

DWS Digital Horizons Fund Total Holdings as of 05/30/25

1 ORGIGINA NYTA NUTIÁ-CORP 11.04% 0.05000 0.0507.77.78 15.13 0.00		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
2 94918104 MST	1			•	0 ()		9			
3 02375:105 MAYN								, ,		
6 07833100 AAPL APPLE INC 7,7698 30,085,00 - 7,699,372.25 20,085 0.00 6 77109103 META FACEBOOK INC CLASS A 4,2876 6,4800 - 4,187.75 0.06 67.99 0.00 6 77109103 META FACEBOOK INC CLASS A 4,2876 6,4800 - 3,288.621.26 85.98 0.00 7 7109103 META RELIEVED 1,000 - 2,287.00 - 3,288.621.26 85.98 0.00 8 11138701 MACO BROADCH INC S.								, ,		
5 SIRDIMIC MITA PACEBOOK INCC LASS A 3,74% 6,390.0 - 3,866,801.26 86.08 0.00 7 FEZIKG SPOT SPOTTLY TECHNOLOGY SA 2,857% 4,220.00 - 2,810,881.64 66.514 0.00 8 FEZIKG SPOT SPOTTLY TECHNOLOGY SA 2,857% 4,220.00 - 2,210,881.64 66.514 0.00 11130TI NYCO SPOTTLY TECHNOLOGY SA 2,857% 10,100 - 2,250,381.64 66.514 0.00 10 SOGGERIEZ T AT-FINC 2,287% 81,014.00 - 2,250,383.00 0.72,33 0.00 10 SOGGERIEZ T AT-FINC 2,287% 81,014.00 - 2,250,183.00 0.72,33 0.00 10 SOGGERIEZ T AT-FINC 2,287% 81,014.00 - 2,250,183.00 0.72,33 0.00 12 SORDHOLOGY SOCK S								, ,		
6 71/49/103 BRILX ROBILOX CORP CLASS A 3,74/86 42,387.00 3,368,821.26 86.58 0.00 8 HISPERIN SPOTT PECHNOLOCY SA 2,85/96 4,26.00 2,831,837.59 24,207 0.00 9 HISPERIN AVCO BROADCOM INC 2,814/6 10,714.00 2,253,337.59 24,207 0.00 11 137,81										
BISTLING SPOT SPOTIST TECHNOLOGY SA 2859%										
8 1135F101 AVGO BROADCOMINC 2.63496 10,714.00 - 2.293,537.98 242.07 0.00 10 0000961102 T										
9 6110L106										
10 0.0006RIQU T								, ,		
1 57338102 MELL MERCADOLIRRE INC 2.229% 85.600 - 2.191,762.4 2.558.29 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.37.19 0.00 1.2 2.5380.5 1.3 0.00 0.00 1.2 2.5380.5 1.3 0.00 0.00 1.2 2.5380.5 1.3 0.00 0.00 1.2 2.5380.5 0.00 0.00 1.2 2.5380.5 0.00										
12 \$38034109										
13 201466102 SIRG NUTUTE SUBTIGATION 1.661% 8.205.00 - 1.534.613.75 133.15 0.00 14 64020502 SIRG NUTUTE SUBTIGAL INC 1.661% 2.782.00 - 1.563.699.88 55.24 0.00 15 82800503 REL RELX PLC 1.489% 27.300.00 - 1.469.098.54 53.81 0.00 16 903571700 UBER UBER TECHNOLOGIES INC 1.489% 6.495.00 - 1.469.374.00 84.16 0.00 17 874054109 TITWO TAKE TWO INTERACTIVE SOFTWRE 1.479% 6.469.00 - 1.469.00 - 1.469.05 1.61.00 18 26081056 DUOL DUCLINGO 1.453% 2.754.00 - 1.430.053.49 0.00 19 26081056 DUOL DUCLINGO 1.453% 2.754.00 - 1.469.05 0.00 20 88391105 DUOL DUCLINGO 1.453% 2.754.00 - 1.260.383.89 75.22 0.00 21 25063106 DUOL DUCLINGO 1.453% 1.709.00 - 1.260.383.89 75.22 0.00 22 83345109 DOUL DUCLISGO INC 1.207% 1.3581.00 - 1.208.038.89 75.22 0.00 23 833245109 SNOW SNOWFLASE INC CLASS A 1.207% 1.3581.00 - 1.208.038.89 75.22 0.00 24 83345109 SNOW SNOWFLASE INC CLASS A 1.207% 1.207.80 0.00 - 1.189.78.27 2.05.67 0.00 25 98901.01 ZM ZOMCOMMINICATION SINC 1.137% 3.490.00 - 1.164.151.39 3.197 0.00 26 10578N102 REZE REZE INC A 1.199% 2.9419.00 - 1.164.151.39 3.197 0.00 27 0.008.00 REZE REZE INC A 1.199% 2.9419.00 - 1.164.151.39 3.197 0.00 28 10578N102 REZE REZE INC A 1.199% 2.9419.00 - 1.108.6519.20 3.630 0.00 29 10539N103 APE PROVINCOR CLASS A 1.02% 2.2877.00 - 1.062.619.20 3.630 0.00 29 10539N103 APE PROVINCOR CLASS A 1.02% 2.2877.00 - 1.062.619.20 3.630 0.00 20 10539N103 APE PROVINCOR CLASS A 0.02% 2.2877.00 -										
14 61/20E002 SIRC INTUITIVE SURGICAL INC 1.561% 2.72.00 - 1.436,099.85 55.24 0.00 15 5280025 REL RELX PLC 1.492% 2.73,000 - 1.463,374.08 841.6 0.00 16 90353T100 UBER UBER TECHNOLOGIES INC 1.489% 1.738.00 - 1.463,374.08 841.6 0.00 17 87465109 TIWO TAKE TWO INTERACTIVE SOFTWRE 1.473% 6.409.00 - 1.453,274.05 519.61 0.00 18 26903R105 DASH DOUGLOGG 1.453% 2.754.00 - 1.423,276.5 208.65 0.00 28 838391105 TID TRADE BESK INCTRE CLASS A 1.307% 17.109.00 - 1.422,376.5 208.65 0.00 28 838391105 TID TRADE BESK INCTRE CLASS A 1.307% 17.109.00 - 1.265,393.08 75.22 0.00 29 280331105 DOUGLOGG 1.453% 1.22% 1.3381.00 - 1.265,933.08 75.22 0.00 20 838391105 DOUGLOGG 1.453% 1.22% 1.3381.00 - 1.265,933.08 75.22 0.00 20 803731100 AMT AMERICAN TOWER CORP 1.188% 5.440.00 - 1.165,127.85 2.1465 0.00 29 80373100 AMT AMERICAN TOWER CORP 1.188% 5.400.00 - 1.165,127.85 2.1465 0.00 29 80387108 TO CARRES 1.22% 1.32% 1.32% 1.328.00 - 1.189.55.00 81.25 0.00 20 80387108 APP APPLOVIN CORP CLASS A 1.02% 2.2441.00 - 9.844.28 4.571 0.00 20 803814100 SE SALETIDA AND TOWER CORP 1.004,100 - 9.844.28 4.571 0.00 20 803814100 SE SALETIDA AND TOWER CORP 1.004,100 - 9.844.28 4.571 0.00 20 803814100 SE SALETIDA AND TOWER CLASS A 1.02% 2.2441.00 - 9.844.28 4.571 0.00 20 803814100 SE SALETIDA AND TOWER CLASS A 0.004,100 - 0.004								, ,		
15 B200COST REL RELYPLC 1.492% 27,300.00 - 1.469,098.54 53.81 0.00 16 9035710 UBER UBER TECHNOLOGIS INC 1.4892% 17,388.00 - 1.450,228.52 226.28 0.00 17 874054109 TIVO TAKE TWO INTERACTIVE SOFTWRE 1.473% 6.409.00 - 1.450,228.52 226.28 0.00 18 26038186 DUOL DUOLINGO 1.453% 2,754.00 - 1.430,059.54 519.61 0.00 19 28098N105 TID TARDE DESK INCTHE CLASS A 1.444% 6.817.00 - 1.262,367.05 208.65 0.00 10 28098N105 TID TARDE DESK INCTHE CLASS A 1.307% 17,109.00 - 1.262,369.98 75.52 0.00 12 256163106 DOCU DOCUSIGN INC 1.222% 133.81.00 - 1.203,412.41 88.61 0.00 12 256163106 DOCU DOCUSIGN INC 1.222% 133.81.00 - 1.188,979.27 205.67 0.00 12 250163106 DOCU DOCUSIGN INC 1.222% 1.288.00 - 1.189,792.7 205.67 0.00 13 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.189% 5.781.00 - 1.169,627.85 21.465 0.00 14 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.189% 5.781.00 - 1.169,627.85 21.465 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.189% 5.781.00 - 1.119,625.00 81.25 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.189% 5.781.00 - 1.119,625.00 81.25 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.189% 5.781.00 - 1.119,625.00 81.25 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.109,700 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.109,700 0.00 0.00 15 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.109,700 0.00 0.00 16 BOUZYATIOO AMIT AMERICAN TOWER CORP 1.109,700 0.00										
16 90.03371100 UBER UBER TECHNOLOGIES INC										
17 874054109 TTWO										
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9 25009KU05 DASH DOORDASH INCA 1.444% 6.817.00 - 1.422,367.05 20.865 0.00 20 28330H05 TT D TRADE DESK INCTHE CLASS A 1.307% 1.7109.00 - 1.286,939.89 75.22 0.00 21 256163106 DOCU DOCUSIGN INC 1.222% 13.581.00 - 1.286,939.89 75.22 0.00 22 3030ZYL00 ANT AMERICAN TOWER CORP 1.1889% 5.449.00 - 1.186,972.75 214.65 0.00 23 300ZYX100 ANT AMERICAN TOWER CORP 1.1889% 5.449.00 - 1.116,151.39 31.97 0.00 25 98960L101 ZM ZOOM COMMUNICATIONS INC 1.137% 13.780.00 - 1.116,151.39 31.97 0.00 25 98960L101 ZM ZOOM COMMUNICATIONS INC 1.137% 13.780.00 - 1.082,619.20 36.80 0.00 27 03831W108 APP APPLOVIN CORP CLASS A 1.032% 2.587.00 - 0.1082,619.20 36.80 0.00 28 888787108 TOST TOAST INC CLASS A 1.032% 2.587.00 - 988,741.38 42.18 0.00 29 19239V302 CCOI COGENT COMMUNICATIONS HOLDIN 0.973% 2.968.00 - 985,447.28 45.71 0.00 30 8114100 SE SEALITD ADR 0.979% 5.969.00 - 985,447.28 45.71 0.00 31 8MX6W3 FROG JFROG LTD 0.964% 22,115.00 - 940,618.10 42.94 0.00 32 26142V105 DKNG DRAFFINICS INC CLA 0.959% 25,413.00 - 940,618.10 42.94 0.00 33 38032710 GDDY GOOADDY INC CLASS A 0.91% 4.941.00 - 940,618.10 42.94 0.00 34 38032710 GDDY GOOADDY INC CLAS A 0.91% 4.941.00 - 940,038.8 35.88 0.00 35 26141W42 ADYEN APVEN NV 0.959% 25,413.00 - 940,618.10 42.94 0.00 36 25,4667106 DIS WALTDISNEY COTHE 0.91% 5.465.00 - 896,613.15 1.134.6 0.00 37 261HW42 ADYEN APVEN NV 0.894% 4.940 - 880,671.54 1.184.6 0.00 38 667011107 NYT NEW YORK TIMES COA 0.849% 4.940 - 860,613.15 1.194.6 0.00 39 660111107 NYT NEW YORK TIMES COA 0.849% 4.940 - 860,613.14 1.134.0 0.00 41 72352L106 PINS PINTEREST INC CLAS A 0.879% 6.786.00 - 860,613.14 0.00 0.00 0.00 0.00 0.00										
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24 BNZGVV1 UMG UNIVERSAL MUSIC GROUP NV 1.182% 36,409,00 - 1.164,151.39 31.97 0.00 25 989801.01 ZM ZOOM COMMUNICATIONS INC 1.137% 1.378,00 - 1.102,619.20 36.80 0.00 26 10576N102 BRZE BRAZE INC A 1.092% 2.9419.00 - 1.062,619.20 36.80 0.00 27 03831W108 APP APPLOVIN CORP CLASS A 1.03% 2.2,387.00 - 1.106,691.00 393.00 0.00 29 19239Y302 CCOI COGENT COMMUNICATIONS HOLDIN 0.977% 2.9,660.00 - 955,447.28 45.71 0.00 31 BIMAGINW3 FROG JFROG LTD 0.944% 22,115.00 - 955,447.28 15.61 0.00 32 261421/105 DKNG DRAFITKINGS INC CLA 0.959% 26,311.00 - 949,618.10 42.94 0.00 33 3805237107 GDK DRAFTKINING SINC CLA 0.959% 26,311.00<										
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	51	71944F106	PHR	PHREESIA INC	0.486%	19,553.00		478,852.97	24.49	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	852234103	XYZ	SQUARE INC A	0.485%	7,739.00		477,883.25	61.75	0.00
53	02079K305	GOOGL	ALPHABET INC CL A	0.371%	2,125.00		364,947.50	171.74	0.00
54	82509L107	SHOP	SHOPIFY INC CLASS A	0.342%	3,144.00		337,099.68	107.22	0.00
55	47074L105	JAMF	JAMF HOLDING CORP	0.302%	28,342.00		297,591.00	10.50	0.00
56	74275K108	PCOR	PROCORE TECHNOLOGIES INC	0.268%	3,933.00		264,179.61	67.17	0.00
57	46222L108	IONQ	IONQ INC	0.212%	5,173.00		208,678.82	40.34	0.00
58	26622P107	DOCS	DOXIMITY INC CLASS A	0.160%	3,022.00		157,415.98	52.09	0.00
59	CASHCHF		Swiss Franc	0.011%			11,132.77		
60	CASHSEK		Swedish Krona	0.011%			10,631.61		
61	CASHCAD		CASH Canadian Dollar	0.011%			10,487.55		
62	CASHGBP		Pound Sterling	0.011%			10,465.56		
63	CASHEUR		Euro	0.011%			10,363.75		
64	CASHSGD		CASH Singapore Dollar	0.010%			10,303.05		
65	CASHJPY		CASH Japanese Yen	0.010%			10,113.62		
66	CASHDKK		Danish Krone	0.004%			4,127.95		
67	CASHAUD		CASH Australian Dollar	0.000%			128.92		

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 of 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.

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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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