

**DWS Global Small Cap Fund**

Total Holdings as of 01/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	830879102	SKYW	SKYWEST INC	2.147%	28,907.00	--	3,495,434.44	120.92	0.00
2	781846209	RUSHA	RUSH ENTERPRISES INC CL A	2.093%	56,099.00	--	3,408,014.25	60.75	0.00
3	147528103	CASY	CASEY S GENERAL STORES INC	2.088%	8,059.00	--	3,399,044.43	421.77	0.00
4	5782206	BZU	BUZZI SPA	1.727%	68,644.00	--	2,812,360.80	40.97	0.00
5	89055F103	BLD	TOPBUILD CORP	1.724%	8,190.00	--	2,806,549.20	342.68	0.00
6	81730H109	S	SENTINELONE INC CLASS A	1.713%	116,466.00	--	2,789,360.70	23.95	0.00
7	BDSFG98	FTI	TECHNIPFMC PLC	1.693%	91,714.00	--	2,756,005.70	30.05	0.00
8	47233W109	JEF	JEFFERIES FINANCIAL GROUP IN	1.653%	35,001.00	--	2,691,226.89	76.89	0.00
9	86333M108	LRN	STRIDE INC	1.582%	19,091.00	--	2,575,375.90	134.90	0.00
10	7391763	SFZN	SIEGFRIED HOLDING AG REG	1.540%	2,231.00	--	2,507,592.17	1,123.98	0.00
11	594972408	MSTR	MICROSTRATEGY INC CL A	1.536%	7,470.00	--	2,500,881.30	334.79	0.00
12	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.501%	57,293.00	--	2,444,119.38	42.66	0.00
13	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.498%	11,095.00	--	2,439,457.65	219.87	0.00
14	55024U109	LITE	LUMENTUM HOLDINGS INC	1.490%	28,523.00	--	2,426,166.38	85.06	0.00
15	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.485%	37,498.00	--	2,417,121.08	64.46	0.00
16	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.449%	41,808.00	--	2,358,807.36	56.42	0.00
17	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.419%	10,142.00	--	2,310,956.12	227.86	0.00
18	74051N102	PINC	PREMIER INC CLASS A	1.415%	101,662.00	--	2,303,660.92	22.66	0.00
19	607828100	MOD	MODINE MANUFACTURING CO	1.385%	22,227.00	--	2,254,929.15	101.45	0.00
20	008252108	AMG	AFFILIATED MANAGERS GROUP	1.357%	11,752.00	--	2,208,670.88	187.94	0.00
21	B13X013	FGR	EIFAGE	1.340%	24,458.00	--	2,182,005.38	89.21	0.00
22	10806X102	BBIO	BRIDGEBIO PHARMA INC	1.298%	61,761.00	--	2,112,843.81	34.21	0.00
23	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.278%	75,838.00	--	2,080,236.34	27.43	0.00
24	30063P105	EXAS	EXACT SCIENCES CORP	1.277%	37,094.00	--	2,079,118.70	56.05	0.00
25	047649108	ATKR	ATKORE INC	1.263%	25,242.00	--	2,055,708.48	81.44	0.00
26	BV9FP30	CCC	COMPUTACENTER PLC	1.244%	70,052.00	--	2,025,578.07	28.92	0.00
27	68404L201	OPCH	OPTION CARE HEALTH INC	1.242%	65,375.00	--	2,021,395.00	30.92	0.00
28	989701107	ZION	ZIONS BANCORP NA	1.215%	34,197.00	--	1,978,638.42	57.86	0.00
29	264147109	DCO	DUCOMMUN INC	1.166%	27,756.00	--	1,897,955.28	68.38	0.00
30	12653C108	CNX	CNX RESOURCES CORP	1.103%	65,574.00	--	1,795,416.12	27.38	0.00
31	BYSS4X4	NVCR	NOVOCURE LTD	1.044%	69,322.00	--	1,699,775.44	24.52	0.00
32	733174700	BPOP	POPULAR INC	1.030%	16,283.00	--	1,676,172.02	102.94	0.00
33	91529Y106	UNM	UNUM GROUP	1.029%	21,974.00	--	1,675,517.50	76.25	0.00
34	88362T103	THR	THERMON GROUP HOLDINGS INC	1.011%	59,433.00	--	1,645,105.44	27.68	0.00
35	2248808	RUS	RUSSEL METALS INC	0.992%	57,703.00	--	1,614,739.06	27.98	0.00
36	146869102	CVNA	CARVANA CO	0.983%	6,469.00	--	1,600,948.12	247.48	0.00
37	BH4TCW7	ORA	ORORA LTD	0.973%	1,078,803.00	--	1,584,163.21	1.47	0.00
38	29249E109	ACT	ENACT HOLDINGS INC	0.945%	45,523.00	--	1,537,766.94	33.78	0.00
39	98585X104	YETI	YETI HOLDINGS INC	0.922%	40,276.00	--	1,500,683.76	37.26	0.00
40	B92MT10	7164	ZENKOKU HOSHO CO LTD	0.879%	40,300.00	--	1,431,823.40	35.53	0.00
41	2339177	FTT	FINNING INTERNATIONAL INC	0.875%	57,055.00	--	1,424,657.48	24.97	0.00
42	B63QSB3	GRG	GREGGS PLC	0.872%	53,283.00	--	1,419,450.40	26.64	0.00
43	6512714	2730	EDION CORP	0.865%	119,300.00	--	1,408,247.09	11.80	0.00
44	B1VNSX3	DRX	DRAX GROUP PLC	0.829%	175,760.00	--	1,349,125.59	7.68	0.00
45	898202106	TRUP	TRUPANION INC	0.822%	28,220.00	--	1,338,756.80	47.44	0.00
46	013872106	AA	ALCOA CORP	0.820%	37,782.00	--	1,334,460.24	35.32	0.00
47	431571108	HI	HILLENBRAND INC	0.818%	39,165.00	--	1,331,218.35	33.99	0.00
48	03937C105	ARCB	ARCBEST CORP	0.808%	13,756.00	--	1,315,211.16	95.61	0.00
49	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.784%	78,620.00	--	1,275,559.16	16.22	0.00
50	422704106	HL	HECLA MINING CO	0.757%	216,870.00	--	1,231,821.60	5.68	0.00
51	6481643	4521	KAKEN PHARMACEUTICAL CO LTD	0.755%	45,200.00	--	1,228,787.62	27.19	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.747%	55,686.00	--	1,216,739.10	21.85	0.00
53	04523Y105	ASPN	ASPEN AEROGELS INC	0.740%	103,001.00	--	1,204,081.69	11.69	0.00
54	5608915	ATE	ALTEN SA	0.702%	12,438.00	--	1,143,314.28	91.92	0.00
55	5468346	AIXA	AIXTRON SE	0.702%	82,504.00	--	1,142,420.48	13.85	0.00
56	52110M109	LAZ	LAZARD INC	0.697%	20,866.00	--	1,134,484.42	54.37	0.00
57	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.689%	54,291.00	--	1,121,652.06	20.66	0.00
58	0201836	CKN	CLARKSON PLC	0.677%	20,800.00	--	1,102,906.29	53.02	0.00
59	513272104	LW	LAMB WESTON HOLDINGS INC	0.676%	18,360.00	--	1,100,498.40	59.94	0.00
60	6574071	8	PCCW LTD	0.671%	1,878,000.00	--	1,092,259.49	0.58	0.00
61	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.666%	1,084,614.08	12/01/2050	1,084,614.08	100.00	0.00
62	231561101	CW	CURTISS WRIGHT CORP	0.644%	3,024.00	--	1,049,146.56	346.94	0.00
63	2699547	ARE	AECON GROUP INC	0.631%	62,357.00	--	1,028,020.59	16.49	0.00
64	BX8ZX20	RBREW	ROYAL UNIBREW	0.615%	14,504.00	--	1,001,290.68	69.04	0.00
65	044186104	ASH	ASHLAND INC	0.612%	15,691.00	--	996,221.59	63.49	0.00
66	635906100	NHC	NATIONAL HEALTHCARE CORP	0.612%	9,698.00	--	995,693.66	102.67	0.00
67	06417N103	OZK	BANK OZK	0.602%	19,310.00	--	980,754.90	50.79	0.00
68	BS7K5S1	IPH	IPH LTD	0.589%	309,244.00	--	959,656.08	3.10	0.00
69	277276101	EGP	EASTGROUP PROPERTIES INC	0.583%	5,599.00	--	949,702.38	169.62	0.00
70	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.569%	189,085.00	--	926,907.79	4.90	0.00
71	B05R492	00008	HITE JINRO CO LTD	0.567%	70,460.00	--	923,172.38	13.10	0.00
72	B7KH3G6	AMBA	AMBARELLA INC	0.552%	11,715.00	--	898,774.80	76.72	0.00
73	6537881	2317	SYSTEMPRO CO LTD	0.547%	389,200.00	--	890,804.65	2.29	0.00
74	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	0.533%	5,191.00	--	868,350.48	167.28	0.00
75	BYT9340	G24	SCOUT24 SE	0.514%	8,624.00	--	836,284.88	96.97	0.00
76	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.513%	4,084.00	--	834,483.72	204.33	0.00
77	49803T300	KRG	KITE REALTY GROUP TRUST	0.505%	35,508.00	--	822,010.20	23.15	0.00
78	BLGW90	VK	VALLOUREC SA	0.503%	43,101.00	--	818,548.69	18.99	0.00
79	B6621M0	BDT	BIRD CONSTRUCTION INC	0.495%	49,518.00	--	806,134.71	16.28	0.00
80	65473P105	NI	NI SOURCE INC	0.487%	21,259.00	--	792,960.70	37.30	0.00
81	82982T106	SITM	SITIME CORP	0.487%	3,883.00	--	792,908.60	204.20	0.00
82	29355A107	ENPH	ENPHASE ENERGY INC	0.480%	12,540.00	--	780,991.20	62.28	0.00
83	49446R109	KIM	KIMCO REALTY CORP	0.479%	34,728.00	--	779,643.60	22.45	0.00
84	B1P31B8	A7RU	KEPPEL INFRASTRUCTURE TRUST	0.474%	2,303,500.00	--	770,899.58	0.33	0.00
85	BYZDVK8	SCT	SOFTCAT PLC	0.458%	37,621.00	--	744,957.25	19.80	0.00
86	0207458	GNS	GENUS PLC	0.456%	31,001.00	--	743,130.27	23.97	0.00
87	6774655	8130	SANGETSU CORP	0.448%	39,200.00	--	729,726.07	18.62	0.00
88	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.447%	47,123.00	--	727,579.12	15.44	0.00
89	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.442%	7,234.00	--	719,710.66	99.49	0.00
90	6639602	9759	NSD CO LTD	0.432%	33,300.00	--	703,890.33	21.14	0.00
91	198516106	COLM	COLUMBIA SPORTSWEAR CO	0.431%	7,955.00	--	702,426.50	88.30	0.00
92	BFNHLQ5	6235	OPTORUN CO LTD	0.430%	60,000.00	--	700,200.86	11.67	0.00
93	B233HR5	RENE	REDES ENERGETICAS NACIONAIS	0.407%	269,166.00	--	663,024.85	2.46	0.00
94	505743104	LADR	LADDER CAPITAL CORP REIT	0.402%	58,386.00	--	654,507.06	11.21	0.00
95	552690109	MDU	MDU RESOURCES GROUP INC	0.393%	35,881.00	--	639,399.42	17.82	0.00
96	300426103	ECG	EVERUS CONSTRUCTION GROUP	0.390%	9,233.00	--	635,322.73	68.81	0.00
97	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.386%	19,555.00	--	627,715.50	32.10	0.00
98	453204109	PI	IMPINJ INC	0.379%	4,866.00	--	617,446.74	126.89	0.00
99	98422X101	XPOF	XPONENTIAL FITNESS INC A	0.379%	36,849.00	--	616,483.77	16.73	0.00
100	359664109	FLGT	FULGENT GENETICS INC	0.375%	36,653.00	--	609,905.92	16.64	0.00
101	2736273	RCH	RICHELIEU HARDWARE LTD	0.372%	21,411.00	--	605,197.56	28.27	0.00
102	B1L3K60	PAZ	PAZ RETAIL AND ENERGY LTD	0.357%	4,030.00	--	580,628.63	144.08	0.00
103	00676P107	ADEA	ADEIA INC	0.347%	43,900.00	--	564,115.00	12.85	0.00
104	B39WTL1	A0993	SATREC INITIATIVE CO LTD	0.345%	18,104.00	--	561,056.99	30.99	0.00
105	27616P103	DEA	EASTERLY GOVERNMENT PROPERTI	0.342%	48,992.00	--	556,549.12	11.36	0.00
106	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.341%	22,610.00	--	554,623.30	24.53	0.00
107	6068422	9832	AUTOBACS SEVEN CO LTD	0.332%	56,300.00	--	541,018.58	9.61	0.00
108	6287410	9409	TV ASAH I HOLDINGS CORP	0.326%	33,500.00	--	530,304.74	15.83	0.00
109	BMC9NN2	4887	SAWAI GROUP HOLDINGS CO LTD	0.325%	40,900.00	--	529,448.70	12.94	0.00
110	BMCLHR0	DOLE	DOLE PLC	0.309%	36,971.00	--	503,545.02	13.62	0.00
111	29084Q100	EME	EMCOR GROUP INC	0.309%	1,122.00	--	502,723.32	448.06	0.00
112	00108J109	ACMR	ACM RESEARCH INC CLASS A	0.304%	24,097.00	--	495,193.35	20.55	0.00
113	418056107	HAS	HASBRO INC	0.303%	8,528.00	--	493,259.52	57.84	0.00
114	6309820	4061	DENKA CO LTD	0.299%	34,200.00	--	486,606.99	14.23	0.00

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115	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.297%	17,800.00	--	483,778.86	27.18	0.00
116	184499101	CLNE	CLEAN ENERGY FUELS CORP	0.295%	145,265.00	--	480,827.15	3.31	0.00
117	B898BV8	XVIVO	XVIVO PERFUSION AB	0.284%	11,065.00	--	463,062.54	41.85	0.00
118	BFWGXR8	ESNT	ESSENT GROUP LTD	0.284%	7,937.00	--	462,330.25	58.25	0.00
119	552848103	MTG	MGIC INVESTMENT CORP	0.279%	17,753.00	--	453,411.62	25.54	0.00
120	4354134	UTDI	UNITED INTERNET AG REG SHARE	0.269%	26,096.00	--	437,178.30	16.75	0.00
121	83089J108	SKYT	SKYWATER TECHNOLOGY INC	0.266%	41,898.00	--	432,806.34	10.33	0.00
122	74837P405	QUIK	QUICKLOGIC CORP	0.258%	51,190.00	--	420,269.90	8.21	0.00
123	04208T108	AHH	ARMADA HOFFLER PROPERTIES IN	0.253%	42,191.00	--	412,627.98	9.78	0.00
124	918204108	VFC	VF CORP	0.243%	15,226.00	--	395,419.22	25.97	0.00
125	674215207	CHRD	CHORD ENERGY CORP	0.238%	3,449.00	--	387,840.05	112.45	0.00
126	B11YBV5	CRR.U	CROMBIE REAL ESTATE INVESTME	0.238%	41,864.00	--	387,141.54	9.25	0.00
127	840441109	SSB	SOUTH STATE CORP	0.233%	3,588.00	--	378,856.92	105.59	0.00
128	50050N103	KTB	KONTOOR BRANDS INC	0.232%	4,109.00	--	377,411.65	91.85	0.00
129	B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	0.231%	9,800.00	--	376,516.00	38.42	0.00
130	57776J100	MXL	MAXLINEAR INC	0.229%	20,909.00	--	373,434.74	17.86	0.00
131	751212101	RL	RALPH LAUREN CORP	0.226%	1,475.00	--	368,307.50	249.70	0.00
132	500255104	KSS	KOHL'S CORP	0.224%	27,650.00	--	365,256.50	13.21	0.00
133	6640068	8174	NIPPON GAS CO LTD	0.219%	25,400.00	--	356,200.22	14.02	0.00
134	84790A105	SPB	SPECTRUM BRANDS HOLDINGS INC	0.215%	4,132.00	--	349,401.92	84.56	0.00
135	BPP2FH7	ADEN	ADENTRA INC	0.211%	14,425.00	--	343,218.43	23.79	0.00
136	23345M107	DTM	DT MIDSTREAM INC	0.205%	3,301.00	--	333,665.08	101.08	0.00
137	CASHILS		CASH Israeli Shekel	0.004%	--	--	6,979.07	--	--
138	CASHCAD		CASH Canadian Dollar	0.002%	--	--	3,395.31	--	--
139	CASHJPY		CASH Japanese Yen	0.001%	--	--	2,428.76	--	--
140	CASHKRW		CASH South Korean Won	0.001%	--	--	1,564.83	--	--
141	CASHGBP		Pound Sterling	0.001%	--	--	1,020.70	--	--
142	CASHEUR		Euro	0.001%	--	--	1,017.33	--	--
143	CASHDKK		Danish Krone	0.001%	--	--	1,017.07	--	--
144	CASHAUD		CASH Australian Dollar	0.001%	--	--	1,010.59	--	--
145	CASHNOK		Norwegian Krone	0.001%	--	--	1,010.27	--	--
146	CASHSGD		CASH Singapore Dollar	0.001%	--	--	1,006.01	--	--
147	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	1,002.44	--	--
148	CASHSEK		Swedish Krona	0.001%	--	--	999.71	--	--
149	CASHCHF		Swiss Franc	0.001%	--	--	937.27	--	--
150	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
151	CASHUSD		Us Dollar	-0.004%	--	--	-6,171.28	--	--

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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