

**DWS Digital Horizons Fund**

Total Holdings as of 11/29/24

	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	21.561%	42,473.00	--	24,393,093.36	574.32	0.00
2	02079K107	GOOG	ALPHABET INC CL C	9.460%	62,774.00	--	10,702,339.26	170.49	0.00
3	64110L106	NFLX	NETFLIX INC	8.528%	10,879.00	--	9,647,605.99	886.81	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	7.582%	50,772.00	--	8,577,929.40	168.95	0.00
5	254687106	DIS	WALT DISNEY CO/THE	4.925%	47,436.00	--	5,572,306.92	117.47	0.00
6	872590104	TMUS	T MOBILE US INC	4.399%	20,153.00	--	4,976,581.82	246.94	0.00
7	92343V104	VZ	VERIZON COMMUNICATIONS INC	4.154%	105,992.00	--	4,699,685.28	44.34	0.00
8	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.861%	3,236,320.47	12/01/2050	3,236,320.47	100.00	0.00
9	5842359	DTE	DEUTSCHE TELEKOM AG REG	2.469%	86,751.00	--	2,793,245.46	32.20	0.00
10	88339J105	TTD	TRADE DESK INC/THE CLASS A	2.150%	18,922.00	--	2,432,423.10	128.55	0.00
11	771049103	RBLX	ROBLOX CORP CLASS A	2.077%	46,878.00	--	2,349,994.14	50.13	0.00
12	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.971%	4,674.00	--	2,229,311.04	476.96	0.00
13	72352L106	PINS	PINTEREST INC CLASS A	1.684%	62,829.00	--	1,904,975.28	30.32	0.00
14	874054109	TTWO	TAKE TWO INTERACTIVE SOFTWARE	1.676%	10,067.00	--	1,896,421.46	188.38	0.00
15	03831W108	APP	APPOVIN CORP CLASS A	1.633%	5,487.00	--	1,847,747.25	336.75	0.00
16	538034109	LYV	LIVE NATION ENTERTAINMENT INC	1.606%	13,145.00	--	1,817,296.25	138.25	0.00
17	81141R100	SEA	SEA LTD ADR	1.467%	14,582.00	--	1,659,431.60	113.80	0.00
18	6248990	9433	DELL CORP	1.379%	47,100.00	--	1,559,626.94	33.11	0.00
19	6639550	7974	NINTENDO CO LTD	1.373%	26,300.00	--	1,553,171.91	59.06	0.00
20	BFZCHN7	WIX	WIX.COM LTD	1.262%	6,381.00	--	1,427,684.94	223.74	0.00
21	B2B0D9	REL	RELX PLC	1.260%	30,193.00	--	1,425,540.97	47.21	0.00
22	226718104	CRTO	CRITEO SA SPON ADR	1.185%	32,869.00	--	1,340,397.82	40.78	0.00
23	19239V302	CCOI	COGENT COMMUNICATIONS HOLDING	1.136%	15,637.00	--	1,285,205.03	82.19	0.00
24	26142V105	DKNG	DRAFTKINGS INC CL A	1.123%	29,099.00	--	1,270,171.35	43.65	0.00
25	03027X100	AMT	AMERICAN TOWER CORP	1.113%	6,026.00	--	1,259,434.00	209.00	0.00
26	25862V105	DV	DOUBLEVERIFY HOLDINGS INC	0.958%	53,307.00	--	1,083,731.31	20.33	0.00
27	26603R106	DUOL	DUOLINGO	0.938%	3,046.00	--	1,060,830.42	348.27	0.00
28	58733R102	MELI	MERCADOLIBRE INC	0.874%	498.00	--	988,614.66	1,985.17	0.00
29	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.860%	40,267.00	--	973,254.87	24.17	0.00
30	650111107	NYT	NEW YORK TIMES CO A	0.775%	16,162.00	--	876,950.12	54.26	0.00
31	6641373	9432	NIPPON TELEGRAPH + TELEPHONE	0.759%	835,100.00	--	858,858.10	1.03	0.00
32	934550203	WMG	WARNER MUSIC GROUP CORP CL A	0.726%	25,251.00	--	821,162.52	32.52	0.00
33	985817105	YELP	YELP INC	0.645%	19,091.00	--	729,658.02	38.22	0.00
34	6821506	6758	SONY GROUP CORP	0.610%	34,500.00	--	689,989.82	20.00	0.00
35	22822V101	CCI	CROWN CASTLE INC	0.536%	5,704.00	--	606,050.00	106.25	0.00
36	2169051	RCLB	ROGERS COMMUNICATIONS INC B	0.520%	16,466.00	--	588,008.43	35.71	0.00
37	83304AAJ5		SNAP INC	0.459%	589,000.00	05/01/2030	519,637.38	88.22	0.50
38	47074L105	JAMF	JAMF HOLDING CORP	0.405%	31,345.00	--	457,637.00	14.60	0.00
39	5671519	WKL	WOLTERS KLUWER	0.380%	2,566.00	--	429,593.78	167.42	0.00
40	98980L101	ZM	ZOOM COMMUNICATIONS INC	0.266%	3,640.00	--	300,991.60	82.69	0.00
41	B5VQMV6	ENT	ENTAIN PLC	0.186%	20,460.00	--	209,904.10	10.26	0.00
42	CASHCAD		CASH Canadian Dollar	0.013%	--	--	14,846.97	--	--
43	CASHJPY		CASH Japanese Yen	0.011%	--	--	12,377.60	--	--
44	CASHEUR		Euro	0.010%	--	--	10,785.27	--	--
45	CASHCHF		Swiss Franc	0.009%	--	--	10,404.58	--	--
46	CASHSGD		CASH Singapore Dollar	0.009%	--	--	9,927.43	--	--
47	CASHGBP		Pound Sterling	0.009%	--	--	9,660.56	--	--
48	CASHSEK		Swedish Krona	0.008%	--	--	9,358.53	--	--
49	CASHDKK		Danish Krone	0.003%	--	--	3,848.15	--	--
50	CASHAUD		CASH Australian Dollar	0.000%	--	--	130.48	--	--

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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**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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