

**DWS Small Cap Growth Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.720%	10,201,323.89	12/01/2050	10,201,323.89	100.00	0.00
2	147528103	CASY	CASEY S GENERAL STORES INC	3.304%	22,994.00	--	9,060,095.88	394.02	0.00
3	86333M108	LRN	STRIDE INC	3.239%	95,212.00	--	8,881,375.36	93.28	0.00
4	750491102	RDNT	RADNET INC	3.223%	135,876.00	--	8,837,375.04	65.04	0.00
5	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	3.105%	49,677.00	--	8,514,637.80	171.40	0.00
6	00847J105	AGYS	AGILYSYS INC	2.856%	78,285.00	--	7,831,631.40	100.04	0.00
7	781846209	RUSHA	RUSH ENTERPRISES INC CL A	2.854%	138,339.00	--	7,827,220.62	56.58	0.00
8	922280102	VRNS	VARONIS SYSTEMS INC	2.685%	146,198.00	--	7,363,993.26	50.37	0.00
9	26969P108	EXP	EAGLE MATERIALS INC	2.566%	24,652.00	--	7,037,159.92	285.46	0.00
10	109696104	BCO	BRINK S CO/THE	2.502%	66,738.00	--	6,859,999.02	102.79	0.00
11	577933104	MMS	MAXIMUS INC	2.343%	74,339.00	--	6,425,863.16	86.44	0.00
12	60786M105	MC	MOELIS + CO CLASS A	2.034%	83,995.00	--	5,577,268.00	66.40	0.00
13	89055F103	BLD	TOPBUILD CORP	1.898%	14,727.00	--	5,204,227.26	353.38	0.00
14	264147109	DCO	DUCOMMUN INC	1.767%	82,433.00	--	4,846,236.07	58.79	0.00
15	49714P108	KNSL	KINSALE CAPITAL GROUP INC	1.748%	11,200.00	--	4,794,832.00	428.11	0.00
16	007973100	AEIS	ADVANCED ENERGY INDUSTRIES	1.685%	42,567.00	--	4,619,796.51	108.53	0.00
17	82982T106	SITM	SITIME CORP	1.622%	26,313.00	--	4,447,160.13	169.01	0.00
18	88162G103	TTEK	TETRA TECH INC	1.617%	90,695.00	--	4,433,171.60	48.88	0.00
19	404030108	HEES	H+E EQUIPMENT SERVICES INC	1.569%	82,334.00	--	4,301,951.50	52.25	0.00
20	78463M107	SPSC	SPS COMMERCE INC	1.501%	24,940.00	--	4,115,100.00	165.00	0.00
21	60855R100	MOH	MOLINA HEALTHCARE INC	1.483%	12,660.00	--	4,066,645.20	321.22	0.00
22	493732101	KFRC	KFORCE INC	1.331%	63,149.00	--	3,649,380.71	57.79	0.00
23	29404K106	ENV	ENVESTNET INC	1.320%	57,666.00	--	3,620,271.48	62.78	0.00
24	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	1.304%	112,841.00	--	3,575,931.29	31.69	0.00
25	92243G108	PCVX	VAXCYTE INC	1.198%	30,900.00	--	3,286,215.00	106.35	0.00
26	171340102	CHD	CHURCH + DWIGHT CO INC	1.197%	32,867.00	--	3,283,741.97	99.91	0.00
27	42226A107	HQY	HEALTH EQUITY INC	1.182%	38,037.00	--	3,242,654.25	85.25	0.00
28	46116X101	ITCI	INTRA CELLULAR THERAPIES INC	1.168%	37,800.00	--	3,203,550.00	84.75	0.00
29	457669307	INSM	INSMED INC	1.161%	47,340.00	--	3,185,035.20	67.28	0.00
30	453204109	PI	IMPINJ INC	1.102%	15,908.00	--	3,022,360.92	189.99	0.00
31	98585X104	YETI	YETI HOLDINGS INC	1.097%	85,422.00	--	3,007,708.62	35.21	0.00
32	88025T102	TENB	TENABLE HOLDINGS INC	1.082%	74,926.00	--	2,967,818.86	39.61	0.00
33	008252108	AMG	AFFILIATED MANAGERS GROUP	1.076%	15,215.00	--	2,950,188.50	193.90	0.00
34	576485205	MTDR	MATADOR RESOURCES CO	1.055%	55,500.00	--	2,892,105.00	52.11	0.00
35	553498106	MSA	MSA SAFETY INC	1.039%	17,173.00	--	2,849,859.35	165.95	0.00
36	64125C109	NBIX	NEUROCRINE BIOSCIENCES INC	1.025%	23,378.00	--	2,811,672.06	120.27	0.00
37	001744101	AMN	AMN HEALTHCARE SERVICES INC	1.022%	73,870.00	--	2,802,627.80	37.94	0.00
38	589889104	MMSI	MERIT MEDICAL SYSTEMS INC	1.011%	28,100.00	--	2,772,346.00	98.66	0.00
39	68404L201	OPCH	OPTION CARE HEALTH INC	0.982%	116,897.00	--	2,693,306.88	23.04	0.00
40	87161C501	SNV	SYNOVUS FINANCIAL CORP	0.925%	50,875.00	--	2,537,136.25	49.87	0.00
41	13462K109	CWH	CAMPING WORLD HOLDINGS INC A	0.916%	125,168.00	--	2,510,870.08	20.06	0.00
42	816850101	SMTX	SEMTECH CORP	0.870%	54,007.00	--	2,386,569.33	44.19	0.00
43	09627Y109	BPMC	BLUEPRINT MEDICINES CORP	0.844%	26,434.00	--	2,313,239.34	87.51	0.00
44	43283X105	HGV	HILTON GRAND VACATIONS INC	0.827%	61,520.00	--	2,268,857.60	36.88	0.00
45	90385V107	UCTT	ULTRA CLEAN HOLDINGS INC	0.819%	67,108.00	--	2,244,762.60	33.45	0.00
46	739276103	POWI	POWER INTEGRATIONS INC	0.813%	36,913.00	--	2,230,652.59	60.43	0.00
47	53803X105	LOB	LIVE OAK BANCSHARES INC	0.793%	54,736.00	--	2,173,566.56	39.71	0.00
48	13100M509	CALX	CALIX INC	0.783%	60,697.00	--	2,147,459.86	35.38	0.00
49	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	0.778%	77,435.00	--	2,134,108.60	27.56	0.00
50	B4JSZL8	FN	FABRINET	0.764%	8,700.00	--	2,096,439.00	240.97	0.00
51	277276101	EGP	EASTGROUP PROPERTIES INC	0.763%	12,220.00	--	2,093,041.60	171.28	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	185899101	CLF	CLEVELAND CLIFFS INC	0.761%	160,880.00	--	2,088,222.40	12.98	0.00
53	69047Q102	OVV	OVINTIV INC	0.750%	52,500.00	--	2,058,000.00	39.20	0.00
54	53220K504	LGND	LIGAND PHARMACEUTICALS	0.738%	19,157.00	--	2,024,894.90	105.70	0.00
55	29109X106	AZPN	ASPEN TECHNOLOGY INC	0.717%	8,375.00	--	1,965,863.75	234.73	0.00
56	89422G107	TVTX	TRAVERE THERAPEUTICS INC	0.711%	111,387.00	--	1,949,272.50	17.50	0.00
57	346375108	FORM	FORMFACTOR INC	0.685%	49,487.00	--	1,879,516.26	37.98	0.00
58	902252105	TYL	TYLER TECHNOLOGIES INC	0.674%	3,052.00	--	1,848,260.68	605.59	0.00
59	35138V102	FOXF	FOX FACTORY HOLDING CORP	0.663%	50,481.00	--	1,816,811.19	35.99	0.00
60	03940R107	ARCH	ARCH RESOURCES INC	0.648%	12,100.00	--	1,775,796.00	146.76	0.00
61	165167735	EXE	EXPAND ENERGY CORP	0.637%	20,632.00	--	1,747,943.04	84.72	0.00
62	16115Q308	GTLS	CHART INDUSTRIES INC	0.621%	14,100.00	--	1,702,152.00	120.72	0.00
63	98139A105	WK	WORKIVA INC	0.615%	21,160.00	--	1,687,721.60	79.76	0.00
64	05969A105	TBBK	BANCORP INC/THE	0.615%	33,579.00	--	1,687,680.54	50.26	0.00
65	BPLZ7S5	BHVN	BIOHAVEN LTD	0.614%	33,843.00	--	1,684,027.68	49.76	0.00
66	40637H109	HALO	HALOZYME THERAPEUTICS INC	0.610%	33,100.00	--	1,673,867.00	50.57	0.00
67	50187T106	LGIH	LGI HOMES INC	0.609%	16,438.00	--	1,669,443.28	101.56	0.00
68	122017106	BURL	BURLINGTON STORES INC	0.566%	6,261.00	--	1,551,287.97	247.77	0.00
69	379577208	GMED	GLOBUS MEDICAL INC A	0.545%	20,338.00	--	1,495,656.52	73.54	0.00
70	029899101	AWR	AMERICAN STATES WATER CO	0.523%	17,400.00	--	1,434,804.00	82.46	0.00
71	15678C102	CBLL	CERIBELL INC	0.516%	53,808.00	--	1,414,612.32	26.29	0.00
72	88362T103	THR	THERMON GROUP HOLDINGS INC	0.490%	51,271.00	--	1,343,812.91	26.21	0.00
73	96208T104	WEX	WEX INC	0.456%	7,244.00	--	1,250,314.40	172.60	0.00
74	90400D108	RARE	ULTRAGENYX PHARMACEUTICAL IN	0.447%	24,052.00	--	1,226,411.48	50.99	0.00
75	44952J104	CRGY	CRESCENT ENERGY INC A	0.445%	98,107.00	--	1,219,470.01	12.43	0.00
76	BRXB0C0	KNSA	KINIKSA PHARMACEUTICALS INTE	0.432%	52,406.00	--	1,183,851.54	22.59	0.00
77	500688106	KOS	KOSMOS ENERGY LTD	0.424%	309,000.00	--	1,161,840.00	3.76	0.00
78	92337R101	VERA	VERA THERAPEUTICS INC	0.401%	27,200.00	--	1,098,336.00	40.38	0.00
79	84790A105	SPB	SPECTRUM BRANDS HOLDINGS INC	0.400%	12,226.00	--	1,095,694.12	89.62	0.00
80	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.382%	7,065.00	--	1,047,174.30	148.22	0.00
81	2419530	HELE	HELEN OF TROY LTD	0.372%	16,016.00	--	1,019,418.40	63.65	0.00
82	405024100	HAE	HAEMONETICS CORP/MASS	0.357%	13,754.00	--	978,734.64	71.16	0.00
83	74276R102	PRVA	PRIVIA HEALTH GROUP INC	0.356%	53,100.00	--	974,916.00	18.36	0.00
84	14888U101	CPRX	CATALYST PHARMACEUTICALS INC	0.335%	42,200.00	--	919,960.00	21.80	0.00
85	53115L104	LBRT	LIBERTY ENERGY INC	0.327%	52,561.00	--	897,216.27	17.07	0.00
86	88830R101	TITN	TITAN MACHINERY INC	0.322%	64,268.00	--	882,078.30	13.73	0.00
87	45332Y109	NARI	INARI MEDICAL INC	0.270%	15,300.00	--	740,520.00	48.40	0.00
88	03753U106	APLS	APELLIS PHARMACEUTICALS INC	0.266%	26,776.00	--	729,913.76	27.26	0.00
89	04280A100	ARWR	ARROWHEAD PHARMACEUTICALS IN	0.176%	25,124.00	--	483,134.52	19.23	0.00
90	04335A105	ARVN	ARVINAS INC	0.159%	16,500.00	--	436,095.00	26.43	0.00
91	338307101	FIVN	FIVE9 INC	0.156%	14,531.00	--	429,100.43	29.53	0.00
92	02081G201	ATEC	ALPHATEC HOLDINGS INC	0.145%	50,668.00	--	397,743.80	7.85	0.00
93	68218J103	OABI	OMNIAB INC	0.140%	93,870.00	--	383,928.30	4.09	0.00
94	30233G209	EYPT	EYEPOINT PHARMACEUTICALS INC	0.136%	31,800.00	--	373,968.00	11.76	0.00
95	574795100	MASI	MASIMO CORP	0.114%	2,164.00	--	311,637.64	144.01	0.00
96	60783X104	MODV	MODIVCARE INC	0.106%	17,978.00	--	290,704.26	16.17	0.00
97	CASHCAD		CASH Canadian Dollar	0.000%	--	--	29.59	--	--
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](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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R-005024-12 (6/24)