



DWS Emerging Markets Equity Fund

Total Holdings as of 08/29/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	12.274%	200,803.00	--	7,523,185.04	37.47	0.00
2	BMMV2K8	700	TENCENT HOLDINGS LTD	8.196%	65,000.00	--	5,023,584.04	77.29	0.00
3	BSZ2BY7	ICICI	ICICI BANK LTD	3.875%	150,000.00	--	2,375,003.80	15.83	0.00
4	BJDS7M4	PRX	PROSUS NV	3.533%	35,000.00	--	2,165,427.68	61.87	0.00
5	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	3.470%	137,500.00	--	2,126,911.40	15.47	0.00
6	BK1N461	HDFCB	HDFC BANK LIMITED	2.641%	150,000.00	--	1,618,454.89	10.79	0.00
7	6536651	1211	BYD CO LTD H	2.603%	112,500.00	--	1,595,731.40	14.18	0.00
8	BD5LYF1	00237	NAURA TECHNOLOGY GROUP CO A	2.590%	30,375.00	--	1,587,205.06	52.25	0.00
9	6372480	2454	MEDIATEK INC	2.541%	35,000.00	--	1,557,609.94	44.50	0.00
10	B0P72G5	CSAN3	COSAN SA	2.376%	1,350,000.00	--	1,456,606.14	1.08	0.00
11	B4975P9	MGLU3	MAGAZINE LUIZA SA	2.341%	950,000.00	--	1,435,026.79	1.51	0.00
12	6440859	CPI	CAPITEC BANK HOLDINGS LTD	2.228%	6,750.00	--	1,365,562.50	202.31	0.00
13	BHQPSY7	30075	CONTEMPORARY AMPEREX TECHN A	2.107%	30,000.00	--	1,291,228.16	43.04	0.00
14	6450267	A0006	SK HYNIX INC	2.014%	6,500.00	--	1,234,408.93	189.91	0.00
15	BG0ZMJ9	1810	XIAOMI CORP CLASS B	1.955%	175,000.00	--	1,198,505.35	6.85	0.00
16	B4TX8S1	1299	AIA GROUP LTD	1.936%	125,000.00	--	1,186,776.92	9.49	0.00
17	399909100	GGAL	GRUPO FINANCIERO GALICIA ADR	1.923%	30,000.00	--	1,178,400.00	39.28	0.00
18	6267359	388	HONG KONG EXCHANGES + CLEAR	1.910%	20,000.00	--	1,170,543.87	58.53	0.00
19	6442327	BHART	BHARTI AIRTEL LTD	1.572%	45,000.00	--	963,791.63	21.42	0.00
20	BMHB9P7	ASTOR	ASTOR TRANSFORMATOR ENERJI T	1.571%	335,000.00	--	963,047.55	2.87	0.00
21	6155250	A0008	SAMSUNG FIRE + MARINE INS	1.557%	3,000.00	--	954,441.11	318.15	0.00
22	BQ7WV85	THEON	THEON INTERNATIONAL PLC	1.430%	30,000.00	--	876,664.53	29.22	0.00
23	6771720	00593	SAMSUNG ELECTRONICS CO LTD	1.428%	17,500.00	--	875,370.33	50.02	0.00
24	BN4N9C0	INPST	INPOST SA	1.423%	60,000.00	--	871,916.65	14.53	0.00
25	6651048	BMRI	BANK MANDIRI PERSERO TBK PT	1.403%	3,000,000.00	--	860,231.53	0.29	0.00
26	BMG3GS6	A4023	SK SQUARE CO LTD	1.292%	7,500.00	--	792,107.95	105.61	0.00
27	B03MZJ6	YKBK	YAPI VE KREDI BANKASI	1.176%	900,000.00	--	720,981.14	0.80	0.00
28	CASHCNH		Exchange rate of RMB/CNY that	1.176%	--	--	720,667.41	--	--
29	B1S7225	POWF	POWER FINANCE CORPORATION	1.158%	165,000.00	--	709,942.16	4.30	0.00
30	6438564	2317	HON HAI PRECISION INDUSTRY	1.078%	100,000.00	--	660,839.95	6.61	0.00
31	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.068%	90,000.00	--	654,580.60	7.27	0.00
32	B552PC2	MMYT	MAKEMYTRIP LTD	1.047%	6,500.00	--	641,875.00	98.75	0.00
33	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.986%	604,618.84	12/01/2050	604,618.84	100.00	0.00
34	B3DF0Y6	A1055	KB FINANCIAL GROUP INC	0.951%	7,500.00	--	583,132.43	77.75	0.00
35	BN6PP37	9992	POP MART INTERNATIONAL GROUP	0.950%	14,000.00	--	582,315.48	41.59	0.00
36	4149330	BDX	BUDIMEX	0.897%	3,750.00	--	549,845.88	146.63	0.00
37	6155937	A0058	DB INSURANCE CO LTD	0.694%	4,500.00	--	425,407.03	94.53	0.00
38	BL6B9P1	2269	WUXI BIOLOGICS CAYMAN INC	0.692%	99,000.00	--	424,312.36	4.29	0.00
39	2945422	WEGE3	WEG SA	0.680%	60,000.00	--	416,758.12	6.95	0.00
40	BYW1G33	DMART	AVENUE SUPERMARTS LTD	0.659%	7,500.00	--	404,011.15	53.87	0.00
41	B4TPSL0	3661	ALCHIP TECHNOLOGIES LTD	0.644%	3,000.00	--	394,845.67	131.62	0.00
42	BRWL0W1	6936	SF HOLDING CO H	0.630%	75,000.00	--	386,143.54	5.15	0.00
43	6099626	RELIA	RELIANCE INDUSTRIES LIMITED	0.624%	25,000.00	--	382,771.98	15.31	0.00
44	7127979	LPP	LPP SA	0.618%	80.00	--	378,896.48	4,736.21	0.00
45	BNC5412	DIXON	DIXON TECHNOLOGIES INDIA LTD	0.617%	2,000.00	--	378,437.27	189.22	0.00
46	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.608%	30,000.00	--	372,672.85	12.42	0.00
47	BQB7ZL7	300	MIDEA GROUP CO LTD H	0.603%	35,000.00	--	369,725.03	10.56	0.00
48	BSXN8K7	A0282	SAMSUNG C-T CORP	0.590%	3,000.00	--	361,394.31	120.46	0.00
49	BFXG366	PPH	PEPKOR HOLDINGS LTD	0.588%	250,000.00	--	360,593.96	1.44	0.00
50	40415F101	HDB	HDFC BANK LTD ADR	0.580%	5,000.00	--	355,800.00	71.16	0.00
51	B03MY88	TSKB	TURKIYE SINAI KALKINMA BANK	0.577%	1,000,000.00	--	353,362.34	0.35	0.00

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52	6560393	A0354	NAVER CORP	0.566%	2,250.00	--	346,860.27	154.16	0.00
53	BQB80M6	VBL	VARUN BEVERAGES LTD	0.541%	60,000.00	--	331,497.17	5.52	0.00
54	BZBZVC7	BPAC1	BANCO BTG PACTUAL SA UNIT	0.540%	40,000.00	--	330,957.15	8.27	0.00
55	BFY6H41	BRIS	BANK SYARIAH INDONESIA TBK P	0.538%	2,000,000.00	--	329,520.22	0.16	0.00
56	BS4DBX0	SHFL	SHRIRAM FINANCE LTD	0.535%	50,000.00	--	328,047.11	6.56	0.00
57	CASHBRL		CASH Brazilian Real	0.531%	--	--	325,724.28	--	--
58	B0PB4M7	823	LINK REIT	0.523%	60,000.00	--	320,295.71	5.34	0.00
59	BP6FB33	9868	XPENG INC CLASS A SHARES	0.515%	30,000.00	--	315,701.31	10.52	0.00
60	BYVKG53	CREDA	CREDITACCESS GRAMEEN LTD	0.514%	20,000.00	--	314,899.81	15.74	0.00
61	BRJ9HQ1	JSWIN	JSW INFRASTRUCTURE LTD	0.495%	90,000.00	--	303,247.17	3.37	0.00
62	BYXZ2W5	RAIL3	RUMO SA	0.482%	110,000.00	--	295,194.44	2.68	0.00
63	B8W8F13	ALR	ALIOR BANK SA	0.465%	10,000.00	--	285,029.43	28.50	0.00
64	BD0MX96	MPARK	MLP SAGLIK HIZMETLERI AS	0.461%	32,500.00	--	282,599.29	8.70	0.00
65	BGQL729	GPL	GODREJ PROPERTIES LTD	0.450%	12,500.00	--	275,812.49	22.06	0.00
66	BGJW376	3690	MEITUAN CLASS B	0.382%	17,500.00	--	233,936.91	13.37	0.00
67	6141011	2382	QUANTA COMPUTER INC	0.349%	25,000.00	--	213,734.91	8.55	0.00
68	B12COT9	A0328	SAMSUNG LIFE INSURANCE CO LT	0.294%	1,750.00	--	179,895.85	102.80	0.00
69	BVDKGC7	6160	BEONE MEDICINES LTD	0.230%	6,000.00	--	140,914.38	23.49	0.00
70	CASHTRY		New Turkish Lira	0.168%	--	--	102,980.50	--	--
71	CASHINR		CASH India Rupee	0.129%	--	--	79,056.98	--	--
72	6222217	1686	SUNEVISION HOLDINGS	0.121%	75,000.00	--	73,898.76	0.99	0.00
73	26853E102	EH	EHANG HOLDINGS LTD SPS ADR	0.090%	3,500.00	--	55,405.00	15.83	0.00
74	CASHTWD		CASH New Taiwan Dollar	0.050%	--	--	30,724.25	--	--
75	64110W102	NTES	NETEASE INC ADR	0.022%	100.00	--	13,619.00	136.19	0.00
76	CASHHKD		CASH Hong Kong Dollar	0.010%	--	--	6,359.09	--	--
77	CASHPLN		Polish Zloty	0.010%	--	--	6,215.13	--	--
78	CASHEUR		Euro	0.010%	--	--	6,155.25	--	--
79	CASHMYR		CASH Malaysian Ringgit	0.010%	--	--	6,039.89	--	--
80	BYT1830	TBCG	TBC BANK GROUP PLC	0.010%	100.00	--	5,920.48	59.20	0.00
81	B0166K8	LT	LARSEN + TOUBRO LTD	0.007%	100.00	--	4,084.37	40.84	0.00
82	46434V423	KSA	ISHARES MSCI SAUDI ARABIA ETF	0.006%	100.00	--	3,736.00	37.36	0.00
83	B8F6ZF8	VESTA	CORP INMOBILIARIA VESTA SAB	0.004%	1,000.00	--	2,750.68	2.75	0.00
84	BMCGP59	TBBB	BBB FOODS INC CLASS A	0.004%	100.00	--	2,690.00	26.90	0.00
85	BHWQZW1	GENTE	GENTERA SAB DE CV	0.004%	1,000.00	--	2,451.71	2.45	0.00
86	BF2LSQ7	LEMON	LEMON TREE HOTELS LTD	0.003%	1,000.00	--	1,881.17	1.88	0.00
87	CASHKRW		CASH South Korean Won	0.002%	--	--	1,290.19	--	--
88	CASHCZK		Czech Republic Koruna	0.002%	--	--	1,118.07	--	--
89	CASHCLP		CASH Chilean Peso	0.001%	--	--	812.57	--	--
90	CASHGBP		Pound Sterling	0.001%	--	--	634.81	--	--
91	CASHZAR		CASH South African Rand	0.001%	--	--	622.57	--	--
92	CASHIDR		CASH Indonesia Rupiah	0.001%	--	--	615.50	--	--
93	CASHSEK		Swedish Krona	0.001%	--	--	467.58	--	--
94	CASHPHP		CASH Philippine Peso	0.001%	--	--	419.99	--	--
95	CASHMXN		CASH New Mexican Peso	0.001%	--	--	365.64	--	--
96	CASHTHB		CASH Thailand Baht	0.001%	--	--	339.57	--	--
97	CASHCNY		CASH Chinese Yuan	-1.164%	--	--	-713,289.10	--	--

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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