

DWS International Opportunities Fund

Total Holdings as of 09/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	7.410%	451,000.00	--	35,283,942.32	78.23	0.00
2	B929F46	ASML	ASML HOLDING NV	4.961%	13,111.00	--	23,623,059.31	1,801.77	0.00
3	6175203	D05	DBS GROUP HOLDINGS LTD	3.756%	295,570.00	--	17,882,907.06	60.50	0.00
4	5231485	ALV	ALLIANZ SE REG	3.255%	32,971.00	--	15,496,951.91	470.02	0.00
5	7333378	LONN	LONZA GROUP AG REG	3.193%	22,166.00	--	15,202,773.08	685.86	0.00
6	6450267	A0006	SK HYNIX INC	3.182%	11,638.00	--	15,151,777.70	1,301.92	0.00
7	6771720	A0059	SAMSUNG ELECTRONICS CO LTD	3.062%	73,935.00	--	14,581,229.31	197.22	0.00
8	BZ57390	INGA	ING GROEP NV	2.977%	398,386.00	--	14,176,647.02	35.59	0.00
9	4834108	SU	SCHNEIDER ELECTRIC SE	2.348%	34,000.00	--	11,182,490.16	328.90	0.00
10	BPCPYT4	BN	BROOKFIELD CORP	2.266%	295,719.00	--	10,788,553.90	36.48	0.00
11	7021963	DB1	DEUTSCHE BOERSE AG	2.112%	31,061.00	--	10,054,420.28	323.70	0.00
12	2009823	AEM	AGNICO EAGLE MINES LTD	2.084%	54,200.00	--	9,924,828.73	183.11	0.00
13	BLPLD38	SDZ	SANDOZ GROUP AG	2.011%	113,154.00	--	9,574,652.81	84.62	0.00
14	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.955%	19,100.00	--	9,308,958.00	487.38	0.00
15	B15C557	TTE	TOTALENERGIES SE	1.880%	104,118.00	--	8,953,669.76	86.00	0.00
16	BMMV2K8	700	TENCENT HOLDINGS LTD	1.872%	163,800.00	--	8,911,904.94	54.41	0.00
17	0989529	AZN	ASTRAZENECA PLC	1.743%	51,042.00	--	8,298,480.89	162.58	0.00
18	6490995	6861	KEYENCE CORP	1.597%	14,900.00	--	7,606,497.07	510.50	0.00
19	571748102	MRSH	MARSH + MCLENNAN COS	1.562%	43,573.00	--	7,439,218.29	170.73	0.00
20	6441506	7741	HOYA CORP	1.522%	48,400.00	--	7,248,144.71	149.76	0.00
21	BTMJD19	ROP	ROCHE HOLDING AG	1.501%	17,160.00	--	7,148,419.54	416.57	0.00
22	6332439	9983	FAST RETAILING CO LTD	1.487%	15,500.00	--	7,082,112.77	456.91	0.00
23	67066G104	NVDA	NVIDIA CORP	1.449%	30,212.00	--	6,899,816.56	228.38	0.00
24	B1YXBJ7	AI	AIR LIQUIDE SA	1.397%	34,430.00	--	6,653,474.82	193.25	0.00
25	4012250	AIR	AIRBUS SE	1.383%	30,685.00	--	6,586,520.67	214.65	0.00
26	7123870	NESN	NESTLE SA REG	1.249%	65,600.00	--	5,948,599.83	90.68	0.00
27	4519579	KRZ	KERRY GROUP PLC A	1.199%	59,271.00	--	5,710,164.39	96.34	0.00
28	B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	1.152%	335,501.00	--	5,483,597.67	16.34	0.00
29	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.105%	148,581.00	--	5,260,143.72	35.40	0.00
30	B058TZ6	SAF	SAFRAN SA	1.101%	13,900.00	--	5,240,638.66	377.02	0.00
31	B4TX8S1	1299	AIA GROUP LTD	1.098%	560,400.00	--	5,226,772.06	9.33	0.00
32	0540528	HSBA	HSBC HOLDINGS PLC	1.018%	244,767.00	--	4,847,873.44	19.81	0.00
33	0405207	HLMA	HALMA PLC	1.012%	104,203.00	--	4,817,546.10	46.23	0.00
34	BYQP136	ABN	ABN AMRO BANK NV CVA	0.976%	95,500.00	--	4,648,798.45	48.68	0.00
35	6770620	9984	SOFTBANK GROUP CORP	0.974%	115,300.00	--	4,638,199.83	40.23	0.00
36	5108664	HOT	HOCHTIEF AG	0.972%	10,600.00	--	4,630,291.38	436.82	0.00
37	806857108	SLB	SLB LTD	0.966%	94,405.00	--	4,599,411.60	48.72	0.00
38	B09DHL9	MTX	MTU AERO ENGINES AG	0.961%	10,860.00	--	4,575,725.88	421.34	0.00
39	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	0.958%	58,633.00	--	4,560,575.34	77.78	0.00
40	57636Q104	MA	MASTERCARD INC A	0.930%	8,026.00	--	4,426,098.22	551.47	0.00
41	31488V107	FERG	FERGUSON ENTERPRISES INC	0.926%	19,810.00	--	4,410,102.20	222.62	0.00
42	BMTVQK9	ENR	SIEMENS ENERGY AG	0.916%	27,000.00	--	4,363,717.82	161.62	0.00
43	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.916%	4,362,835.43	12/01/2050	4,362,835.43	100.00	0.00
44	B01ZKD6	CRH	CRH PLC	0.867%	49,836.00	--	4,126,420.80	82.80	0.00
45	58733R102	MELI	MERCADOLIBRE INC	0.835%	2,300.00	--	3,975,619.00	1,728.53	0.00
46	BPCPYH2	BAM	BROOKFIELD ASSET MGMT A	0.749%	79,958.00	--	3,568,234.25	44.63	0.00
47	BY7QL61	JCI	JOHNSON CONTROLS INTERNATION	0.743%	23,800.00	--	3,537,870.00	148.65	0.00
48	BMD58R8	EPI A	EPIROC AB A	0.740%	134,700.00	--	3,522,689.09	26.15	0.00
49	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.717%	14,366.00	--	3,412,355.98	237.53	0.00
50	BNM0752	STVN	STEVANATO GROUP SPA	0.703%	159,593.00	--	3,348,261.14	20.98	0.00
51	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	0.702%	248,700.00	--	3,344,294.08	13.45	0.00

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52	B0SWJX3	LSEG	LONDON STOCK EXCHANGE GROUP	0.651%	28,717.00	--	3,099,731.67	107.94	0.00
53	4846288	SAP	SAP SE	0.608%	13,907.00	--	2,895,684.92	208.22	0.00
54	BL5C4C7	AG1	AUTO1 GROUP SE	0.607%	145,814.00	--	2,890,237.47	19.82	0.00
55	4031976	ADS	ADIDAS AG	0.588%	17,135.00	--	2,799,832.79	163.40	0.00
56	BKVD2N4	STX	SEAGATE TECHNOLOGY HOLDINGS	0.581%	3,000.00	--	2,767,020.00	922.34	0.00
57	BW5TBS0	SUNB	SUNBELT RENTALS HOLDINGS INC	0.559%	36,249.00	--	2,661,355.83	73.42	0.00
58	5843329	SRT3	SARTORIUS AG VORZUG	0.555%	9,040.00	--	2,643,743.39	292.45	0.00
59	6610403	6981	MURATA MANUFACTURING CO LTD	0.555%	52,900.00	--	2,641,585.41	49.94	0.00
60	BLDBN41	ATCO	ATLAS COPCO AB A SHS	0.538%	124,938.00	--	2,562,036.75	20.51	0.00
61	BDVJJQ5	NVT	NVENT ELECTRIC PLC	0.533%	15,835.00	--	2,539,458.95	160.37	0.00
62	BRC2T72	GALD	GALDERMA GROUP AG	0.532%	12,810.00	--	2,535,309.72	197.92	0.00
63	BNHKYX4	ARGX	ARGENX SE	0.524%	2,606.00	--	2,496,137.93	957.84	0.00
64	BN6TZY0	AS	AMER SPORTS INC	0.502%	87,664.00	--	2,392,350.56	27.29	0.00
65	5902941	NOKIA	NOKIA OYJ	0.499%	235,145.00	--	2,373,948.31	10.10	0.00
66	BX865C7	SHOP	SHOPIFY INC CLASS A	0.498%	16,000.00	--	2,371,303.10	148.21	0.00
67	BM8PJY7	NWG	NATWEST GROUP PLC	0.495%	258,997.00	--	2,357,614.66	9.10	0.00
68	4768962	RWE	RWE AG	0.479%	33,883.00	--	2,278,433.59	67.24	0.00
69	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.456%	10,000.00	--	2,170,306.28	217.03	0.00
70	B19NLV4	EXPN	EXPERIAN PLC	0.439%	64,080.00	--	2,089,400.37	32.61	0.00
71	5966516	GLE	SOCIETE GENERALE SA	0.433%	26,352.00	--	2,060,066.43	78.17	0.00
72	81141R100	SE	SEA LTD ADR	0.389%	19,012.00	--	1,851,008.32	97.36	0.00
73	BZ1HM42	ADYEN	ADYEN NV	0.356%	1,717.00	--	1,696,616.67	988.13	0.00
74	BV4HGG1	INIO	INNIO NV	0.349%	91,634.00	--	1,661,324.42	18.13	0.00
75	6536651	1211	BYD CO LTD H	0.335%	166,500.00	--	1,595,430.69	9.58	0.00
76	BP0QDP8	BEAN	BELIMO HOLDING AG REG	0.328%	1,620.00	--	1,561,151.24	963.67	0.00
77	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	0.304%	3,298.00	--	1,447,094.91	438.78	0.00
78	BMGSDH9	SRAD	SPORTRADAR GROUP AG A	0.291%	119,839.00	--	1,385,338.84	11.56	0.00
79	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.275%	40,428.00	--	1,310,271.48	32.41	0.00
80	NL0010832176	ARGXE	ARGENX SE	0.220%	1,095.00	--	1,048,837.69	957.84	0.00
81	CASHKRW		CASH South Korean Won	0.031%	--	--	148,673.87	--	--
82	CASHTWD		CASH New Taiwan Dollar	0.028%	--	--	134,324.95	--	--
83	CASHDKK		Danish Krone	0.010%	--	--	49,397.85	--	--
84	CASHBRL		CASH Brazilian Real	0.004%	--	--	21,254.12	--	--
85	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,996.06	--	--
86	CASHEUR		Euro	0.002%	--	--	9,870.03	--	--
87	CASHCHF		Swiss Franc	0.002%	--	--	9,856.11	--	--
88	CASHSEK		Swedish Krona	0.002%	--	--	9,809.70	--	--
89	CASHGBP		Pound Sterling	-0.003%	--	--	-14,123.95	--	--
90	CASHCAD		CASH Canadian Dollar	-0.010%	--	--	-49,424.67	--	--

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.**

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