

**DWS Large Cap Focus Growth Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	11.286%	338,139.00	--	40,363,652.43	119.37	0.00
2	594918104	MSFT	MICROSOFT CORP	11.261%	96,549.00	--	40,274,449.86	417.14	0.00
3	037833100	AAPL	APPLE INC	8.974%	140,156.00	--	32,095,724.00	229.00	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	7.229%	158,253.00	--	25,855,375.14	163.38	0.00
5	023135106	AMZN	AMAZON.COM INC	6.614%	132,512.00	--	23,653,392.00	178.50	0.00
6	743315103	PGR	PROGRESSIVE CORP	4.097%	58,100.00	--	14,652,820.00	252.20	0.00
7	92826C839	V	VISA INC CLASS A SHARES	3.645%	47,167.00	--	13,035,543.79	276.37	0.00
8	81762P102	NOW	SERVICENOW INC	3.608%	15,094.00	--	12,905,370.00	855.00	0.00
9	30303M102	META	FACEBOOK INC CLASS A	3.518%	24,139.00	--	12,583,902.09	521.31	0.00
10	22160K105	COST	COSTCO WHOLESALE CORP	2.606%	10,444.00	--	9,320,016.72	892.38	0.00
11	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2.516%	14,632.00	--	8,999,704.24	615.07	0.00
12	46120E602	ISRG	INTUITIVE SURGICAL INC	2.186%	15,870.00	--	7,818,038.10	492.63	0.00
13	11135F101	AVGO	BROADCOM INC	2.017%	44,297.00	--	7,212,437.54	162.82	0.00
14	BP40HF4	GLOB	GLOBANT SA	1.790%	31,664.00	--	6,403,727.36	202.24	0.00
15	872590104	TMUS	T MOBILE US INC	1.712%	30,804.00	--	6,121,370.88	198.72	0.00
16	863667101	SYK	STRYKER CORP	1.601%	15,883.00	--	5,724,550.86	360.42	0.00
17	98978V103	ZTS	ZOETIS INC	1.546%	30,130.00	--	5,528,553.70	183.49	0.00
18	252131107	DXCM	DEXCOM INC	1.530%	78,898.00	--	5,470,787.32	69.34	0.00
19	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	1.509%	33,400.00	--	5,395,770.00	161.55	0.00
20	05464C101	AXON	AXON ENTERPRISE INC	1.493%	14,632.00	--	5,340,241.04	364.97	0.00
21	031100100	AME	AMETEK INC	1.386%	28,974.00	--	4,956,002.70	171.05	0.00
22	437076102	HD	HOME DEPOT INC	1.255%	12,177.00	--	4,487,224.50	368.50	0.00
23	79466L302	CRM	SALESFORCE.COM INC	1.130%	15,980.00	--	4,041,342.00	252.90	0.00
24	038222105	AMAT	APPLIED MATERIALS INC	1.004%	18,204.00	--	3,590,921.04	197.26	0.00
25	127387108	CDNS	CADENCE DESIGN SYS INC	1.000%	13,300.00	--	3,576,769.00	268.93	0.00
26	22160N109	CSGP	COSTAR GROUP INC	0.989%	45,750.00	--	3,536,475.00	77.30	0.00
27	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.979%	3,500,985.05	12/01/2050	3,500,985.05	100.00	0.00
28	30063P105	EXAS	EXACT SCIENCES CORP	0.830%	48,092.00	--	2,966,795.48	61.69	0.00
29	BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	0.799%	9,968.00	--	2,858,224.32	286.74	0.00
30	337738108	FI	FISERV INC	0.747%	15,296.00	--	2,670,681.60	174.60	0.00
31	92537N108	VRT	VERTIV HOLDINGS CO A	0.743%	32,000.00	--	2,656,960.00	83.03	0.00
32	26142V105	DKNG	DRAFTKINGS INC CL A	0.742%	76,940.00	--	2,654,430.00	34.50	0.00
33	040413106	ANET	ARISTA NETWORKS INC	0.723%	7,316.00	--	2,585,328.08	353.38	0.00
34	05478C105	AZEK	AZEK CO INC/THE	0.718%	60,259.00	--	2,568,841.17	42.63	0.00
35	BRS7681	SN	SHARKNINJA INC	0.683%	25,500.00	--	2,443,410.00	95.82	0.00
36	30050B101	EVH	EVOLVENT HEALTH INC A	0.664%	74,273.00	--	2,375,250.54	31.98	0.00
37	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.578%	7,460.00	--	2,068,508.80	277.28	0.00
38	89400J107	TRU	TRANSUNION	0.573%	21,178.00	--	2,050,242.18	96.81	0.00
39	550021109	LULU	LULULEMON ATHLETICA INC	0.559%	7,707.00	--	1,999,735.29	259.47	0.00
40	450056106	IRTC	IRHYTHM TECHNOLOGIES INC	0.538%	27,168.00	--	1,925,667.84	70.88	0.00
41	771049103	RBLX	ROBLOX CORP CLASS A	0.509%	41,369.00	--	1,819,822.31	43.99	0.00
42	BNM0752	STVN	STEVANATO GROUP SPA	0.508%	83,092.00	--	1,818,052.96	21.88	0.00
43	20717M103	CFLT	CONFLUENT INC CLASS A	0.409%	69,000.00	--	1,464,180.00	21.22	0.00
44	98139A105	WK	WORKIVA INC	0.332%	15,171.00	--	1,185,917.07	78.17	0.00
45	23804L103	DDOG	DATADOG INC CLASS A	0.330%	10,146.00	--	1,179,573.96	116.26	0.00
46	70438V106	PCTY	PAYLOCITY HOLDING CORP	0.302%	6,698.00	--	1,081,057.20	161.40	0.00
47	00857U107	AGL	AGILON HEALTH INC	0.233%	204,545.00	--	834,543.60	4.08	0.00
48	CASHEUR		Euro	0.000%	--	--	511.62	--	--

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.

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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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