



**DWS Large Cap Focus Growth Fund**

Total Holdings as of 03/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	14.665%	292,128.00	--	50,947,123.20	174.40	0.00
2	037833100	AAPL	APPLE INC	9.188%	125,774.00	--	31,920,183.46	253.79	0.00
3	594918104	MSFT	MICROSOFT CORP	8.680%	81,462.00	--	30,154,788.54	370.17	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	7.518%	90,820.00	--	26,116,199.20	287.56	0.00
5	11135F101	AVGO	BROADCOM INC	5.337%	59,900.00	--	18,539,649.00	309.51	0.00
6	023135106	AMZN	AMAZON.COM INC	4.574%	76,301.00	--	15,891,209.27	208.27	0.00
7	30303M102	META	FACEBOOK INC CLASS A	3.849%	23,374.00	--	13,372,966.62	572.13	0.00
8	92826C839	V	VISA INC CLASS A SHARES	3.572%	41,058.00	--	12,409,369.92	302.24	0.00
9	92537N108	VRT	VERTIV HOLDINGS CO A	2.079%	28,830.00	--	7,224,221.40	250.58	0.00
10	532457108	LLY	ELI LILLY + CO	1.962%	7,410.00	--	6,815,495.70	919.77	0.00
11	46120E602	ISRG	INTUITIVE SURGICAL INC	1.676%	12,634.00	--	5,824,147.66	460.99	0.00
12	031100100	AME	AMETEK INC	1.676%	27,158.00	--	5,821,588.88	214.36	0.00
13	607828100	MOD	MODINE MANUFACTURING CO	1.631%	26,150.00	--	5,666,966.50	216.71	0.00
14	22160K105	COST	COSTCO WHOLESALE CORP	1.604%	5,594.00	--	5,574,029.42	996.43	0.00
15	512807306	LRCX	LAM RESEARCH CORP	1.507%	24,499.00	--	5,234,456.34	213.66	0.00
16	863667101	SYK	STRYKER CORP	1.408%	14,888.00	--	4,892,047.92	328.59	0.00
17	40131M109	GH	GUARDANT HEALTH INC	1.391%	52,302.00	--	4,831,135.74	92.37	0.00
18	05464C101	AXON	AXON ENTERPRISE INC	1.377%	11,266.00	--	4,784,557.54	424.69	0.00
19	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.159%	4,026,181.08	12/01/2050	4,026,181.08	100.00	0.00
20	199908104	FIX	COMFORT SYSTEMS USA INC	1.156%	2,913.00	--	4,016,997.87	1,378.99	0.00
21	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	1.145%	27,200.00	--	3,978,816.00	146.28	0.00
22	252131107	DXCM	DEXCOM INC	1.136%	62,860.00	--	3,947,608.00	62.80	0.00
23	127387108	CDNS	CADENCE DESIGN SYS INC	1.112%	13,898.00	--	3,861,837.26	277.87	0.00
24	040413205	ANET	ARISTA NETWORKS INC	1.074%	30,396.00	--	3,732,020.88	122.78	0.00
25	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.047%	7,500.00	--	3,636,825.00	484.91	0.00
26	032095101	APH	AMPHENOL CORP CL A	1.034%	28,439.00	--	3,593,267.65	126.35	0.00
27	BRS7681	SN	SHARKNINJA INC	0.924%	30,300.00	--	3,208,770.00	105.90	0.00
28	22160N109	CSGP	COSTAR GROUP INC	0.901%	77,616.00	--	3,131,029.44	40.34	0.00
29	48020Q107	JLL	JONES LANG LASALLE INC	0.873%	9,966.00	--	3,032,853.12	304.32	0.00
30	450056106	IRTC	IRHYTHM HOLDINGS INC	0.865%	25,463.00	--	3,005,143.26	118.02	0.00
31	18915M107	NET	CLOUDFLARE INC CLASS A	0.861%	14,491.00	--	2,990,072.94	206.34	0.00
32	859241101	STRL	STERLING INFRASTRUCTURE INC	0.756%	6,445.00	--	2,624,855.15	407.27	0.00
33	36828A101	GEV	GE VERNOVA INC	0.754%	3,000.00	--	2,618,700.00	872.90	0.00
34	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.743%	5,250.00	--	2,580,532.50	491.53	0.00
35	81762P102	NOW	SERVICENOW INC	0.737%	24,497.00	--	2,561,161.35	104.55	0.00
36	093712107	BE	BLOOM ENERGY CORP A	0.737%	18,900.00	--	2,560,761.00	135.49	0.00
37	485924104	KRMN	KARMAN HOLDINGS INC	0.731%	31,719.00	--	2,539,105.95	80.05	0.00
38	60937P106	MDB	MONGODB INC	0.661%	9,383.00	--	2,296,676.91	244.77	0.00
39	75524B104	RBC	RBC BEARINGS INC	0.641%	4,101.00	--	2,227,335.12	543.12	0.00
40	833445109	SNOW	SNOWFLAKE INC	0.623%	14,345.00	--	2,163,512.90	150.82	0.00
41	23804L103	DDOG	DATADOG INC CLASS A	0.601%	17,677.00	--	2,086,769.85	118.05	0.00
42	82846H405	QXO	QXO INC	0.559%	100,000.00	--	1,942,000.00	19.42	0.00
43	231561101	CW	CURTISS WRIGHT CORP	0.522%	2,660.00	--	1,811,779.20	681.12	0.00
44	72703H101	PLNT	PLANET FITNESS INC CL A	0.522%	24,358.00	--	1,811,748.04	74.38	0.00
45	25402D102	DOCN	DIGITALOCEAN HOLDINGS INC	0.519%	21,000.00	--	1,801,380.00	85.78	0.00
46	771049103	RBLX	ROBLOX CORP CLASS A	0.497%	30,498.00	--	1,724,966.88	56.56	0.00
47	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.483%	46,798.00	--	1,676,772.34	35.83	0.00
48	34631F102	FPS	FORGEN POWER SOLUTIONS INC	0.477%	56,577.00	--	1,656,008.79	29.27	0.00
49	79589L106	IOT	SAMSARA INC CL A	0.445%	48,767.00	--	1,545,426.23	31.69	0.00
50	29445S100	EQPT	EQUIPMENTSHARE.COM INC A	0.410%	70,000.00	--	1,425,900.00	20.37	0.00
51	89400J107	TRU	TRANSUNION	0.395%	19,850.00	--	1,373,421.50	69.19	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	03831W108	APP	APPROVIN CORP CLASS A	0.360%	3,140.00	--	1,249,720.00	398.00	0.00
53	090168105	BLLN	BILLIONTOONE INC CL A	0.310%	13,640.00	--	1,076,741.60	78.94	0.00
54	BNM0752	STVN	STEVANATO GROUP SPA	0.308%	77,880.00	--	1,070,850.00	13.75	0.00
55	946784105	WAY	WAYSTAR HOLDING CORP	0.229%	33,023.00	--	796,184.53	24.11	0.00
56	CASHEUR		Euro	0.000%	--	--	534.97	--	--

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.

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