



DWS Equity Sector Strategy Fund

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	6.653%	34,310.00	--	6,398,815.00	186.50	0.00
2	594918104	MSFT	MICROSOFT CORP	6.649%	13,223.00	--	6,394,907.26	483.62	0.00
3	037833100	AAPL	APPLE INC	6.309%	22,319.00	--	6,067,643.34	271.86	0.00
4	023135106	AMZN	AMAZON.COM INC	3.923%	16,348.00	--	3,773,445.36	230.82	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.879%	11,919.00	--	3,730,647.00	313.00	0.00
6	02079K107	GOOG	ALPHABET INC CL C	3.245%	9,947.00	--	3,121,368.60	313.80	0.00
7	30303M102	META	FACEBOOK INC CLASS A	3.023%	4,405.00	--	2,907,696.45	660.09	0.00
8	11135F101	AVGO	BROADCOM INC	2.877%	7,995.00	--	2,767,069.50	346.10	0.00
9	46625H100	JPM	JPMORGAN CHASE + CO	1.959%	5,848.00	--	1,884,342.56	322.22	0.00
10	532457108	LLY	ELI LILLY + CO	1.696%	1,518.00	--	1,631,364.24	1,074.68	0.00
11	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.561%	2,986.00	--	1,500,912.90	502.65	0.00
12	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	1.127%	24,244.00	--	1,083,949.24	44.71	0.00
13	00287Y109	ABBV	ABBVIE INC	1.100%	4,632.00	--	1,058,365.68	228.49	0.00
14	92826C839	V	VISA INC CLASS A SHARES	1.096%	3,005.00	--	1,053,883.55	350.71	0.00
15	060505104	BAC	BANK OF AMERICA CORP	1.044%	18,265.00	--	1,004,575.00	55.00	0.00
16	478160104	JNJ	JOHNSON + JOHNSON W/D	1.040%	4,832.00	--	999,982.40	206.95	0.00
17	64110L106	NFLX	NETFLIX INC	1.030%	10,570.00	--	991,043.20	93.76	0.00
18	981DNH15		CENTRAL CASH MANAGEMENT FD	0.941%	904,977.82	12/01/2050	904,977.82	100.00	0.00
19	949746101	WFC	WELLS FARGO + CO	0.848%	8,753.00	--	815,779.60	93.20	0.00
20	57636Q104	MA	MASTERCARD INC A	0.807%	1,360.00	--	776,396.80	570.88	0.00
21	007903107	AMD	ADVANCED MICRO DEVICES	0.790%	3,548.00	--	759,839.68	214.16	0.00
22	595112103	MU	MICRON TECHNOLOGY INC	0.772%	2,600.00	--	742,066.00	285.41	0.00
23	79466L302	CRM	SALESFORCE.COM INC	0.753%	2,734.00	--	724,263.94	264.91	0.00
24	459200101	IBM	INTL BUSINESS MACHINES CORP	0.746%	2,422.00	--	717,420.62	296.21	0.00
25	002824100	ABT	ABBOTT LABORATORIES	0.739%	5,672.00	--	710,644.88	125.29	0.00
26	58933Y105	MRK	MERCK + CO. INC.	0.730%	6,669.00	--	701,978.94	105.26	0.00
27	742718109	PG	PROCTER + GAMBLE CO/THE	0.729%	4,892.00	--	701,072.52	143.31	0.00
28	75513E101	RTX	RTX CORP	0.723%	3,794.00	--	695,819.60	183.40	0.00
29	172967424	C	CITIGROUP INC	0.704%	5,806.00	--	677,502.14	116.69	0.00
30	031162100	AMGN	AMGEN INC	0.641%	1,883.00	--	616,324.73	327.31	0.00
31	437076102	HD	HOME DEPOT INC	0.602%	1,684.00	--	579,464.40	344.10	0.00
32	91324P102	UNH	UNITEDHEALTH GROUP INC	0.593%	1,729.00	--	570,760.19	330.11	0.00
33	B8KQN82	ETN	EATON CORP PLC	0.586%	1,771.00	--	564,081.21	318.51	0.00
34	512807306	LRCX	LAM RESEARCH CORP	0.580%	3,260.00	--	558,046.80	171.18	0.00
35	68389X105	ORCL	ORACLE CORP	0.564%	2,785.00	--	542,824.35	194.91	0.00
36	369604301	GE	GENERAL ELECTRIC	0.564%	1,761.00	--	542,440.83	308.03	0.00
37	191216100	KO	COCA COLA CO/THE	0.555%	7,634.00	--	533,692.94	69.91	0.00
38	254687106	DIS	WALT DISNEY CO/THE	0.545%	4,604.00	--	523,797.08	113.77	0.00
39	B4BNMY3	ACN	ACCENTURE PLC CL A	0.537%	1,925.00	--	516,477.50	268.30	0.00
40	038222105	AMAT	APPLIED MATERIALS INC	0.536%	2,007.00	--	515,778.93	256.99	0.00
41	65339F101	NEE	NEXTERA ENERGY INC	0.520%	6,226.00	--	499,823.28	80.28	0.00
42	17275R102	CSCO	CISCO SYSTEMS INC	0.519%	6,481.00	--	499,231.43	77.03	0.00
43	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.501%	1,062.00	--	481,468.32	453.36	0.00
44	863667101	SYK	STRYKER CORP	0.492%	1,347.00	--	473,430.09	351.47	0.00
45	375558103	GILD	GILEAD SCIENCES INC	0.492%	3,854.00	--	473,039.96	122.74	0.00
46	09290D101	BLK	BLACKROCK INC	0.490%	440.00	--	470,949.60	1,070.34	0.00
47	46120E602	ISRG	INTUITIVE SURGICAL INC	0.486%	826.00	--	467,813.36	566.36	0.00
48	38141G104	GS	GOLDMAN SACHS GROUP INC	0.480%	525.00	--	461,475.00	879.00	0.00
49	101137107	BSX	BOSTON SCIENTIFIC CORP	0.467%	4,709.00	--	449,003.15	95.35	0.00
50	617446448	MS	MORGAN STANLEY	0.461%	2,500.00	--	443,825.00	177.53	0.00
51	BTN1Y11	MDT	MEDTRONIC PLC	0.434%	4,346.00	--	417,476.76	96.06	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	713448108	PEP	PEPSICO INC	0.432%	2,896.00	--	415,633.92	143.52	0.00
53	040413205	ANET	ARISTA NETWORKS INC	0.429%	3,150.00	--	412,744.50	131.03	0.00
54	539830109	LMT	LOCKHEED MARTIN CORP	0.418%	831.00	--	401,929.77	483.67	0.00
55	00724F101	ADBE	ADOBE INC	0.402%	1,106.00	--	387,088.94	349.99	0.00
56	842587107	SO	SOUTHERN CO/THE	0.402%	4,435.00	--	386,732.00	87.20	0.00
57	482480100	KLAC	KLA CORP	0.397%	314.00	--	381,535.12	1,215.08	0.00
58	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.383%	6,829.00	--	368,356.26	53.94	0.00
59	81762P102	NOW	SERVICENOW INC	0.381%	2,390.00	--	366,124.10	153.19	0.00
60	666807102	NOC	NORTHROP GRUMMAN CORP	0.378%	637.00	--	363,223.77	570.21	0.00
61	743315103	PGR	PROGRESSIVE CORP	0.374%	1,581.00	--	360,025.32	227.72	0.00
62	B3BQMF6	CB	CHUBB LTD	0.362%	1,117.00	--	348,638.04	312.12	0.00
63	461202103	INTU	INTUIT INC	0.361%	524.00	--	347,108.08	662.42	0.00
64	26441C204	DUK	DUKE ENERGY CORP	0.358%	2,938.00	--	344,362.98	117.21	0.00
65	369550108	GD	GENERAL DYNAMICS CORP	0.345%	985.00	--	331,610.10	336.66	0.00
66	78409V104	SPGI	S+P GLOBAL INC	0.342%	630.00	--	329,231.70	522.59	0.00
67	097023105	BA	BOEING CO/THE	0.342%	1,515.00	--	328,936.80	217.12	0.00
68	808513105	SCHW	SCHWAB (CHARLES) CORP	0.338%	3,250.00	--	324,707.50	99.91	0.00
69	571748102	MMC	MARSH + MCLENNAN COS	0.338%	1,750.00	--	324,660.00	185.52	0.00
70	902973304	USB	US BANCORP	0.335%	6,040.00	--	322,294.40	53.36	0.00
71	717081103	PFE	PFIZER INC	0.334%	12,920.00	--	321,708.00	24.90	0.00
72	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.332%	1,531.00	--	319,565.63	208.73	0.00
73	75886F107	REGN	REGENERON PHARMACEUTICALS	0.332%	414.00	--	319,554.18	771.87	0.00
74	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.331%	550.00	--	318,697.50	579.45	0.00
75	291011104	EMR	EMERSON ELECTRIC CO	0.327%	2,372.00	--	314,811.84	132.72	0.00
76	806857108	SLB	SLB LTD	0.326%	8,170.00	--	313,564.60	38.38	0.00
77	032095101	APH	AMPHENOL CORP CL A	0.323%	2,300.00	--	310,822.00	135.14	0.00
78	438516106	HON	HONEYWELL INTERNATIONAL INC	0.315%	1,554.00	--	303,169.86	195.09	0.00
79	747525103	QCOM	QUALCOMM INC	0.310%	1,741.00	--	297,798.05	171.05	0.00
80	05722G100	BKR	BAKER HUGHES CO	0.304%	6,413.00	--	292,048.02	45.54	0.00
81	09857L108	BKNG	BOOKING HOLDINGS INC	0.301%	54.00	--	289,187.82	5,355.33	0.00
82	931142103	WMT	WALMART INC	0.299%	2,582.00	--	287,660.62	111.41	0.00
83	025816109	AXP	AMERICAN EXPRESS CO	0.288%	750.00	--	277,462.50	369.95	0.00
84	89832Q109	TFC	TRUIST FINANCIAL CORP	0.265%	5,175.00	--	254,661.75	49.21	0.00
85	458140100	INTC	INTEL CORP	0.265%	6,900.00	--	254,610.00	36.90	0.00
86	21037T109	CEG	CONSTELLATION ENERGY	0.261%	710.00	--	250,821.70	353.27	0.00
87	872590104	TMUS	T MOBILE US INC	0.259%	1,225.00	--	248,724.00	203.04	0.00
88	25746U109	D	DOMINION ENERGY INC	0.256%	4,200.00	--	246,078.00	58.59	0.00
89	053015103	ADP	AUTOMATIC DATA PROCESSING	0.254%	950.00	--	244,368.50	257.23	0.00
90	816851109	SRE	SEMPRA	0.252%	2,750.00	--	242,797.50	88.29	0.00
91	BLP1HW5	AON	AON PLC CLASS A	0.252%	686.00	--	242,075.68	352.88	0.00
92	BNZHB81	LIN	LINDE PLC	0.250%	565.00	--	240,910.35	426.39	0.00
93	031100100	AME	AMETEK INC	0.243%	1,137.00	--	233,437.47	205.31	0.00
94	025537101	AEP	AMERICAN ELECTRIC POWER	0.243%	2,024.00	--	233,387.44	115.31	0.00
95	651639106	NEM	NEWMONT CORP	0.241%	2,326.00	--	232,251.10	99.85	0.00
96	907818108	UNP	UNION PACIFIC CORP	0.241%	1,000.00	--	231,320.00	231.32	0.00
97	89417E109	TRV	TRAVELERS COS INC/THE	0.230%	763.00	--	221,315.78	290.06	0.00
98	075887109	BDX	BECTON DICKINSON AND CO	0.220%	1,089.00	--	211,342.23	194.07	0.00
99	701094104	PH	PARKER HANNIFIN CORP	0.215%	235.00	--	206,555.60	878.96	0.00
100	235851102	DHR	DANAHER CORP	0.214%	900.00	--	206,028.00	228.92	0.00
101	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.210%	1,250.00	--	202,450.00	161.96	0.00
102	22160K105	COST	COSTCO WHOLESALE CORP	0.209%	233.00	--	200,925.22	862.34	0.00
103	064058100	BK	BANK OF NEW YORK MELLON CORP	0.205%	1,700.00	--	197,353.00	116.09	0.00
104	98978V103	ZTS	ZOETIS INC	0.199%	1,524.00	--	191,749.68	125.82	0.00
105	48251W104	KKR	KKR + CO INC	0.199%	1,500.00	--	191,220.00	127.48	0.00
106	020002101	ALL	ALLSTATE CORP	0.196%	906.00	--	188,583.90	208.15	0.00
107	443201108	HWM	HOWMET AEROSPACE INC	0.191%	898.00	--	184,107.96	205.02	0.00
108	363576109	AJG	ARTHUR J GALLAGHER + CO	0.190%	707.00	--	182,964.53	258.79	0.00
109	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.190%	2,142.00	--	182,605.50	85.25	0.00
110	30161N101	EXC	EXELON CORP	0.190%	4,187.00	--	182,511.33	43.59	0.00
111	001055102	AFL	AFLAC INC	0.190%	1,655.00	--	182,496.85	110.27	0.00
112	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.181%	2,983.00	--	174,147.54	58.38	0.00
113	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.181%	2,032.00	--	173,837.60	85.55	0.00
114	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.180%	2,150.00	--	172,645.00	80.30	0.00

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115	90353T100	UBER	0.178%	2,100.00	--	171,591.00	81.71	0.00
116	35671D857	FCX	0.178%	3,370.00	--	171,162.30	50.79	0.00
117	194162103	CL	0.177%	2,150.00	--	169,893.00	79.02	0.00
118	BKVD2N4	STX	0.172%	600.00	--	165,234.00	275.39	0.00
119	98389B100	XEL	0.171%	2,232.00	--	164,855.52	73.86	0.00
120	59156R108	MET	0.171%	2,086.00	--	164,668.84	78.94	0.00
121	620076307	MSI	0.170%	427.00	--	163,677.64	383.32	0.00
122	36828A101	GEV	0.170%	250.00	--	163,392.50	653.57	0.00
123	03027X100	AMT	0.170%	930.00	--	163,280.10	175.57	0.00
124	09260D107	BX	0.168%	1,050.00	--	161,847.00	154.14	0.00
125	744320102	PRU	0.167%	1,427.00	--	161,079.76	112.88	0.00
126	45168D104	IDXX	0.167%	237.00	--	160,337.61	676.53	0.00
127	03769M106	APO	0.166%	1,100.00	--	159,236.00	144.76	0.00
128	192446102	CTSH	0.165%	1,911.00	--	158,613.00	83.00	0.00
129	502431109	LHX	0.165%	539.00	--	158,234.23	293.57	0.00
130	893641100	TDG	0.159%	115.00	--	152,932.75	1,329.85	0.00
131	911312106	UPS	0.155%	1,500.00	--	148,785.00	99.19	0.00
132	209115104	ED	0.150%	1,450.00	--	144,014.00	99.32	0.00
133	29364G103	ETR	0.149%	1,550.00	--	143,266.50	92.43	0.00
134	36266G107	GEHC	0.148%	1,738.00	--	142,550.76	82.02	0.00
135	416515104	HIG	0.147%	1,027.00	--	141,520.60	137.80	0.00
136	219350105	GLW	0.146%	1,600.00	--	140,096.00	87.56	0.00
137	37045V100	GM	0.144%	1,700.00	--	138,244.00	81.32	0.00
138	958102105	WDC	0.143%	800.00	--	137,816.00	172.27	0.00
139	BRC3N84	TEL	0.142%	600.00	--	136,506.00	227.51	0.00
140	406216101	HAL	0.142%	4,828.00	--	136,439.28	28.26	0.00
141	61174X109	MNST	0.141%	1,773.00	--	135,935.91	76.67	0.00
142	857477103	STT	0.141%	1,050.00	--	135,460.50	129.01	0.00
143	443510607	HUBB	0.139%	300.00	--	133,233.00	444.11	0.00
144	278865100	ECL	0.136%	498.00	--	130,734.96	262.52	0.00
145	697435105	PANW	0.134%	700.00	--	128,940.00	184.20	0.00
146	12504L109	CBRE	0.134%	800.00	--	128,632.00	160.79	0.00
147	22052L104	CTVA	0.132%	1,891.00	--	126,753.73	67.03	0.00
148	773903109	ROK	0.129%	318.00	--	123,724.26	389.07	0.00
149	580135101	MCD	0.127%	400.00	--	122,252.00	305.63	0.00
150	548661107	LOW	0.125%	500.00	--	120,580.00	241.16	0.00
151	31428X106	FDX	0.120%	400.00	--	115,544.00	288.86	0.00
152	761152107	RMD	0.118%	472.00	--	113,690.64	240.87	0.00
153	693506107	PPG	0.116%	1,090.00	--	111,681.40	102.46	0.00
154	828806109	SPG	0.115%	600.00	--	111,066.00	185.11	0.00
155	252131107	DXCM	0.113%	1,640.00	--	108,846.80	66.37	0.00
156	609839105	MPWR	0.113%	120.00	--	108,763.20	906.36	0.00
157	654106103	NKE	0.113%	1,700.00	--	108,307.00	63.71	0.00
158	231021106	CMI	0.111%	210.00	--	107,194.50	510.45	0.00
159	24703L202	DELL	0.111%	850.00	--	106,998.00	125.88	0.00
160	BDB6Q21	WTW	0.109%	319.00	--	104,823.40	328.60	0.00
161	03076C106	AMP	0.107%	210.00	--	102,971.40	490.34	0.00
162	00846U101	A	0.106%	750.00	--	102,052.50	136.07	0.00
163	776696106	ROP	0.106%	229.00	--	101,934.77	445.13	0.00
164	504922105	LH	0.104%	400.00	--	100,352.00	250.88	0.00
165	21036P108	STZ	0.103%	720.00	--	99,331.20	137.96	0.00
166	631103108	NDAQ	0.101%	1,000.00	--	97,130.00	97.13	0.00
167	12572Q105	CME	0.099%	350.00	--	95,578.00	273.08	0.00
168	34959E109	FTNT	0.099%	1,200.00	--	95,292.00	79.41	0.00
169	55261F104	MTB	0.098%	468.00	--	94,292.64	201.48	0.00
170	22788C105	CRWD	0.097%	200.00	--	93,752.00	468.76	0.00
171	74460D109	PSA	0.096%	355.00	--	92,122.50	259.50	0.00
172	2740542	ACGL	0.095%	957.00	--	91,795.44	95.92	0.00
173	174610105	CFG	0.094%	1,550.00	--	90,535.50	58.41	0.00
174	704326107	PAYX	0.093%	800.00	--	89,744.00	112.18	0.00
175	316773100	FITB	0.092%	1,900.00	--	88,939.00	46.81	0.00
176	92840M102	VST	0.092%	550.00	--	88,731.50	161.33	0.00
177	69331C108	PCG	0.092%	5,500.00	--	88,385.00	16.07	0.00

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178	016255101	ALGN	ALIGN TECHNOLOGY INC	0.087%	537.00	--	83,852.55	156.15	0.00
179	233331107	DTE	DTE ENERGY COMPANY	0.087%	650.00	--	83,837.00	128.98	0.00
180	550021109	LULU	LULULEMON ATHLETICA INC	0.086%	400.00	--	83,124.00	207.81	0.00
181	023608102	AEE	AMEREN CORPORATION	0.086%	830.00	--	82,883.80	99.86	0.00
182	337932107	FE	FIRSTENERGY CORP	0.086%	1,849.00	--	82,779.73	44.77	0.00
183	911363109	URI	UNITED RENTALS INC	0.084%	100.00	--	80,932.00	809.32	0.00
184	216648501	COO	COOPER COS INC/THE	0.084%	980.00	--	80,320.80	81.96	0.00
185	92343V104	VZ	VERIZON COMMUNICATIONS INC	0.082%	1,944.00	--	79,179.12	40.73	0.00
186	493267108	KEY	KEYCORP	0.082%	3,800.00	--	78,432.00	20.64	0.00
187	125896100	CMS	CMS ENERGY CORP	0.080%	1,100.00	--	76,923.00	69.93	0.00
188	172062101	CINF	CINCINNATI FINANCIAL CORP	0.079%	465.00	--	75,943.80	163.32	0.00
189	00206R102	T	AT+T INC	0.079%	3,041.00	--	75,538.44	24.84	0.00
190	665859104	NTRS	NORTHERN TRUST CORP	0.078%	550.00	--	75,124.50	136.59	0.00
191	55354G100	MSCI	MSCI INC	0.078%	130.00	--	74,584.90	573.73	0.00
192	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.077%	819.00	--	73,644.48	89.92	0.00
193	7591EP100	RF	REGIONS FINANCIAL CORP	0.076%	2,700.00	--	73,170.00	27.10	0.00
194	BFY8C75	STE	STERIS PLC	0.075%	285.00	--	72,253.20	253.52	0.00
195	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.074%	807.00	--	71,185.47	88.21	0.00
196	494368103	KMB	KIMBERLY CLARK CORP	0.073%	700.00	--	70,623.00	100.89	0.00
197	B28XP76	IVZ	INVESCO LTD	0.071%	2,600.00	--	68,302.00	26.27	0.00
198	98419M100	XYL	XYLEM INC	0.071%	500.00	--	68,090.00	136.18	0.00
199	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.070%	3,900.00	--	67,665.00	17.35	0.00
200	30040W108	ES	EVERSOURCE ENERGY	0.070%	1,002.00	--	67,464.66	67.33	0.00
201	871607107	SNPS	SYNOPSIS INC	0.070%	143.00	--	67,169.96	469.72	0.00
202	49271V100	KDP	KEURIG DR PEPPER INC	0.070%	2,391.00	--	66,971.91	28.01	0.00
203	BTDN8H1	APTV	APTIV PLC	0.069%	868.00	--	66,046.12	76.09	0.00
204	281020107	EIX	EDISON INTERNATIONAL	0.068%	1,092.00	--	65,541.84	60.02	0.00
205	15189T107	CNP	CENTERPOINT ENERGY INC	0.068%	1,700.00	--	65,178.00	38.34	0.00
206	436440101	HOLX	HOLOGIC INC	0.067%	861.00	--	64,135.89	74.49	0.00
207	337738108	FISV	FISERV INC	0.066%	947.00	--	63,609.99	67.17	0.00
208	45784P101	PODD	INSULET CORP	0.065%	220.00	--	62,532.80	284.24	0.00
209	084423102	WRB	WR BERKLEY CORP	0.064%	882.00	--	61,845.84	70.12	0.00
210	92338C103	VLTO	VERALTO CORP	0.062%	600.00	--	59,868.00	99.78	0.00
211	45337C102	INCY	INCYTE CORP	0.062%	601.00	--	59,360.77	98.77	0.00
212	540424108	L	LOEWS CORP	0.061%	560.00	--	58,973.60	105.31	0.00
213	31620M106	FIS	FIDELITY NATIONAL INFO SERV	0.061%	885.00	--	58,817.10	66.46	0.00
214	09062X103	BIIB	BIOGEN INC	0.061%	332.00	--	58,428.68	175.99	0.00
215	30212P303	EXPE	EXPEDIA GROUP INC	0.059%	200.00	--	56,662.00	283.31	0.00
216	92345Y106	VRSK	VERISK ANALYTICS INC	0.058%	250.00	--	55,922.50	223.69	0.00
217	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.057%	2,300.00	--	55,246.00	24.02	0.00
218	049560105	ATO	ATMOS ENERGY CORP	0.056%	321.00	--	53,809.23	167.63	0.00
219	115236101	BRO	BROWN + BROWN INC	0.054%	655.00	--	52,203.50	79.70	0.00
220	74834L100	DGX	QUEST DIAGNOSTICS INC	0.054%	300.00	--	52,059.00	173.53	0.00
221	74144T108	TROW	T ROWE PRICE GROUP INC	0.053%	500.00	--	51,190.00	102.38	0.00
222	615369105	MCO	MOODY S CORP	0.053%	100.00	--	51,085.00	510.85	0.00
223	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.052%	200.00	--	50,200.00	251.00	0.00
224	74743L100	Q	QNTITY ELECTRONICS INC	0.051%	600.00	--	48,990.00	81.65	0.00
225	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.050%	300.00	--	48,177.00	160.59	0.00
226	115637209	BF.B	BROWN FORMAN CORP CLASS B	0.049%	1,800.00	--	46,908.00	26.06	0.00
227	69351T106	PPL	PPL CORP	0.049%	1,337.00	--	46,821.74	35.02	0.00
228	30034W106	EVRG	EVERGY INC	0.047%	626.00	--	45,378.74	72.49	0.00
229	892356106	TSCO	TRACTOR SUPPLY COMPANY	0.047%	900.00	--	45,009.00	50.01	0.00
230	60770K107	MRNA	MODERNA INC	0.046%	1,503.00	--	44,323.47	29.49	0.00
231	2556868	EG	EVEREST GROUP LTD	0.046%	130.00	--	44,115.50	339.35	0.00
232	92343E102	VRSN	VERISIGN INC	0.045%	180.00	--	43,731.00	242.95	0.00
233	BL509M3	PNR	PENTAIR PLC	0.044%	404.00	--	42,072.56	104.14	0.00
234	25754A201	DPZ	DOMINO S PIZZA INC	0.043%	100.00	--	41,682.00	416.82	0.00
235	04621X108	AIZ	ASSURANT INC	0.043%	171.00	--	41,185.35	240.85	0.00
236	92556V106	VTRS	VIATRIS INC	0.043%	3,288.00	--	40,935.60	12.45	0.00
237	629377508	NRG	NRG ENERGY INC	0.042%	253.00	--	40,287.72	159.24	0.00
238	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.040%	200.00	--	38,686.00	193.43	0.00
239	883203101	TXT	TEXTRON INC	0.040%	438.00	--	38,180.46	87.17	0.00
240	64110D104	NTAP	NETAPP INC	0.039%	350.00	--	37,481.50	107.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	37959E102	GL	GLOBE LIFE INC	0.038%	264.00	--	36,923.04	139.86	0.00
242	723484101	PNW	PINNACLE WEST CAPITAL	0.037%	400.00	--	35,480.00	88.70	0.00
243	071813109	BAX	BAXTER INTERNATIONAL INC	0.037%	1,846.00	--	35,277.06	19.11	0.00
244	37940X102	GPX	GLOBAL PAYMENTS INC	0.035%	439.00	--	33,978.60	77.40	0.00
245	40434L105	HPQ	HP INC	0.035%	1,500.00	--	33,420.00	22.28	0.00
246	29414B104	EPAM	EPAM SYSTEMS INC	0.034%	161.00	--	32,985.68	204.88	0.00
247	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.034%	180.00	--	32,846.40	182.48	0.00
248	018802108	LNT	ALLIANT ENERGY CORP	0.033%	495.00	--	32,179.95	65.01	0.00
249	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.030%	100.00	--	29,019.00	290.19	0.00
250	05464C101	AXON	AXON ENTERPRISE INC	0.030%	50.00	--	28,396.50	567.93	0.00
251	368736104	GNRC	GENERAC HOLDINGS INC	0.028%	200.00	--	27,274.00	136.37	0.00
252	552953101	MGM	MGM RESORTS INTERNATIONAL	0.019%	500.00	--	18,245.00	36.49	0.00
253	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.018%	60.00	--	17,199.00	286.65	0.00
254	CASHUSD		Us Dollar	0.010%	--	--	10,000.00	--	--
255	981DNIH15		CENTRAL CASH MANAGEMENT FD	0.004%	4,243.30	12/01/2050	4,243.30	100.00	0.00
256	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
257	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.67	--	--

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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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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