

**DWS Emerging Markets Equity Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	13.624%	315,803.00	--	9,406,383.42	29.79	0.00
2	6771720	00593	SAMSUNG ELECTRONICS CO LTD	6.471%	80,000.00	--	4,467,822.50	55.85	0.00
3	BMMV2K8	700	TENCENT HOLDINGS LTD	4.923%	70,000.00	--	3,398,659.56	48.55	0.00
4	B0166K8	LT	LARSEN + TOUBRO LTD	4.816%	75,000.00	--	3,324,740.94	44.33	0.00
5	BSZ2BY7	ICICI	ICICI BANK LTD	4.801%	225,000.00	--	3,314,703.37	14.73	0.00
6	BK1N461	HDFCB	HDFC BANK LIMITED	3.525%	125,000.00	--	2,433,798.41	19.47	0.00
7	6450267	A0006	SK HYNIX INC	2.844%	15,000.00	--	1,963,893.80	130.93	0.00
8	B4TX8S1	1299	AIA GROUP LTD	2.294%	225,000.00	--	1,583,847.59	7.04	0.00
9	58733R102	MELI	MERCADOLIBRE INC	2.240%	750.00	--	1,546,245.00	2,061.66	0.00
10	6099626	RELIA	RELIANCE INDUSTRIES LTD	2.227%	42,500.00	--	1,537,554.26	36.18	0.00
11	BK6YZP5	9988	ALIBABA GROUP HOLDING LTD	2.220%	150,000.00	--	1,532,934.46	10.22	0.00
12	6372480	2454	MEDIATEK INC	1.870%	33,000.00	--	1,291,309.33	39.13	0.00
13	6633712	MSIL	MARUTI SUZUKI INDIA LTD	1.834%	8,500.00	--	1,266,568.34	149.01	0.00
14	B1YCHL8	SBSPP	CIA SANEAMENTO BASICO DE SP	1.826%	75,000.00	--	1,260,612.67	16.81	0.00
15	399909100	GGAL	GRUPO FINANCIERO GALICIA ADR	1.702%	30,000.00	--	1,175,100.00	39.17	0.00
16	6651048	BMRI	BANK MANDIRI PERSERO TBK PT	1.674%	2,500,000.00	--	1,155,426.74	0.46	0.00
17	6451055	A0053	HYUNDAI MOTOR CO	1.672%	6,000.00	--	1,154,342.06	192.39	0.00
18	BJDS7M4	PRX	PROSUS NV	1.615%	30,000.00	--	1,114,774.72	37.16	0.00
19	B01FLR7	2318	PING AN INSURANCE GROUP CO H	1.547%	225,000.00	--	1,067,751.44	4.75	0.00
20	BNYK8H9	9961	TRIP.COM GROUP LTD	1.527%	22,500.00	--	1,054,456.50	46.86	0.00
21	B01C1P6	BBCA	BANK CENTRAL ASIA TBK PT	1.452%	1,500,000.00	--	1,002,641.01	0.67	0.00
22	B03N0C7	SAHOL	HACI OMER SABANCI HOLDING	1.404%	375,000.00	--	969,254.90	2.58	0.00
23	6226576	857	PETROCHINA CO LTD H	1.244%	950,000.00	--	859,173.26	0.90	0.00
24	BN6NP19	NU	NU HOLDINGS LTD/CAYMAN ISL A	1.193%	55,000.00	--	823,350.00	14.97	0.00
25	6260734	2308	DELTA ELECTRONICS INC	1.176%	65,000.00	--	812,242.94	12.50	0.00
26	6442327	BHART	BHARTI AIRTEL LTD	1.166%	42,500.00	--	804,962.47	18.94	0.00
27	BD5LYF1	00237	NAURA TECHNOLOGY GROUP CO A	1.138%	17,500.00	--	785,741.57	44.90	0.00
28	6536651	1211	BYD CO LTD H	1.116%	25,000.00	--	770,424.56	30.82	0.00
29	6205122	INFO	INFOSYS LTD	1.096%	32,500.00	--	756,752.08	23.28	0.00
30	BGJW376	3690	MEITUAN CLASS B	1.088%	50,000.00	--	751,173.59	15.02	0.00
31	BYVKG53	CREDA	CREDITACCESS GRAMEEN LTD	1.059%	50,000.00	--	731,115.71	14.62	0.00
32	BYT1830	TBCG	TBC BANK GROUP PLC	1.047%	17,500.00	--	723,081.75	41.32	0.00
33	BMB2291	MAXHE	MAX HEALTHCARE INSTITUTE LTD	1.046%	70,000.00	--	721,933.20	10.31	0.00
34	46434V423	KSA	ISHARES MSCI SAUDI ARABIA ETF	1.013%	16,500.00	--	699,105.00	42.37	0.00
35	B8F6ZF8	VESTA	CORP INMOBILIARIA VESTA SAB	0.992%	250,000.00	--	685,225.38	2.74	0.00
36	647581206	EDU	NEW ORIENTAL EDUCATIO SPADR	0.890%	10,000.00	--	614,800.00	61.48	0.00
37	B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	0.849%	60,000.00	--	586,376.83	9.77	0.00
38	6709099	BBRI	BANK RAKYAT INDONESIA PERSER	0.847%	1,750,000.00	--	584,568.65	0.33	0.00
39	6155250	A0008	SAMSUNG FIRE + MARINE INS	0.846%	2,250.00	--	583,818.52	259.47	0.00
40	B12C0T9	A0328	SAMSUNG LIFE INSURANCE CO LT	0.790%	7,500.00	--	545,613.54	72.75	0.00
41	722304102	PDD	PDD HOLDINGS INC	0.696%	5,000.00	--	480,550.00	96.11	0.00
42	6177878	DSY	DISCOVERY LTD	0.622%	50,000.00	--	429,098.97	8.58	0.00
43	B0PB4M7	823	LINK REIT	0.614%	90,000.00	--	423,634.69	4.71	0.00
44	7127979	LPP	LPP SA	0.608%	110.00	--	420,014.55	3,818.31	0.00
45	B4TPSL0	3661	ALCHIP TECHNOLOGIES LTD	0.606%	5,000.00	--	418,615.09	83.72	0.00
46	5473113	PEO	BANK PEKAO SA	0.593%	10,000.00	--	409,621.00	40.96	0.00
47	CASHKRW		CASH South Korean Won	0.575%	--	--	396,663.50	--	--
48	B544PW9	PGE	PGE SA	0.573%	225,000.00	--	395,390.73	1.76	0.00
49	BZBZVC7	BPAC1	BANCO BTG PACTUAL SA UNIT	0.571%	62,500.00	--	394,343.46	6.31	0.00
50	BDVPYN5	OMU	OLD MUTUAL LTD	0.549%	525,000.00	--	379,034.73	0.72	0.00
51	BYXW419	MRP	MR PRICE GROUP LTD	0.541%	27,500.00	--	373,754.02	13.59	0.00

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52	B1Y1SQ7	JMT	JERONIMO MARTINS	0.537%	20,000.00	--	370,628.57	18.53	0.00
53	B7FQV64	RADL3	RAIA DROGASIL SA	0.531%	75,000.00	--	366,752.72	4.89	0.00
54	40415F101	HDB	HDFC BANK LTD ADR	0.531%	6,000.00	--	366,660.00	61.11	0.00
55	BNR4NP1	68803	SHENZHEN TRANSSION HOLDING A	0.530%	32,500.00	--	366,205.61	11.27	0.00
56	BHQK864	30076	SHENZHEN MINDRAY BIO MEDIC A	0.527%	10,300.00	--	363,859.93	35.33	0.00
57	6291767	CTRA	CIPUTRA DEVELOPMENT TBK PT	0.520%	4,250,000.00	--	358,793.96	0.08	0.00
58	BS2KZM0	EBEBK	EBEBEK MAGAZACILIK AS	0.485%	275,000.00	--	334,730.40	1.22	0.00
59	0045614	ANTO	ANTOFAGASTA PLC	0.481%	13,600.00	--	332,328.81	24.44	0.00
60	874080104	TAL	TAL EDUCATION GROUP ADR	0.466%	40,000.00	--	321,600.00	8.04	0.00
61	BN47MR8	68827	SHANGHAI UNITED IMAGING HE A	0.378%	17,500.00	--	260,917.41	14.91	0.00
62	BKDXJH5	1876	BUDWEISER BREWING CO APAC LT	0.372%	225,000.00	--	256,934.37	1.14	0.00
63	B1YLCV0	DLFU	DLF LTD	0.367%	25,000.00	--	253,159.31	10.13	0.00
64	CASHCNH		Exchange rate of RMB/CNY that	0.338%	--	--	233,348.05	--	--
65	6490928	A0002	KIA CORP	0.289%	2,500.00	--	199,605.17	79.84	0.00
66	6359881	GAMUD	GAMUDA BHD	0.252%	100,000.00	--	173,652.28	1.74	0.00
67	CASHINR		CASH India Rupee	0.235%	--	--	162,163.13	--	--
68	BM93SF4	9999	NETEASE INC	0.174%	7,500.00	--	120,228.83	16.03	0.00
69	BN4P5F1	68827	SHANGHAI UNITED IMAGING HE A	0.108%	5,000.00	--	74,547.83	14.91	0.00
70	CASHTWD		CASH New Taiwan Dollar	0.018%	--	--	12,503.91	--	--
71	2682365	PETR3	PETROBRAS PETROLEO BRAS	0.011%	1,000.00	--	7,618.95	7.62	0.00
72	CASHPLN		Polish Zloty	0.010%	--	--	7,033.38	--	--
73	CASHEUR		Euro	0.010%	--	--	6,919.89	--	--
74	CASHHKD		CASH Hong Kong Dollar	0.010%	--	--	6,913.71	--	--
75	CASHTRY		New Turkish Lira	0.010%	--	--	6,803.41	--	--
76	CASHMXN		CASH New Mexican Peso	0.010%	--	--	6,802.22	--	--
77	CASHIDR		CASH Indonesia Rupiah	0.008%	--	--	5,794.37	--	--
78	BN4N9C0	INPST	INPOST SA	0.003%	100.00	--	1,849.43	18.49	0.00
79	CASHGBP		Pound Sterling	0.002%	--	--	1,313.33	--	--
80	BHWQZW1	GENTE	GENER A SAB DE CV	0.002%	1,000.00	--	1,087.63	1.09	0.00
81	CASHCZK		Czech Republic Koruna	0.001%	--	--	1,032.06	--	--
82	CASHTHB		CASH Thailand Baht	0.001%	--	--	979.77	--	--
83	CASHCLP		CASH Chilean Peso	0.001%	--	--	859.81	--	--
84	CASHMYR		CASH Malaysian Ringgit	0.001%	--	--	705.86	--	--
85	CASHZAR		CASH South African Rand	0.001%	--	--	684.43	--	--
86	CASHBRL		CASH Brazilian Real	0.001%	--	--	676.82	--	--
87	CASHSEK		Swedish Krona	0.001%	--	--	430.98	--	--
88	CASHPHP		CASH Philippine Peso	0.001%	--	--	427.44	--	--
89	CASHUSD		Us Dollar	-0.162%	--	--	-111,557.86	--	--
90	CASHCNV		CASH Chinese Yuan	-0.313%	--	--	-216,178.75	--	--

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.

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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