

**DWS Emerging Markets Equity Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	13.278%	268,803.00	--	7,749,418.99	28.83	0.00
2	BMMV2K8	700	TENCENT HOLDINGS LTD	6.837%	65,000.00	--	3,990,433.94	61.39	0.00
3	BSZ2BY7	ICICI	ICICI BANK LTD	5.046%	175,000.00	--	2,945,241.33	16.83	0.00
4	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	4.520%	175,000.00	--	2,637,875.82	15.07	0.00
5	BJDS7M4	PRX	PROSUS NV	3.204%	40,000.00	--	1,870,030.38	46.75	0.00
6	B4TX8S1	1299	AIA GROUP LTD	3.191%	250,000.00	--	1,862,303.66	7.45	0.00
7	6536651	1211	BYD CO LTD H	3.048%	37,500.00	--	1,779,067.18	47.44	0.00
8	BK1N461	HDFCB	HDFC BANK LIMITED	2.918%	75,000.00	--	1,702,765.37	22.70	0.00
9	6372480	2454	MEDIATEK INC	2.555%	35,000.00	--	1,491,225.54	42.61	0.00
10	6440859	CPI	CAPITEC BANK HOLDINGS LTD	2.153%	6,750.00	--	1,256,558.88	186.16	0.00
11	399909100	GGAL	GRUPO FINANCIERO GALICIA ADR	2.070%	20,000.00	--	1,208,000.00	60.40	0.00
12	BNYK8H9	9961	TRIP.COM GROUP LTD	2.051%	20,000.00	--	1,196,767.17	59.84	0.00
13	B01FLR7	2318	PING AN INSURANCE GROUP CO H	2.048%	200,000.00	--	1,195,402.11	5.98	0.00
14	BD5LYF1	00237	NAURA TECHNOLOGY GROUP CO A	1.859%	17,500.00	--	1,084,831.29	61.99	0.00
15	6771720	00593	SAMSUNG ELECTRONICS CO LTD	1.843%	27,500.00	--	1,075,773.80	39.12	0.00
16	B0P72G5	CSAN3	COSAN SA	1.759%	750,000.00	--	1,026,845.11	1.37	0.00
17	48581R205	KSPI	JSC KASPI.KZ ADR	1.732%	11,500.00	--	1,010,735.00	87.89	0.00
18	BL6K5J4	ENDV	ENDEAVOUR MINING PLC	1.731%	37,500.00	--	1,010,170.51	26.94	0.00
19	BKPQZT6	9618	JD.COM INC CLASS A	1.682%	60,000.00	--	981,516.23	16.36	0.00
20	6442327	BHART	BHARTI AIRTEL LTD	1.604%	42,500.00	--	936,273.03	22.03	0.00
21	6267359	388	HONG KONG EXCHANGES + CLEAR	1.499%	20,000.00	--	874,936.20	43.75	0.00
22	B3DF0Y6	A1055	KB FINANCIAL GROUP INC	1.471%	13,500.00	--	858,813.87	63.62	0.00
23	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	1.414%	70,000.00	--	824,995.04	11.79	0.00
24	6450267	A0006	SK HYNIX INC	1.407%	6,500.00	--	821,402.63	126.37	0.00
25	B4TPSL0	3661	ALCHIP TECHNOLOGIES LTD	1.385%	12,000.00	--	808,243.08	67.35	0.00
26	BG0ZM9	1810	XIAOMI CORP CLASS B	1.374%	125,000.00	--	802,144.27	6.42	0.00
27	6155250	A0008	SAMSUNG FIRE + MARINE INS	1.355%	3,000.00	--	790,704.52	263.57	0.00
28	5473113	PEO	BANK PEKAO SA	1.205%	14,000.00	--	703,526.33	50.25	0.00
29	981DNHII5		CENTRAL CASH MANAGEMENT FD	1.205%	703,402.60	12/01/2050	703,402.60	100.00	0.00
30	BYVKG53	CREDA	CREDITACCESS GRAMEEN LTD	1.204%	55,000.00	--	702,771.89	12.78	0.00
31	58733R102	MELI	MERCADOLIBRE INC	1.198%	300.00	--	699,255.00	2,330.85	0.00
32	BGJW376	3690	MEITUAN CLASS B	1.071%	37,500.00	--	624,782.37	16.66	0.00
33	6099626	RELIA	RELIANCE INDUSTRIES LTD	0.989%	35,000.00	--	577,136.97	16.49	0.00
34	B8W8F13	ALR	ALIOR BANK SA	0.931%	20,000.00	--	543,599.34	27.18	0.00
35	056752108	BIDU	BAIDU INC SPON ADR	0.903%	6,000.00	--	526,920.00	87.82	0.00
36	B9J4ZK0	PGSUS	PEGASUS HAVA TASIMACILIGI AS	0.896%	90,000.00	--	522,696.80	5.81	0.00
37	BN4N9C0	INPST	INPOST SA	0.868%	30,000.00	--	506,498.47	16.88	0.00
38	6101026	LICHF	LIC HOUSING FINANCE LTD	0.791%	65,000.00	--	461,797.27	7.10	0.00
39	6438564	2317	HON HAI PRECISION INDUSTRY	0.767%	100,000.00	--	447,907.25	4.48	0.00
40	40415F101	HDB	HDFC BANK LTD ADR	0.747%	6,000.00	--	436,140.00	72.69	0.00
41	6291767	CTRA	CIPUTRA DEVELOPMENT TBK PT	0.714%	7,500,000.00	--	416,944.55	0.06	0.00
42	BFWK4R7	PAGS	PAGSEGURO DIGITAL LTD CL A	0.687%	40,000.00	--	401,200.00	10.03	0.00
43	BGM5R25	780	TONGCHENG TRAVEL HOLDINGS LT	0.676%	150,000.00	--	394,719.36	2.63	0.00
44	B03MZJ6	YKBNK	YAPI VE KREDI BANKASI	0.663%	650,000.00	--	386,671.82	0.59	0.00
45	BYW1G33	DMART	AVENUE SUPERMARTS LTD	0.637%	7,500.00	--	371,572.22	49.54	0.00
46	6651048	BMRI	BANK MANDIRI PERSERO TBK PT	0.631%	1,250,000.00	--	368,400.01	0.29	0.00
47	6205122	INFO	INFOSYS LTD	0.603%	20,000.00	--	351,704.38	17.59	0.00
48	B4975P9	MGLU3	MAGAZINE LUIZA SA	0.563%	200,000.00	--	328,449.47	1.64	0.00
49	BMHB9P7	ASTOR	ASTOR TRANSFORMATOR ENERJI T	0.561%	125,000.00	--	327,294.17	2.62	0.00
50	059460303	BBD	BANCO BRADESCO ADR	0.548%	130,000.00	--	319,800.00	2.46	0.00
51	B01C1P6	BBCA	BANK CENTRAL ASIA TBK PT	0.547%	600,000.00	--	319,358.67	0.53	0.00

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52	6490928	A0002	KIA CORP	0.546%	5,000.00	--	318,538.69	63.71	0.00
53	BHQQ864	30076	SHENZHEN MINDRAY BIO MEDIC A	0.533%	10,300.00	--	311,003.76	30.19	0.00
54	BL6B9P1	2269	WUXI BIOLOGICS CAYMAN INC	0.498%	99,000.00	--	290,495.89	2.93	0.00
55	6155937	A0058	DB INSURANCE CO LTD	0.494%	4,500.00	--	288,416.07	64.09	0.00
56	B03MY88	TSKB	TURKIYE SINAI KALKINMA BANK	0.468%	1,000,000.00	--	273,167.12	0.27	0.00
57	B7FQV64	RADL3	RAIA DROGASIL SA	0.449%	75,000.00	--	262,195.71	3.50	0.00
58	BP6FB33	9868	XPENG INC CLASS A SHARES	0.446%	27,500.00	--	260,208.59	9.46	0.00
59	6261674	HUVR	HINDUSTAN UNILEVER LTD	0.355%	7,500.00	--	206,985.28	27.60	0.00
60	6451055	A0053	HYUNDAI MOTOR CO	0.346%	1,500.00	--	201,747.25	134.50	0.00
61	B0166K8	LT	LARSEN + TOUBRO LTD	0.338%	5,000.00	--	197,409.43	39.48	0.00
62	759470107	RLNIY	RELIANCE INDS SPONS GDR 144A	0.280%	2,500.00	--	163,250.00	65.30	0.00
63	6297356	DABUR	DABUR INDIA LTD	0.246%	25,000.00	--	143,319.34	5.73	0.00
64	BQB80M6	VBL	VARUN BEVERAGES LTD	0.111%	10,500.00	--	64,533.11	6.15	0.00
65	CASHTWD		CASH New Taiwan Dollar	0.049%	--	--	28,550.42	--	--
66	CASHINR		CASH India Rupee	0.048%	--	--	28,063.90	--	--
67	64110W102	NTES	NETEASE INC ADR	0.018%	100.00	--	10,706.00	107.06	0.00
68	CASHCNY		CASH Chinese Yuan	0.011%	--	--	6,343.30	--	--
69	BYT1830	TBCG	TBC BANK GROUP PLC	0.011%	100.00	--	6,320.95	63.21	0.00
70	CASHMYR		CASH Malaysian Ringgit	0.010%	--	--	5,913.91	--	--
71	CASHIDR		CASH Indonesia Rupiah	0.010%	--	--	5,864.93	--	--
72	CASHHKD		CASH Hong Kong Dollar	0.010%	--	--	5,775.63	--	--
73	CASHKRW		CASH South Korean Won	0.010%	--	--	5,772.16	--	--
74	CASHBRL		CASH Brazilian Real	0.010%	--	--	5,756.59	--	--
75	2682365	PETR3	PETROBRAS PETROLEO BRAS	0.010%	1,000.00	--	5,647.43	5.65	0.00
76	CASHTRY		New Turkish Lira	0.010%	--	--	5,594.57	--	--
77	CASHGBP		Pound Sterling	0.009%	--	--	5,483.29	--	--
78	CASHEUR		Euro	0.009%	--	--	5,374.51	--	--
79	46434V423	KSA	ISHARES MSCI SAUDI ARABIA ETF	0.007%	100.00	--	4,043.00	40.43	0.00
80	BMCGP59	TBBB	BBB FOODS INC CLASS A	0.005%	100.00	--	3,056.00	30.56	0.00
81	B8F6ZF8	VESTA	CORP INMOBILIARIA VESTA SAB	0.005%	1,000.00	--	2,734.25	2.73	0.00
82	BHWQZW1	GENTE	GENTERA SAB DE CV	0.003%	1,000.00	--	1,743.45	1.74	0.00
83	CASHCZK		Czech Republic Koruna	0.002%	--	--	1,061.10	--	--
84	CASHCLP		CASH Chilean Peso	0.001%	--	--	829.69	--	--
85	CASHZAR		CASH South African Rand	0.001%	--	--	560.18	--	--
86	CASHPLN		Polish Zloty	0.001%	--	--	548.39	--	--
87	CASHSEK		Swedish Krona	0.001%	--	--	457.86	--	--
88	CASHPHP		CASH Philippine Peso	0.001%	--	--	429.69	--	--
89	CASHTHB		CASH Thailand Baht	0.001%	--	--	329.30	--	--
90	CASHMXN		CASH New Mexican Peso	0.000%	--	--	291.80	--	--

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 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.

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**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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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R-005024-12 (6/24)