

**DWS Emerging Markets Fixed Income Fund**

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	BMGR2G8		REPUBLIC OF ECUADOR	3.954%	2,500,000.00	07/31/2035	2,286,250.00	91.45	6.90
2	ADI39DKR8	TYZ26	US 10YR NOTE (CBT)DEC26	3.723%	20.00	12/21/2026	2,153,125.00	107.66	0.00
3	040114HU7		REPUBLIC OF ARGENTINA	2.743%	2,000,000.00	01/09/2038	1,586,000.00	79.30	5.00
4	XS2063540038		BANQUE OUEST AFRICAINE D	2.216%	1,400,000.00	10/22/2031	1,281,286.93	91.52	4.70
5	BPG4R09		REPUBLIC OF NIGERIA	1.936%	1,000,000.00	06/09/2031	1,119,510.61	111.95	9.63
6	71654QDL3		PETROLEOS MEXICANOS	1.853%	1,000,000.00	06/02/2029	1,071,665.00	107.17	8.75
7	BV0XZW2		ARAB REPUBLIC OF EGYPT	1.837%	1,000,000.00	02/04/2030	1,062,442.28	106.24	8.63
8	XS2083302419		REPUBLIC OF ANGOLA	1.766%	1,000,000.00	11/26/2029	1,021,405.01	102.14	8.00
9	BV0YZ58		TC ZIRAAT BANKASI AS	1.739%	1,000,000.00	02/04/2030	1,005,361.43	100.54	7.25
10	XS2322319638		ISLAMIC REP OF PAKISTAN	1.737%	1,000,000.00	04/08/2031	1,004,481.42	100.45	7.38
11	XS1631415400		IVORY COAST	1.713%	1,000,000.00	06/15/2033	990,346.52	99.03	6.13
12	XS3269561554		TURK IHRACAT KR BK	1.681%	1,000,000.00	01/15/2031	972,211.02	97.22	6.38
13	BLCHX39		EASTERN + SOUTHERN AFRIC	1.650%	1,000,000.00	06/30/2028	954,302.72	95.43	4.13
14	BJLBK37		KINGDOM OF BAHRAIN	1.603%	1,000,000.00	09/30/2031	926,836.63	92.68	5.63
15	FXUSD		FORWARD CURRENCY Us Dollar	1.575%	911,015.12	--	911,015.12	--	--
16	BMHLJ13		KINGDOM OF MOROCCO	1.501%	1,000,000.00	12/15/2032	867,791.84	86.78	3.00
17	XS2759982064		BENIN INTL GOV BOND	1.462%	800,000.00	02/13/2038	845,312.80	105.66	7.96
18	XS1566179039		REPUBLIC OF NIGERIA	1.454%	800,000.00	02/16/2032	840,558.51	105.07	7.88
19	BQ2MGX0		REPUBLIC OF MONTENEGRO	1.446%	800,000.00	03/12/2031	836,206.45	104.53	7.25
20	71654QDC3		PETROLEOS MEXICANOS	1.423%	800,000.00	01/23/2030	822,840.80	102.86	6.84
21	XS0146173371		REPUBLIC OF EL SALVADOR	1.395%	750,000.00	04/10/2032	806,655.00	107.55	8.25
22	105756CH1		FED REPUBLIC OF BRAZIL	1.371%	800,000.00	03/15/2034	792,880.00	99.11	6.13
23	195325BK0		REPUBLIC OF COLOMBIA	1.344%	750,000.00	09/18/2037	777,000.00	103.60	7.38
24	XS3328007797		REPUBLIC OF ANGOLA	1.342%	750,000.00	03/31/2033	776,251.40	103.50	9.38
25	USP3579ECH82		DOMINICAN REPUBLIC	1.303%	800,000.00	09/23/2032	753,200.00	94.15	4.88
26	279158AP4		ECOPETROL SA	1.270%	800,000.00	11/02/2031	734,498.16	91.81	4.63
27	900123CG3		REPUBLIC OF TURKIYE	1.228%	800,000.00	02/17/2045	710,369.42	88.80	6.63
28	USP30179BK34		COMISION FEDERAL DE ELEC	1.117%	750,000.00	07/26/2033	646,041.38	86.14	3.88
29	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.097%	700,000.00	05/17/2031	634,477.14	90.64	3.80
30	71654QDE9		PETROLEOS MEXICANOS	1.026%	600,000.00	01/28/2031	593,014.08	98.84	5.95
31	USP3143NAZ70		CODELCO INC	1.020%	750,000.00	08/01/2047	589,709.25	78.63	4.50
32	917288BA9		REPUBLICA ORIENT URUGUAY	0.989%	500,000.00	01/15/2033	572,000.00	114.40	7.88
33	BGT0PT6		REPUBLIC OF NIGERIA	0.934%	500,000.00	01/21/2031	540,092.21	108.02	8.75
34	BSB9Y32		IVORY COAST	0.931%	500,000.00	04/01/2036	538,176.46	107.64	8.08
35	BT6NX06		REPUBLIC OF SOUTH AFRICA	0.921%	500,000.00	11/19/2036	532,728.83	106.55	7.10
36	USY20721AJ83		REPUBLIC OF INDONESIA	0.919%	500,000.00	02/17/2037	531,678.03	106.34	6.63
37	BNVY0H8		REPUBLIC OF ANGOLA	0.910%	500,000.00	10/15/2035	526,134.16	105.23	9.88
38	BNNSVN1		REPUBLIC OF ANGOLA	0.908%	500,000.00	01/15/2031	524,887.66	104.98	9.24
39	BRJNZT2		UZBEKISTAN INTL BOND	0.907%	500,000.00	02/28/2032	524,546.72	104.91	6.90
40	USP3699PGM34		COSTA RICA GOVERNMENT	0.906%	500,000.00	04/03/2034	523,700.00	104.74	6.55
41	XS2571923007		ROMANIA	0.903%	500,000.00	01/17/2033	522,245.77	104.45	7.13
42	BPTJVP4		REPUBLIC OF SERBIA	0.895%	500,000.00	09/26/2033	517,356.41	103.47	6.50
43	BTFK9X3		CODELCO INC	0.889%	500,000.00	01/13/2035	514,200.00	102.84	6.33
44	BX54MH8		DOMINICAN REPUBLIC	0.880%	500,000.00	02/24/2055	509,000.00	101.80	7.15
45	BVZMD19		TURKIYE VARLIK FONU	0.870%	500,000.00	09/10/2035	502,948.72	100.59	7.75
46	455780EA0		REPUBLIC OF INDONESIA	0.869%	500,000.00	01/15/2035	502,562.69	100.51	5.60
47	BWM3099		COMISION FEDERAL DE ELEC	0.859%	500,000.00	01/24/2035	496,684.20	99.34	6.45
48	715638FD9		REPUBLIC OF PERU	0.854%	500,000.00	06/30/2055	493,800.00	98.76	6.20
49	BMQC081		ARAB REPUBLIC OF EGYPT	0.848%	500,000.00	05/29/2050	490,242.38	98.05	8.88
50	91087BAZ3		UNITED MEXICAN STATES	0.843%	500,000.00	05/07/2036	487,725.00	97.55	6.00
51	XS1577950311		KINGDOM OF JORDAN	0.841%	500,000.00	10/10/2047	486,210.03	97.24	7.38

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52	105756CP3		FED REPUBLIC OF BRAZIL	0.840%	500,000.00	02/04/2033	485,475.00	97.10	5.50
53	USP5015VAJ54		REPUBLIC OF GUATEMALA	0.838%	500,000.00	06/01/2050	484,860.00	96.97	6.13
54	836205AP9		REPUBLIC OF SOUTH AFRICA	0.819%	500,000.00	03/08/2041	473,666.43	94.73	6.25
55	715638BM3		REPUBLIC OF PERU	0.805%	500,000.00	11/18/2050	465,500.00	93.10	5.63
56	71568QAF4		PERUSAHAAN LISTRIK NEGAR	0.800%	500,000.00	05/21/2048	462,443.25	92.49	6.15
57	698299BY9		REPUBLIC OF PANAMA	0.791%	400,000.00	03/01/2038	457,620.00	114.41	8.00
58	BNGFH97		ROMANIA	0.770%	500,000.00	03/27/2032	445,144.24	89.03	3.63
59	BP9MBG4		REPUBLIC OF NIGERIA	0.759%	400,000.00	01/13/2046	439,032.20	109.76	9.13
60	91086QBE7		UNITED MEXICAN STATES	0.757%	500,000.00	01/21/2045	437,750.00	87.55	5.55
61	BP09G92		BENIN INTL GOV BOND	0.745%	400,000.00	01/23/2041	430,603.84	107.65	8.38
62	760942BD3		REPUBLICA ORIENT URUGUAY	0.737%	500,000.00	04/20/2055	426,250.00	85.25	4.98
63	BT66KX7		COSTA RICA GOVERNMENT	0.737%	400,000.00	03/12/2045	425,988.00	106.50	7.16
64	BLZGST4		DOMINICAN REPUBLIC	0.731%	400,000.00	04/30/2044	422,800.00	105.70	7.45
65	BT6NWX4		REPUBLIC OF SOUTH AFRICA	0.730%	400,000.00	11/19/2054	422,168.06	105.54	7.95
66	XS3328007870		REPUBLIC OF ANGOLA	0.716%	400,000.00	03/31/2037	413,875.52	103.47	9.88
67	900123DK3		REPUBLIC OF TURKIYE	0.715%	400,000.00	05/15/2034	413,349.54	103.34	7.63
68	B81YDK7		CODELCO INC	0.687%	500,000.00	07/17/2042	397,422.05	79.48	4.25
69	USY6142NAL20		MONGOLIA INTL BOND	0.685%	400,000.00	03/09/2032	396,053.58	99.01	5.95
70	XS1508675508		SAUDI INTERNATIONAL BOND	0.682%	500,000.00	10/26/2046	394,309.90	78.86	4.50
71	87406KAA0		TAJKISTAN INT BOND	0.673%	387,500.00	09/14/2027	389,095.56	100.41	7.13
72	105756BW9		FED REPUBLIC OF BRAZIL	0.664%	500,000.00	01/27/2045	384,050.00	76.81	5.00
73	91087BAL4		UNITED MEXICAN STATES	0.655%	500,000.00	04/27/2051	378,750.00	75.75	5.00
74	715638DS8		REPUBLIC OF PERU	0.653%	500,000.00	03/11/2041	377,700.00	75.54	3.30
75	71654QDD1		PETROLEOS MEXICANOS	0.630%	400,000.00	01/23/2050	364,430.00	91.11	7.69
76	BQKVPF4		INTL BK RECON + DEVELOP	0.628%	35,000,000.00	07/22/2029	363,063.69	1.04	7.05
77	836205AZ7		REPUBLIC OF SOUTH AFRICA	0.619%	400,000.00	06/22/2048	357,838.36	89.46	6.30
78	BR4Y0N9		HONDURAS GOVERNMENT	0.596%	300,000.00	11/27/2034	344,544.00	114.85	8.63
79	195325BR5		REPUBLIC OF COLOMBIA	0.578%	400,000.00	02/26/2044	334,400.00	83.60	5.63
80	BD26NT6		IVORY COAST	0.576%	300,000.00	03/22/2048	332,824.85	110.94	6.63
81	XS1694218469		SAUDI INTERNATIONAL BOND	0.553%	400,000.00	10/04/2047	320,040.38	80.01	4.63
82	BF4LBL1		ROMANIA	0.542%	400,000.00	06/15/2048	313,168.29	78.29	5.13
83	USP5015VAQ97		REPUBLIC OF GUATEMALA	0.541%	300,000.00	06/13/2036	313,098.00	104.37	6.60
84	USP3579ECU93		DOMINICAN REPUBLIC	0.530%	300,000.00	06/01/2036	306,465.00	102.16	6.60
85	740840AC7		ISLAMIC REP OF PAKISTAN	0.523%	300,000.00	12/05/2027	302,571.93	100.86	6.88
86	B63F4M3		REPUBLIC OF EL SALVADOR	0.523%	300,000.00	02/01/2041	302,388.00	100.80	7.63
87	BQRD616		HUNGARY	0.511%	300,000.00	03/26/2036	295,442.61	98.48	5.50
88	91282CBS9		US TREASURY N/B	0.495%	300,000.00	03/31/2028	286,066.41	95.36	1.25
89	BP4YZS5		ROMANIA	0.494%	300,000.00	03/24/2035	285,480.66	95.16	5.75
90	USP3579EBE60		DOMINICAN REPUBLIC	0.431%	250,000.00	01/27/2045	249,125.00	99.65	6.85
91	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.413%	238,756.84	12/01/2050	238,756.84	100.00	0.00
92	445545AF3		HUNGARY	0.398%	200,000.00	03/29/2041	230,392.60	115.20	7.63
93	USP3699PGH49		COSTA RICA GOVERNMENT	0.365%	200,000.00	04/04/2044	210,928.00	105.46	7.00
94	BN718Q8		CODELCO INC	0.360%	200,000.00	01/26/2036	208,326.20	104.16	6.44
95	91086QAS7		UNITED MEXICAN STATES	0.360%	200,000.00	09/27/2034	208,100.00	104.05	6.75
96	USP5015VAU00		REPUBLIC OF GUATEMALA	0.354%	200,000.00	08/15/2036	204,532.00	102.27	6.25
97	BP5GRZ1		REPUBLIC OF NIGERIA	0.353%	200,000.00	09/28/2033	204,101.93	102.05	7.38
98	71643VAB1		PETROLEOS MEXICANOS	0.348%	200,000.00	02/16/2032	201,012.80	100.51	6.70
99	BMBVXH3		ROMANIA	0.337%	200,000.00	05/25/2034	195,101.63	97.55	6.00
100	BMW5MY4		REPUBLIC OF RWANDA	0.333%	200,000.00	08/09/2031	192,644.55	96.32	5.50
101	706451BG5		PETROLEOS MEXICANOS	0.330%	200,000.00	06/15/2035	191,070.74	95.54	6.63
102	BMQ7ZT2		SAUDI INTERNATIONAL BOND	0.319%	300,000.00	11/17/2051	184,341.94	61.45	3.25
103	USY7138AAF76		PT PERTAMINA (PERSERO)	0.314%	200,000.00	05/20/2043	181,577.86	90.79	5.63
104	71568QAB3		PERUSAHAAN LISTRIK NEGAR	0.297%	200,000.00	10/24/2042	171,522.26	85.76	5.25
105	836205AS3		REPUBLIC OF SOUTH AFRICA	0.286%	200,000.00	07/24/2044	165,668.45	82.83	5.38
106	BVYD5K6		COUNTRY GARDEN HLDGS	0.102%	727,868.42	12/31/2034	58,833.60	8.08	2.25
107	XS3261062320		COUNTRY GARDEN HLDGS	0.049%	349,101.70	12/31/2034	28,217.89	8.08	2.25
108	CASHEUR		Euro	0.043%	--	--	24,857.12	--	--
109	BWJDY78		COUNTRY GARDEN HLDGS	0.032%	573,456.00	12/31/2034	18,637.32	3.25	0.01
110	CASHUSD		Us Dollar	0.024%	--	--	14,113.26	--	--
111	CASHUSD		Us Dollar	0.016%	--	--	9,523.82	--	--
112	BLFHNN4		KAISA GROUP HOLDINGS LTD	0.003%	145,671.00	12/28/2031	2,002.98	1.38	1.00
113	BSD3C05		KAISA GROUP HOLDINGS LTD	0.002%	137,254.00	12/28/2032	1,372.54	1.00	1.00
114	BLFHHP6		KAISA GROUP HOLDINGS LTD	0.002%	96,567.00	12/28/2030	1,207.09	1.25	1.00

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115	BLFHHH8		KAISA GROUP HOLDINGS LTD	0.001%	80,015.00	12/28/2029	800.15	1.00	1.00
116	BSBK2Y2		KAISA GROUP HOLDINGS LTD	0.001%	47,742.00	12/28/2028	477.42	1.00	1.00
117	B7C03H4	KAISF	KAISA GROUP HOLDINGS LTD	0.001%	85,349.00	--	435.54	0.01	0.00
118	BSBK2V9		KAISA GROUP HOLDINGS LTD	0.001%	32,612.00	12/28/2027	407.65	1.25	1.00
119	B58RBK4	1638	KAISA GROUP HOLDINGS LTD	0.001%	76,529.00	--	391.23	0.01	0.00
120	BSD4KQ0		KAISA GROUP HOLDINGS LTD	0.000%	130,628.00	12/31/2032	228.60	0.18	0.01
121	BSD4KN7		KAISA GROUP HOLDINGS LTD	0.000%	69,236.00	12/31/2031	121.16	0.18	0.01
122	BSD4KM6		KAISA GROUP HOLDINGS LTD	0.000%	69,236.00	12/31/2030	121.16	0.18	0.01
123	BSD3C49		KAISA GROUP HOLDINGS LTD	0.000%	27,692.00	12/31/2026	103.85	0.38	0.01
124	BSD4KG0		KAISA GROUP HOLDINGS LTD	0.000%	55,392.00	12/31/2028	96.94	0.18	0.01
125	BSD4KJ3		KAISA GROUP HOLDINGS LTD	0.000%	55,392.00	12/31/2029	96.94	0.18	0.01
126	BSD3C50		KAISA GROUP HOLDINGS LTD	0.000%	34,620.00	12/31/2027	86.55	0.25	0.01
127	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
128	CASHBRL		CASH Brazilian Real	0.000%	--	--	0.07	--	--
129	CASHZAR		CASH South African Rand	0.000%	--	--	0.04	--	--
130	CASHMXN		CASH New Mexican Peso	0.000%	--	--	0.00	--	--
131	CASHRON		CASH New Romanian Leu	0.000%	--	--	0.02	--	--
132	FXEUR		FORWARD CURRENCY Euro	-1.607%	800,000.00	--	-929,281.67	--	--

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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