

**DWS Digital Horizons Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	30303M102	META	FACEBOOK INC CLASS A	23.058%	42,473.00	--	24,313,244.12	572.44	0.00
2	02079K107	GOOG	ALPHABET INC CL C	9.953%	62,774.00	--	10,495,185.06	167.19	0.00
3	02079K305	GOOGL	ALPHABET INC CL A	7.986%	50,772.00	--	8,420,536.20	165.85	0.00
4	64110L106	NFLX	NETFLIX INC	7.318%	10,879.00	--	7,716,148.33	709.27	0.00
5	92343V104	VZ	VERIZON COMMUNICATIONS INC	4.514%	105,992.00	--	4,760,100.72	44.91	0.00
6	254687106	DIS	WALT DISNEY CO/THE	4.327%	47,436.00	--	4,562,868.84	96.19	0.00
7	872590104	TMUS	T MOBILE US INC	3.944%	20,153.00	--	4,158,773.08	206.36	0.00
8	5842359	DTE	DEUTSCHE TELEKOM AG REG	2.418%	86,751.00	--	2,549,132.41	29.38	0.00
9	771049103	RBLX	ROBLOX CORP CLASS A	1.968%	46,878.00	--	2,074,820.28	44.26	0.00
10	88339J105	TTD	TRADE DESK INC/THE CLASS A	1.968%	18,922.00	--	2,074,797.30	109.65	0.00
11	72352L106	PINS	PINTEREST INC CLASS A	1.929%	62,829.00	--	2,033,774.73	32.37	0.00
12	981DNIH5		CENTRAL CASH MANAGEMENT FD	1.917%	2,021,874.45	12/01/2050	2,021,874.45	100.00	0.00
13	81141R100	SE	SEA LTD ADR	1.856%	20,756.00	--	1,956,875.68	94.28	0.00
14	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.634%	4,674.00	--	1,722,509.22	368.53	0.00
15	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	1.468%	10,067.00	--	1,547,398.57	153.71	0.00
16	6248990	9433	KDDI CORP	1.429%	47,100.00	--	1,507,257.34	32.00	0.00
17	538034109	LYV	LIVE NATION ENTERTAINMENT INC	1.365%	13,145.00	--	1,439,246.05	109.49	0.00
18	B2B0DG9	REL	RELX PLC	1.351%	30,193.00	--	1,424,685.78	47.19	0.00
19	03027X100	AMT	AMERICAN TOWER CORP	1.329%	6,026.00	--	1,401,406.56	232.56	0.00
20	6639550	7974	NINTENDO CO LTD	1.329%	26,300.00	--	1,400,897.05	53.27	0.00
21	226718104	CRTO	CRITEO SA SPON ADR	1.254%	32,869.00	--	1,322,648.56	40.24	0.00
22	19239V302	CCOI	COGENT COMMUNICATIONS HOLDING	1.126%	15,637.00	--	1,187,161.04	75.92	0.00
23	26142V105	DKNG	DRAFTKINGS INC CL A	1.082%	29,099.00	--	1,140,680.80	39.20	0.00
24	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	1.001%	40,267.00	--	1,056,022.51	26.23	0.00
25	58733R102	MELI	MERCADOLIBRE INC	0.969%	498.00	--	1,021,876.08	2,051.96	0.00
26	650111107	NYT	NEW YORK TIMES CO A	0.853%	16,162.00	--	899,738.54	55.67	0.00
27	25862V105	DV	DOUBLEVERIFY HOLDINGS INC	0.851%	53,307.00	--	897,689.88	16.84	0.00
28	03831W108	APP	APPROVIN CORP CLASS A	0.840%	6,787.00	--	886,042.85	130.55	0.00
29	26603R106	DUOL	DUOLINGO	0.815%	3,046.00	--	859,032.92	282.02	0.00
30	BFZCHN7	WIX	WIX.COM LTD	0.811%	5,116.00	--	855,241.72	167.17	0.00
31	6641373	9432	NIPPON TELEGRAPH + TELEPHONE	0.810%	835,100.00	--	853,766.21	1.02	0.00
32	056752108	BIDU	BAIDU INC SPON ADR	0.750%	7,510.00	--	790,727.90	105.29	0.00
33	934550203	WMG	WARNER MUSIC GROUP CORP CL A	0.750%	25,251.00	--	790,356.30	31.30	0.00
34	22822V101	CCI	CROWN CASTLE INC	0.642%	5,704.00	--	676,665.52	118.63	0.00
35	6821506	6758	SONY GROUP CORP	0.636%	34,500.00	--	670,984.27	19.45	0.00
36	985817105	YELP	YELP INC	0.635%	19,091.00	--	669,712.28	35.08	0.00
37	2169051	RCIB	ROGERS COMMUNICATIONS INC B	0.628%	16,466.00	--	662,073.33	40.21	0.00
38	44932KAA4		MATCH GROUP FINANCECO 3	0.623%	734,000.00	01/15/2030	657,203.05	89.54	2.00
39	83304AAJ5		SNAP INC	0.474%	589,000.00	05/01/2030	499,472.00	84.80	0.50
40	5671519	WKL	WOLTERS KLUWER	0.410%	2,566.00	--	432,592.29	168.59	0.00
41	01609W102	BABA	ALIBABA GROUP HOLDING SP ADR	0.318%	3,155.00	--	334,808.60	106.12	0.00
42	98980L101	ZM	ZOOM COMMUNICATIONS INC	0.241%	3,640.00	--	253,853.60	69.74	0.00
43	B5VQMV6	ENT	ENTAIN PLC	0.198%	20,460.00	--	208,967.18	10.21	0.00
44	ADI2NLNV4	GOOGA	ALPHABET INC	0.148%	282.00	01/17/2025	156,510.00	5.55	0.00
45	CASHJPY		CASH Japanese Yen	0.011%	--	--	11,175.86	--	--
46	CASHCHF		Swiss Franc	0.010%	--	--	10,825.63	--	--
47	CASHSGD		CASH Singapore Dollar	0.010%	--	--	10,339.12	--	--
48	CASHCAD		CASH Canadian Dollar	0.010%	--	--	10,196.27	--	--
49	CASHGBP		Pound Sterling	0.010%	--	--	10,063.99	--	--
50	CASHSEK		Swedish Krona	0.010%	--	--	10,036.06	--	--
51	CASHUSD		Us Dollar	0.009%	--	--	10,000.00	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	CASHDKK		Danish Krone	0.004%	--	--	4,049.94	--	--
53	CASHEUR		Euro	0.002%	--	--	2,200.32	--	--
54	CASHAUD		CASH Australian Dollar	0.000%	--	--	138.27	--	--

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.

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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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