

**DWS International Opportunities Fund**

Total Holdings as of 11/28/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	4.388%	451,000.00	--	20,772,147.51	46.06	0.00
2	6175203	D05	DBS GROUP HOLDINGS LTD	3.735%	421,870.00	--	17,679,417.12	41.91	0.00
3	BPCPYT4	BN	BROOKFIELD CORP	3.395%	340,288.00	--	16,070,001.25	47.22	0.00
4	5231485	ALV	ALLIANZ SE REG	3.254%	35,648.00	--	15,404,651.70	432.13	0.00
5	7333378	LONN	LONZA GROUP AG REG	3.211%	22,166.00	--	15,198,800.98	685.68	0.00
6	B929F46	ASML	ASML HOLDING NV	2.924%	13,111.00	--	13,840,991.43	1,055.68	0.00
7	7021963	DB1	DEUTSCHE BOERSE AG	2.871%	50,789.00	--	13,590,025.00	267.58	0.00
8	BMMV2K8	700	TENCENT HOLDINGS LTD	2.735%	163,800.00	--	12,946,793.11	79.04	0.00
9	4846288	SAP	SAP SE	2.639%	51,711.00	--	12,494,158.88	241.62	0.00
10	BFZ1K46	SPOT	SPOTIFY TECHNOLOGY SA	2.416%	19,100.00	--	11,438,417.00	598.87	0.00
11	B1XH026	DG	VINCI SA	2.401%	80,025.00	--	11,366,797.16	142.04	0.00
12	B15C557	TTE	TOTALENERGIES SE	2.378%	171,114.00	--	11,257,278.13	65.79	0.00
13	67066G104	NVDA	NVIDIA CORP	2.273%	60,786.00	--	10,759,122.00	177.00	0.00
14	BZ57390	INGA	ING GROEP NV	2.016%	367,593.00	--	9,543,481.72	25.96	0.00
15	2009823	AEM	AGNICO EAGLE MINES LTD	1.998%	54,200.00	--	9,457,408.30	174.49	0.00
16	0989529	AZN	ASTRAZENECA PLC	1.998%	51,042.00	--	9,456,369.11	185.27	0.00
17	4834108	SU	SCHNEIDER ELECTRIC SE	1.932%	34,000.00	--	9,144,321.67	268.95	0.00
18	BLPLD38	SDZ	SANDOZ GROUP AG	1.690%	113,154.00	--	7,998,977.12	70.69	0.00
19	571748102	MMC	MARSH + MCLENNAN COS	1.689%	43,573.00	--	7,993,466.85	183.45	0.00
20	6441506	7741	HOYA CORP	1.538%	48,400.00	--	7,281,782.79	150.45	0.00
21	4012250	AIR	AIRBUS SE	1.535%	30,685.00	--	7,264,747.73	236.75	0.00
22	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.497%	969,000.00	--	7,084,436.19	7.31	0.00
23	7110388	ROG	ROCHE HOLDING AG GENUSSSCHEIN	1.386%	17,160.00	--	6,558,834.86	382.22	0.00
24	BYPCT14	ASSAB	ASSA ABLOY AB B	1.381%	171,981.00	--	6,537,732.20	38.01	0.00
25	7123870	NESN	NESTLE SA REG	1.377%	65,600.00	--	6,520,198.44	99.39	0.00
26	0540528	HSBA	HSBC HOLDINGS PLC	1.365%	456,100.00	--	6,459,745.31	14.16	0.00
27	B1YXBJ7	AI	AIR LIQUIDE SA	1.266%	31,300.00	--	5,992,946.50	191.47	0.00
28	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	1.234%	58,633.00	--	5,841,406.07	99.63	0.00
29	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	1.204%	7,722.00	--	5,700,268.31	738.19	0.00
30	6332439	9983	FAST RETAILING CO LTD	1.201%	15,500.00	--	5,685,798.33	366.83	0.00
31	5842359	DTE	DEUTSCHE TELEKOM AG REG	1.174%	172,416.00	--	5,556,617.90	32.23	0.00
32	4519579	KRZ	KERRY GROUP PLC A	1.160%	59,271.00	--	5,492,051.58	92.66	0.00
33	B19NLV4	EXPN	EXPERIAN PLC	1.140%	122,698.00	--	5,398,556.80	44.00	0.00
34	B2B0DG9	REL	RELX PLC	1.131%	133,300.00	--	5,352,455.76	40.15	0.00
35	6490995	6861	KEYENCE CORP	1.072%	14,900.00	--	5,074,879.70	340.60	0.00
36	0405207	HLMA	HALMA PLC	1.038%	104,203.00	--	4,912,156.84	47.14	0.00
37	B082RF1	RTO	RENTOKIL INITIAL PLC	1.011%	867,948.00	--	4,787,717.24	5.52	0.00
38	B058TZ6	SAF	SAFRAN SA	0.989%	13,900.00	--	4,679,912.34	336.68	0.00
39	B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	0.987%	398,001.00	--	4,673,485.57	11.74	0.00
40	4163437	CAP	CAPGEMINI SE	0.980%	29,578.00	--	4,640,088.54	156.88	0.00
41	BD594Y4	SHL	SIEMENS HEALTHINEERS AG	0.935%	89,019.00	--	4,424,563.97	49.70	0.00
42	57636Q104	MA	MASTERCARD INC A	0.933%	8,026.00	--	4,418,553.78	550.53	0.00
43	31488V107	FERG	FERGUSON ENTERPRISES INC	0.921%	17,319.00	--	4,358,672.73	251.67	0.00
44	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	0.907%	217,600.00	--	4,291,216.86	19.72	0.00
45	883556102	TMO	THERMO FISHER SCIENTIFIC INC	0.904%	7,246.00	--	4,281,154.18	590.83	0.00
46	58733R102	MELI	MERCADOLIBRE INC	0.893%	2,041.00	--	4,228,502.98	2,071.78	0.00
47	BPCPYH2	BAM	BROOKFIELD ASSET MGMT A	0.890%	79,958.00	--	4,211,508.59	52.67	0.00
48	6771720	A0059	SAMSUNG ELECTRONICS CO LTD	0.876%	60,294.00	--	4,144,365.09	68.74	0.00
49	81141R100	SE	SEA LTD ADR	0.840%	28,602.00	--	3,975,964.02	139.01	0.00
50	BNM0752	STVN	STEVANATO GROUP SPA	0.788%	159,593.00	--	3,728,092.48	23.36	0.00
51	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.781%	74,879.00	--	3,695,541.88	49.35	0.00

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52	806857108	SLB	SLB LTD	0.723%	94,405.00	--	3,421,237.20	36.24	0.00
53	BL5C4C7	AG1	AUTO1 GROUP SE	0.712%	119,570.00	--	3,370,068.28	28.18	0.00
54	BP40HF4	GLOB	GLOBANT SA	0.698%	51,960.00	--	3,306,214.80	63.63	0.00
55	BN6TZY0	AS	AMER SPORTS INC	0.688%	87,664.00	--	3,254,964.32	37.13	0.00
56	4031976	ADS	ADIDAS AG	0.673%	17,135.00	--	3,185,343.48	185.90	0.00
57	BVMN155	VSURE	VERISURE PLC	0.634%	156,652.00	--	3,002,752.13	19.17	0.00
58	BJT1GR5	ALC	ALCON INC	0.630%	37,564.00	--	2,981,375.46	79.37	0.00
59	6250724	6367	DAIKIN INDUSTRIES LTD	0.572%	20,800.00	--	2,707,656.87	130.18	0.00
60	BZ1HM42	ADYEN	ADYEN NV	0.565%	1,717.00	--	2,672,978.09	1,556.77	0.00
61	B09DHL9	MTX	MTU AERO ENGINES AG	0.563%	6,519.00	--	2,665,982.12	408.96	0.00
62	BNZGVV1	UMG	UNIVERSAL MUSIC GROUP NV	0.559%	103,280.00	--	2,644,292.50	25.60	0.00
63	5843329	SRT3	SARTORIUS AG VORZUG	0.557%	9,040.00	--	2,637,660.70	291.78	0.00
64	BMGSDH9	SRAD	SPORTRADAR GROUP AG A	0.557%	119,839.00	--	2,636,458.00	22.00	0.00
65	BX865C7	SHOP	SHOPIFY INC CLASS A	0.540%	16,000.00	--	2,556,289.59	159.77	0.00
66	BNHKYX4	ARGX	ARGENX SE	0.501%	2,606.00	--	2,371,795.73	910.13	0.00
67	BNYK8H9	9961	TRIP.COM GROUP LTD	0.470%	32,050.00	--	2,225,921.59	69.45	0.00
68	BWXC0Z1	FLTR	FLUTTER ENTERTAINMENT PLC DI	0.462%	10,500.00	--	2,186,144.50	208.20	0.00
69	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.450%	194,600.00	--	2,130,400.56	10.95	0.00
70	6536651	1211	BYD CO LTD H	0.444%	166,500.00	--	2,101,227.88	12.62	0.00
71	B4YVF56	BNR	BRENNTAG SE	0.403%	33,276.00	--	1,907,729.88	57.33	0.00
72	B505PN7	NXPI	NXP SEMICONDUCTORS NV	0.393%	9,535.00	--	1,858,752.90	194.94	0.00
73	B01ZKD6	CRH	CRH PLC	0.380%	15,000.00	--	1,799,400.00	119.96	0.00
74	BS44BN3	BIRK	BIRKENSTOCK HOLDING PLC	0.370%	40,428.00	--	1,751,745.24	43.33	0.00
75	BN7GN02	CLBT	CELLEBRITE DI LTD	0.354%	99,291.00	--	1,674,046.26	16.86	0.00
76	BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	0.349%	3,600.00	--	1,650,924.00	458.59	0.00
77	6595179	9962	MISUMI GROUP INC	0.347%	113,289.00	--	1,640,389.48	14.48	0.00
78	981DNH15		CENTRAL CASH MANAGEMENT FD	0.319%	1,511,182.84	12/01/2050	1,511,182.84	100.00	0.00
79	BG0SCK9	BESI	BE SEMICONDUCTOR INDUSTRIES	0.319%	10,000.00	--	1,510,753.20	151.08	0.00
80	BNGJNT1	TOI	TOPICUS.COM INC SUB VOTING	0.215%	10,800.00	--	1,017,038.97	94.17	0.00
81	BMHVL51	KLAR	KLARNA GROUP PLC	0.202%	30,418.00	--	957,254.46	31.47	0.00
82	BN44P25	BCG	BALTIC CLASSIFIEDS GROUP	0.026%	40,000.00	--	125,065.21	3.13	0.00
83	CASHKRW		CASH South Korean Won	0.026%	--	--	123,755.61	--	--
84	CASHTWD		CASH New Taiwan Dollar	0.012%	--	--	56,761.22	--	--
85	CASHBRL		CASH Brazilian Real	0.004%	--	--	20,612.12	--	--
86	CASHJPY		CASH Japanese Yen	0.002%	--	--	11,339.39	--	--
87	CASHNOK		Norwegian Krone	0.002%	--	--	10,827.30	--	--
88	CASHGBP		Pound Sterling	0.002%	--	--	10,051.99	--	--
89	CASHCAD		CASH Canadian Dollar	0.002%	--	--	10,047.78	--	--
90	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,047.20	--	--
91	CASHEUR		Euro	0.002%	--	--	10,015.72	--	--
92	CASHSEK		Swedish Krona	0.002%	--	--	10,002.54	--	--
93	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,996.32	--	--
94	CASHCHF		Swiss Franc	0.002%	--	--	9,919.57	--	--
95	CASHDKK		Danish Krone	0.002%	--	--	9,917.43	--	--
96	CASHZAR		CASH South African Rand	0.002%	--	--	8,627.31	--	--
97	CASHAUD		CASH Australian Dollar	0.000%	--	--	923.73	--	--
98	CASHPHP		CASH Philippine Peso	0.000%	--	--	164.50	--	--
99	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.10	--	--
100	CASHTHB		CASH Thailand Baht	0.000%	--	--	0.90	--	--
101	CASHUSD		Us Dollar	-0.015%	--	--	-73,030.73	--	--

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://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.

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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](https://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](https://fundsus.dws.com) e-mail [service@dws.com](mailto:service@dws.com)  
Tel (800) 621-1148 TDD (800) 972-3006

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