



**DWS Small Cap Growth Fund**

Total Holdings as of 09/30/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	86333M108	LRN	STRIDE INC	3.992%	72,212.00	--	10,755,255.28	148.94	0.00
2	750491102	RDNT	RADNET INC	3.609%	127,576.00	--	9,722,566.96	76.21	0.00
3	147528103	CASY	CASEY S GENERAL STORES INC	3.104%	14,794.00	--	8,363,344.08	565.32	0.00
4	264147109	DCO	DUCOMMUN INC	2.941%	82,433.00	--	7,924,284.29	96.13	0.00
5	109696104	BCO	BRINK S CO/THE	2.895%	66,738.00	--	7,799,002.68	116.86	0.00
6	00847J105	AGYS	AGILYSYS INC	2.769%	70,885.00	--	7,460,646.25	105.25	0.00
7	781846209	RUSHA	RUSH ENTERPRISES INC CL A	2.746%	138,339.00	--	7,396,986.33	53.47	0.00
8	922280102	VRNS	VARONIS SYSTEMS INC	2.641%	123,798.00	--	7,114,671.06	57.47	0.00
9	577933104	MMS	MAXIMUS INC	2.521%	74,339.00	--	6,792,354.43	91.37	0.00
10	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.493%	6,715,443.70	12/01/2050	6,715,443.70	100.00	0.00
11	82982T106	SITM	SITIME CORP	2.361%	21,113.00	--	6,361,558.03	301.31	0.00
12	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	2.236%	49,677.00	--	6,023,336.25	121.25	0.00
13	60786M105	MC	MOELIS + CO CLASS A	2.224%	83,995.00	--	5,990,523.40	71.32	0.00
14	007973100	AEIS	ADVANCED ENERGY INDUSTRIES	2.177%	34,467.00	--	5,864,215.38	170.14	0.00
15	26969P108	EXP	EAGLE MATERIALS INC	2.055%	23,752.00	--	5,535,166.08	233.04	0.00
16	457669307	INSM	INSMED INC	2.017%	37,737.00	--	5,434,505.37	144.01	0.00
17	89055F103	BLD	TOPBUILD CORP	1.919%	13,227.00	--	5,169,905.22	390.86	0.00
18	BLD13F2	CRDO	CREDO TECHNOLOGY GROUP HOLDI	1.492%	27,600.00	--	4,018,836.00	145.61	0.00
19	65290E101	NXT	NEXTPOWER INC CL A	1.445%	52,600.00	--	3,891,874.00	73.99	0.00
20	816850101	SMTX	SEMTECH CORP	1.432%	54,007.00	--	3,858,800.15	71.45	0.00
21	13100M509	CALX	CALIX INC	1.383%	60,697.00	--	3,724,974.89	61.37	0.00
22	008252108	AMG	AFFILIATED MANAGERS GROUP	1.347%	15,215.00	--	3,627,712.45	238.43	0.00
23	42226A107	HQY	HEALTH EQUITY INC	1.338%	38,037.00	--	3,604,766.49	94.77	0.00
24	16115Q308	GTLS	CHART INDUSTRIES INC	1.315%	17,700.00	--	3,542,655.00	200.15	0.00
25	BLKFTK4	FTAI	FTAI AVIATION LTD	1.294%	20,900.00	--	3,487,374.00	166.86	0.00
26	49714P108	KNSL	KINGSALE CAPITAL GROUP INC	1.279%	8,100.00	--	3,444,606.00	425.26	0.00
27	53220K504	LGND	LIGAND PHARMACEUTICALS	1.260%	19,157.00	--	3,393,470.98	177.14	0.00
28	64125C109	NBIX	NEUROCRINE BIOSCIENCES INC	1.218%	23,378.00	--	3,281,803.64	140.38	0.00
29	68404L201	OPCH	OPTION CARE HEALTH INC	1.204%	116,897.00	--	3,245,060.72	27.76	0.00
30	B4JSZL8	FN	FABRINET	1.177%	8,700.00	--	3,172,194.00	364.62	0.00
31	05370A108	RNA	AVIDITY BIOSCIENCES INC	1.122%	69,400.00	--	3,023,758.00	43.57	0.00
32	453204109	PI	IMPINJ INC	1.067%	15,908.00	--	2,875,371.00	180.75	0.00
33	98585X104	YETI	YETI HOLDINGS INC	1.052%	85,422.00	--	2,834,301.96	33.18	0.00
34	553498106	MSA	MSA SAFETY INC	0.995%	15,573.00	--	2,679,646.11	172.07	0.00
35	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.969%	87,741.00	--	2,611,172.16	29.76	0.00
36	78463M107	SPSC	SPS COMMERCE INC	0.964%	24,940.00	--	2,597,251.60	104.14	0.00
37	43283X105	HGV	HILTON GRAND VACATIONS INC	0.955%	61,520.00	--	2,572,151.20	41.81	0.00
38	05969A105	TBBK	BANCORP INC/THE	0.933%	33,579.00	--	2,514,731.31	74.89	0.00
39	87161C501	SNV	SYNOVUS FINANCIAL CORP	0.927%	50,875.00	--	2,496,945.00	49.08	0.00
40	88162G103	TTEK	TETRA TECH INC	0.883%	71,295.00	--	2,379,827.10	33.38	0.00
41	589889104	MMSI	MERIT MEDICAL SYSTEMS INC	0.868%	28,100.00	--	2,338,763.00	83.23	0.00
42	171340102	CHD	CHURCH + DWIGHT CO INC	0.841%	25,867.00	--	2,266,725.21	87.63	0.00
43	88025T102	TENB	TENABLE HOLDINGS INC	0.811%	74,926.00	--	2,184,842.16	29.16	0.00
44	60855R100	MOH	MOLINA HEALTHCARE INC	0.786%	11,060.00	--	2,116,441.60	191.36	0.00
45	40637H109	HALO	HALOZYME THERAPEUTICS INC	0.779%	28,600.00	--	2,097,524.00	73.34	0.00
46	277276101	EGP	EASTGROUP PROPERTIES INC	0.768%	12,220.00	--	2,068,357.20	169.26	0.00
47	BRXB0C0	KNSA	KINIKSA PHARMACEUTICALS INTE	0.755%	52,406.00	--	2,034,924.98	38.83	0.00
48	13462K109	CWH	CAMPING WORLD HOLDINGS INC A	0.734%	125,168.00	--	1,976,402.72	15.79	0.00
49	185899101	CLF	CLEVELAND CLIFFS INC	0.729%	160,880.00	--	1,962,736.00	12.20	0.00
50	53803X105	LOB	LIVE OAK BANCSHARES INC	0.716%	54,736.00	--	1,927,801.92	35.22	0.00
51	89422G107	TVTX	TRAVERE THERAPEUTICS INC	0.709%	79,887.00	--	1,909,299.30	23.90	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	15117B202	CLDX	CELLDEX THERAPEUTICS INC	0.704%	73,300.00	--	1,896,271.00	25.87	0.00
53	493732101	KFRC	KFORCE INC	0.703%	63,149.00	--	1,893,207.02	29.98	0.00
54	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	0.701%	77,435.00	--	1,889,414.00	24.40	0.00
55	204166102	CVLT	COMMVAULT SYSTEMS INC	0.701%	10,000.00	--	1,887,800.00	188.78	0.00
56	346375108	FORM	FORMFACTOR INC	0.669%	49,487.00	--	1,802,316.54	36.42	0.00
57	92511U102	VRRM	VERRA MOBILITY CORP	0.633%	69,000.00	--	1,704,300.00	24.70	0.00
58	69047Q102	OVV	OVINTIV INC	0.595%	39,700.00	--	1,603,086.00	40.38	0.00
59	902252105	TYL	TYLER TECHNOLOGIES INC	0.593%	3,052.00	--	1,596,684.32	523.16	0.00
60	122017106	BURL	BURLINGTON STORES INC	0.591%	6,261.00	--	1,593,424.50	254.50	0.00
61	946784105	WAY	WAYSTAR HOLDING CORP	0.581%	41,300.00	--	1,566,096.00	37.92	0.00
62	90385V107	UCTT	ULTRA CLEAN HOLDINGS INC	0.575%	56,808.00	--	1,548,018.00	27.25	0.00
63	576485205	MTDR	MATADOR RESOURCES CO	0.552%	33,100.00	--	1,487,183.00	44.93	0.00
64	739276103	POWI	POWER INTEGRATIONS INC	0.551%	36,913.00	--	1,484,271.73	40.21	0.00
65	513847103	MZTI	MARZETTI COMPANY/THE	0.526%	8,200.00	--	1,416,878.00	172.79	0.00
66	165167735	EEX	EXPAND ENERGY CORP	0.526%	13,332.00	--	1,416,391.68	106.24	0.00
67	185123106	CWAN	CLEARWATER ANALYTICS HDS A	0.514%	76,800.00	--	1,383,936.00	18.02	0.00
68	88362T103	THR	THERMON GROUP HOLDINGS INC	0.508%	51,271.00	--	1,369,961.12	26.72	0.00
69	218937100	CNR	CORE NATURAL RESOURCES INC	0.497%	16,044.00	--	1,339,353.12	83.48	0.00
70	062540109	BOH	BANK OF HAWAII CORP	0.492%	20,200.00	--	1,325,928.00	65.64	0.00
71	74276R102	PRVA	PRIVIA HEALTH GROUP INC	0.491%	53,100.00	--	1,322,190.00	24.90	0.00
72	029899101	AWR	AMERICAN STATES WATER CO	0.474%	17,400.00	--	1,275,768.00	73.32	0.00
73	92337R101	VERA	VERA THERAPEUTICS INC	0.467%	43,300.00	--	1,258,298.00	29.06	0.00
74	35138V102	FOXF	FOX FACTORY HOLDING CORP	0.455%	50,481.00	--	1,226,183.49	24.29	0.00
75	516544103	LNTH	LANTHEUS HOLDINGS INC	0.455%	23,900.00	--	1,225,831.00	51.29	0.00
76	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.453%	7,065.00	--	1,219,419.00	172.60	0.00
77	379577208	GMED	GLOBUS MEDICAL INC A	0.432%	20,338.00	--	1,164,757.26	57.27	0.00
78	96208T104	WEX	WEX INC	0.424%	7,244.00	--	1,141,147.32	157.53	0.00
79	88830R101	TITN	TITAN MACHINERY INC	0.399%	64,268.00	--	1,075,846.32	16.74	0.00
80	156944100	CGON	CG ONCOLOGY INC	0.384%	25,700.00	--	1,035,196.00	40.28	0.00
81	22663K107	CRNX	CRINETICS PHARMACEUTICALS IN	0.377%	24,400.00	--	1,016,260.00	41.65	0.00
82	69753M105	PLMR	PALOMAR HOLDINGS INC	0.373%	8,600.00	--	1,004,050.00	116.75	0.00
83	98139A105	WK	WORKIVA INC	0.350%	10,960.00	--	943,436.80	86.08	0.00
84	44952J104	CRGY	CRESCENT ENERGY INC A	0.325%	98,107.00	--	875,114.44	8.92	0.00
85	04280A100	ARWR	ARROWHEAD PHARMACEUTICALS IN	0.322%	25,124.00	--	866,526.76	34.49	0.00
86	50187T106	LGIH	LGI HOMES INC	0.316%	16,438.00	--	850,008.98	51.71	0.00
87	14888U101	CPRX	CATALYST PHARMACEUTICALS INC	0.309%	42,200.00	--	831,340.00	19.70	0.00
88	92243G108	PCVX	VAXCYTE INC	0.297%	22,200.00	--	799,644.00	36.02	0.00
89	02081G201	ATEC	ALPHATEC HOLDINGS INC	0.273%	50,668.00	--	736,712.72	14.54	0.00
90	405024100	HAE	HAEMONETICS CORP/MASS	0.249%	13,754.00	--	670,369.96	48.74	0.00
91	142152107	CAI	CARIS LIFE SCIENCES INC	0.240%	21,362.00	--	646,200.50	30.25	0.00
92	03753U106	APLS	APELLIS PHARMACEUTICALS INC	0.225%	26,776.00	--	605,940.88	22.63	0.00
93	30233G209	EYPT	EYEPOINT INC	0.168%	31,800.00	--	452,832.00	14.24	0.00
94	338307101	FIVN	FIVE9 INC	0.131%	14,531.00	--	351,650.20	24.20	0.00
95	574795100	MASI	MASIMO CORP	0.119%	2,164.00	--	319,298.20	147.55	0.00
96	80706P103	SRRK	SCHOLAR ROCK HOLDING CORP	0.036%	2,615.00	--	97,382.60	37.24	0.00
97	096CVR048		CONTRA BLUEPRINT MEDIC	0.004%	24,534.00	--	11,285.64	0.46	0.00
98	CASHCAD		CASH Canadian Dollar	0.000%	--	--	29.60	--	--
99	68218J301	22009	OMNIAB INC 15.00 EARNOUT	0.000%	7,264.00	--	0.00	0.00	0.00
100	68218J202	22009	OMNIAB INC 12.5 EARNOUT	0.000%	7,264.00	--	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 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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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