

**DWS Core Equity Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	8.480%	1,680,881.00	--	379,727,826.71	225.91	0.00
2	594918104	MSFT	MICROSOFT CORP	7.873%	867,599.00	--	352,548,853.65	406.35	0.00
3	67066G104	NVDA	NVIDIA CORP	5.921%	1,997,237.00	--	265,153,184.12	132.76	0.00
4	02079K107	GOOG	ALPHABET INC CL C	3.341%	866,467.00	--	149,630,186.23	172.69	0.00
5	46625H100	JPM	JPMORGAN CHASE + CO	3.143%	634,300.00	--	140,763,856.00	221.92	0.00
6	023135106	AMZN	AMAZON.COM INC	2.796%	671,769.00	--	125,217,741.60	186.40	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.658%	209,746.00	--	119,047,634.68	567.58	0.00
8	68389X105	ORCL	ORACLE CORP	2.208%	589,052.00	--	98,866,487.68	167.84	0.00
9	92826C839	V	VISA INC CLASS A SHARES	2.111%	326,190.00	--	94,546,171.50	289.85	0.00
10	149123101	CAT	CATERPILLAR INC	2.000%	238,022.00	--	89,543,876.40	376.20	0.00
11	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.763%	154,705.00	--	78,945,961.50	510.30	0.00
12	94106L109	WM	WASTE MANAGEMENT INC	1.626%	337,354.00	--	72,817,860.90	215.85	0.00
13	690742101	OC	OWENS CORNING	1.525%	386,356.00	--	68,303,877.24	176.79	0.00
14	00287Y109	ABBV	ABBVIE INC	1.501%	329,697.00	--	67,215,327.39	203.87	0.00
15	031162100	AMGN	AMGEN INC	1.434%	200,558.00	--	64,210,649.28	320.16	0.00
16	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	1.347%	420,963.00	--	60,307,159.38	143.26	0.00
17	872590104	TMUS	T MOBILE US INC	1.340%	268,907.00	--	60,009,286.12	223.16	0.00
18	99526DPX6		BDWD6QSY0 TRS USD R F 1.00000	1.288%	57,666,625.00	04/08/2025	57,671,703.70	100.01	0.00
19	949746101	WFC	WELLS FARGO + CO	1.242%	856,585.00	--	55,609,498.20	64.92	0.00
20	745867101	PHM	PULTEGROUP INC	1.236%	427,365.00	--	55,356,588.45	129.53	0.00
21	931142103	WMT	WALMART INC	1.111%	606,981.00	--	49,742,092.95	81.95	0.00
22	595112103	MU	MICRON TECHNOLOGY INC	1.109%	498,497.00	--	49,675,226.05	99.65	0.00
23	403949100	DINO	HF SINCLAIR CORP	1.108%	1,284,533.00	--	49,595,819.13	38.61	0.00
24	16411R208	LNG	CHENIERE ENERGY INC	1.102%	257,764.00	--	49,330,874.32	191.38	0.00
25	981DNH15		CENTRAL CASH MANAGEMENT FD	1.014%	45,403,251.01	12/01/2050	45,403,251.01	100.00	0.00
26	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	1.013%	193,177.00	--	45,367,618.45	234.85	0.00
27	036752103	ELV	ELEVANCE HEALTH INC	0.996%	109,906.00	--	44,595,458.56	405.76	0.00
28	539830109	LMT	LOCKHEED MARTIN CORP	0.967%	79,275.00	--	43,288,113.75	546.05	0.00
29	007903107	AMD	ADVANCED MICRO DEVICES	0.961%	298,567.00	--	43,014,547.69	144.07	0.00
30	21036P108	STZ	CONSTELLATION BRANDS INC A	0.956%	184,260.00	--	42,810,968.40	232.34	0.00
31	747525103	QCOM	QUALCOMM INC	0.929%	255,522.00	--	41,591,315.94	162.77	0.00
32	243537107	DECK	DECKERS OUTDOOR CORP	0.922%	256,611.00	--	41,286,143.79	160.89	0.00
33	15135B101	CNC	CENTENE CORP	0.913%	657,025.00	--	40,906,376.50	62.26	0.00
34	478160104	JNJ	JOHNSON + JOHNSON W/D	0.878%	245,987.00	--	39,323,481.82	159.86	0.00
35	254687106	DIS	WALT DISNEY CO/THE	0.821%	382,066.00	--	36,754,749.20	96.20	0.00
36	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.820%	204,796.00	--	36,709,683.00	179.25	0.00
37	55616P104	M	MACY S INC	0.800%	2,336,157.00	--	35,836,648.38	15.34	0.00
38	125523100	CI	THE CIGNA GROUP	0.795%	113,021.00	--	35,580,141.01	314.81	0.00
39	512807306	LRCX	LAM RESEARCH CORP	0.791%	476,157.00	--	35,402,272.95	74.35	0.00
40	444859102	HUM	HUMANA INC	0.784%	136,182.00	--	35,111,805.06	257.83	0.00
41	74340W103	PLD	PROLOGIS INC	0.780%	309,169.00	--	34,917,546.86	112.94	0.00
42	26142V105	DKNG	DRAFTKINGS INC CL A	0.755%	956,790.00	--	33,793,822.80	35.32	0.00
43	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.752%	87,493.00	--	33,693,554.30	385.10	0.00
44	110122108	BMV	BRISTOL MYERS SQUIBB CO	0.744%	597,744.00	--	33,336,182.88	55.77	0.00
45	629377508	NRG	NRG ENERGY INC	0.741%	367,138.00	--	33,189,275.20	90.40	0.00
46	58463J304	MPW	MEDICAL PROPERTIES TRUST INC	0.733%	7,092,853.00	--	32,839,909.39	4.63	0.00
47	030420103	AWK	AMERICAN WATER WORKS CO INC	0.699%	226,495.00	--	31,281,224.45	138.11	0.00
48	231561101	CW	CURTISS WRIGHT CORP	0.677%	87,904.00	--	30,323,363.84	344.96	0.00
49	060505104	BAC	BANK OF AMERICA CORP	0.676%	724,109.00	--	30,282,238.38	41.82	0.00
50	670346105	NUE	NUCOR CORP	0.675%	213,055.00	--	30,219,721.20	141.84	0.00
51	09260D107	BX	BLACKSTONE INC	0.660%	176,206.00	--	29,558,556.50	167.75	0.00

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52	075887109	BDX	BECTON DICKINSON AND CO	0.658%	126,081.00	--	29,451,260.79	233.59	0.00
53	222070203	COTY	COTY INC CL A	0.620%	3,733,952.00	--	27,780,602.88	7.44	0.00
54	893641100	TDG	TRANSDIGM GROUP INC	0.573%	19,701.00	--	25,656,612.30	1,302.30	0.00
55	806857108	SLB	SCHLUMBERGER LTD	0.571%	637,914.00	--	25,561,213.98	40.07	0.00
56	BNZHB81	LIN	LINDE PLC	0.568%	55,808.00	--	25,456,819.20	456.15	0.00
57	BDSFG98	FTI	TECHNIPFMC PLC	0.554%	930,072.00	--	24,823,621.68	26.69	0.00
58	37045V100	GM	GENERAL MOTORS CO	0.543%	479,041.00	--	24,316,121.16	50.76	0.00
59	172062101	CINF	CINCINNATI FINANCIAL CORP	0.542%	172,276.00	--	24,261,629.08	140.83	0.00
60	053484101	AVB	AVALONBAY COMMUNITIES INC	0.531%	107,293.00	--	23,777,201.73	221.61	0.00
61	053015103	ADP	AUTOMATIC DATA PROCESSING	0.529%	81,978.00	--	23,711,316.72	289.24	0.00
62	038336103	ATR	APTARGROUP INC	0.506%	134,999.00	--	22,667,682.09	167.91	0.00
63	17275R102	CSCO	CISCO SYSTEMS INC	0.505%	412,631.00	--	22,599,799.87	54.77	0.00
64	189054109	CLX	CLOROX COMPANY	0.501%	141,549.00	--	22,442,593.95	158.55	0.00
65	001055102	AFL	AFLAC INC	0.497%	212,366.00	--	22,253,833.14	104.79	0.00
66	22052L104	CTVA	CORTEVA INC	0.484%	355,920.00	--	21,682,646.40	60.92	0.00
67	92939U106	WEC	WEC ENERGY GROUP INC	0.456%	213,691.00	--	20,413,901.23	95.53	0.00
68	00724F101	ADBE	ADBE INC	0.450%	42,160.00	--	20,155,852.80	478.08	0.00
69	78409V104	SPGI	S+P GLOBAL INC	0.449%	41,834.00	--	20,095,380.24	480.36	0.00
70	92556V106	VTRS	VIATRIS INC	0.442%	1,708,144.00	--	19,814,470.40	11.60	0.00
71	BTN1Y11	MDT	MEDTRONIC PLC	0.441%	221,520.00	--	19,770,660.00	89.25	0.00
72	B4BNMY3	ACN	ACCENTURE PLC CL A	0.433%	56,248.00	--	19,395,435.36	344.82	0.00
73	871607107	SNPS	SYNOPSIS INC	0.423%	36,867.00	--	18,935,259.87	513.61	0.00
74	418056107	HAS	HASBRO INC	0.417%	284,472.00	--	18,669,897.36	65.63	0.00
75	92345Y106	VRSK	VERISK ANALYTICS INC	0.404%	65,906.00	--	18,105,696.32	274.72	0.00
76	883203101	TXT	TEXTRON INC	0.384%	213,864.00	--	17,198,942.88	80.42	0.00
77	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.384%	106,278.00	--	17,187,278.16	161.72	0.00
78	452327109	ILMN	ILLUMINA INC	0.369%	114,762.00	--	16,541,794.68	144.14	0.00
79	885160101	THO	THOR INDUSTRIES INC	0.364%	156,705.00	--	16,309,856.40	104.08	0.00
80	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.356%	292,927.00	--	15,955,733.69	54.47	0.00
81	337932107	FE	FIRSTENERGY CORP	0.344%	368,330.00	--	15,407,243.90	41.83	0.00
82	58933Y105	MRK	MERCK + CO. INC.	0.343%	150,294.00	--	15,378,082.08	102.32	0.00
83	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.338%	219,463.00	--	15,129,779.22	68.94	0.00
84	235851102	DHR	DANAHER CORP	0.324%	59,087.00	--	14,515,312.42	245.66	0.00
85	BMW7F63	GFS	GLOBALFOUNDRIES INC	0.313%	384,610.00	--	14,038,265.00	36.50	0.00
86	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.312%	130,869.00	--	13,992,513.48	106.92	0.00
87	88160R101	TSLA	TESLA INC	0.306%	54,911.00	--	13,719,513.35	249.85	0.00
88	88579Y101	MMM	3M CO W/D	0.299%	104,119.00	--	13,376,167.93	128.47	0.00
89	22160K105	COST	COSTCO WHOLESALE CORP	0.288%	14,771.00	--	12,912,512.78	874.18	0.00
90	92338C103	VLTO	VERALTO CORP	0.287%	125,761.00	--	12,851,516.59	102.19	0.00
91	86771W105	RUN	SUNRUN INC	0.286%	886,417.00	--	12,808,725.65	14.45	0.00
92	26614N102	DD	DUPONT DE NEMOURS INC	0.285%	153,537.00	--	12,742,035.63	82.99	0.00
93	191216100	KO	COCA COLA CO/THE	0.271%	186,080.00	--	12,152,884.80	65.31	0.00
94	693656100	PVH	PVH CORP	0.271%	123,143.00	--	12,124,659.78	98.46	0.00
95	55306N104	MKSI	MKS INSTRUMENTS INC	0.264%	119,201.00	--	11,840,235.33	99.33	0.00
96	171340102	CHD	CHURCH + DWIGHT CO INC	0.259%	115,910.00	--	11,580,568.10	99.91	0.00
97	100557107	SAM	BOSTON BEER COMPANY INC A	0.251%	38,540.00	--	11,217,837.80	291.07	0.00
98	60770K107	MRNA	MODERNA INC	0.149%	122,999.00	--	6,686,225.64	54.36	0.00
99	907818108	UNP	UNION PACIFIC CORP	0.146%	28,264.00	--	6,559,226.48	232.07	0.00
100	070830104	BBWI	BATH + BODY WORKS INC	0.140%	220,430.00	--	6,255,803.40	28.38	0.00
101	94419L101	W	WAYFAIR INC CLASS A	0.123%	128,971.00	--	5,523,827.93	42.83	0.00
102	98954M200	Z	ZILLOW GROUP INC C	0.104%	77,778.00	--	4,673,680.02	60.09	0.00
103	912797KJ5		TREASURY BILL	0.066%	3,000,000.00	03/20/2025	2,949,262.60	98.31	0.01
104	83444M101	SOLV	SOLVENTUM CORP	0.042%	26,030.00	--	1,889,257.40	72.58	0.00
105	384747101	GRAL	GRAIL INC	0.006%	19,126.00	--	259,539.82	13.57	0.00
106	CASHUSD		Us Dollar	0.000%	--	--	10,000.00	--	--
107	99S25DPY4		BDWD6QSY0 TRS USD P F .35000	-1.288%	-57,666,625.00	04/08/2025	-57,666,625.00	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 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.**

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