DWS

DWS Latin America Equity Fund

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	2643674	GMEXI	GRUPO MEXICO SAB DE CV SER B	4.952%	1,336,412.00	--	18,288,293.56	13.68	0.00
2	059460303	BBD	BANCO BRADESCO ADR	3.946%	4,443,553.00	--	14,574,853.84	3.28	0.00
3	2421041	GFNOR	GRUPO FINANCIERO BANORTE O	3.821%	1,244,774.00	--	14,113,558.86	11.34	0.00
4	BV9B624	AXIA3	AXIA ENERGIA SA	3.251%	1,171,215.00	--	12,007,013.50	10.25	0.00
5	71654V408	PBR	PETROLEO BRASILEIRO SPON ADR	3.164%	603,964.00	--	11,686,703.40	19.35	0.00
6	B671GT8	FUNO	TRUST FIBRA UNO	3.033%	6,512,199.00	--	11,203,321.80	1.72	0.00
7	151290889	CX	CEMEX SAB SPONS ADR PART CER	3.003%	1,032,621.00	--	11,090,349.54	10.74	0.00
8	BG36ZK1	B3SA3	B3 SA BRASIL BOLSA BALCAO	2.989%	3,526,838.00	--	11,040,193.06	3.13	0.00
9	71654V101	PBR.A	PETROLEO BRASIL SP PREF ADR	2.970%	630,457.00	--	10,969,951.80	17.40	0.00
10	BN6NP19	NU	NU HOLDINGS LTD/CAYMAN ISL A	2.953%	749,488.00	--	10,905,050.40	14.55	0.00
11	2196286	VALE3	VALE SA	2.768%	680,528.00	--	10,224,566.93	15.02	0.00
12	B1YCHL8	SBSP3	CIA SANEAMENTO BASICO DE SP	2.752%	2,082,974.00	--	10,162,515.60	4.88	0.00
13	2232878	BAP	CREDICORP LTD	2.727%	27,493.00	--	10,072,885.34	366.38	0.00
14	B037HR3	ITUB4	ITAU UNIBANCO HOLDING S PREF	2.656%	1,285,910.00	--	9,807,714.53	7.63	0.00
15	344419106	FMX	FOMENTO ECONOMICO MEX SP ADR	2.555%	78,367.00	--	9,436,170.47	120.41	0.00
16	2945422	WEGE3	WEG SA	2.551%	973,315.00	--	9,420,298.41	9.68	0.00
17	B00FM53	BBDC4	BANCO BRADESCO SA PREF	2.332%	2,595,957.00	--	8,612,191.49	3.32	0.00
18	B08K3S0	RENT3	LOCALIZA RENT A CAR	2.224%	1,213,695.00	--	8,214,585.14	6.77	0.00
19	2684532	PETR4	PETROBRAS PETROLEO BRAS PR	2.173%	923,810.00	--	8,026,541.52	8.69	0.00
20	91912E105	VALE	VALE SA SP ADR	2.076%	508,021.00	--	7,666,036.89	15.09	0.00
21	B7FQV64	RADL3	RAIA DROGASIL SA	1.955%	1,909,211.00	--	7,221,880.63	3.78	0.00
22	059520106	BCH	BANCO DE CHILE ADR	1.844%	165,628.00	--	6,808,967.08	41.11	0.00
23	2645517	GGBR4	GERDAU SA PREF	1.808%	1,457,415.00	--	6,677,351.78	4.58	0.00
24	B128R96	EQTL3	EQUATORIAL SA ORD	1.764%	920,559.00	--	6,514,826.36	7.08	0.00
25	BFWHKM5	ENEV3	ENEVA SA	1.495%	1,091,903.00	--	5,523,207.85	5.06	0.00
26	204448104	BVN	CIA DE MINAS BUENAVENTUR ADR	1.483%	159,646.00	--	5,475,857.80	34.30	0.00
27	84265V105	SCCO	SOUTHERN COPPER CORP	1.459%	25,796.34	--	5,388,080.70	208.87	0.00
28	880890108	TX	TERNIUM SA SPONSORED ADR	1.446%	97,411.00	--	5,340,071.02	54.82	0.00
29	BNDQ8P6	RDOR3	REDE D OR SAO LUIZ SA	1.389%	755,531.00	--	5,129,658.23	6.79	0.00
30	2682365	PETR3	PETROBRAS PETROLEO BRAS	1.353%	514,946.00	--	4,997,854.76	9.71	0.00
31	29082A107	EMBJ	EMBRAER SA SPON ADR	1.322%	68,255.00	--	4,884,327.80	71.56	0.00
32	BK93J35	CURY3	CURY CONSTRUTORA E INCORPORA	1.251%	734,496.00	--	4,621,121.02	6.29	0.00
33	464286640	ECH	ISHARES MSCI CHILE ETF	1.240%	113,046.00	--	4,578,363.00	40.50	0.00
34	BTRD974	EMBJ3	EMBRAER SA	1.147%	234,766.00	--	4,235,850.92	18.04	0.00
35	BYY0144	PRIO3	PRIO SA	1.126%	343,700.00	--	4,157,658.62	12.10	0.00
36	51817R205	LTM	LATAM AIRLINES GROUP SA	1.093%	81,081.00	--	4,035,401.37	49.77	0.00
37	2448200	PE&OL	INDUSTRIAS PENOLES SAB DE CV	1.087%	76,003.00	--	4,014,690.91	52.82	0.00
38	2189855	CYRE3	CYRELA BRAZIL REALTY SA EMP	1.007%	793,332.00	--	3,718,971.02	4.69	0.00
39	05965X109	BSAC	BANCO SANTANDER CHILE ADR	0.951%	101,061.00	--	3,511,869.75	34.75	0.00
40	92540K109	VTMX	CORP INMOBILIARIA VESTA ADR	0.950%	101,910.00	--	3,507,742.20	34.42	0.00
41	92837L109	VIST	VISTA ENERGY SAB DE CV	0.947%	48,964.00	--	3,498,967.44	71.46	0.00
42	BMHY0G4	IGTI1	IGUATEMI SA UNITS	0.899%	701,506.00	--	3,321,002.82	4.73	0.00
43	CASHCLP		CASH Chilean Peso	0.879%	--	--	3,248,233.87	--	--
44	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	0.878%	667,291.00	--	3,243,034.26	4.86	0.00
45	BVPBRT2	AXIA7	AXIA ENERGIA PR C	0.851%	306,416.83	--	3,142,494.11	10.26	0.00
46	2393388	PINFR	PROMOTORA Y OPERADORA DE INF	0.703%	168,603.00	--	2,596,036.53	15.40	0.00
47	BZBZVC7	BPAC1	BANCO BTG PACTUAL SA UNIT	0.657%	229,662.00	--	2,424,913.01	10.56	0.00
48	BV8BRB1	MOTV3	MOTIVA INFRAESTRUTURA DE MOB	0.637%	788,162.00	--	2,351,609.95	2.98	0.00
49	400501102	OMAB	GRUPO AEROPORTUARIO CEN ADR	0.602%	22,386.00	--	2,222,929.80	99.30	0.00
50	058934100	BBAR	BBVA ARGENTINA SA ADR	0.579%	141,131.00	--	2,136,723.34	15.14	0.00
51	833635105	SQM	QUIMICA Y MINERA CHIL SP ADR	0.543%	25,370.00	--	2,004,483.70	79.01	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BJ1JSK4	AUGO	AURA MINERALS INC	0.541%	23,928.00	--	1,999,902.24	83.58	0.00
53	B23DZG0	MULT3	MULTIPLAN EMPREENDIMENTOS	0.514%	352,339.00	--	1,898,525.51	5.39	0.00
54	2946663	GCC *	GRUPO CEMENTOS CHIHUAHUA	0.513%	166,692.00	--	1,895,585.83	11.37	0.00
55	BPBLV81	VBBR3	VIBRA ENERGIA SA	0.428%	237,986.00	--	1,580,893.39	6.64	0.00
56	B0CGYD6	LREN3	LOJAS RENNER S.A.	0.403%	707,142.00	--	1,487,556.39	2.10	0.00
57	40090E106	CIB	GRUPO CIBEST SA ADR	0.388%	14,894.00	--	1,431,611.28	96.12	0.00
58	B8F6ZF8	VESTA	CORP INMOBILIARIA VESTA SAB	0.342%	366,622.00	--	1,263,600.15	3.45	0.00
59	BKVF490	DLO	DLOCAL LTD	0.340%	84,653.00	--	1,255,403.99	14.83	0.00
60	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.339%	1,253,402.12	12/01/2050	1,253,402.12	100.00	0.00
61	B0TNJH9	CPA	COPA HOLDINGS SA CLASS A	0.339%	9,901.00	--	1,251,981.45	126.45	0.00
62	B1KFX13	OMA B	GRUPO AEROPORTUARIO DEL CENT	0.298%	88,914.00	--	1,102,240.75	12.40	0.00
63	58733R102	MELI	MERCADOLIBRE INC	0.233%	444.00	--	859,672.80	1,936.20	0.00
64	05961W105	BMA	BANCO MACRO SA ADR	0.215%	10,094.00	--	794,195.92	78.68	0.00
65	373737105	GGB	GERDAU SA SPON ADR	0.195%	156,212.00	--	720,137.32	4.61	0.00
66	BMCGP59	TBBB	BBB FOODS INC CLASS A	0.185%	14,050.00	--	682,408.50	48.57	0.00
67	B2QPKJ1	FRES	FRESNILLO PLC	0.182%	16,004.00	--	673,555.87	42.09	0.00
68	CASHBRL		CASH Brazilian Real	0.141%	--	--	522,146.04	--	--
69	2771672	FALAB	FALABELLA SA	0.093%	51,801.00	--	342,997.85	6.62	0.00
70	B59VLC7	DIRR3	DIRECIONAL ENGENHARIA SA	0.051%	87,392.00	--	187,549.87	2.15	0.00
71	CASHMXN		CASH New Mexican Peso	0.015%	--	--	56,322.17	--	--
72	CASHUSD		Us Dollar	0.003%	--	--	10,000.00	--	--
73	40049J206	TV	GRUPO TELEVISA SA SPON ADR	0.002%	2,830.00	--	7,782.50	2.75	0.00
74	CASHARS		CASH Argentina Peso	0.000%	--	--	971.71	--	--
75	BP9LYT5	BBDC2	BANCO BRADESCO SA	0.000%	148,539.00	09/04/2026	286.67	0.00	0.00
76	CASHGBP		Pound Sterling	0.000%	--	--	149.81	--	--

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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222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

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