



**DWS Digital Horizons Fund**

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	67066G104	NVDA	NVIDIA CORP	13.600%	75,820.00	--	15,352,791.80	202.49	0.00
2	594918104	MSFT	MICROSOFT CORP	10.294%	22,442.00	--	11,620,692.02	517.81	0.00
3	037833100	AAPL	APPLE INC	9.121%	38,085.00	--	10,297,041.45	270.37	0.00
4	023135106	AMZN	AMAZON.COM INC	6.141%	28,389.00	--	6,933,161.58	244.22	0.00
5	30303M102	META	FACEBOOK INC CLASS A	3.710%	6,460.00	--	4,188,341.00	648.35	0.00
6	11135F101	AVGO	BROADCOM INC	3.508%	10,714.00	--	3,960,215.82	369.63	0.00
7	093712107	BE	BLOOM ENERGY CORP A	2.442%	20,859.00	--	2,756,725.44	132.16	0.00
8	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.204%	3,797.00	--	2,488,250.04	655.32	0.00
9	64110L106	NFLX	NETFLIX INC	2.022%	2,040.00	--	2,282,474.40	1,118.86	0.00
10	538034109	LYV	LIVE NATION ENTERTAINMENT IN	1.999%	15,095.00	--	2,257,155.35	149.53	0.00
11	00206R102	T	AT+T INC	1.776%	81,014.00	--	2,005,096.50	24.75	0.00
12	58733R102	MELI	MERCADOLIBRE INC	1.765%	856.00	--	1,992,134.56	2,327.26	0.00
13	25809K105	DASH	DOORDASH INC A	1.536%	6,817.00	--	1,734,040.29	254.37	0.00
14	90353T100	UBER	UBER TECHNOLOGIES INC	1.486%	17,388.00	--	1,677,942.00	96.50	0.00
15	03831W108	APP	APPROVIN CORP CLASS A	1.460%	2,587.00	--	1,648,772.71	637.33	0.00
16	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	1.455%	6,409.00	--	1,643,075.33	256.37	0.00
17	02079K305	GOOGL	ALPHABET INC CL A	1.417%	5,689.00	--	1,599,689.91	281.19	0.00
18	833445109	SNOW	SNOWFLAKE INC	1.408%	5,781.00	--	1,589,081.28	274.88	0.00
19	46120E602	ISRG	INTUITIVE SURGICAL INC	1.317%	2,782.00	--	1,486,366.96	534.28	0.00
20	18915M107	NET	CLOUDFLARE INC CLASS A	1.213%	5,405.00	--	1,369,086.50	253.30	0.00
21	B5BSZB3	NBIS	NEBIUS GROUP NV	1.175%	10,139.00	--	1,326,383.98	130.82	0.00
22	770700102	HOOD	ROBINHOOD MARKETS INC A	1.163%	8,945.00	--	1,312,947.10	146.78	0.00
23	981DNH15		CENTRAL CASH MANAGEMENT FD	1.149%	1,297,023.13	12/01/2050	1,297,023.13	100.00	0.00
24	204166102	CVLT	COMMVAULT SYSTEMS INC	1.101%	8,925.00	--	1,242,538.50	139.22	0.00
25	771049103	RBLX	ROBLOX CORP CLASS A	1.095%	10,866.00	--	1,235,681.52	113.72	0.00
26	B2B0DG9	REL	RELEX PLC	1.068%	27,300.00	--	1,205,160.86	44.15	0.00
27	98980L101	ZM	ZOOM COMMUNICATIONS INC	1.065%	13,780.00	--	1,202,029.40	87.23	0.00
28	10576N102	BRZE	BRAZE INC A	0.941%	37,064.00	--	1,062,254.24	28.66	0.00
29	BMX6JW3	FROG	JFROG LTD	0.930%	22,115.00	--	1,050,020.20	47.48	0.00
30	82509L107	SHOP	SHOPIFY INC CLASS A	0.908%	5,893.00	--	1,024,556.98	173.86	0.00
31	02079K107	GOOG	ALPHABET INC CL C	0.885%	3,547.00	--	999,615.54	281.82	0.00
32	256163106	DOCU	DOCUSIGN INC	0.880%	13,581.00	--	993,314.34	73.14	0.00
33	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.866%	36,409.00	--	977,366.10	26.84	0.00
34	03027X100	AMT	AMERICAN TOWER CORP	0.864%	5,449.00	--	975,262.02	178.98	0.00
35	81141R100	SE	SEA LTD ADR	0.826%	5,969.00	--	932,656.25	156.25	0.00
36	254687106	DIS	WALT DISNEY CO/THE	0.794%	7,961.00	--	896,567.82	112.62	0.00
37	6821506	6758	SONY GROUP CORP	0.772%	31,200.00	--	871,708.97	27.94	0.00
38	19239V302	CCOI	COGENT COMMUNICATIONS HOLDIN	0.772%	21,122.00	--	871,282.50	41.25	0.00
39	72352L106	PINS	PINTEREST INC CLASS A	0.758%	25,866.00	--	856,164.60	33.10	0.00
40	888787108	TOST	TOAST INC CLASS A	0.750%	23,441.00	--	847,157.74	36.14	0.00
41	BFZCHN7	WIX	WIX.COM LTD	0.744%	5,770.00	--	839,765.80	145.54	0.00
42	650111107	NYT	NEW YORK TIMES CO A	0.738%	14,614.00	--	832,851.86	56.99	0.00
43	37637K108	GTLB	GITLAB INC CL A	0.722%	16,728.00	--	815,490.00	48.75	0.00
44	26142V105	DKNG	DRAFTKINGS INC CL A	0.713%	26,311.00	--	804,853.49	30.59	0.00
45	BZ1HM42	ADYEN	ADYEN NV	0.699%	459.00	--	788,903.14	1,718.74	0.00
46	26603R106	DUOL	DUOLINGO	0.660%	2,754.00	--	745,342.56	270.64	0.00
47	226718104	CRTO	CRITEO SA SPON ADR	0.602%	29,720.00	--	679,993.60	22.88	0.00
48	380237107	GDDY	GODADDY INC CLASS A	0.583%	4,941.00	--	657,795.33	133.13	0.00
49	67059N108	NTNX	NUTANIX INC A	0.546%	8,647.00	--	616,012.28	71.24	0.00
50	852234103	XYZ	SQUARE INC A	0.521%	7,739.00	--	587,699.66	75.94	0.00
51	BFXCLC6	ESTC	ELASTIC NV	0.469%	5,932.00	--	529,253.04	89.22	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52 009066101	ABNB	AIRBNB INC CLASS A	0.427%	3,806.00	--	481,611.24	126.54	0.00
53 92892B103	VOYG	VOYAGER TECHNOLOGIES INC A	0.417%	15,407.00	--	471,146.06	30.58	0.00
54 22822V101	CCI	CROWN CASTLE INC	0.412%	5,158.00	--	465,354.76	90.22	0.00
55 453204109	PI	IMPINJ INC	0.395%	2,207.00	--	446,167.12	202.16	0.00
56 71944F106	PHR	PHREESIA INC	0.392%	19,553.00	--	442,679.92	22.64	0.00
57 023193105	AMBQ	AMBIQ MICRO INC	0.353%	13,027.00	--	398,105.12	30.56	0.00
58 BMHRYX8	MNDY	MONDAY.COM LTD	0.348%	1,913.00	--	392,624.12	205.24	0.00
59 47074L105	JAMF	JAMF HOLDING CORP	0.323%	28,342.00	--	364,194.70	12.85	0.00
60 46222L108	IONQ	IONQ INC	0.286%	5,173.00	--	322,691.74	62.38	0.00
61 74275K108	PCOR	PROCORE TECHNOLOGIES INC	0.257%	3,933.00	--	290,334.06	73.82	0.00
62 36317J209	GLXY	GALAXY DIGITAL INC A	0.247%	7,949.00	--	278,294.49	35.01	0.00
63 91332U101	U	UNITY SOFTWARE INC	0.201%	5,996.00	--	227,248.40	37.90	0.00
64 26622P107	DOCS	DOXIMITY INC CLASS A	0.177%	3,022.00	--	199,452.00	66.00	0.00
65 CASHGBP		Pound Sterling	0.030%	--	--	33,624.09	--	--
66 B249SN5	8729	SONY FINANCIAL GROUP INC	0.027%	31,200.00	--	31,041.63	0.99	0.00
67 CASHEUR		Euro	0.026%	--	--	29,191.28	--	--
68 CASHCHF		Swiss Franc	0.010%	--	--	11,385.24	--	--
69 CASHJPY		CASH Japanese Yen	0.010%	--	--	11,339.07	--	--
70 CASHSEK		Swedish Krona	0.010%	--	--	10,728.64	--	--
71 CASHCAD		CASH Canadian Dollar	0.009%	--	--	10,261.73	--	--
72 CASHSGD		CASH Singapore Dollar	0.009%	--	--	10,209.25	--	--
73 CASHDKK		Danish Krone	0.004%	--	--	4,185.96	--	--
74 CASHAUD		CASH Australian Dollar	0.000%	--	--	130.86	--	--

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](https://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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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