPANY	0.092%	650.00	--	89,069.50	137.03	0.00
177	49271V100	KDP	KEURIG DR PEPPER INC	0.092%	3,191.00	--	89,028.90	27.90	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	55261F104	MTB	M + T BANK CORP	0.092%	468.00	--	89,022.96	190.22	0.00
179	69331C108	PCG	P G + E CORP	0.091%	5,500.00	--	88,660.00	16.12	0.00
180	023608102	AEE	AMEREN CORPORATION	0.091%	830.00	--	88,270.50	106.35	0.00
181	337932107	FE	FIRSTENERGY CORP	0.091%	1,849.00	--	88,234.28	47.72	0.00
182	09062X103	BIIB	BIOGEN INC	0.090%	482.00	--	87,767.38	182.09	0.00
183	665859104	NTRS	NORTHERN TRUST CORP	0.088%	650.00	--	85,371.00	131.34	0.00
184	174610105	CFG	CITIZENS FINANCIAL GROUP	0.086%	1,550.00	--	83,855.00	54.10	0.00
185	615369105	MCO	MOODY S CORP	0.086%	170.00	--	83,432.60	490.78	0.00
186	125896100	CMS	CMS ENERGY CORP	0.086%	1,100.00	--	82,984.00	75.44	0.00
187	316773100	FITB	FIFTH THIRD BANCORP	0.085%	1,900.00	--	82,574.00	43.46	0.00
188	92840M102	VST	VISTRA CORP	0.083%	450.00	--	80,487.00	178.86	0.00
189	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.082%	819.00	--	79,868.88	97.52	0.00
190	00206R102	T	AT+T INC	0.082%	3,041.00	--	79,126.82	26.02	0.00
191	016255101	ALGN	ALIGN TECHNOLOGY INC	0.081%	537.00	--	79,041.03	147.19	0.00
192	172062101	CINF	CINCINNATI FINANCIAL CORP	0.080%	465.00	--	77,929.35	167.59	0.00
193	216648501	COO	COOPER COS INC/THE	0.079%	980.00	--	76,371.40	77.93	0.00
194	BFY8C75	STE	STERIS PLC	0.078%	285.00	--	75,889.80	266.28	0.00
195	45784P101	PODD	INSULET CORP	0.074%	220.00	--	71,981.80	327.19	0.00
196	74144T108	TROW	T ROWE PRICE GROUP INC	0.074%	700.00	--	71,666.00	102.38	0.00
197	98419M100	XYL	XYLEM INC	0.072%	500.00	--	70,335.00	140.67	0.00
198	493267108	KEY	KEYCORP	0.072%	3,800.00	--	69,844.00	18.38	0.00
199	7591EP100	RF	REGIONS FINANCIAL CORP	0.071%	2,700.00	--	68,715.00	25.45	0.00
200	74460D109	PSA	PUBLIC STORAGE	0.071%	250.00	--	68,635.00	274.54	0.00
201	084423102	WRB	WR BERKLEY CORP	0.071%	882.00	--	68,522.58	77.69	0.00
202	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.071%	807.00	--	68,449.74	84.82	0.00
203	15189T107	CNP	CENTERPOINT ENERGY INC	0.070%	1,700.00	--	67,966.00	39.98	0.00
204	30040W108	ES	EVERSOURCE ENERGY	0.069%	1,002.00	--	67,314.36	67.18	0.00
205	BDTN8H1	APTIV	APTIV PLC	0.069%	868.00	--	67,313.40	77.55	0.00
206	654106103	NKE	NIKE INC CL B	0.067%	1,000.00	--	64,630.00	64.63	0.00
207	436440101	HOLX	HOLOGIC INC	0.067%	861.00	--	64,549.17	74.97	0.00
208	143658300	CCL	CARNIVAL CORP	0.066%	2,500.00	--	64,450.00	25.78	0.00
209	281020107	EIX	EDISON INTERNATIONAL	0.066%	1,092.00	--	64,307.88	58.89	0.00
210	30212P303	EXPE	EXPEDIA GROUP INC	0.066%	250.00	--	63,922.50	255.69	0.00
211	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.066%	3,900.00	--	63,570.00	16.30	0.00
212	B28XP76	IVZ	INVESCO LTD	0.066%	2,600.00	--	63,570.00	24.45	0.00
213	45337C102	INCY	INCYTE CORP	0.065%	601.00	--	62,780.46	104.46	0.00
214	92338C103	VLTO	VERALTO CORP	0.063%	600.00	--	60,732.00	101.22	0.00
215	540424108	L	LOEWS CORP	0.062%	560.00	--	60,407.20	107.87	0.00
216	337738108	FISV	FISERV INC	0.060%	947.00	--	58,212.09	61.47	0.00
217	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.060%	885.00	--	58,206.45	65.77	0.00
218	049560105	ATO	ATMOS ENERGY CORP	0.058%	321.00	--	56,614.77	176.37	0.00
219	92345Y106	VRSK	VERISK ANALYTICS INC	0.058%	250.00	--	56,267.50	225.07	0.00
220	115236101	BRO	BROWN + BROWN INC	0.054%	655.00	--	52,681.65	80.43	0.00
221	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.054%	1,800.00	--	52,164.00	28.98	0.00
222	60770K107	MRNA	MODERNA INC	0.054%	2,003.00	--	52,037.94	25.98	0.00
223	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.053%	200.00	--	51,634.00	258.17	0.00
224	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.052%	2,300.00	--	50,301.00	21.87	0.00
225	69351T106	PPL	PPL CORP	0.051%	1,337.00	--	49,335.30	36.90	0.00
226	05464C101	AXON	AXON ENTERPRISE INC	0.050%	90.00	--	48,612.60	540.14	0.00
227	30034W106	EVRG	EVERGY INC	0.050%	626.00	--	48,608.90	77.65	0.00
228	548661107	LOW	LOWE S COS INC	0.050%	200.00	--	48,496.00	242.48	0.00
229	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.048%	300.00	--	46,962.00	156.54	0.00
230	92343E102	VERSN	VERISIGN INC	0.047%	180.00	--	45,358.20	251.99	0.00
231	94106L109	WM	WASTE MANAGEMENT INC	0.045%	200.00	--	43,574.00	217.87	0.00
232	629377508	NRG	NRG ENERGY INC	0.044%	253.00	--	42,880.97	169.49	0.00
233	BL509M3	PNR	PENTAIR PLC	0.044%	404.00	--	42,516.96	105.24	0.00
234	2556868	EG	EVEREST GROUP LTD	0.042%	130.00	--	40,857.70	314.29	0.00
235	64110D104	NTAP	NETAPP INC	0.040%	350.00	--	39,046.00	111.56	0.00
236	04621X108	AIZ	ASSURANT INC	0.040%	171.00	--	39,015.36	228.16	0.00
237	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.040%	200.00	--	38,854.00	194.27	0.00
238	40434L105	HPQ	HP INC	0.038%	1,500.00	--	36,630.00	24.42	0.00
239	883203101	TXT	TEXTRON INC	0.038%	438.00	--	36,424.08	83.16	0.00
240	37959E102	GL	GLOBE LIFE INC	0.037%	264.00	--	35,568.72	134.73	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	0.036%	3,288.00	--	35,148.72	10.69	0.00
242	071813109	BAX	BAXTER INTERNATIONAL INC	0.036%	1,846.00	--	34,594.04	18.74	0.00
243	018802108	LNT	ALLIANT ENERGY CORP	0.035%	495.00	--	34,387.65	69.47	0.00
244	37940X102	GPN	GLOBAL PAYMENTS INC	0.034%	439.00	--	33,258.64	75.76	0.00
245	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.033%	123.00	--	32,109.15	261.05	0.00
246	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.032%	180.00	--	31,406.40	174.48	0.00
247	29414B104	EPAM	EPAM SYSTEMS INC	0.031%	161.00	--	30,107.00	187.00	0.00
248	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.029%	100.00	--	27,727.00	277.27	0.00
249	723484101	PNW	PINNACLE WEST CAPITAL	0.028%	300.00	--	27,258.00	90.86	0.00
250	83443Q103	SOLS	SOLSTICE ADV MATERIALS INC	0.019%	388.00	--	18,499.84	47.68	0.00
251	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.018%	60.00	--	17,729.40	295.49	0.00
252	CASHUSD		Us Dollar	0.010%	--	--	10,000.00	--	--
253	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.004%	4,227.54	12/01/2050	4,227.54	100.00	0.00
254	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
255	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.68	--	--

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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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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