DWS

DWS Core Equity 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	037833100	AAPL	APPLE INC	9.209%	1,379,328.00	--	459,343,810.56	333.02	0.00
2	594918104	MSFT	MICROSOFT CORP	7.842%	762,595.00	--	391,134,975.50	512.90	0.00
3	67066G104	NVDA	NVIDIA CORP	7.048%	1,539,202.00	--	351,522,952.76	228.38	0.00
4	02079K107	GOOG	ALPHABET INC CL C	5.468%	800,405.00	--	272,729,999.70	340.74	0.00
5	023135106	AMZN	AMAZON.COM INC	4.778%	956,500.00	--	238,311,975.00	249.15	0.00
6	595112103	MU	MICRON TECHNOLOGY INC	4.057%	189,985.00	--	202,354,923.35	1,065.11	0.00
7	007903107	AMD	ADVANCED MICRO DEVICES	3.486%	284,210.00	--	173,868,309.60	611.76	0.00
8	46625H100	JPM	JPMORGAN CHASE + CO	2.574%	388,127.00	--	128,404,055.41	330.83	0.00
9	30303M102	META	FACEBOOK INC CLASS A	2.323%	159,750.00	--	115,847,505.00	725.18	0.00
10	00287Y109	ABBV	ABBVIE INC	2.060%	392,772.00	--	102,745,227.48	261.59	0.00
11	11135F101	AVGO	BROADCOM INC	1.959%	278,221.00	--	97,708,432.99	351.19	0.00
12	92826C839	V	VISA INC CLASS A SHARES	1.895%	262,981.00	--	94,496,962.73	359.33	0.00
13	031162100	AMGN	AMGEN INC	1.566%	185,267.00	--	78,091,893.17	421.51	0.00
14	68389X105	ORCL	ORACLE CORP	1.417%	514,747.00	--	70,674,763.10	137.30	0.00
15	931142103	WMT	WALMART INC	1.371%	657,880.00	--	68,366,889.60	103.92	0.00
16	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.328%	66,230,739.50	12/01/2050	66,230,739.50	100.00	0.00
17	99S2DXB67		BDWFWQST7 TRS USD R F .00000	1.209%	60,000,000.00	04/08/2027	60,279,818.40	100.47	0.00
18	88160R101	TSLA	TESLA INC	1.100%	154,700.00	--	54,889,107.00	354.81	0.00
19	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.021%	103,394.00	--	50,906,035.90	492.35	0.00
20	745867101	PHM	PULTEGROUP INC	0.995%	427,690.00	--	49,637,701.40	116.06	0.00
21	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.987%	178,800.00	--	49,221,852.00	275.29	0.00
22	30233Q108	XOM	EXXONMOBIL HOLDINGS CORP	0.980%	300,229.00	--	48,862,269.75	162.75	0.00
23	16411R208	LNG	CHENIERE ENERGY INC	0.925%	171,439.00	--	46,122,234.17	269.03	0.00
24	747525103	QCOM	QUALCOMM INC	0.858%	232,587.00	--	42,805,311.48	184.04	0.00
25	149123101	CAT	CATERPILLAR INC	0.852%	52,432.00	--	42,511,341.28	810.79	0.00
26	75886F107	REGN	REGENERON PHARMACEUTICALS	0.834%	54,839.00	--	41,582,768.53	758.27	0.00
27	75513E101	RTX	RTX CORP	0.832%	223,413.00	--	41,476,623.45	185.65	0.00
28	053015103	ADP	AUTOMATIC DATA PROCESSING	0.812%	156,853.00	--	40,477,485.18	258.06	0.00
29	497266106	KEX	KIRBY CORP	0.798%	303,292.00	--	39,807,075.00	131.25	0.00
30	91324P102	UNH	UNITEDHEALTH GROUP INC	0.759%	103,196.00	--	37,881,187.68	367.08	0.00
31	79466L302	CRM	SALESFORCE.COM INC	0.753%	163,632.00	--	37,564,998.24	229.57	0.00
32	58933Y105	MRK	MERCK + CO. INC.	0.752%	258,174.00	--	37,515,263.94	145.31	0.00
33	539830109	LMT	LOCKHEED MARTIN CORP	0.748%	73,231.00	--	37,292,886.75	509.25	0.00
34	74340W103	PLD	PROLOGIS INC	0.743%	285,596.00	--	37,081,784.64	129.84	0.00
35	060505104	BAC	BANK OF AMERICA CORP	0.730%	668,899.00	--	36,408,172.57	54.43	0.00
36	512807306	LRCX	LAM RESEARCH CORP	0.718%	108,950.00	--	35,791,164.50	328.51	0.00
37	651639106	NEM	NEWMONT CORP	0.698%	302,049.00	--	34,838,331.66	115.34	0.00
38	94106L109	WM	WASTE MANAGEMENT INC	0.653%	159,610.00	--	32,547,671.20	203.92	0.00
39	629377508	NRG	NRG ENERGY INC	0.650%	339,145.00	--	32,439,219.25	95.65	0.00
40	37045V100	GM	GENERAL MOTORS CO	0.643%	416,728.00	--	32,088,056.00	77.00	0.00
41	78409V104	SPGI	S+P GLOBAL INC	0.600%	75,837.00	--	29,915,421.39	394.47	0.00
42	64110L106	NFLX	NETFLIX INC	0.584%	418,327.00	--	29,107,192.66	69.58	0.00
43	22160K105	COST	COSTCO WHOLESALE CORP	0.582%	31,913.00	--	29,051,680.42	910.34	0.00
44	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.568%	244,002.00	--	28,318,872.12	116.06	0.00
45	48251W104	KKR	KKR + CO INC	0.555%	303,129.00	--	27,675,677.70	91.30	0.00
46	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.553%	442,407.00	--	27,606,196.80	62.40	0.00
47	403949100	DINO	HF SINCLAIR CORP	0.550%	255,506.00	--	27,420,903.92	107.32	0.00
48	443201108	HWM	HOWMET AEROSPACE INC	0.531%	117,078.00	--	26,480,702.04	226.18	0.00
49	49177J102	KVUE	KENVUE INC W/I	0.528%	1,492,592.00	--	26,359,174.72	17.66	0.00
50	B8KQN82	ETN	EATON CORP PLC	0.511%	59,345.00	--	25,501,139.95	429.71	0.00
51	036752103	ELV	ELEVANCE HEALTH INC	0.504%	64,603.00	--	25,118,938.46	388.82	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.477%	83,288.00	--	23,774,559.60	285.45	0.00
53	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.463%	119,487.00	--	23,069,355.09	193.07	0.00
54	443510607	HUBB	HUBBELL INC	0.461%	50,721.00	--	23,007,045.60	453.60	0.00
55	369604301	GE	GENERAL ELECTRIC	0.459%	73,352.00	--	22,907,096.08	312.29	0.00
56	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.446%	200,555.00	--	22,251,577.25	110.95	0.00
57	38141G104	GS	GOLDMAN SACHS GROUP INC	0.445%	24,671.00	--	22,212,781.56	900.36	0.00
58	620076307	MSI	MOTOROLA SOLUTIONS INC	0.442%	49,445.00	--	22,050,986.65	445.97	0.00
59	254687106	DIS	WALT DISNEY CO/THE	0.439%	208,618.00	--	21,884,028.20	104.90	0.00
60	81762P102	NOW	SERVICENOW INC	0.437%	162,705.00	--	21,804,097.05	134.01	0.00
61	448579102	H	HYATT HOTELS CORP CL A	0.435%	136,930.00	--	21,711,620.80	158.56	0.00
62	872540109	TJX	TJX COMPANIES INC	0.435%	163,820.00	--	21,675,024.20	132.31	0.00
63	949746101	WFC	WELLS FARGO + CO	0.416%	259,214.00	--	20,750,080.70	80.05	0.00
64	670346105	NUE	NUCOR CORP	0.414%	88,328.00	--	20,646,670.00	233.75	0.00
65	478160104	JNJ	JOHNSON + JOHNSON W/D	0.413%	77,777.00	--	20,590,682.98	264.74	0.00
66	92939U106	WEC	WEC ENERGY GROUP INC	0.399%	197,396.00	--	19,893,568.88	100.78	0.00
67	012653101	ALB	ALBEMARLE CORP	0.395%	186,411.00	--	19,718,555.58	105.78	0.00
68	690742101	OC	OWENS CORNING	0.393%	168,018.00	--	19,614,421.32	116.74	0.00
69	025816109	AXP	AMERICAN EXPRESS CO	0.392%	64,370.00	--	19,574,917.00	304.10	0.00
70	12572Q105	CME	CME GROUP INC	0.389%	74,107.00	--	19,414,551.86	261.98	0.00
71	21036P108	STZ	CONSTELLATION BRANDS INC A	0.386%	170,212.00	--	19,244,168.72	113.06	0.00
72	020002101	ALL	ALLSTATE CORP	0.374%	84,119.00	--	18,662,641.34	221.86	0.00
73	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.372%	97,273.00	--	18,561,633.86	190.82	0.00
74	BFY8C75	STE	STERIS PLC	0.370%	87,959.00	--	18,472,269.59	210.01	0.00
75	09260D107	BX	BLACKSTONE INC	0.366%	162,771.00	--	18,245,001.39	112.09	0.00
76	773121108	RKLB	ROCKET LAB CORP	0.355%	253,946.00	--	17,694,957.28	69.68	0.00
77	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.348%	114,209.00	--	17,363,194.27	152.03	0.00
78	58463J304	MPT	MEDICAL PROPERTIES TRUST INC	0.344%	4,954,504.00	--	17,142,583.84	3.46	0.00
79	097023105	BA	BOEING CO/THE	0.342%	91,758.00	--	17,071,575.90	186.05	0.00
80	29476L107	VMRK	VIVMARK RESIDENTIAL	0.337%	276,825.00	--	16,819,887.00	60.76	0.00
81	125896100	CMS	CMS ENERGY CORP	0.337%	266,531.00	--	16,812,775.48	63.08	0.00
82	674215207	CHRD	CHORD ENERGY CORP	0.331%	123,113.00	--	16,505,759.91	134.07	0.00
83	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.311%	425,456.00	--	15,516,380.32	36.47	0.00
84	550021109	LULU	LULULEMON ATHLETICA INC	0.311%	161,232.00	--	15,508,906.08	96.19	0.00
85	46120E602	ISRG	INTUITIVE SURGICAL INC	0.311%	38,092.00	--	15,489,349.96	406.63	0.00
86	002824100	ABT	ABBOTT LABORATORIES	0.294%	148,248.00	--	14,651,349.84	98.83	0.00
87	55306N104	MKSI	MKS INC	0.275%	51,770.00	--	13,737,687.20	265.36	0.00
88	418056107	HAS	HASBRO INC	0.274%	155,617.00	--	13,644,498.56	87.68	0.00
89	03674X106	AR	ANTERO RESOURCES CORP	0.268%	400,113.00	--	13,359,773.07	33.39	0.00
90	92840M102	VST	VISTRA CORP	0.263%	94,733.00	--	13,106,310.55	138.35	0.00
91	98978V103	ZTS	ZOETIS INC	0.255%	182,307.00	--	12,730,497.81	69.83	0.00
92	25754A201	DPZ	DOMINO S PIZZA INC	0.246%	40,890.00	--	12,251,052.90	299.61	0.00
93	15118V207	CELH	CELSIUS HOLDINGS INC	0.242%	441,432.00	--	12,073,165.20	27.35	0.00
94	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.227%	60,534.00	--	11,322,884.70	187.05	0.00
95	92345Y106	VRSK	VERISK ANALYTICS INC	0.205%	60,880.00	--	10,218,708.00	167.85	0.00
96	654106103	NKE	NIKE INC CL B	0.199%	281,005.00	--	9,947,577.00	35.40	0.00
97	22266T109	CPNG	COUPANG INC	0.177%	636,292.00	--	8,825,370.04	13.87	0.00
98	61945C103	MOS	MOSAIC CO/THE	0.169%	390,103.00	--	8,445,729.95	21.65	0.00
99	00724F101	ADBE	ADOBE INC	0.146%	30,393.00	--	7,292,496.42	239.94	0.00
100	912797TV9		TREASURY BILL	0.099%	5,000,000.00	02/18/2027	4,920,306.95	98.41	0.01
101	60744M106	MBGL	MOBILITY GLOBAL INC	0.026%	75,837.00	--	1,300,604.55	17.15	0.00
102	99S2DXB75		BDWFWQST7 TRS USD P F .40000	-1.203%	-60,000,000.00	04/08/2027	-60,000,000.00	100.00	0.00

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 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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