

**DWS Equity Sector Strategy Fund**

Total Holdings as of 11/29/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	6.481%	24,019.00	--	5,700,429.27	237.33	0.00
2	594918104	MSFT	MICROSOFT CORP	6.439%	13,373.00	--	5,662,930.58	423.46	0.00
3	981DNHII5		CENTRAL CASH MANAGEMENT FD	4.541%	3,994,085.69	12/01/2050	3,994,085.69	100.00	0.00
4	023135106	AMZN	AMAZON.COM INC	3.829%	16,198.00	--	3,367,402.22	207.89	0.00
5	67066G104	NVDA	NVIDIA CORP	3.020%	19,210.00	--	2,655,782.50	138.25	0.00
6	81369Y506	XLE	ENERGY SELECT SECTOR SPDR FUND	2.772%	25,522.00	--	2,438,116.66	95.53	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.445%	3,745.00	--	2,150,828.40	574.32	0.00
8	02079K305	GOOGL	ALPHABET INC CL A	2.309%	12,019.00	--	2,030,610.05	168.95	0.00
9	02079K107	GOOG	ALPHABET INC CL C	1.996%	10,297.00	--	1,755,535.53	170.49	0.00
10	46625H100	JPM	JPMORGAN CHASE + CO	1.684%	5,931.00	--	1,481,089.32	249.72	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.640%	2,986.00	--	1,442,297.72	483.02	0.00
12	532457108	LLY	ELI LILLY + CO	1.508%	1,668.00	--	1,326,643.80	795.35	0.00
13	478160104	JNJ	JOHNSON + JOHNSON W/D	1.130%	6,412.00	--	993,924.12	155.01	0.00
14	64110L106	NFLX	NETFLIX INC	1.061%	1,052.00	--	932,924.12	886.81	0.00
15	91324P102	UNH	UNITEDHEALTH GROUP INC	1.027%	1,480.00	--	903,096.00	610.20	0.00
16	00287Y109	ABBV	ABBVIE INC	1.015%	4,882.00	--	893,064.26	182.93	0.00
17	92826C839	V	VISA INC CLASS A SHARES	0.942%	2,630.00	--	828,660.40	315.08	0.00
18	060505104	BAC	BANK OF AMERICA CORP	0.900%	16,665.00	--	791,754.15	47.51	0.00
19	79466L302	CRM	SALESFORCE.COM INC	0.894%	2,384.00	--	786,696.16	329.99	0.00
20	57636Q104	MA	MASTERCARD INC A	0.854%	1,410.00	--	751,445.40	532.94	0.00
21	742718109	PG	PROCTER + GAMBLE CO/THE	0.824%	4,042.00	--	724,568.92	179.26	0.00
22	22160K105	COST	COSTCO WHOLESALE CORP	0.812%	735.00	--	714,331.80	971.88	0.00
23	58933Y105	MRK	MERCK + CO. INC.	0.794%	6,869.00	--	698,165.16	101.64	0.00
24	002824100	ABT	ABBOTT LABORATORIES	0.779%	5,772.00	--	685,540.44	118.77	0.00
25	931142103	WMT	WALMART INC	0.761%	7,232.00	--	668,960.00	92.50	0.00
26	11135F101	AVGO	BROADCOM INC	0.750%	4,070.00	--	659,665.60	162.08	0.00
27	75513E101	RTX	RTX CORP	0.740%	5,344.00	--	651,059.52	121.83	0.00
28	B4BNMY3	ACN	ACCENTURE PLC CL A	0.731%	1,775.00	--	643,206.75	362.37	0.00
29	949746101	WFC	WELLS FARGO + CO	0.697%	8,053.00	--	613,397.01	76.17	0.00
30	459200101	IBM	INTL BUSINESS MACHINES CORP	0.673%	2,602.00	--	591,720.82	227.41	0.00
31	B8KQN82	ETN	EATON CORP PLC	0.628%	1,471.00	--	552,242.82	375.42	0.00
32	68389X105	ORCL	ORACLE CORP	0.627%	2,985.00	--	551,747.40	184.84	0.00
33	46120E602	ISRG	INTUITIVE SURGICAL INC	0.620%	1,006.00	--	545,252.00	542.00	0.00
34	00724F101	ADBE	ADOBE INC	0.590%	1,006.00	--	519,025.58	515.93	0.00
35	031162100	AMGN	AMGEN INC	0.581%	1,808.00	--	511,428.96	282.87	0.00
36	806857108	SLB	SCHLUMBERGER LTD	0.563%	11,270.00	--	495,203.80	43.94	0.00
37	191216100	KO	COCA COLA CO/THE	0.560%	7,684.00	--	492,390.72	64.08	0.00
38	254687106	DIS	WALT DISNEY CO/THE	0.555%	4,154.00	--	487,970.38	117.47	0.00
39	007903107	AMD	ADVANCED MICRO DEVICES	0.553%	3,548.00	--	486,696.90	137.18	0.00
40	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.547%	8,129.00	--	481,399.38	59.22	0.00
41	743315103	PGR	PROGRESSIVE CORP	0.544%	1,781.00	--	478,875.28	268.88	0.00
42	713448108	PEP	PEPSICO INC	0.529%	2,846.00	--	465,178.70	163.45	0.00
43	101137107	BSX	BOSTON SCIENTIFIC CORP	0.527%	5,109.00	--	463,181.94	90.66	0.00
44	81762P102	NOW	SERVICENOW INC	0.523%	438.00	--	459,654.72	1,049.44	0.00
45	65339F101	NEE	NEXTERA ENERGY INC	0.512%	5,726.00	--	450,464.42	78.67	0.00
46	172967424	C	CITIGROUP INC	0.508%	6,306.00	--	446,906.22	70.87	0.00
47	717081103	PFE	PFIZER INC	0.501%	16,820.00	--	440,852.20	26.21	0.00
48	863667101	SYK	STRYKER CORP	0.494%	1,107.00	--	434,110.05	392.15	0.00
49	375558103	GILD	GILEAD SCIENCES INC	0.490%	4,654.00	--	430,867.32	92.58	0.00
50	437076102	HD	HOME DEPOT INC	0.473%	969.00	--	415,826.97	429.13	0.00
51	747525103	QCOM	QUALCOMM INC	0.467%	2,591.00	--	410,751.23	158.53	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	0.467%	4,746.00	--	410,718.84	86.54	0.00
53	580135101	MCD	MCDONALD S CORP	0.454%	1,348.00	--	399,021.48	296.01	0.00
54	539830109	LMT	LOCKHEED MARTIN CORP	0.434%	721.00	--	381,704.61	529.41	0.00
55	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.432%	812.00	--	380,121.56	468.13	0.00
56	B3BQMF6	CB	CHUBB LTD	0.429%	1,307.00	--	377,370.11	288.73	0.00
57	149123101	CAT	CATERPILLAR INC	0.424%	918.00	--	372,808.98	406.11	0.00
58	571748102	MMC	MARSH + MCLENNAN COS	0.408%	1,540.00	--	359,174.20	233.23	0.00
59	17275R102	CSCO	CISCO SYSTEMS INC	0.396%	5,881.00	--	348,214.01	59.21	0.00
60	BNZHB81	LIN	LINDE PLC	0.396%	755.00	--	348,047.45	460.99	0.00
61	291011104	EMR	EMERSON ELECTRIC CO	0.388%	2,572.00	--	341,047.20	132.60	0.00
62	05722G100	BKR	BAKER HUGHES CO	0.380%	7,613.00	--	334,591.35	43.95	0.00
63	461202103	INTU	INTUIT INC	0.375%	514.00	--	329,849.22	641.73	0.00
64	617446448	MS	MORGAN STANLEY	0.367%	2,450.00	--	322,444.50	131.61	0.00
65	038222105	AMAT	APPLIED MATERIALS INC	0.359%	1,807.00	--	315,700.97	174.71	0.00
66	842587107	SO	SOUTHERN CO/THE	0.348%	3,435.00	--	306,161.55	89.13	0.00
67	595112103	MU	MICRON TECHNOLOGY INC	0.334%	3,000.00	--	293,850.00	97.95	0.00
68	438516106	HON	HOONEYWELL INTERNATIONAL INC	0.332%	1,254.00	--	292,094.22	232.93	0.00
69	369550108	GD	GENERAL DYNAMICS CORP	0.331%	1,025.00	--	291,110.25	284.01	0.00
70	09290D101	BLK	BLACKROCK INC	0.326%	280.00	--	286,384.00	1,022.80	0.00
71	09857L108	BKNG	BOOKING HOLDINGS INC	0.325%	55.00	--	286,108.90	5,201.98	0.00
72	075887109	BDX	BECTON DICKINSON AND CO	0.325%	1,289.00	--	286,029.10	221.90	0.00
73	26441C204	DUK	DUKE ENERGY CORP	0.324%	2,438.00	--	285,367.90	117.05	0.00
74	BLP1HW5	AON	AON PLC CLASS A	0.305%	686.00	--	268,596.44	391.54	0.00
75	666807102	NOC	NORTHROP GRUMMAN CORP	0.305%	547.00	--	267,838.55	489.65	0.00
76	369604301	GE	GENERAL ELECTRIC	0.303%	1,461.00	--	266,135.76	182.16	0.00
77	38141G104	GS	GOLDMAN SACHS GROUP INC	0.291%	420.00	--	255,599.40	608.57	0.00
78	337738108	FI	FISERV INC	0.288%	1,147.00	--	253,441.12	220.96	0.00
79	75886F107	REGN	REGENERON PHARMACEUTICALS	0.281%	329.00	--	246,822.38	750.22	0.00
80	872590104	TMUS	T MOBILE US INC	0.274%	975.00	--	240,766.50	246.94	0.00
81	808513105	SCHW	SCHWAB (CHARLES) CORP	0.268%	2,850.00	--	235,866.00	82.76	0.00
82	98978V103	ZTS	ZOETIS INC	0.264%	1,324.00	--	232,031.00	175.25	0.00
83	406216101	HAL	HALLIBURTON CO	0.262%	7,228.00	--	230,284.08	31.86	0.00
84	902973304	USB	US BANCORP	0.257%	4,240.00	--	225,949.60	53.29	0.00
85	512807306	LRCX	LAM RESEARCH CORP	0.249%	2,960.00	--	218,684.80	73.88	0.00
86	03027X100	AMT	AMERICAN TOWER CORP	0.248%	1,042.00	--	217,778.00	209.00	0.00
87	89417E109	TRV	TRAVELERS COS INC/THE	0.246%	813.00	--	216,290.52	266.04	0.00
88	74340W103	PLD	PROLOGIS INC	0.246%	1,850.00	--	216,043.00	116.78	0.00
89	00206R102	T	AT+T INC	0.241%	9,139.00	--	211,659.24	23.16	0.00
90	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.238%	1,300.00	--	209,248.00	160.96	0.00
91	001055102	AFL	AFLAC INC	0.234%	1,805.00	--	205,770.00	114.00	0.00
92	244199105	DE	DEERE + CO	0.232%	438.00	--	204,064.20	465.90	0.00
93	816851109	SRE	SEMPRA	0.229%	2,150.00	--	201,390.50	93.67	0.00
94	701094104	PH	PARKER HANNIFIN CORP	0.228%	285.00	--	200,326.50	702.90	0.00
95	458140100	INTC	INTEL CORP	0.227%	8,300.00	--	199,615.00	24.05	0.00
96	363576109	AJG	ARTHUR J GALLAGHER + CO	0.224%	632.00	--	197,335.68	312.24	0.00
97	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.221%	2,532.00	--	194,660.16	76.88	0.00
98	59156R108	MET	METLIFE INC	0.219%	2,186.00	--	192,870.78	88.23	0.00
99	031100100	AME	AMETEK INC	0.218%	987.00	--	191,853.06	194.38	0.00
100	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.218%	779.00	--	191,828.75	246.25	0.00
101	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.215%	881.00	--	189,168.32	214.72	0.00
102	871607107	SNPS	SYNOPSYS INC	0.215%	338.00	--	188,769.62	558.49	0.00
103	482480100	KLAC	KLA CORP	0.213%	289.00	--	186,991.67	647.03	0.00
104	776696106	ROP	ROPER TECHNOLOGIES INC	0.212%	329.00	--	186,358.76	566.44	0.00
105	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.210%	1,427.00	--	184,668.07	129.41	0.00
106	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.206%	2,083.00	--	180,741.91	86.77	0.00
107	25746U109	D	DOMINION ENERGY INC	0.204%	3,050.00	--	179,187.50	58.75	0.00
108	125523100	CI	THE CIGNA GROUP	0.203%	528.00	--	178,358.40	337.80	0.00
109	29444U700	EQIX	EQUINIX INC	0.202%	181.00	--	177,647.88	981.48	0.00
110	020002101	ALL	ALLSTATE CORP	0.196%	831.00	--	172,341.09	207.39	0.00
111	025537101	AEP	AMERICAN ELECTRIC POWER	0.196%	1,724.00	--	172,158.64	99.86	0.00
112	89832Q109	TFC	TRUIST FINANCIAL CORP	0.194%	3,575.00	--	170,456.00	47.68	0.00
113	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.194%	1,519.00	--	170,279.90	112.10	0.00
114	773903109	ROK	ROCKWELL AUTOMATION INC	0.191%	568.00	--	167,639.52	295.14	0.00

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115	036752103	ELV	ELEVANCE HEALTH INC	0.190%	411.00	--	167,260.56	406.96	0.00
116	654106103	NKE	NIKE INC CL B	0.188%	2,100.00	--	165,417.00	78.77	0.00
117	097023105	BA	BOEING CO/THE	0.186%	1,052.00	--	163,522.88	155.44	0.00
118	550021109	LULU	LULULEMON ATHLETICA INC	0.182%	500.00	--	160,330.00	320.66	0.00
119	B783TY6	APTV	APTIV PLC	0.181%	2,868.00	--	159,260.04	55.53	0.00
120	009158106	APD	AIR PRODUCTS + CHEMICALS INC	0.180%	473.00	--	158,138.09	334.33	0.00
121	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.179%	3,544.00	--	157,140.96	44.34	0.00
122	78409V104	SPGI	S+P GLOBAL INC	0.178%	300.00	--	156,753.00	522.51	0.00
123	893641100	TDG	TRANSDIGM GROUP INC	0.178%	125.00	--	156,621.25	1,252.97	0.00
124	127387108	CDNS	CADENCE DESIGN SYS INC	0.172%	493.00	--	151,257.33	306.81	0.00
125	615369105	MCO	MOODY S CORP	0.171%	300.00	--	149,994.00	499.98	0.00
126	052769106	ADSK	AUTODESK INC	0.169%	509.00	--	148,577.10	291.90	0.00
127	620076307	MSI	MOTOROLA SOLUTIONS INC	0.169%	297.00	--	148,410.90	499.70	0.00
128	609207105	MDLZ	MONDELEZ INTERNATIONAL INC A	0.166%	2,250.00	--	146,137.50	64.95	0.00
129	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.166%	2,042.00	--	145,696.70	71.35	0.00
130	12572Q105	CME	CME GROUP INC	0.162%	600.00	--	142,800.00	238.00	0.00
131	126650100	CVS	CVS HEALTH CORP	0.161%	2,373.00	--	142,024.05	59.85	0.00
132	98389B100	XEL	XCEL ENERGY INC	0.159%	1,932.00	--	140,185.92	72.56	0.00
133	443510607	HUBB	HUBBELL INC	0.157%	300.00	--	138,027.00	460.09	0.00
134	452308109	ITW	ILLINOIS TOOL WORKS	0.156%	495.00	--	137,372.40	277.52	0.00
135	278865100	ECL	ECOLAB INC	0.155%	548.00	--	136,325.96	248.77	0.00
136	31428X106	FDX	FEDEX CORP	0.155%	450.00	--	136,201.50	302.67	0.00
137	21037T109	CEG	CONSTELLATION ENERGY	0.153%	525.00	--	134,694.00	256.56	0.00
138	30161N101	EXC	EXELON CORP	0.152%	3,387.00	--	133,989.72	39.56	0.00
139	87612E106	TGT	TARGET CORP	0.150%	1,000.00	--	132,310.00	132.31	0.00
140	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.147%	1,611.00	--	129,669.39	80.49	0.00
141	90353T100	UBER	UBER TECHNOLOGIES INC	0.147%	1,800.00	--	129,528.00	71.96	0.00
142	911312106	UPS	UNITED PARCEL SERVICE CL B	0.147%	950.00	--	128,934.00	135.72	0.00
143	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.144%	1,027.00	--	126,639.37	123.31	0.00
144	12504L109	CBRE	CBRE GROUP INC A	0.143%	900.00	--	125,991.00	139.99	0.00
145	09062X103	BIIB	BIOGEN INC	0.143%	782.00	--	125,612.66	160.63	0.00
146	29364G103	ETR	ENTERGY CORP	0.142%	800.00	--	124,936.00	156.17	0.00
147	064058100	BK	BANK OF NEW YORK MELLON CORP	0.140%	1,500.00	--	122,805.00	81.87	0.00
148	58155Q103	MCK	MCKESSON CORP	0.139%	195.00	--	122,557.50	628.50	0.00
149	907818108	UNP	UNION PACIFIC CORP	0.139%	500.00	--	122,330.00	244.66	0.00
150	871829107	SYN	SYSCO CORP	0.136%	1,551.00	--	119,597.61	77.11	0.00
151	761152107	RMD	RESMED INC	0.134%	472.00	--	117,537.44	249.02	0.00
152	253868103	DLR	DIGITAL REALTY TRUST INC	0.133%	600.00	--	117,414.00	195.69	0.00
153	697435105	PANW	PALO ALTO NETWORKS INC	0.132%	300.00	--	116,346.00	387.82	0.00
154	231021106	CMI	CUMMINS INC	0.132%	310.00	--	116,262.40	375.04	0.00
155	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.131%	200.00	--	114,794.00	573.97	0.00
156	69331C108	PCG	P G + E CORP	0.130%	5,300.00	--	114,639.00	21.63	0.00
157	61174X109	MNST	MONSTER BEVERAGE CORP	0.130%	2,073.00	--	114,284.49	55.13	0.00
158	855244109	SBUX	STARBUCKS CORP	0.125%	1,072.00	--	109,837.12	102.46	0.00
159	22822V101	CCI	CROWN CASTLE INC	0.125%	1,031.00	--	109,543.75	106.25	0.00
160	40412C101	HCA	HCA HEALTHCARE INC	0.124%	334.00	--	109,291.48	327.22	0.00
161	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.120%	329.00	--	105,938.00	322.00	0.00
162	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.120%	200.00	--	105,926.00	529.63	0.00
163	252131107	DXCM	DEXCOM INC	0.119%	1,340.00	--	104,506.60	77.99	0.00
164	032654105	ADI	ANALOG DEVICES INC	0.118%	476.00	--	103,791.80	218.05	0.00
165	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.118%	300.00	--	103,791.00	345.97	0.00
166	025816109	AXP	AMERICAN EXPRESS CO	0.118%	340.00	--	103,591.20	304.68	0.00
167	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.117%	1,238.00	--	103,026.36	83.22	0.00
168	21036P108	STZ	CONSTELLATION BRANDS INC A	0.115%	420.00	--	101,199.00	240.95	0.00
169	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.115%	1,185.00	--	101,080.50	85.30	0.00
170	45168D104	IDXX	IDEXX LABORATORIES INC	0.114%	237.00	--	99,954.75	421.75	0.00
171	824348106	SHW	SHERWIN WILLIAMS CO/THE	0.113%	250.00	--	99,350.00	397.40	0.00
172	22052L104	CTVA	CORTEVA INC	0.113%	1,591.00	--	99,023.84	62.24	0.00
173	285512109	EA	ELECTRONIC ARTS INC	0.111%	595.00	--	97,383.65	163.67	0.00
174	35671D857	FCX	FREEMPORT MCMORAN INC	0.111%	2,200.00	--	97,240.00	44.20	0.00
175	494368103	KMB	KIMBERLY CLARK CORP	0.110%	695.00	--	96,848.25	139.35	0.00
176	443201108	HWM	HOWMET AEROSPACE INC	0.110%	818.00	--	96,834.84	118.38	0.00
177	235851102	DHR	DANAHER CORP	0.109%	400.00	--	95,876.00	239.69	0.00

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178	281020107	EIX	EDISON INTERNATIONAL	0.109%	1,092.00	--	95,823.00	87.75	0.00
179	55354G100	MSCI	MSCI INC	0.107%	154.00	--	93,883.02	609.63	0.00
180	718546104	PSX	PHILLIPS 66	0.107%	700.00	--	93,786.00	133.98	0.00
181	56585A102	MPC	MARATHON PETROLEUM CORP	0.107%	600.00	--	93,690.00	156.15	0.00
182	693506107	PPG	PPG INDUSTRIES INC	0.105%	740.00	--	92,033.80	124.37	0.00
183	651639106	NEM	NEWMONT CORP	0.101%	2,126.00	--	89,164.44	41.94	0.00
184	34959J108	FTV	FORTIVE CORP	0.099%	1,100.00	--	87,263.00	79.33	0.00
185	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.096%	500.00	--	84,640.00	169.28	0.00
186	23331A109	DHI	DR HORTON INC	0.096%	500.00	--	84,390.00	168.78	0.00
187	45687V106	IR	INGERSOLL RAND INC	0.095%	800.00	--	83,336.00	104.17	0.00
188	693718108	PCAR	PACCAR INC	0.093%	700.00	--	81,900.00	117.00	0.00
189	49177J102	KVUE	KENVUE INC W/I	0.093%	3,400.00	--	81,872.00	24.08	0.00
190	55261F104	MTB	M + T BANK CORP	0.092%	368.00	--	80,956.32	219.99	0.00
191	05464C101	AXON	AXON ENTERPRISE INC	0.092%	125.00	--	80,870.00	646.96	0.00
192	64110D104	NTAP	NETAPP INC	0.091%	650.00	--	79,716.00	122.64	0.00
193	194162103	CL	COLGATE PALMOLIVE CO	0.090%	820.00	--	79,236.60	96.63	0.00
194	49271V100	KDP	KEURIG DR PEPPER INC	0.089%	2,391.00	--	78,066.15	32.65	0.00
195	099724106	BWA	BORGWARNER INC	0.088%	2,259.00	--	77,528.88	34.32	0.00
196	501044101	KR	KROGER CO	0.088%	1,260.00	--	76,960.80	61.08	0.00
197	24703L202	DELL	DELL TECHNOLOGIES C	0.087%	600.00	--	76,554.00	127.59	0.00
198	115236101	BRO	BROWN + BROWN INC	0.087%	675.00	--	76,342.50	113.10	0.00
199	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.087%	757.00	--	76,245.04	100.72	0.00
200	69351T106	PPL	PPL CORP	0.085%	2,137.00	--	74,645.41	34.93	0.00
201	172062101	CINF	CINCINNATI FINANCIAL CORP	0.085%	465.00	--	74,320.95	159.83	0.00
202	74144T108	TROW	T ROWE PRICE GROUP INC	0.084%	600.00	--	74,304.00	123.84	0.00
203	30212P303	EXPE	EXPEDIA GROUP INC	0.084%	400.00	--	73,848.00	184.62	0.00
204	36828A101	GEV	GE VERNOVA INC	0.084%	221.00	--	73,840.52	334.12	0.00
205	370334104	GIS	GENERAL MILLS INC	0.083%	1,100.00	--	72,886.00	66.26	0.00
206	665859104	NTRS	NORTHERN TRUST CORP	0.082%	650.00	--	72,254.00	111.16	0.00
207	68902V107	OTIS	OTIS WORLDWIDE CORP	0.082%	700.00	--	72,086.00	102.98	0.00
208	92343E102	VRSN	VERISIGN INC	0.081%	380.00	--	71,128.40	187.18	0.00
209	216648501	COO	COOPER COS INC/THE	0.081%	680.00	--	71,032.80	104.46	0.00
210	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.080%	807.00	--	70,281.63	87.09	0.00
211	337932107	FE	FIRSTENERGY CORP	0.080%	1,649.00	--	70,164.95	42.55	0.00
212	526057104	LEN	LENNAR CORP A	0.079%	400.00	--	69,756.00	174.39	0.00
213	125896100	CMS	CMS ENERGY CORP	0.079%	1,000.00	--	69,710.00	69.71	0.00
214	91913Y100	VLO	VALERO ENERGY CORP	0.079%	500.00	--	69,540.00	139.08	0.00
215	436440101	HOLX	HOLOGIC INC	0.078%	861.00	--	68,449.50	79.50	0.00
216	247361702	DAL	DELTA AIR LINES INC	0.077%	1,058.00	--	67,521.56	63.82	0.00
217	016255101	ALGN	ALIGN TECHNOLOGY INC	0.076%	287.00	--	66,804.99	232.77	0.00
218	629377508	NRG	NRG ENERGY INC	0.075%	653.00	--	66,351.33	101.61	0.00
219	929740108	WAB	WABTEC CORP	0.075%	329.00	--	66,003.98	200.62	0.00
220	BLS09M3	PNR	PENTAIR PLC	0.075%	604.00	--	65,829.96	108.99	0.00
221	20030N101	CMCSA	COMCAST CORP CLASS A	0.074%	1,500.00	--	64,785.00	43.19	0.00
222	30040W108	ES	EVERSOURCE ENERGY	0.073%	1,002.00	--	64,618.98	64.49	0.00
223	023608102	AEE	AMEREN CORPORATION	0.073%	680.00	--	64,185.20	94.39	0.00
224	857477103	STT	STATE STREET CORP	0.073%	650.00	--	64,031.50	98.51	0.00
225	98419M100	XYL	XYLEM INC	0.072%	500.00	--	63,375.00	126.75	0.00
226	883203101	TXT	TEXTRON INC	0.072%	738.00	--	63,194.94	85.63	0.00
227	233331107	DTE	DTE ENERGY COMPANY	0.072%	500.00	--	62,890.00	125.78	0.00
228	316773100	FITB	FIFTH THIRD BANCORP	0.071%	1,300.00	--	62,478.00	48.06	0.00
229	BFY8C75	STE	STERIS PLC	0.071%	285.00	--	62,432.10	219.06	0.00
230	427866108	HSY	HERSHEY CO/THE	0.070%	350.00	--	61,645.50	176.13	0.00
231	15135B101	CNC	CENTENE CORP	0.070%	1,023.00	--	61,380.00	60.00	0.00
232	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.069%	600.00	--	60,798.00	101.33	0.00
233	444859102	HUM	HUMANA INC	0.069%	205.00	--	60,757.90	296.38	0.00
234	26614N102	DD	DUPONT DE NEMOURS INC	0.069%	723.00	--	60,435.57	83.59	0.00
235	504922105	LH	LABCORP HOLDINGS INC	0.069%	250.00	--	60,290.00	241.16	0.00
236	084423102	WRB	WR BERKLEY CORP	0.067%	907.00	--	58,546.85	64.55	0.00
237	958102105	WDC	WESTERN DIGITAL CORP	0.066%	800.00	--	58,392.00	72.99	0.00
238	631103108	NDAQ	NASDAQ INC	0.066%	700.00	--	58,093.00	82.99	0.00
239	925652109	VICI	VICI PROPERTIES INC	0.065%	1,757.00	--	57,295.77	32.61	0.00
240	25754A201	DPZ	DOMINO S PIZZA INC	0.065%	120.00	--	57,142.80	476.19	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.064%	249.00	--	56,336.25	226.25	0.00
242	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.064%	577.00	--	55,870.91	96.83	0.00
243	88579Y101	MMM	3M CO W/D	0.061%	400.00	--	53,412.00	133.53	0.00
244	40434L105	HPQ	HP INC	0.060%	1,500.00	--	53,145.00	35.43	0.00
245	37940X102	GPN	GLOBAL PAYMENTS INC	0.059%	439.00	--	52,223.44	118.96	0.00
246	071813109	BAX	BAXTER INTERNATIONAL INC	0.059%	1,546.00	--	52,115.66	33.71	0.00
247	260003108	DOV	DOVER CORP	0.059%	250.00	--	51,475.00	205.90	0.00
248	368736104	GNRC	GENERAC HOLDINGS INC	0.058%	272.00	--	51,190.40	188.20	0.00
249	540424108	L	LOEWS CORP	0.057%	580.00	--	50,303.40	86.73	0.00
250	171340102	CHD	CHURCH + DWIGHT CO INC	0.057%	452.00	--	49,778.76	110.13	0.00
251	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.055%	2,300.00	--	48,806.00	21.22	0.00
252	049560105	ATO	ATMOS ENERGY CORP	0.055%	321.00	--	48,573.72	151.32	0.00
253	34959E109	FTNT	FORTINET INC	0.054%	500.00	--	47,525.00	95.05	0.00
254	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	0.053%	500.00	--	47,010.00	94.02	0.00
255	2556868	EG	EVEREST GROUP LTD	0.053%	120.00	--	46,507.20	387.56	0.00
256	45784P101	PODD	INSULET CORP	0.052%	170.00	--	45,352.60	266.78	0.00
257	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.051%	2,500.00	--	45,025.00	18.01	0.00
258	45337C102	INCY	INCYTE CORP	0.051%	601.00	--	44,828.59	74.59	0.00
259	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.050%	715.00	--	44,372.90	62.06	0.00
260	018802108	LNT	ALLIANT ENERGY CORP	0.050%	695.00	--	43,924.00	63.20	0.00
261	7591EP100	RF	REGIONS FINANCIAL CORP	0.050%	1,600.00	--	43,616.00	27.26	0.00
262	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.050%	220.00	--	43,542.40	197.92	0.00
263	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.049%	200.00	--	43,170.00	215.85	0.00
264	92556V106	VTRS	VIATRIS INC	0.049%	3,288.00	--	43,039.92	13.09	0.00
265	00130H105	AES	AES CORP	0.047%	3,169.00	--	41,323.76	13.04	0.00
266	174610105	CFG	CITIZENS FINANCIAL GROUP	0.047%	850.00	--	40,919.00	48.14	0.00
267	552953101	MGM	MGM RESORTS INTERNATIONAL	0.046%	1,061.00	--	40,678.74	38.34	0.00
268	30034W106	EVRG	EVERGY INC	0.046%	626.00	--	40,458.38	64.63	0.00
269	61945C103	MOS	MOSAIC CO/THE	0.045%	1,511.00	--	39,981.06	26.46	0.00
270	29414B104	EPAM	EPAM SYSTEMS INC	0.045%	161.00	--	39,271.12	243.92	0.00
271	579780206	MKC	MCCORMICK + CO NON VTG SHRS	0.045%	500.00	--	39,205.00	78.41	0.00
272	15189T107	CNP	CENTERPOINT ENERGY INC	0.045%	1,200.00	--	39,144.00	32.62	0.00
273	60770K107	MRNA	MODERNA INC	0.044%	903.00	--	38,883.18	43.06	0.00
274	04621X108	AIZ	ASSURANT INC	0.044%	171.00	--	38,834.10	227.10	0.00
275	B28XP76	IVZ	INVESCO LTD	0.043%	2,100.00	--	37,989.00	18.09	0.00
276	833034101	SNA	SNAP ON INC	0.042%	100.00	--	36,969.00	369.69	0.00
277	302130109	EXPD	EXPEDITORS INTL WASH INC	0.041%	300.00	--	36,492.00	121.64	0.00
278	493267108	KEY	KEYCORP	0.040%	1,800.00	--	35,064.00	19.48	0.00
279	74460D109	PSA	PUBLIC STORAGE	0.040%	100.00	--	34,805.00	348.05	0.00
280	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.038%	466.00	--	33,607.92	72.12	0.00
281	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.038%	350.00	--	33,005.00	94.30	0.00
282	844741108	LUV	SOUTHWEST AIRLINES CO	0.037%	1,000.00	--	32,360.00	32.36	0.00
283	148806102	CTLT	CATALENT INC	0.037%	529.00	--	32,327.19	61.11	0.00
284	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.036%	180.00	--	31,712.40	176.18	0.00
285	37959E102	GL	GLOBE LIFE INC	0.033%	264.00	--	29,367.36	111.24	0.00
286	00846U101	A	AGILENT TECHNOLOGIES INC	0.031%	200.00	--	27,594.00	137.97	0.00
287	57667L107	MTCH	MATCH GROUP INC	0.029%	778.00	--	25,471.72	32.74	0.00
288	115637209	BE.B	BROWN FORMAN CORP CLASS B	0.029%	600.00	--	25,248.00	42.08	0.00
289	513272104	LW	LAMB WESTON HOLDINGS INC	0.026%	300.00	--	23,172.00	77.24	0.00
290	150870103	CE	CELANESE CORP	0.017%	200.00	--	14,642.00	73.21	0.00
291	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.005%	4,046.53	12/01/2050	4,046.53	100.00	0.00
292	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
293	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.79	--	--

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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