

DWS Health and Wellness Fund Total Holdings as of 03/31/25

1 SLAFFORD LIV		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
10117107 BSX	1	532457108	LLY	ELI LILLY + CO	11.523%	38,907.00		32,133,680.37	825.91	0.00
4 0.05 715	2	91324P102	UNH	UNITEDHEALTH GROUP INC	9.151%	48,723.00		25,518,671.25	523.75	0.00
5	3	101137107	BSX	BOSTON SCIENTIFIC CORP	4.498%	124,356.00		12,545,033.28	100.88	0.00
6 000224100	4	00287Y109	ABBV	ABBVIE INC	4.138%	55,080.00		11,540,361.60	209.52	0.00
Seguination	5	478160104	JNJ	JOHNSON + JOHNSON W/D	4.037%	67,885.00		11,258,048.40	165.84	0.00
8 983YU05 MRK MERCK + CO. INC. 3259% 10,1219.00 - 9,086,417.44 89.76 0.00 10 83951012 1700 THEIMO INSIRE SCIENTIFIC INC 3259% 18,159.00 - 8,939,07.93 495,27 0.00 10 83956101 NV THEIMO INSIRE SCIENTIFIC INC 31,159% 17,898.00 - 8,040,234.00 497.60 0.00 11 28,253F100 VRTX VERTEX PHARMACUTICAS INC 28,16% 11,580.00 - 8,040,280.00 37.23 0.00 11 28,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 28,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 7,844,072.44 49.82 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 28,18% 15,181.00 - 6,069,241.15 31.15 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,241.15 31.15 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,240.15 31.15 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,240.15 31.15 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,240.00 0.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,253F100 VRTX VERTEX PHARMACUTICAS INC 20,27% 59,450.00 - 6,069,250.00 11 29,250,250.00 11 29,250.00 11 29,250.00 11 29,250.00 11 29,250.00 11 2	6	002824100	ABT	ABBOTT LABORATORIES	3.525%	74,101.00		9,829,497.65	132.65	0.00
9 41,000 18 18 18 18 18 18 18	7	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.355%	9,355,523.27	12/01/2050	9,355,523.27	100.00	0.00
10 88355010	8	58933Y105	MRK	MERCK + CO. INC.	3.258%	101,219.00		9,085,417.44	89.76	0.00
11 86867101 YK	9	46120E602	ISRG	INTUITIVE SURGICAL INC	3.225%	18,159.00		8,993,607.93	495.27	0.00
12 9253F100	10	883556102	TMO	THERMO FISHER SCIENTIFIC INC	3.158%	17,698.00		8,806,524.80	497.60	0.00
13 04633108 AZN ASTRAZENCA PICA SPONS ADR 2.581% 97.946.00 - 7,199.031.00 73.50 0.00 14 0310300 AMGN AMGEN INC 2.334% 20.983.00 - 6.002,1415 311.55 0.00 15 070100205 NVO NOVO NORDISK AS SPONS ADR 2.66% 90.910.00 - 6.012,790.40 69.44 0.00 16 25551102 DHR DANAHER CORP 2.180% 29.788.00 - 6.002,000 0.00 17 37558103 NUS AMAJER CORP 2.180% 2.267% 3.450.00 - 5.652,922.30 11.06 0.00 18 50551102 NUS NOVALETA AG SPONSORED ADR 1.243% 4.500.00 - 5.652,922.30 11.06 0.00 19 50551103 NUS NOVALETA AG SPONSORED ADR 1.243% 4.500.00 - 4.218.084 0.00 20 1971111 MDIT MEDITRONIC PLC 1.646% 5.108.00 - 4.218.084 6.09 0.00 21 10122108 BMY BRISTOL MYERS SQUIBE CO 1.51.646% 5.108.00 - 4.218.084 6.09 0.00 22 98978V103 XTS ZOETIS INC 1.50% 2.5456.00 - 4.191.330.40 164.65 0.00 24 075887109 BDX BECTON DICKINSON AND CO 1.337% 1.6300.00 - 3.733,078.00 229.66 0.00 25 03073E105 COR CENCORA INC 1.227% 2.9997.00 - 3.731,078.00 229.66 0.00 26 03073E105 COR CENCORA INC 1.227% 2.9997.00 - 3.731,078.00 2.996 0.00 27 14161103 FIRE ALL ALCON INC 1.227% 2.9997.00 - 3.731,078.00 2.906 0.00 28 03073E105 COR CENCORA INC 0.99% 1.244.00 - 3.452.203.56 2.780.9 0.00 29 080461101 A ACILENT TECHNOLOGIES INC 0.99% 2.296.00 - 2.243,865.88 11.698 0.00 30 080461101 A ACILENT TECHNOLOGIES INC 0.99% 2.206.00 - 2.243,865.88 11.698 0.00 31 76152107 RMD RESMED INC 0.09% 2.206.00 - 2.243,865.88 11.698 0.00 32 45066107 NMD RESMED INC 0.09% 2.206.00 - 2.243,865.88 11.698 0.00 33 45066107 SMD RESMED INC 0.09% 2.296.00 - 2.243,865.88 11.698 0.00 34 4506307 NMD RESMED INC 0.09% 2.296.00 - 1.196,677.40 0.167,70 0.00 35 25131107 RMD RESMED INC 0.09% 2.296,000	11	863667101	SYK	STRYKER CORP	2.884%	21,604.00		8,042,089.00	372.25	0.00
14 33182100 AMGN AMGRN INC 2334% 20,939.00 - 6,509.214.15 311.55 0.00 15 57010005 NVO NVO NORDISKA SPSONS ADR 2,264% 29,738.00 - 6,509.210.01 25.00 0.00 16 23851102 DHR DANAHER CORP 2,186% 29,738.00 - 6,096.290.00 25.00 0.00 17 37558103 GILD GILGAD SCIENCES INC 20,27% 0,050.00 - 5,652.92.50 112.05 0.00 18 58155Q103 MCK MCKESSON CORP 1,931% 8,000.00 - 5,383,920.00 672.99 0.00 19 60977109 NVS NOVARITIS AG SINDSORED ADR 1,947% 46,000.00 - 5,139.22.00 0.72.99 0.00 20 BTN Y11 MDT MEDITONIC PLC 1,646% 5,168.00 - 4,210.003.00 0.00 21 10122103 BM BRISTOL MYERS SQUIBE CO 1,513% 6,000 - 4,210.003.00 0.00 22 738967107 BEGN	12	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	2.813%	16,181.00		7,844,872.42	484.82	0.00
15 670100205 NVC	13	046353108	AZN	ASTRAZENECA PLC SPONS ADR	2.581%	97,946.00		7,199,031.00	73.50	0.00
15 2385H102 DHR	14	031162100	AMGN	AMGEN INC	2.334%	20,893.00		6,509,214.15	311.55	0.00
17 375558103 GILD GILEAD SCIENCES INC 2027% 50,450.00 5,6329.22.50 112.05 0.00 18 831555013 MCK MCKESSON CORP 1.931% 8,000.00 5,383.92.00 67.29 0.00 19 69887V19 NVS NOVARTIS AC SPONSORED ADR 1.843% 46,100.00 4,218.068 88.66 0.00 20 BTIVI'I MIDT MEDTRONIC PLC 1.545% 63,160.00 4,218.068.40 60.99 0.00 21 10112108 BMY BRISTON MYERS SQUIBE CO 1.513% 69,160.00 4,218.068.40 60.99 0.00 22 98978V103 ZTS ZOETTS INC 1.503% 52,545.60 4,191.330.40 164.65 0.00 23 75886F107 REON REGENERON PHARMACEUTICALS 1.407% 6,185.00 3,922.712.55 634.23 0.00 25 BJRBP41 ALC ALCON INC 1.327% 38,997.00 3,733.678.00 229.06 0.00 25 10378105 COR CENCORA INC 1.237% 38,997.00 3,731.678.00 2.945.00 0.00 27 717081103 PE PIEZER INC 0.992% 109,170.00 2,766.378.0 25.34 0.00 0.00 28 14149V108 CAL CARDINAL HEALTH INC 0.884% 17,900.00 2,746.083.00 13,777 0.00	15	670100205	NVO	NOVO NORDISK A/S SPONS ADR	2.264%	90,910.00		6,312,790.40	69.44	0.00
18 58155Q103 MCK MCKESSON CORP 1.931% 8,000.00 - 5,383,920.00 672.99 0.00 19 66987V109 NVS NOVARTIS AG SPONSORED ADR 1.848% 46,100.00 - 4,590,767.68 89.86 0.00 20 BTN1YII MDT MEDTRONIC PLC 1.646% 51,088.00 - 4,218,068.00 0.00 21 11012/108 BMY BIRSTOL MYRETS SQUIBE CO 1.513% 69,160.00 - 4,218,068.00 60.99 0.00 22 98978V103 ZTS ZOETIS INC 1.503% 62,456.00 - 4,191,330.40 164.65 0.00 23 75986F107 REGN REGENERON PHARMACEUTICALS 1.407% 6,185.00 - 3,322,712.55 634.23 0.00 24 075887109 BDX BECTON DICKINSON AND CO 1.339% 16,300.00 - 3,733,678.00 229.06 0.00 25 BJNBP41 ALC ALCON INC 1.327% 38,997.00 - 3,732,678.00 229.06 0.00 26 03073E105 COR CENCORA INC 1.239% 12,414.00 - 3,452,209.26 278.09 0.00 27 717081103 PFE PFIZER INC 0.992% 109,170.00 - 2,766,678.00 25.34 0.00 28 141.91Y108 CAH CARDINAL HEALTH INC 0.984% 17,900.00 - 2,766,608.30 137.77 0.00 29 00840101 A ALCIENT TECHNOLOGIES INC 0.799% 40,150.00 - 2,267,150.00 55.46 0.00 30 80105N105 SNY SANOFIA ARC 0.799% 40,150.00 - 2,267,150.00 15.00 0.00 31 76115217 RMD RESMED INC 0.799% 40,150.00 - 2,244,259.55 23.85 0.00 32 46266C105 IQV IQVIA RIOLDINGS INC 0.799% 40,150.00 - 2,244,259.55 23.285 0.00 31 461676101 ARCX ARCENNS & ARCENN	16	235851102	DHR	DANAHER CORP	2.186%	29,738.00		6,096,290.00	205.00	0.00
19 6988/YU9 NYS NOVARTIS AC SPONSORED ADR 1.843% 45,100.00 - 5,139,228.00 11.148 0.00 20 BTNYII MDT MEDITRONIC PLC 1.646% 5,1088.00 - 4,280,767,68 88.86 0.00 21 10112/108 BMY BISITOL MYERS SQUIBE CO 1.513% 69,160.00 - 4,121,008.40 60.99 0.00 22 99878V103 ZT ZT ZOCTTIS INC 1.503% 25,456.00 - 4,191,304.00 164.65 0.00 23 75886F107 REGN REGNERON PHARMACEUTICALS 1.407% 6.185.00 - 3,322,712.55 634.23 0.00 24 073887109 BDX BECTON DICKINSON AND CO 1.337% 16,300.00 - 3,733,678.00 22.906 0.00 25 BJKBP41 ALC ALCON INC 1.237% 38,997.00 - 3,701,985.21 34.93 0.00 27 717081103 PFE PIEZER INC 0.992% 109,170.00 - 2,766,367.80 25.34 0.00 28 14149Y108 CAH CARDINAL HEALTH INC 0.884% 17,900.00 - 2,466,083.00 137,77 0.00 29 00046U101 A AGILEAT TECHNOLOGIES INC 0.873% 40,800.00 - 2,225,719.00 55.46 0.00 31 761152107 RMD RESMED INC 0.799% 40,150.00 - 2,225,719.00 55.46 0.00 32 46256C105 IQV IQVIA HOLDINGS INC 0.799% 1,940.00 - 2,245,709.55 223.85 0.00 33 40416XU10 ARGX ARGENAS SEADR 0.709% 3,323.00 - 1,946,1579 0.762 0.00 34 457669307 INSM INSMED INC 0.689% 25,100 - 1,741,575.00 59.187 0.00 35 75041102 RDNT RADNET INC 0.619% 43,570 - 1,719,396.02 270.02 0.00 36 750431102 RDNT RADNET INC 0.619% 43,570 - 1,719,396.02 270.02 0.00 37 40464010 HOLX HOLOGIC INC 0.539% 42,500.00 - 1,723,915.32 68.29 0.00 36 750431109 BAX BAZTER INTERNATIONAL INC 0.539% 42,500.00 - 1,719,396.02 270.02 0.00 37 40440101 HOLX HOLOGIC INC 0.539% 42,500.00 - 1,719,396.02 270.02 0.00 38 36666007 GEHC GEHEALTHCARE TECHNOLOGY 0.599% 42,500.00 - 1,719,396.02 270.02 0.00 36 750431109 BAX BAZTER INTERNATIONAL INC 0.539% 42,500	17	375558103	GILD	GILEAD SCIENCES INC	2.027%	50,450.00		5,652,922.50	112.05	0.00
BTINYII	18	58155Q103	MCK	MCKESSON CORP	1.931%	8,000.00		5,383,920.00	672.99	0.00
110122108 BMY BRISTOL MYERS SQUIBS CO	19	66987V109	NVS	NOVARTIS AG SPONSORED ADR	1.843%	46,100.00		5,139,228.00	111.48	0.00
22 98978V103 ZTS ZOETIS INC 1.503% 25.456.00 - 4.191.330.40 164.65 0.00 24 075887109 BDX REGN REGNERON PHARMACEUTICALS 1.407% 6.185.00 - 3.272.712.55 634.23 0.00 25 075887109 BDX BECTON DICKINSON AND CO 1.337% 38.997.00 - 3.733.678.00 229.06 0.00 26 03073E105 COR CENCORA INC 1.237% 38.997.00 - 3.733.678.00 25.00 27 71708103 PFE PFIZER INC 0.992% 109.170.00 - 2.765,387.30 25.34 0.00 28 14.1997.08 CAH CARDINAL HEALTH INC 0.884% 17.900.00 - 2.465,083.00 137.77 0.00 29 10481.01 A ACILENT TECHNOLOGIES INC 0.884% 17.900.00 - 2.465,083.00 137.77 0.00 30 80105N.105 SNY SANOFI ADR 0.789% 40.150.00 - 2.226,719.00 55.46 0.00 31 7015E2107 RMD RESMED INC 0.799% 40.150.00 - 2.226,719.00 55.46 0.00 32 46266C105 IQV IQVIA HOLDINGS INC 0.799% 3.847.00 - 2.2115,600.00 176.30 0.00 33 49106X101 ARGX ARGENY SE ADR 0.799% 3.323.00 - 1.966,767.40 391.87 0.00 34 457693907 INSM INSMED INC 0.699% 2.510.00 - 1.772,915.22 66.29 0.00 35 252131107 DXCM DEXCOM INC 0.639% 2.510.00 - 1.772,915.22 66.29 0.00 36 750493102 RINT RADNET INC 0.617% 3.4587.00 - 1.772,915.22 66.29 0.00 37 02043Q107 ALNY ALYLAM PHARMACEUTICALS INC 0.617% 3.4587.00 - 1.772,915.22 66.29 0.00 38 28176E108 EW EDWARDS LIFESCIENCES CORP 0.599% 22,796.00 - 1.652,254.08 72.48 0.00 44 07613109 BAX BAXEE RIFERNATIONAL INC 0.537% 47,900.00 - 1.672,254.58 0.00 0.474,400.	20	BTN1Y11	MDT	MEDTRONIC PLC	1.646%	51,088.00		4,590,767.68	89.86	0.00
23 7886F107 REON RECENERON PHARMACEUTICALS 1.407% 6.185.00 3,222,712.55 634.23 0.00 24 0758687109 BDX BECTON DICKINSON AND CO 1.339% 16.300.00 3,733,678.00 229.06 0.00 25 BIXBP41 ALC ALCON INC 1.327% 38.997.00 3,731,678.00 229.06 0.00 26 030738105 COR CENCORA INC 1.239% 12.414.00 3,452.209.26 278.09 0.00 27 717081103 PFE PFIZER INC 0.992% 109,170.00 2,466,367.80 25.34 0.00 28 14149Y108 CAH CARDINAL HEALTH INC 0.884% 17.900.00 2,466,083.00 137.77 0.00 29 10464U101 A AGILENT TECHNOLOGIES INC 0.684% 17.900.00 2,466,083.00 137.77 0.00 30 8010SN105 SNY SANOFI ADR 0.799% 40,150.00 2,226,719.00 55.46 0.00 31 76152107 RMD RESMED INC 0.799% 40,150.00 2,226,150.00 55.46 0.00 32 46266C105 IQV IQVIA HOLDINGS INC 0.759% 12,000.00 2,215,000.00 176.30 0.00 33 4016X101 ARCX ARCENX SE ADR 0.709% 3,323.00 1,966,767.40 591.87 0.00 34 457669307 INSM INSMED INC 0.699% 25,510.00 1,946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.699% 25,108.00 1,749,615.50 49.72 0.00 36 750491102 RDNT RADNET INC 0.619% 6.391.00 1,719,656.64 49.72 0.00 37 020430107 ALNY AL	21	110122108	BMY	BRISTOL MYERS SQUIBB CO	1.513%	69,160.00		4,218,068.40	60.99	0.00
24 075867109 BDX BECTON DICKINSON AND CO 1.339% 16,300,00 3,731,678.00 229.06 0.00	22	98978V103	ZTS	ZOETIS INC	1.503%	25,456.00		4,191,330.40	164.65	0.00
25 BIXBP41	23	75886F107	REGN	REGENERON PHARMACEUTICALS	1.407%	6,185.00		3,922,712.55	634.23	0.00
26 03073E105 COR CENCORA INC 1.23% 1.2,414.00 - 3,452,209.26 278.09 0.00 27 717681103 PE PFIZER INC 0.992% 109,170.00 - 2,766,367.80 25.34 0.00 28 14149Y108 CAH CARDINAL HEALTH INC 0.884% 17,900.00 - 2,466,083.00 137.77 0.00 29 00846U101 A AGILENT TECHNOLOGIES INC 0.873% 20,086.00 - 2,433,865.88 116.98 0.00 31 761152107 RMD RESMED INC 0.799% 40,150.00 - 2,204,250.95 223.85 0.00 31 761152107 RMD RESMED INC 0.799% 19,400.00 - 2,15,600.00 176.30 0.00 33 40165101 ARGX ARGENX SE ADR 0.759% 13,200.00 - 1,1966,767.40 591.87 0.00 35 252131107 DXCM DEXCOM INC 0.699% 25,100.00 - 1,782	24	075887109	BDX	BECTON DICKINSON AND CO	1.339%	16,300.00		3,733,678.00	229.06	0.00
27 717081103 PFE PFIZER INC 0.992% 109,170,00 - 2,766,367,80 25,34 0,00 28 14149Y108 CAH CARDINAL HEALTH INC 0.884% 17,900,00 - 2,466,083,00 137,77 0.00 29 00846U101 A AGILENT TECHNOLOGIES INC 0.873% 20,806,00 - 2,433,885,88 116,98 0.00 30 80105N105 SNY SANORI ADR 0.799% 40,150,00 - 2,226,159,00 55,46 0.00 32 46266C105 IQV IQVIA HOLDINGS INC 0.799% 12,000,00 - 2,115,600,00 176,30 0.00 34 457669307 INSM INSMED INC 0.699% 25,510,00 - 1,946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.699% 25,510.00 - 1,796,156.54 49.72 0.00 36 75091102 RDNT RADNET INC 0.619% 63,100 - 1,701	25	BJXBP41	ALC	ALCON INC	1.327%	38,997.00		3,701,985.21	94.93	0.00
28 14/14Y108 CAH CARDINAL HEALTH INC 0.884% 17.900.00 - 2,465.083.00 137.77 0.00 30 80105N105 SNY SANOFI ADR 0.799% 40,150.00 - 2,226,719.00 55.46 0.00 31 761152107 RMD RESMED INC 0.799% 49,847.00 - 2,226,719.00 55.46 0.00 32 46266105 IQ IQVI ARI HOLDINGS INC 0.759% 12,000.00 - 2,215,600.00 176.30 0.00 33 04016X101 ARGX ARGENX SE ADR 0.705% 3.323.00 - 1,966,767.40 591.87 0.00 34 457669307 INSM INSMEDINC 0.689% 25,510.00 - 1,796,676.40 591.87 0.00 34 457669307 INSM DEXCOMINC 0.689% 25,510.00 - 1,782,915.32 66.29 0.00 36 750491102 RDNT RADNET INC 0.617% 34,587.00 - 1,779,965.64 49.72 0.00 38 326266107 GEHC GEHCAL	26	03073E105	COR	CENCORA INC	1.238%	12,414.00		3,452,209.26	278.09	0.00
29 0084GU101 A AGILENT TECHNOLOGIES INC 0.873% 20.806.00 - 2,433,885.88 116.98 0.00 30 8010SN105 SNY SANOFI ADR 0.799% 40,150.00 - 2,226,719.00 55.46 0.00 31 761152107 RMD RESMED INC 0.799% 9,847.00 - 2,204,259.95 223.85 0.00 32 46266C105 IQV IQV1A HOLDINGS INC 0.759% 12,000.00 - 2,115,600.00 176.30 0.00 34 457669307 INSM INSMED INC 0.699% 25,510.00 - 1,946,157.90 76.29 0.00 36 750491102 RDNT RADNET INC 0.617% 34,587.00 - 1,794,655.64 49.72 0.00 37 2043(107 ALNY ALNYLAM PHARMACEUTICALS INC 0.617% 34,587.00 - 1,796,655.64 49.72 0.00 38 362666107 GEHC GEHEALTHCARE TECHNOLOGY 0.593% 20,500.00 -	27	717081103	PFE	PFIZER INC	0.992%	109,170.00		2,766,367.80	25.34	0.00
8010SN105 SNY SANOFI ADR 0.799% 40,150.00 2,226.719.00 55.46 0.00 761152107 RMD RESMED INC 0.799% 9,847.00 2,204,250.95 223.85 0.00 32 46266C105 IQV IQVIA HOLDINGS INC 0.759% 12,000.00 2,115,600.00 176.30 0.00 33 4016X101 ARGX ARGENX SE ADR 0.705% 3,323.00 1,966,767.40 591.87 0.00 34 457689307 INSM INSMED INC 0.699% 25,510.00 1,946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.639% 26,108.00 1,782,915.32 68.29 0.00 36 750491102 RDNT RADNET INC 0.619% 34,587.00 1,719,665.64 49.72 0.00 37 02043Q107 ALNY ALNYLAM PHARMACEUTICALS INC 0.610% 6,301.00 1,719,565.64 49.72 0.00 38 36266G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,654,555.00 80.71 0.00 39 28176108 EW EDWARDS LIFES CIENCES CORP 0.592% 22,796.00 1,636,194.00 34.23 0.00 41 09062X103 BIB BIOGEN INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 42 43640101 HOLX HOLGGIC INC 0.531% 23,977.00 1,413,052.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,413,052.29 61.77 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,052.29 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.485% 3,289.00 1,413,052.29 223.88 0.00 46 615135B101 CNC CENTENE CORP 0.485% 3,289.00 1,381,215.55 419.95 0.00 47 61152C109 NBIX NEUGCRINE BIOSCIENCES INC 0.485% 3,289.00 1,314,235.20 110.60 0.00 48 922475108 VEV VEVA SYSTEMS INC CLASS A 0.485% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INCTHE 0.448% 14,800.00 1,248,380.00 84.35 0.00 49 216648501 COO COOPER COS INCTHE 0.448% 14,800.00 1,11,623.37 267.41 0.00 49 216648501 COO COOPER CO	28	14149Y108	CAH	CARDINAL HEALTH INC	0.884%	17,900.00		2,466,083.00	137.77	0.00
31 761152107 RMD RESMED INC 0.790% 9,847.00 - 2,204,250.95 223,85 0.00 32 46266C105 IQV IQVIA HOLDINGS INC 0.759% 12,000.00 - 2,115,600.00 176.30 0.00 176.30 0.00 176.30 0.00 176.30 0.00 176.30 0.00 176.30 0.00 176.30 0.00 1.966,767.40 1.916,767.40 1.	29	00846U101	A	AGILENT TECHNOLOGIES INC	0.873%	20,806.00		2,433,885.88	116.98	0.00
32 46266C105 IQV IQVIA HOLDINGS INC 0.759% 12,000.00 2,115,600.00 176.30 0.00 33 04016X101 ARGX ARGENX SE ADR 0.705% 3,232.30 1,966,767.40 591.87 0.00 34 457669307 INSM INSMED INC 0.699% 25,510.00 1,946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.639% 26,108.00 1,782,915.32 68.29 0.00 36 750491102 RDNT RADNET INC 0.617% 34,587.00 1,719,665.64 49.72 0.00 37 020430107 ALNY ALNYHAM PHARMACEUTICALS INC 0.610% 6,301.00 1,791,665.64 49.72 0.00 38 3626G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,654,555.00 80.71 0.00 39 28176E108 EW EDWARDS LIFESCIENCES CORP 0.592% 22,796.00 1,652,254.08 72.48 0.00 40 07183109	30	80105N105	SNY	SANOFI ADR	0.798%	40,150.00		2,226,719.00	55.46	0.00
33 04016X101 ARGX ARGRX SADR 0.705% 3,323.00 1,966,767.40 591.87 0.00 34 457669307 INSM INSMED INC 0.689% 25,510.00 1,7946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.639% 25,108.00 1,794,6157.90 76.29 0.00 36 750491102 RDNT RADNET INC 0.617% 34,587.00 1,719,665.64 49.72 0.00 37 02043Q107 ALNY ALNYAMPARMACEUTICALS INC 0.610% 6,301.00 1,719,665.64 49.72 0.00 38 36266G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,652,254.08 80.71 0.00 39 28176E108 EW EDWARDS LIFESCIENCES CORP 0.593% 22,596.00 1,652,254.08 72.48 0.00 40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 <td>31</td> <td>761152107</td> <td>RMD</td> <td>RESMED INC</td> <td>0.790%</td> <td>9,847.00</td> <td></td> <td>2,204,250.95</td> <td>223.85</td> <td>0.00</td>	31	761152107	RMD	RESMED INC	0.790%	9,847.00		2,204,250.95	223.85	0.00
34 457669307 INSM INSMED INC 0.698% 25,510.00 1,946,157.90 76.29 0.00 35 252131107 DXCM DEXCOM INC 0.639% 26,108.00 1,782,915.32 68.29 0.00 36 750491102 RDNT RADNET INC 0.617% 34,587.00 1,761,966.54 49.72 0.00 37 02043Q107 ALNY ALNYLAM PHARMACEUTICALS INC 0.610% 6,301.00 1,701,396.02 270.02 0.00 38 36266G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,654,555.00 80.71 0.00 40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,670.780.00 136.84 0.00 42 436440101 HOLX HOLX HOLOGIC INC 0.531%	32	46266C105	IQV	IQVIA HOLDINGS INC	0.759%	12,000.00		2,115,600.00	176.30	0.00
35 252131107 DXCM DEXCOM INC 0.639% 20,108.00 1,782,915.32 68.29 0.00 36 750491102 RDNT RADNET INC 0.6117% 34,587.00 1,719,665.64 49.72 0.00 37 02043Q107 ALNY ALNYLAM PHARMACEUTICALS INC 0.610% 6,301.00 1,701,396.02 270.02 0.00 38 36266G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,652,555.00 80.71 0.00 40 071813109 BAX BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,636,194.00 34.23 0.00 42 436440101 HOLX HOLOGIC INC 0.517% 11,750.00 1,636,194.00 34.79 0.00 43 45784P101 PODD INSULET CORP 0.531% <td< td=""><td>33</td><td>04016X101</td><td>ARGX</td><td>ARGENX SE ADR</td><td>0.705%</td><td>3,323.00</td><td></td><td>1,966,767.40</td><td>591.87</td><td>0.00</td></td<>	33	04016X101	ARGX	ARGENX SE ADR	0.705%	3,323.00		1,966,767.40	591.87	0.00
36 750491102 RDNT RADNET INC 0.617% 34,587.00 1,719,665.64 49.72 0.00 37 02043Q107 ALNY ALNYLAM PHARMACEUTICALS INC 0.610% 6,301.00 1,701,9665.64 49.72 0.00 38 3626G107 GEHC GEHCALTHCARE TECHNOLOGY 0.593% 20,500.00 1,654,555.00 80.71 0.00 39 28176E108 EW EDWARDS LIFESCIENCES CORP 0.592% 22,796.00 1,654,555.00 80.71 0.00 40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,654,940 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,667,870.00 136.84 0.00 42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,092.99 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 <td>34</td> <td>457669307</td> <td>INSM</td> <td>INSMED INC</td> <td>0.698%</td> <td>25,510.00</td> <td></td> <td>1,946,157.90</td> <td>76.29</td> <td>0.00</td>	34	457669307	INSM	INSMED INC	0.698%	25,510.00		1,946,157.90	76.29	0.00
37 02043Q107 ALNY ALNYLAM PHARMACEUTICALS INC 0.610% 6,301.00	35	252131107	DXCM	DEXCOM INC	0.639%	26,108.00		1,782,915.32	68.29	0.00
38 36266G107 GEHC GE HEALTHCARE TECHNOLOGY 0.593% 20,500.00 1,654,555.00 80,71 0.00 39 28176E108 EW EDWARDS LIFESCIENCES CORP 0.592% 22,796.00 1,652,254.08 72.48 0.00 40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,607,870.00 136.84 0.00 42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,059.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.531% 23,977.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,479,019.52 262.61 0.00 45 45168D104 IDXX IDEX LABORATORIES INC 0.	36	750491102	RDNT	RADNET INC	0.617%	34,587.00		1,719,665.64	49.72	0.00
39 28176E108 EW EDWARDS LIFESCIENCES CORP 0.592% 22,796.00 1,652,254.08 72.48 0.00 40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,607,870.00 136.84 0.00 42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,059.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.0	37	02043Q107	ALNY	ALNYLAM PHARMACEUTICALS INC	0.610%	6,301.00		1,701,396.02	270.02	0.00
40 071813109 BAX BAXTER INTERNATIONAL INC 0.587% 47,800.00 1,636,194.00 34.23 0.00 41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,607,870.00 136.84 0.00 42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,059.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,342,352.20 110.60 0.00 47 64125C109 NBIX NEUROSINE BIOSCIENCES INC 0.485% 12,13	38	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.593%	20,500.00		1,654,555.00	80.71	0.00
41 09062X103 BIIB BIOGEN INC 0.577% 11,750.00 1,607,870.00 136.84 0.00 42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,059.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,342,352.20 110.60 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00	39	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.592%	22,796.00		1,652,254.08	72.48	0.00
42 436440101 HOLX HOLOGIC INC 0.531% 23,977.00 1,481,059.29 61.77 0.00 43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,382,252.45 60.71 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50	40	071813109	BAX	BAXTER INTERNATIONAL INC	0.587%	47,800.00		1,636,194.00	34.23	0.00
43 45784P101 PODD INSULET CORP 0.530% 5,632.00 1,479,019.52 262.61 0.00 44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,352,254.54 60.71 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399%	41	09062X103	BIIB	BIOGEN INC	0.577%	11,750.00		1,607,870.00	136.84	0.00
44 955306105 WST WEST PHARMACEUTICAL SERVICES 0.507% 6,315.00 1,413,802.20 223.88 0.00 45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,352,254.54 60.71 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,248,335.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 14,800.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	42	436440101	HOLX	HOLOGIC INC	0.531%	23,977.00		1,481,059.29	61.77	0.00
45 45168D104 IDXX IDEXX LABORATORIES INC 0.495% 3,289.00 1,381,215.55 419.95 0.00 46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,352,254.54 60.71 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	43	45784P101	PODD	INSULET CORP	0.530%	5,632.00		1,479,019.52	262.61	0.00
46 15135B101 CNC CENTENE CORP 0.485% 22,274.00 1,352,254.54 60.71 0.00 47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	44	955306105	WST	WEST PHARMACEUTICAL SERVICES	0.507%	6,315.00		1,413,802.20	223.88	0.00
47 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 0.481% 12,137.00 1,342,352.20 110.60 0.00 48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	45	45168D104	IDXX	IDEXX LABORATORIES INC	0.495%	3,289.00		1,381,215.55	419.95	0.00
48 922475108 VEEV VEEVA SYSTEMS INC CLASS A 0.458% 5,518.00 1,278,134.34 231.63 0.00 49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	46	15135B101	CNC	CENTENE CORP	0.485%	22,274.00		1,352,254.54	60.71	0.00
49 216648501 COO COOPER COS INC/THE 0.448% 14,800.00 1,248,380.00 84.35 0.00 50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	47	64125C109	NBIX	NEUROCRINE BIOSCIENCES INC	0.481%	12,137.00		1,342,352.20	110.60	0.00
50 70975L107 PEN PENUMBRA INC 0.399% 4,157.00 1,111,623.37 267.41 0.00	48	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.458%	5,518.00		1,278,134.34	231.63	0.00
	49	216648501	COO	COOPER COS INC/THE	0.448%	14,800.00		1,248,380.00	84.35	0.00
51 09061G101 BMRN BIOMARIN PHARMACEUTICAL INC 0.396% 15,642.00 1,105,732.98 70.69 0.00	50	70975L107	PEN	PENUMBRA INC	0.399%	4,157.00		1,111,623.37	267.41	0.00
	51	09061G101	BMRN	BIOMARIN PHARMACEUTICAL INC	0.396%	15,642.00		1,105,732.98	70.69	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	941848103	WAT	WATERS CORP	0.357%	2,700.00		995,139.00	368.57	0.00
53	74276R102	PRVA	PRIVIA HEALTH GROUP INC	0.350%	43,532.00		977,293.40	22.45	0.00
54	444859102	HUM	HUMANA INC	0.315%	3,316.00		877,413.60	264.60	0.00
55	09627Y109	BPMC	BLUEPRINT MEDICINES CORP	0.310%	9,762.00		864,034.62	88.51	0.00
56	504922105	LH	LABCORP HOLDINGS INC	0.308%	3,690.00		858,810.60	232.74	0.00
57	45337C102	INCY	INCYTE CORP	0.288%	13,279.00		804,043.45	60.55	0.00
58	90400D108	RARE	ULTRAGENYX PHARMACEUTICAL IN	0.267%	20,571.00		744,875.91	36.21	0.00
59	379577208	GMED	GLOBUS MEDICAL INC A	0.226%	8,600.00		629,520.00	73.20	0.00
60	30063P105	EXAS	EXACT SCIENCES CORP	0.224%	14,422.00		624,328.38	43.29	0.00
61	09073M104	TECH	BIO TECHNE CORP	0.204%	9,700.00		568,711.00	58.63	0.00
62	457730109	INSP	INSPIRE MEDICAL SYSTEMS INC	0.201%	3,524.00		561,302.72	159.28	0.00
63	759916109	RGEN	REPLIGEN CORP	0.155%	3,400.00		432,616.00	127.24	0.00
64	05352A100	AVTR	AVANTOR INC	0.147%	25,351.00		410,939.71	16.21	0.00
65	452327109	ILMN	ILLUMINA INC	0.139%	4,891.00		388,051.94	79.34	0.00
66	799926100	SDZNY	SANDOZ GROUP AG ADR	0.131%	8,700.00		364,704.00	41.92	0.00
67	60770K107	MRNA	MODERNA INC	0.106%	10,406.00		295,010.10	28.35	0.00
68	30233G209	EYPT	EYEPOINT PHARMACEUTICALS INC	0.044%	22,600.00		122,492.00	5.42	0.00
69	04335A105	ARVN	ARVINAS INC	0.042%	16,633.00		116,763.66	7.02	0.00
70	03753U106	APLS	APELLIS PHARMACEUTICALS INC	0.027%	3,400.00		74,358.00	21.87	0.00
71	CASHCHF		Swiss Franc	0.012%			33,011.15		

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 of 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 willachieve 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.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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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