

**DWS Core Equity Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	8.901%	1,658,217.00	--	368,339,742.21	222.13	0.00
2	594918104	MSFT	MICROSOFT CORP	7.764%	855,901.00	--	321,296,676.39	375.39	0.00
3	67066G104	NVDA	NVIDIA CORP	4.267%	1,629,371.00	--	176,591,228.98	108.38	0.00
4	46625H100	JPM	JPMORGAN CHASE + CO	3.709%	625,748.00	--	153,495,984.40	245.30	0.00
5	023135106	AMZN	AMAZON.COM INC	3.421%	744,039.00	--	141,560,860.14	190.26	0.00
6	02079K107	GOOG	ALPHABET INC CL C	3.227%	854,784.00	--	133,542,904.32	156.23	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.406%	172,761.00	--	99,572,529.96	576.36	0.00
8	92826C839	V	VISA INC CLASS A SHARES	2.141%	252,854.00	--	88,615,212.84	350.46	0.00
9	00287Y109	ABBV	ABBVIE INC	2.124%	419,456.00	--	87,884,421.12	209.52	0.00
10	94106L109	WM	WASTE MANAGEMENT INC	1.862%	332,806.00	--	77,047,917.06	231.51	0.00
11	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.785%	152,619.00	--	73,884,384.09	484.11	0.00
12	931142103	WMT	WALMART INC	1.753%	826,472.00	--	72,555,976.88	87.79	0.00
13	68389X105	ORCL	ORACLE CORP	1.560%	461,832.00	--	64,568,731.92	139.81	0.00
14	149123101	CAT	CATERPILLAR INC	1.543%	193,565.00	--	63,837,737.00	329.80	0.00
15	031162100	AMGN	AMGEN INC	1.490%	197,854.00	--	61,641,413.70	311.55	0.00
16	745867101	PHM	PULTEGROUP INC	1.481%	596,129.00	--	61,282,061.20	102.80	0.00
17	949746101	WFC	WELLS FARGO + CO	1.466%	845,035.00	--	60,665,062.65	71.79	0.00
18	747525103	QCOM	QUALCOMM INC	1.440%	387,871.00	--	59,580,864.31	153.61	0.00
19	872590104	TMUS	T MOBILE US INC	1.381%	214,314.00	--	57,159,686.94	266.71	0.00
20	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	1.374%	415,287.00	--	56,869,401.78	136.94	0.00
21	99S26FHF8		BDWDJTX08 TRS USD R F 1.00000	1.364%	54,632,687.53	04/08/2025	56,431,714.61	103.29	0.00
22	690742101	OC	OWENS CORNING	1.315%	381,146.00	--	54,435,271.72	142.82	0.00
23	981DNH15		CENTRAL CASH MANAGEMENT FD	1.235%	51,091,122.55	12/01/2050	51,091,122.55	100.00	0.00
24	60871R209	TAP	MOLSON COORS BEVERAGE CO B	1.154%	784,651.00	--	47,761,706.37	60.87	0.00
25	88160R101	TESLA	TESLA INC	1.035%	165,211.00	--	42,816,082.76	259.16	0.00
26	595112103	MU	MICRON TECHNOLOGY INC	1.033%	491,776.00	--	42,730,416.64	86.89	0.00
27	16411R208	LNG	CHENIERE ENERGY INC	1.024%	183,085.00	--	42,365,869.00	231.40	0.00
28	403949100	DINO	HF SINCLAIR CORP	1.007%	1,267,214.00	--	41,665,996.32	32.88	0.00
29	15135B101	CNC	CENTENE CORP	0.951%	648,166.00	--	39,350,157.86	60.71	0.00
30	58463J304	MPW	MEDICAL PROPERTIES TRUST INC	0.918%	6,300,405.00	--	37,991,442.15	6.03	0.00
31	254687106	DIS	WALT DISNEY CO/THE	0.899%	376,914.00	--	37,201,411.80	98.70	0.00
32	75886F107	REGN	REGENERON PHARMACEUTICALS	0.898%	58,566.00	--	37,144,314.18	634.23	0.00
33	125523100	CI	THE CIGNA GROUP	0.886%	111,498.00	--	36,682,842.00	329.00	0.00
34	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.876%	174,958.00	--	36,260,045.50	207.25	0.00
35	37045V100	GM	GENERAL MOTORS CO	0.870%	765,220.00	--	35,988,296.60	47.03	0.00
36	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.869%	589,685.00	--	35,964,888.15	60.99	0.00
37	444859102	HUM	HUMANA INC	0.859%	134,346.00	--	35,547,951.60	264.60	0.00
38	243537107	DECK	DECKERS OUTDOOR CORP	0.857%	317,282.00	--	35,475,300.42	111.81	0.00
39	539830109	LMT	LOCKHEED MARTIN CORP	0.844%	78,206.00	--	34,935,402.26	446.71	0.00
40	629377508	NRG	NRG ENERGY INC	0.836%	362,187.00	--	34,574,371.02	95.46	0.00
41	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.826%	62,138.00	--	34,177,764.14	550.03	0.00
42	74340W103	PLD	PROLOGIS INC	0.824%	305,000.00	--	34,095,950.00	111.79	0.00
43	21036P108	STZ	CONSTELLATION BRANDS INC A	0.806%	181,775.00	--	33,359,348.00	183.52	0.00
44	030420103	AWK	AMERICAN WATER WORKS CO INC	0.797%	223,442.00	--	32,962,163.84	147.52	0.00
45	036752103	ELV	ELEVANCE HEALTH INC	0.797%	75,781.00	--	32,961,703.76	434.96	0.00
46	22160K105	COST	COSTCO WHOLESALE CORP	0.779%	34,081.00	--	32,233,128.18	945.78	0.00
47	418056107	HAS	HASBRO INC	0.764%	513,995.00	--	31,605,552.55	61.49	0.00
48	060505104	BAC	BANK OF AMERICA CORP	0.720%	714,345.00	--	29,809,616.85	41.73	0.00
49	075887109	BDX	BECTON DICKINSON AND CO	0.688%	124,381.00	--	28,490,711.86	229.06	0.00
50	231561101	CW	CURTISS WRIGHT CORP	0.665%	86,718.00	--	27,513,019.86	317.27	0.00
51	806857108	SLB	SCHLUMBERGER LTD	0.636%	629,313.00	--	26,305,283.40	41.80	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	98954M200	Z	ZILLOW GROUP INC C	0.627%	378,548.00	--	25,953,250.88	68.56	0.00
53	BNZHB81	LIN	LIN PLC	0.620%	55,056.00	--	25,636,275.84	465.64	0.00
54	670346105	NUE	NUCOR CORP	0.611%	210,183.00	--	25,293,422.22	120.34	0.00
55	17275R102	CSCO	CISCO SYSTEMS INC	0.607%	407,067.00	--	25,120,104.57	61.71	0.00
56	172062101	CINF	CINCINNATI FINANCIAL CORP	0.607%	169,953.00	--	25,105,457.16	147.72	0.00
57	053015103	ADP	AUTOMATIC DATA PROCESSING	0.597%	80,872.00	--	24,708,822.16	305.53	0.00
58	09260D107	BX	BLACKSTONE INC	0.587%	173,830.00	--	24,297,957.40	139.78	0.00
59	92939U106	WEC	WEC ENERGY GROUP INC	0.555%	210,809.00	--	22,973,964.82	108.98	0.00
60	053484101	AVB	AVALONBAY COMMUNITIES INC	0.549%	105,847.00	--	22,716,883.14	214.62	0.00
61	22052L104	CTVA	CORTEVA INC	0.534%	351,121.00	--	22,096,044.53	62.93	0.00
62	032654105	ADI	ANALOG DEVICES INC	0.525%	107,716.00	--	21,723,085.72	201.67	0.00
63	78409V104	SPGI	S+P GLOBAL INC	0.507%	41,270.00	--	20,969,287.00	508.10	0.00
64	BDSFG98	FTI	TECHNIPFMC PLC	0.499%	652,027.00	--	20,662,735.63	31.69	0.00
65	189054109	CLX	CLOROX COMPANY	0.497%	139,641.00	--	20,562,137.25	147.25	0.00
66	34959E109	FTNT	FORTINET INC	0.492%	211,601.00	--	20,368,712.26	96.26	0.00
67	222070203	COTY	COTY INC CL A	0.487%	3,683,606.00	--	20,149,324.82	5.47	0.00
68	48251W104	KKR	KKR + CO INC	0.481%	172,083.00	--	19,894,515.63	115.61	0.00
69	038336103	ATR	APTARGROUP INC	0.478%	133,179.00	--	19,761,100.02	148.38	0.00
70	BTN1Y11	MDT	MEDTRONIC PLC	0.475%	218,533.00	--	19,637,375.38	89.86	0.00
71	92345Y106	VRSK	VERISK ANALYTICS INC	0.468%	65,017.00	--	19,350,359.54	297.62	0.00
72	478160104	JNJ	JOHNSON + JOHNSON W/D	0.452%	112,783.00	--	18,703,932.72	165.84	0.00
73	448579102	H	HYATT HOTELS CORP CL A	0.433%	146,232.00	--	17,913,420.00	122.50	0.00
74	B4BNMY3	ACN	ACCENTURE PLC CL A	0.418%	55,489.00	--	17,314,787.56	312.04	0.00
75	512807306	LRCX	LAM RESEARCH CORP	0.406%	230,871.00	--	16,784,321.70	72.70	0.00
76	00724F101	ADBE	ADOBE INC	0.385%	41,591.00	--	15,951,396.23	383.53	0.00
77	369604301	GE	GENERAL ELECTRIC	0.379%	78,337.00	--	15,679,150.55	200.15	0.00
78	26142V105	DKNG	DRAFTKINGS INC CL A	0.365%	454,919.00	--	15,107,859.99	33.21	0.00
79	666807102	NOC	NORTHROP GRUMMAN CORP	0.364%	29,455.00	--	15,081,254.55	512.01	0.00
80	337932107	FE	FIRSTENERGY CORP	0.355%	363,363.00	--	14,687,132.46	40.42	0.00
81	92556V106	VTRS	VIATRIS INC	0.355%	1,685,112.00	--	14,677,325.52	8.71	0.00
82	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.345%	216,504.00	--	14,289,264.00	66.00	0.00
83	55616P104	M	MACY S INC	0.344%	1,133,390.00	--	14,235,378.40	12.56	0.00
84	BMW7F63	GFS	GLOBALFOUNDRIES INC	0.338%	379,424.00	--	14,004,539.84	36.91	0.00
85	58933Y105	MRK	MERCK + CO. INC.	0.322%	148,267.00	--	13,308,445.92	89.76	0.00
86	92338C103	VLTO	VERALTO CORP	0.292%	124,065.00	--	12,090,134.25	97.45	0.00
87	235851102	DHR	DANAHER CORP	0.289%	58,290.00	--	11,949,450.00	205.00	0.00
88	26614N102	DD	DUPONT DE NEMOURS INC	0.273%	151,467.00	--	11,311,555.56	74.68	0.00
89	55306N104	MKSI	MKS INSTRUMENTS INC	0.228%	117,594.00	--	9,425,159.10	80.15	0.00
90	BFY8C75	STE	STERIS PLC	0.223%	40,755.00	--	9,237,120.75	226.65	0.00
91	100557107	SAM	BOSTON BEER COMPANY INC A	0.219%	38,020.00	--	9,080,696.80	238.84	0.00
92	674215207	CHRD	CHORD ENERGY CORP	0.202%	74,061.00	--	8,348,155.92	112.72	0.00
93	907818108	UNP	UNION PACIFIC CORP	0.159%	27,883.00	--	6,587,079.92	236.24	0.00
94	94419L101	W	WAYFAIR INC CLASS A	0.098%	127,232.00	--	4,075,240.96	32.03	0.00
95	452327109	ILMN	ILLUMINA INC	0.084%	43,560.00	--	3,456,050.40	79.34	0.00
96	60770K107	MRNA	MODERNA INC	0.083%	121,341.00	--	3,440,017.35	28.35	0.00
97	CASHUSD		Us Dollar	-0.021%	--	--	-857,514.19	--	--
98	99S26FHG6		BDWDJTX08 TRS USD P F .35000	-1.320%	-54,632,687.53	04/08/2025	-54,632,687.53	100.00	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 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, 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.**

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 e-mail 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)