DWS

DWS Large Cap Focus Growth 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	16.517%	292,128.00	--	66,716,192.64	228.38	0.00
2	02079K305	GOOGL	ALPHABET INC CL A	10.934%	128,359.00	--	44,165,764.72	344.08	0.00
3	037833100	AAPL	APPLE INC	7.837%	95,052.00	--	31,654,217.04	333.02	0.00
4	594918104	MSFT	MICROSOFT CORP	6.071%	47,813.00	--	24,523,287.70	512.90	0.00
5	11135F101	AVGO	BROADCOM INC	5.208%	59,900.00	--	21,036,281.00	351.19	0.00
6	92826C839	V	VISA INC CLASS A SHARES	3.653%	41,058.00	--	14,753,371.14	359.33	0.00
7	30303M102	META	FACEBOOK INC CLASS A	3.062%	17,053.00	--	12,366,494.54	725.18	0.00
8	512807306	LRCX	LAM RESEARCH CORP	2.158%	26,529.00	--	8,715,041.79	328.51	0.00
9	532457108	LLY	ELI LILLY + CO	2.123%	7,410.00	--	8,573,962.80	1,157.08	0.00
10	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	1.681%	36,300.00	--	6,789,915.00	187.05	0.00
11	031100100	AME	AMETEK INC	1.666%	27,158.00	--	6,727,851.34	247.73	0.00
12	023135106	AMZN	AMAZON.COM INC	1.626%	26,358.00	--	6,567,095.70	249.15	0.00
13	92537N108	VRT	VERTIV HOLDINGS CO A	1.537%	25,730.00	--	6,208,906.30	241.31	0.00
14	040413205	ANET	ARISTA NETWORKS INC	1.532%	30,396.00	--	6,188,321.64	203.59	0.00
15	595112103	MU	MICRON TECHNOLOGY INC	1.392%	5,278.00	--	5,621,650.58	1,065.11	0.00
16	46120E602	ISRG	INTUITIVE SURGICAL INC	1.272%	12,634.00	--	5,137,363.42	406.63	0.00
17	22160K105	COST	COSTCO WHOLESALE CORP	1.261%	5,594.00	--	5,092,441.96	910.34	0.00
18	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.244%	10,310.00	--	5,024,887.80	487.38	0.00
19	607828100	MOD	MODINE MANUFACTURING CO	1.212%	26,150.00	--	4,895,280.00	187.20	0.00
20	23804L103	DDOG	DATADOG INC CLASS A	1.198%	17,677.00	--	4,840,846.45	273.85	0.00
21	199908104	FIX	COMFORT SYSTEMS USA INC	1.193%	2,913.00	--	4,818,364.17	1,654.09	0.00
22	032095101	APH	AMPHENOL CORP CL A	1.187%	56,878.00	--	4,794,815.40	84.30	0.00
23	80004C200	SNDK	SANDISK CORP	1.163%	2,700.00	--	4,697,703.00	1,739.89	0.00
24	84615Q103	SPCX	SPACE EXPLORATION TECHN CL A	1.153%	30,860.00	--	4,655,539.60	150.86	0.00
25	127387108	CDNS	CADENCE DESIGN SYS INC	1.136%	13,898.00	--	4,588,911.13	330.19	0.00
26	40131M109	GH	GUARDANT HEALTH INC	1.126%	25,500.00	--	4,548,180.00	178.36	0.00
27	BRS7681	SN	SHARKNINJA INC	1.119%	25,100.00	--	4,521,012.00	180.12	0.00
28	36828A101	GEV	GE VERNOVA INC	1.049%	4,460.00	--	4,239,185.40	950.49	0.00
29	859241101	STRL	STERLING INFRASTRUCTURE INC	1.047%	8,600.00	--	4,229,308.00	491.78	0.00
30	093712107	BE	BLOOM ENERGY CORP A	1.001%	14,600.00	--	4,043,908.00	276.98	0.00
31	60937P106	MDB	MONGODB INC	0.993%	11,500.00	--	4,009,015.00	348.61	0.00
32	18915M107	NET	CLOUDFLARE INC CLASS A	0.946%	11,000.00	--	3,820,080.00	347.28	0.00
33	81762P102	NOW	SERVICENOW INC	0.813%	24,497.00	--	3,282,842.97	134.01	0.00
34	25402D102	DOCN	DIGITALOCEAN HOLDINGS INC	0.793%	24,000.00	--	3,201,360.00	133.39	0.00
35	79589L106	IOT	SAMSARA INC CL A	0.776%	82,200.00	--	3,134,286.00	38.13	0.00
36	48020Q107	JLL	JONES LANG LASALLE INC	0.754%	9,966.00	--	3,044,812.32	305.52	0.00
37	34631F102	FPS	FORGENT POWER SOLUTIONS CL A	0.751%	81,000.00	--	3,032,640.00	37.44	0.00
38	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.739%	2,983,335.57	12/01/2050	2,983,335.57	100.00	0.00
39	958102105	WDC	WESTERN DIGITAL CORP	0.735%	6,530.00	--	2,967,623.80	454.46	0.00
40	781154109	RBRK	RUBRIK INC A	0.731%	25,786.00	--	2,951,723.42	114.47	0.00
41	29362U104	ENTG	ENTEGRIS INC	0.728%	19,090.00	--	2,941,005.40	154.06	0.00
42	573874104	MRVL	MARVELL TECHNOLOGY INC	0.713%	10,900.00	--	2,879,889.00	264.21	0.00
43	032654105	ADI	ANALOG DEVICES INC	0.682%	6,945.00	--	2,755,150.95	396.71	0.00
44	05464C101	AXON	AXON ENTERPRISE INC	0.645%	6,166.00	--	2,605,258.32	422.52	0.00
45	450056106	IRTC	IRHYTHM HOLDINGS INC	0.613%	21,800.00	--	2,477,788.00	113.66	0.00
46	19247G107	COHR	COHERENT CORP	0.520%	7,300.00	--	2,101,013.00	287.81	0.00
47	75524B104	RBC	RBC BEARINGS INC	0.507%	4,101.00	--	2,047,342.23	499.23	0.00
48	863667101	SYK	STRYKER CORP	0.498%	7,300.00	--	2,010,347.00	275.39	0.00
49	311900104	FAST	FASTENAL CO	0.497%	40,500.00	--	2,005,965.00	49.53	0.00
50	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.406%	6,200.00	--	1,641,450.00	264.75	0.00
51	BNM0752	STVN	STEVANATO GROUP SPA	0.405%	77,880.00	--	1,633,922.40	20.98	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	82706C108	SIMO	SILICON MOTION TECHNOL ADR	0.381%	5,500.00	--	1,540,000.00	280.00	0.00
53	090168105	BLLN	BILLIONTOONE INC CL A	0.359%	13,640.00	--	1,451,841.60	106.44	0.00
54	231561101	CW	CURTISS WRIGHT CORP	0.358%	2,660.00	--	1,446,561.20	543.82	0.00
55	89400J107	TRU	TRANSUNION	0.300%	19,850.00	--	1,213,232.00	61.12	0.00
56	CASHUSD		Us Dollar	0.002%	--	--	10,000.00	--	--
57	CASHEUR		Euro	0.000%	--	--	524.14	--	--

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.

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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