DWS

DWS Emerging Markets Equity 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	19.441%	185,803.00	--	14,536,280.12	78.23	0.00
2	BMG3GS6	A4023	SK SQUARE CO LTD	7.157%	6,350.00	--	5,351,236.55	842.71	0.00
3	6450267	A0006	SK HYNIX INC	4.353%	2,500.00	--	3,254,807.03	1,301.92	0.00
4	6771720	A0059	SAMSUNG ELECTRONICS CO LTD	3.363%	12,750.00	--	2,514,515.10	197.22	0.00
5	6372480	2454	MEDIATEK INC	3.133%	15,000.00	--	2,342,636.14	156.18	0.00
6	BMMV2K8	700	TENCENT HOLDINGS LTD	2.911%	40,000.00	--	2,176,289.36	54.41	0.00
7	BD5LYF1	00237	NAURA TECHNOLOGY GROUP CO A	2.498%	20,375.00	--	1,867,511.84	91.66	0.00
8	6440859	CPI	CAPITEC LIMITED	2.384%	6,750.00	--	1,782,846.17	264.13	0.00
9	BMHB9P7	ASTOR	ASTOR TRANSFORMATOR ENERJI T	2.340%	450,000.00	--	1,749,889.63	3.89	0.00
10	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	2.338%	130,000.00	--	1,748,123.16	13.45	0.00
11	6773812	A0059	SAMSUNG ELECTRONICS PREF	2.200%	11,500.00	--	1,645,072.70	143.05	0.00
12	6155250	A0008	SAMSUNG FIRE + MARINE INS	2.187%	3,500.00	--	1,634,885.13	467.11	0.00
13	BSXN8K7	A0282	SAMSUNG C+T CORP	1.938%	5,750.00	--	1,448,973.90	252.00	0.00
14	BL6K5J4	EDV	ENDEAVOUR MINING PLC	1.876%	25,000.00	--	1,402,982.30	56.12	0.00
15	BZBZVC7	BPAC1	BANCO BTG PACTUAL SA UNIT	1.823%	110,000.00	--	1,363,012.51	12.39	0.00
16	BHQPSY7	30075	CONTEMPORARY AMPEREX TECHN A	1.743%	30,000.00	--	1,303,309.64	43.44	0.00
17	CASHCNH		Exchange rate of RMB/CNY that	1.675%	--	--	1,252,085.17	--	--
18	BK1N461	HDFCB	HDFC BANK LIMITED	1.478%	150,000.00	--	1,105,410.04	7.37	0.00
19	BRJRZT4	A4430	HD HYUNDAI MARINE SOLUTION C	1.407%	6,000.00	--	1,052,182.26	175.36	0.00
20	BSZ2BY7	ICICI	ICICI BANK LTD	1.383%	75,000.00	--	1,033,917.59	13.79	0.00
21	B12C0T9	A0328	SAMSUNG LIFE INSURANCE CO LT	1.353%	4,864.00	--	1,011,754.32	208.01	0.00
22	BFXZDY1	3711	ASE TECHNOLOGY HOLDING CO LT	1.331%	45,000.00	--	995,548.12	22.12	0.00
23	6294670	A0340	DOOSAN ENERBILITY CO LTD	1.331%	16,500.00	--	995,104.49	60.31	0.00
24	6438564	2317	HON HAI PRECISION INDUSTRY	1.320%	125,000.00	--	987,041.40	7.90	0.00
25	BW9DW63	EUROB	EUROBANK SA	1.301%	175,000.00	--	973,012.69	5.56	0.00
26	BRV0FT1	CRIA	CREOTECH INSTRUMENTS SA PDA	1.301%	4,667.00	--	972,795.67	208.44	0.00
27	B3DF0Y6	A1055	KB FINANCIAL GROUP INC	1.253%	7,500.00	--	937,078.51	124.94	0.00
28	BK7YTP2	PGMN3	EMPREENDIMENTOS PAGUE MENOS	1.249%	1,400,000.00	--	933,676.13	0.67	0.00
29	B4TX8S1	1299	AIA GROUP LTD	1.247%	100,000.00	--	932,685.95	9.33	0.00
30	7320154	OTP	OTP BANK PLC	1.145%	6,500.00	--	856,127.48	131.71	0.00
31	B4TPSL0	3661	ALCHIP TECHNOLOGIES LTD	1.105%	7,000.00	--	825,924.94	117.99	0.00
32	6772671	A0124	HANWHA AEROSPACE CO LTD	1.002%	1,000.00	--	749,171.54	749.17	0.00
33	BL6B9P1	2269	WUXI BIOLOGICS CAYMAN INC	0.942%	99,000.00	--	704,200.04	7.11	0.00
34	BK93J35	CURY3	CURY CONSTRUTORA E INCORPORA	0.896%	125,000.00	--	670,294.41	5.36	0.00
35	B01FLR7	2318	PING AN INSURANCE GROUP CO H	0.894%	100,000.00	--	668,354.90	6.68	0.00
36	056752108	BIDU	BAIDU INC SPON ADR	0.871%	7,500.00	--	651,525.00	86.87	0.00
37	58733R102	MELI	MERCADOLIBRE INC	0.867%	375.00	--	648,198.75	1,728.53	0.00
38	6442327	BHART	BHARTI AIRTEL LTD	0.857%	35,000.00	--	641,058.62	18.32	0.00
39	B7FQV64	RADL3	RAIA DROGASIL SA	0.831%	175,000.00	--	621,435.89	3.55	0.00
40	BTQKW99	CSG	CSG NV	0.775%	35,000.00	--	579,766.48	16.56	0.00
41	BK71F66	68801	ADVANCED MICRO FABRICATION A	0.755%	11,920.00	--	564,520.74	47.36	0.00
42	BMD3YY1	EUPWR	EUROPOWER ENERJI VE OTOMASYO	0.751%	550,000.00	--	561,525.42	1.02	0.00
43	B1S7225	POWF	POWER FINANCE CORPORATION	0.749%	165,000.00	--	560,110.47	3.39	0.00
44	BG0ZMJ9	1810	XIAOMI CORP CLASS B	0.749%	175,000.00	--	559,809.22	3.20	0.00
45	6490928	A0002	KIA CORP	0.726%	6,500.00	--	542,635.71	83.48	0.00
46	6100186	MM	MAHINDRA + MAHINDRA LTD	0.719%	17,500.00	--	537,972.61	30.74	0.00
47	B128R96	EQTL3	EQUATORIAL SA ORD	0.631%	60,000.00	--	471,477.45	7.86	0.00
48	BS4DBX0	SHFL	SHRIRAM FINANCE LTD	0.549%	40,000.00	--	410,270.47	10.26	0.00
49	BQB7ZL7	300	MIDEA GROUP CO LTD H	0.546%	35,000.00	--	408,136.38	11.66	0.00
50	BJDS7M4	PRX	PROSUS NV	0.539%	10,000.00	--	402,799.98	40.28	0.00
51	BD5CQ03	00033	WEICHAI POWER CO LTD A	0.499%	100,000.00	--	373,108.99	3.73	0.00

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52	6139890	GVTD	GE VERNOVA T+D INDIA LTD	0.498%	8,500.00	--	372,672.62	43.84	0.00
53	399909100	GGAL	GRUPO FINANCIERO GALICIA ADR	0.498%	10,000.00	--	372,400.00	37.24	0.00
54	BFPM3C8	A0643	HYUNDAI ROTEM COMPANY	0.495%	4,500.00	--	370,307.48	82.29	0.00
55	B0RNRF5	A0867	HANA FINANCIAL GROUP	0.451%	3,500.00	--	336,929.94	96.27	0.00
56	BQ7WV85	THEON	THEON INTERNATIONAL PLC	0.436%	10,000.00	--	325,871.49	32.59	0.00
57	B5BNBK9	NIKL	NICKEL ASIA CORP	0.426%	5,000,000.00	--	318,741.80	0.06	0.00
58	BP9QBT9	2476	VICTORY GIANT TECHNOLOGY H H	0.420%	12,500.00	--	314,063.76	25.13	0.00
59	BD0MX96	MPARK	MLP SAGLIK HIZMETLERI AS	0.293%	25,660.00	--	218,733.25	8.52	0.00
60	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.292%	218,265.36	12/01/2050	218,265.36	100.00	0.00
61	BF7L9J2	30075	CONTEMPORARY AMPEREX TECHN A	0.291%	5,000.00	--	217,218.27	43.44	0.00
62	BYT1830	TBCG	TBC BANK GROUP PLC	0.239%	2,504.00	--	178,718.82	71.37	0.00
63	4421704	GEKTE	GEK TERNA SA	0.235%	3,500.00	--	175,672.68	50.19	0.00
64	BJHFJW5	68801	ADVANCED MICRO FABRICATION A	0.195%	3,080.00	--	145,866.10	47.36	0.00
65	CASHINR		CASH India Rupee	0.046%	--	--	34,216.01	--	--
66	BQT1HL5	KYIV	KYIVSTAR GROUP LTD	0.017%	1,000.00	--	12,340.00	12.34	0.00
67	CASHUSD		Us Dollar	0.013%	--	--	10,000.00	--	--
68	CASHTWD		CASH New Taiwan Dollar	0.013%	--	--	9,425.22	--	--
69	BRF6FX9	ANG	ANGLOGOLD ASHANTI PLC	0.012%	100.00	--	9,319.63	93.20	0.00
70	CASHZAR		CASH South African Rand	0.010%	--	--	7,705.74	--	--
71	CASHBRL		CASH Brazilian Real	0.010%	--	--	7,638.89	--	--
72	CASHHKD		CASH Hong Kong Dollar	0.010%	--	--	7,619.56	--	--
73	CASHKRW		CASH South Korean Won	0.010%	--	--	7,540.08	--	--
74	CASHHUF		CASH Hungarian Forint	0.010%	--	--	7,490.15	--	--
75	CASHEUR		Euro	0.010%	--	--	7,326.32	--	--
76	BMCGP59	TBBB	BBB FOODS INC CLASS A	0.007%	100.00	--	5,264.00	52.64	0.00
77	46434V423	KSA	ISHARES MSCI SAUDI ARABIA ETF	0.005%	100.00	--	3,632.00	36.32	0.00
78	CASHCZK		Czech Republic Koruna	0.001%	--	--	1,083.17	--	--
79	CASHCLP		CASH Chilean Peso	0.001%	--	--	807.12	--	--
80	CASHPHP		CASH Philippine Peso	0.001%	--	--	782.57	--	--
81	CASHPLN		Polish Zloty	0.001%	--	--	780.78	--	--
82	CASHTRY		New Turkish Lira	0.001%	--	--	780.42	--	--
83	CASHGBP		Pound Sterling	0.001%	--	--	745.90	--	--
84	CASHSEK		Swedish Krona	0.001%	--	--	441.67	--	--
85	CASHTHB		CASH Thailand Baht	0.000%	--	--	327.85	--	--
86	CASHSGD		CASH Singapore Dollar	0.000%	--	--	157.16	--	--
87	CASHMXN		CASH New Mexican Peso	0.000%	--	--	145.55	--	--
88	CASHCNY		CASH Chinese Yuan	-1.663%	--	--	-1,243,299.86	--	--

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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