

**DWS Core Equity Fund**

Total Holdings as of 12/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	9.279%	1,664,098.00	--	416,723,421.16	250.42	0.00
2	594918104	MSFT	MICROSOFT CORP	8.061%	858,937.00	--	362,041,945.50	421.50	0.00
3	67066G104	NVDA	NVIDIA CORP	5.912%	1,977,296.00	--	265,531,079.84	134.29	0.00
4	02079K107	GOOG	ALPHABET INC CL C	3.637%	857,816.00	--	163,362,479.04	190.44	0.00
5	46625H100	JPM	JPMORGAN CHASE + CO	3.352%	627,967.00	--	150,529,969.57	239.71	0.00
6	023135106	AMZN	AMAZON.COM INC	3.249%	665,062.00	--	145,907,952.18	219.39	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.707%	207,652.00	--	121,582,322.52	585.51	0.00
8	92826C839	V	VISA INC CLASS A SHARES	2.272%	322,933.00	--	102,059,745.32	316.04	0.00
9	149123101	CAT	CATERPILLAR INC	1.903%	235,645.00	--	85,482,580.20	362.76	0.00
10	03076C106	AMP	AMERIPRISE FINANCIAL INC	1.816%	153,160.00	--	81,546,978.80	532.43	0.00
11	68389X105	ORCL	ORACLE CORP	1.720%	463,470.00	--	77,232,640.80	166.64	0.00
12	00287Y109	ABBV	ABBVIE INC	1.666%	420,944.00	--	74,801,748.80	177.70	0.00
13	03769M106	APO	APOLLO GLOBAL MANAGEMENT INC	1.533%	416,760.00	--	68,832,081.60	165.16	0.00
14	94106L109	WM	WASTE MANAGEMENT INC	1.501%	333,986.00	--	67,395,034.94	201.79	0.00
15	745867101	PHM	PULTEGROUP INC	1.451%	598,243.00	--	65,148,662.70	108.90	0.00
16	690742101	OC	OWENS CORNING	1.451%	382,498.00	--	65,147,059.36	170.32	0.00
17	243537107	DECK	DECKERS OUTDOOR CORP	1.440%	318,407.00	--	64,665,277.63	203.09	0.00
18	949746101	WFC	WELLS FARGO + CO	1.326%	848,032.00	--	59,565,767.68	70.24	0.00
19	872590104	TMUS	T MOBILE US INC	1.308%	266,222.00	--	58,763,182.06	220.73	0.00
20	99S25DPX6		BDWD6QSY0 TRS USD R F 1.00000	1.237%	57,666,625.00	04/08/2025	55,543,505.37	96.32	0.00
21	16411R208	LNG	CHENIERE ENERGY INC	1.221%	255,190.00	--	54,832,675.30	214.87	0.00
22	931142103	WMT	WALMART INC	1.209%	600,921.00	--	54,293,212.35	90.35	0.00
23	031162100	AMGN	AMGEN INC	1.152%	198,556.00	--	51,751,635.84	260.64	0.00
24	88160R101	TLA	TESLA INC	1.101%	122,437.00	--	49,444,958.08	403.84	0.00
25	403949100	DINO	HF SINCLAIR CORP	0.992%	1,271,708.00	--	44,573,365.40	35.05	0.00
26	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.988%	44,357,909.60	12/01/2050	44,357,909.60	100.00	0.00
27	254687106	DIS	WALT DISNEY CO/THE	0.938%	378,251.00	--	42,118,248.85	111.35	0.00
28	595112103	MU	MICRON TECHNOLOGY INC	0.925%	493,520.00	--	41,534,643.20	84.16	0.00
29	37045V100	GM	GENERAL MOTORS CO	0.911%	767,934.00	--	40,907,844.18	53.27	0.00
30	19260Q107	COIN	COINBASE GLOBAL INC CLASS A	0.909%	164,335.00	--	40,804,380.50	248.30	0.00
31	21036P108	STZ	CONSTELLATION BRANDS INC A	0.898%	182,420.00	--	40,314,820.00	221.00	0.00
32	036752103	ELV	ELEVANCE HEALTH INC	0.894%	108,809.00	--	40,139,640.10	368.90	0.00
33	15135B101	CNC	CENTENE CORP	0.877%	650,465.00	--	39,405,169.70	60.58	0.00
34	55616P104	M	MACY S INC	0.872%	2,312,832.00	--	39,156,245.76	16.93	0.00
35	747525103	QCOM	QUALCOMM INC	0.865%	252,971.00	--	38,861,405.02	153.62	0.00
36	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	0.863%	86,619.00	--	38,751,608.22	447.38	0.00
37	539830109	LMT	LOCKHEED MARTIN CORP	0.849%	78,483.00	--	38,138,029.02	485.94	0.00
38	26142V105	DKNG	DRAFTKINGS INC CL A	0.785%	947,237.00	--	35,237,216.40	37.20	0.00
39	478160104	JNJ	JOHNSON + JOHNSON W/D	0.784%	243,531.00	--	35,219,453.22	144.62	0.00
40	444859102	HUM	HUMANA INC	0.762%	134,822.00	--	34,205,689.62	253.71	0.00
41	512807306	LRCX	LAM RESEARCH CORP	0.758%	471,403.00	--	34,049,438.69	72.23	0.00
42	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.745%	591,776.00	--	33,470,850.56	56.56	0.00
43	629377508	NRG	NRG ENERGY INC	0.730%	363,472.00	--	32,792,443.84	90.22	0.00
44	74340W103	PLD	PROLOGIS INC	0.720%	306,082.00	--	32,352,867.40	105.70	0.00
45	060505104	BAC	BANK OF AMERICA CORP	0.702%	716,879.00	--	31,506,832.05	43.95	0.00
46	125523100	CI	THE CIGNA GROUP	0.688%	111,893.00	--	30,898,133.02	276.14	0.00
47	231561101	CW	CURTISS WRIGHT CORP	0.688%	87,026.00	--	30,882,916.62	354.87	0.00
48	09260D107	BX	BLACKSTONE INC	0.670%	174,447.00	--	30,078,151.74	172.42	0.00
49	075887109	BDX	BECTON DICKINSON AND CO	0.631%	124,822.00	--	28,318,367.14	226.87	0.00
50	98954M200	Z	ZILLOW GROUP INC C	0.626%	379,891.00	--	28,130,928.55	74.05	0.00
51	030420103	AWK	AMERICAN WATER WORKS CO INC	0.622%	224,234.00	--	27,914,890.66	124.49	0.00

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52	58463J304	MPW	MEDICAL PROPERTIES TRUST INC	0.618%	7,022,035.00	--	27,737,038.25	3.95	0.00
53	BDSFG98	FTI	TECHNIPFMC PLC	0.593%	920,786.00	--	26,647,546.84	28.94	0.00
54	222070203	COTY	COTY INC CL A	0.573%	3,696,671.00	--	25,728,830.16	6.96	0.00
55	893641100	TDG	TRANSDIGM GROUP INC	0.550%	19,504.00	--	24,717,029.12	1,267.28	0.00
56	670346105	NUE	NUE CORP	0.548%	210,928.00	--	24,617,406.88	116.71	0.00
57	172062101	CINF	CINCINNATI FINANCIAL CORP	0.546%	170,556.00	--	24,508,897.20	143.70	0.00
58	806857108	SLB	SCHLUMBERGER LTD	0.539%	631,545.00	--	24,213,435.30	38.34	0.00
59	17275R102	CSCO	CISCO SYSTEMS INC	0.538%	408,511.00	--	24,183,851.20	59.20	0.00
60	053015103	ADP	AUTOMATIC DATA PROCESSING	0.529%	81,159.00	--	23,757,674.07	292.73	0.00
61	053484101	AVB	AVALONBAY COMMUNITIES INC	0.520%	106,222.00	--	23,365,653.34	219.97	0.00
62	BNZHB81	LIN	LINDE PLC	0.515%	55,251.00	--	23,131,936.17	418.67	0.00
63	448579102	H	HYATT HOTELS CORP CL A	0.513%	146,751.00	--	23,036,971.98	156.98	0.00
64	032654105	ADI	ANALOG DEVICES INC	0.511%	108,098.00	--	22,966,501.08	212.46	0.00
65	189054109	CLX	CLOROX COMPANY	0.507%	140,136.00	--	22,759,487.76	162.41	0.00
66	92556V106	VTRS	VIATRIS INC	0.469%	1,691,089.00	--	21,054,058.05	12.45	0.00
67	038336103	ATR	APTARGROUP INC	0.468%	133,651.00	--	20,996,572.10	157.10	0.00
68	78409V104	SPGI	S+P GLOBAL INC	0.459%	41,416.00	--	20,626,410.48	498.03	0.00
69	22052L104	CTVA	CORTEVA INC	0.447%	352,366.00	--	20,070,767.36	56.96	0.00
70	92939U106	WEC	WEC ENERGY GROUP INC	0.443%	211,557.00	--	19,894,820.28	94.04	0.00
71	B4BNMY3	ACN	ACCENTURE PLC CL A	0.436%	55,686.00	--	19,589,777.94	351.79	0.00
72	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	0.431%	105,217.00	--	19,368,345.36	184.08	0.00
73	00724F101	ADBE	ADOBE INC	0.413%	41,739.00	--	18,560,498.52	444.68	0.00
74	92345Y106	VRSK	VERISK ANALYTICS INC	0.400%	65,248.00	--	17,971,256.64	275.43	0.00
75	871607107	SNPS	SYNOPSYS INC	0.394%	36,499.00	--	17,715,154.64	485.36	0.00
76	BTNIY11	MDT	MEDTRONIC PLC	0.390%	219,308.00	--	17,518,323.04	79.88	0.00
77	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.370%	290,002.00	--	16,622,914.64	57.32	0.00
78	BMW7F63	GFS	GLOBALFOUNDRIES INC	0.364%	380,770.00	--	16,338,840.70	42.91	0.00
79	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.363%	217,272.00	--	16,291,054.56	74.98	0.00
80	418056107	HAS	HASBRO INC	0.351%	281,632.00	--	15,746,045.12	55.91	0.00
81	452327109	ILMN	ILLUMINA INC	0.338%	113,616.00	--	15,182,506.08	133.63	0.00
82	885160101	THO	THOR INDUSTRIES INC	0.331%	155,140.00	--	14,848,449.40	95.71	0.00
83	58933Y105	MRK	MERCK + CO. INC.	0.330%	148,793.00	--	14,801,927.64	99.48	0.00
84	337932107	FE	FIRSTENERGY CORP	0.323%	364,652.00	--	14,505,856.56	39.78	0.00
85	235851102	DHR	DANAHER CORP	0.299%	58,497.00	--	13,427,986.35	229.55	0.00
86	22160K105	COST	COSTCO WHOLESALE CORP	0.298%	14,624.00	--	13,399,532.48	916.27	0.00
87	88579Y101	MMM	3M CO W/D	0.296%	103,079.00	--	13,306,468.11	129.09	0.00
88	92338C103	VLTO	VERALTO CORP	0.282%	124,505.00	--	12,680,834.25	101.85	0.00
89	55306N104	MKSI	MKS INSTRUMENTS INC	0.274%	118,011.00	--	12,319,168.29	104.39	0.00
90	171340102	CHD	CHURCH + DWIGHT CO INC	0.268%	114,753.00	--	12,015,786.63	104.71	0.00
91	26614N102	DD	DUPONT DE NEMOURS INC	0.258%	152,004.00	--	11,590,305.00	76.25	0.00
92	100557107	SAM	BOSTON BEER COMPANY INC A	0.255%	38,155.00	--	11,445,736.90	299.98	0.00
93	86771W105	RUN	SUNRUN INC	0.181%	877,567.00	--	8,117,494.75	9.25	0.00
94	907818108	UNP	UNION PACIFIC CORP	0.142%	27,982.00	--	6,381,015.28	228.04	0.00
95	912797KJ5		TREASURY BILL	0.132%	6,000,000.00	03/20/2025	5,946,401.40	99.11	0.01
96	94419L101	W	WAYFAIR INC CLASS A	0.126%	127,683.00	--	5,658,910.56	44.32	0.00
97	60770K107	MRNA	MODERNA INC	0.113%	121,771.00	--	5,063,238.18	41.58	0.00
98	83444M101	SOLV	SOLVENTUM CORP	0.038%	25,770.00	--	1,702,366.20	66.06	0.00
99	384747101	GRAL	GRAIL INC	0.008%	18,935.00	--	337,989.75	17.85	0.00
100	99S25DPY4		BDWD6QSY0 TRS USD P F .35000	-1.284%	-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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R-005024-12 (6/24)