

## **DWS Digital Horizons Fund** Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	9.222%	89,036.00		11,122,377.12	124.92	0.00
2	037833100	AAPL	APPLE INC	8.445%	42,120.00		10,186,300.80	241.84	0.00
3	023135106	AMZN	AMAZON.COM INC	7.718%	43,851.00		9,308,690.28	212.28	0.00
4	594918104	MSFT	MICROSOFT CORP	6.769%	20,566.00		8,164,496.34	396.99	0.00
5	30303M102	META	FACEBOOK INC CLASS A	3.958%	7,144.00		4,773,620.80	668.20	0.00
6	11135F101	AVGO	BROADCOM INC	3.768%	22,788.00		4,544,610.84	199.43	0.00
7	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.361%	4,054,201.07	12/01/2050	4,054,201.07	100.00	0.00
8	771049103	RBLX	ROBLOX CORP CLASS A	2.473%	46,878.00		2,983,315.92	63.64	0.00
9	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.356%	4,674.00		2,841,838.74	608.01	0.00
10	64110L106	NFLX	NETFLIX INC	2.154%	2,650.00		2,598,484.00	980.56	0.00
11	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWRE	2.142%	12,186.00		2,583,188.28	211.98	0.00
12	00206R102	T	AT+T INC	2.036%	89,597.00		2,455,853.77	27.41	0.00
13	538034109	LYV	LIVE NATION ENTERTAINMENT IN	1.984%	16,694.00		2,393,251.84	143.36	0.00
14	72352L106	PINS	PINTEREST INC CLASS A	1.926%	62,829.00		2,323,416.42	36.98	0.00
15	58733R102	MELI	MERCADOLIBRE INC	1.666%	947.00		2,009,410.89	2,121.87	0.00
16	81141R100	SE	SEA LTD ADR	1.539%	14,582.00		1,855,851.14	127.27	0.00
17	90353T100	UBER	UBER TECHNOLOGIES INC	1.538%	24,402.00		1,854,796.02	76.01	0.00
18	46120E602	ISRG	INTUITIVE SURGICAL INC	1.462%	3,077.00		1,763,582.55	573.15	0.00
19	19239V302	CCOI	COGENT COMMUNICATIONS HOLDIN	1.405%	23,190.00		1,694,493.30	73.07	0.00
20	BWZMZF4	FLUT	FLUTTER ENTERTAINMENT PLC DI	1.285%	5,525.00		1,550,259.75	280.59	0.00
21	25809K105	DASH	DOORDASH INC A	1.240%	7,539.00		1,496,039.16	198.44	0.00
22	B2B0DG9	REL	RELX PLC	1.205%	30,193.00		1,452,870.29	48.12	0.00
23	98956A105	ZETA	ZETA GLOBAL HOLDINGS CORP A	1.146%	80,291.00		1,381,808.11	17.21	0.00
24	88339J105	TTD	TRADE DESK INC/THE CLASS A	1.103%	18,922.00		1,330,595.04	70.32	0.00
25	BFZCHN7	WIX	WIX.COM LTD	1.062%	6,381.00		1,280,602.89	200.69	0.00
26	26142V105	DKNG	DRAFTKINGS INC CL A	1.058%	29,099.00		1,276,282.14	43.86	0.00
27	226718104	CRTO	CRITEO SA SPON ADR	1.058%	32,869.00		1,275,645.89	38.81	0.00
28	256163106	DOCU	DOCUSIGN INC	1.036%	15,020.00		1,249,213.40	83.17	0.00
29	03027X100	AMT	AMERICAN TOWER CORP	1.027%	6,026.00		1,239,066.12	205.62	0.00
30	204166102	CVLT	COMMVAULT SYSTEMS INC	1.003%	7,090.00		1,209,270.40	170.56	0.00
31	10576N102	BRZE	BRAZE INC A	0.998%	32,536.00		1,203,181.28	36.98	0.00
32	833445109	SNOW	SNOWFLAKE INC CLASS A	0.939%	6,394.00		1,132,377.40	177.10	0.00
33	98980L101	ZM	ZOOM COMMUNICATIONS INC	0.931%	15,240.00		1,123,188.00	73.70	0.00
34	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.927%	40,267.00		1,118,334.89	27.77	0.00
35	37637K108	GTLB	GITLAB INC CL A	0.924%	18,500.00		1,113,885.00	60.21	0.00
36	254687106	DIS	WALT DISNEY CO/THE	0.831%	8,805.00		1,002,009.00	113.80	0.00
37	888787108	TOST	TOAST INC CLASS A	0.830%	25,925.00		1,000,705.00	38.60	0.00
38	380237107	GDDY	GODADDY INC CLASS A	0.813%	5,464.00		980,788.00	179.50	0.00
39	26603R106	DUOL	DUOLINGO	0.788%	3,046.00		950,565.22	312.07	0.00
40	03831W108	APP	APPLOVIN CORP CLASS A	0.773%	2,861.00		931,942.14	325.74	0.00
41	453204109	PI	IMPINJ INC	0.763%	9,527.00		920,879.82	96.66	0.00
42	B5BSZB3	NBIS	NEBIUS GROUP NV	0.758%	28,139.00		914,236.11	32.49	0.00
43	BZ1HM42	ADYEN	ADYEN NV	0.757%	508.00		912,992.52	1,797.23	0.00
44	BMX6JW3	FROG	JFROG LTD	0.745%	24,458.00		898,831.50	36.75	0.00
45	18915M107	NET	CLOUDFLARE INC CLASS A	0.720%	5,978.00		868,603.40	145.30	0.00
46	6821506	6758	SONY GROUP CORP	0.719%	34,500.00		867,082.67	25.13	0.00
47	82509L107	SHOP	SHOPIFY INC CLASS A	0.716%	7,715.00		864,080.00	112.00	0.00
48	770700102	HOOD	ROBINHOOD MARKETS INC A	0.710%	17,084.00		855,908.40	50.10	0.00
49	934550203	WMG	WARNER MUSIC GROUP CORP CL A	0.706%	25,251.00		850,958.70	33.70	0.00
50	009066101	ABNB	AIRBNB INC CLASS A	0.688%	5,974.00		829,609.38	138.87	0.00
51	650111107	NYT	NEW YORK TIMES CO A	0.644%	16,162.00		777,230.58	48.09	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	<b>Principal Amount</b>	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	443573100	HUBS	HUBSPOT INC	0.626%	1,043.00		755,121.57	723.99	0.00
53	67059N108	NTNX	NUTANIX INC A	0.610%	9,563.00		735,299.07	76.89	0.00
54	093712107	BE	BLOOM ENERGY CORP A	0.587%	29,475.00		707,989.50	24.02	0.00
55	BMHRYX8	MNDY	MONDAY.COM LTD	0.521%	2,116.00		627,965.32	296.77	0.00
56	74275K108	PCOR	PROCORE TECHNOLOGIES INC	0.496%	7,826.00		598,454.22	76.47	0.00
57	71944F106	PHR	PHREESIA INC	0.476%	21,625.00		573,927.50	26.54	0.00
58	852234103	XYZ	SQUARE INC A	0.463%	8,559.00		558,902.70	65.30	0.00
59	22822V101	CCI	CROWN CASTLE INC	0.445%	5,704.00		536,746.40	94.10	0.00
60	47074L105	JAMF	JAMF HOLDING CORP	0.356%	31,345.00		428,799.60	13.68	0.00
61	02079K305	GOOGL	ALPHABET INC CL A	0.332%	2,350.00		400,158.00	170.28	0.00
62	26622P107	DOCS	DOXIMITY INC CLASS A	0.195%	3,342.00		235,611.00	70.50	0.00
63	CASHGBP		Pound Sterling	0.008%			10,153.84		
64	CASHCHF		Swiss Franc	0.008%			10,147.04		
65	CASHUSD		Us Dollar	0.008%			10,000.00		
66	CASHEUR		Euro	0.008%			9,951.66		
67	CASHCAD		CASH Canadian Dollar	0.008%			9,948.22		
68	CASHJPY		CASH Japanese Yen	0.008%			9,930.25		
69	CASHSGD		CASH Singapore Dollar	0.008%			9,832.67		
70	CASHSEK		Swedish Krona	0.008%			9,466.31		
71	CASHDKK		Danish Krone	0.003%			3,772.33		
72	CASHAUD		CASH Australian Dollar	0.000%			124.10		

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.

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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 <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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