



**DWS Large Cap Focus Growth Fund**

Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	14.409%	302,916.00	--	53,673,686.04	177.19	0.00
2	594918104	MSFT	MICROSOFT CORP	9.051%	85,850.00	--	33,716,729.00	392.74	0.00
3	037833100	AAPL	APPLE INC	8.920%	125,774.00	--	33,226,975.32	264.18	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	8.112%	96,932.00	--	30,219,520.32	311.76	0.00
5	11135F101	AVGO	BROADCOM INC	5.138%	59,900.00	--	19,141,045.00	319.55	0.00
6	023135106	AMZN	AMAZON.COM INC	4.516%	80,116.00	--	16,824,360.00	210.00	0.00
7	30303M102	META	FACEBOOK INC CLASS A	4.225%	24,281.00	--	15,738,458.58	648.18	0.00
8	92826C839	V	VISA INC CLASS A SHARES	3.529%	41,058.00	--	13,144,308.12	320.14	0.00
9	532457108	LLY	ELI LILLY + CO	2.093%	7,410.00	--	7,795,245.90	1,051.99	0.00
10	92537N108	VRT	VERTIV HOLDINGS CO A	1.973%	28,830.00	--	7,348,478.70	254.89	0.00
11	031100100	AME	AMETEK INC	1.744%	27,158.00	--	6,496,736.76	239.22	0.00
12	46120E602	ISRG	INTUITIVE SURGICAL INC	1.708%	12,634.00	--	6,361,345.34	503.51	0.00
13	05464C101	AXON	AXON ENTERPRISE INC	1.640%	11,266.00	--	6,110,678.40	542.40	0.00
14	607828100	MOD	MODINE MANUFACTURING CO	1.595%	26,150.00	--	5,942,587.50	227.25	0.00
15	863667101	SYK	STRYKER CORP	1.549%	14,888.00	--	5,768,504.48	387.46	0.00
16	512807306	LRCX	LAM RESEARCH CORP	1.538%	24,499.00	--	5,730,071.11	233.89	0.00
17	22160K105	COST	COSTCO WHOLESALE CORP	1.518%	5,594.00	--	5,654,359.26	1,010.79	0.00
18	40131M109	GH	GUARDANT HEALTH INC	1.318%	52,302.00	--	4,911,157.80	93.90	0.00
19	883556102	TMO	THERMO FISHER SCIENTIFIC INC	1.288%	9,205.00	--	4,796,817.55	521.11	0.00
20	BRS7681	SN	SHARKNINJA INC	1.262%	38,250.00	--	4,699,777.50	122.87	0.00
21	252131107	DXCM	DXCOM INC	1.239%	62,860.00	--	4,615,809.80	73.43	0.00
22	127387108	CDNS	CADENCE DESIGN SYS INC	1.124%	13,898.00	--	4,188,857.20	301.40	0.00
23	199908104	FIX	COMFORT SYSTEMS USA INC	1.118%	2,913.00	--	4,163,754.81	1,429.37	0.00
24	032095101	APH	AMPHENOL CORP CL A	1.115%	28,439.00	--	4,153,800.34	146.06	0.00
25	040413205	ANET	ARISTA NETWORKS INC	1.089%	30,396.00	--	4,057,866.00	133.50	0.00
26	22160N109	CSGP	COSTAR GROUP INC	0.930%	77,616.00	--	3,464,002.08	44.63	0.00
27	450056106	IRTC	IRHYTHM HOLDINGS INC	0.914%	25,463.00	--	3,405,676.25	133.75	0.00
28	48020Q107	JLL	JONES LANG LASALLE INC	0.844%	9,966.00	--	3,144,771.30	315.55	0.00
29	60937P106	MDB	MONGODB INC	0.827%	9,383.00	--	3,082,034.01	328.47	0.00
30	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.819%	5,924.00	--	3,050,504.56	514.94	0.00
31	093712107	BE	BLOOM ENERGY CORP A	0.790%	18,900.00	--	2,942,163.00	155.67	0.00
32	859241101	STRL	STERLING INFRASTRUCTURE INC	0.741%	6,445.00	--	2,759,297.85	428.13	0.00
33	81762P102	NOW	SERVICENOW INC	0.710%	24,497.00	--	2,645,920.97	108.01	0.00
34	72703H101	PLNT	PLANET FITNESS INC CL A	0.696%	31,566.00	--	2,593,146.90	82.15	0.00
35	18915M107	NET	CLOUDFLARE INC CLASS A	0.670%	14,491.00	--	2,495,205.29	172.19	0.00
36	833445109	SNOW	SNOWFLAKE INC	0.649%	14,345.00	--	2,415,841.45	168.41	0.00
37	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.644%	17,500.00	--	2,400,825.00	137.19	0.00
38	82846H405	QXO	QXO INC	0.643%	100,000.00	--	2,395,000.00	23.95	0.00
39	75524B104	RBC	RBC BEARINGS INC	0.634%	4,101.00	--	2,361,847.92	575.92	0.00
40	743315103	PGR	PROGRESSIVE CORP	0.565%	9,858.00	--	2,106,260.28	213.66	0.00
41	771049103	RBLX	ROBLOX CORP CLASS A	0.562%	30,498.00	--	2,093,992.68	68.66	0.00
42	485924104	KRMN	KARMAN HOLDINGS INC	0.552%	23,356.00	--	2,057,897.16	88.11	0.00
43	29445S100	EQPT	EQUIPMENTSHARE.COM INC A	0.545%	70,000.00	--	2,031,400.00	29.02	0.00
44	23804L103	DDOG	DATADOG INC CLASS A	0.531%	17,677.00	--	1,979,116.92	111.96	0.00
45	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.523%	46,798.00	--	1,949,136.70	41.65	0.00
46	26142V105	DKNG	DRAFTKINGS INC CL A	0.462%	72,115.00	--	1,719,221.60	23.84	0.00
47	89400J107	TRU	TRANSUNION	0.419%	19,850.00	--	1,559,217.50	78.55	0.00
48	79589L106	IOT	SAMSARA INC CL A	0.378%	48,767.00	--	1,409,366.30	28.90	0.00
49	03831W108	APP	APPLOVIN CORP CLASS A	0.366%	3,140.00	--	1,365,177.80	434.77	0.00
50	231561101	CW	CURTISS WRIGHT CORP	0.362%	1,924.00	--	1,347,434.92	700.33	0.00
51	34631F102	FPS	FORGENT POWER SOLUTIONS INC	0.338%	36,577.00	--	1,257,883.03	34.39	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BNM0752	STVN	STEVANATO GROUP SPA	0.324%	77,880.00	--	1,208,697.60	15.52	0.00
53	090168105	BLLN	BILLIONTOONE INC CL A	0.279%	13,640.00	--	1,041,141.20	76.33	0.00
54	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.242%	902,350.77	12/01/2050	902,350.77	100.00	0.00
55	946784105	WAY	WAYSTAR HOLDING CORP	0.227%	33,023.00	--	847,039.95	25.65	0.00
56	CASHEUR		Euro	0.000%	--	--	546.89	--	--

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

#### DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808  
[fundsus.dws.com](https://fundsus.dws.com) e-mail [service@dws.com](mailto:service@dws.com)  
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE  
NO BANK GUARANTEE NOT A DEPOSIT  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)