

**DWS Global Macro Fund**

Total Holdings as of 09/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	20.801%	39,282,487.24	--	39,282,487.24	--	--
2	98149E303	GLDM	SPDR GOLD MINISHARES TRUST	6.901%	250,000.00	--	13,032,500.00	52.13	0.00
3	912810RD2		US TREASURY N/B	4.185%	8,400,000.00	11/15/2043	7,902,562.50	94.08	3.75
4	912810QH4		US TREASURY N/B	3.763%	6,800,000.00	05/15/2040	7,107,062.50	104.52	4.38
5	91282CGM7		US TREASURY N/B	3.226%	6,200,000.00	02/15/2033	6,091,984.34	98.26	3.50
6	9128286T2		US TREASURY N/B	3.216%	6,400,000.00	05/15/2029	6,074,000.00	94.91	2.38
7	91282CHH7		US TREASURY N/B	3.199%	6,000,000.00	06/15/2026	6,040,546.86	100.68	4.13
8	91282CHB0		US TREASURY N/B	3.172%	6,000,000.00	05/15/2026	5,990,390.64	99.84	3.63
9	02079K305	GOOGL	ALPHABET INC CL A	3.048%	34,710.00	--	5,756,653.50	165.85	0.00
10	91282CEU1		US TREASURY N/B	2.886%	5,500,000.00	06/15/2025	5,450,639.65	99.10	2.88
11	594918104	MSFT	MICROSOFT CORP	2.854%	12,524.00	--	5,389,077.20	430.30	0.00
12	912828X88		US TREASURY N/B	2.803%	5,460,000.00	05/15/2027	5,294,280.48	96.96	2.38
13	ADI244L52	ESZ24	S+P500 EMINI FUT DEC24	2.771%	18.00	12/20/2024	5,232,825.00	5,814.25	0.00
14	912810PX0		US TREASURY N/B	2.764%	4,900,000.00	05/15/2038	5,219,457.02	106.52	4.50
15	ADI2P8HG1	FVZ24	US 5YR NOTE (CBT) DEC24	2.735%	47.00	12/31/2024	5,164,492.21	109.88	0.00
16	7088429	CS	AXA SA	2.629%	128,652.00	--	4,964,817.78	38.59	0.00
17	91282CFK2		US TREASURY N/B	2.108%	4,000,000.00	09/15/2025	3,981,781.24	99.54	3.50
18	BMD3GN4		AUSTRALIAN GOVERNMENT	2.055%	5,645,000.00	11/21/2024	3,880,538.50	68.74	0.25
19	5231485	ALV	ALLIANZ SE REG	1.986%	11,385.00	--	3,749,949.90	329.38	0.00
20	464287762	IYH	ISHARES U.S. HEALTHCARE ETF	1.578%	45,856.00	--	2,980,640.00	65.00	0.00
21	00287YBV0		ABBVIE INC	1.555%	3,000,000.00	11/21/2026	2,936,814.15	97.89	2.95
22	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	1.536%	9,108.00	--	2,901,463.43	318.56	0.00
23	4942904	EOAN	E.ON SE	1.525%	193,548.00	--	2,879,633.63	14.88	0.00
24	912810RE0		US TREASURY N/B	1.515%	3,100,000.00	02/15/2044	2,861,203.13	92.30	3.63
25	023135106	AMZN	AMAZON.COM INC	1.252%	12,690.00	--	2,364,527.70	186.33	0.00
26	BBJPFY1	VNA	VONOVIA SE	1.225%	63,345.00	--	2,313,060.57	36.52	0.00
27	BNZHB81	LIN	LINDE PLC	1.150%	4,554.00	--	2,171,620.44	476.86	0.00
28	BP3QZ82	IWMO	ISHARES EDGE MSCI WORLD MOMENT	1.118%	26,536.00	--	2,110,408.08	79.53	0.00
29	5842359	DTE	DEUTSCHE TELEKOM AG REG	1.107%	71,157.00	--	2,090,910.93	29.38	0.00
30	717081103	PFE	PFIZER INC	1.090%	71,157.00	--	2,059,283.58	28.94	0.00
31	BTN1Y11	MDT	MEDTRONIC PLC	1.086%	22,770.00	--	2,049,983.10	90.03	0.00
32	FXGBP		FORWARD CURRENCY Pound Sterling	1.053%	1,482,683.00	--	1,988,817.05	--	--
33	BD0Q398	AD	KONINKLIJKE AHOLD DELHAIZE N	1.043%	56,926.00	--	1,970,287.77	34.61	0.00
34	6771720	00593	SAMSUNG ELECTRONICS CO LTD	0.964%	38,669.00	--	1,820,166.33	47.07	0.00
35	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.962%	15,336.00	--	1,817,327.10	118.50	0.00
36	BZ57390	INGA	ING GROEP NV	0.943%	97,912.00	--	1,781,680.10	18.20	0.00
37	7309681	BNP	BNP PARIBAS	0.929%	25,605.00	--	1,754,220.34	68.51	0.00
38	30303M102	META	FACEBOOK INC CLASS A	0.915%	3,017.00	--	1,727,051.48	572.44	0.00
39	5671735	SAN	SANOFI	0.902%	14,801.00	--	1,703,116.75	115.07	0.00
40	58933Y105	MRK	MERCK + CO. INC.	0.890%	14,801.00	--	1,680,801.56	113.56	0.00
41	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.848%	1,601,031.48	12/01/2050	1,601,031.48	100.00	0.00
42	CASHEUR		Euro	0.811%	--	--	1,530,768.22	--	--
43	4834108	SU	SCHNEIDER ELECTRIC SE	0.795%	5,693.00	--	1,500,806.71	263.62	0.00
44	91282CGV7		US TREASURY N/B	0.794%	1,500,000.00	04/15/2026	1,500,058.59	100.00	3.75
45	4031879	VIE	VEOLIA ENVIRONNEMENT	0.694%	39,848.00	--	1,309,689.67	32.87	0.00
46	B5SMC73	IHYG	ISHARES EUR HIGH YIELD CORP BO	0.690%	12,663.00	--	1,302,154.68	102.83	0.00
47	BFYMYK4		COTY INC	0.678%	1,151,000.00	04/15/2026	1,279,761.55	111.19	4.75
48	5176177	ORA	ORANGE	0.677%	111,575.00	--	1,279,131.78	11.46	0.00
49	ADI2P8J61	TYZ24	US 10YR NOTE (CBT)DEC24	0.666%	11.00	12/19/2024	1,257,093.75	114.28	0.00
50	ADI2P8HH9	TUZ24	US 2YR NOTE (CBT) DEC24	0.662%	6.00	12/31/2024	1,249,453.13	104.12	0.00
51	952LAA900		CAYMAN GLOBAL MACRO FUND LLC	0.639%	100,000.00	--	1,207,510.00	12.08	0.00

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52	70450Y103	PYPL	PAYPAL HOLDINGS INC	0.612%	14,801.00	--	1,154,922.03	78.03	0.00
53	7144569	ENEL	ENEL SPA	0.603%	142,315.00	--	1,137,858.60	8.00	0.00
54	B8KQN82	ETN	EATON CORP PLC	0.597%	3,402.00	--	1,127,558.88	331.44	0.00
55	907818108	UNP	UNION PACIFIC CORP	0.596%	4,567.00	--	1,125,674.16	246.48	0.00
56	5069211	BAYN	BAYER AG REG	0.572%	31,995.00	--	1,080,250.61	33.76	0.00
57	FXJPY		FORWARD CURRENCY Japanese Yen	0.569%	153,592,763.00	--	1,073,774.91	--	--
58	40434LAB1		HP INC	0.564%	1,100,000.00	06/17/2027	1,065,649.31	96.88	3.00
59	64110LAX4		NETFLIX INC	0.555%	960,000.00	05/15/2029	1,048,768.94	109.25	6.38
60	BRC3N84	TEL	TE CONNECTIVITY PLC	0.548%	6,850.00	--	1,034,281.50	150.99	0.00
61	443510607	HUBB	HUBBELL INC	0.535%	2,357.00	--	1,009,620.95	428.35	0.00
62	FXNOK		FORWARD CURRENCY Norwegian Kro	0.526%	10,456,571.00	--	992,776.84	--	--
63	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	0.519%	34,200.00	--	979,959.93	28.65	0.00
64	6490995	6861	KEYENCE CORP	0.506%	2,000.00	--	955,050.91	477.53	0.00
65	37045XDA1		GENERAL MOTORS FINL CO	0.504%	1,000,000.00	08/20/2027	952,009.48	95.20	2.70
66	6250724	6367	DAIKIN INDUSTRIES LTD	0.500%	6,800.00	--	943,389.77	138.73	0.00
67	7212477	EL	ESSILORLUXOTTICA	0.499%	3,985.00	--	941,892.64	236.36	0.00
68	FXCHF		FORWARD CURRENCY Swiss Franc	0.498%	793,465.00	--	940,625.93	--	--
69	B929F46	ASML	ASML HOLDING NV	0.486%	1,098.00	--	917,265.16	835.40	0.00
70	4163437	CAP	CAPGEMINI SE	0.473%	4,144.00	--	894,114.65	215.76	0.00
71	BD8YS55		TEVA PHARM FNC NL II	0.471%	800,000.00	03/01/2025	889,742.11	111.22	4.50
72	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	0.462%	1,139.00	--	873,128.11	766.57	0.00
73	55903VBA0		WARNERMEDIA HOLDINGS INC	0.461%	900,000.00	03/15/2027	870,252.87	96.69	3.76
74	92343VDD3		VERIZON COMMUNICATIONS	0.412%	800,000.00	08/15/2026	777,580.32	97.20	2.63
75	67077M108	NTR	NUTRIEN LTD	0.394%	15,493.00	--	744,593.58	48.06	0.00
76	5889505	IFX	INFINEON TECHNOLOGIES AG	0.392%	21,063.00	--	739,867.05	35.13	0.00
77	7103065	NOVN	NOVARTIS AG REG	0.382%	6,262.00	--	721,835.43	115.27	0.00
78	92826C839	V	VISA INC CLASS A SHARES	0.367%	2,522.00	--	693,423.90	274.95	0.00
79	6986041	6506	YASKAWA ELECTRIC CORP	0.361%	19,500.00	--	682,187.67	34.98	0.00
80	6356934	6954	FANUC CORP	0.354%	22,800.00	--	668,089.22	29.30	0.00
81	456837AH6		ING GROEP NV	0.341%	650,000.00	03/29/2027	644,843.26	99.21	3.95
82	B28DTJ6	BVI	BUREAU VERITAS SA	0.316%	18,047.00	--	596,533.05	33.05	0.00
83	57636Q104	MA	MASTERCARD INC A	0.271%	1,035.00	--	511,083.00	493.80	0.00
84	900123AW0		REPUBLIC OF TURKIYE	0.268%	500,000.00	02/05/2025	506,250.00	101.25	7.38
85	244199105	DE	DEERE + CO	0.245%	1,109.00	--	462,818.97	417.33	0.00
86	6889106	2330	TAIWAN SEMICONDUCTOR MANUFAC	0.241%	15,000.00	--	455,072.98	30.34	0.00
87	CASHHKD		CASH Hong Kong Dollar	0.222%	--	--	418,610.82	--	--
88	92343EAH5		VERISIGN INC	0.159%	300,000.00	04/01/2025	300,095.54	100.03	5.25
89	CASHKRW		CASH South Korean Won	0.144%	--	--	271,320.38	--	--
90	BYVMY11		REPUBLIC OF TURKIYE	0.118%	200,000.00	06/14/2025	222,518.57	111.26	3.25
91	BK728B5		NETFLIX INC	0.117%	185,000.00	05/15/2029	220,631.70	119.26	4.63
92	6597045	6503	MITSUBISHI ELECTRIC CORP	0.114%	13,300.00	--	215,486.70	16.20	0.00
93	035240AL4		ANHEUSER BUSCH INBEV WOR	0.090%	170,000.00	04/13/2028	170,412.46	100.24	4.00
94	CASHJPY		CASH Japanese Yen	0.061%	--	--	115,913.91	--	--
95	CASHAUD		CASH Australian Dollar	0.026%	--	--	49,512.81	--	--
96	25470XAY1		DISH DBS CORP	0.018%	40,000.00	07/01/2026	34,712.11	86.78	7.75
97	CASHSGD		CASH Singapore Dollar	0.015%	--	--	27,864.94	--	--
98	CASHCAD		CASH Canadian Dollar	0.014%	--	--	27,268.62	--	--
99	CASHNOK		Norwegian Krone	0.014%	--	--	26,970.71	--	--
100	CASHGBP		Pound Sterling	0.014%	--	--	26,153.74	--	--
101	CASHTWD		CASH New Taiwan Dollar	0.014%	--	--	25,501.24	--	--
102	CASHCZK		Czech Republic Koruna	0.013%	--	--	25,466.22	--	--
103	CASHDKK		Danish Krone	0.013%	--	--	25,207.55	--	--
104	CASHCHF		Swiss Franc	0.013%	--	--	25,075.32	--	--
105	CASHSEK		Swedish Krona	0.001%	--	--	2,450.15	--	--
106	CASHBRL		CASH Brazilian Real	0.000%	--	--	631.22	--	--
107	CASHZAR		CASH South African Rand	0.000%	--	--	213.30	--	--
108	CASHMXN		CASH New Mexican Peso	0.000%	--	--	183.15	--	--
109	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	105.17	--	--
110	CASHPHP		CASH Philippine Peso	0.000%	--	--	88.70	--	--
111	CASHTHB		CASH Thailand Baht	0.000%	--	--	56.80	--	--
112	CASHUSD		Us Dollar	-0.270%	--	--	-509,690.13	--	--
113	FXUSD		FORWARD CURRENCY Us Dollar	-0.497%	938,650.81	--	-938,650.81	--	--
114	FXUSD		FORWARD CURRENCY Us Dollar	-0.524%	989,599.66	--	-989,599.66	--	--

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115	FXUSD		FORWARD CURRENCY Us Dollar	-0.566%	1,068,093.72	--	-1,068,093.72	--	--
116	FXUSD		FORWARD CURRENCY Us Dollar	-1.050%	1,982,173.70	--	-1,982,173.70	--	--
117	ADI241KG5	FDXZ4	DAX INDEX FUTURE DEC24	-2.874%	-10.00	12/20/2024	-5,427,438.24	21,709.75	0.00
118	FXEUR		FORWARD CURRENCY Euro	-20.795%	35,186,592.00	--	-39,270,311.72	--	--

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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