DWS

DWS Digital Horizons Fund
Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	15.617%	65,987.00	--	14,568,609.86	220.78	0.00
2	037833100	AAPL	APPLE INC	6.160%	18,135.00	--	5,746,074.75	316.85	0.00
3	02079K305	GOOGL	ALPHABET INC CL A	4.607%	12,664.00	--	4,297,528.40	339.35	0.00
4	11135F101	AVGO	BROADCOM INC	4.072%	10,256.00	--	3,798,207.04	370.34	0.00
5	594918104	MSFT	MICROSOFT CORP	3.862%	7,102.00	--	3,602,773.58	507.29	0.00
6	02079K107	GOOG	ALPHABET INC CL C	3.765%	10,472.00	--	3,512,413.52	335.41	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.925%	4,767.00	--	2,728,344.78	572.34	0.00
8	64110L106	NFLX	NETFLIX INC	2.707%	31,160.00	--	2,525,518.00	81.05	0.00
9	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.346%	4,025.00	--	2,188,070.50	543.62	0.00
10	18915M107	NET	CLOUDFLARE INC CLASS A	2.096%	6,408.00	--	1,955,144.88	305.11	0.00
11	58733R102	MELI	MERCADOLIBRE INC	1.993%	960.00	--	1,858,752.00	1,936.20	0.00
12	007903107	AMD	ADVANCED MICRO DEVICES	1.859%	3,685.00	--	1,734,603.20	470.72	0.00
13	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	1.509%	7,551.00	--	1,407,355.38	186.38	0.00
14	BMX6JW3	FROG	JFROG LTD	1.470%	13,706.00	--	1,371,559.42	100.07	0.00
15	009066101	ABNB	AIRBNB INC CLASS A	1.443%	7,347.00	--	1,346,117.34	183.22	0.00
16	595112103	MU	MICRON TECHNOLOGY INC	1.440%	1,401.00	--	1,343,180.73	958.73	0.00
17	512807306	LRCX	LAM RESEARCH CORP	1.357%	4,200.00	--	1,266,258.00	301.49	0.00
18	833445109	SNOW	SNOWFLAKE INC	1.354%	3,810.00	--	1,262,748.30	331.43	0.00
19	82509L107	SHOP	SHOPIFY INC CLASS A	1.270%	8,041.00	--	1,185,002.17	147.37	0.00
20	093712107	BE	BLOOM ENERGY CORP A	1.195%	5,405.00	--	1,115,051.50	206.30	0.00
21	46120E602	ISRG	INTUITIVE SURGICAL INC	1.124%	2,782.00	--	1,048,424.52	376.86	0.00
22	538034109	LYV	LIVE NATION ENTERTAINMENT IN	1.120%	5,808.00	--	1,044,801.12	179.89	0.00
23	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	1.105%	4,464.00	--	1,031,184.00	231.00	0.00
24	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	1.072%	58,906.00	--	1,000,436.01	16.98	0.00
25	771049103	RBLX	ROBLOX CORP CLASS A	1.046%	23,631.00	--	975,723.99	41.29	0.00
26	03027X100	AMT	AMERICAN TOWER CORP	1.026%	5,449.00	--	957,389.30	175.70	0.00
27	040413205	ANET	ARISTA NETWORKS INC	1.008%	4,805.00	--	940,290.45	195.69	0.00
28	770700102	HOOD	ROBINHOOD MARKETS INC A	1.005%	8,945.00	--	937,525.45	104.81	0.00
29	90353T100	UBER	UBER TECHNOLOGIES INC	1.004%	12,383.00	--	936,773.95	75.65	0.00
30	00206R102	T	AT+T INC	0.966%	34,798.00	--	900,920.22	25.89	0.00
31	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWRE	0.944%	4,009.00	--	880,777.30	219.70	0.00
32	78392B206	SKHY	SK HYNIX INC ADR	0.932%	5,285.00	--	869,805.30	164.58	0.00
33	127387108	CDNS	CADENCE DESIGN SYS INC	0.928%	2,556.00	--	865,921.68	338.78	0.00
34	254687106	DIS	WALT DISNEY CO/THE	0.925%	8,027.00	--	863,303.85	107.55	0.00
35	25809K105	DASH	DOORDASH INC A	0.925%	3,723.00	--	862,768.02	231.74	0.00
36	55405Y100	MTSI	MACOM TECHNOLOGY SOLUTIONS H	0.870%	3,077.00	--	811,804.91	263.83	0.00
37	88160R101	TSLA	TESLA INC	0.867%	2,197.00	--	808,386.15	367.95	0.00
38	BLD13F2	CRDO	CREDO TECHNOLOGY GROUP HOLDI	0.845%	3,485.00	--	788,272.15	226.19	0.00
39	19247G107	COHR	COHERENT CORP	0.815%	2,737.00	--	760,420.71	277.83	0.00
40	171779309	CIEN	CIENA CORP	0.807%	1,967.00	--	752,967.60	382.80	0.00
41	75734B100	RDDT	REDDIT INC CL A	0.798%	5,038.00	--	744,666.78	147.81	0.00
42	781154109	RBRK	RUBRIK INC A	0.770%	7,717.00	--	717,989.68	93.04	0.00
43	650111107	NYT	NEW YORK TIMES CO A	0.744%	10,314.00	--	693,822.78	67.27	0.00
44	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.724%	815.00	--	675,129.70	828.38	0.00
45	84615Q103	SPCX	SPACE EXPLORATION TECHN CL A	0.715%	4,642.00	--	667,008.98	143.69	0.00
46	682189105	ON	ON SEMICONDUCTOR	0.706%	8,891.00	--	658,734.19	74.09	0.00
47	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.683%	636,873.44	12/01/2050	636,873.44	100.00	0.00
48	852234103	XYZ	SQUARE INC A	0.680%	7,739.00	--	634,752.78	82.02	0.00
49	453204109	PI	IMPINJ INC	0.668%	3,575.00	--	623,194.00	174.32	0.00
50	BN770J3	GLBE	GLOBAL E ONLINE LTD	0.661%	16,519.00	--	616,984.65	37.35	0.00
51	6770620	9984	SOFTBANK GROUP CORP	0.636%	18,500.00	--	593,366.42	32.07	0.00

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52	60937P106	MDB	MONGODB INC	0.635%	1,307.00	--	592,554.59	453.37	0.00
53	B5BSZB3	NBIS	NEBIUS GROUP NV	0.634%	2,866.00	--	591,313.12	206.32	0.00
54	BFXCLC6	ESTC	ELASTIC NV	0.620%	5,932.00	--	578,666.60	97.55	0.00
55	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.613%	2,518.00	--	571,717.59	227.05	0.00
56	B4JSZL8	FN	FABRINET	0.609%	1,375.00	--	567,778.75	412.93	0.00
57	72352L106	PINS	PINTEREST INC CLASS A	0.602%	25,866.00	--	561,550.86	21.71	0.00
58	23804L103	DDOG	DATADOG INC CLASS A	0.588%	2,315.00	--	548,747.60	237.04	0.00
59	92892B103	VOYG	VOYAGER TECHNOLOGIES INC A	0.555%	15,407.00	--	518,137.41	33.63	0.00
60	023193105	AMBQ	AMBIQ MICRO INC	0.555%	8,881.00	--	517,851.11	58.31	0.00
61	87256C101	TKO	TKO GROUP HOLDINGS INC	0.544%	2,780.00	--	507,655.80	182.61	0.00
62	922280102	VRNS	VARONIS SYSTEMS INC	0.537%	11,454.00	--	501,341.58	43.77	0.00
63	934550203	WMG	WARNER MUSIC GROUP CORP CL A	0.498%	16,466.00	--	464,505.86	28.21	0.00
64	573874104	MRVL	MARVELL TECHNOLOGY INC	0.493%	2,171.00	--	459,513.86	211.66	0.00
65	829933100	SIRI	SIRIUS XM HOLDINGS INC	0.399%	13,224.00	--	372,520.08	28.17	0.00
66	35137L105	FOXA	FOX CORP CLASS A	0.321%	4,442.00	--	299,168.70	67.35	0.00
67	91332U101	U	UNITY SOFTWARE INC	0.271%	5,996.00	--	252,431.60	42.10	0.00
68	74768A104	QNT	QUANTINUUM INC A	0.269%	5,000.00	--	250,500.00	50.10	0.00
69	46222L108	IONQ	IONQ INC	0.218%	5,173.00	--	203,350.63	39.31	0.00
70	314911108	FRMI	FERMI INC	0.214%	40,180.00	--	199,694.60	4.97	0.00
71	36317J209	GLXY	GALAXY DIGITAL INC A	0.210%	7,949.00	--	195,545.40	24.60	0.00
72	BRZWM70	268A	RIGAKU HOLDINGS CORP	0.199%	18,400.00	--	185,309.42	10.07	0.00
73	00835Q202	AEVA	AEVA TECHNOLOGIES INC	0.167%	9,958.00	--	155,942.28	15.66	0.00
74	CASHCHF		Swiss Franc	0.012%	--	--	11,334.53	--	--
75	CASHSEK		Swedish Krona	0.011%	--	--	10,641.94	--	--
76	CASHSGD		CASH Singapore Dollar	0.011%	--	--	10,454.22	--	--
77	CASHCAD		CASH Canadian Dollar	0.011%	--	--	10,384.64	--	--
78	CASHEUR		Euro	0.011%	--	--	10,271.74	--	--
79	CASHJPY		CASH Japanese Yen	0.011%	--	--	10,204.38	--	--
80	CASHGBP		Pound Sterling	0.011%	--	--	10,138.33	--	--
81	CASHDKK		Danish Krone	0.005%	--	--	4,214.25	--	--
82	CASHAUD		CASH Australian Dollar	0.000%	--	--	143.32	--	--

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.

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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