

## **DWS Large Cap Focus Growth Fund** Total Holdings as of 09/30/24

1 999   100   MST   MICROSOFT CORP   11.267%   98.545.00   -   41.55.604.70   42.30   0.00     1 07535100   AVEL   APPLE INC   15.57%   140.150.00   -   21.565.046.00   22.104   0.00     1 07535100   AVEL   APPLE INC   15.57%   140.150.00   -   22.565.046.00   23.104   0.00     1 07535100   AVEL   APPLE INC   15.57%   140.150.00   -   22.565.046.00   23.105   0.00     1 07535100   AVEL   APPLE INC   15.57%   140.150.00   -   22.565.046.00   23.105   0.00     1 07535100   AVEL   APPLE INC   APPLE INC   15.57%   140.150.00   -   24.565.046.00   25.376   0.00     1 07535100   AVEL   APPLE INC   APPLE INC   APPLE INC   APPLE INC   25.376   0.00     2 07535100   AVEL   APPLE INC   APP		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
3   07851810	1	594918104	MSFT	MICROSOFT CORP	11.395%	96,549.00		41,545,034.70	430.30	0.00
3   0.7851810	2	67066G104	NVDA	NVIDIA CORP	11.263%	338,139.00		41,063,600.16	121.44	0.00
5   0.2133106	3	037833100	AAPL	APPLE INC	8.957%	140,156.00		32,656,348.00	233.00	0.00
FOR   PROGRESSIVE CORP   4,044%   54,1000   -   14,744,8500   253.76   0.00	4	02079K305	GOOGL	ALPHABET INC CL A	7.199%	158,253.00		26,246,260.05	165.85	0.00
FOR   PROCRESSIVE CORP   4,044%   58,100.00   -   14,74,55,00   233.76   0.00	5	023135106	AMZN	AMAZON.COM INC	6.773%	132,512.00		24,690,960.96	186.33	0.00
8   3093M102   META	6		PGR	PROGRESSIVE CORP	4.044%					
9 92826C389 V V VISAINC CLASS A SHARES 3.557% 47,167,00 - 12,968,566.65 274.95 0.00 1218 83556102 TMO THERMO FISHER SCIENTIFIC INC 2.485% 14,632.00 - 9,059,016.24 618.57 0.00 1218 813556102 TMO THERMO FISHER SCIENTIFIC INC 2.485% 14,632.00 - 9,059,016.24 618.57 0.00 1218 1135F010 AVCO BROADCOMINC 2.0967% 44,277.00 - 7,796,454.90 11.72 0.00 131 1135F010 AVCO BROADCOMINC 2.0967% 44,277.00 - 7,641,222.50 172.50 0.00 151 BRANHH CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	7	30303M102	META	FACEBOOK INC CLASS A	3.790%	24,139.00		13,818,129.16	572.44	0.00
10   2169N105   2169N105   COST   COSTCO WIGLESALE CORP   2.489%   10,444.00   - 9,258,814.88   886.52   0.00     12   461205692   TMO   THERMO FISHER SCIENTIFICINC   2.489%   16,520.00   - 7,766,454.90   491.27   0.00     13   1135F101   AVG   BROACOM INC   2.139%   15,700.00   - 7,766,454.90   491.27   0.00     14   672590104   TMUS   TMORILE UNC   1.744%   30,804.00   - 6,385,713.44   20.536   0.00     15   752590104   TMUS   TMORILE UNC   1.744%   30,804.00   - 6,385,713.44   20.536   0.00     16   752590104   TMUS   TMORILE UNC   1.744%   31,864.00   - 6,785,713.44   20.536   0.00     17   563647010   ANON   ANON ENTERRISE INC   1.694%   1.4532.00   - 5,737,805.00   399.00   0.00     17   563647011   ANON   ANON ENTERRISE INC   1.574%   1.4532.00   - 5,786,947.20   399.00   0.00     18   863667101   SYK   STRYLER CORP   1.574%   33,400.00   - 5,786,357.60   166.64   0.00     19   486667101   SYK   STRYLER CORP   1.574%   33,400.00   - 5,265,376.00   166.64   0.00     10   486667101   ANON   DECOM INC   1.451%   2.9974.00   - 5,286,319.12   67.04   0.00     10   481001000   AME   AMETEK ING   1.365%   2.9974.00   - 4,475,125.54   171.71   0.00     10   481001000   AME   AMETEK ING   1.355%   1.2177.00   - 4,475,125.54   171.71   0.00     10   5822101   AME   AMETEK ING   1.205%   1.205%   1.205.00   - 4,473,885.80   273.71   0.00     10   5822101   AME   AMETEK ING   1.205%   1.205%   1.205.00   - 4,473,885.80   273.71   0.00     10   582374108   VIT   VERTIFICATION   1.205%   1.205.00   - 4,473,885.80   273.71   0.00     10   582374108   VIT   VERTIFICATION   1.205%   1.205.00   - 4,473,885.80   273.71   0.00     10   582374108   VIT   VERTIFICATION   0.00   0.	8	81762P102	NOW	SERVICENOW INC	3.703%	15,094.00		13,499,922.66	894.39	0.00
11   883556102   TMO	9		V	VISA INC CLASS A SHARES					274.95	
12   61/206502   ISRC   INTUITIVE SURGICAL INC   21/39%   15,870.00     7,796,454.90   491.27   0.00     13   11/35711   AVG	10	22160K105	COST	COSTCO WHOLESALE CORP	2.540%	10,444.00		9,258,814.88	886.52	0.00
13   1135F101   AVGO   BROADCOM INC   2,096%   44,297.00   -   7,641,225.50   172.50   0.00     14   87250104   TMUS   TMOBILE USINC   1.744%   30,804.00   -   6,273,904.96   198.14   0.00     15   89878103   ZTS   ZOETIS INC   1.615%   30,130.00   -   5,866,793.40   195.38   0.00     16   89878103   ZTS   ZOETIS INC   1.615%   30,130.00   -   5,866,793.40   195.38   0.00     17   56564C101   AXON   AXON ENTERPRISE INC   1.606%   1.4632.00   -   5,866,979.40   195.38   0.00     18   45667101   SYK   STRYKER CORP   1.574%   13,883.00   -   5,365,376.00   160.64   0.00     19   456667101   DEC.   INTERCONTINENTAL EXCHANGE IN   1.472%   33,400.00   -   5,365,376.00   160.64   0.00     19   456667101   DEC.   INTERCONTINENTAL EXCHANGE IN   1.451%   78,898.00   -   5,365,376.00   160.64   0.00     21   631100100   AME   AMETEK INC   1.365%   28,974.00   -   4,975,125.54   171,71   0.00     22   43707102   HD   HOME DEPOT INC   1.353%   28,974.00   -   4,975,125.54   171,71   0.00     23   79466.1302   CKM   SALESFORCE.COM INC   1.200%   15,980.00   -   4,373,885.80   273.71   0.00     24   638222105   AMAT   APILED MATERIALS INC   0.1995%   13,200.00   -   3,604,699.00   271.03   0.00     25   127387108   CKNS   CADENCE DESIGN SYS INC   0.989%   13,000.00   -   3,604,699.00   271.03   0.00     26   262501109   CKS   CKNS   CADENCE DESIGN SYS INC   0.987%   45,750.00   -   3,461,800.00   75.44   0.00     27   30063705   CKNS   CADENCE DESIGN SYS INC   0.975%   48,002.00   -   3,276,027.04   68.12   0.00     28   26257108   VKT   VKTI HOLDINGS INC   0.075%   49,750.00   -   3,276,027.04   68.12   0.00     29   26257108   VKT   CKNS   CADENCE DESIGN SYS INC   0.975%   45,750.00   -   2,276,027.04   68.12   0.00     30   66770106   CKNS   CKNS	11	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2.483%	14,632.00		9,050,916.24	618.57	0.00
14   17.2590104   TMUS	12	46120E602	ISRG	INTUITIVE SURGICAL INC						
15   BP40FF4   GLOB   GLOBANT SA   1,721%   31,664.00   -   6,273,904.96   198.14   0,00   16   698,794.03   275   20   20   275   20   275   20   275   20   275   27	13	11135F101	AVGO	BROADCOM INC	2.096%	44,297.00		7,641,232.50	172.50	0.00
15   BP40FF4   GLOB   GLOBANT SA   1,721%   31,664.00   -   6,273,949.96   198,14   0.00   16   698,794.00   375   20   20   275   20   275   20   275   20   275   20   275	14	872590104	TMUS	T MOBILE US INC	1.744%	30,804.00		6,356,713.44	206.36	0.00
17   05-64-CLOL   AXON   AXON ENTERPRISE INC   1.604%   1.46,32.00     5,346,947.20   399.00   0.00     18   86.0567-101   SYK   STRYKER CORP   1.574%   1.5883.00     5,787.892.58   361.26   0.00     19   4.5866F-101   ICE   INTERCONTINENTAL EXCHANGE IN   1.472%   33,400.00     5,289.31.92   67.04   0.00     20   252,311107   DXCM   DEXCOM INC   1.451%   78,898.00     5,289.31.92   67.04   0.00     21   031100100   AME   AMETEK INC   1.365%   28,974.00     4,975.125.54   171.71   0.00     22   47076102   ID   HO HOME DEPOT INC   1.353%   12,177.00     4,994.120.40   405.20   0.00     23   794661.302   CRM   SALESFORCE.COM INC   1.200%   15,980.00     4,373.895.80   273.71   0.00     25   127387108   CDNS   CADENCE DESIGN SYS INC   0.989%   13,300.00     3,604.699.00   271.03   0.00     25   127387108   CDNS   CADENCE DESIGN SYS INC   0.989%   13,300.00     3,604.699.00   271.03   0.00     27   30063P105   EXAS   EXAS   EXACUSE CORP   0.899%   44,092.00     3,413.800.00   75.44   0.00     28   2642V105   DKNG   DRAFTKINGS INC LA   0.877%   32,000.00     3,183.680.00   39.20   0.00     29   2642V105   DKNG   DRAFTKINGS INC LA   0.277%   6,040.00     2,206.768.48   291.61   0.00     29   2642V105   DKNG   DRAFTKINGS INC LA   0.277%   0.569.00     2,206.768.48   291.61   0.00     20   2641106   AZEK   AZEK   AZEK   AZEK   O.7776%   0.529.00     2,206.708.48   291.61   0.00     20   2641106   ANET   ARISTMEN ORD IN ARISTMEN   0.754%   0.754%   0.7540.00     2,206.708.48   291.61   0.00     27   200505105   EXAS   CYBER   AZEK   O.7776%   0.754%   0.7550.00     2,206.708.48   291.61   0.00     28   360506101   EVH   EVILLEMO ATHERITY INC A   0.576%   7,316.00     2,206.708.48   291.61   0.00     29   360413106   ANET   ARISTMEN ORD INC A   0.576%   7,470.00     2,206.708.48   291.61   0.00     30   377104103   EVH   EVILLEMO ATHERITY INC A   0.576%   7,470.00     2,206.708.48   291.61   0.00     30   360506101   EVH   EVILLEMO ATHERITY INC A   0.576%   7,470.	15									
18   863667104   CIC   INTERCONTINENTAL EXCHANGE IN   1.672%   33,400.00   -   5.537,892.58   361.26   0.00     20   252131107   DXCM   DEXCOM INC   1.472%   33,400.00   -   5.268,376.00   160.64   0.00     21   03110100   AME   AMETIK INC   1.365%   28,974.00   -   4.978,125.54   171.71   0.00     22   437076102   HD   HOME DEPOT INC   1.353%   12,177.00   -   4.934,120.40   405.20   0.00     24   03822.105   AMAT   APPILLED MATERIALS INC   1.099%   18,204.00   -   3.678,116.20   202.05   0.00     25   127387108   CINS   CADENCE DESIGN YSY INC   0.989%   13,200.00   -   3.678,116.20   202.05   0.00     25   127387108   CINS   CADENCE DESIGN SYS INC   0.989%   13,200.00   -   3.678,116.20   0.275   0.00     27   30063P105   EXAS   EXACT SCIENCES CORP   0.899%   48,092.00   -   3.276,027.04   66.12   0.00     28   26142V105   DKNG   DRAFTKINGS INC CL A   0.827%   76,940.00   -   3.016,048.00   39.20   0.00     29   26142V105   DKNG   DRAFTKINGS INC CL A   0.827%   76,940.00   -   2.906,768.48   291.61   0.00     31   60478C105   AZEK   AZEK CO INC/THE   0.779%   9.968.00   -   2.906,768.48   291.61   0.00     32   404413106   ANET   ARISTA NETWORKS INC   0.779%   7316.00   -   2.800,271.20   46.80   0.00     33   8BS7681   SN   SHARKNINIA INC   0.769%   25,500.00   -   2.772,105.00   108.71   0.00     34   337738108   FI   FISERY INC   0.754%   7.740.00   -   2.772,105.00   109.71   0.00     35   30050101   THU   TRANSUNION   0.609%   21,178.00   -   2.772,105.00   108.71   0.00     36   305050101   EVH   EVH   EVILLETH INC A   0.579%   7.460.00   -   2.772,105.00   108.71   0.00     37   2789C105   CRWD   CROWDSTRIKE HOLDINGS INC A   0.579%   7.460.00   -   2.772,105.00   109.71   0.00     36   305050101   EVH   EVH   TRANSUNION   0.609%   2.118.00   -   2.7173.66.00   104.70   0.00     37   2789C105   CRWD   CROWDSTRIKE HOLDINGS INC A   0.579%   7.460.00   -   2.772,105.00   109.71   0.00     38   4040107   TRU   TRANSUNION   0.609%   6.608.00   -   2.772,105.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	16	98978V103	ZTS	ZOETIS INC	1.615%				195.38	0.00
18   863667104   CIC   INTERCONTINENTAL EXCHANGE IN   1.672%   33,400.00   -   5.537,892.58   361.26   0.00     20   252131107   DXCM   DEXCOM INC   1.472%   33,400.00   -   5.268,376.00   160.64   0.00     21   03110100   AME   AMETIK INC   1.365%   28,974.00   -   4.978,125.54   171.71   0.00     22   437076102   HD   HOME DEPOT INC   1.353%   12,177.00   -   4.934,120.40   405.20   0.00     24   03822.105   AMAT   APPILLED MATERIALS INC   1.099%   18,204.00   -   3.678,116.20   202.05   0.00     25   127387108   CINS   CADENCE DESIGN YSY INC   0.989%   13,200.00   -   3.678,116.20   202.05   0.00     25   127387108   CINS   CADENCE DESIGN SYS INC   0.989%   13,200.00   -   3.678,116.20   0.275   0.00     27   30063P105   EXAS   EXACT SCIENCES CORP   0.899%   48,092.00   -   3.276,027.04   66.12   0.00     28   26142V105   DKNG   DRAFTKINGS INC CL A   0.827%   76,940.00   -   3.016,048.00   39.20   0.00     29   26142V105   DKNG   DRAFTKINGS INC CL A   0.827%   76,940.00   -   2.906,768.48   291.61   0.00     31   60478C105   AZEK   AZEK CO INC/THE   0.779%   9.968.00   -   2.906,768.48   291.61   0.00     32   404413106   ANET   ARISTA NETWORKS INC   0.779%   7316.00   -   2.800,271.20   46.80   0.00     33   8BS7681   SN   SHARKNINIA INC   0.769%   25,500.00   -   2.772,105.00   108.71   0.00     34   337738108   FI   FISERY INC   0.754%   7.740.00   -   2.772,105.00   109.71   0.00     35   30050101   THU   TRANSUNION   0.609%   21,178.00   -   2.772,105.00   108.71   0.00     36   305050101   EVH   EVH   EVILLETH INC A   0.579%   7.460.00   -   2.772,105.00   108.71   0.00     37   2789C105   CRWD   CROWDSTRIKE HOLDINGS INC A   0.579%   7.460.00   -   2.772,105.00   109.71   0.00     36   305050101   EVH   EVH   TRANSUNION   0.609%   2.118.00   -   2.7173.66.00   104.70   0.00     37   2789C105   CRWD   CROWDSTRIKE HOLDINGS INC A   0.579%   7.460.00   -   2.772,105.00   109.71   0.00     38   4040107   TRU   TRANSUNION   0.609%   6.608.00   -   2.772,105.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	17	05464C101	AXON	AXON ENTERPRISE INC	1.604%	14,632.00		5,846,947.20	399.60	0.00
19   45866F104   ICE   INTERCONTINENTAL EXCHANGE IN	18	863667101		STRYKER CORP						
21   031100100   AME	19	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN						0.00
21   031100100   AME	20	252131107	DXCM	DEXCOM INC	1.451%	78,898.00		5,289,321.92	67.04	0.00
22   437076102	21	031100100		AMETEK INC					171.71	
23   794661.302   CRM   SALESFORCE.COM INC   12,00%   15,980.00     4,373,885.80   273.71   0.00	22	437076102	HD	HOME DEPOT INC		12,177.00			405.20	0.00
24   038222105   AMAT   APPLIED MATERIALS INC   1.009%   18,204.00     3,678,118.20   202.05   0.00     25   127387108   CDNS   CADENCE DESIGN YSYS INC   0.989%   13,300.00     3,678,118.20   271.03   0.00     26   22160N109   CSGP   COSTAR GROUP INC   0.947%   45,750.00     3,451,380.00   75,44   0.00     27   30063P105   EXAS   EXACT SCIENCES CORP   0.899%   48,092.00     3,276,027.04   68,12   0.00     28   92537108   VRT   VERTIV HOLDINGS CO A   0.873%   32,000.00     3,183,680.00   39,49   0.00     29   26142V105   DKNG   DRAFTKINGS INC CL A   0.827%   76,940.00     3,016,048.00   39,20   0.00     30   BOTTANY6   CYBR   CYBERARK SOFTWARE LITD/ISRAEL   0.797%   9,968.00     2,906,768.48   291.61   0.00     31   05478C105   AZEK   AZEK CO INC/THE   0.774%   60,259.00     2,820,121.20   46,80   0.00     32   404413106   ANET   ARISTA NETWORKS INC   0.770%   7,316.00     2,820,121.20   46,80   0.00     33   387581   SN   SHARKNINJA INC   0.760%   25,500.00     2,772,105.00   108,71   0.00     34   337738108   FI   FISERV INC   0.754%   15,296.00     2,772,105.00   108,71   0.00     35   894001107   TRU   TRANSUNION   0.608%   21,178.00     2,274,396.60   179.65   0.00     36   300508101   EVH   EVOLENT HEALTH INC A   0.576%   74,273.00     2,202,306.20   280.47   0.00     37   22788C105   CRVD   CROWDSTRIKE HOLDINGS INC A   0.574%   7,460.00     2,092,306.20   280.47   0.00     38   45005106   IRTC   IRHYTHM TECHNOLOGIES INC   0.553%   27,166.00     2,092,306.20   280.47   0.00     40   71049103   RBLX   ROBLOX CORP CLASS A   0.502%   41,369.00     2,016,352.32   74,24   0.00     41   810MO752   STVN   STEVANATO GROUP SPA   0.456%   83,092.00     1,661,40.00   2.00   0.00     42   207171013   CFLT   CONFLUENT INC CLASS A   0.529%   11,160.00     1,661,40.00   2.00   0.00     43   98139A105   WK   WORKIVA INC   0.329%   15,171.00     1,661,40.00   2.00   0.00     44   28804L103   DDG   DATADOG INC CLASS A   0.329%   10,146.00     1,161,399.61   115.0	23	79466L302	CRM	SALESFORCE.COM INC	1.200%	15,980.00			273.71	0.00
25   127387108   CDNS   CADENCE DESIGN SYS INC   0.989%   13,300.00     3,646,699.00   271.03   0.00	24	038222105	AMAT	APPLIED MATERIALS INC						
27   30063P105   EXAS   EXACT SCIENCES CORP   0.899%   48,092.00     3,276,027.04   68.12   0.00	25			CADENCE DESIGN SYS INC					271.03	0.00
27   30063P105   EXAS   EXACT SCIENCES CORP   0.899%   48,092.00   -   3,276,027.04   68.12   0.00	26	22160N109	CSGP	COSTAR GROUP INC	0.947%	45,750.00		3,451,380.00	75.44	0.00
28         92537N108         VRT         VERTIV HOLDINGS CO A         0.873%         32,000.00         —         3,183,680.00         99,49         0.00           29         2614V105         DKNG         DRAFTKINGS INC CLA         0.827%         76,940.00         —         2,906,768.48         291.61         0.00           30         BQT3XY6         CYBR         CYBERARK SOFTWARE LTD/ISRAEL         0.797%         9,968.00         —         2,906,768.48         291.61         0.00           31         05478C105         AZEK         AZEK CO INC/THE         0.774%         60,259.00         —         2,808,027.12         38.80         0.00           32         040413106         ANET         ARISTA NETWORKS INC         0.760%         25,500.00         —         2,808,027.12         38.82         0.00           34         337738108         FI         FISERV INC         0.756%         25,500.00         —         2,772,105.00         108.71         0.00           35         89400107         TRU         TRANSUNION         0.608%         21,178.00         —         2,217,336.60         104.70         0.00           36         30050B101         EVH         EVOLENT HEALTH INCA         0.576%         74,273.00	27	30063P105		EXACT SCIENCES CORP						
29         26142V105         DKNG         DRAFTKINGS INC CL A         0.827%         76,940.00         -         3,016,048.00         39.20         0.00           30         BQT3XY6         CYBR         CYBERARK SOFTWARE LTD/ISRAEL         0.797%         9,968.00         -         2,906,768.48         291.61         0.00           31         05478C105         AZEK         AZEK CO INC/THE         0.774%         60,259.00         -         2,808,027.12         46.80         0.00           32         040413106         ANET         ARISTA NETWORKS INC         0.770%         7,316.00         -         2,808,027.12         383.82         0.00           33         BRS7681         SN         SHARKNINJA INC         0.760%         25,500.00         -         2,772,105.00         108.71         0.00           34         337738108         FI         FISERV INC         0.754%         15,296.00         -         2,772,105.00         108.71         0.00           35         894001107         TRU         TRANSUNION         0.608%         21,178.00         -         2,217,336.60         104.70         0.00           36         305050101         EVH         EVOLENT HEALTH INC A         0.574%         7,460.00         -	28	92537N108	VRT	VERTIV HOLDINGS CO A	0.873%				99.49	0.00
30   BQT3XY6   CYBR   CYBERARK SOFTWARE LTD/ISRAEL   0.797%   9.968.00     2.906,768.48   291.61   0.00     31   05478C105   AZEK   AZEK   AZEK CO INC/THE   0.774%   60,259.00     2.820,121.20   46.80   0.00     32   040413106   ANET   ARISTA NETWORKS INC   0.770%   7.316.00     2.820,121.20   36.80   0.00     33   BRS/681   SN   SHARKNINJA INC   0.766%   25,500.00     2.772,105.00   108.71   0.00     34   33778108   FI   FISERV INC   0.754%   15,296.00     2.747,926.40   179.65   0.00     35   894001107   TRU   TRANSUNION   0.608%   21,178.00     2,217,336.60   104.70   0.00     36   30050B101   EVH   EVOLENT HEALTH INC A   0.576%   74,273.00     2,100,440.44   28.28   0.00     37   2278C105   CRWD   CROWDSTRIKE HOLDINGS INC A   0.574%   7,707.00     2,092,306.20   280.47   0.00     38   550021109   LULU   LULULEMON ATHLETICA INC   0.574%   7,707.00     2,091,294.55   271.35   0.00     39   450056106   IRTC   IRHYTHM TECHNOLOGIES INC   0.553%   27,168.00     2,016,595.32   74.24   0.00     41   BNM0752   STVN   STEVANATO GROUP SPA   0.456%   83,092.00     1,830,991.94   44.26   0.00     42   20717M103   CFLT   CONFLUENT INC CLASS A   0.326%   69,000.00     1,406,220.00   20.38   0.00     42   20717M103   CFLT   CONFLUENT INC CLASS A   0.320%   10,146.00     1,107,393.75   115.06   0.00     44   23804L103   DDOG   DATADOG INC CLASS A   0.320%   10,146.00     1,107,395.75   115.06   0.00     45   70438V106   PCTY   PAYLOCITY HOLDING CORP   0.303%   6,698.00     1,1107,396.06   164.97   0.00     46   0.0857U107   AGL   AGILON HEALTH INC   0.220%   204,545.00     803,861.85   3.93   0.00     47   401DNIHIS   CENTRAL CASH MANAGEMENT FD   0.163%   595,890.75   1201/2050   595,890.75   100.00   0.00     40   0.00	29	26142V105	DKNG	DRAFTKINGS INC CL A	0.827%				39.20	0.00
31         0.5478C105         AZEK         AZEK CO INC/THE         0.774%         60,259.00          2,820,121.20         46,80         0.00           32         0.40413106         ANET         ARISTA NETWORKS INC         0.770%         7,316.00          2,808,027.12         383.82         0.00           33         BRS7681         SN         SHARKINIA INC         0.760%         25,500.00          2,777,105.00         108.71         0.00           34         337738108         FI         FISERV INC         0.754%         15,296.00          2,2747,926.40         179.65         0.00           35         894001107         TRU         TRANSUNION         0.608%         21,178.00          2,217,336.60         104.70         0.00           36         30050B101         EVH         EVOLENT HEALTH INCA         0.576%         74,273.00          2,100,4044         28.28         0.00           37         2278BC105         CRWD         CROWDSTRIKE HOLDINGS INCA         0.574%         7,460.00          2,091,294.45         271.35         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.574%         7,707.00	30	BQT3XY6		CYBERARK SOFTWARE LTD/ISRAEL						
33         BRS7681         SN         SHARKNINJA INC         0.760%         25,500.00          2,772,105.00         108.71         0.00           34         337738108         FI         FISERV INC         0.754%         15,296.00          2,774,926.40         179.65         0.00           35         89400107         TRU         TRANSUNION         0.608%         21,178.00          2,217,336.60         104.70         0.00           36         30050B101         EVH         EVOLENT HEALTH INC A         0.576%         74,273.00          2,100,440.44         28.28         0.00           37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,092,306.20         280.47         0.00           38         550021109         LULU         LULU LUGHON ATHLETICA INC         0.574%         7,460.00          2,092,306.20         280.47         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.554%         7,770.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.	31		AZEK	AZEK CO INC/THE	0.774%				46.80	0.00
33         BRS7681         SN         SHARKNINJA INC         0.760%         25,500.00          2,772,105.00         108.71         0.00           34         337738108         FI         FISERV INC         0.754%         15,296.00          2,774,926.40         179.65         0.00           35         89400107         TRU         TRANSUNION         0.608%         21,178.00          2,217,336.60         104.70         0.00           36         30050B101         EVH         EVOLENT HEALTH INC A         0.576%         74,273.00          2,100,440.44         28.28         0.00           37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,092,306.20         280.47         0.00           38         550021109         LULU         LULU LUGHON ATHLETICA INC         0.574%         7,460.00          2,092,306.20         280.47         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.554%         7,770.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.	32	040413106	ANET	ARISTA NETWORKS INC	0.770%	7,316.00		2,808,027.12	383.82	0.00
34         337738108         FI         FISERV INC         0.754%         15,296.00          2,747,926.40         179.65         0.00           35         894001107         TRU         TRANSUNION         0.608%         21,178.00          2,217,336.60         104.70         0.00           36         30050B101         EVH         EVOLENT HEALTH INC A         0.576%         74,273.00          2,100,440.44         28.28         0.00           37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,091,294.45         280.47         0.00           38         550021109         LULU         LULULEMON ATHLETICA INC         0.574%         7,707.00          2,091,294.45         271.35         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         <	33	BRS7681		SHARKNINJA INC	0.760%				108.71	0.00
36         30050B101         EVH         EVOLENT HEALTH INC A         0.576%         74,273.00          2,100,440.44         28.28         0.00           37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,092,306.20         280.47         0.00           38         550021109         LULU         LULULEMON ATHLETICA INC         0.574%         7,707.00          2,091,294.45         271.35         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,091,695.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.326%         69,000.00          1,406,220.00         20.38         0.00           43         981399A105         WK         WORKIVA INC         0.329%	34	337738108	FI	FISERV INC	0.754%				179.65	0.00
36         30050B101         EVH         EVOLENT HEALTH INC A         0.576%         74,273.00          2,100,440.44         28.28         0.00           37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,092,306.20         280.47         0.00           38         550021109         LULU         LULULEMON ATHLETICA INC         0.574%         7,707.00          2,091,294.45         271.35         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,091,695.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.326%         69,000.00          1,406,220.00         20.38         0.00           43         981399A105         WK         WORKIVA INC         0.329%	35	89400J107	TRU	TRANSUNION	0.608%	21,178.00		2,217,336.60	104.70	0.00
37         22788C105         CRWD         CROWDSTRIKE HOLDINGS INC A         0.574%         7,460.00          2,092,306.20         280.47         0.00           38         550021109         LULU         LULULEMON ATHLETICA INC         0.574%         7,707.00          2,091,294.45         271.35         0.00           39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.329%	36	30050B101	EVH	EVOLENT HEALTH INC A					28.28	
39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.320%         10,146.00          1,167,398.76         115.06         0.00           45         70438V106         PCTY         PAYLOCITY HOLDING CORP         0.303%         6,698.00          1,104,969.06         164.97         0.00           45         7048V106         PCTY         PAYLOCITY HOLDING CORP         204,545.00	37	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	0.574%				280.47	0.00
39         450056106         IRTC         IRHYTHM TECHNOLOGIES INC         0.553%         27,168.00          2,016,952.32         74.24         0.00           40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.320%         10,146.00          1,167,398.76         115.06         0.00           45         70438V106         PCTY         PAYLOCITY HOLDING CORP         0.303%         6,698.00          1,104,969.06         164.97         0.00           45         7048V106         PCTY         PAYLOCITY HOLDING CORP         204,545.00	38	550021109	LULU	LULULEMON ATHLETICA INC	0.574%	7,707.00		2,091,294.45	271.35	0.00
40         771049103         RBLX         ROBLOX CORP CLASS A         0.502%         41,369.00          1,830,991.94         44.26         0.00           41         BNM0752         STVN         STEVANATO GROUP SPA         0.456%         83,092.00          1,661,840.00         20.00         0.00           42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.320%         10,146.00          1,167,398.76         115.06         0.00           45         70438V106         PCTY         PAYLOCITY HOLDING CORP         0.303%         6,698.00          1,104,969.06         164.97         0.00           46         00857U107         AGL         AGILON HEALTH INC         0.220%         204,545.00          803,861.85         3.93         0.00           47         981DNHII5         CENTRAL CASH MANAGEMENT FD         0.163%         595,890.75	39	450056106	IRTC	IRHYTHM TECHNOLOGIES INC	0.553%				74.24	0.00
42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.329%         10,146.00          1,167,398.76         115.06         0.00           45         70438V106         PCTY         PAYLOCITY HOLDING CORP         0.303%         6,698.00          1,167,398.76         115.06         0.00           46         00857U107         AGL         AGILON HEALTH INC         0.220%         204,545.00          803,861.85         3.93         0.00           47         981DNHII5         CENTRAL CASH MANAGEMENT FD         0.163%         595,890.75         12/01/2050         595,890.75         100.00         0.00	40	771049103	RBLX	ROBLOX CORP CLASS A	0.502%			1,830,991.94	44.26	0.00
42         20717M103         CFLT         CONFLUENT INC CLASS A         0.386%         69,000.00          1,406,220.00         20.38         0.00           43         98139A105         WK         WORKIVA INC         0.329%         15,171.00          1,200,329.52         79.12         0.00           44         23804L103         DDOG         DATADOG INC CLASS A         0.329%         10,146.00          1,167,398.76         115.06         0.00           45         70438V106         PCTY         PAYLOCITY HOLDING CORP         0.303%         6,698.00          1,167,398.76         115.06         0.00           46         00857U107         AGL         AGILON HEALTH INC         0.220%         204,545.00          803,861.85         3.93         0.00           47         981DNHII5         CENTRAL CASH MANAGEMENT FD         0.163%         595,890.75         12/01/2050         595,890.75         100.00         0.00	41	BNM0752	STVN	STEVANATO GROUP SPA	0.456%	83,092.00		1,661,840.00	20.00	0.00
44     23804L103     DDOG     DATADOG INC CLASS A     0.320%     10,146.00      1,167,398.76     115.06     0.00       45     70438V106     PCTY     PAYLOCITY HOLDING CORP     0.303%     6,698.00      1,104,969.06     164.97     0.00       46     00857U107     AGL     AGILON HEALTH INC     0.220%     204,545.00      803,861.85     3.93     0.00       47     981DNHII5     CENTRAL CASH MANAGEMENT FD     0.163%     595,890.75     12/01/2050     595,890.75     100.00     0.00	42	20717M103	CFLT	CONFLUENT INC CLASS A						
45     70438V106     PCTY     PAYLOCITY HOLDING CORP     0.303%     6,698.00      1,104,969.06     164.97     0.00       46     00857U107     AGL     AGILON HEALTH INC     0.220%     204,545.00      803,861.85     3.93     0.00       47     981DNHII5     CENTRAL CASH MANAGEMENT FD     0.163%     595,890.75     12/01/2050     595,890.75     100.00     0.00	43	98139A105	WK	WORKIVA INC	0.329%	15,171.00		1,200,329.52	79.12	0.00
45     70438V106     PCTY     PAYLOCITY HOLDING CORP     0.303%     6,698.00      1,104,969.06     164.97     0.00       46     00857U107     AGL     AGILON HEALTH INC     0.220%     204,545.00      803,861.85     3.93     0.00       47     981DNHII5     CENTRAL CASH MANAGEMENT FD     0.163%     595,890.75     12/01/2050     595,890.75     100.00     0.00	44	23804L103	DDOG	DATADOG INC CLASS A	0.320%	10,146.00		1,167,398.76	115.06	0.00
46 00857U107 AGL AGILON HEALTH INC 0.220% 204,545.00 803,861.85 3.93 0.00 47 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.163% 595,890.75 12/01/2050 595,890.75 100.00 0.00	45									
47 981DNHII5 CENTRAL CASH MANAGEMENT FD 0.163% 595,890.75 12/01/2050 595,890.75 100.00 0.00	46	00857U107	AGL	AGILON HEALTH INC					3.93	0.00
	47			CENTRAL CASH MANAGEMENT FD			12/01/2050			0.00
	48	CASHEUR		Euro						

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 of 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.

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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 <a href="https://www.dws.com">www.dws.com</a> or talk to your financial representative. Read the prospectus carefully before investing.

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R-005024-12 (6/24)