



**DWS Capital Growth Fund**  
Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	594918104	MSFT	MICROSOFT CORP	10.071%	516,323.00	--	204,081,828.98	395.26	0.00
2	67066G104	NVDA	NVIDIA CORP	9.541%	1,775,056.00	--	193,339,099.52	108.92	0.00
3	037833100	AAPL	APPLE INC	7.920%	755,236.00	--	160,487,650.00	212.50	0.00
4	023135106	AMZN	AMAZON.COM INC	5.730%	629,670.00	--	116,123,741.40	184.42	0.00
5	30303M102	META	FACEBOOK INC CLASS A	3.231%	119,273.00	--	65,480,877.00	549.00	0.00
6	743315103	PGR	PROGRESSIVE CORP	3.191%	229,497.00	--	64,658,484.78	281.74	0.00
7	57636Q104	MA	MASTERCARD INC A	2.487%	91,948.00	--	50,393,020.88	548.06	0.00
8	02079K305	GOOGL	ALPHABET INC CL A	2.384%	304,277.00	--	48,319,187.60	158.80	0.00
9	64110L106	NFLX	NETFLIX INC	2.383%	42,665.00	--	48,284,833.80	1,131.72	0.00
10	02079K107	GOOG	ALPHABET INC CL C	2.202%	277,329.00	--	44,619,462.81	160.89	0.00
11	11135F101	AVGO	BROADCOM INC	2.093%	220,382.00	--	42,416,923.54	192.47	0.00
12	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.963%	64,775.00	--	39,770,554.50	613.98	0.00
13	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.881%	38,126,074.34	12/01/2050	38,126,074.34	100.00	0.00
14	81762P102	NOW	SERVICENOW INC	1.757%	37,289.00	--	35,611,367.89	955.01	0.00
15	871607107	SNPS	SYNOPSYS INC	1.662%	73,374.00	--	33,679,399.74	459.01	0.00
16	92826C839	V	VISA INC CLASS A SHARES	1.547%	90,737.00	--	31,349,633.50	345.50	0.00
17	101137107	BSX	BOSTON SCIENTIFIC CORP	1.422%	280,101.00	--	28,813,989.87	102.87	0.00
18	22160K105	COST	COSTCO WHOLESALE CORP	1.288%	26,238.00	--	26,093,691.00	994.50	0.00
19	90353T100	UBER	UBER TECHNOLOGIES INC	1.250%	312,631.00	--	25,326,237.31	81.01	0.00
20	863667101	SYK	STRYKER CORP	1.237%	67,032.00	--	25,064,605.44	373.92	0.00
21	872590104	TMUS	T MOBILE US INC	1.230%	100,924.00	--	24,923,181.80	246.95	0.00
22	BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	1.188%	68,379.00	--	24,080,348.64	352.16	0.00
23	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	1.161%	140,041.00	--	23,522,686.77	167.97	0.00
24	437076102	HD	HOME DEPOT INC	1.150%	64,630.00	--	23,298,468.70	360.49	0.00
25	031100100	AME	AMETEK INC	1.125%	134,447.00	--	22,799,522.26	169.58	0.00
26	B8KQN82	ETN	EATON CORP PLC	1.117%	76,884.00	--	22,632,343.08	294.37	0.00
27	532457108	LLY	ELI LILLY + CO	1.107%	24,955.00	--	22,433,297.25	898.95	0.00
28	79466L302	CRM	SALESFORCE.COM INC	1.077%	81,240.00	--	21,830,000.40	268.71	0.00
29	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	1.066%	42,389.00	--	21,597,195.50	509.50	0.00
30	46120E602	ISRG	INTUITIVE SURGICAL INC	1.031%	40,492.00	--	20,885,773.60	515.80	0.00
31	40171V100	GWRE	GUIDEWIRE SOFTWARE INC	0.988%	97,764.00	--	20,019,134.28	204.77	0.00
32	461202103	INTU	INTUIT INC	0.961%	31,049.00	--	19,482,316.03	627.47	0.00
33	B4BNMY3	ACN	ACCENTURE PLC CL A	0.924%	62,580.00	--	18,720,807.00	299.15	0.00
34	91324P102	UNH	UNITEDHEALTH GROUP INC	0.910%	44,824.00	--	18,442,386.56	411.44	0.00
35	252131107	DXCM	DEXCOM INC	0.903%	256,306.00	--	18,295,122.28	71.38	0.00
36	74762E102	PWR	QUANTA SERVICES INC	0.822%	56,899.00	--	16,653,768.31	292.69	0.00
37	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.817%	38,609.00	--	16,563,261.00	429.00	0.00
38	268150109	DT	DYNATRACE INC	0.805%	347,102.00	--	16,303,380.94	46.97	0.00
39	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.781%	119,433.00	--	15,818,900.85	132.45	0.00
40	98978V103	ZTS	ZOETIS INC	0.780%	101,058.00	--	15,805,471.20	156.40	0.00
41	771049103	RBLX	ROBLOX CORP CLASS A	0.775%	234,298.00	--	15,709,680.90	67.05	0.00
42	615369105	MCO	MOODY S CORP	0.699%	31,258.00	--	14,163,624.96	453.12	0.00
43	929160109	VMC	VULCAN MATERIALS CO	0.661%	51,085.00	--	13,401,128.05	262.33	0.00
44	235851102	DHR	DANAHER CORP	0.657%	66,792.00	--	13,313,649.36	199.33	0.00
45	00724F101	ADBE	ADOBE INC	0.655%	35,409.00	--	13,277,666.82	374.98	0.00
46	893641100	TDG	TRANSDIGM GROUP INC	0.644%	9,233.00	--	13,046,875.31	1,413.07	0.00
47	038222105	AMAT	APPLIED MATERIALS INC	0.615%	82,638.00	--	12,454,372.98	150.71	0.00
48	025816109	AXP	AMERICAN EXPRESS CO	0.598%	45,506.00	--	12,123,253.46	266.41	0.00
49	216648501	COO	COOPER COS INC/THE	0.594%	147,476.00	--	12,044,364.92	81.67	0.00
50	18915M107	NET	CLOUDFLARE INC CLASS A	0.591%	99,178.00	--	11,978,718.84	120.78	0.00
51	72703H101	PLNT	PLANET FITNESS INC CL A	0.583%	124,954.00	--	11,819,398.86	94.59	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	10316T104	BOX	BOX INC CLASS A	0.535%	347,213.00	--	10,839,989.86	31.22	0.00
53	92345Y106	VRSK	VERISK ANALYTICS INC	0.532%	36,380.00	--	10,784,123.40	296.43	0.00
54	74340W103	PLD	PROLOGIS INC	0.518%	102,622.00	--	10,487,968.40	102.20	0.00
55	30063P105	EXAS	EXACT SCIENCES CORP	0.474%	210,293.00	--	9,597,772.52	45.64	0.00
56	89400J107	TRU	TRANSUNION	0.473%	115,597.00	--	9,589,927.12	82.96	0.00
57	26142V105	DKNG	DRAFTKINGS INC CL A	0.472%	287,526.00	--	9,571,740.54	33.29	0.00
58	882508104	TXN	TEXAS INSTRUMENTS INC	0.465%	58,879.00	--	9,423,583.95	160.05	0.00
59	12504L109	CBRE	CBRE GROUP INC A	0.463%	76,756.00	--	9,378,048.08	122.18	0.00
60	BRS7681	SN	SHARKNINJA INC	0.452%	113,787.00	--	9,159,853.50	80.50	0.00
61	032654105	ADI	ANALOG DEVICES INC	0.426%	44,310.00	--	8,636,905.20	194.92	0.00
62	122017106	BURL	BURLINGTON STORES INC	0.416%	37,445.00	--	8,426,622.80	225.04	0.00
63	BP40HF4	GLOB	GLOBANT SA	0.415%	71,446.00	--	8,399,906.22	117.57	0.00
64	60937P106	MDB	MONGODB INC	0.408%	48,048.00	--	8,272,424.16	172.17	0.00
65	22160N109	CSGP	COSTAR GROUP INC	0.381%	103,971.00	--	7,711,529.07	74.17	0.00
66	550021109	LULU	LULULEMON ATHLETICA INC	0.360%	26,947.00	--	7,296,439.19	270.77	0.00
67	89531P105	TREX	TREX COMPANY INC	0.358%	125,599.00	--	7,262,134.18	57.82	0.00
68	BNM0752	STVN	STEVANATO GROUP SPA	0.345%	335,223.00	--	6,992,751.78	20.86	0.00
69	20717M103	CFLT	CONFLUENT INC CLASS A	0.252%	214,216.00	--	5,100,482.96	23.81	0.00
70	CASHUSD		Us Dollar	0.000%	--	--	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](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.

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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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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