

**DWS Enhanced Core Equity Fund**

Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	8.649%	92,942.00	--	24,553,417.56	264.18	0.00
2	02079K305	GOOGL	ALPHABET INC CL A	8.122%	73,959.00	--	23,057,457.84	311.76	0.00
3	594918104	MSFT	MICROSOFT CORP	6.766%	48,911.00	--	19,209,306.14	392.74	0.00
4	67066G104	NVDA	NVIDIA CORP	5.892%	94,402.00	--	16,727,090.38	177.19	0.00
5	023135106	AMZN	AMAZON.COM INC	3.173%	42,901.00	--	9,009,210.00	210.00	0.00
6	060505104	BAC	BANK OF AMERICA CORP	2.173%	123,818.00	--	6,169,850.94	49.83	0.00
7	031162100	AMGN	AMGEN INC	2.127%	15,554.00	--	6,037,440.64	388.16	0.00
8	38141G104	GS	GOLDMAN SACHS GROUP INC	2.033%	6,714.00	--	5,771,152.98	859.57	0.00
9	595112103	MU	MICRON TECHNOLOGY INC	1.924%	13,247.00	--	5,462,665.39	412.37	0.00
10	125523100	CI	THE CIGNA GROUP	1.768%	17,314.00	--	5,017,943.48	289.82	0.00
11	11135F101	AVGO	BROADCOM INC	1.764%	15,675.00	--	5,008,946.25	319.55	0.00
12	88160R101	TSLA	TESLA INC	1.595%	11,253.00	--	4,529,445.03	402.51	0.00
13	025816109	AXP	AMERICAN EXPRESS CO	1.582%	14,541.00	--	4,491,714.90	308.90	0.00
14	651639106	NEM	NEWMONT CORP	1.574%	34,370.00	--	4,468,100.00	130.00	0.00
15	443201108	HWM	HOWMET AEROSPACE INC	1.548%	16,742.00	--	4,395,277.26	262.53	0.00
16	713448108	PEP	PEPSICO INC	1.401%	23,430.00	--	3,977,008.20	169.74	0.00
17	931142103	WMT	WALMART INC	1.345%	29,851.00	--	3,819,435.45	127.95	0.00
18	30303M102	META	FACEBOOK INC CLASS A	1.320%	5,781.00	--	3,747,128.58	648.18	0.00
19	172967424	C	CITIGROUP INC	1.279%	32,961.00	--	3,631,972.59	110.19	0.00
20	46625H100	JPM	JPMORGAN CHASE + CO	1.267%	11,979.00	--	3,597,293.70	300.30	0.00
21	745867101	PHM	PULTEGROUP INC	1.262%	26,122.00	--	3,583,938.40	137.20	0.00
22	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.251%	3,551,565.31	12/01/2050	3,551,565.31	100.00	0.00
23	030420103	AWK	AMERICAN WATER WORKS CO INC	1.137%	23,739.00	--	3,229,216.17	136.03	0.00
24	46284V101	IRM	IRON MOUNTAIN INC	1.135%	29,734.00	--	3,221,084.22	108.33	0.00
25	95082P105	WCC	WESCO INTERNATIONAL INC	1.118%	10,960.00	--	3,172,920.00	289.50	0.00
26	007903107	AMD	ADVANCED MICRO DEVICES	1.079%	15,303.00	--	3,063,813.63	200.21	0.00
27	448579102	H	HYATT HOTELS CORP CL A	1.039%	18,273.00	--	2,951,089.50	161.50	0.00
28	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	1.015%	9,240.00	--	2,880,847.20	311.78	0.00
29	254687106	DIS	WALT DISNEY CO/THE	1.005%	26,899.00	--	2,852,369.96	106.04	0.00
30	79466L302	CRM	SALESFORCE.COM INC	0.951%	13,856.00	--	2,699,010.24	194.79	0.00
31	512807306	LRCX	LAM RESEARCH CORP	0.940%	11,411.00	--	2,668,918.79	233.89	0.00
32	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.898%	5,133.00	--	2,550,228.39	496.83	0.00
33	548661107	LOW	LOWE S COS INC	0.892%	9,573.00	--	2,532,728.61	264.57	0.00
34	760759100	RSG	REPUBLIC SERVICES INC	0.871%	10,800.00	--	2,473,200.00	229.00	0.00
35	806857108	SLB	SLB LTD	0.865%	47,850.00	--	2,456,619.00	51.34	0.00
36	244199105	DE	DEERE + CO	0.861%	3,880.00	--	2,443,274.80	629.71	0.00
37	17275R102	CSCO	CISCO SYSTEMS INC	0.780%	27,861.00	--	2,213,835.06	79.46	0.00
38	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.761%	15,348.00	--	2,161,458.84	140.83	0.00
39	058498106	BALL	BALL CORP	0.747%	31,586.00	--	2,120,368.18	67.13	0.00
40	58933Y105	MRK	MERCK + CO. INC.	0.730%	16,730.00	--	2,071,508.60	123.82	0.00
41	892672106	TW	TRADEWEB MARKETS INC CLASS A	0.724%	16,680.00	--	2,055,893.40	123.26	0.00
42	55354G100	MSCI	MSCI INC	0.711%	3,532.00	--	2,019,703.56	571.83	0.00
43	00287Y109	ABBV	ABBVIE INC	0.695%	8,497.00	--	1,971,983.76	232.08	0.00
44	74743L100	Q	QNITY ELECTRONICS INC	0.680%	15,231.00	--	1,930,681.56	126.76	0.00
45	92345Y106	VRSK	VERISK ANALYTICS INC	0.679%	9,285.00	--	1,927,287.45	207.57	0.00
46	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.671%	17,926.00	--	1,905,533.80	106.30	0.00
47	05722G100	BKR	BAKER HUGHES CO	0.642%	27,916.00	--	1,821,798.16	65.26	0.00
48	30231G102	XOM	EXXON MOBIL CORP	0.636%	11,831.00	--	1,804,227.50	152.50	0.00
49	872540109	TJX	TJX COMPANIES INC	0.626%	11,002.00	--	1,778,583.32	161.66	0.00
50	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.625%	3,774.00	--	1,774,232.88	470.12	0.00
51	253868103	DLR	DIGITAL REALTY TRUST INC	0.610%	9,772.00	--	1,731,598.40	177.20	0.00

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52	049560105	ATO	ATMOS ENERGY CORP	0.598%	9,085.00	--	1,696,987.15	186.79	0.00
53	48251W104	KKR	KKR + CO INC	0.591%	19,127.00	--	1,677,055.36	87.68	0.00
54	75886F107	REGN	REGENERON PHARMACEUTICALS	0.555%	2,016.00	--	1,575,846.72	781.67	0.00
55	71377A103	PFGC	PERFORMANCE FOOD GROUP CO	0.547%	15,992.00	--	1,552,183.52	97.06	0.00
56	26614N102	DD	DUPONT DE NEMOURS INC	0.537%	30,464.00	--	1,524,418.56	50.04	0.00
57	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.537%	5,083.00	--	1,523,476.76	299.72	0.00
58	521865204	LEA	LEAR CORP	0.536%	11,588.00	--	1,520,925.00	131.25	0.00
59	690742101	OC	OWENS CORNING	0.517%	12,034.00	--	1,468,990.38	122.07	0.00
60	87612E106	TGT	TARGET CORP	0.515%	12,854.00	--	1,462,656.66	113.79	0.00
61	68389X105	ORCL	ORACLE CORP	0.515%	10,056.00	--	1,462,142.40	145.40	0.00
62	16411R208	LNG	CHENIERE ENERGY INC	0.515%	6,201.00	--	1,461,761.73	235.73	0.00
63	911312106	UPS	UNITED PARCEL SERVICE CL B	0.496%	12,152.00	--	1,409,145.92	115.96	0.00
64	110122108	BMJ	BRISTOL MYERS SQUIBB CO	0.494%	22,491.00	--	1,402,763.67	62.37	0.00
65	22160K105	COST	COSTCO WHOLESALE CORP	0.481%	1,351.00	--	1,365,577.29	1,010.79	0.00
66	036752103	ELV	ELEVANCE HEALTH INC	0.476%	4,227.00	--	1,352,640.00	320.00	0.00
67	086516101	BBY	BEST BUY CO INC	0.475%	21,777.00	--	1,349,520.69	61.97	0.00
68	518439104	EL	ESTEE LAUDER COMPANIES CL A	0.475%	12,314.00	--	1,348,013.58	109.47	0.00
69	64110L106	NFLX	NETFLIX INC	0.458%	13,507.00	--	1,299,913.68	96.24	0.00
70	57667L107	MTCH	MATCH GROUP INC	0.450%	40,427.00	--	1,277,493.20	31.60	0.00
71	BDSFG98	FTI	TECHNIPFC PLC	0.426%	18,254.00	--	1,210,422.74	66.31	0.00
72	09062X103	BIIB	BIOGEN INC	0.412%	6,100.00	--	1,170,102.00	191.82	0.00
73	57636Q104	MA	MASTERCARD INC A	0.400%	2,195.00	--	1,135,275.95	517.21	0.00
74	12572Q105	CME	CME GROUP INC	0.397%	3,525.00	--	1,126,237.50	319.50	0.00
75	907818108	UNP	UNION PACIFIC CORP	0.393%	4,214.00	--	1,116,625.72	264.98	0.00
76	443510607	HUBB	HUBBELL INC	0.392%	2,174.00	--	1,112,283.62	511.63	0.00
77	773121108	RKLB	ROCKET LAB CORP	0.361%	14,847.00	--	1,025,927.70	69.10	0.00
78	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.351%	21,548.00	--	995,733.08	46.21	0.00
79	444859102	HUM	HUMANA INC	0.349%	5,200.00	--	990,808.00	190.54	0.00
80	497266106	KEX	KIRBY CORP	0.318%	6,945.00	--	901,461.00	129.80	0.00
81	49271V100	KDP	KEURIG DR PEPPER INC	0.313%	29,352.00	--	888,778.56	30.28	0.00
82	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.310%	17,981.00	--	880,889.19	48.99	0.00
83	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.305%	4,764.00	--	867,095.64	182.01	0.00
84	15135B101	CNC	CENTENE CORP	0.295%	18,673.00	--	838,044.24	44.88	0.00
85	25278X109	FANG	DIAMONDBACK ENERGY INC	0.278%	4,537.00	--	789,800.96	174.08	0.00
86	76680R206	RNG	RINGCENTRAL INC CLASS A	0.275%	21,441.00	--	781,524.45	36.45	0.00
87	90353T100	UBER	UBER TECHNOLOGIES INC	0.267%	10,062.00	--	758,876.04	75.42	0.00
88	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.229%	10,905.00	--	649,719.90	59.58	0.00
89	58463J304	MPT	MEDICAL PROPERTIES TRUST INC	0.141%	69,551.00	--	400,613.76	5.76	0.00
90	644393100	NFE	NEW FORTRESS ENERGY INC	0.031%	79,441.00	--	86,590.69	1.09	0.00
91	ADI38QWV8	ES550	S+P500 EMINI OPTN JUN26P 5500	0.017%	25.00	06/18/2026	48,437.50	38.75	0.00
92	ADI37D2L3	ES650	S+P500 EMINI OPTN MAR26P 6500	0.013%	25.00	03/20/2026	35,937.50	28.75	0.00
93	ADI37LQZ8	ES640	S+P500 EMINI OPTN MAR26P 6400	0.009%	25.00	03/20/2026	26,875.00	21.50	0.00
94	15961R303	CHPT	CHARGEPOINT HOLDINGS INC	0.006%	2,761.00	--	17,394.30	6.30	0.00
95	CASHUSD		Us Dollar	0.004%	--	--	10,000.00	--	--

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, 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.

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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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