



DWS Enhanced Core Equity Fund

Total Holdings as of 10/31/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1 | 594918104 | MSFT | MICROSOFT CORP | 8.959% | 49,407.00 | -- | 25,583,438.67 | 517.81 | 0.00 |
| 2 | 037833100 | AAPL | APPLE INC | 8.889% | 93,884.00 | -- | 25,383,417.08 | 270.37 | 0.00 |
| 3 | 02079K305 | GOOGL | ALPHABET INC CL A | 7.902% | 80,248.00 | -- | 22,564,935.12 | 281.19 | 0.00 |
| 4 | 67066G104 | NVDA | NVIDIA CORP | 6.762% | 95,358.00 | -- | 19,309,041.42 | 202.49 | 0.00 |
| 5 | 023135106 | AMZN | AMAZON.COM INC | 3.353% | 39,203.00 | -- | 9,574,156.66 | 244.22 | 0.00 |
| 6 | 060505104 | BAC | BANK OF AMERICA CORP | 2.341% | 125,073.00 | -- | 6,685,151.85 | 53.45 | 0.00 |
| 7 | 11135F101 | AVGO | BROADCOM INC | 2.050% | 15,834.00 | -- | 5,852,721.42 | 369.63 | 0.00 |
| 8 | 88160R101 | TSLA | TESLA INC | 2.001% | 12,513.00 | -- | 5,712,935.28 | 456.56 | 0.00 |
| 9 | 38141G104 | GS | GOLDMAN SACHS GROUP INC | 1.875% | 6,782.00 | -- | 5,353,507.34 | 789.37 | 0.00 |
| 10 | 025816109 | AXP | AMERICAN EXPRESS CO | 1.855% | 14,688.00 | -- | 5,298,402.24 | 360.73 | 0.00 |
| 11 | 172967424 | C | CITIGROUP INC | 1.714% | 48,352.00 | -- | 4,894,672.96 | 101.23 | 0.00 |
| 12 | 031162100 | AMGN | AMGEN INC | 1.642% | 15,711.00 | -- | 4,688,633.73 | 298.43 | 0.00 |
| 13 | 443201108 | HWM | HOWMET AEROSPACE INC | 1.636% | 22,690.00 | -- | 4,673,005.50 | 205.95 | 0.00 |
| 14 | 981DNHI5 | | CENTRAL CASH MANAGEMENT FD | 1.572% | 4,488,025.71 | 12/01/2050 | 4,488,025.71 | 100.00 | 0.00 |
| 15 | 125523100 | CI | THE CIGNA GROUP | 1.497% | 17,489.00 | -- | 4,274,486.49 | 244.41 | 0.00 |
| 16 | 595112103 | MU | MICRON TECHNOLOGY INC | 1.481% | 18,896.00 | -- | 4,228,357.92 | 223.77 | 0.00 |
| 17 | 007903107 | AMD | ADVANCED MICRO DEVICES | 1.386% | 15,458.00 | -- | 3,959,102.96 | 256.12 | 0.00 |
| 18 | 30303M102 | META | FACEBOOK INC CLASS A | 1.326% | 5,840.00 | -- | 3,786,364.00 | 648.35 | 0.00 |
| 19 | 46625H100 | JPM | JPMORGAN CHASE + CO | 1.318% | 12,100.00 | -- | 3,764,552.00 | 311.12 | 0.00 |
| 20 | 79466L302 | CRM | SALESFORCE.COM INC | 1.276% | 13,997.00 | -- | 3,644,958.77 | 260.41 | 0.00 |
| 21 | 713448108 | PEP | PEPSICO INC | 1.211% | 23,668.00 | -- | 3,457,658.12 | 146.09 | 0.00 |
| 22 | 17275R102 | CSCO | CISCO SYSTEMS INC | 1.190% | 46,469.00 | -- | 3,397,348.59 | 73.11 | 0.00 |
| 23 | 745867101 | PHM | PULTEGROUP INC | 1.108% | 26,387.00 | -- | 3,163,009.69 | 119.87 | 0.00 |
| 24 | 46284V101 | IRM | IRON MOUNTAIN INC | 1.083% | 30,035.00 | -- | 3,092,103.25 | 102.95 | 0.00 |
| 25 | 030420103 | AWK | AMERICAN WATER WORKS CO INC | 1.078% | 23,979.00 | -- | 3,079,622.97 | 128.43 | 0.00 |
| 26 | 254687106 | DIS | WALT DISNEY CO/THE | 1.072% | 27,171.00 | -- | 3,059,998.02 | 112.62 | 0.00 |
| 27 | 931142103 | WMT | WALMART INC | 1.068% | 30,154.00 | -- | 3,050,981.72 | 101.18 | 0.00 |
| 28 | 95082P105 | WCC | WESCO INTERNATIONAL INC | 1.006% | 11,071.00 | -- | 2,873,256.63 | 259.53 | 0.00 |
| 29 | 68389X105 | ORCL | ORACLE CORP | 0.934% | 10,158.00 | -- | 2,667,592.38 | 262.61 | 0.00 |
| 30 | 448579102 | H | HYATT HOTELS CORP CL A | 0.888% | 18,458.00 | -- | 2,536,313.78 | 137.41 | 0.00 |
| 31 | 26614N102 | DD | DUPONT DE NEMOURS INC | 0.880% | 30,773.00 | -- | 2,512,615.45 | 81.65 | 0.00 |
| 32 | 43300A203 | HLT | HILTON WORLDWIDE HOLDINGS IN | 0.840% | 9,333.00 | -- | 2,398,207.68 | 256.96 | 0.00 |
| 33 | 512807306 | LRCX | LAM RESEARCH CORP | 0.822% | 14,914.00 | -- | 2,348,358.44 | 157.46 | 0.00 |
| 34 | BDSFG98 | FTI | TECHNIPFMC PLC | 0.819% | 56,594.00 | -- | 2,340,161.90 | 41.35 | 0.00 |
| 35 | 548661107 | LOW | LOWE S COS INC | 0.806% | 9,670.00 | -- | 2,302,717.10 | 238.13 | 0.00 |
| 36 | 872540109 | TJX | TJX COMPANIES INC | 0.802% | 16,352.00 | -- | 2,291,569.28 | 140.14 | 0.00 |
| 37 | 48251W104 | KKR | KKR + CO INC | 0.801% | 19,321.00 | -- | 2,286,253.93 | 118.33 | 0.00 |
| 38 | 760759100 | RSG | REPUBLIC SERVICES INC | 0.796% | 10,909.00 | -- | 2,271,690.16 | 208.24 | 0.00 |
| 39 | 92532F100 | VRTX | VERTEX PHARMACEUTICALS INC | 0.773% | 5,185.00 | -- | 2,206,580.45 | 425.57 | 0.00 |
| 40 | 55354G100 | MSCI | MSCI INC | 0.735% | 3,568.00 | -- | 2,099,946.40 | 588.55 | 0.00 |
| 41 | 92345Y106 | VRSK | VERISK ANALYTICS INC | 0.718% | 9,379.00 | -- | 2,051,750.04 | 218.76 | 0.00 |
| 42 | 416515104 | HIG | HARTFORD INSURANCE GROUP INC | 0.674% | 15,503.00 | -- | 1,925,162.54 | 124.18 | 0.00 |
| 43 | 00287Y109 | ABBV | ABBVIE INC | 0.655% | 8,583.00 | -- | 1,871,437.32 | 218.04 | 0.00 |
| 44 | 086516101 | BBY | BEST BUY CO INC | 0.633% | 21,997.00 | -- | 1,806,833.58 | 82.14 | 0.00 |
| 45 | 892672106 | TW | TRADEWEB MARKETS INC CLASS A | 0.622% | 16,849.00 | -- | 1,775,716.11 | 105.39 | 0.00 |
| 46 | 806857108 | SLB | SLB LTD | 0.610% | 48,336.00 | -- | 1,742,996.16 | 36.06 | 0.00 |
| 47 | 03076C106 | AMP | AMERIPRISE FINANCIAL INC | 0.604% | 3,812.00 | -- | 1,725,959.24 | 452.77 | 0.00 |
| 48 | 253868103 | DLR | DIGITAL REALTY TRUST INC | 0.589% | 9,871.00 | -- | 1,682,117.11 | 170.41 | 0.00 |
| 49 | 049560105 | ATO | ATMOS ENERGY CORP | 0.552% | 9,177.00 | -- | 1,575,874.44 | 171.72 | 0.00 |
| 50 | 71377A103 | PFGC | PERFORMANCE FOOD GROUP CO | 0.547% | 16,154.00 | -- | 1,562,737.96 | 96.74 | 0.00 |
| 51 | 690742101 | OC | OWENS CORNING | 0.542% | 12,156.00 | -- | 1,547,580.36 | 127.31 | 0.00 |

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|----|-------------|--------|-------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52 | 70450Y103 | PYPL | PAYPAL HOLDINGS INC | 0.528% | 21,766.00 | -- | 1,507,730.82 | 69.27 | 0.00 |
| 53 | 058498106 | BALL | BALL CORP | 0.525% | 31,906.00 | -- | 1,499,582.00 | 47.00 | 0.00 |
| 54 | 444859102 | HUM | HUMANA INC | 0.512% | 5,253.00 | -- | 1,461,332.07 | 278.19 | 0.00 |
| 55 | 58933Y105 | MRK | MERCK + CO. INC. | 0.509% | 16,899.00 | -- | 1,452,976.02 | 85.98 | 0.00 |
| 56 | 172062101 | CINF | CINCINNATI FINANCIAL CORP | 0.507% | 9,358.00 | -- | 1,446,653.22 | 154.59 | 0.00 |
| 57 | 651639106 | NEM | NEWMONT CORP | 0.506% | 17,846.00 | -- | 1,444,990.62 | 80.97 | 0.00 |
| 58 | 922475108 | VEEV | VEEVA SYSTEMS INC CLASS A | 0.491% | 4,812.00 | -- | 1,401,254.40 | 291.20 | 0.00 |
| 59 | 05722G100 | BKR | BAKER HUGHES CO | 0.478% | 28,199.00 | -- | 1,365,113.59 | 48.41 | 0.00 |
| 60 | 036752103 | ELV | ELEVANCE HEALTH INC | 0.474% | 4,270.00 | -- | 1,354,444.00 | 317.20 | 0.00 |
| 61 | 16411R208 | LNG | CHENIERE ENERGY INC | 0.465% | 6,264.00 | -- | 1,327,968.00 | 212.00 | 0.00 |
| 62 | 75886F107 | REGN | REGENERON PHARMACEUTICALS | 0.465% | 2,036.00 | -- | 1,327,064.80 | 651.80 | 0.00 |
| 63 | 57667L107 | MTCH | MATCH GROUP INC | 0.462% | 40,837.00 | -- | 1,320,668.58 | 32.34 | 0.00 |
| 64 | 12503M108 | CBOE | CBOE GLOBAL MARKETS INC | 0.442% | 5,135.00 | -- | 1,261,361.40 | 245.64 | 0.00 |
| 65 | 22160K105 | COST | COSTCO WHOLESALE CORP | 0.436% | 1,365.00 | -- | 1,244,129.25 | 911.45 | 0.00 |
| 66 | 521865204 | LEA | LEAR CORP | 0.429% | 11,705.00 | -- | 1,224,928.25 | 104.65 | 0.00 |
| 67 | 57636Q104 | MA | MASTERCARD INC A | 0.429% | 2,217.00 | -- | 1,223,761.83 | 551.99 | 0.00 |
| 68 | 87612E106 | TGT | TARGET CORP | 0.422% | 12,985.00 | -- | 1,203,969.20 | 92.72 | 0.00 |
| 69 | 518439104 | EL | ESTEE LAUDER COMPANIES CL A | 0.421% | 12,439.00 | -- | 1,202,726.91 | 96.69 | 0.00 |
| 70 | 911312106 | UPS | UNITED PARCEL SERVICE CL B | 0.414% | 12,275.00 | -- | 1,183,555.50 | 96.42 | 0.00 |
| 71 | 110122108 | BMV | BRISTOL MYERS SQUIBB CO | 0.367% | 22,719.00 | -- | 1,046,664.33 | 46.07 | 0.00 |
| 72 | 443510607 | HUBB | HUBBELL INC | 0.361% | 2,196.00 | -- | 1,032,120.00 | 470.00 | 0.00 |
| 73 | 244199105 | DE | DEERE + CO | 0.359% | 2,223.00 | -- | 1,026,203.49 | 461.63 | 0.00 |
| 74 | 90353T100 | UBER | UBER TECHNOLOGIES INC | 0.343% | 10,164.00 | -- | 980,826.00 | 96.50 | 0.00 |
| 75 | 09062X103 | BIIB | BIOMERIE INC | 0.333% | 6,162.00 | -- | 950,611.74 | 154.27 | 0.00 |
| 76 | 773121108 | RKLB | ROCKET LAB CORP | 0.331% | 14,998.00 | -- | 944,574.04 | 62.98 | 0.00 |
| 77 | 907818108 | UNP | UNION PACIFIC CORP | 0.329% | 4,257.00 | -- | 938,115.09 | 220.37 | 0.00 |
| 78 | 910047109 | UAL | UNITED AIRLINES HOLDINGS INC | 0.308% | 9,342.00 | -- | 878,521.68 | 94.04 | 0.00 |
| 79 | 83088M102 | SWKS | SKYWORKS SOLUTIONS INC | 0.300% | 11,016.00 | -- | 856,163.52 | 77.72 | 0.00 |
| 80 | 117043109 | BC | BRUNSWICK CORP | 0.295% | 12,727.00 | -- | 841,381.97 | 66.11 | 0.00 |
| 81 | 49271V100 | KDP | KEURIG DR PEPPER INC | 0.282% | 29,650.00 | -- | 805,294.00 | 27.16 | 0.00 |
| 82 | 60871R209 | TAP | MOLSON COORS BEVERAGE CO B | 0.278% | 18,163.00 | -- | 794,086.36 | 43.72 | 0.00 |
| 83 | 497266106 | KEX | KIRBY CORP | 0.254% | 7,015.00 | -- | 725,912.20 | 103.48 | 0.00 |
| 84 | 15135B101 | CNC | CENTENE CORP | 0.234% | 18,862.00 | -- | 667,148.94 | 35.37 | 0.00 |
| 85 | 76680R206 | RNG | RINGCENTRAL INC CLASS A | 0.228% | 21,659.00 | -- | 652,369.08 | 30.12 | 0.00 |
| 86 | 58463J304 | MPW | MEDICAL PROPERTIES TRUST INC | 0.127% | 70,256.00 | -- | 363,223.52 | 5.17 | 0.00 |
| 87 | 644393100 | NFE | NEW FORTRESS ENERGY INC | 0.036% | 80,246.00 | -- | 103,517.34 | 1.29 | 0.00 |
| 88 | 15961R303 | CHPT | CHARGEPOINT HOLDINGS INC | 0.011% | 2,789.45 | -- | 30,126.06 | 10.80 | 0.00 |
| 89 | AD12YQNW9 | ES600 | S+P500 EMINI OPTN DEC25P 6000 | 0.009% | 25.00 | 12/19/2025 | 25,000.00 | 20.00 | 0.00 |
| 90 | AD12ZWS00 | ES550 | S+P500 EMINI OPTN DEC25P 5500 | 0.004% | 25.00 | 12/19/2025 | 10,687.50 | 8.55 | 0.00 |
| 91 | 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.

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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