



**DWS Science and Technology Fund**

Total Holdings as of 12/31/25

	<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	67066G104	NVDA	NVIDIA CORP	10.416%	1,180,846.00	--	220,227,779.00	186.50	0.00
2	594918104	MSFT	MICROSOFT CORP	9.599%	419,682.00	--	202,966,608.84	483.62	0.00
3	11135F101	AVGO	BROADCOM INC	8.233%	502,950.00	--	174,070,995.00	346.10	0.00
4	037833100	AAPL	APPLE INC	6.612%	514,243.00	--	139,802,101.98	271.86	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	5.243%	354,208.00	--	110,867,104.00	313.00	0.00
6	30303M102	META	FACEBOOK INC CLASS A	4.863%	155,770.00	--	102,822,219.30	660.09	0.00
7	02079K107	GOOG	ALPHABET INC CL C	4.162%	280,420.00	--	87,995,796.00	313.80	0.00
8	68389X105	ORCL	ORACLE CORP	2.597%	281,747.00	--	54,915,307.77	194.91	0.00
9	032095101	APH	AMPHENOL CORP CL A	2.081%	325,605.00	--	44,002,259.70	135.14	0.00
10	512807306	LRCX	LAM RESEARCH CORP	2.040%	252,000.00	--	43,137,360.00	171.18	0.00
11	040413205	ANET	ARISTA NETWORKS INC	1.917%	309,347.00	--	40,533,737.41	131.03	0.00
12	81762P102	NOW	SERVICENOW INC	1.733%	239,250.00	--	36,650,707.50	153.19	0.00
13	82509L107	SHOP	SHOPIFY INC CLASS A	1.665%	218,739.00	--	35,210,416.83	160.97	0.00
14	882508104	TXN	TEXAS INSTRUMENTS INC	1.637%	199,567.00	--	34,622,878.83	173.49	0.00
15	22788C105	CRWD	CROWDSTRIKE HOLDINGS INC A	1.620%	73,083.00	--	34,258,387.08	468.76	0.00
16	461202103	INTU	INTUIT INC	1.613%	51,472.00	--	34,096,082.24	662.42	0.00
17	171779309	CIEN	CIENA CORP	1.588%	143,599.00	--	33,583,498.13	233.87	0.00
18	833445109	SNOW	SNOWFLAKE INC	1.472%	141,854.00	--	31,117,093.44	219.36	0.00
19	127387108	CDNS	CADENCE DESIGN SYS INC	1.468%	99,268.00	--	31,029,191.44	312.58	0.00
20	18915M107	NET	CLOUDFLARE INC CLASS A	1.340%	143,697.00	--	28,329,863.55	197.15	0.00
21	B908F01	ASML	ASML HOLDING NV NY REG SHS	1.339%	26,466.00	--	28,314,914.76	1,069.86	0.00
22	60937P106	MDB	MONGODB INC	1.322%	66,580.00	--	27,942,960.20	419.69	0.00
23	874039100	TSM	TAIWAN SEMICONDUCTOR SP ADR	1.295%	90,087.00	--	27,376,538.43	303.89	0.00
24	032654105	ADI	ANALOG DEVICES INC	1.282%	99,982.00	--	27,115,118.40	271.20	0.00
25	620076307	MSI	MOTOROLA SOLUTIONS INC	1.237%	68,260.00	--	26,165,423.20	383.32	0.00
26	573874104	MRVL	MARVELL TECHNOLOGY INC	1.192%	296,641.00	--	25,208,552.18	84.98	0.00
27	871607107	SNPS	SNYPOSYS INC	1.151%	51,833.00	--	24,346,996.76	469.72	0.00
28	69608A108	PLTR	PALANTIR TECHNOLOGIES INC A	1.147%	136,392.00	--	24,243,678.00	177.75	0.00
29	2181334	CHKP	CHECK POINT SOFTWARE TECH	1.012%	115,288.00	--	21,392,841.28	185.56	0.00
30	595112103	MU	MICRON TECHNOLOGY INC	0.940%	69,610.00	--	19,867,390.10	285.41	0.00
31	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.923%	19,511,647.27	12/01/2050	19,511,647.27	100.00	0.00
32	532457108	LLY	ELI LILLY + CO	0.808%	15,893.00	--	17,079,889.24	1,074.68	0.00
33	038222105	AMAT	APPLIED MATERIALS INC	0.796%	65,527.00	--	16,839,783.73	256.99	0.00
34	05605H100	BWXT	BWX TECHNOLOGIES INC	0.792%	96,921.00	--	16,751,825.64	172.84	0.00
35	57636Q104	MA	MASTERCARD INC A	0.780%	28,888.00	--	16,491,581.44	570.88	0.00
36	03831W108	APP	APPROVIN CORP CLASS A	0.748%	23,472.00	--	15,815,903.04	673.82	0.00
37	268150109	DT	DYNATRACE INC	0.714%	348,457.00	--	15,102,126.38	43.34	0.00
38	74762E102	PWR	QUANTA SERVICES INC	0.714%	35,760.00	--	15,092,865.60	422.06	0.00
39	093712107	BE	BLOOM ENERGY CORP A	0.690%	167,860.00	--	14,585,355.40	86.89	0.00
40	55405Y100	MTSI	MACOM TECHNOLOGY SOLUTIONS H	0.666%	82,172.00	--	14,074,420.16	171.28	0.00
41	90353T100	UBER	UBER TECHNOLOGIES INC	0.654%	169,166.00	--	13,822,553.86	81.71	0.00
42	92345Y106	VRSK	VERISK ANALYTICS INC	0.652%	61,621.00	--	13,784,001.49	223.69	0.00
43	049468101	TEAM	ATLASSIAN CORP CL A	0.641%	83,591.00	--	13,553,444.74	162.14	0.00
44	40171V100	GWRE	GUIDEWIRE SOFTWARE INC	0.621%	65,343.00	--	13,134,596.43	201.01	0.00
45	705573103	PEGA	PEGASYS SYSTEMS INC	0.597%	211,442.00	--	12,627,316.24	59.72	0.00
46	10316T104	BOX	BOX INC CLASS A	0.535%	378,338.00	--	11,316,089.58	29.91	0.00
47	10576N102	BRZE	BRAZE INC A	0.531%	327,622.00	--	11,234,158.38	34.29	0.00
48	6536651	1211	BYD CO LTD H	0.523%	915,000.00	--	11,057,671.48	12.08	0.00
49	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.480%	17,520.00	--	10,151,964.00	579.45	0.00
50	007903107	AMD	ADVANCED MICRO DEVICES	0.457%	45,097.00	--	9,657,973.52	214.16	0.00
51	053015103	ADP	AUTOMATIC DATA PROCESSING	0.380%	31,255.00	--	8,039,723.65	257.23	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	70438V106	PCTY	PAYLOCITY HOLDING CORP	0.376%	52,103.00	--	7,945,707.50	152.50	0.00
53	099502106	BAH	BOOZ ALLEN HAMILTON HOLDINGS	0.348%	87,139.00	--	7,351,046.04	84.36	0.00
54	BP40HF4	GLOB	GLOBANT SA	0.332%	107,525.00	--	7,028,909.25	65.37	0.00
55	023135106	AMZN	AMAZON.COM INC	0.305%	27,915.00	--	6,443,340.30	230.82	0.00
56	92892B103	VOYG	VOYAGER TECHNOLOGIES INC A	0.298%	241,004.00	--	6,299,844.56	26.14	0.00
57	453204109	PI	IMPINJ INC	0.240%	29,162.00	--	5,074,479.62	174.01	0.00
58	235851102	DHR	DANAHER CORP	0.209%	19,260.00	--	4,408,999.20	228.92	0.00
59	58733R102	MELI	MERCADOLIBRE INC	0.201%	2,108.00	--	4,246,060.08	2,014.26	0.00
60	05464C101	AXON	AXON ENTERPRISE INC	0.171%	6,358.00	--	3,610,898.94	567.93	0.00
61	005990916		ADAMS CAPITAL MANAGERMENTS LP	0.001%	2,000,000.00	--	28,078.00	0.01	0.00
62	CASHHKD		CASH Hong Kong Dollar	0.000%	--	--	6,665.60	--	--
63	CASHKRW		CASH South Korean Won	0.000%	--	--	1,093.68	--	--
64	CASHJPY		CASH Japanese Yen	0.000%	--	--	6.38	--	--

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](http://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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