DWS Core Equity Fund
Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	8.930%	814,408.00	--	421,822,623.60	517.95	0.00
2	037833100	AAPL	APPLE INC	8.514%	1,579,483.00	--	402,183,756.29	254.63	0.00
3	67066G104	NVDA	NVIDIA CORP	6.493%	1,643,777.00	--	306,695,912.66	186.58	0.00
4	02079K107	GOOG	ALPHABET INC CL C	4.407%	854,784.00	--	208,182,643.20	243.55	0.00
5	023135106	AMZN	AMAZON.COM INC	3.458%	744,039.00	--	163,368,643.23	219.57	0.00
6	46625H100	JPM	JPMORGAN CHASE + CO	3.098%	463,974.00	--	146,351,318.82	315.43	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.686%	172,761.00	--	126,872,223.18	734.38	0.00
8	68389X105	ORCL	ORACLE CORP	2.115%	355,188.00	--	99,893,073.12	281.24	0.00
9	00287Y109	ABBV	ABBVIE INC	2.056%	419,456.00	--	97,120,842.24	231.54	0.00
10	92826C839	V	VISA INC CLASS A SHARES	2.030%	280,847.00	--	95,875,548.86	341.38	0.00
11	931142103	WMT	WALMART INC	1.803%	826,472.00	--	85,176,204.32	103.06	0.00
12	745867101	PHM	PULTEGROUP INC	1.667%	596,129.00	--	78,766,524.77	132.13	0.00
13	94106L109	WM	WASTE MANAGEMENT INC	1.556%	332,806.00	--	73,493,548.98	220.83	0.00
14	88160R101	TSLA	TESLA INC	1.555%	165,211.00	--	73,472,635.92	444.72	0.00
15	949746101	WFC	WELLS FARGO + CO	1.499%	845,035.00	--	70,830,833.70	83.82	0.00
16	595112103	MU	MICRON TECHNOLOGY INC	1.473%	415,963.00	--	69,598,929.16	167.32	0.00
17	11135F101	AVGO	BROADCOM INC	1.393%	199,397.00	--	65,783,064.27	329.91	0.00
18	629377508	NRG	NRG ENERGY INC	1.242%	362,187.00	--	58,656,184.65	161.95	0.00
19	031162100	AMGN	AMGEN INC	1.182%	197,854.00	--	55,834,398.80	282.20	0.00
20	99S27XE61		BDWDYFVH6 TRS USD R F .00000	1.176%	58,463,220.00	04/08/2026	55,574,363.46	95.06	0.00
21	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.148%	110,419.00	--	54,243,333.75	491.25	0.00
22	690742101	OC	OWENS CORNING	1.141%	381,146.00	--	53,916,913.16	141.46	0.00
23	149123101	CAT	CATERPILLAR INC	1.117%	110,632.00	--	52,788,058.80	477.15	0.00
24	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.085%	51,254,014.94	12/01/2050	51,254,014.94	100.00	0.00
25	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.991%	190,947.00	--	46,829,751.75	245.25	0.00
26	37045V100	GM	GENERAL MOTORS CO	0.988%	765,220.00	--	46,655,463.40	60.97	0.00
27	478160104	JNJ	JOHNSON + JOHNSON W/D	0.914%	232,805.00	--	43,166,703.10	185.42	0.00
28	254687106	DIS	WALT DISNEY CO/THE	0.914%	376,914.00	--	43,156,653.00	114.50	0.00
29	16411R208	LNG	CHENIERE ENERGY INC	0.911%	183,085.00	--	43,021,313.30	234.98	0.00
30	747525103	QCOM	QUALCOMM INC	0.875%	248,391.00	--	41,322,326.76	166.36	0.00
31	75513E101	RTX	RTX CORP	0.845%	238,592.00	--	39,923,599.36	167.33	0.00
32	007903107	AMD	ADVANCED MICRO DEVICES	0.835%	243,823.00	--	39,448,123.17	161.79	0.00
33	78409V104	SPGI	S+P GLOBAL INC	0.834%	80,988.00	--	39,417,669.48	486.71	0.00
34	539830109	LMT	LOCKHEED MARTIN CORP	0.826%	78,206.00	--	39,041,217.26	499.21	0.00
35	418056107	HAS	HASBRO INC	0.825%	513,995.00	--	38,986,520.75	75.85	0.00
36	872590104	TMUS	T MOBILE US INC	0.804%	158,607.00	--	37,967,343.66	239.38	0.00
37	64110L106	NFLX	NETFLIX INC	0.790%	31,144.00	--	37,339,164.48	1,198.92	0.00
38	060505104	BAC	BANK OF AMERICA CORP	0.780%	714,345.00	--	36,853,058.55	51.59	0.00
39	30231G102	XOM	EXXON MOBIL CORP	0.765%	320,626.00	--	36,150,581.50	112.75	0.00
40	74340W103	PLD	PROLOGIS INC	0.739%	305,000.00	--	34,928,600.00	114.52	0.00
41	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	0.735%	260,579.00	--	34,727,363.33	133.27	0.00
42	75886F107	REGN	REGENERON PHARMACEUTICALS	0.697%	58,566.00	--	32,929,904.82	562.27	0.00
43	125523100	CI	THE CIGNA GROUP	0.680%	111,498.00	--	32,139,298.50	288.25	0.00
44	81762P102	NOW	SERVICENOW INC	0.677%	34,752.00	--	31,981,570.56	920.28	0.00
45	22160K105	COST	COSTCO WHOLESALE CORP	0.668%	34,081.00	--	31,546,396.03	925.63	0.00
46	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.656%	191,056.00	--	30,989,283.20	162.20	0.00
47	512807306	LRCX	LAM RESEARCH CORP	0.654%	230,871.00	--	30,913,626.90	133.90	0.00
48	403949100	DINO	HF SINCLAIR CORP	0.648%	584,990.00	--	30,618,376.60	52.34	0.00
49	09260D107	BX	BLACKSTONE INC	0.629%	173,830.00	--	29,698,855.50	170.85	0.00
50	98954M200	Z	ZILLOW GROUP INC C	0.617%	378,548.00	--	29,167,123.40	77.05	0.00
51	670346105	NUE	NUCOR CORP	0.603%	210,183.00	--	28,465,083.69	135.43	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	17275R102	CSCO	CISCO SYSTEMS INC	0.590%	407,067.00	--	27,851,524.14	68.42	0.00
53	58463J304	MPW	MEDICAL PROPERTIES TRUST INC	0.568%	5,291,122.00	--	26,825,988.54	5.07	0.00
54	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.561%	88,946.00	--	26,497,902.86	297.91	0.00
55	872540109	TJX	TJX COMPANIES INC	0.535%	174,951.00	--	25,287,417.54	144.54	0.00
56	443201108	HWM	HOWMET AEROSPACE INC	0.519%	125,033.00	--	24,535,225.59	196.23	0.00
57	21036P108	STZ	CONSTELLATION BRANDS INC A	0.518%	181,775.00	--	24,479,639.25	134.67	0.00
58	18915M107	NET	CLOUDFLARE INC CLASS A	0.517%	113,874.00	--	24,436,221.66	214.59	0.00
59	92939U106	WEC	WEC ENERGY GROUP INC	0.511%	210,809.00	--	24,156,603.31	114.59	0.00
60	053015103	ADP	AUTOMATIC DATA PROCESSING	0.502%	80,872.00	--	23,735,932.00	293.50	0.00
61	369604301	GE	GENERAL ELECTRIC	0.499%	78,337.00	--	23,565,336.34	300.82	0.00
62	443510607	HUBB	HUBBELL INC	0.493%	54,168.00	--	23,309,032.08	430.31	0.00
63	BFY8C75	STE	STERIS PLC	0.492%	93,934.00	--	23,243,028.96	247.44	0.00
64	58933Y105	MRK	MERCK + CO. INC.	0.490%	275,715.00	--	23,140,759.95	83.93	0.00
65	48251W104	KKR	KKR + CO INC	0.473%	172,083.00	--	22,362,185.85	129.95	0.00
66	22266T109	CPNG	COUPANG INC	0.463%	679,521.00	--	21,880,576.20	32.20	0.00
67	002824100	ABT	ABBOTT LABORATORIES	0.449%	158,320.00	--	21,205,380.80	133.94	0.00
68	097023105	BA	BOEING CO/THE	0.448%	97,991.00	--	21,149,397.53	215.83	0.00
69	654106103	NKE	NIKE INC CL B	0.443%	300,098.00	--	20,925,833.54	69.73	0.00
70	BTN1Y11	MDT	MEDTRONIC PLC	0.441%	218,533.00	--	20,813,082.92	95.24	0.00
71	448579102	H	HYATT HOTELS CORP CL A	0.439%	146,232.00	--	20,754,707.76	141.93	0.00
72	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.435%	454,363.00	--	20,559,925.75	45.25	0.00
73	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	0.435%	121,968.00	--	20,549,168.64	168.48	0.00
74	053484101	AVB	AVALONBAY COMMUNITIES INC	0.433%	105,847.00	--	20,446,464.99	193.17	0.00
75	92840M102	VST	VISTRA CORP	0.420%	101,168.00	--	19,820,834.56	195.92	0.00
76	020002101	ALL	ALLSTATE CORP	0.408%	89,833.00	--	19,282,653.45	214.65	0.00
77	038336103	ATR	APTARGROUP INC	0.377%	133,179.00	--	17,800,705.14	133.66	0.00
78	34959E109	FTNT	FORTINET INC	0.377%	211,601.00	--	17,791,412.08	84.08	0.00
79	189054109	CLX	CLOROX COMPANY	0.364%	139,641.00	--	17,217,735.30	123.30	0.00
80	26142V105	DKNG	DRAFTKINGS INC CL A	0.360%	454,919.00	--	17,013,970.60	37.40	0.00
81	337932107	FE	FIRSTENERGY CORP	0.352%	363,363.00	--	16,649,292.66	45.82	0.00
82	92345Y106	VRSK	VERISK ANALYTICS INC	0.346%	65,017.00	--	16,352,425.67	251.51	0.00
83	012653101	ALB	ALBEMARLE CORP	0.342%	199,074.00	--	16,140,919.92	81.08	0.00
84	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.329%	22,269.00	--	15,543,762.00	698.00	0.00
85	55306N104	MKSI	MKS INC	0.308%	117,594.00	--	14,554,609.38	123.77	0.00
86	61945C103	MOS	MOSAIC CO/THE	0.306%	416,607.00	--	14,447,930.76	34.68	0.00
87	806857108	SLB	SLB LTD	0.284%	390,690.00	--	13,428,015.30	34.37	0.00
88	92338C103	VLTO	VERALTO CORP	0.280%	124,065.00	--	13,226,569.65	106.61	0.00
89	674215207	CHRD	CHORD ENERGY CORP	0.277%	131,478.00	--	13,064,968.86	99.37	0.00
90	773121108	RKLB	ROCKET LAB CORP	0.275%	271,198.00	--	12,993,096.18	47.91	0.00
91	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	0.250%	64,647.00	--	11,792,905.74	182.42	0.00
92	00724F101	ADBE	ADOBE INC	0.242%	32,457.00	--	11,449,206.75	352.75	0.00
93	912797PV3		TREASURY BILL	0.208%	10,000,000.00	03/19/2026	9,824,803.30	98.25	0.01
94	907818108	UNP	UNION PACIFIC CORP	0.140%	27,883.00	--	6,590,704.71	236.37	0.00
95	ADI2ZWS00	ES550	S+P500 EMINI OPTN DEC25P 5500	0.009%	400.00	12/19/2025	405,000.00	20.25	0.00
96	99S27XE79		BDWDYFVH6 TRS USD P F .35000	-1.238%	-58,463,220.00	04/08/2026	-58,463,220.00	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 o 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.

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.

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

R-005024-12 (6/24)