DWS

DWS Capital Growth 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	67066G104	NVDA	NVIDIA CORP	15.385%	1,543,797.00	--	340,839,501.66	220.78	0.00
2	037833100	AAPL	APPLE INC	7.539%	527,117.00	--	167,017,021.45	316.85	0.00
3	594918104	MSFT	MICROSOFT CORP	6.289%	274,633.00	--	139,318,574.57	507.29	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	5.763%	376,248.00	--	127,679,758.80	339.35	0.00
5	11135F101	AVGO	BROADCOM INC	5.183%	310,031.00	--	114,816,880.54	370.34	0.00
6	02079K107	GOOG	ALPHABET INC CL C	4.710%	311,126.00	--	104,354,771.66	335.41	0.00
7	30303M102	META	FACEBOOK INC CLASS A	2.470%	95,605.00	--	54,718,565.70	572.34	0.00
8	57636Q104	MA	MASTERCARD INC A	2.262%	85,027.00	--	50,107,261.37	589.31	0.00
9	532457108	LLY	ELI LILLY + CO	2.128%	40,751.00	--	47,137,904.23	1,156.73	0.00
10	038222105	AMAT	APPLIED MATERIALS INC	1.708%	82,527.00	--	37,829,551.53	458.39	0.00
11	023135106	AMZN	AMAZON.COM INC	1.656%	141,192.00	--	36,677,445.84	259.77	0.00
12	573874104	MRVL	MARVELL TECHNOLOGY INC	1.591%	166,559.00	--	35,253,877.94	211.66	0.00
13	B8KQN82	ETN	EATON CORP PLC	1.486%	81,932.00	--	32,926,832.16	401.88	0.00
14	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.466%	59,732.00	--	32,471,509.84	543.62	0.00
15	74762E102	PWR	QUANTA SERVICES INC	1.442%	52,617.00	--	31,943,254.53	607.09	0.00
16	92826C839	V	VISA INC CLASS A SHARES	1.437%	83,907.00	--	31,831,798.59	379.37	0.00
17	032654105	ADI	ANALOG DEVICES INC	1.266%	77,466.00	--	28,053,537.24	362.14	0.00
18	18915M107	NET	CLOUDFLARE INC CLASS A	1.263%	91,714.00	--	27,982,858.54	305.11	0.00
19	BRS7681	SN	SHARKNINJA INC	1.178%	135,578.00	--	26,097,409.22	192.49	0.00
20	60937P106	MDB	MONGODB INC	1.165%	56,906.00	--	25,799,473.22	453.37	0.00
21	81762P102	NOW	SERVICENOW INC	1.152%	172,415.00	--	25,515,695.85	147.99	0.00
22	040413205	ANET	ARISTA NETWORKS INC	1.135%	128,505.00	--	25,147,143.45	195.69	0.00
23	40171V100	GWRE	GUIDEWIRE SOFTWARE INC	1.109%	119,943.00	--	24,558,329.25	204.75	0.00
24	88160R101	TSLA	TESLA INC	1.099%	66,162.00	--	24,344,307.90	367.95	0.00
25	92537N108	VRT	VERTIV HOLDINGS CO A	1.094%	93,693.00	--	24,240,252.96	258.72	0.00
26	512807306	LRCX	LAM RESEARCH CORP	1.076%	79,097.00	--	23,846,954.53	301.49	0.00
27	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	1.054%	125,271.00	--	23,348,008.98	186.38	0.00
28	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.010%	22,382,084.68	12/01/2050	22,382,084.68	100.00	0.00
29	871607107	SNPS	SYNOPSYS INC	0.976%	49,204.00	--	21,629,586.36	439.59	0.00
30	032095101	APH	AMPHENOL CORP CL A	0.969%	135,330.00	--	21,456,571.50	158.55	0.00
31	36828A101	GEV	GE VERNOVA INC	0.955%	23,539.00	--	21,150,497.67	898.53	0.00
32	031100100	AME	AMETEK INC	0.921%	86,757.00	--	20,402,643.69	235.17	0.00
33	615369105	MCO	MOODY S CORP	0.916%	40,200.00	--	20,286,528.00	504.64	0.00
34	863667101	SYK	STRYKER CORP	0.906%	61,986.00	--	20,071,066.80	323.80	0.00
35	538034109	LYV	LIVE NATION ENTERTAINMENT IN	0.897%	110,443.00	--	19,867,591.27	179.89	0.00
36	84615Q103	SPCX	SPACE EXPLORATION TECHN CL A	0.836%	128,969.00	--	18,531,555.61	143.69	0.00
37	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.781%	28,038.00	--	17,302,249.80	617.10	0.00
38	833445109	SNOW	SNOWFLAKE INC	0.779%	52,097.00	--	17,266,508.71	331.43	0.00
39	05464C101	AXON	AXON ENTERPRISE INC	0.745%	29,151.00	--	16,515,790.56	566.56	0.00
40	595112103	MU	MICRON TECHNOLOGY INC	0.729%	16,847.00	--	16,151,724.31	958.73	0.00
41	22160K105	COST	COSTCO WHOLESALE CORP	0.653%	15,315.00	--	14,455,675.35	943.89	0.00
42	46120E602	ISRG	INTUITIVE SURGICAL INC	0.637%	37,443.00	--	14,110,768.98	376.86	0.00
43	80004C200	SNDK	SANDISK CORP	0.622%	8,797.00	--	13,782,259.90	1,566.70	0.00
44	79589L106	IOT	SAMSARA INC CL A	0.612%	332,041.00	--	13,563,874.85	40.85	0.00
45	929160109	VMC	VULCAN MATERIALS CO	0.575%	47,239.00	--	12,734,689.62	269.58	0.00
46	093712107	BE	BLOOM ENERGY CORP A	0.569%	61,154.00	--	12,616,070.20	206.30	0.00
47	268150109	DT	DYNATRACE INC	0.560%	227,285.00	--	12,407,488.15	54.59	0.00
48	369604301	GE	GENERAL ELECTRIC	0.556%	36,688.00	--	12,316,528.48	335.71	0.00
49	122017106	BURL	BURLINGTON STORES INC	0.537%	45,782.00	--	11,892,332.32	259.76	0.00
50	311900104	FAST	FASTENAL CO	0.507%	227,841.00	--	11,234,839.71	49.31	0.00
51	75524B104	RBC	RBC BEARINGS INC	0.503%	22,525.00	--	11,133,206.50	494.26	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	64110L106	NFLX	NETFLIX INC	0.502%	137,192.00	--	11,119,411.60	81.05	0.00
53	252131107	DXCM	DEXCOM INC	0.501%	121,871.00	--	11,097,573.26	91.06	0.00
54	12504L109	CBRE	CBRE GROUP INC A	0.467%	70,981.00	--	10,349,739.61	145.81	0.00
55	958102105	WDC	WESTERN DIGITAL CORP	0.453%	22,264.00	--	10,031,045.20	450.55	0.00
56	893641100	TDG	TRANSDIGM GROUP INC	0.452%	8,538.00	--	10,004,316.12	1,171.74	0.00
57	29084Q100	EME	EMCOR GROUP INC	0.443%	13,349.00	--	9,805,374.46	734.54	0.00
58	89400J107	TRU	TRANSUNION	0.410%	106,896.00	--	9,076,539.36	84.91	0.00
59	199908104	FIX	COMFORT SYSTEMS USA INC	0.401%	5,745.00	--	8,879,586.90	1,545.62	0.00
60	007903107	AMD	ADVANCED MICRO DEVICES	0.381%	17,932.00	--	8,440,951.04	470.72	0.00
61	781154109	RBRK	RUBRIK INC A	0.368%	87,510.00	--	8,141,930.40	93.04	0.00
62	231561101	CW	CURTISS WRIGHT CORP	0.367%	13,976.00	--	8,141,439.28	582.53	0.00
63	19247G107	COHR	COHERENT CORP	0.350%	27,891.00	--	7,748,956.53	277.83	0.00
64	55658T105	MAIR	MADISON AIR SOLUTIONS CORP A	0.335%	281,161.00	--	7,422,650.40	26.40	0.00
65	485924104	KRMN	KARMAN HOLDINGS INC	0.327%	174,549.00	--	7,235,056.05	41.45	0.00
66	770700102	HOOD	ROBINHOOD MARKETS INC A	0.306%	64,582.00	--	6,768,839.42	104.81	0.00
67	BNM0752	STVN	STEVANATO GROUP SPA	0.300%	309,992.00	--	6,643,128.56	21.43	0.00
68	92345Y106	VRSK	VERISK ANALYTICS INC	0.294%	33,642.00	--	6,519,146.76	193.78	0.00
69	26701L100	BROS	DUTCH BROS INC CLASS A	0.259%	117,340.00	--	5,733,232.40	48.86	0.00
70	BN6TZY0	AS	AMER SPORTS INC	0.232%	168,269.00	--	5,140,617.95	30.55	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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.
222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE
NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

R-005024-12 (6/24)