

**DWS International Opportunities Fund**

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	4.560%	451,000.00	--	21,859,437.88	48.47	0.00
2	6175203	D05	DBS GROUP HOLDINGS LTD	3.645%	421,870.00	--	17,471,018.73	41.41	0.00
3	BPCPYT4	BN	BROOKFIELD CORP	3.269%	340,288.00	--	15,670,886.54	46.05	0.00
4	7333378	LONN	LONZA GROUP AG REG	3.185%	22,166.00	--	15,269,166.06	688.86	0.00
5	5231485	ALV	ALLIANZ SE REG	2.989%	35,648.00	--	14,325,464.48	401.86	0.00
6	B929F46	ASML	ASML HOLDING NV	2.901%	13,111.00	--	13,906,823.54	1,060.70	0.00
7	4846288	SAP	SAP SE	2.804%	51,711.00	--	13,441,631.51	259.94	0.00
8	BMMV2K8	700	TENCENT HOLDINGS LTD	2.772%	163,800.00	--	13,289,318.64	81.13	0.00
9	7021963	DB1	DEUTSCHE BOERSE AG	2.685%	50,789.00	--	12,868,897.50	253.38	0.00
10	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.611%	19,100.00	--	12,516,612.00	655.32	0.00
11	67066G104	NVDA	NVIDIA CORP	2.568%	60,786.00	--	12,308,557.14	202.49	0.00
12	B1XH026	DG	VINCI SA	2.232%	80,025.00	--	10,698,558.07	133.69	0.00
13	B15C557	TTE	TOTALENERGIES SE	2.232%	171,114.00	--	10,697,913.69	62.52	0.00
14	4834108	SU	SCHNEIDER ELECTRIC SE	2.020%	34,000.00	--	9,680,938.43	284.73	0.00
15	BZ57390	INGA	ING GROEP NV	1.916%	367,593.00	--	9,185,705.31	24.99	0.00
16	2009823	AEM	AGNICO EAGLE MINES LTD	1.819%	54,200.00	--	8,717,290.65	160.84	0.00
17	0989529	AZN	ASTRAZENECA PLC	1.760%	51,042.00	--	8,437,773.62	165.31	0.00
18	6441506	7741	HOYA CORP	1.642%	48,400.00	--	7,871,100.04	162.63	0.00
19	571748102	MMC	MARSH + MCLENNAN COS	1.619%	43,573.00	--	7,762,529.95	178.15	0.00
20	4012250	AIR	AIRBUS SE	1.578%	30,685.00	--	7,563,043.11	246.47	0.00
21	BLPLD38	SDZ	SANDOZ GROUP AG	1.569%	113,154.00	--	7,520,124.15	66.46	0.00
22	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.459%	969,000.00	--	6,995,321.80	7.22	0.00
23	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.356%	171,981.00	--	6,497,605.94	37.78	0.00
24	0540528	HSBA	HSBC HOLDINGS PLC	1.332%	456,100.00	--	6,387,114.25	14.00	0.00
25	7123870	NESN	NESTLE SA REG	1.308%	65,600.00	--	6,270,948.26	95.59	0.00
26	B1YXB7J	AI	AIR LIQUIDE SA	1.264%	31,300.00	--	6,061,104.62	193.65	0.00
27	B2B0DG9	REL	RELX PLC	1.228%	133,300.00	--	5,884,540.00	44.15	0.00
28	B19NLV4	EXPN	EXPERIAN PLC	1.193%	122,698.00	--	5,720,522.71	46.62	0.00
29	6332439	9983	FAST RETAILING CO LTD	1.189%	15,500.00	--	5,700,818.82	367.79	0.00
30	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	1.186%	58,633.00	--	5,685,951.81	96.98	0.00
31	7110388	ROG	ROCHE HOLDING AG GENUSSSCHEIN	1.152%	17,160.00	--	5,523,922.09	321.91	0.00
32	6490995	6861	KEYENCE CORP	1.151%	14,900.00	--	5,518,211.46	370.35	0.00
33	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	1.136%	7,722.00	--	5,446,479.45	705.32	0.00
34	4519579	KRZ	KERRY GROUP PLC A	1.127%	59,271.00	--	5,402,378.82	91.15	0.00
35	5842359	DTE	DEUTSCHE TELEKOM AG REG	1.115%	172,416.00	--	5,346,242.23	31.01	0.00
36	BD594Y4	SHL	SIEMENS HEALTHINEERS AG	1.040%	89,019.00	--	4,986,698.65	56.02	0.00
37	B058TZ6	SAF	SAFRAN SA	1.031%	13,900.00	--	4,940,606.79	355.44	0.00
38	0405207	HLMA	HALMA PLC	1.013%	104,203.00	--	4,854,966.66	46.59	0.00
39	B082RF1	RTO	RENTOKIL INITIAL PLC	1.009%	867,948.00	--	4,836,131.52	5.57	0.00
40	58733R102	MELI	MERCADOLIBRE INC	0.991%	2,041.00	--	4,749,937.66	2,327.26	0.00
41	B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	0.968%	398,001.00	--	4,640,802.50	11.66	0.00
42	4163437	CAP	CARGEMINI SE	0.950%	29,578.00	--	4,555,973.49	154.03	0.00
43	6771720	A0059	SAMSUNG ELECTRONICS CO LTD	0.948%	60,294.00	--	4,544,033.88	75.36	0.00
44	81141R100	SE	SEA LTD ADR	0.932%	28,602.00	--	4,469,062.50	156.25	0.00
45	57636Q104	MA	MASTERCARD INC A	0.924%	8,026.00	--	4,430,271.74	551.99	0.00
46	BPCPYH2	BAM	BROOKFIELD ASSET MGMT A	0.902%	79,958.00	--	4,325,274.29	54.09	0.00
47	31488V107	FERG	FERGUSON ENTERPRISES INC	0.898%	17,319.00	--	4,303,771.50	248.50	0.00
48	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.858%	7,246.00	--	4,111,307.94	567.39	0.00
49	BNM0752	STVN	STEVANATO GROUP SPA	0.840%	159,593.00	--	4,024,935.46	25.22	0.00
50	BL5C4C7	AG1	AUTO1 GROUP SE	0.795%	108,200.00	--	3,809,569.87	35.21	0.00
51	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.769%	74,879.00	--	3,683,891.42	49.20	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	0.737%	166,400.00	--	3,534,067.85	21.24	0.00
53	806857108	SLB	SLB LTD	0.710%	94,405.00	--	3,404,244.30	36.06	0.00
54	4031976	ADS	ADIDAS AG	0.676%	17,135.00	--	3,238,418.93	188.99	0.00
55	BP40HF4	GLOB	GLOBANT SA	0.668%	51,960.00	--	3,199,696.80	61.58	0.00
56	BMGSDH9	SRAD	SPORTRADAR GROUP AG A	0.640%	119,839.00	--	3,069,076.79	25.61	0.00
57	99FVMC6		VALE RIO DOCE	0.633%	389,000.00	--	3,035,921.38	7.80	0.00
58	BZ1HM42	ADYEN	ADYEN NV	0.616%	1,717.00	--	2,951,082.10	1,718.74	0.00
59	BVMN155	VSURE	VERISURE PLC	0.604%	156,652.00	--	2,894,455.94	18.48	0.00
60	B09DHL9	MTX	MTU AERO ENGINES AG	0.594%	6,519.00	--	2,845,784.41	436.54	0.00
61	BJT1GR5	ALC	ALCON INC	0.582%	37,564.00	--	2,788,234.26	74.23	0.00
62	BX865C7	SHOP	SHOPIFY INC CLASS A	0.580%	16,000.00	--	2,781,904.39	173.87	0.00
63	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.578%	103,280.00	--	2,772,456.57	26.84	0.00
64	BN6TZY0	AS	AMER SPORTS INC	0.571%	87,664.00	--	2,737,746.72	31.23	0.00
65	5843329	SRT3	SARTORIUS AG VORZUG	0.518%	9,040.00	--	2,485,283.76	274.92	0.00
66	6250724	6367	DAIKIN INDUSTRIES LTD	0.505%	20,800.00	--	2,421,316.36	116.41	0.00
67	BWXC0Z1	FLTR	FLUTTER ENTERTAINMENT PLC DI	0.504%	10,500.00	--	2,417,618.99	230.25	0.00
68	BNYK8H9	9961	TRIP.COM GROUP LTD	0.470%	32,050.00	--	2,252,238.54	70.27	0.00
69	6536651	1211	BYD CO LTD H	0.451%	166,500.00	--	2,160,644.50	12.98	0.00
70	BNHKYX4	ARGX	ARGENX SE	0.445%	2,606.00	--	2,131,469.12	817.91	0.00
71	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.424%	194,600.00	--	2,030,095.41	10.43	0.00
72	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.423%	2,026,076.90	12/01/2050	2,026,076.90	100.00	0.00
73	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.416%	9,535.00	--	1,993,959.20	209.12	0.00
74	BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	0.391%	3,600.00	--	1,874,808.00	520.78	0.00
75	B4YVF56	BNR	BRENNTAG SE	0.385%	33,276.00	--	1,847,096.50	55.51	0.00
76	B01ZKD6	CRH	CRH PLC	0.373%	15,000.00	--	1,786,500.00	119.10	0.00
77	6595179	9962	MISUMI GROUP INC	0.368%	113,289.00	--	1,765,644.62	15.59	0.00
78	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.356%	10,000.00	--	1,706,711.44	170.67	0.00
79	BN7GN02	CLBT	CELLEBRITE DI LTD	0.353%	99,291.00	--	1,693,904.46	17.06	0.00
80	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.337%	40,428.00	--	1,613,481.48	39.91	0.00
81	BMHVL51	KLAR	KLARNA GROUP PLC	0.238%	30,418.00	--	1,142,804.26	37.57	0.00
82	BNGJNT1	TOI	TOPICUS.COM INC SUB VOTING	0.222%	10,800.00	--	1,062,635.91	98.39	0.00
83	BN44P25	BCG	BALTIC CLASSIFIEDS GROUP	0.081%	100,000.00	--	386,793.77	3.87	0.00
84	CASHBRL		CASH Brazilian Real	0.045%	--	--	214,822.76	--	--
85	CASHKRW		CASH South Korean Won	0.024%	--	--	115,529.27	--	--
86	CASHTWD		CASH New Taiwan Dollar	0.012%	--	--	57,950.50	--	--
87	CASHEUR		Euro	0.007%	--	--	34,172.50	--	--
88	CASHNOK		Norwegian Krone	0.002%	--	--	10,819.07	--	--
89	CASHSEK		Swedish Krona	0.002%	--	--	10,141.64	--	--
90	CASHCAD		CASH Canadian Dollar	0.002%	--	--	10,009.09	--	--
91	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,996.93	--	--
92	CASHSGD		CASH Singapore Dollar	0.002%	--	--	9,930.22	--	--
93	CASHCHF		Swiss Franc	0.002%	--	--	9,901.70	--	--
94	CASHGBP		Pound Sterling	0.002%	--	--	9,860.47	--	--
95	CASHDKK		Danish Krone	0.002%	--	--	9,855.06	--	--
96	CASHJPY		CASH Japanese Yen	0.002%	--	--	9,644.73	--	--
97	CASHZAR		CASH South African Rand	0.002%	--	--	8,515.34	--	--
98	CASHAUD		CASH Australian Dollar	0.000%	--	--	922.74	--	--
99	CASHPHP		CASH Philippine Peso	0.000%	--	--	163.93	--	--
100	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.10	--	--
101	CASHTHB		CASH Thailand Baht	0.000%	--	--	0.90	--	--

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808

fundsus.dws.com e-mail service@dws.com

Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE
NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)