

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	EDV	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	BG0ZMJ9	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

12 649928 A002 K1A CORP 0.454% 5.000.00 318,358.69 63.71 0.00 5 HLGRSPI 228 WUXI HDLOGCS CAYMAN INC 0.494% 4.500.00 229,455.89 2.33 0.00 5 HLGRSPI 228 WUXI HDLOGCS CAYMAN INC 0.494% 4.500.00 228,457.1 4.640 0.00 5 BERCHAR RUKIYE SINA KALKINMA BANK 0.444% 1.000.000 223,157.12 0.27 0.00 5 BERCHAR RUKIYE SINA KALKINMA BANK 0.444% 7.500.00 224,155.71 3.50 0.00 5 BERCHAR NPENCINC CLASS A SHARES 0.444% 7.500.00 107,403.3 3.45.0 0.00 6 6101053 HORS HURDAN MOTOR CHID 0.335% 5.000.00 117,403.3 3.45.0 0.00 6 62630 LILLANCE INIS PONS COR 14.44 0.230% 5.000.00 143,103.44 5.73 0.00 6 628736 LILLANCE INIS PONS PONS COR 14.44 0.240% 28,55.42 6 CASHIWE DABUR INDIA MOTOR COR SCAR 0.041% 28,55.43		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
54 BLARBPH 2269 WUXI BIOLOGICS CAYMAN INC 0.494% 99.0000 - 226.456.87 64.09 0.00 55 DS30TY8B TSKB TURKIYE SINAI KALKINABANK 0.494% 4.500.00 - 273.167.12 0.07 0.00 58 DS30TY8B TSKB TURKIYE SINAI KALKINABANK 0.449% 75.000.00 - 273.167.12 0.07 0.00 59 S261674 HUX HUNDUTAN UNLERVINCE VARIT 0.355% 7.500.00 - 266.208.53 2.76.0 0.00 61 S1056 A003 HYUNDAI MOTOR CO 0.358% 5.000.00 - 0.17.47.25 13.43.9 0.00 62 S2536 DABOR INDIA TUD 0.338% 5.000.00 - 163.23.00 6.3.3 0.00 63 G27.53470107 RLINY RLIANCE INDS SPONS CDE 144A 0.246% 2.500.00 - 163.23.00 - - 64 GASIMO VAR VARIN BEVEACES LINCA 0.049% - - 6.63.31.1 0.00 65 CASIMO VARIN BEVEACES LINCA 0.049% - - 6.63.31.1 0.010 66 CASIMOR VARIN BEVEACES LINCA 0.019% - - <td>52</td> <td>6490928</td> <td>A0002</td> <td>KIA CORP</td> <td>0.546%</td> <td>5,000.00</td> <td></td> <td>318,538.69</td> <td>63.71</td> <td>0.00</td>	52	6490928	A0002	KIA CORP	0.546%	5,000.00		318,538.69	63.71	0.00
55 615397 A A0058 DB INSURANCE CO LTD 0.44% A.500.00 228,416.02 0.64.09 0.00 57 B37P(V54 RADL ALXINIMA BANK 0.44% 7.500.00 223,157.1 3.50 0.00 57 B7P(V54 RADL ALXINIMA BANK 0.44% 7.500.00 220,157.1 3.50 0.00 58 BPERSTA HUVR HINDUSTAN UNILEVER LTD 0.33% 7.500.00 205,682.2 27.60 0.00 61 B0166K8 LT LARSEN TOURD CO 0.34% 5.500.00 187,404.3 38.48 0.00 63 6297356 DABUR DABUR NDIA LTD 0.24% 2.500.00 143,319.34 5.73 0.00 64 RQBMM6 VEL CASH INV CASH NV CASH NV 28,550.20 65 CASILVD CASH NV CASH NV CASH NV 28,530.20 66	53	BHQK864	30076	SHENZHEN MINDRAY BIO MEDIC A	0.533%	10,300.00		311,003.76	30.19	0.00
55 BO3MY88 TSKB TURKYF SINAI KALKINA BANK 0.44% 1.000000.00 273.167.12 0.02 58 BPSFB33 9668 XEPNG INC CLASS A SHARES 0.44% 7.500.00 260.085.9 9.46 0.00 58 BPSFB33 9668 XEPNG INC CLASS A SHARES 0.44% 7.500.00 201.97.25 314.50 0.00 60 651055 A003 H'UNDISTAN UNICSTAN UNICSTAN CLASS A SHARES 0.44% 7.500.00 201.97.25 314.50 0.00 61 80.6668 LT ALESEN * TOURENCITD 0.33% 5.500.00 163.250.01 6.53.0 0.00 62 7.59470107 RLNY RELIANCE RNDS SPONS GR 14A 0.24% 2.500.00 163.250.01 6.53.0 0.00 63 GASTON CASHWA 0.04% 2.500.00 163.250.01 0.00% </td <td>54</td> <td>BL6B9P1</td> <td>2269</td> <td>WUXI BIOLOGICS CAYMAN INC</td> <td>0.498%</td> <td>99,000.00</td> <td></td> <td>290,495.89</td> <td>2.93</td> <td>0.00</td>	54	BL6B9P1	2269	WUXI BIOLOGICS CAYMAN INC	0.498%	99,000.00		290,495.89	2.93	0.00
57 BYTQVisi RAD2.3 RAIA DRCGSH. SA 0.44% 75,000.00 - 262,05.71 3.50 0.00 58 BCG1674 HUVR HUNDXAI MULEVER IDT 0.34% 7,500.00 - 262,06.92.8 27.60 0.00 61 B0166K8 LT LARSEN +TOUBRO LTD 0.34% 15,000.00 - 107,47.2.5 13.40 0.000 62 7597(07 RLN LARSEN +TOUBRO LTD 0.24% 25,000.00 - 163,250.00 39.48 0.000 63 6297356 DABUR DABUR INDIA LTD 0.24% 25,000.00 - 164,533.13 45.73 0.000 64 RD80W170 CASH INAR MORE BETOR CASE LTD 0.11% 10,500.00 - 46,533.13 6.15 0.000 65 CASH INF CASH INAR MORE BETOR CASE LTD 0.11% 10,500.00 - 46,533.13 - - - 66 CASH INF CASH INAR MORE BETOR CADE 0.01% - - 26,063.00 107.06 0.01% - - - - - 67 64110W12 NTES AS ENC ADR 0.01% - - - - - - - - <td< td=""><td>55</td><td>6155937</td><td>A0058</td><td>DB INSURANCE CO LTD</td><td>0.494%</td><td>4,500.00</td><td></td><td>288,416.07</td><td>64.09</td><td>0.00</td></td<>	55	6155937	A0058	DB INSURANCE CO LTD	0.494%	4,500.00		288,416.07	64.09	0.00
58 BBGFB3 9868 XPENC INC CLASS ASHARES 0.46% 27,500.00 S26,026.59 9.46 0.00 60 6451055 ADOGS HTUNDISTAN UNLEVER LITD 0.35% 7,500.00 206,932.53 7,347.00 137,403.43 9,360 0.00 60 651055 ADOS HTUNDISTAN UNLEVER LITD 0.34% 5,500.00 137,313.43 5,73 0.000 62 759/70/07 RLNY RELANE NOS SPONS GDR 14AA 0.24% 2,500.00 143,313.1 6,57.3 0.000 63 6039046 VEL VABUR REVEAGES LID 0.44% 0.50.00 28,063.90 64 CASH INA TANA DULAT 0.44% 0.00 28,063.90 65 CASH INA TANA DULAT 0.04% 28,063.90 66 CASH INA TANA DULAT 0.04% 28,063.90 75	56	B03MY88	TSKB	TURKIYE SINAI KALKINMA BANK	0.468%	1,000,000.00		273,167.12	0.27	0.00
59 6×361674 HUVR HUNDRA'N UNLE/VERTID 0.355% 7,500.00 200,395.28 27,60 0.00 64 B0160K8 LT LARSEN + TOUBRO TD' 0.346% 150.000 201,374.25 134.50 0.00 64 B0160K8 LT LARSEN + TOUBRO TD' 0.346% 5,000.00 163.25.00 55.30 0.00 65 263755 DABUR DABUR NDIA LTD 0.246% 2,500.00 143.313.34 5.73 0.00 66 CASITYD DABUR NEVARCES LTD 0.11% 10,500.00 426.551.42 67 6.410W102 NTES NETASE INC ADR 0.01% 28.551.42 67 6.410W102 NTES NETASE INC ADR 0.01% 28.551.42 67 6.410W102 NTES NETASE INC ADR 0.01% 28.551.42 <td< td=""><td>57</td><td>B7FQV64</td><td>RADL3</td><td>RAIA DROGASIL SA</td><td>0.449%</td><td>75,000.00</td><td></td><td>262,195.71</td><td>3.50</td><td>0.00</td></td<>	57	B7FQV64	RADL3	RAIA DROGASIL SA	0.449%	75,000.00		262,195.71	3.50	0.00
66 6451055 A0053 HUNDAI MOTOR CO 0.346% L50000 - 21,747.25 31.450 0.00 62 759470107 RLNY RLANCE INDS SODS GDR 14A 0.280% 2,500.00 - 163,250.00 65.30 0.000 63 62056 DABUR INDAI LTD 0.280% 2,500.00 - 163,250.04 5.30 0.000 64 D6580 MM VBL VBLN BEVERAGES LTD 0.111% 10,500.00 - 6.65,351.42 0.000 65 CASH V CASH INARY Liken Dollar 0.048% - 28,063.90 66 CASH INARY Liken DOLB CASH INARY Liken DOLB 0.018% 100.00 6,343.30 70 CASH INARY LIKEN LOADR 0.010% - 5,913.91 <td>58</td> <td>BP6FB33</td> <td>9868</td> <td>XPENG INC CLASS A SHARES</td> <td>0.446%</td> <td>27,500.00</td> <td></td> <td>260,208.59</td> <td>9.46</td> <td>0.00</td>	58	BP6FB33	9868	XPENG INC CLASS A SHARES	0.446%	27,500.00		260,208.59	9.46	0.00
61. B0166K8 LT LASEN + TOUBRO LTD 0.33% 5,000.00 - 197,409.43 39.48 0.00 63. 639735 DABUR DABUR NDIA LTD 0.240% 2,500.00 - 143,319.34 5,73 0.00 64 B080% VBL VARUN BEVERACES LTD 0.11% 105,000.00 - 64,533.11 6.15 0.00 65 CASHTWD CASH India Rupe 0.04% - - 22,853.02 - - 67 6410W102 NTES CASH India Rupe 0.01% 100.00 - 6,303.30 0.00 0.00 68 CASHT CASH India Rupe 0.01% 100.00 - 6,303.30 - - 0.00 70 CASH India Rupe 0.01% - - 5,313.1 - - - 0.00 71 CASH Indiasia Rupia 0.01% - - 5,364.33 - - - 0.00 72 CASHIDR CASH Indiasia Rupia 0.01% - - 5,364.33 - -	59	6261674	HUVR	HINDUSTAN UNILEVER LTD	0.355%	7,500.00		206,985.28	27.60	0.00
62 793470107 RLNIY RLLANCE INDS SPONS GDR 144A 0.280% 2.500.00 143.319.34 5.73 0.000 64 80R80M6 VBL DABUR INDIAITD 0.246% 2.500.00 143.319.34 5.67.3 0.000 64 80R80M6 VBL CASH INER TRIVAT DIALTD 0.11% 10.500.00 143.319.34 6.15 0.000 65 CASH INER TRIVAT TRIVAT DIALTD 0.04% 2.856.430 2.856.430 2.856.430 6.343.11 6.15 0.000 6.343.30 6.343.30 6.343.90 6.343.90 6.343.90 6.343.90 6.343.90 6.343.90 6.343.90 6.343.90 6.343.91 6.343.91 6.343.91 6.343.91	60	6451055	A0053	HYUNDAI MOTOR CO	0.346%	1,500.00		201,747.25	134.50	0.00
68 6297356 DABUR DABUR INDIA LTD 0.246% 2500.00 - 14319.34 5.73 0.00 68 CASH TWD VARUN BEVERACES LTD 0.11% 10.000% - 64.5311.01 6.1 - 66 CASH INR CASH India Rupe 0.049% - - 28.50.42 - - 67 GHUNU2 NTES NETLASE INCADR 0.01% 10.00 - 10.70.60 0.00 - 6.334.30 -	61	B0166K8	LT	LARSEN + TOUBRO LTD	0.338%	5,000.00		197,409.43	39.48	0.00
6480p800/6VELVALN BEVERACES LTD0.11%10.500.0064.533.116.150.0065CASH Iver Taiwan Dolar0.049%28.053.3066CASH Iver Taiwan Dolar0.049%28.053.306764.100 VICNTESINTEASE INCADR0.018%100.0010.706.010.0068CASH India Ruje0.011%6.520.350.120.0069BYT1830TBCGTDC BANK GROUP PLC0.019%5.564.53370CASH Indonesia Rupiah0.019%5.564.53371CASH Mayisan Ringgit0.019%5.564.53372CASH Rupiah0.019%5.564.5373CASH Rupi Kong Dollar0.019%5.564.73574CASH Bacita Rafa0.019%5.564.7435.6775262.55PETR3PETR0 BRAS PETROLEO BRAS0.019%5.564.7435.67 <td>62</td> <td>759470107</td> <td>RLNIY</td> <td>RELIANCE INDS SPONS GDR 144A</td> <td>0.280%</td> <td>2,500.00</td> <td></td> <td>163,250.00</td> <td>65.30</td> <td>0.00</td>	62	759470107	RLNIY	RELIANCE INDS SPONS GDR 144A	0.280%	2,500.00		163,250.00	65.30	0.00
65 CASH TWD CASH New Taiwan Dullar 0.049% - - 22,550.42 - - 67 64110W102 NTES NTESS INC ADR 0.018% 100.00 - 10,706.00 107.06 0.000 68 CASH CAY CASH CADR 0.018% 100.00 - 6,343.30 - - 69 BYT180 TBCG TBCARN CROUP PLC 0.011% - - 6,343.30 - - - 70 CASH Malaysian Ringgi 0.010% - - 5,913.91 - - - 71 CASH Monesia Rupiah 0.010% - - 5,775.63 - - - 72 CASH Monesia Rupiah 0.010% - - 5,775.63 - - - 73 CASH Monesia Rupiah 0.010% - - 5,775.63 - - - 74 CASH Brazilian Real 0.010% - - 5,594.57 - - - 75 CASH Brazilian Real 0.010% - - <td>63</td> <td>6297356</td> <td>DABUR</td> <td>DABUR INDIA LTD</td> <td>0.246%</td> <td>25,000.00</td> <td></td> <td>143,319.34</td> <td>5.73</td> <td>0.00</td>	63	6297356	DABUR	DABUR INDIA LTD	0.246%	25,000.00		143,319.34	5.73	0.00
66CASH INRCASH India Ruppe0.048%2.80.8.0.306764110W102NTESNTES INC ADR0.011%100.0010.70.60107.060.0168CASH CMYCASH Chinese Yuan0.011%100.006.343.3069BYT IS30TBCGNTRC KOUP PLC0.011%100.006.343.3070CASH Malaysian Ringgit0.010%5.864.3371CASH Indonesia Rupiah0.010%5.864.3372CASH HOR KON DOILAR0.010%5.864.3373CASH KRYCASH Bouth Korean Won0.010%5.864.3374CASH Brazilian Real0.010%5.567.55.375CASH TYNew Turkish Lina0.010%5.543.2376CASH TYNew Turkish Lina0.009%5.843.2977CASHEUDeur0.009%5.843.2977CASHEUDeur0.009%3.056.0178CASHEUDEURS0.009%1.000.003.056.0178BAGEZF8VESTA <td< td=""><td>64</td><td>BQB80M6</td><td>VBL</td><td>VARUN BEVERAGES LTD</td><td>0.111%</td><td>10,500.00</td><td></td><td>64,533.11</td><td>6.15</td><td>0.00</td></td<>	64	BQB80M6	VBL	VARUN BEVERAGES LTD	0.111%	10,500.00		64,533.11	6.15	0.00
67 64110W102 NTES NTES CADR 0.018% 100.00 10,706.00 107.06 0.00 68 CASHCNY CASH Chinese Yuan 0.011% 6,343.30 69 BYT1830 TBCG TCB CANN GROUP PLC 0.010% 6,32.93 63.21 0.00 70 CASH Malaysian Ringgit 0.010% 5,864.391 71 CASH Malaysian Ringgit 0.010% 5,864.391 72 CASH Malaysian Ringgit 0.010% 5,756.53 73 CASHRW CASH Bouth Korean Won 0.010% 5,756.53 74 CASHRW CASH Bazilian Real 0.010% 5,756.53 75 5682365 PETR3 PETROBRAS PETROLEO BRAS 0.010% 5,594.51 76 CASHEV Pound Stering 0.009%	65	CASHTWD		CASH New Taiwan Dollar	0.049%			28,550.42		
68 CASHCNY CASH Chines Yuan 0.011% 6,334.30 3 69 BYT180 TBC BANK GROUP PLC 0.011% 10.00 6,320.95 6,320.95 0.00 70 CASHMYR CASH Malysian Ringgit 0.010% 5,364.93 71 CASHMYR CASH Hong Kong Dollar 0.010% 5,864.93 72 CASHKRX CASH Bordina Group Onto 0.010% 5,864.93 73 CASHKRX CASH Bordina Group Onto 0.010% 5,772.16 74 CASHRY CASH Brazilian Real 0.010% 5,647.43 5,655 0.00 75 268265 PETR3 PETROBRAS PETROLEO BRAS 0.010% 5,545.7 76 CASHEV PetroBRAS PETROLEO BRAS 0.010% 5,374.51 76 CASHEV PetroBRAS PETROLEO BRAS 0.000% 1000.00 5,374.51 76 CASHEV PetroBRAS SAUD IARABIA FETF	66	CASHINR		CASH India Rupee	0.048%			28,063.90		
69BYT 1830TBCGTBC BANK GROUP PLC0.011%100.006.320.5563.210.0070CASH MYRCASH Malaysian Ringgit0.010%5.913.9171CASH Indonesia Rupiah0.010%5.913.9172CASH Hong Kong Dollar0.010%5.972.1673CASH Sout Koroan Won0.010%5.772.1674CASH BurkCASH Burk Incean Won0.010%5.765.9752682.65PETR3PETROBRAS PETROLEO BRAS0.010%5.594.57752682.65PETR3PETROBRAS PETROLEO BRAS0.010%5.594.5776CASHEURVer Turkish Lina0.010%5.594.5777CASHCBPFund0.00%5.374.5178CASHEUREuro0.00%100.004.043.004.0430.007946434V423KSASBB FOODS INC CLASS A0.005%100.004.043.004.0430.0080BMCGPSTBBBBB FOODS INC CLASS A0.005%1.000.001.061.1081BRFCRCASH Holian AsAB E CV0.001%1.061.1081BASTEXCASH	67	64110W102	NTES	NETEASE INC ADR	0.018%	100.00		10,706.00	107.06	0.00
70CASH Malaysian Ringgit0.010%5.913.9171CASH Hong Kong Dollar0.010%5.864.9372CASH Hong Kong Dollar0.010%5.775.6573CASH Kore Non0.010%5.765.9574CASH Barz Liba Real0.010%5.647.315.650.00752682.55PETR3PETROBERAS PETROLED BARS0.010%5.647.3176CASH FireNew Turkish Lira0.010%5.544.5777CASH GBPPound Sterling0.009%5.544.5777CASH GAPPound Sterling0.009%5.754.5178CASH EURPound Sterling0.009%5.754.517946347423KSAISHARES MSCI SAUDI ARABIA ETF0.009%5.754.51 <td>68</td> <td>CASHCNY</td> <td></td> <td>CASH Chinese Yuan</td> <td>0.011%</td> <td></td> <td></td> <td>6,343.30</td> <td></td> <td></td>	68	CASHCNY		CASH Chinese Yuan	0.011%			6,343.30		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	69	BYT1830	TBCG	TBC BANK GROUP PLC	0.011%	100.00		6,320.95	63.21	0.00
72 CASH HKD CASH Hong Kong Dollar 0.010% 5,775.63 73 CASH KRW CASH South Korean Won 0.010% 5,775.50 74 CASH BRL CASH BRZilian Real 0.010% 5,775.50 75 2682365 PETR3 PETROBRAS PETROLEO BRAS 0.010% 1,000.00 5,647.43 5.65 0.00 76 CASH TRY Nev Turkish Lira 0.010% 5,483.27 77 CASHER Euro 0.009% 5,483.29 79 4634V423 KSA ISHARES MSCI SAUDI ARABIA ETF 0.007% 100.00 4,403.00 40.43 0.00 81 BBF62F8 VESTA CASP INMOBILIARIA VESTA SAB 0.005% 100.00 1,743.45 1,74 0.00 82 BHWQZW1 GENTERA SAB DE CV 0.003% 1,000.00 1,743.15 1,74 0.00 1	70	CASHMYR		CASH Malaysian Ringgit	0.010%			5,913.91		
73 CASH KRW CASH Bouth Korean Won 0.010% $ 5,772.16$ $ -$ 74 CASH BRL CASH Brazilian Real 0.010% $ 5,56,59$ $ -$ 75 2682365 PETR3 PETROBRA S PETROLEO BRAS 0.010% $ 5,594.57$ $ -$ 76 CASHTRY New Turkish Lira 0.010% $ 5,834.57$ $ -$ 77 CASHGBP Pound Sterling 0.000% $ 5,834.57$ $ -$ 78 CASHGAP Pound Sterling 0.000% $ 5,834.57$ $ -$ 79 4634V423 KSA ISHARES MSCI SAUDI ARABIA ETF 0.000% 100.00 $ 4,043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ $4.043.00$ 4.04	71	CASHIDR		CASH Indonesia Rupiah	0.010%			5,864.93		
74 CASH BRL CASH Brazilian Real 0.01% $$ $ 5,756.59$ $$ $$ 75 2682365 PETR3 PETROBRAS PETROLEO BRAS 0.010% $1,000.00$ $$ $5,647.43$ 5.65 0.00 76 CASHTRY New Twrkish Lira 0.010% $$ $$ $5,647.43$ 5.65 0.00 77 CASHGP Pound Sterling 0.009% $$ $$ $5,483.29$ $$ $$ 78 CASHEUR Euro 0.009% $$ $$ $5,483.29$ $$ $$ 79 4634V423 KSA ISHARES MSCI SAUDI ARABIA ETF 0.009% 100.00 $$ $4,043.00$ 40.43 0.00 80 BMCGP59 TBB BBB FOODS INC CLASS A 0.005% 100.00 $$ $3,056.00$ 30.56 0.00 81 BF6ZF8 VESTA CORP INMOBILIARIA VESTA SAB 0.005% $1,000.00$ $$ $1,743.45$ 1.74 0.00 82 BHW2ZW1 GENTE RA SB DE C V 0.003%	72	CASHHKD		CASH Hong Kong Dollar	0.010%			5,775.63		
752682365PETR3PETROBRAS PETROLEO BRAS0.010%1,000.005,647.435.650.0076CASHTRYNew Turkish Lira0.010%5,594.5777CASHGPPound Sterling0.009%5,574.5178CASHEUREuro0.009%5,374.517946434V423KSAISHARES MSCI SAUDI ARABIA ETF0.007%100.004,043.0040.430.0080BMCGP59TBBBBB FODDS INC CLASS A0.005%1,000.003,056.0030.560.0081BRFGZF8VESTACORPINMOBILIARIA VESTA SAB0.005%1,000.003,056.0030.560.0082BHWQZW1GENTEGENTERA SAB DE CV0.003%1,000.001,743.451,740.0083CASHCLYCach Republic Koruna0.001%1,061.1084CASHCLPCASH South African Rand0.001%560.1886CASHPLNPolish Zrona0.001%548.3987CASHFARSwedish Krona0.001%548.3988CASHPLNSwedish Krona0.001%548.3989CASHFHPCASH Thailand Baht0.001%542.66 <td< td=""><td>73</td><td>CASHKRW</td><td></td><td>CASH South Korean Won</td><td>0.010%</td><td></td><td></td><td>5,772.16</td><td></td><td></td></td<>	73	CASHKRW		CASH South Korean Won	0.010%			5,772.16		
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 $4634V423$ KSA ISARES MSCI SAUDI ARABIA ETF $0.007%$ 100.00 $3,056.00$ $40.43.00$ 40.43 0.00 80 BMCGP59 TBBB BBB FOODS INC CLASS A $0.005%$ 100.00 $2,734.25$ 2.73 0.00 81 B8F6ZF8 VESTA CORP INMOBILIARIA VESTA SAB $0.005%$ $1,000.00$ $2,734.25$ 2.73 0.00 81 B8F6ZF8 VESTA CASHCLX Cash Republic Koruas $0.002%$ $1,743.45$ 1.74 0.00 82 GASHZ CASHCLX CASH Cash Raba $0.002%$ $80.05.01$ $1.061.01$ 80 CASHCZK CASH South A	74	CASHBRL		CASH Brazilian Real	0.010%			5,756.59		
77CASHGBPPound Sterling0.009%5,483.2978CASHEUREuro0.009%5,374.517946434V423KSAISHARES MSCI SAUDI ARABIA ETF0.007%100.004,043.0040.430.0080 MGCP59TBBBB BF OODS INC CLASS A0.005%100.003,056.003.050.0081B8F62F8VESTACORP INMOBILIARIA VESTA SAB0.005%1,000.002,734.252.730.0082BHWQZV1GENTERGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruan0.002%829.6984CASHCLKCaSH Chilean Peso0.001%560.1885CASHPLNPolish Zlory0.001%560.1886CASHPLNSweids Krona0.001%548.3987CASH Philippin Peso0.001%549.3988CASHTHBCASH Thilan Baht0.001%549.3989CASHTHBCASH Thilan Baht0.001%549.3989CASHTHBCASH Thilan Baht0.001%549.3989CASHTHBCASH Thilan Baht	75	2682365	PETR3	PETROBRAS PETROLEO BRAS	0.010%	1,000.00		5,647.43	5.65	0.00
78CASHEUREuro0.009%5,374,517946434V423KSAISHARES MSCI SAUDI ARABIA ETF0.007%100.004,043.0040.430.0080BMC OP59TBBBBBB FOODS INC CLASS A0.005%100.003,056.0030.560.0081B8F6ZF8VESTACORP INMOBILIARIA VESTA SAB0.005%1,000.002,734.252,730.0082BHWQZW1GENTEGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCLPCASH Chilean Peso0.001%829.6985CASHZARO.001%560.1886CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.6688CASHPLNCASH Philippin Peso0.001%457.6689CASHTHBCASH Thailand Baht0.001%329.3089CASHTHBCASH Thailand Baht0.001%329.30	76	CASHTRY		New Turkish Lira	0.010%			5,594.57		
7946434V423KSAISHARES MSCI SAUDI ARABIA ETF0.007%100.004.043.0040.430.0080BMCGP59TBBBBBB FOODS INC CLASS A0.005%100.003,056.0030.560.0081BF6ZF8VESTACORP INMOBILIARI VESTA SAB0.005%1,000.002,734.252.730.0082BHWQZV1GENTERGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCLPCASH Chilean Peso0.001%560.1885CASHZARPolish Zloty0.001%560.1886CASHPLNSwedish Krona0.001%457.6687CASHSEKSwedish Krona0.001%457.6688CASHPHCASH Philippine Peso0.001%329.3089CASHTHBCASH Thailand Baht0.001%329.30	77	CASHGBP		Pound Sterling	0.009%			5,483.29		
80BMCGP59TBBBBBB FOODS INC CLASS A0.005%100.003,056.0030.560.0081BBF6ZF8VESTACORP INMOBILIARIA VESTA SAB0.005%1,000.002,734.252.730.0082BHWQZW1GENTEGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCZKCASH Chilean Peso0.001%829.6985CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zloty0.001%560.1887CASHSEKSweish Krona0.001%457.6688CASHPHCASH Thilippin Peso0.001%329.3089CASHTHBCASH Thilippin Peso0.001%329.30	78	CASHEUR		Euro	0.009%			5,374.51		
8188F6ZF8VESTACORP INMOBILIARIA VESTA SAB0.005%1,000.002,734.252.730.0082BHWQZV1GENTEGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCLPCASH Chilean Peso0.001%829.6985CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPHPCASH Philippin Peso0.001%429.6989CASHTHBCASH Thailand Baht0.001%329.30	79	46434V423	KSA	ISHARES MSCI SAUDI ARABIA ETF	0.007%	100.00		4,043.00	40.43	0.00
82BHWQZW1GENTEGENTERA SAB DE CV0.003%1,000.001,743.451.740.0083CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCLPCASH Chilean Peso0.001%829.6985CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPHCASH Philippie Peso0.001%329.3089CASHTHBCASH Thailand Baht0.001%329.30	80	BMCGP59	TBBB	BBB FOODS INC CLASS A	0.005%	100.00		3,056.00	30.56	0.00
83CASHCZKCzech Republic Koruna0.002%1,061.1084CASHCLPCASH Chilean Peso0.001%829.6985CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zoty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPHPCASH Philippin Peso0.001%429.6989CASHTHBCASH Thailand Baht0.001%329.30	81	B8F6ZF8	VESTA	CORP INMOBILIARIA VESTA SAB	0.005%	1,000.00		2,734.25	2.73	0.00
84CASHCLPCASH Chilean Peso0.001%829.6985CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPLPCASH Philippin Peso0.001%429.6989CASHTHBCASH Thailand Baht0.001%329.30	82	BHWQZW1	GENTE	GENTERA SAB DE CV	0.003%	1,000.00		1,743.45	1.74	0.00
85CASHZARCASH South African Rand0.001%560.1886CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPHPCASH Philippin Peso0.001%429.6989CASHTHBCASH Thailand Baht0.001%329.30	83	CASHCZK		Czech Republic Koruna	0.002%			1,061.10		
86CASHPLNPolish Zloty0.001%548.3987CASHSEKSwedish Krona0.001%457.8688CASHPHPCASH Philippine Peso0.001%429.6989CASHTHBCASH Thailand Baht0.001%329.30	84	CASHCLP		CASH Chilean Peso	0.001%			829.69		
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	85	CASHZAR		CASH South African Rand	0.001%			560.18		
88 CASHPHP CASH Philippine Peso 0.001% 429.69 89 CASHTHB CASH Thailand Baht 0.001% 329.30	86	CASHPLN		Polish Zloty	0.001%			548.39		
89 CASHTHB CASH Thailand Baht 0.001% 329.30	87	CASHSEK		Swedish Krona	0.001%			457.86		
	88	CASHPHP		CASH Philippine Peso	0.001%			429.69		
90 CASHMXN CASH New Mexican Peso 0.000% 291.80	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 willachieve its investment objective. The fund is subject to numerous risks, including investment risks.

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R-005024-12 (6/24)