DWS

DWS Science and Technology 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	9.493%	723,680.00	--	240,999,913.60	333.02	0.00
2	67066G104	NVDA	NVIDIA CORP	9.341%	1,038,376.00	--	237,144,310.88	228.38	0.00
3	594918104	MSFT	MICROSOFT CORP	6.626%	327,969.00	--	168,215,300.10	512.90	0.00
4	11135F101	AVGO	BROADCOM INC	5.567%	402,447.00	--	141,335,361.93	351.19	0.00
5	007903107	AMD	ADVANCED MICRO DEVICES	5.116%	212,293.00	--	129,872,365.68	611.76	0.00
6	595112103	MU	MICRON TECHNOLOGY INC	4.135%	98,544.00	--	104,960,199.84	1,065.11	0.00
7	458140100	INTC	INTEL CORP	3.337%	704,674.00	--	84,722,955.02	120.23	0.00
8	02079K305	GOOGL	ALPHABET INC CL A	3.326%	245,370.00	--	84,426,909.60	344.08	0.00
9	30303M102	META	FACEBOOK INC CLASS A	3.319%	116,194.00	--	84,261,564.92	725.18	0.00
10	512807306	LRCX	LAM RESEARCH CORP	2.586%	199,827.00	--	65,645,167.77	328.51	0.00
11	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	2.522%	241,787.00	--	64,013,108.25	264.75	0.00
12	02079K107	GOOG	ALPHABET INC CL C	2.388%	177,877.00	--	60,609,808.98	340.74	0.00
13	573874104	MRVL	MARVELL TECHNOLOGY INC	2.281%	219,174.00	--	57,907,962.54	264.21	0.00
14	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	2.184%	296,378.00	--	55,437,504.90	187.05	0.00
15	18915M107	NET	CLOUDFLARE INC CLASS A	1.966%	143,697.00	--	49,903,094.16	347.28	0.00
16	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	1.920%	52,858.00	--	48,753,047.72	922.34	0.00
17	040413205	ANET	ARISTA NETWORKS INC	1.873%	233,494.00	--	47,537,043.46	203.59	0.00
18	482480100	KLAC	KLA CORP	1.632%	212,570.00	--	41,436,270.10	194.93	0.00
19	032654105	ADI	ANALOG DEVICES INC	1.562%	99,982.00	--	39,663,859.22	396.71	0.00
20	833445109	SNOW	SNOWFLAKE INC	1.497%	111,898.00	--	37,996,084.88	339.56	0.00
21	127387108	CDNS	CADENCE DESIGN SYS INC	1.487%	114,358.00	--	37,759,296.23	330.19	0.00
22	032095101	APH	AMPHENOL CORP CL A	1.486%	447,358.00	--	37,712,279.40	84.30	0.00
23	82509L107	SHOP	SHOPIFY INC CLASS A	1.465%	250,697.00	--	37,178,365.10	148.30	0.00
24	80004C200	SNDK	SANDISK CORP	1.428%	20,834.00	--	36,248,868.26	1,739.89	0.00
25	81762P102	NOW	SERVICENOW INC	1.420%	269,077.00	--	36,059,008.77	134.01	0.00
26	038222105	AMAT	APPLIED MATERIALS INC	1.320%	65,527.00	--	33,509,197.26	511.38	0.00
27	171779309	CIEN	CIENA CORP	1.310%	94,509.00	--	33,250,156.38	351.82	0.00
28	874039100	TSM	TAIWAN SEMICONDUCTOR SP ADR	1.207%	67,174.00	--	30,644,107.06	456.19	0.00
29	B908F01	ASML	ASML HOLDING NV NY REG SHS	1.207%	16,907.00	--	30,629,904.69	1,811.67	0.00
30	620076307	MSI	MOTOROLA SOLUTIONS INC	1.199%	68,260.00	--	30,441,912.20	445.97	0.00
31	871607107	SNPS	SYNOPSYS INC	1.032%	60,220.00	--	26,192,086.80	434.94	0.00
32	55405Y100	MTSI	MACOM TECHNOLOGY SOLUTIONS H	0.932%	83,034.00	--	23,649,743.88	284.82	0.00
33	74762E102	PWR	QUANTA SERVICES INC	0.905%	35,760.00	--	22,976,157.60	642.51	0.00
34	093712107	BE	BLOOM ENERGY CORP A	0.772%	70,733.00	--	19,591,626.34	276.98	0.00
35	682189105	ON	ON SEMICONDUCTOR	0.683%	225,398.00	--	17,326,344.26	76.87	0.00
36	23804L103	DDOG	DATADOG INC CLASS A	0.646%	59,887.00	--	16,400,054.95	273.85	0.00
37	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.624%	15,837,370.15	12/01/2050	15,837,370.15	100.00	0.00
38	BMX6JW3	FROG	JFROG LTD	0.618%	161,705.00	--	15,691,853.20	97.04	0.00
39	781154109	RBRK	RUBRIK INC A	0.590%	130,894.00	--	14,983,436.18	114.47	0.00
40	268150109	DT	DYNATRACE INC	0.570%	250,809.00	--	14,481,711.66	57.74	0.00
41	632307104	NTRA	NATERA INC	0.566%	34,763.00	--	14,367,895.53	413.31	0.00
42	05605H100	BWXT	BWX TECHNOLOGIES INC	0.523%	96,921.00	--	13,278,177.00	137.00	0.00
43	532457108	LLY	ELI LILLY + CO	0.480%	10,537.00	--	12,192,151.96	1,157.08	0.00
44	40171V100	GWRE	GUIDEWIRE SOFTWARE INC	0.472%	84,007.00	--	11,977,718.06	142.58	0.00
45	90353T100	UBER	UBER TECHNOLOGIES INC	0.457%	169,166.00	--	11,589,562.66	68.51	0.00
46	453204109	PI	IMPINJ INC	0.455%	64,436.00	--	11,552,730.44	179.29	0.00
47	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.427%	49,991.00	--	10,849,578.14	217.03	0.00
48	84615Q103	SPCX	SPACE EXPLORATION TECHN CL A	0.402%	67,649.00	--	10,205,528.14	150.86	0.00
49	BLD13F2	CRDO	CREDO TECHNOLOGY GROUP HOLDI	0.401%	52,279.00	--	10,183,426.41	194.79	0.00
50	6536651	1211	BYD CO LTD H	0.345%	915,000.00	--	8,767,682.18	9.58	0.00
51	60937P106	MDB	MONGODB INC	0.297%	21,649.00	--	7,547,057.89	348.61	0.00

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52	009066101	ABNB	AIRBNB INC CLASS A	0.295%	46,694.00	--	7,501,391.10	160.65	0.00
53	92892B103	VOYG	VOYAGER TECHNOLOGIES INC A	0.287%	241,004.00	--	7,290,371.00	30.25	0.00
54	58733R102	MELI	MERCADOLIBRE INC	0.279%	4,091.00	--	7,071,416.23	1,728.53	0.00
55	771049103	RBLX	ROBLOX CORP CLASS A	0.267%	160,202.00	--	6,787,758.74	42.37	0.00
56	05464C101	AXON	AXON ENTERPRISE INC	0.241%	14,509.00	--	6,130,342.68	422.52	0.00
57	B4JSZL8	FN	FABRINET	0.232%	13,888.00	--	5,892,261.76	424.27	0.00
58	CASHUSD		Us Dollar	0.000%	--	--	10,000.00	--	--
59	CASHEUR		Euro	0.000%	--	--	9,677.90	--	--
60	005990916		ADAMS CAPITAL MANAGEMENTS LP	0.000%	2,000,000.00	--	9,652.00	0.00	0.00
61	CASHHKD		CASH Hong Kong Dollar	0.000%	--	--	5,197.03	--	--
62	CASHKRW		CASH South Korean Won	0.000%	--	--	1,165.18	--	--
63	CASHJPY		CASH Japanese Yen	0.000%	--	--	1,119.59	--	--
64	5526M3009		MCI WORLDCOM INC	0.000%	2,803,536.34	--	0.00	0.00	0.00
65	92344E002		VERIZON NETWORK FD	0.000%	6,623,968.25	--	0.00	0.00	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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222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

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