

**DWS International Opportunities Fund**

Total Holdings as of 01/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	5.257%	451,000.00	--	25,326,250.38	56.16	0.00
2	6175203	D05	DBS GROUP HOLDINGS LTD	3.888%	403,170.00	--	18,728,507.89	46.45	0.00
3	B929F46	ASML	ASML HOLDING NV	3.880%	13,111.00	--	18,693,041.48	1,425.75	0.00
4	BPCPYT4	BN	BROOKFIELD CORP	3.220%	340,288.00	--	15,511,824.74	45.58	0.00
5	7333378	LONN	LONZA GROUP AG REG	3.123%	22,166.00	--	15,043,242.42	678.66	0.00
6	5231485	ALV	ALLIANZ SE REG	3.011%	32,971.00	--	14,503,240.41	439.88	0.00
7	BMMV2K8	700	TENCENT HOLDINGS LTD	2.626%	163,800.00	--	12,649,059.84	77.22	0.00
8	B1XH026	DG	VINCI SA	2.381%	80,025.00	--	11,470,783.76	143.34	0.00
9	BZ57390	INGA	ING GROEP NV	2.241%	367,593.00	--	10,798,242.47	29.38	0.00
10	4846288	SAP	SAP SE	2.151%	51,711.00	--	10,361,972.68	200.38	0.00
11	2009823	AEM	AGNICO EAGLE MINES LTD	2.139%	54,200.00	--	10,303,035.29	190.09	0.00
12	4834108	SU	SCHNEIDER ELECTRIC SE	2.020%	34,000.00	--	9,733,117.01	286.27	0.00
13	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	1.984%	19,100.00	--	9,556,685.00	500.35	0.00
14	0989529	AZN	ASTRAZENECA PLC	1.966%	51,042.00	--	9,471,442.16	185.56	0.00
15	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.867%	969,000.00	--	8,995,693.35	9.28	0.00
16	BLPLD38	SDZ	SANDOZ GROUP AG	1.855%	113,154.00	--	8,935,408.74	78.97	0.00
17	6771720	A0059	SAMSUNG ELECTRONICS CO LTD	1.825%	79,916.00	--	8,790,985.69	110.00	0.00
18	571748102	MRSH	MARSH + MCLENNAN COS	1.702%	43,573.00	--	8,200,002.87	188.19	0.00
19	6441506	7741	HOYA CORP	1.694%	48,400.00	--	8,160,457.74	168.60	0.00
20	0540528	HSBA	HSBC HOLDINGS PLC	1.666%	456,100.00	--	8,027,992.10	17.60	0.00
21	7021963	DB1	DEUTSCHE BOERSE AG	1.629%	31,061.00	--	7,849,131.81	252.70	0.00
22	7110388	ROG	ROCHE HOLDING AG GENUSSSCHEIN	1.612%	17,160.00	--	7,766,477.82	452.59	0.00
23	B15C557	TTE	TOTALENERGIES SE	1.564%	104,118.00	--	7,533,317.72	72.35	0.00
24	4012250	AIR	AIRBUS SE	1.457%	30,685.00	--	7,021,270.59	228.82	0.00
25	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.441%	171,981.00	--	6,942,465.10	40.37	0.00
26	67066G104	NVDA	NVIDIA CORP	1.304%	32,856.00	--	6,279,767.28	191.13	0.00
27	7123870	NESN	NESTLE SA REG	1.291%	65,600.00	--	6,221,582.83	94.84	0.00
28	6332439	9983	FAST RETAILING CO LTD	1.228%	15,500.00	--	5,917,351.07	381.76	0.00
29	B1YXB7	AI	AIR LIQUIDE SA	1.216%	31,300.00	--	5,856,150.92	187.10	0.00
30	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	1.197%	58,633.00	--	5,764,903.63	98.32	0.00
31	6490995	6861	KEYENCE CORP	1.131%	14,900.00	--	5,449,591.59	365.74	0.00
32	B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	1.124%	398,001.00	--	5,416,674.04	13.61	0.00
33	B082RF1	RTO	RENTOKIL INITIAL PLC	1.114%	867,948.00	--	5,365,331.64	6.18	0.00
34	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	1.113%	248,700.00	--	5,363,558.16	21.57	0.00
35	4519579	KRZ	KERRY GROUP PLC A	1.091%	59,271.00	--	5,254,361.26	88.65	0.00
36	0405207	HLMA	HLMA PLC	1.050%	104,203.00	--	5,060,173.12	48.56	0.00
37	31488V107	FERG	FERGUSON ENTERPRISES INC	1.038%	19,810.00	--	5,001,232.60	252.46	0.00
38	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	1.034%	7,722.00	--	4,982,925.74	645.29	0.00
39	B058TZ6	SAF	SAFRAN SA	1.028%	13,900.00	--	4,953,809.65	356.39	0.00
40	58733R102	MELI	MERCADOLIBRE INC	1.025%	2,300.00	--	4,939,917.00	2,147.79	0.00
41	B09DHL9	MTX	MTU AERO ENGINES AG	1.000%	10,860.00	--	4,816,478.84	443.51	0.00
42	B19NLV4	EXPN	EXPERIAN PLC	0.962%	122,698.00	--	4,632,535.81	37.76	0.00
43	4163437	CAP	CAPGEMINI SE	0.952%	29,578.00	--	4,584,686.21	155.00	0.00
44	806857108	SLB	SLB LTD	0.948%	94,405.00	--	4,567,313.90	48.38	0.00
45	BD594Y4	SHL	SIEMENS HEALTHINEERS AG	0.921%	89,019.00	--	4,438,000.13	49.85	0.00
46	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.916%	74,879.00	--	4,413,013.19	58.94	0.00
47	57636Q104	MA	MASTERCARD INC A	0.898%	8,026.00	--	4,324,328.54	538.79	0.00
48	6450267	A0006	SK HYNIX INC	0.840%	6,500.00	--	4,045,171.57	622.33	0.00
49	BPCPYH2	BAM	BROOKFIELD ASSET MGMT A	0.825%	79,958.00	--	3,972,502.99	49.68	0.00
50	BL5C4C7	AG1	AUTO1 GROUP SE	0.818%	119,570.00	--	3,940,062.34	32.95	0.00
51	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.793%	3,821,132.96	12/01/2050	3,821,132.96	100.00	0.00

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52	BMTVQK9	ENR	SIEMENS ENERGY AG	0.776%	21,795.00	--	3,737,907.80	171.50	0.00
53	BP40HF4	GLOB	GLOBALANT SA	0.721%	51,960.00	--	3,475,084.80	66.88	0.00
54	81141R100	SE	SEA LTD ADR	0.692%	28,602.00	--	3,331,846.98	116.49	0.00
55	B505PN7	NXP	NXP SEMICONDUCTORS NV	0.674%	14,366.00	--	3,248,727.24	226.14	0.00
56	BN6TZY0	AS	AMER SPORTS INC	0.667%	87,664.00	--	3,211,132.32	36.63	0.00
57	4031976	ADS	ADIDAS AG	0.627%	17,135.00	--	3,020,955.64	176.30	0.00
58	B2B0DG9	REL	RELX PLC	0.619%	84,174.00	--	2,980,214.01	35.41	0.00
59	BLDBN41	ATCO	ATLAS COPCO AB A SHS	0.534%	124,938.00	--	2,573,968.86	20.60	0.00
60	BVMN155	VSURE	VERISURE PLC	0.531%	156,652.00	--	2,559,601.36	16.34	0.00
61	BZ1HM42	ADYEN	ADYEN NV	0.526%	1,717.00	--	2,533,576.10	1,475.58	0.00
62	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.525%	103,280.00	--	2,530,784.01	24.50	0.00
63	5843329	SRT3	SARTORIUS AG VORZUG	0.523%	9,040.00	--	2,519,141.26	278.67	0.00
64	6250724	6367	DAIKIN INDUSTRIES LTD	0.521%	20,800.00	--	2,510,391.48	120.69	0.00
65	BNM0752	STVN	STEVANATO GROUP SPA	0.516%	159,593.00	--	2,486,458.94	15.58	0.00
66	B01ZKD6	CRH	CRH PLC	0.505%	19,867.00	--	2,431,919.47	122.41	0.00
67	BNHKYX4	ARGX	ARGENX SE	0.453%	2,606.00	--	2,183,960.09	838.05	0.00
68	BMGSDH9	SRAD	SPORTRADAR GROUP AG A	0.451%	119,839.00	--	2,170,284.29	18.11	0.00
69	4768962	RWE	RWE AG	0.446%	33,883.00	--	2,146,249.90	63.34	0.00
70	BX865C7	SHOP	SHOPIFY INC CLASS A	0.436%	16,000.00	--	2,099,452.87	131.22	0.00
71	6536651	1211	BYD CO LTD H	0.430%	166,500.00	--	2,073,344.14	12.45	0.00
72	BNYK8H9	9961	TRIP.COM GROUP LTD	0.408%	32,050.00	--	1,965,194.77	61.32	0.00
73	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.404%	194,600.00	--	1,944,821.80	9.99	0.00
74	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.401%	10,000.00	--	1,930,424.41	193.04	0.00
75	BYQP136	ABN	ABN AMRO BANK NV CVA	0.382%	50,000.00	--	1,839,176.34	36.78	0.00
76	BWXC0Z1	FLTR	FLUTTER ENTERTAINMENT PLC DI	0.357%	10,500.00	--	1,720,069.17	163.82	0.00
77	0053673	AHT	ASHTREAD GROUP PLC	0.357%	26,811.00	--	1,717,570.86	64.06	0.00
78	2181334	CHKP	CHECK POINT SOFTWARE TECH	0.334%	8,976.00	--	1,611,281.76	179.51	0.00
79	BY7QL61	JCI	JOHNSON CONTROLS INTERNATIONAL	0.322%	13,000.00	--	1,550,380.00	119.26	0.00
80	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.317%	40,428.00	--	1,526,561.28	37.76	0.00
81	BN7GN02	CLBT	CELLEBRITE DI LTD	0.303%	99,291.00	--	1,460,570.61	14.71	0.00
82	BMHVL51	KLAR	KLARNA GROUP PLC	0.146%	30,418.00	--	701,743.26	23.07	0.00
83	CASHKRW		CASH South Korean Won	0.011%	--	--	54,361.17	--	--
84	CASHBRL		CASH Brazilian Real	0.004%	--	--	20,892.16	--	--
85	CASHCAD		CASH Canadian Dollar	0.003%	--	--	15,633.10	--	--
86	CASHNOK		Norwegian Krone	0.002%	--	--	11,379.37	--	--
87	CASHCHF		Swiss Franc	0.002%	--	--	10,395.43	--	--
88	CASHSEK		Swedish Krona	0.002%	--	--	10,361.93	--	--
89	CASHJPY		CASH Japanese Yen	0.002%	--	--	10,244.57	--	--
90	CASHGBP		Pound Sterling	0.002%	--	--	10,222.64	--	--
91	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,199.69	--	--
92	CASHDKK		Danish Krone	0.002%	--	--	10,134.42	--	--
93	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,964.60	--	--
94	CASHEUR		Euro	0.002%	--	--	9,964.57	--	--
95	CASHZAR		CASH South African Rand	0.002%	--	--	9,139.35	--	--
96	CASHAUD		CASH Australian Dollar	0.000%	--	--	982.04	--	--
97	CASHPHP		CASH Philippine Peso	0.000%	--	--	163.84	--	--
98	CASHTHB		CASH Thailand Baht	0.000%	--	--	0.92	--	--
99	CASHUSD		Us Dollar	0.000%	--	--	-1.01	--	--
100	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.10	--	--

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://www.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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