



**DWS Small Cap Core Fund**  
Total Holdings as of 10/31/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	5.754%	59,369,879.54	12/01/2050	59,369,879.54	100.00	0.00
2	53220K504	LGND	LIGAND PHARMACEUTICALS	4.821%	260,000.00	--	49,740,600.00	191.31	0.00
3	05969A105	TBBK	BANCORP INC/THE	4.751%	750,000.00	--	49,027,500.00	65.37	0.00
4	50155Q100	KD	KYNDRYL HOLDINGS INC	2.803%	1,000,000.00	--	28,920,000.00	28.92	0.00
5	65290E101	NXT	NEXTPOWER INC CL A	2.698%	275,000.00	--	27,835,500.00	101.22	0.00
6	86333M108	LRN	STRIDE INC	2.143%	325,000.00	--	22,113,000.00	68.04	0.00
7	138103106	CTLP	CANTALOUPE INC	2.072%	2,024,560.00	--	21,379,353.60	10.56	0.00
8	BFWGXR8	ESNT	ESSENT GROUP LTD	2.064%	351,645.00	--	21,299,137.65	60.57	0.00
9	87427V103	TALK	TALKSPACE INC	1.925%	6,149,243.00	--	19,862,054.89	3.23	0.00
10	750491102	RDNT	RADNET INC	1.841%	250,000.00	--	18,997,500.00	75.99	0.00
11	816300107	SIGI	SELECTIVE INSURANCE GROUP	1.825%	250,000.00	--	18,835,000.00	75.34	0.00
12	16115Q308	GTLS	CHART INDUSTRIES INC	1.741%	90,000.00	--	17,965,800.00	199.62	0.00
13	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.676%	350,000.00	--	17,293,500.00	49.41	0.00
14	109696104	BCO	BRINK S CO/THE	1.627%	151,000.00	--	16,785,160.00	111.16	0.00
15	448947507	IDT	IDT CORP CLASS B	1.548%	315,341.00	--	15,975,175.06	50.66	0.00
16	BD9Q3Q6	LILAK	LIBERTY LATIN AMERIC CL C	1.533%	2,000,000.00	--	15,820,000.00	7.91	0.00
17	800422107	JBSS	JOHN B. SANFILIPPO + SON INC	1.521%	250,000.00	--	15,695,000.00	62.78	0.00
18	57667L107	MTCH	MATCH GROUP INC	1.410%	450,000.00	--	14,553,000.00	32.34	0.00
19	00847J105	AGYS	AGILYSYS INC	1.398%	115,000.00	--	14,427,900.00	125.46	0.00
20	69349H107	TXNM	TXNM ENERGY INC	1.376%	250,000.00	--	14,200,000.00	56.80	0.00
21	737446104	POST	POST HOLDINGS INC	1.360%	135,000.00	--	14,030,550.00	103.93	0.00
22	724479100	PBI	PITNEY BOWES INC	1.341%	1,400,000.00	--	13,832,000.00	9.88	0.00
23	45780R101	IBP	INSTALLED BUILDING PRODUCTS	1.323%	55,000.00	--	13,652,650.00	248.23	0.00
24	67103X102	OFG	OFG BANCORP	1.274%	340,000.00	--	13,144,400.00	38.66	0.00
25	451107106	IDA	IDACORP INC	1.250%	100,000.00	--	12,902,000.00	129.02	0.00
26	008492100	ADC	AGREE REALTY CORP	1.238%	175,000.00	--	12,776,750.00	73.01	0.00
27	44951W106	IESC	IES HOLDINGS INC	1.139%	30,000.00	--	11,756,400.00	391.88	0.00
28	82452J109	FOUR	SHIFT4 PAYMENTS INC CLASS A	1.105%	165,000.00	--	11,401,500.00	69.10	0.00
29	112463104	BKD	BROOKDALE SENIOR LIVING INC	1.078%	1,200,000.00	--	11,124,000.00	9.27	0.00
30	68404L201	OPCH	OPTION CARE HEALTH INC	1.072%	425,000.00	--	11,062,750.00	26.03	0.00
31	124805102	CBZ	CBIZ INC	1.066%	200,000.00	--	11,000,000.00	55.00	0.00
32	704551100	BTU	PEABODY ENERGY CORP	1.063%	400,000.00	--	10,968,000.00	27.42	0.00
33	BDGMC59	AVDL	AVADEL PHARMACEUTICALS	1.041%	568,880.00	--	10,746,143.20	18.89	0.00
34	44952J104	CRGY	CRESCENT ENERGY INC A	0.980%	1,200,000.00	--	10,116,000.00	8.43	0.00
35	125141101	CECO	CECO ENVIRONMENTAL CORP	0.948%	200,000.00	--	9,778,000.00	48.89	0.00
36	85208M102	SFM	SPROUTS FARMERS MARKET INC	0.918%	120,000.00	--	9,475,200.00	78.96	0.00
37	38526M106	LOPE	GRAND CANYON EDUCATION INC	0.912%	50,000.00	--	9,415,000.00	188.30	0.00
38	808625107	SAIC	SCIENCE APPLICATIONS INTE	0.908%	100,000.00	--	9,371,000.00	93.71	0.00
39	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.901%	80,000.00	--	9,293,600.00	116.17	0.00
40	36162J106	GEO	GEO GROUP INC/THE	0.900%	547,086.00	--	9,284,049.42	16.97	0.00
41	318672706	FBP	FIRST BANCORP PUERTO RICO	0.897%	475,000.00	--	9,257,750.00	19.49	0.00
42	31154R109	FPI	FARMLAND PARTNERS INC	0.875%	900,000.00	--	9,027,000.00	10.03	0.00
43	88830R101	TTTN	TITAN MACHINERY INC	0.874%	550,000.00	--	9,020,000.00	16.40	0.00
44	513847103	MZTI	MARZETTI COMPANY/THE	0.868%	57,153.00	--	8,961,018.87	156.79	0.00
45	10316T104	BOX	BOX INC CLASS A	0.855%	275,000.00	--	8,824,750.00	32.09	0.00
46	128030202	CALM	CAL MAINE FOODS INC	0.851%	100,000.00	--	8,780,000.00	87.80	0.00
47	264147109	DCO	DUCOMMUN INC	0.845%	95,000.00	--	8,716,250.00	91.75	0.00
48	59100U108	CASH	PATHWARD FINANCIAL INC	0.824%	125,000.00	--	8,507,500.00	68.06	0.00
49	577933104	MMS	MAXIMUS INC	0.806%	100,000.00	--	8,312,000.00	83.12	0.00
50	05464T104	AXSM	AXSOME THERAPEUTICS INC	0.785%	60,000.00	--	8,099,400.00	134.99	0.00
51	00217D100	ASTS	AST SPACEMOBILE INC	0.778%	100,000.00	--	8,025,000.00	80.25	0.00

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52	01626W101	ALIT	ALIGHT INC CLASS A	0.768%	2,750,000.00	--	7,920,000.00	2.88	0.00
53	218937100	CNR	CORE NATURAL RESOURCES INC	0.766%	100,000.00	--	7,900,000.00	79.00	0.00
54	03674X106	AR	ANTERO RESOURCES CORP	0.749%	250,000.00	--	7,727,500.00	30.91	0.00
55	739128106	POWL	POWELL INDUSTRIES INC	0.743%	20,000.00	--	7,667,800.00	383.39	0.00
56	BN2QTL0	NE	NOBLE CORP PLC	0.740%	260,000.00	--	7,631,000.00	29.35	0.00
57	13057Q305	CRC	CALIFORNIA RESOURCES CORP	0.731%	160,000.00	--	7,547,200.00	47.17	0.00
58	695127100	PCRX	PACIRA BIOSCIENCES INC	0.725%	349,906.00	--	7,480,990.28	21.38	0.00
59	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	0.722%	315,000.00	--	7,446,600.00	23.64	0.00
60	70614W100	PTON	PELTON INTERACTIVE INC A	0.704%	1,000,000.00	--	7,260,000.00	7.26	0.00
61	BVG7F06	BRSL	BRIGHTSTAR LOTTERY PLC	0.686%	425,000.00	--	7,080,500.00	16.66	0.00
62	BLKFTK4	FTAI	FTAI AVIATION LTD	0.670%	40,000.00	--	6,916,000.00	172.90	0.00
63	13100M509	CALX	CALIX INC	0.663%	100,000.00	--	6,842,000.00	68.42	0.00
64	71844V201	PECO	PHILLIPS EDISON + COMPANY IN	0.656%	200,000.00	--	6,768,000.00	33.84	0.00
65	516544103	LNTH	LANTHEUS HOLDINGS INC	0.643%	115,000.00	--	6,634,350.00	57.69	0.00
66	12740C103	CADE	CADENCE BANK	0.631%	172,500.00	--	6,510,150.00	37.74	0.00
67	40609P105	HNRG	HALLADOR ENERGY CO	0.629%	300,000.00	--	6,489,000.00	21.63	0.00
68	029899101	AWR	AMERICAN STATES WATER CO	0.622%	90,000.00	--	6,417,900.00	71.31	0.00
69	53115L104	LBRT	LIBERTY ENERGY INC	0.614%	350,000.00	--	6,338,500.00	18.11	0.00
70	93148P102	WD	WALKER + DUNLOP INC	0.581%	75,000.00	--	5,994,000.00	79.92	0.00
71	640268306	NKTR	NEKTAR THERAPEUTICS	0.566%	90,000.00	--	5,843,700.00	64.93	0.00
72	45827U109	INTA	INTAPP INC	0.558%	150,000.00	--	5,757,000.00	38.38	0.00
73	552690109	MDU	MDU RESOURCES GROUP INC	0.558%	300,000.00	--	5,754,000.00	19.18	0.00
74	159864107	CRL	CHARLES RIVER LABORATORIES	0.524%	30,000.00	--	5,402,100.00	180.07	0.00
75	88362T103	THR	THERMON GROUP HOLDINGS INC	0.487%	175,000.00	--	5,027,750.00	28.73	0.00
76	665531307	NOG	NORTHERN OIL AND GAS INC	0.483%	225,000.00	--	4,979,250.00	22.13	0.00
77	554489104	VRE	MACK CALI REALTY CORP	0.479%	343,847.00	--	4,937,642.92	14.36	0.00
78	BYVR2D4	ESTA	ESTABLISHMENT LABS HOLDINGS	0.465%	100,000.00	--	4,795,000.00	47.95	0.00
79	185123106	CWAN	CLEARWATER ANALYTICS HDS A	0.446%	250,000.00	--	4,602,500.00	18.41	0.00
80	501242101	KLIC	KULICKE + SOFFA INDUSTRIES	0.426%	110,000.00	--	4,392,300.00	39.93	0.00
81	60786M105	MC	MOELIS + CO CLASS A	0.399%	65,000.00	--	4,116,450.00	63.33	0.00
82	59001A102	MTH	MERITAGE HOMES CORP	0.393%	60,000.00	--	4,053,600.00	67.56	0.00
83	398905109	GPI	GROUP 1 AUTOMOTIVE INC	0.385%	10,000.00	--	3,975,400.00	397.54	0.00
84	038169207	APLD	APPLIED DIGITAL CORP	0.369%	110,000.00	--	3,812,600.00	34.66	0.00
85	902788108	UMBF	UMB FINANCIAL CORP	0.363%	35,000.00	--	3,740,800.00	106.88	0.00
86	60649T107	MG	MISTRAS GROUP INC	0.292%	316,084.00	--	3,015,441.36	9.54	0.00
87	00676P107	ADEA	ADEIA INC	0.276%	166,925.00	--	2,844,402.00	17.04	0.00
88	18507C103	CLPT	CLEARPOINT NEURO INC	0.273%	121,531.00	--	2,821,949.82	23.22	0.00
89	60855R100	MOH	MOLINA HEALTHCARE INC	0.267%	18,000.00	--	2,755,080.00	153.06	0.00
90	886029206	THRY	THRYV HOLDINGS INC	0.247%	330,527.00	--	2,548,363.17	7.71	0.00
91	736508847	POR	PORTLAND GENERAL ELECTRIC CO	0.243%	55,000.00	--	2,512,400.00	45.68	0.00
92	68989M202	OUST	OUSTER INC	0.226%	70,000.00	--	2,335,200.00	33.36	0.00
93	737630103	PCH	POTLATCHDELTIC CORP	0.178%	46,000.00	--	1,840,000.00	40.00	0.00
94	629445206	NVEC	NVE CORP	0.167%	25,000.00	--	1,726,250.00	69.05	0.00
95	13462K109	CWH	CAMPING WORLD HOLDINGS INC A	0.128%	100,000.00	--	1,316,000.00	13.16	0.00
96	12653C108	CNX	CNX RESOURCES CORP	0.107%	32,948.00	--	1,109,029.68	33.66	0.00
97	690732102	OMI	ACCENDRA HEALTH INC	0.048%	125,000.00	--	496,250.00	3.97	0.00
98	CASHCAD		CASH Canadian Dollar	0.000%	--	--	69.77	--	--
99	68218J301	22009	OMNIAB INC 15.00 EARNOUT	0.000%	7,584.00	--	0.00	0.00	0.00
100	68218J202	22009	OMNIAB INC 12.5 EARNOUT	0.000%	7,584.00	--	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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