DWS

DWS Equity Sector Strategy Fund

Total Holdings as of 09/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	8.254%	37,310.00	--	8,520,857.80	228.38	0.00
2	037833100	AAPL	APPLE INC	7.135%	22,119.00	--	7,366,069.38	333.02	0.00
3	594918104	MSFT	MICROSOFT CORP	6.694%	13,473.00	--	6,910,301.70	512.90	0.00
4	023135106	AMZN	AMAZON.COM INC	3.822%	15,838.00	--	3,946,037.70	249.15	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.473%	10,419.00	--	3,584,969.52	344.08	0.00
6	11135F101	AVGO	BROADCOM INC	2.948%	8,665.00	--	3,043,061.35	351.19	0.00
7	02079K107	GOOG	ALPHABET INC CL C	2.839%	8,602.00	--	2,931,045.48	340.74	0.00
8	30303M102	META	FACEBOOK INC CLASS A	2.808%	3,998.00	--	2,899,269.64	725.18	0.00
9	595112103	MU	MICRON TECHNOLOGY INC	2.167%	2,100.00	--	2,236,731.00	1,065.11	0.00
10	532457108	LLY	ELI LILLY + CO	1.757%	1,568.00	--	1,814,301.44	1,157.08	0.00
11	46625H100	JPM	JPMORGAN CHASE + CO	1.701%	5,308.00	--	1,756,045.64	330.83	0.00
12	007903107	AMD	ADVANCED MICRO DEVICES	1.557%	2,628.00	--	1,607,705.28	611.76	0.00
13	084670702	BRK.B	BERKSHIRE HATHAWAY INC CL B	1.303%	2,701.00	--	1,344,962.95	497.95	0.00
14	478160104	JNJ	JOHNSON + JOHNSON W/D	1.257%	4,902.00	--	1,297,755.48	264.74	0.00
15	00287Y109	ABBV	ABBVIE INC	1.065%	4,202.00	--	1,099,201.18	261.59	0.00
16	92826C839	V	VISA INC CLASS A SHARES	1.042%	2,995.00	--	1,076,193.35	359.33	0.00
17	512807306	LRCX	LAM RESEARCH CORP	0.929%	2,920.00	--	959,249.20	328.51	0.00
18	038222105	AMAT	APPLIED MATERIALS INC	0.915%	1,847.00	--	944,518.86	511.38	0.00
19	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.906%	934,949.95	12/01/2050	934,949.95	100.00	0.00
20	060505104	BAC	BANK OF AMERICA CORP	0.894%	16,965.00	--	923,404.95	54.43	0.00
21	17275R102	CSCO	CISCO SYSTEMS INC	0.806%	7,731.00	--	832,087.53	107.63	0.00
22	64110L106	NFLX	NETFLIX INC	0.797%	11,820.00	--	822,435.60	69.58	0.00
23	58933Y105	MRK	MERCK + CO. INC.	0.791%	5,619.00	--	816,496.89	145.31	0.00
24	57636Q104	MA	MASTERCARD INC A	0.780%	1,460.00	--	805,146.20	551.47	0.00
25	949746101	WFC	WELLS FARGO + CO	0.729%	9,403.00	--	752,710.15	80.05	0.00
26	369604301	GE	GENERAL ELECTRIC	0.675%	2,231.00	--	696,718.99	312.29	0.00
27	031162100	AMGN	AMGEN INC	0.646%	1,583.00	--	667,250.33	421.51	0.00
28	B8KQN82	ETN	EATON CORP PLC	0.646%	1,551.00	--	666,480.21	429.71	0.00
29	375558103	GILD	GILEAD SCIENCES INC	0.621%	4,304.00	--	641,511.20	149.05	0.00
30	040413205	ANET	ARISTA NETWORKS INC	0.616%	3,125.00	--	636,218.75	203.59	0.00
31	172967424	C	CITIGROUP INC	0.615%	4,906.00	--	635,228.88	129.48	0.00
32	482480100	KLAC	KLA CORP	0.606%	3,210.00	--	625,725.30	194.93	0.00
33	75513E101	RTX	RTX CORP	0.583%	3,244.00	--	602,248.60	185.65	0.00
34	81369Y506	XLE	STATE STREET ENERGY SELECT SEC	0.545%	9,144.00	--	562,356.00	61.50	0.00
35	002824100	ABT	ABBOTT LABORATORIES	0.543%	5,672.00	--	560,563.76	98.83	0.00
36	459200101	IBM	INTL BUSINESS MACHINES CORP	0.534%	2,507.00	--	551,364.51	219.93	0.00
37	91324P102	UNH	UNITEDHEALTH GROUP INC	0.529%	1,489.00	--	546,582.12	367.08	0.00
38	254687106	DIS	WALT DISNEY CO/THE	0.488%	4,804.00	--	503,939.60	104.90	0.00
39	437076102	HD	HOME DEPOT INC	0.482%	1,749.00	--	497,573.01	284.49	0.00
40	032095101	APH	AMPHENOL CORP CL A	0.482%	5,900.00	--	497,370.00	84.30	0.00
41	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.477%	942.00	--	492,487.02	522.81	0.00
42	80004C200	SNDK	SANDISK CORP	0.472%	280.00	--	487,169.20	1,739.89	0.00
43	617446448	MS	MORGAN STANLEY	0.465%	2,550.00	--	479,604.00	188.08	0.00
44	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.445%	680.00	--	459,034.00	675.05	0.00
45	65339F101	NEE	NEXTERA ENERGY INC	0.436%	5,946.00	--	450,350.04	75.74	0.00
46	025816109	AXP	AMERICAN EXPRESS CO	0.430%	1,460.00	--	443,986.00	304.10	0.00
47	808513105	SCHW	SCHWAB (CHARLES) CORP	0.427%	4,512.00	--	441,002.88	97.74	0.00
48	79466L302	CRM	SALESFORCE.COM INC	0.425%	1,909.00	--	438,249.13	229.57	0.00
49	38141G104	GS	GOLDMAN SACHS GROUP INC	0.419%	480.00	--	432,172.80	900.36	0.00
50	BTN1Y11	MDT	MEDTRONIC PLC	0.413%	4,946.00	--	426,790.34	86.29	0.00
51	806857108	SLB	SLB LTD	0.409%	8,670.00	--	422,402.40	48.72	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.375%	420.00	--	387,382.80	922.34	0.00
53	46120E602	ISRG	INTUITIVE SURGICAL INC	0.373%	946.00	--	384,671.98	406.63	0.00
54	291011104	EMR	EMERSON ELECTRIC CO	0.371%	2,472.00	--	383,407.20	155.10	0.00
55	24703L202	DELL	DELL TECHNOLOGIES C	0.370%	710.00	--	381,944.50	537.95	0.00
56	863667101	SYK	STRYKER CORP	0.359%	1,347.00	--	370,950.33	275.39	0.00
57	539830109	LMT	LOCKHEED MARTIN CORP	0.356%	721.00	--	367,169.25	509.25	0.00
58	09290D101	BLK	BLACKROCK INC	0.349%	340.00	--	359,818.60	1,058.29	0.00
59	842587107	SO	SOUTHERN CO/THE	0.344%	4,280.00	--	354,769.20	82.89	0.00
60	580135101	MCD	MCDONALD S CORP	0.340%	1,520.00	--	351,028.80	230.94	0.00
61	75886F107	REGN	REGENERON PHARMACEUTICALS	0.333%	454.00	--	344,254.58	758.27	0.00
62	B4BNMY3	ACN	ACCENTURE PLC CL A	0.333%	1,875.00	--	343,818.75	183.37	0.00
63	26441C204	DUK	DUKE ENERGY CORP	0.330%	2,988.00	--	340,661.88	114.01	0.00
64	05722G100	BKR	BAKER HUGHES CO	0.320%	6,013.00	--	330,113.70	54.90	0.00
65	21037T109	CEG	CONSTELLATION ENERGY	0.317%	1,290.00	--	327,685.80	254.02	0.00
66	958102105	WDC	WESTERN DIGITAL CORP	0.306%	695.00	--	315,849.70	454.46	0.00
67	B3BQMF6	CB	CHUBB LTD	0.305%	967.00	--	314,516.75	325.25	0.00
68	743315103	PGR	PROGRESSIVE CORP	0.297%	1,481.00	--	307,026.11	207.31	0.00
69	931142103	WMT	WALMART INC	0.295%	2,932.00	--	304,693.44	103.92	0.00
70	097023105	BA	BOEING CO/THE	0.294%	1,630.00	--	303,261.50	186.05	0.00
71	666807102	NOC	NORTHROP GRUMMAN CORP	0.291%	622.00	--	300,724.56	483.48	0.00
72	882508104	TXN	TEXAS INSTRUMENTS INC	0.285%	1,050.00	--	294,094.50	280.09	0.00
73	09857L108	BKNG	BOOKING HOLDINGS INC	0.284%	1,800.00	--	293,238.00	162.91	0.00
74	235851102	DHR	DANAHER CORP	0.277%	1,290.00	--	285,799.50	221.55	0.00
75	92537N108	VRT	VERTIV HOLDINGS CO A	0.276%	1,180.00	--	284,745.80	241.31	0.00
76	031100100	AME	AMETEK INC	0.275%	1,147.00	--	284,146.31	247.73	0.00
77	101137107	BSX	BOSTON SCIENTIFIC CORP	0.275%	6,509.00	--	284,117.85	43.65	0.00
78	35671D857	FCX	FREEPORT MCMORAN INC	0.269%	3,970.00	--	277,900.00	70.00	0.00
79	571748102	MRSH	MARSH + MCLENNAN COS	0.248%	1,500.00	--	256,095.00	170.73	0.00
80	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.248%	1,151.00	--	255,821.26	222.26	0.00
81	713448108	PEP	PEPSICO INC	0.247%	2,016.00	--	255,467.52	126.72	0.00
82	81762P102	NOW	SERVICENOW INC	0.245%	1,890.00	--	253,278.90	134.01	0.00
83	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.245%	1,700.00	--	252,705.00	148.65	0.00
84	219350105	GLW	CORNING INC	0.241%	1,620.00	--	249,091.20	153.76	0.00
85	502431109	LHX	L3HARRIS TECHNOLOGIES INC	0.238%	1,039.00	--	246,014.42	236.78	0.00
86	902973304	USB	US BANCORP	0.237%	4,240.00	--	244,902.40	57.76	0.00
87	701094104	PH	PARKER HANNIFIN CORP	0.236%	255.00	--	243,632.10	955.42	0.00
88	620076307	MSI	MOTOROLA SOLUTIONS INC	0.232%	537.00	--	239,485.89	445.97	0.00
89	369550108	GD	GENERAL DYNAMICS CORP	0.227%	705.00	--	233,940.15	331.83	0.00
90	053015103	ADP	AUTOMATIC DATA PROCESSING	0.225%	900.00	--	232,254.00	258.06	0.00
91	025537101	AEP	AMERICAN ELECTRIC POWER	0.221%	1,924.00	--	228,263.36	118.64	0.00
92	89417E109	TRV	TRAVELERS COS INC/THE	0.220%	638.00	--	227,453.38	356.51	0.00
93	064058100	BNY	BANK OF NEW YORK MELLON CORP	0.217%	1,550.00	--	224,176.50	144.63	0.00
94	00724F101	ADBE	ADOBE INC	0.215%	926.00	--	222,184.44	239.94	0.00
95	651639106	NEM	NEWMONT CORP	0.215%	1,926.00	--	222,144.84	115.34	0.00
96	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.211%	1,430.00	--	217,402.90	152.03	0.00
97	717081103	PFE	PFIZER INC	0.209%	7,570.00	--	215,896.40	28.52	0.00
98	90353T100	UBER	UBER TECHNOLOGIES INC	0.209%	3,150.00	--	215,806.50	68.51	0.00
99	30233Q108	XOM	EXXONMOBIL HOLDINGS CORP	0.208%	1,320.00	--	214,830.00	162.75	0.00
100	231021106	CMI	CUMMINS INC	0.208%	415.00	--	214,376.55	516.57	0.00
101	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.204%	3,300.00	--	210,837.00	63.89	0.00
102	BNZHB81	LIN	LINDE PLC	0.202%	440.00	--	208,846.00	474.65	0.00
103	816851109	SRE	SEMPRA	0.202%	2,675.00	--	208,543.00	77.96	0.00
104	742718109	PG	PROCTER + GAMBLE CO/THE	0.202%	1,432.00	--	208,040.96	145.28	0.00
105	149123101	CAT	CATERPILLAR INC	0.200%	255.00	--	206,751.45	810.79	0.00
106	443201108	HWM	HOWMET AEROSPACE INC	0.197%	898.00	--	203,109.64	226.18	0.00
107	191216100	KO	COCA COLA CO/THE	0.195%	2,334.00	--	200,910.72	86.08	0.00
108	92840M102	VST	VISTRA CORP	0.194%	1,450.00	--	200,607.50	138.35	0.00
109	78409V104	SPGI	S+P GLOBAL INC	0.191%	500.00	--	197,235.00	394.47	0.00
110	89832Q109	TFC	TRUIST FINANCIAL CORP	0.181%	4,025.00	--	186,357.50	46.30	0.00
111	28176E108	EW	EDWARDS LIFESCIENCES CORP	0.179%	2,142.00	--	184,897.44	86.32	0.00
112	773903109	ROK	ROCKWELL AUTOMATION INC	0.178%	423.00	--	184,144.59	435.33	0.00
113	12572Q105	CME	CME GROUP INC	0.178%	700.00	--	183,386.00	261.98	0.00
114	BLP1HW5	AON	AON PLC CLASS A	0.177%	661.00	--	182,944.97	276.77	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.177%	2,929.00	--	182,769.60	62.40	0.00
116	BRC3N84	TEL	TE CONNECTIVITY PLC	0.174%	850.00	--	179,418.00	211.08	0.00
117	052769106	ADSK	AUTODESK INC	0.170%	840.00	--	175,560.00	209.00	0.00
118	609839105	MPWR	MONOLITHIC POWER SYSTEMS INC	0.170%	130.00	--	175,138.60	1,347.22	0.00
119	747525103	QCOM	QUALCOMM INC	0.168%	941.00	--	173,181.64	184.04	0.00
120	548661107	LOW	LOWE S COS INC	0.164%	920.00	--	169,546.80	184.29	0.00
121	406216101	HAL	HALLIBURTON CO	0.164%	5,328.00	--	169,430.40	31.80	0.00
122	880770102	TER	TERADYNE INC	0.163%	420.00	--	168,382.20	400.91	0.00
123	19247G107	COHR	COHERENT CORP	0.162%	580.00	--	166,929.80	287.81	0.00
124	98389B100	XEL	XCEL ENERGY INC	0.159%	2,332.00	--	164,359.36	70.48	0.00
125	907818108	UNP	UNION PACIFIC CORP	0.158%	600.00	--	163,278.00	272.13	0.00
126	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.156%	680.00	--	161,520.40	237.53	0.00
127	363576109	AJG	ARTHUR J GALLAGHER + CO	0.156%	707.00	--	161,273.77	228.11	0.00
128	911312106	UPS	UNITED PARCEL SERVICE CL B	0.156%	1,720.00	--	160,716.80	93.44	0.00
129	12504L109	CBRE	CBRE GROUP INC A	0.151%	1,210.00	--	155,448.70	128.47	0.00
130	29084Q100	EME	EMCOR GROUP INC	0.147%	201.00	--	151,652.49	754.49	0.00
131	871607107	SNPS	SYNOPSYS INC	0.145%	345.00	--	150,054.30	434.94	0.00
132	30161N101	EXC	EXELON CORP	0.144%	3,687.00	--	148,954.80	40.40	0.00
133	00846U101	A	AGILENT TECHNOLOGIES INC	0.142%	850.00	--	146,463.50	172.31	0.00
134	893641100	TDG	TRANSDIGM GROUP INC	0.142%	135.00	--	146,151.00	1,082.60	0.00
135	74340W103	PLD	PROLOGIS INC	0.141%	1,125.00	--	146,070.00	129.84	0.00
136	49338L103	KEYS	KEYSIGHT TECHNOLOGIES IN	0.141%	400.00	--	145,616.00	364.04	0.00
137	761152107	RMD	RESMED INC	0.140%	652.00	--	144,157.20	221.10	0.00
138	026874784	AIG	AMERICAN INTERNATIONAL GROUP	0.139%	1,932.00	--	143,779.44	74.42	0.00
139	127387108	CDNS	CADENCE DESIGN SYS INC	0.139%	435.00	--	143,630.48	330.19	0.00
140	22052L104	CTVA	CORTEVA INC	0.138%	1,841.00	--	142,953.65	77.65	0.00
141	001055102	AFL	AFLAC INC	0.136%	1,255.00	--	140,283.90	111.78	0.00
142	59156R108	MET	METLIFE INC	0.136%	1,486.00	--	139,921.76	94.16	0.00
143	03073E105	COR	CENCORA INC	0.131%	450.00	--	135,112.50	300.25	0.00
144	43849R105	HONA	HONEYWELL AEROSPACE INC	0.129%	857.00	--	132,809.29	154.97	0.00
145	438516205	HON	HONEYWELL INTERNATIONAL INC	0.128%	627.00	--	132,259.38	210.94	0.00
146	857477103	STT	STATE STREET CORP	0.125%	740.00	--	129,196.60	174.59	0.00
147	34959E109	FTNT	FORTINET INC	0.125%	720.00	--	128,707.20	178.76	0.00
148	166764100	CVX	CHEVRON CORP	0.125%	630.00	--	128,652.30	204.21	0.00
149	252131107	DXCM	DEXCOM INC	0.125%	1,490.00	--	128,572.10	86.29	0.00
150	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.123%	1,938.00	--	126,687.06	65.37	0.00
151	125523100	CI	THE CIGNA GROUP	0.121%	460.00	--	125,041.80	271.83	0.00
152	595017104	MCHP	MICROCHIP TECHNOLOGY INC	0.121%	1,600.00	--	124,432.00	77.77	0.00
153	020002101	ALL	ALLSTATE CORP	0.119%	556.00	--	123,354.16	221.86	0.00
154	911363109	URI	UNITED RENTALS INC	0.118%	122.00	--	122,095.16	1,000.78	0.00
155	09260D107	BX	BLACKSTONE INC	0.118%	1,085.00	--	121,617.65	112.09	0.00
156	29364G103	ETR	ENTERGY CORP	0.115%	1,200.00	--	119,112.00	99.26	0.00
157	443510607	HUBB	HUBBELL INC	0.114%	260.00	--	117,936.00	453.60	0.00
158	744573106	PEG	PUBLIC SERVICE ENTERPRISE GP	0.114%	1,750.00	--	117,845.00	67.34	0.00
159	64110D104	NTAP	NETAPP INC	0.112%	550.00	--	115,544.00	210.08	0.00
160	631103108	NDAQ	NASDAQ INC	0.111%	1,250.00	--	115,012.50	92.01	0.00
161	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.111%	2,183.00	--	114,672.99	52.53	0.00
162	316773100	FITB	FIFTH THIRD BANCORP	0.108%	2,200.00	--	111,276.00	50.58	0.00
163	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	0.106%	1,911.00	--	109,767.84	57.44	0.00
164	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.105%	887.00	--	108,533.32	122.36	0.00
165	45168D104	IDXX	IDEXX LABORATORIES INC	0.105%	207.00	--	108,093.33	522.19	0.00
166	504922105	LH	LABCORP HOLDINGS INC	0.104%	350.00	--	107,838.50	308.11	0.00
167	46266C105	IQV	IQVIA HOLDINGS INC	0.104%	400.00	--	107,540.00	268.85	0.00
168	61174X109	MNST	MONSTER BEVERAGE CORP	0.103%	2,546.00	--	105,964.52	41.62	0.00
169	25746U109	D	DOMINION ENERGY INC	0.103%	1,750.00	--	105,910.00	60.52	0.00
170	075887109	BDX	BECTON DICKINSON AND CO	0.102%	589.00	--	105,431.00	179.00	0.00
171	744320102	PRU	PRUDENTIAL FINANCIAL INC	0.102%	927.00	--	105,288.66	113.58	0.00
172	452308109	ITW	ILLINOIS TOOL WORKS	0.100%	400.00	--	102,912.00	257.28	0.00
173	20825C104	COP	CONOCOPHILLIPS	0.097%	800.00	--	100,120.00	125.15	0.00
174	682189105	ON	ON SEMICONDUCTOR	0.097%	1,300.00	--	99,931.00	76.87	0.00
175	92338C103	VLTO	VERALTO CORP	0.096%	1,050.00	--	99,036.00	94.32	0.00
176	36828A101	GEV	GE VERNOVA INC	0.095%	103.00	--	97,900.47	950.49	0.00
177	466313103	JBL	JABIL INC	0.094%	340.00	--	97,532.40	286.86	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.091%	190.00	--	93,546.50	492.35	0.00
179	BDB6Q21	WTW	WILLIS TOWERS WATSON PLC	0.089%	319.00	--	91,945.37	288.23	0.00
180	48251W104	KKR	KKR + CO INC	0.088%	1,000.00	--	91,300.00	91.30	0.00
181	55261F104	MTB	M + T BANK CORP	0.088%	418.00	--	90,956.80	217.60	0.00
182	2740542	ACGL	ARCH CAPITAL GROUP LTD	0.086%	957.00	--	88,388.52	92.36	0.00
183	74743L100	Q	QNITY ELECTRONICS INC	0.085%	700.00	--	88,018.00	125.74	0.00
184	98419M100	XYL	XYLEM INC	0.082%	840.00	--	85,066.80	101.27	0.00
185	260003108	DOV	DOVER CORP	0.082%	450.00	--	84,172.50	187.05	0.00
186	023608102	AEE	AMEREN CORPORATION	0.080%	830.00	--	82,485.40	99.38	0.00
187	74834L100	DGX	QUEST DIAGNOSTICS INC	0.079%	350.00	--	81,574.50	233.07	0.00
188	46982L108	J	JACOBS SOLUTIONS INC	0.079%	600.00	--	81,162.00	135.27	0.00
189	681919106	OMC	OMNICOM GROUP	0.078%	1,100.00	--	80,993.00	73.63	0.00
190	337932107	FE	FIRSTENERGY CORP	0.078%	1,849.00	--	80,117.17	43.33	0.00
191	776696106	ROP	ROPER TECHNOLOGIES INC	0.078%	229.00	--	80,014.89	349.41	0.00
192	174610105	CFG	CITIZENS FINANCIAL GROUP	0.077%	1,250.00	--	79,700.00	63.76	0.00
193	233331107	DTE	DTE ENERGY COMPANY	0.077%	650.00	--	79,170.00	121.80	0.00
194	74251V102	PFG	PRINCIPAL FINANCIAL GROUP	0.077%	707.00	--	79,155.72	111.96	0.00
195	30212P303	EXPE	EXPEDIA GROUP INC	0.077%	300.00	--	79,008.00	263.36	0.00
196	704326107	PAYX	PAYCHEX INC	0.076%	800.00	--	78,800.00	98.50	0.00
197	629377508	NRG	NRG ENERGY INC	0.074%	803.00	--	76,806.95	95.65	0.00
198	665859104	NTRS	NORTHERN TRUST CORP	0.074%	450.00	--	76,212.00	169.36	0.00
199	09062X103	BIIB	BIOGEN INC	0.073%	332.00	--	74,992.16	225.88	0.00
200	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.073%	645.00	--	74,858.70	116.06	0.00
201	941848103	WAT	WATERS CORP	0.071%	167.00	--	73,378.13	439.39	0.00
202	15189T107	CNP	CENTERPOINT ENERGY INC	0.068%	1,900.00	--	69,920.00	36.80	0.00
203	125896100	CMS	CMS ENERGY CORP	0.067%	1,100.00	--	69,388.00	63.08	0.00
204	209115104	ED	CONSOLIDATED EDISON INC	0.067%	675.00	--	68,991.75	102.21	0.00
205	37940X102	GPN	GLOBAL PAYMENTS INC	0.066%	839.00	--	68,521.13	81.67	0.00
206	493267108	KEY	KEYCORP	0.066%	3,400.00	--	68,238.00	20.07	0.00
207	315616102	FFIV	F5 NETWORKS INC	0.065%	150.00	--	66,777.00	445.18	0.00
208	446413106	HII	HUNTINGTON INGALLS INDUSTRIE	0.065%	250.00	--	66,767.50	267.07	0.00
209	98978V103	ZTS	ZOETIS INC	0.063%	924.00	--	64,522.92	69.83	0.00
210	7591EP100	RF	REGIONS FINANCIAL CORP	0.062%	2,400.00	--	64,512.00	26.88	0.00
211	337738108	FISV	FISERV INC	0.061%	1,400.00	--	63,252.00	45.18	0.00
212	45784P101	PODD	INSULET CORP	0.059%	470.00	--	61,320.90	130.47	0.00
213	45687V106	IR	INGERSOLL RAND INC	0.058%	800.00	--	60,088.00	75.11	0.00
214	BFY8C75	STE	STERIS PLC	0.058%	285.00	--	59,852.85	210.01	0.00
215	45841N107	IBKR	INTERACTIVE BROKERS GRO CL A	0.058%	700.00	--	59,794.00	85.42	0.00
216	084423102	WRB	WR BERKLEY CORP	0.058%	882.00	--	59,570.28	67.54	0.00
217	446150104	HBAN	HUNTINGTON BANCSHARES INC	0.058%	3,900.00	--	59,514.00	15.26	0.00
218	69331C108	PCG	P G + E CORP	0.057%	4,800.00	--	58,800.00	12.25	0.00
219	92556V106	VTRS	VIATRIS INC	0.056%	3,288.00	--	58,263.36	17.72	0.00
220	172062101	CINF	CINCINNATI FINANCIAL CORP	0.056%	365.00	--	58,170.05	159.37	0.00
221	049560105	ATO	ATMOS ENERGY CORP	0.056%	371.00	--	58,039.24	156.44	0.00
222	693506107	PPG	PPG INDUSTRIES INC	0.055%	540.00	--	56,338.20	104.33	0.00
223	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP CL A	0.054%	150.00	--	55,996.50	373.31	0.00
224	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.054%	350.00	--	55,307.00	158.02	0.00
225	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.053%	200.00	--	55,058.00	275.29	0.00
226	336433107	FSLR	FIRST SOLAR INC	0.051%	300.00	--	52,548.00	175.16	0.00
227	90384S303	ULTA	ULTA BEAUTY INC	0.050%	95.00	--	51,886.15	546.17	0.00
228	BVV7RC7	CCL	CARNIVAL CORP LTD	0.050%	2,100.00	--	51,534.00	24.54	0.00
229	92343E102	VRSN	VERISIGN INC	0.049%	180.00	--	50,761.80	282.01	0.00
230	35137L204	FOX	FOX CORP CLASS B	0.049%	900.00	--	50,670.00	56.30	0.00
231	92345Y106	VRSK	VERISK ANALYTICS INC	0.049%	300.00	--	50,355.00	167.85	0.00
232	30034W106	EVRG	EVERGY INC	0.048%	626.00	--	49,103.44	78.44	0.00
233	45337C102	INCY	INCYTE CORP	0.047%	401.00	--	48,661.35	121.35	0.00
234	30040W108	ES	EVERSOURCE ENERGY	0.047%	752.00	--	48,248.32	64.16	0.00
235	540424108	L	LOEWS CORP	0.047%	460.00	--	48,037.80	104.43	0.00
236	281020107	EIX	EDISON INTERNATIONAL	0.046%	892.00	--	47,927.16	53.73	0.00
237	2556868	EG	EVEREST GROUP LTD	0.046%	130.00	--	47,472.10	365.17	0.00
238	74144T108	TROW	T ROWE PRICE GROUP INC	0.045%	450.00	--	46,822.50	104.05	0.00
239	723484101	PNW	PINNACLE WEST CAPITAL	0.045%	500.00	--	46,520.00	93.04	0.00
240	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.045%	519.00	--	46,102.77	88.83	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	55354G100	MSCI	MSCI INC	0.044%	85.00	--	45,786.10	538.66	0.00
242	615369105	MCO	MOODY S CORP	0.044%	100.00	--	45,413.00	454.13	0.00
243	B28XP76	IVZ	INVESCO LTD	0.044%	1,500.00	--	45,240.00	30.16	0.00
244	04621X108	AIZ	ASSURANT INC	0.044%	171.00	--	45,058.50	263.50	0.00
245	69351T106	PPL	PPL CORP	0.043%	1,337.00	--	43,973.93	32.89	0.00
246	37959E102	GL	GLOBE LIFE INC	0.042%	264.00	--	43,731.60	165.65	0.00
247	012653101	ALB	ALBEMARLE CORP	0.041%	400.00	--	42,312.00	105.78	0.00
248	368736104	GNRC	GENERAC HOLDINGS INC	0.040%	200.00	--	41,390.00	206.95	0.00
249	115236101	BRO	BROWN + BROWN INC	0.039%	655.00	--	39,889.50	60.90	0.00
250	216648501	COO	COOPER COS INC/THE	0.037%	680.00	--	38,440.40	56.53	0.00
251	071813109	BAX	BAXTER INTERNATIONAL INC	0.036%	1,546.00	--	37,104.00	24.00	0.00
252	303075105	FDS	FACTSET RESEARCH SYSTEMS INC	0.034%	130.00	--	35,093.50	269.95	0.00
253	BLS09M3	PNR	PENTAIR PLC	0.034%	654.00	--	34,655.46	52.99	0.00
254	016255101	ALGN	ALIGN TECHNOLOGY INC	0.033%	237.00	--	34,447.95	145.35	0.00
255	883203101	TXT	TEXTRON INC	0.032%	438.00	--	33,375.60	76.20	0.00
256	018802108	LNT	ALLIANT ENERGY CORP	0.030%	495.00	--	31,333.50	63.30	0.00
257	426281101	JKHY	JACK HENRY + ASSOCIATES INC	0.025%	180.00	--	25,783.20	143.24	0.00
258	29530P102	ERIE	ERIE INDEMNITY COMPANY CL A	0.013%	60.00	--	13,149.00	219.15	0.00
259	CASHUSD		Us Dollar	0.010%	--	--	10,000.00	--	--
260	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.004%	4,362.09	12/01/2050	4,362.09	100.00	0.00
261	CASHUSD		Us Dollar	0.000%	--	--	35.21	--	--
262	436CVR021	26023	TPG INC	0.000%	861.00	--	8.61	0.01	0.00
263	CASHJPY		CASH Japanese Yen	0.000%	--	--	2.66	--	--

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 o 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.

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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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