



**DWS Small Cap Core Fund**  
Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	7.786%	66,390,211.63	12/01/2050	66,390,211.63	100.00	0.00
2	86333M108	LRN	STRIDE INC	5.770%	325,000.00	--	49,201,750.00	151.39	0.00
3	50155Q100	KD	KYNDRYL HOLDINGS INC	4.579%	1,000,000.00	--	39,040,000.00	39.04	0.00
4	05969A105	TBBK	BANCORP INC/THE	4.495%	750,000.00	--	38,325,000.00	51.10	0.00
5	53220K504	LGND	LIGAND PHARMACEUTICALS	3.101%	258,762.00	--	26,442,888.78	102.19	0.00
6	138103106	CTLP	CANTALOUPE INC	2.853%	2,906,284.00	--	24,325,597.08	8.37	0.00
7	85208M102	SFM	SPROUTS FARMERS MARKET INC	2.737%	135,000.00	--	23,336,100.00	172.86	0.00
8	448947507	IDT	IDT CORP CLASS B	2.278%	315,341.00	--	19,421,852.19	61.59	0.00
9	36162J106	GEO	GEO GROUP INC/THE	2.069%	650,000.00	--	17,641,000.00	27.14	0.00
10	87427V103	TALK	TALKSPACE INC	2.058%	5,500,000.00	--	17,545,000.00	3.19	0.00
11	781846209	RUSHA	RUSH ENTERPRISES INC CL A	2.038%	350,000.00	--	17,377,500.00	49.65	0.00
12	65290E101	NXT	NEXTRACKER INC CL A	1.828%	275,000.00	--	15,589,750.00	56.69	0.00
13	750491102	RDNT	RADNET INC	1.686%	250,000.00	--	14,372,500.00	57.49	0.00
14	69349H107	TXNM	TXNM ENERGY INC	1.662%	250,000.00	--	14,172,500.00	56.69	0.00
15	16115Q308	GTLS	CHART INDUSTRIES INC	1.656%	90,000.00	--	14,117,400.00	156.86	0.00
16	67103X102	OFG	OFG BANCORP	1.640%	340,000.00	--	13,987,600.00	41.14	0.00
17	57667L107	MTCH	MATCH GROUP INC	1.580%	450,000.00	--	13,473,000.00	29.94	0.00
18	008492100	ADC	AGREE REALTY CORP	1.545%	175,000.00	--	13,177,500.00	75.30	0.00
19	BFWGXRX8	ESNT	ESSENT GROUP LTD	1.497%	220,000.00	--	12,760,000.00	58.00	0.00
20	109696104	BCO	BRINK S CO/THE	1.453%	151,000.00	--	12,391,060.00	82.06	0.00
21	816300107	SIGI	SELECTIVE INSURANCE GROUP	1.445%	140,000.00	--	12,322,800.00	88.02	0.00
22	00847J105	AGYS	AGILYSYS INC	1.428%	115,000.00	--	12,179,650.00	105.91	0.00
23	451107106	IDA	IDACORP INC	1.395%	100,000.00	--	11,895,000.00	118.95	0.00
24	737446104	POST	POST HOLDINGS INC	1.362%	105,000.00	--	11,611,950.00	110.59	0.00
25	516544103	LNTH	LANTHEUS HOLDINGS INC	1.285%	145,000.00	--	10,956,200.00	75.56	0.00
26	10316T104	BOX	BOX INC CLASS A	1.220%	275,000.00	--	10,400,500.00	37.82	0.00
27	88830R101	TITN	TITAN MACHINERY INC	1.205%	550,000.00	--	10,274,000.00	18.68	0.00
28	05478C105	AZEK	AZEK CO INC/THE	1.161%	200,000.00	--	9,902,000.00	49.51	0.00
29	31154R109	FPI	FARMLAND PARTNERS INC	1.128%	850,000.00	--	9,622,000.00	11.32	0.00
30	318672706	FBP	FIRST BANCORP PUERTO RICO	1.113%	475,000.00	--	9,490,500.00	19.98	0.00
31	03674X106	AR	ANTERO RESOURCES CORP	1.098%	250,000.00	--	9,362,500.00	37.45	0.00
32	01626W101	ALIT	ALIGHT INC CLASS A	1.089%	1,700,000.00	--	9,282,000.00	5.46	0.00
33	45780R101	IBP	INSTALLED BUILDING PRODUCTS	1.029%	55,000.00	--	8,771,400.00	159.48	0.00
34	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.020%	315,000.00	--	8,697,150.00	27.61	0.00
35	BN2QTL0	NE	NOBLE CORP PLC	1.017%	350,000.00	--	8,669,500.00	24.77	0.00
36	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	1.010%	80,000.00	--	8,614,400.00	107.68	0.00
37	68404L201	OPCH	OPTION CARE HEALTH INC	0.967%	252,241.00	--	8,243,235.88	32.68	0.00
38	695127100	PCRX	PACIRA BIOSCIENCES INC	0.909%	300,000.00	--	7,752,000.00	25.84	0.00
39	124805102	CBZ	CBIZ INC	0.907%	107,000.00	--	7,729,680.00	72.24	0.00
40	BD9Q3Q6	LILAK	LIBERTY LATIN AMERIC CL C	0.880%	1,500,000.00	--	7,500,000.00	5.00	0.00
41	800422107	JBSS	JOHN B. SANFILIPPO + SON INC	0.875%	120,000.00	--	7,456,800.00	62.14	0.00
42	BVG7F06	IGT	INTERNATIONAL GAME TECHNOLOG	0.863%	500,000.00	--	7,355,000.00	14.71	0.00
43	128030202	CALM	CAL MAINE FOODS INC	0.844%	75,000.00	--	7,194,750.00	95.93	0.00
44	82452J109	FOUR	SHIFT4 PAYMENTS INC CLASS A	0.834%	75,000.00	--	7,109,250.00	94.79	0.00
45	029899101	AWR	AMERICAN STATES WATER CO	0.833%	90,000.00	--	7,098,300.00	78.87	0.00
46	71844V201	PECO	PHILLIPS EDISON + COMPANY INC	0.832%	200,000.00	--	7,092,000.00	35.46	0.00
47	13057Q305	CRC	CALIFORNIA RESOURCES CORP	0.829%	160,000.00	--	7,067,200.00	44.17	0.00
48	44952J104	CRGY	CRESCENT ENERGY INC A	0.787%	800,000.00	--	6,712,000.00	8.39	0.00
49	264147109	DCO	DUCOMMUN INC	0.784%	95,000.00	--	6,686,100.00	70.38	0.00
50	112463104	BKD	BROOKDALE SENIOR LIVING INC	0.764%	1,000,000.00	--	6,510,000.00	6.51	0.00
51	05464T104	AXSM	AXSOME THERAPEUTICS INC	0.740%	60,000.00	--	6,309,600.00	105.16	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	44951W106	IESC	IES HOLDINGS INC	0.679%	22,281.00	--	5,785,484.46	259.66	0.00
53	736508847	POR	PORTLAND GENERAL ELECTRIC CO	0.671%	135,000.00	--	5,724,000.00	42.40	0.00
54	60855R100	MOH	MOLINA HEALTHCARE INC	0.644%	18,000.00	--	5,490,720.00	305.04	0.00
55	808625107	SAIC	SCIENCE APPLICATIONS INTE	0.625%	46,100.00	--	5,326,394.00	115.54	0.00
56	704551100	BTU	PEABODY ENERGY CORP	0.617%	400,000.00	--	5,264,000.00	13.16	0.00
57	12740C103	CADE	CADENCE BANK	0.613%	172,500.00	--	5,226,750.00	30.30	0.00
58	554489104	VRE	MACK CALI REALTY CORP	0.613%	343,847.00	--	5,226,474.40	15.20	0.00
59	886029206	THRY	THRYV HOLDINGS INC	0.609%	390,527.00	--	5,194,009.10	13.30	0.00
60	93148P102	WD	WALKER + DUNLOP INC	0.602%	75,000.00	--	5,136,750.00	68.49	0.00
61	45827U109	INTA	INTAPP INC	0.582%	90,000.00	--	4,960,800.00	55.12	0.00
62	BDGMC59	AVDL	AVADEL PHARMACEUTICALS	0.561%	525,000.00	--	4,782,750.00	9.11	0.00
63	BLKFTK4	FTAI	FTAI AVIATION LTD	0.550%	40,000.00	--	4,686,000.00	117.15	0.00
64	13100M509	CALX	CALIX INC	0.542%	100,000.00	--	4,624,000.00	46.24	0.00
65	665531307	NOG	NORTHERN OIL AND GAS INC	0.499%	160,000.00	--	4,252,800.00	26.58	0.00
66	398905109	GPI	GROUP 1 AUTOMOTIVE INC	0.497%	10,000.00	--	4,239,200.00	423.92	0.00
67	159864107	CRL	CHARLES RIVER LABORATORIES	0.477%	30,000.00	--	4,068,900.00	135.63	0.00
68	88362T103	THR	THERMON GROUP HOLDINGS INC	0.456%	150,000.00	--	3,891,000.00	25.94	0.00
69	902788108	UMBF	UMB FINANCIAL CORP	0.423%	35,000.00	--	3,609,200.00	103.12	0.00
70	501242101	KLIC	KULICKE + SOFFA INDUSTRIES	0.415%	110,000.00	--	3,536,500.00	32.15	0.00
71	13462K109	CWH	CAMPING WORLD HOLDINGS INC A	0.400%	210,000.00	--	3,414,600.00	16.26	0.00
72	218937100	CNR	CORE NATURAL RESOURCES INC	0.390%	47,944.00	--	3,322,519.20	69.30	0.00
73	60786M105	MC	MOELIS + CO CLASS A	0.335%	50,000.00	--	2,855,500.00	57.11	0.00
74	70614W100	PTON	PELOTON INTERACTIVE INC A	0.333%	400,000.00	--	2,840,000.00	7.10	0.00
75	59001A102	MTH	MERITAGE HOMES CORP	0.308%	41,340.00	--	2,629,637.40	63.61	0.00
76	00217D100	ASTS	AST SPACEMOBILE INC	0.271%	100,000.00	--	2,307,000.00	23.07	0.00
77	690732102	OMI	OWENS + MINOR INC	0.252%	325,000.00	--	2,145,000.00	6.60	0.00
78	737630103	PCH	POTLATCHDELTIC CORP	0.212%	46,000.00	--	1,809,640.00	39.34	0.00
79	629445206	NVEC	NVE CORP	0.209%	25,000.00	--	1,779,000.00	71.16	0.00
80	87043Q108	SG	SWEETGREEN INC CLASS A	0.208%	132,400.00	--	1,776,808.00	13.42	0.00
81	ADI2V5987	IWMR2	ISHARES RUSSELL 2000 ETF	0.175%	3,625.00	06/20/2025	1,489,875.00	4.11	0.00
82	60649T107	MG	MISTRAS GROUP INC	0.138%	156,100.00	--	1,178,555.00	7.55	0.00
83	12653C108	CNX	CNX RESOURCES CORP	0.125%	32,948.00	--	1,063,561.44	32.28	0.00
84	ADI2MSY89	IWMR2	ISHARES RUSSELL 2000 ETF	0.006%	1,800.00	06/20/2025	52,200.00	0.29	0.00
85	CASHCAD		CASH Canadian Dollar	0.000%	--	--	71.31	--	--
86	68218J301	22009	OMNIAB INC 15.00 EARNOUT	0.000%	7,584.20	--	0.00	0.00	0.00
87	68218J202	22009	OMNIAB INC 12.5 EARNOUT	0.000%	7,584.20	--	0.00	0.00	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 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.

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

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