

**DWS Health and Wellness Fund**

Total Holdings as of 03/31/25

|    | Cusip/Sedol | Ticker | Security Name                | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value  | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1  | 532457108   | LLY    | ELI LILLY + CO               | 11.523%             | 38,907.00        | --                  | 32,133,680.37 | 825.91       | 0.00        |
| 2  | 91324P102   | UNH    | UNITEDHEALTH GROUP INC       | 9.151%              | 48,723.00        | --                  | 25,518,671.25 | 523.75       | 0.00        |
| 3  | 101137107   | BSX    | BOSTON SCIENTIFIC CORP       | 4.498%              | 124,356.00       | --                  | 12,545,033.28 | 100.88       | 0.00        |
| 4  | 00287Y109   | ABBV   | ABBVIE INC                   | 4.138%              | 55,080.00        | --                  | 11,540,361.60 | 209.52       | 0.00        |
| 5  | 478160104   | JNJ    | JOHNSON + JOHNSON W/D        | 4.037%              | 67,885.00        | --                  | 11,258,048.40 | 165.84       | 0.00        |
| 6  | 002824100   | ABT    | ABBOTT LABORATORIES          | 3.525%              | 74,101.00        | --                  | 9,829,497.65  | 132.65       | 0.00        |
| 7  | 981DNHII5   |        | CENTRAL CASH MANAGEMENT FD   | 3.355%              | 9,355,523.27     | 12/01/2050          | 9,355,523.27  | 100.00       | 0.00        |
| 8  | 58933Y105   | MRK    | MERCK + CO. INC.             | 3.258%              | 101,219.00       | --                  | 9,085,417.44  | 89.76        | 0.00        |
| 9  | 46120E602   | ISRG   | INTUITIVE SURGICAL INC       | 3.225%              | 18,159.00        | --                  | 8,993,607.93  | 495.27       | 0.00        |
| 10 | 883556102   | TMO    | THERMO FISHER SCIENTIFIC INC | 3.158%              | 17,698.00        | --                  | 8,806,524.80  | 497.60       | 0.00        |
| 11 | 863667101   | SYK    | STRYKER CORP                 | 2.884%              | 21,604.00        | --                  | 8,042,089.00  | 372.25       | 0.00        |
| 12 | 92532F100   | VRTX   | VERTEX PHARMACEUTICALS INC   | 2.813%              | 16,181.00        | --                  | 7,844,872.42  | 484.82       | 0.00        |
| 13 | 046353108   | AZN    | ASTRAZENECA PLC SPONS ADR    | 2.581%              | 97,946.00        | --                  | 7,199,031.00  | 73.50        | 0.00        |
| 14 | 031162100   | AMGN   | AMGEN INC                    | 2.334%              | 20,893.00        | --                  | 6,509,214.15  | 311.55       | 0.00        |
| 15 | 670100205   | NVO    | NOVO NORDISK A/S SPONS ADR   | 2.264%              | 90,910.00        | --                  | 6,312,790.40  | 69.44        | 0.00        |
| 16 | 235851102   | DHR    | DANAHER CORP                 | 2.186%              | 29,738.00        | --                  | 6,096,290.00  | 205.00       | 0.00        |
| 17 | 375558103   | GILD   | GILEAD SCIENCES INC          | 2.027%              | 50,450.00        | --                  | 5,652,922.50  | 112.05       | 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    | 1.843%              | 46,100.00        | --                  | 5,139,228.00  | 111.48       | 0.00        |
| 20 | BTN1Y11     | MDT    | MEDTRONIC PLC                | 1.646%              | 51,088.00        | --                  | 4,590,767.68  | 89.86        | 0.00        |
| 21 | 110122108   | BMJ    | BRISTOL MYERS SQUIBB CO      | 1.513%              | 69,160.00        | --                  | 4,218,068.40  | 60.99        | 0.00        |
| 22 | 98978V103   | ZTS    | ZOETIS INC                   | 1.503%              | 25,456.00        | --                  | 4,191,330.40  | 164.65       | 0.00        |
| 23 | 75886F107   | REGN   | REGENERON PHARMACEUTICALS    | 1.407%              | 6,185.00         | --                  | 3,922,712.55  | 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 | BJXBP41     | ALC    | ALCON INC                    | 1.327%              | 38,997.00        | --                  | 3,701,985.21  | 94.93        | 0.00        |
| 26 | 03073E105   | COR    | CENCORA INC                  | 1.238%              | 12,414.00        | --                  | 3,452,209.26  | 278.09       | 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    | SANOFI ADR                   | 0.798%              | 40,150.00        | --                  | 2,226,719.00  | 55.46        | 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        |
| 33 | 04016X101   | ARGX   | ARGENX SE ADR                | 0.705%              | 3,323.00         | --                  | 1,966,767.40  | 591.87       | 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        | --                  | 1,719,665.64  | 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        | --                  | 1,654,555.00  | 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                 | 0.530%              | 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%              | 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        |

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|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 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   | ILLMN  | 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 or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from [fundsus.dws.com](https://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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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R-005024-12 (6/24)