

**DWS Small Cap Growth Fund**

Total Holdings as of 03/31/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1 | 981DNHII5 | | CENTRAL CASH MANAGEMENT FD | 4.318% | 10,469,258.12 | 12/01/2050 | 10,469,258.12 | 100.00 | 0.00 |
| 2 | 86333M108 | LRN | STRIDE INC | 3.939% | 75,512.00 | -- | 9,552,268.00 | 126.50 | 0.00 |
| 3 | 147528103 | CASY | CASEY S GENERAL STORES INC | 3.633% | 20,294.00 | -- | 8,808,407.76 | 434.04 | 0.00 |
| 4 | 781846209 | RUSHA | RUSH ENTERPRISES INC CL A | 3.047% | 138,339.00 | -- | 7,388,685.99 | 53.41 | 0.00 |
| 5 | 750491102 | RDNT | RADNET INC | 2.616% | 127,576.00 | -- | 6,343,078.72 | 49.72 | 0.00 |
| 6 | 12008R107 | BLDR | BUILDERS FIRSTSOURCE INC | 2.560% | 49,677.00 | -- | 6,206,644.38 | 124.94 | 0.00 |
| 7 | 922280102 | VRNS | VARONIS SYSTEMS INC | 2.439% | 146,198.00 | -- | 5,913,709.10 | 40.45 | 0.00 |
| 8 | 109696104 | BCO | BRINK S CO/THE | 2.371% | 66,738.00 | -- | 5,750,146.08 | 86.16 | 0.00 |
| 9 | 49714P108 | KNSL | KINSALE CAPITAL GROUP INC | 2.248% | 11,200.00 | -- | 5,451,152.00 | 486.71 | 0.00 |
| 10 | 26969P108 | EXP | EAGLE MATERIALS INC | 2.174% | 23,752.00 | -- | 5,271,281.36 | 221.93 | 0.00 |
| 11 | 00847J105 | AGYS | AGILYSYS INC | 2.121% | 70,885.00 | -- | 5,141,997.90 | 72.54 | 0.00 |
| 12 | 577933104 | MMS | MAXIMUS INC | 2.091% | 74,339.00 | -- | 5,069,176.41 | 68.19 | 0.00 |
| 13 | 60786M105 | MC | MOELIS + CO CLASS A | 2.022% | 83,995.00 | -- | 4,901,948.20 | 58.36 | 0.00 |
| 14 | 264147109 | DCO | DUCOMMUN INC | 1.973% | 82,433.00 | -- | 4,783,586.99 | 58.03 | 0.00 |
| 15 | 89055F103 | BLD | TOPBUILD CORP | 1.852% | 14,727.00 | -- | 4,490,998.65 | 304.95 | 0.00 |
| 16 | 46116X101 | ITCI | INTRA CELLULAR THERAPIES INC | 1.725% | 31,700.00 | -- | 4,181,864.00 | 131.92 | 0.00 |
| 17 | 60855R100 | MOH | MOLINA HEALTHCARE INC | 1.720% | 12,660.00 | -- | 4,170,077.40 | 329.39 | 0.00 |
| 18 | 68404L201 | OPCH | OPTION CARE HEALTH INC | 1.685% | 116,897.00 | -- | 4,085,550.15 | 34.95 | 0.00 |
| 19 | 007973100 | AEIS | ADVANCED ENERGY INDUSTRIES | 1.673% | 42,567.00 | -- | 4,057,060.77 | 95.31 | 0.00 |
| 20 | 82982T106 | SITM | SITIME CORP | 1.659% | 26,313.00 | -- | 4,022,468.31 | 152.87 | 0.00 |
| 21 | 171340102 | CHD | CHURCH + DWIGHT CO INC | 1.492% | 32,867.00 | -- | 3,618,328.03 | 110.09 | 0.00 |
| 22 | 457669307 | INSM | INSMED INC | 1.489% | 47,340.00 | -- | 3,611,568.60 | 76.29 | 0.00 |
| 23 | 29670E107 | EPRT | ESSENTIAL PROPERTIES REALTY | 1.402% | 104,141.00 | -- | 3,399,162.24 | 32.64 | 0.00 |
| 24 | 42226A107 | HQY | HEALTH EQUITY INC | 1.386% | 38,037.00 | -- | 3,361,329.69 | 88.37 | 0.00 |
| 25 | 78463M107 | SPSC | SPS COMMERCE INC | 1.365% | 24,940.00 | -- | 3,310,286.20 | 132.73 | 0.00 |
| 26 | 493732101 | KFRC | KFORCE INC | 1.273% | 63,149.00 | -- | 3,087,354.61 | 48.89 | 0.00 |
| 27 | 589889104 | MMSI | MERIT MEDICAL SYSTEMS INC | 1.225% | 28,100.00 | -- | 2,970,451.00 | 105.71 | 0.00 |
| 28 | 98585X104 | YETI | YETI HOLDINGS INC | 1.166% | 85,422.00 | -- | 2,827,468.20 | 33.10 | 0.00 |
| 29 | 88162G103 | TTEK | TETRA TECH INC | 1.094% | 90,695.00 | -- | 2,652,828.75 | 29.25 | 0.00 |
| 30 | 88025T102 | TENB | TENABLE HOLDINGS INC | 1.081% | 74,926.00 | -- | 2,620,911.48 | 34.98 | 0.00 |
| 31 | 64125C109 | NBIX | NEUROCRINE BIOSCIENCES INC | 1.066% | 23,378.00 | -- | 2,585,606.80 | 110.60 | 0.00 |
| 32 | 008252108 | AMG | AFFILIATED MANAGERS GROUP | 1.054% | 15,215.00 | -- | 2,556,576.45 | 168.03 | 0.00 |
| 33 | 553498106 | MSA | MSA SAFETY INC | 1.039% | 17,173.00 | -- | 2,519,107.37 | 146.69 | 0.00 |
| 34 | 87161C501 | SNV | SYNOVUS FINANCIAL CORP | 0.981% | 50,875.00 | -- | 2,377,897.50 | 46.74 | 0.00 |
| 35 | 09627Y109 | BPMC | BLUEPRINT MEDICINES CORP | 0.965% | 26,434.00 | -- | 2,339,673.34 | 88.51 | 0.00 |
| 36 | 516544103 | LNTH | LANTHEUS HOLDINGS INC | 0.962% | 23,900.00 | -- | 2,332,640.00 | 97.60 | 0.00 |
| 37 | BLKFTK4 | FTAI | FTAI AVIATION LTD | 0.957% | 20,900.00 | -- | 2,320,527.00 | 111.03 | 0.00 |
| 38 | 43283X105 | HGV | HILTON GRAND VACATIONS INC | 0.949% | 61,520.00 | -- | 2,301,463.20 | 37.41 | 0.00 |
| 39 | 165167735 | EXE | EXPAND ENERGY CORP | 0.947% | 20,632.00 | -- | 2,296,754.24 | 111.32 | 0.00 |
| 40 | 16115Q308 | GTLS | CHART INDUSTRIES INC | 0.941% | 15,800.00 | -- | 2,280,888.00 | 144.36 | 0.00 |
| 41 | 69047Q102 | OVV | OVINTIV INC | 0.927% | 52,500.00 | -- | 2,247,000.00 | 42.80 | 0.00 |
| 42 | 35086T109 | FCPT | FOUR CORNERS PROPERTY TRUST | 0.917% | 77,435.00 | -- | 2,222,384.50 | 28.70 | 0.00 |
| 43 | 277276101 | EGP | EASTGROUP PROPERTIES INC | 0.888% | 12,220.00 | -- | 2,152,553.00 | 176.15 | 0.00 |
| 44 | 13100M509 | CALX | CALIX INC | 0.887% | 60,697.00 | -- | 2,151,101.68 | 35.44 | 0.00 |
| 45 | 40637H109 | HALO | HALOZYME THERAPEUTICS INC | 0.871% | 33,100.00 | -- | 2,112,111.00 | 63.81 | 0.00 |
| 46 | 13462K109 | CWH | CAMPING WORLD HOLDINGS INC A | 0.834% | 125,168.00 | -- | 2,022,714.88 | 16.16 | 0.00 |
| 47 | 53220K504 | LGND | LIGAND PHARMACEUTICALS | 0.831% | 19,157.00 | -- | 2,014,166.98 | 105.14 | 0.00 |
| 48 | 65290E101 | NXT | NEXTRACKER INC CL A | 0.813% | 46,800.00 | -- | 1,972,152.00 | 42.14 | 0.00 |
| 49 | 576485205 | MTDR | MATADOR RESOURCES CO | 0.805% | 38,200.00 | -- | 1,951,638.00 | 51.09 | 0.00 |
| 50 | 739276103 | POWI | POWER INTEGRATIONS INC | 0.769% | 36,913.00 | -- | 1,864,106.50 | 50.50 | 0.00 |
| 51 | 816850101 | SMTCT | SEMTECH CORP | 0.766% | 54,007.00 | -- | 1,857,840.80 | 34.40 | 0.00 |

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|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52 | 902252105 | TYL | TYLER TECHNOLOGIES INC | 0.732% | 3,052.00 | -- | 1,774,402.28 | 581.39 | 0.00 |
| 53 | 05969A105 | TBBK | BANCORP INC/THE | 0.732% | 33,579.00 | -- | 1,774,314.36 | 52.84 | 0.00 |
| 54 | B4JSZL8 | FN | FABRINET | 0.709% | 8,700.00 | -- | 1,718,337.00 | 197.51 | 0.00 |
| 55 | 98139A105 | WK | WORKIVA INC | 0.662% | 21,160.00 | -- | 1,606,255.60 | 75.91 | 0.00 |
| 56 | 122017106 | BURL | BURLINGTON STORES INC | 0.615% | 6,261.00 | -- | 1,492,184.13 | 238.33 | 0.00 |
| 57 | 379577208 | GMED | GLOBUS MEDICAL INC A | 0.614% | 20,338.00 | -- | 1,488,741.60 | 73.20 | 0.00 |
| 58 | 53803X105 | LOB | LIVE OAK BANCSHARES INC | 0.602% | 54,736.00 | -- | 1,459,261.76 | 26.66 | 0.00 |
| 59 | 453204109 | PI | IMPINJ INC | 0.595% | 15,908.00 | -- | 1,442,855.60 | 90.70 | 0.00 |
| 60 | 90385V107 | UCTT | ULTRA CLEAN HOLDINGS INC | 0.593% | 67,108.00 | -- | 1,436,782.28 | 21.41 | 0.00 |
| 61 | 89422G107 | TVTX | TRAVERE THERAPEUTICS INC | 0.590% | 79,887.00 | -- | 1,431,575.04 | 17.92 | 0.00 |
| 62 | 88362T103 | THR | THERMON GROUP HOLDINGS INC | 0.589% | 51,271.00 | -- | 1,427,897.35 | 27.85 | 0.00 |
| 63 | 404030108 | HEES | H+E EQUIPMENT SERVICES INC | 0.584% | 14,934.00 | -- | 1,415,593.86 | 94.79 | 0.00 |
| 64 | 346375108 | FORM | FORMFACTOR INC | 0.577% | 49,487.00 | -- | 1,399,987.23 | 28.29 | 0.00 |
| 65 | 029899101 | AWR | AMERICAN STATES WATER CO | 0.565% | 17,400.00 | -- | 1,369,032.00 | 78.68 | 0.00 |
| 66 | 15117B202 | CLDX | CELLDEX THERAPEUTICS INC | 0.549% | 73,300.00 | -- | 1,330,395.00 | 18.15 | 0.00 |
| 67 | 185899101 | CLF | CLEVELAND CLIFFS INC | 0.545% | 160,880.00 | -- | 1,322,433.60 | 8.22 | 0.00 |
| 68 | 218937100 | CNR | CORE NATURAL RESOURCES INC | 0.510% | 16,044.00 | -- | 1,236,992.40 | 77.10 | 0.00 |
| 69 | 185123106 | CWAN | CLEARWATER ANALYTICS HDS A | 0.506% | 45,800.00 | -- | 1,227,440.00 | 26.80 | 0.00 |
| 70 | 001744101 | AMN | AMN HEALTHCARE SERVICES INC | 0.502% | 49,770.00 | -- | 1,217,374.20 | 24.46 | 0.00 |
| 71 | 74276R102 | PRVA | PRIVIA HEALTH GROUP INC | 0.492% | 53,100.00 | -- | 1,192,095.00 | 22.45 | 0.00 |
| 72 | 35138V102 | FOXF | FOX FACTORY HOLDING CORP | 0.486% | 50,481.00 | -- | 1,178,226.54 | 23.34 | 0.00 |
| 73 | 92243G108 | PCVX | VAXCYTE INC | 0.481% | 30,900.00 | -- | 1,166,784.00 | 37.76 | 0.00 |
| 74 | BRXB0C0 | KNSA | KINIKSA PHARMACEUTICALS INTE | 0.480% | 52,406.00 | -- | 1,163,937.26 | 22.21 | 0.00 |
| 75 | 96208T104 | WEX | WEX INC | 0.469% | 7,244.00 | -- | 1,137,452.88 | 157.02 | 0.00 |
| 76 | 44952J104 | CRGY | CRESCENT ENERGY INC A | 0.455% | 98,107.00 | -- | 1,102,722.68 | 11.24 | 0.00 |
| 77 | 88830R101 | TITN | TITAN MACHINERY INC | 0.452% | 64,268.00 | -- | 1,095,126.72 | 17.04 | 0.00 |
| 78 | 50187T106 | LGIH | LGI HOMES INC | 0.451% | 16,438.00 | -- | 1,092,633.86 | 66.47 | 0.00 |
| 79 | 15678C102 | CBLL | CERIBELL INC | 0.426% | 53,808.00 | -- | 1,033,651.68 | 19.21 | 0.00 |
| 80 | 14888U101 | CPRX | CATALYST PHARMACEUTICALS INC | 0.422% | 42,200.00 | -- | 1,023,350.00 | 24.25 | 0.00 |
| 81 | 754730109 | RJF | RAYMOND JAMES FINANCIAL INC | 0.405% | 7,065.00 | -- | 981,399.15 | 138.91 | 0.00 |
| 82 | BPLZ7S5 | BHVN | BIOHAVEN LTD | 0.397% | 40,043.00 | -- | 962,633.72 | 24.04 | 0.00 |
| 83 | 92337R101 | VERA | VERA THERAPEUTICS INC | 0.376% | 38,000.00 | -- | 912,760.00 | 24.02 | 0.00 |
| 84 | 84790A105 | SPB | SPECTRUM BRANDS HOLDINGS INC | 0.361% | 12,226.00 | -- | 874,770.30 | 71.55 | 0.00 |
| 85 | 405024100 | HAE | HAEMONETICS CORP/MASS | 0.360% | 13,754.00 | -- | 874,066.70 | 63.55 | 0.00 |
| 86 | 90400D108 | RARE | ULTRAGENYX PHARMACEUTICAL IN | 0.359% | 24,052.00 | -- | 870,922.92 | 36.21 | 0.00 |
| 87 | 2419530 | HELE | HELEN OF TROY LTD | 0.353% | 16,016.00 | -- | 856,695.84 | 53.49 | 0.00 |
| 88 | 500688106 | KOS | KOSMOS ENERGY LTD | 0.291% | 309,000.00 | -- | 704,520.00 | 2.28 | 0.00 |
| 89 | 03753U106 | APLS | APELLIS PHARMACEUTICALS INC | 0.241% | 26,776.00 | -- | 585,591.12 | 21.87 | 0.00 |
| 90 | 02081G201 | ATEC | ALPHATEC HOLDINGS INC | 0.212% | 50,668.00 | -- | 513,773.52 | 10.14 | 0.00 |
| 91 | 338307101 | FIVN | FIVE9 INC | 0.163% | 14,531.00 | -- | 394,516.65 | 27.15 | 0.00 |
| 92 | 574795100 | MASI | MASIMO CORP | 0.149% | 2,164.00 | -- | 360,522.40 | 166.60 | 0.00 |
| 93 | 04280A100 | ARWR | ARROWHEAD PHARMACEUTICALS IN | 0.132% | 25,124.00 | -- | 320,079.76 | 12.74 | 0.00 |
| 94 | 68218J103 | OABI | OMNIAB INC | 0.093% | 93,870.00 | -- | 225,288.00 | 2.40 | 0.00 |
| 95 | 30233G209 | EYPT | EYEPOINT PHARMACEUTICALS INC | 0.071% | 31,800.00 | -- | 172,356.00 | 5.42 | 0.00 |
| 96 | 04335A105 | ARVN | ARVINAS INC | 0.048% | 16,500.00 | -- | 115,830.00 | 7.02 | 0.00 |
| 97 | CASHCAD | | CASH Canadian Dollar | 0.000% | -- | -- | 28.63 | -- | -- |
| 98 | 68218J301 | 22009 | OMNIAB INC 15.00 EARNOUT | 0.000% | 7,264.53 | -- | 0.00 | 0.00 | 0.00 |
| 99 | 68218J202 | 22009 | OMNIAB INC 12.5 EARNOUT | 0.000% | 7,264.53 | -- | 0.00 | 0.00 | 0.00 |

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 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, 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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R-005024-12 (6/24)