

**DWS Global Small Cap Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	147528103	CASY	CASEY S GENERAL STORES INC	2.096%	7,158.00	--	3,106,858.32	434.04	0.00
2	B13X013	FGR	EIFPAGE	1.921%	24,458.00	--	2,847,787.26	116.44	0.00
3	5782206	BZU	BUZZI SPA	1.717%	52,825.00	--	2,544,388.43	48.17	0.00
4	830879102	SKYW	SKYWEST INC	1.704%	28,907.00	--	2,525,604.59	87.37	0.00
5	89055F103	BLD	TOPBUILD CORP	1.685%	8,190.00	--	2,497,540.50	304.95	0.00
6	86333M108	LRN	STRIDE INC	1.629%	19,091.00	--	2,415,011.50	126.50	0.00
7	7391763	SFZN	SIEGFRIED HOLDING AG REG	1.549%	2,231.00	--	2,296,068.49	1,029.17	0.00
8	68404L201	OPCH	OPTION CARE HEALTH INC	1.542%	65,375.00	--	2,284,856.25	34.95	0.00
9	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.519%	37,498.00	--	2,251,379.92	60.04	0.00
10	BDSFG98	FTI	TECHNIPFMC PLC	1.518%	70,981.00	--	2,249,387.89	31.69	0.00
11	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.470%	57,293.00	--	2,178,852.79	38.03	0.00
12	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.468%	75,838.00	--	2,176,550.60	28.70	0.00
13	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.458%	11,095.00	--	2,160,418.40	194.72	0.00
14	594972408	MSTR	MICROSTRATEGY INC CL A	1.453%	7,470.00	--	2,153,376.90	288.27	0.00
15	10806X102	BBIO	BRIDGEBIO PHARMA INC	1.440%	61,761.00	--	2,135,077.77	34.57	0.00
16	81730H109	S	SENTINELONE INC CLASS A	1.429%	116,466.00	--	2,117,351.88	18.18	0.00
17	12653C108	CNX	CNX RESOURCES CORP	1.393%	65,574.00	--	2,064,269.52	31.48	0.00
18	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.347%	10,142.00	--	1,996,959.80	196.90	0.00
19	981DNH15		CENTRAL CASH MANAGEMENT FD	1.345%	1,992,998.10	12/01/2050	1,992,998.10	100.00	0.00
20	008252108	AMG	AFFILIATED MANAGERS GROUP	1.332%	11,752.00	--	1,974,688.56	168.03	0.00
21	74051N102	PINC	PREMIER INC CLASS A	1.322%	101,662.00	--	1,960,043.36	19.28	0.00
22	B1VNSX3	DRX	DRAX GROUP PLC	1.321%	259,134.00	--	1,958,649.46	7.56	0.00
23	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.318%	41,808.00	--	1,954,105.92	46.74	0.00
24	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.271%	35,271.00	--	1,883,824.11	53.41	0.00
25	47233W109	JEF	JEFFERIES FINANCIAL GROUP INC	1.265%	35,001.00	--	1,875,003.57	53.57	0.00
26	91529Y106	UNM	UNUM GROUP	1.208%	21,974.00	--	1,790,002.04	81.46	0.00
27	55024U109	LITE	LUMENTUM HOLDINGS INC	1.200%	28,523.00	--	1,778,123.82	62.34	0.00
28	607828100	MOD	MODINE MANUFACTURING CO	1.151%	22,227.00	--	1,705,922.25	76.75	0.00
29	989701107	ZION	ZIONS BANCORP NA	1.150%	34,197.00	--	1,705,062.42	49.86	0.00
30	88362T103	THR	THERMON GROUP HOLDINGS INC	1.117%	59,433.00	--	1,655,209.05	27.85	0.00
31	30063P105	EXAS	EXACT SCIENCES CORP	1.083%	37,094.00	--	1,605,799.26	43.29	0.00
32	2339177	FTT	FINNING INTERNATIONAL INC	1.083%	57,055.00	--	1,605,334.73	28.14	0.00
33	B92MT10	7164	ZENKOKU HOSHO CO LTD	1.081%	80,600.00	--	1,602,576.07	19.88	0.00
34	29249E109	ACT	ENACT HOLDINGS INC	1.067%	45,523.00	--	1,581,924.25	34.75	0.00
35	BFWGX8	ESNT	ESSENT GROUP LTD	1.067%	27,401.00	--	1,581,585.72	57.72	0.00
36	2248808	RUS	RUSSEL METALS INC	1.063%	57,703.00	--	1,576,251.65	27.32	0.00
37	047649108	ATKR	ATKORE INC	1.022%	25,242.00	--	1,514,267.58	59.99	0.00
38	733174700	BPOP	POPULAR INC	1.015%	16,283.00	--	1,504,060.71	92.37	0.00
39	6512714	2730	EDION CORP	1.008%	119,300.00	--	1,494,444.20	12.53	0.00
40	6309820	4061	DENKA CO LTD	0.924%	95,700.00	--	1,370,235.40	14.32	0.00
41	6481643	4521	KAKEN PHARMACEUTICAL CO LTD	0.914%	45,200.00	--	1,354,229.43	29.96	0.00
42	264147109	DCO	DUCOMMUN INC	0.907%	23,166.00	--	1,344,322.98	58.03	0.00
43	98585X104	YETI	YETI HOLDINGS INC	0.899%	40,276.00	--	1,333,135.60	33.10	0.00
44	B39WTL1	A0993	SATREC INITIATIVE CO LTD	0.875%	42,835.00	--	1,297,512.54	30.29	0.00
45	BH4TCW7	ORA	ORORA LTD	0.863%	1,078,803.00	--	1,278,568.25	1.19	0.00
46	BYSS4X4	NVCR	NOVOCURE LTD	0.833%	69,322.00	--	1,235,318.04	17.82	0.00
47	5608915	ATE	ALTEN SA	0.818%	12,438.00	--	1,212,935.08	97.52	0.00
48	422704106	HL	HECLA MINING CO	0.814%	216,870.00	--	1,205,797.20	5.56	0.00
49	B63QSB3	GRG	GREGGS PLC	0.812%	53,283.00	--	1,203,258.54	22.58	0.00
50	418056107	HAS	HASBRO INC	0.809%	19,493.00	--	1,198,624.57	61.49	0.00
51	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.806%	55,686.00	--	1,195,021.56	21.46	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	6574071	8	PCCW LTD	0.788%	1,878,000.00	--	1,168,126.64	0.62	0.00
53	BX8ZX20	RBREW	ROYAL UNIBREW	0.782%	14,504.00	--	1,159,118.88	79.92	0.00
54	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.782%	78,620.00	--	1,158,929.61	14.74	0.00
55	013872106	AA	ALCOA CORP	0.777%	37,782.00	--	1,152,351.00	30.50	0.00
56	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.741%	54,291.00	--	1,097,764.02	20.22	0.00
57	898202106	TRUP	TRUPANION INC	0.710%	28,220.00	--	1,051,759.40	37.27	0.00
58	BYV1JW4	DRO	DRONESHIELD LTD	0.696%	1,823,743.00	--	1,031,307.12	0.57	0.00
59	0207458	GNS	GENUS PLC	0.693%	42,499.00	--	1,027,094.13	24.17	0.00
60	277276101	EGP	EASTGROUP PROPERTIES INC	0.665%	5,599.00	--	986,263.85	176.15	0.00
61	513272104	LW	LAMB WESTON HOLDINGS INC	0.660%	18,360.00	--	978,588.00	53.30	0.00
62	231561101	CW	CURTISS WRIGHT CORP	0.647%	3,024.00	--	959,424.48	317.27	0.00
63	431571108	HI	HILLENBRAND INC	0.638%	39,165.00	--	945,443.10	24.14	0.00
64	044186104	ASH	ASHLAND INC	0.628%	15,691.00	--	930,319.39	59.29	0.00
65	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.624%	4,084.00	--	924,168.36	226.29	0.00
66	0201836	CKN	CLARKSON PLC	0.612%	20,800.00	--	907,492.86	43.63	0.00
67	BYT9340	G24	SCOUT24 SE	0.609%	8,624.00	--	903,131.45	104.72	0.00
68	635906100	NHC	NATIONAL HEALTHCARE CORP	0.607%	9,698.00	--	899,974.40	92.80	0.00
69	629209305	NMIH	NMI HOLDINGS INC	0.590%	24,254.00	--	874,356.70	36.05	0.00
70	751212101	RL	RALPH LAUREN CORP	0.589%	3,954.00	--	872,805.96	220.74	0.00
71	BV9FP30	CCC	COMPUTACENTER PLC	0.577%	26,973.00	--	855,482.15	31.72	0.00
72	65473P105	NI	NISOURCE INC	0.575%	21,259.00	--	852,273.31	40.09	0.00
73	06417N103	OZK	BANK OZK	0.566%	19,310.00	--	839,019.50	43.45	0.00
74	BLGW90	VK	VALLOUREC SA	0.552%	43,101.00	--	817,692.82	18.97	0.00
75	49803T300	KRG	KITE REALTY GROUP TRUST	0.536%	35,508.00	--	794,313.96	22.37	0.00
76	29355A107	ENPH	ENPHASE ENERGY INC	0.525%	12,540.00	--	778,107.00	62.05	0.00
77	BYZDVK8	SCT	SOFTCAT PLC	0.520%	37,621.00	--	770,592.76	20.48	0.00
78	6774655	8130	SANGETSU CORP	0.514%	39,200.00	--	762,497.79	19.45	0.00
79	B6621M0	BDT	BIRD CONSTRUCTION INC	0.505%	49,518.00	--	749,110.08	15.13	0.00
80	6639602	9759	NSD CO LTD	0.503%	33,300.00	--	745,658.89	22.39	0.00
81	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.500%	7,234.00	--	740,761.60	102.40	0.00
82	49446R109	KIM	KIMCO REALTY CORP	0.498%	34,728.00	--	737,622.72	21.24	0.00
83	2699547	ARE	AECON GROUP INC	0.495%	62,357.00	--	734,045.09	11.77	0.00
84	167239102	REFI	CHICAGO ATLANTIC REAL ESTATE	0.469%	47,338.00	--	695,868.60	14.70	0.00
85	BZ0CT92	PNDX	PANDOX AB	0.467%	39,905.00	--	691,711.55	17.33	0.00
86	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.465%	122,351.00	--	689,433.30	5.63	0.00
87	505743104	LADR	LADDER CAPITAL CORP REIT	0.449%	58,386.00	--	666,184.26	11.41	0.00
88	04523Y105	ASPN	ASPEN AEROGELS INC	0.444%	103,001.00	--	658,176.39	6.39	0.00
89	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.434%	22,610.00	--	643,480.60	28.46	0.00
90	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.431%	19,555.00	--	638,275.20	32.64	0.00
91	359664109	FLGT	FULGENT GENETICS INC	0.418%	36,653.00	--	619,435.70	16.90	0.00
92	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.410%	47,123.00	--	608,357.93	12.91	0.00
93	50050N103	KTB	KONTOOR BRANDS INC	0.410%	9,486.00	--	608,337.18	64.13	0.00
94	552690109	MDU	MDU RESOURCES GROUP INC	0.409%	35,881.00	--	606,747.71	16.91	0.00
95	198516106	COLM	COLUMBIA SPORTSWEAR CO	0.406%	7,955.00	--	602,113.95	75.69	0.00
96	82982T106	SITM	SITIME CORP	0.400%	3,883.00	--	593,594.21	152.87	0.00
97	23345M107	DTM	DT MIDSTREAM INC	0.399%	6,127.00	--	591,132.96	96.48	0.00
98	B7KH3G6	AMBA	AMBARELLA INC	0.398%	11,715.00	--	589,615.95	50.33	0.00
99	00676P107	ADEA	ADEIA INC	0.392%	43,900.00	--	580,358.00	13.22	0.00
100	BS7K5S1	IPH	IPH LTD	0.387%	200,728.00	--	574,150.15	2.86	0.00
101	6287410	9409	TV ASAHI HOLDINGS CORP	0.384%	33,500.00	--	569,625.64	17.00	0.00
102	00108J109	ACMR	ACM RESEARCH INC CLASS A	0.379%	24,097.00	--	562,423.98	23.34	0.00
103	BMCLHR0	DOLE	DOLE PLC	0.360%	36,971.00	--	534,230.95	14.45	0.00
104	918204108	VFC	VF CORP	0.352%	33,602.00	--	521,503.04	15.52	0.00
105	27616P103	DEA	EASTERLY GOVERNMENT PROPERTI	0.350%	48,992.00	--	519,315.20	10.60	0.00
106	74837P405	QUIK	QUICKLOGIC CORP	0.342%	99,153.00	--	506,671.83	5.11	0.00
107	B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	0.340%	20,293.00	--	504,483.98	24.86	0.00
108	2736273	RCH	RICHELIEU HARDWARE LTD	0.337%	21,411.00	--	499,771.02	23.34	0.00
109	184499101	CLNE	CLEAN ENERGY FUELS CORP	0.330%	315,343.00	--	488,781.65	1.55	0.00
110	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.324%	17,800.00	--	480,669.89	27.00	0.00
111	BF3NMS2	BONEX	BONESUPPORT HOLDING AB	0.321%	16,201.00	--	475,448.88	29.35	0.00
112	57776J100	MXL	MAXLINEAR INC	0.305%	41,581.00	--	451,569.66	10.86	0.00
113	453204109	PI	IMPINJ INC	0.298%	4,866.00	--	441,346.20	90.70	0.00
114	552848103	MTG	MGIC INVESTMENT CORP	0.297%	17,753.00	--	439,919.34	24.78	0.00

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115	29084Q100	EME	EMCOR GROUP INC	0.280%	1,122.00	--	414,724.86	369.63	0.00
116	BFZCSN4	VITR	VITROLIFE AB	0.278%	25,671.00	--	412,022.40	16.05	0.00
117	B1P31B8	A7RU	KEPPEL INFRASTRUCTURE TRUST	0.275%	1,288,700.00	--	407,557.43	0.32	0.00
118	674215207	CHRD	CHORD ENERGY CORP	0.262%	3,449.00	--	388,771.28	112.72	0.00
119	30212P303	EXPE	EXPEDIA GROUP INC	0.262%	2,309.00	--	388,142.90	168.10	0.00
120	BT6SSF1	NP3	NP3 FASTIGHETER AB	0.258%	16,328.00	--	382,865.14	23.45	0.00
121	6640068	8174	NIPPON GAS CO LTD	0.256%	25,400.00	--	379,453.58	14.94	0.00
122	26603R106	DUOL	DUOLINGO	0.243%	1,159.00	--	359,915.86	310.54	0.00
123	4513612	KEMIR	KEMIRA OYJ	0.240%	16,386.00	--	356,416.83	21.75	0.00
124	300426103	ECG	EVERUS CONSTRUCTION GROUP	0.231%	9,233.00	--	342,451.97	37.09	0.00
125	109641100	EAT	BRINKER INTERNATIONAL INC	0.225%	2,241.00	--	334,021.05	149.05	0.00
126	BYPKSR5	2296	ITOHAM YONEKYU HOLDINGS INC	0.222%	11,700.00	--	328,548.89	28.08	0.00
127	04208T108	AHH	ARMADA HOFFLER PROPERTIES IN	0.214%	42,191.00	--	316,854.41	7.51	0.00
128	03676B102	AM	ANTERO MIDSTREAM CORP	0.213%	17,570.00	--	316,260.00	18.00	0.00
129	B898BV8	XVIVO	XVIVO PERFUSION AB	0.210%	11,065.00	--	311,242.70	28.13	0.00
130	6496506	7984	KOKUYO CO LTD	0.209%	16,200.00	--	309,699.80	19.12	0.00
131	B1XC021	2154	OPEN UP GROUP INC	0.207%	24,300.00	--	307,395.16	12.65	0.00
132	BKGHM19	1333	MARUHA NICHIRO CORP	0.203%	13,800.00	--	301,071.01	21.82	0.00
133	6703400	2281	PRIMA MEAT PACKERS LTD	0.202%	20,100.00	--	298,845.47	14.87	0.00
134	83089J108	SKYT	SKYWATER TECHNOLOGY INC	0.200%	41,898.00	--	297,056.82	7.09	0.00
135	B088VB3	E28	FRENCKEN GROUP LTD	0.198%	374,600.00	--	293,230.76	0.78	0.00
136	BJZKSG2	AKZA	AKZO NOBEL N.V.	0.185%	4,461.00	--	274,758.59	61.59	0.00
137	00109K105	AFCG	ADVANCED FLOWER CAPITAL INC	0.184%	48,963.00	--	272,723.91	5.57	0.00
138	CASHEUR		Euro	0.019%	--	--	28,239.06	--	--
139	CASHAUD		CASH Australian Dollar	0.005%	--	--	7,803.63	--	--
140	CASHCAD		CASH Canadian Dollar	0.001%	--	--	2,146.44	--	--
141	CASHKRW		CASH South Korean Won	0.001%	--	--	1,544.11	--	--
142	CASHNOK		Norwegian Krone	0.001%	--	--	1,092.64	--	--
143	CASHDKK		Danish Krone	0.001%	--	--	1,062.69	--	--
144	CASHSEK		Swedish Krona	0.001%	--	--	1,008.55	--	--
145	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	1,005.56	--	--
146	CASHJPY		CASH Japanese Yen	0.001%	--	--	1,004.43	--	--
147	CASHGBP		Pound Sterling	0.001%	--	--	1,000.38	--	--
148	CASHSGD		CASH Singapore Dollar	0.001%	--	--	990.55	--	--
149	CASHILS		CASH Israeli Shekel	0.001%	--	--	966.41	--	--
150	CASHCHF		Swiss Franc	0.001%	--	--	964.88	--	--
151	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
152	CASHUSD		Us Dollar	-0.007%	--	--	-11,007.11	--	--

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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