

**DWS International Opportunities Fund**

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	4.076%	451,000.00	--	19,486,677.94	43.21	0.00
2	6175203	D05	DBS GROUP HOLDINGS LTD	4.020%	484,570.00	--	19,217,890.31	39.66	0.00
3	5231485	ALV	ALLIANZ SE REG	3.606%	40,948.00	--	17,237,254.66	420.95	0.00
4	BPCPYT4	BN	BROOKFIELD CORP	3.256%	226,859.00	--	15,565,686.51	68.61	0.00
5	7333378	LONN	LONZA GROUP AG REG	3.092%	22,166.00	--	14,781,930.37	666.87	0.00
6	BMMV2K8	700	TENCENT HOLDINGS LTD	2.918%	163,800.00	--	13,951,623.74	85.17	0.00
7	4846288	SAP	SAP SE	2.898%	51,711.00	--	13,856,977.82	267.97	0.00
8	7021963	DB1	DEUTSCHE BOERSE AG	2.850%	50,789.00	--	13,626,314.80	268.29	0.00
9	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.789%	19,100.00	--	13,331,800.00	698.00	0.00
10	B929F46	ASML	ASML HOLDING NV	2.672%	13,111.00	--	12,772,113.20	974.15	0.00
11	67066G104	NVDA	NVIDIA CORP	2.372%	60,786.00	--	11,341,451.88	186.58	0.00
12	B1XH026	DG	VINCI SA	2.328%	80,025.00	--	11,130,120.70	139.08	0.00
13	B15C557	TTE	TOTALENERGIES SE	2.181%	171,114.00	--	10,427,824.60	60.94	0.00
14	2009823	AEM	AGNICO EAGLE MINES LTD	2.119%	60,158.00	--	10,132,237.69	168.43	0.00
15	BZ57390	INGA	ING GROEP NV	2.006%	367,593.00	--	9,591,057.37	26.09	0.00
16	571748102	MMC	MARSH + MCLENNAN COS	1.837%	43,573.00	--	8,781,266.69	201.53	0.00
17	4834108	SU	SCHNEIDER ELECTRIC SE	1.795%	30,500.00	--	8,579,655.03	281.30	0.00
18	0989529	AZN	ASTRAZENECA PLC	1.634%	51,042.00	--	7,810,159.14	153.01	0.00
19	4012250	AIR	AIRBUS SE	1.496%	30,685.00	--	7,152,849.44	233.11	0.00
20	BLPLD38	SDZ	SANDOZ GROUP AG	1.409%	113,154.00	--	6,737,212.61	59.54	0.00
21	6441506	7741	HOYA CORP	1.403%	48,400.00	--	6,709,602.38	138.63	0.00
22	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.378%	969,000.00	--	6,588,791.45	6.80	0.00
23	B1YXBJ7	AI	AIR LIQUIDE SA	1.365%	31,300.00	--	6,524,261.33	208.44	0.00
24	0540528	HSBA	HSBC HOLDINGS PLC	1.346%	456,100.00	--	6,435,876.18	14.11	0.00
25	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	1.329%	58,633.00	--	6,354,039.60	108.37	0.00
26	6332439	9983	FAST RETAILING CO LTD	1.306%	20,600.00	--	6,245,654.30	303.19	0.00
27	B19NLV4	EXPN	EXPERIAN PLC	1.285%	122,698.00	--	6,143,172.28	50.07	0.00
28	7123870	NESN	NESTLE SA REG	1.261%	65,600.00	--	6,028,190.97	91.89	0.00
29	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.251%	171,981.00	--	5,981,570.74	34.78	0.00
30	5842359	DTE	DEUTSCHE TELEKOM AG REG	1.230%	172,416.00	--	5,881,014.27	34.11	0.00
31	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	1.190%	17,160.00	--	5,689,233.19	331.54	0.00
32	6490995	6861	KEYENCE CORP	1.161%	14,900.00	--	5,551,136.47	372.56	0.00
33	4519579	KRZ	KERRY GROUP PLC A	1.118%	59,271.00	--	5,344,697.04	90.17	0.00
34	81141R100	SE	SEA LTD ADR	1.069%	28,602.00	--	5,112,035.46	178.73	0.00
35	B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	1.064%	398,001.00	--	5,084,763.23	12.78	0.00
36	B2B0DG9	REL	RELX PLC	1.017%	101,750.00	--	4,861,483.36	47.78	0.00
37	0405207	HLMA	HALMA PLC	1.015%	104,203.00	--	4,850,757.49	46.55	0.00
38	BD594Y4	SHL	SIEMENS HEALTHINEERS AG	1.009%	89,019.00	--	4,822,718.81	54.18	0.00
39	58733R102	MELI	MERCADOLIBRE INC	0.998%	2,041.00	--	4,769,694.54	2,336.94	0.00
40	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	0.991%	7,722.00	--	4,739,078.62	613.71	0.00
41	BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	0.987%	9,770.00	--	4,720,375.50	483.15	0.00
42	57636Q104	MA	MASTERCARD INC A	0.955%	8,026.00	--	4,565,269.06	568.81	0.00
43	BPCPYH2	BAM	BROOKFIELD ASSET MGMT A	0.952%	79,958.00	--	4,550,315.15	56.91	0.00
44	B082RF1	RTO	RENTOKIL INITIAL PLC	0.919%	867,948.00	--	4,393,988.06	5.06	0.00
45	4163437	CAP	CAPGEMINI SE	0.901%	29,578.00	--	4,305,551.12	145.57	0.00
46	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.865%	74,879.00	--	4,136,734.06	55.25	0.00
47	BNM0752	STVN	STEVANATO GROUP SPA	0.860%	159,593.00	--	4,109,519.75	25.75	0.00
48	31488V107	FERG	FERGUSON ENTERPRISES INC	0.814%	17,319.00	--	3,889,501.02	224.58	0.00
49	BL5C4C7	AG1	AUTO1 GROUP SE	0.776%	108,200.00	--	3,711,665.16	34.30	0.00
50	6771720	00593	SAMSUNG ELECTRONICS CO LTD	0.757%	60,294.00	--	3,620,235.72	60.04	0.00
51	4031976	ADS	ADIDAS AG	0.757%	17,135.00	--	3,617,210.50	211.10	0.00

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52	B058TZ6	SAF	SAFRAN SA	0.740%	10,000.00	--	3,539,392.41	353.94	0.00
53	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.735%	7,246.00	--	3,514,454.92	485.02	0.00
54	806857108	SLB	SLB LTD	0.679%	94,405.00	--	3,244,699.85	34.37	0.00
55	BMGSDH9	SRAD	SPORTRADAR GROUP AG A	0.674%	119,839.00	--	3,223,669.10	26.90	0.00
56	BL56KN2	ATD	ALIMENTATION COUCHE TARD INC	0.650%	58,222.00	--	3,106,261.05	53.35	0.00
57	BN6TZY0	AS	AMER SPORTS INC	0.637%	87,664.00	--	3,046,324.00	34.75	0.00
58	4617859	DHL	DHL GROUP	0.632%	67,690.00	--	3,023,470.08	44.67	0.00
59	B09DHL9	MTX	MTU AERO ENGINES AG	0.629%	6,519.00	--	3,005,864.91	461.09	0.00
60	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.625%	103,280.00	--	2,985,815.91	28.91	0.00
61	BP40HF4	GLOB	GLOBANT SA	0.624%	51,960.00	--	2,981,464.80	57.38	0.00
62	BJT1GR5	ALC	ALCON INC	0.587%	37,564.00	--	2,806,989.28	74.73	0.00
63	BZ1HM42	ADYEN	ADYEN NV	0.578%	1,717.00	--	2,761,426.95	1,608.29	0.00
64	99FVMC6		VALE RIO DOCE	0.547%	389,000.00	--	2,614,744.68	6.72	0.00
65	5086577	BAS	BASF SE	0.535%	51,192.00	--	2,558,261.23	49.97	0.00
66	BNYK8H9	9961	TRIP.COM GROUP LTD	0.507%	32,050.00	--	2,423,303.01	75.61	0.00
67	6250724	6367	DAIKIN INDUSTRIES LTD	0.503%	20,800.00	--	2,403,579.51	115.56	0.00
68	6536651	1211	BYD CO LTD H	0.493%	166,500.00	--	2,359,056.69	14.17	0.00
69	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.488%	194,600.00	--	2,330,806.82	11.98	0.00
70	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.485%	2,317,585.48	12/01/2050	2,317,585.48	100.00	0.00
71	BWXCOZ1	FLTR	FLUTTER ENTERTAINMENT PLC DI	0.474%	8,697.00	--	2,267,260.17	260.69	0.00
72	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.454%	9,535.00	--	2,171,405.55	227.73	0.00
73	5843329	SRT3	SARTORIUS AG VORZUG	0.442%	9,040.00	--	2,110,834.39	233.50	0.00
74	B4YVF56	BNR	BRENNTAG SE	0.417%	33,276.00	--	1,993,571.47	59.91	0.00
75	BNHKYX4	ARGX	ARGENX SE	0.401%	2,606.00	--	1,917,449.34	735.78	0.00
76	BN7GN02	CLBT	CELLEBRITE DI LTD	0.385%	99,291.00	--	1,839,862.23	18.53	0.00
77	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.383%	40,428.00	--	1,829,367.00	45.25	0.00
78	6595179	9962	MISUMI GROUP INC	0.369%	113,289.00	--	1,762,496.40	15.56	0.00
79	BNGJNT1	TOI	TOPICUS.COM INC SUB VOTING	0.242%	10,800.00	--	1,158,223.76	107.24	0.00
80	BMHVL51	KLAR	KLARNA GROUP PLC	0.233%	30,418.00	--	1,114,819.70	36.65	0.00
81	BN44P25	BCG	BALTIC CLASSIFIEDS GROUP	0.087%	100,000.00	--	416,606.55	4.17	0.00
82	CASHBRL		CASH Brazilian Real	0.025%	--	--	121,484.04	--	--
83	CASHKRW		CASH South Korean Won	0.025%	--	--	117,316.08	--	--
84	CASHHKD		CASH Hong Kong Dollar	0.009%	--	--	44,254.03	--	--
85	CASHJPY		CASH Japanese Yen	0.004%	--	--	17,203.57	--	--
86	CASHCAD		CASH Canadian Dollar	0.003%	--	--	16,526.79	--	--
87	CASHNOK		Norwegian Krone	0.002%	--	--	10,981.36	--	--
88	CASHSEK		Swedish Krona	0.002%	--	--	10,234.12	--	--
89	CASHDKK		Danish Krone	0.002%	--	--	10,042.45	--	--
90	CASHCHF		Swiss Franc	0.002%	--	--	10,009.91	--	--
91	CASHEUR		Euro	0.002%	--	--	9,996.21	--	--
92	CASHSGD		CASH Singapore Dollar	0.002%	--	--	9,957.36	--	--
93	CASHGBP		Pound Sterling	0.002%	--	--	9,944.47	--	--
94	CASHZAR		CASH South African Rand	0.002%	--	--	8,548.63	--	--
95	CASHAUD		CASH Australian Dollar	0.000%	--	--	933.18	--	--
96	CASHPHP		CASH Philippine Peso	0.000%	--	--	165.76	--	--
97	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.10	--	--
98	CASHTHB		CASH Thailand Baht	0.000%	--	--	0.89	--	--

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, 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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