DWS

DWS Enhanced Core Equity Fund
Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	037833100	AAPL	APPLE INC	8.885%	90,296.00	--	28,610,287.60	316.85	0.00
2	02079K305	GOOGL	ALPHABET INC CL A	7.572%	71,853.00	--	24,383,315.55	339.35	0.00
3	594918104	MSFT	MICROSOFT CORP	7.486%	47,519.00	--	24,105,913.51	507.29	0.00
4	67066G104	NVDA	NVIDIA CORP	6.288%	91,715.00	--	20,248,837.70	220.78	0.00
5	023135106	AMZN	AMAZON.COM INC	3.874%	48,016.00	--	12,473,116.32	259.77	0.00
6	595112103	MU	MICRON TECHNOLOGY INC	3.832%	12,871.00	--	12,339,813.83	958.73	0.00
7	060505104	BAC	BANK OF AMERICA CORP	2.314%	120,295.00	--	7,451,072.30	61.94	0.00
8	007903107	AMD	ADVANCED MICRO DEVICES	2.173%	14,867.00	--	6,998,194.24	470.72	0.00
9	031162100	AMGN	AMGEN INC	2.017%	15,112.00	--	6,496,346.56	429.88	0.00
10	11135F101	AVGO	BROADCOM INC	2.010%	17,474.00	--	6,471,321.16	370.34	0.00
11	38141G104	GS	GOLDMAN SACHS GROUP INC	1.771%	5,560.00	--	5,704,004.00	1,025.90	0.00
12	30303M102	META	FACEBOOK INC CLASS A	1.750%	9,844.00	--	5,634,114.96	572.34	0.00
13	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.678%	5,404,583.03	12/01/2050	5,404,583.03	100.00	0.00
14	79466L302	CRM	SALESFORCE.COM INC	1.609%	20,123.00	--	5,182,477.42	257.54	0.00
15	025816109	AXP	AMERICAN EXPRESS CO	1.449%	14,127.00	--	4,664,311.59	330.17	0.00
16	125523100	CI	THE CIGNA GROUP	1.442%	16,821.00	--	4,643,941.68	276.08	0.00
17	651639106	NEM	NEWMONT CORP	1.307%	33,391.00	--	4,209,269.46	126.06	0.00
18	46625H100	JPM	JPMORGAN CHASE + CO	1.287%	11,638.00	--	4,143,360.76	356.02	0.00
19	99S2DXB67		BDWFWQST7 TRS USD R F .00000	1.252%	4,000,000.00	04/08/2027	4,032,508.32	100.81	0.00
20	88160R101	TSLA	TESLA INC	1.249%	10,933.00	--	4,022,797.35	367.95	0.00
21	443201108	HWM	HOWMET AEROSPACE INC	1.237%	16,267.00	--	3,984,601.65	244.95	0.00
22	172967424	C	CITIGROUP INC	1.074%	26,285.00	--	3,459,631.70	131.62	0.00
23	512807306	LRCX	LAM RESEARCH CORP	1.038%	11,087.00	--	3,342,619.63	301.49	0.00
24	46284V101	IRM	IRON MOUNTAIN INC	1.035%	28,887.00	--	3,332,115.45	115.35	0.00
25	745867101	PHM	PULTEGROUP INC	0.996%	25,379.00	--	3,205,875.28	126.32	0.00
26	713448108	PEP	PEPSICO INC	0.992%	22,763.00	--	3,194,559.42	140.34	0.00
27	030420103	AWK	AMERICAN WATER WORKS CO INC	0.990%	23,064.00	--	3,188,136.72	138.23	0.00
28	931142103	WMT	WALMART INC	0.945%	29,001.00	--	3,041,334.87	104.87	0.00
29	17275R102	CSCO	CISCO SYSTEMS INC	0.929%	27,068.00	--	2,990,743.32	110.49	0.00
30	254687106	DIS	WALT DISNEY CO/THE	0.873%	26,134.00	--	2,810,711.70	107.55	0.00
31	806857108	SLB	SLB LTD	0.868%	46,488.00	--	2,793,928.80	60.10	0.00
32	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.843%	4,986.00	--	2,714,976.72	544.52	0.00
33	110122108	BMY	BRISTOL MYERS SQUIBB CO	0.837%	40,356.00	--	2,696,184.36	66.81	0.00
34	95082P105	WCC	WESCO INTERNATIONAL INC	0.806%	7,623.00	--	2,594,869.20	340.40	0.00
35	244199105	DE	DEERE + CO	0.767%	3,770.00	--	2,469,010.70	654.91	0.00
36	68389X105	ORCL	ORACLE CORP	0.751%	16,208.00	--	2,416,936.96	149.12	0.00
37	58933Y105	MRK	MERCK + CO. INC.	0.746%	16,255.00	--	2,401,838.80	147.76	0.00
38	760759100	RSG	REPUBLIC SERVICES INC	0.720%	10,492.00	--	2,317,892.64	220.92	0.00
39	00287Y109	ABBV	ABBVIE INC	0.657%	8,256.00	--	2,117,003.52	256.42	0.00
40	416515104	HIG	HARTFORD INSURANCE GROUP INC	0.636%	14,911.00	--	2,048,473.18	137.38	0.00
41	48251W104	KKR	KKR + CO INC	0.633%	18,584.00	--	2,039,036.48	109.72	0.00
42	03076C106	AMP	AMERIPRISE FINANCIAL INC	0.630%	3,666.00	--	2,027,701.26	553.11	0.00
43	448579102	H	HYATT HOTELS CORP CL A	0.612%	11,809.00	--	1,971,748.73	166.97	0.00
44	55354G100	MSCI	MSCI INC	0.608%	3,431.00	--	1,957,865.84	570.64	0.00
45	058498106	BALL	BALL CORP	0.600%	30,687.00	--	1,932,360.39	62.97	0.00
46	548661107	LOW	LOWE S COS INC	0.591%	9,300.00	--	1,903,710.00	204.70	0.00
47	43300A203	HLT	HILTON WORLDWIDE HOLDINGS IN	0.591%	6,013.00	--	1,901,791.64	316.28	0.00
48	910047109	UAL	UNITED AIRLINES HOLDINGS INC	0.584%	17,417.00	--	1,880,861.83	107.99	0.00
49	30233Q108	XOM	EXXONMOBIL HOLDINGS CORP	0.575%	11,496.00	--	1,850,281.20	160.95	0.00
50	74743L100	Q	QNITY ELECTRONICS INC	0.549%	14,797.00	--	1,767,205.71	119.43	0.00
51	253868103	DLR	DIGITAL REALTY TRUST INC	0.547%	9,494.00	--	1,761,991.46	185.59	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	16411R208	LNG	CHENIERE ENERGY INC	0.546%	6,024.00	--	1,757,140.56	291.69	0.00
53	92345Y106	VRSK	VERISK ANALYTICS INC	0.543%	9,021.00	--	1,748,089.38	193.78	0.00
54	892672106	TW	TRADEWEB MARKETS INC CLASS A	0.542%	16,206.00	--	1,745,386.20	107.70	0.00
55	05722G100	BKR	BAKER HUGHES CO	0.535%	27,122.00	--	1,723,603.10	63.55	0.00
56	086516101	BBY	BEST BUY CO INC	0.527%	21,157.00	--	1,695,733.55	80.15	0.00
57	690742101	OC	OWENS CORNING	0.502%	11,692.00	--	1,615,249.80	138.15	0.00
58	036752103	ELV	ELEVANCE HEALTH INC	0.501%	4,107.00	--	1,612,161.78	392.54	0.00
59	75886F107	REGN	REGENERON PHARMACEUTICALS	0.486%	1,959.00	--	1,565,397.72	799.08	0.00
60	71377A103	PFGC	PERFORMANCE FOOD GROUP CO	0.478%	15,536.00	--	1,540,705.12	99.17	0.00
61	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.460%	4,939.00	--	1,482,687.80	300.20	0.00
62	049560105	ATO	ATMOS ENERGY CORP	0.455%	8,827.00	--	1,466,429.51	166.13	0.00
63	76680R206	RNG	RINGCENTRAL INC CLASS A	0.450%	20,831.00	--	1,450,254.22	69.62	0.00
64	872540109	TJX	TJX COMPANIES INC	0.445%	10,689.00	--	1,431,363.99	133.91	0.00
65	521865204	LEA	LEAR CORP	0.437%	11,257.00	--	1,407,012.43	124.99	0.00
66	26614N201	DD	DUPONT DE NEMOURS INC	0.412%	9,865.00	--	1,327,730.35	134.59	0.00
67	922475108	VEEV	VEEVA SYSTEMS INC CLASS A	0.411%	4,628.00	--	1,322,173.32	285.69	0.00
68	09062X103	BIIB	BIOGEN INC	0.399%	5,927.00	--	1,284,084.55	216.65	0.00
69	57636Q104	MA	MASTERCARD INC A	0.390%	2,132.00	--	1,256,408.92	589.31	0.00
70	22160K105	COST	COSTCO WHOLESALE CORP	0.385%	1,312.00	--	1,238,383.68	943.89	0.00
71	907818108	UNP	UNION PACIFIC CORP	0.382%	4,095.00	--	1,231,243.65	300.67	0.00
72	911312106	UPS	UNITED PARCEL SERVICE CL B	0.382%	11,805.00	--	1,230,435.15	104.23	0.00
73	92826C839	V	VISA INC CLASS A SHARES	0.371%	3,147.00	--	1,193,877.39	379.37	0.00
74	375558103	GILD	GILEAD SCIENCES INC	0.356%	7,839.00	--	1,147,159.26	146.34	0.00
75	550021109	LULU	LULULEMON ATHLETICA INC	0.355%	9,492.00	--	1,141,507.92	120.26	0.00
76	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.342%	20,934.00	--	1,102,489.11	52.67	0.00
77	620076307	MSI	MOTOROLA SOLUTIONS INC	0.331%	2,198.00	--	1,066,689.40	485.30	0.00
78	64110L106	NFLX	NETFLIX INC	0.330%	13,123.00	--	1,063,619.15	81.05	0.00
79	369604301	GE	GENERAL ELECTRIC	0.324%	3,110.00	--	1,044,058.10	335.71	0.00
80	053015103	ADP	AUTOMATIC DATA PROCESSING	0.304%	3,421.00	--	978,953.36	286.16	0.00
81	12572Q105	CME	CME GROUP INC	0.304%	3,424.00	--	977,552.00	285.50	0.00
82	497266106	KEX	KIRBY CORP	0.297%	6,748.00	--	957,271.28	141.86	0.00
83	443510607	HUBB	HUBBELL INC	0.297%	2,113.00	--	957,189.00	453.00	0.00
84	773121108	RKLB	ROCKET LAB CORP	0.286%	14,424.00	--	921,982.08	63.92	0.00
85	49271V100	KDP	KEURIG DR PEPPER INC	0.282%	28,517.00	--	908,551.62	31.86	0.00
86	25278X109	FANG	DIAMONDBACK ENERGY INC	0.274%	4,408.00	--	883,715.84	200.48	0.00
87	92840M102	VST	VISTRA CORP	0.264%	6,178.00	--	848,671.86	137.37	0.00
88	90353T100	UBER	UBER TECHNOLOGIES INC	0.230%	9,776.00	--	739,554.40	75.65	0.00
89	BDSFG98	FTI	TECHNIPFMC PLC	0.228%	9,394.00	--	734,141.10	78.15	0.00
90	83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.221%	10,596.00	--	710,037.96	67.01	0.00
91	60871R209	TAP	MOLSON COORS BEVERAGE CO B	0.216%	17,470.00	--	694,607.20	39.76	0.00
92	36828A101	GEV	GE VERNOVA INC	0.185%	663.00	--	595,725.39	898.53	0.00
93	758750103	RRX	REGAL REXNORD CORP	0.171%	3,479.00	--	551,247.55	158.45	0.00
94	58463J304	MPT	MEDICAL PROPERTIES TRUST INC	0.083%	67,571.00	--	268,256.87	3.97	0.00
95	644393100	NFE	NEW FORTRESS ENERGY INC	0.007%	77,180.00	--	22,382.20	0.29	0.00
96	15961R303	CHPT	CHARGEPOINT HOLDINGS INC	0.005%	2,682.00	--	14,751.00	5.50	0.00
97	CASHUSD		Us Dollar	0.003%	--	--	10,000.00	--	--
98	99S2DXB75		BDWFWQST7 TRS USD P F .40000	-1.242%	-4,000,000.00	04/08/2027	-4,000,000.00	100.00	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 willachieve 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)