



**DWS Health and Wellness 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	532457108	LLY	ELI LILLY + CO	13.591%	32,854.00	--	35,307,536.72	1,074.68	0.00
2	91324P102	UNH	UNITEDHEALTH GROUP INC	5.505%	43,323.00	--	14,301,355.53	330.11	0.00
3	478160104	JNJ	JOHNSON + JOHNSON W/D	5.073%	63,685.00	--	13,179,610.75	206.95	0.00
4	00287Y109	ABBV	ABBVIE INC	4.695%	53,380.00	--	12,196,796.20	228.49	0.00
5	58933Y105	MRK	MERCK + CO. INC.	3.927%	96,919.00	--	10,201,693.94	105.26	0.00
6	101137107	BSX	BOSTON SCIENTIFIC CORP	3.786%	103,156.00	--	9,835,924.60	95.35	0.00
7	883556102	TMO	THERMO FISHER SCIENTIFIC INC	3.724%	16,698.00	--	9,675,656.10	579.45	0.00
8	46120E602	ISRG	INTUITIVE SURGICAL INC	3.392%	15,559.00	--	8,811,995.24	566.36	0.00
9	046353108	AZN	ASTRAZENECA PLC SPONS ADR	3.360%	94,946.00	--	8,728,385.78	91.93	0.00
10	002824100	ABT	ABBOTT LABORATORIES	3.198%	66,301.00	--	8,306,852.29	125.29	0.00
11	863667101	SYK	STRYKER CORP	2.747%	20,304.00	--	7,136,246.88	351.47	0.00
12	031162100	AMGN	AMGEN INC	2.557%	20,293.00	--	6,642,101.83	327.31	0.00
13	235851102	DHR	DANAHER CORP	2.541%	28,838.00	--	6,601,594.96	228.92	0.00
14	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	2.422%	13,881.00	--	6,293,090.16	453.36	0.00
15	66987V109	NVS	NOVARTIS AG SPONSORED ADR	2.372%	44,700.00	--	6,162,789.00	137.87	0.00
16	375558103	GILD	GILEAD SCIENCES INC	2.313%	48,950.00	--	6,008,123.00	122.74	0.00
17	58155Q103	MCK	MCKESSON CORP	2.242%	7,100.00	--	5,824,059.00	820.29	0.00
18	BTN1Y11	MDT	MEDTRONIC PLC	1.834%	49,588.00	--	4,763,423.28	96.06	0.00
19	75886F107	REGN	REGENERON PHARMACEUTICALS	1.778%	5,985.00	--	4,619,641.95	771.87	0.00
20	670100205	NVO	NOVO NORDISK A/S SPONS ADR	1.728%	88,210.00	--	4,488,124.80	50.88	0.00
21	03073E105	COR	CENCORA INC	1.432%	11,014.00	--	3,719,978.50	337.75	0.00
22	14149Y108	CAH	CARDINAL HEALTH INC	1.368%	17,300.00	--	3,555,150.00	205.50	0.00
23	110122108	BMJ	BRISTOL MYERS SQUIBB CO	1.292%	62,216.00	--	3,355,931.04	53.94	0.00
24	075887109	BDX	BECTON DICKINSON AND CO	1.180%	15,800.00	--	3,066,306.00	194.07	0.00
25	02043Q107	ALNY	ALNYLAM PHARMACEUTICALS INC	1.102%	7,201.00	--	2,863,477.65	397.65	0.00
26	98978V103	ZTS	ZOETIS INC	1.073%	22,156.00	--	2,787,667.92	125.82	0.00
27	00846U101	A	AGILENT TECHNOLOGIES INC	1.058%	20,206.00	--	2,749,430.42	136.07	0.00
28	46266C105	IQV	IQVIA HOLDINGS INC	1.015%	11,700.00	--	2,637,297.00	225.41	0.00
29	717081103	PFE	PFIZER INC	1.015%	105,870.00	--	2,636,163.00	24.90	0.00
30	BJXBP41	ALC	ALCON INC	0.949%	31,297.00	--	2,466,516.57	78.81	0.00
31	04016X101	ARGX	ARGENX SE ADR	0.946%	2,923.00	--	2,458,096.85	840.95	0.00
32	761152107	RMD	RESMED INC	0.885%	9,547.00	--	2,299,585.89	240.87	0.00
33	45168D104	IDXX	IDEXX LABORATORIES INC	0.830%	3,189.00	--	2,157,454.17	676.53	0.00
34	09062X103	BIIB	BIOGEN INC	0.776%	11,450.00	--	2,015,085.50	175.99	0.00
35	80105N105	SNY	SANOFI ADR	0.727%	38,950.00	--	1,887,517.00	48.46	0.00
36	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.725%	22,096.00	--	1,883,684.00	85.25	0.00
37	750491102	RDNT	RADNET INC	0.703%	25,597.00	--	1,826,345.95	71.35	0.00
38	252131107	DXCM	DEXCOM INC	0.647%	25,308.00	--	1,679,691.96	66.37	0.00
39	64125C109	NBIX	NEUROCRINE BIOSCIENCES INC	0.646%	11,837.00	--	1,678,841.71	141.83	0.00
40	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.628%	19,900.00	--	1,632,198.00	82.02	0.00
41	45784P101	PODD	INSULET CORP	0.594%	5,432.00	--	1,543,991.68	284.24	0.00
42	457669307	INSM	INSMED INC	0.565%	8,439.00	--	1,468,723.56	174.04	0.00
43	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.551%	1,430,477.85	12/01/2050	1,430,477.85	100.00	0.00
44	955306105	WST	WEST PHARMACEUTICAL SERVICES	0.542%	5,115.00	--	1,407,341.10	275.14	0.00
45	45337C102	INCY	INCYTE CORP	0.490%	12,879.00	--	1,272,058.83	98.77	0.00
46	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.457%	5,318.00	--	1,187,137.14	223.23	0.00
47	70975L107	PEN	PENUMBRA INC	0.426%	3,557.00	--	1,105,906.87	310.91	0.00
48	632307104	NTRA	NATERA INC	0.406%	4,600.00	--	1,053,814.00	229.09	0.00
49	74276R102	PRVA	PRIVIA HEALTH GROUP INC	0.385%	42,232.00	--	1,001,320.72	23.71	0.00
50	941848103	WAT	WATERS CORP	0.380%	2,600.00	--	987,558.00	379.83	0.00
51	504922105	LH	LABCORP HOLDINGS INC	0.347%	3,590.00	--	900,659.20	250.88	0.00

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52 09061G101	BMRN	BIOMARIN PHARMACEUTICAL INC	0.346%	15,142.00	--	899,889.06	59.43	0.00
53 216648501	COO	COOPER COS INC/THE	0.344%	10,900.00	--	893,364.00	81.96	0.00
54 15135B101	CNC	CENTENE CORP	0.343%	21,674.00	--	891,885.10	41.15	0.00
55 444859102	HUM	HUMANA INC	0.317%	3,216.00	--	823,714.08	256.13	0.00
56 379577208	GMED	GLOBUS MEDICAL INC A	0.279%	8,300.00	--	724,673.00	87.31	0.00
57 452327109	ILMN	ILLUMINA INC	0.242%	4,791.00	--	628,387.56	131.16	0.00
58 799926100	SDZNY	SANDOZ GROUP AG ADR	0.235%	8,400.00	--	611,310.00	72.78	0.00
59 09073M104	TECH	BIO TECHNE CORP	0.213%	9,400.00	--	552,814.00	58.81	0.00
60 759916109	RGEN	REPLIGEN CORP	0.208%	3,300.00	--	540,738.00	163.86	0.00
61 071813109	BAX	BAXTER INTERNATIONAL INC	0.207%	28,200.00	--	538,902.00	19.11	0.00
62 30233G209	EYPT	EYEPOINT INC	0.154%	21,900.00	--	400,113.00	18.27	0.00
63 457730109	INSP	INSPIRE MEDICAL SYSTEMS INC	0.122%	3,424.00	--	315,795.52	92.23	0.00
64 03753U106	APLS	APELLIS PHARMACEUTICALS INC	0.032%	3,300.00	--	82,896.00	25.12	0.00
65 CASHCHF		Swiss Franc	0.027%	--	--	70,515.89	--	--
66 CASHUSD		Us Dollar	0.004%	--	--	10,000.00	--	--

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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