

**DWS Global Small Cap Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	B13X013	FGR	EIFFAGE	2.118%	23,593.00	--	3,244,108.49	137.50	0.00
2	147528103	CASY	CASEY S GENERAL STORES INC	1.917%	6,707.00	--	2,936,056.32	437.76	0.00
3	830879102	SKYW	SKYWEST INC	1.886%	28,471.00	--	2,888,382.95	101.45	0.00
4	86333M108	LRN	STRIDE INC	1.859%	18,803.00	--	2,846,586.17	151.39	0.00
5	594972408	MSTR	MICROSTRATEGY INC CL A	1.773%	7,357.00	--	2,715,174.42	369.06	0.00
6	5782206	BZU	BUZZI SPA	1.744%	52,028.00	--	2,671,380.48	51.35	0.00
7	BVBM904	SFZN	SIEGFRIED HOLDING AG REG	1.707%	22,276.00	--	2,614,655.65	117.38	0.00
8	74051N102	PINC	PREMIER INC CLASS A	1.503%	100,128.00	--	2,300,941.44	22.98	0.00
9	89055F103	BLD	TOPBUILD CORP	1.490%	8,066.00	--	2,281,790.74	282.89	0.00
10	B1VNSX3	DRX	DRAX GROUP PLC	1.484%	255,224.00	--	2,273,019.65	8.91	0.00
11	BDSFG98	FTI	TECHNIPFMC PLC	1.422%	69,910.00	--	2,177,696.50	31.15	0.00
12	10806X102	BBIO	BRIDGEBIO PHARMA INC	1.360%	60,829.00	--	2,083,393.25	34.25	0.00
13	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.357%	36,932.00	--	2,078,532.96	56.28	0.00
14	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.355%	10,928.00	--	2,075,117.92	189.89	0.00
15	2339177	FTT	FINNING INTERNATIONAL INC	1.355%	56,194.00	--	2,074,389.22	36.91	0.00
16	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.347%	74,694.00	--	2,062,301.34	27.61	0.00
17	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.346%	56,428.00	--	2,060,750.56	36.52	0.00
18	30063P105	EXAS	EXACT SCIENCES CORP	1.343%	36,534.00	--	2,056,133.52	56.28	0.00
19	008252108	AMG	AFFILIATED MANAGERS GROUP	1.330%	11,575.00	--	2,037,200.00	176.00	0.00
20	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.326%	9,989.00	--	2,030,663.81	203.29	0.00
21	55024U109	LITE	LUMENTUM HOLDINGS INC	1.326%	28,093.00	--	2,030,562.04	72.28	0.00
22	81730H109	S	SENTINELONE INC CLASS A	1.319%	114,709.00	--	2,020,025.49	17.61	0.00
23	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.286%	41,177.00	--	1,969,495.91	47.83	0.00
24	313148306	AGM	FEDERAL AGRIC MTG CORP CL C	1.274%	10,463.00	--	1,950,512.46	186.42	0.00
25	68404L201	OPCH	OPTION CARE HEALTH INC	1.271%	59,554.00	--	1,946,224.72	32.68	0.00
26	12653C108	CNX	CNX RESOURCES CORP	1.239%	58,773.00	--	1,897,192.44	32.28	0.00
27	91529Y106	UNM	UNUM GROUP	1.155%	21,642.00	--	1,768,367.82	81.71	0.00
28	B92MT10	7164	ZENKOKU HOSHO CO LTD	1.152%	79,400.00	--	1,763,524.79	22.21	0.00
29	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.126%	34,739.00	--	1,724,791.35	49.65	0.00
30	733174700	BPOP	POPULAR INC	1.084%	16,037.00	--	1,660,310.61	103.53	0.00
31	047649108	ATKR	ATKORE INC	1.057%	24,861.00	--	1,618,451.10	65.10	0.00
32	989701107	ZION	ZIONS BANCORP NA	1.042%	33,681.00	--	1,595,132.16	47.36	0.00
33	29249E109	ACT	ENACT HOLDINGS INC	1.036%	44,836.00	--	1,587,194.40	35.40	0.00
34	BFWGXR8	ESNT	ESSENT GROUP LTD	1.022%	26,988.00	--	1,565,304.00	58.00	0.00
35	B63QSB3	GRG	GREGGS PLC	0.953%	52,479.00	--	1,459,403.77	27.81	0.00
36	58844R108	MBIN	MERCHANTS BANCORP/IN	0.945%	45,209.00	--	1,447,592.18	32.02	0.00
37	264147109	DCO	DUCOMMUN INC	0.887%	19,303.00	--	1,358,545.14	70.38	0.00
38	6309820	4061	DENKA CO LTD	0.880%	94,300.00	--	1,347,704.58	14.29	0.00
39	898202106	TRUP	TRUPANION INC	0.856%	27,794.00	--	1,311,598.86	47.19	0.00
40	231561101	CW	CURTISS WRIGHT CORP	0.856%	2,978.00	--	1,310,647.58	440.11	0.00
41	418056107	HAS	HASBRO INC	0.836%	19,199.00	--	1,280,765.29	66.71	0.00
42	6512714	2730	EDION CORP	0.810%	93,700.00	--	1,240,477.43	13.24	0.00
43	6574071	8	PCCW LTD	0.804%	1,850,000.00	--	1,231,587.40	0.67	0.00
44	98585X104	YETI	YETI HOLDINGS INC	0.792%	39,668.00	--	1,212,254.08	30.56	0.00
45	6481643	4521	KAKEN PHARMACEUTICAL CO LTD	0.776%	44,500.00	--	1,188,769.59	26.71	0.00
46	BX8ZX20	RBREW	ROYAL UNIBREW	0.774%	14,285.00	--	1,185,626.89	83.00	0.00
47	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.772%	62,919.00	--	1,181,665.28	18.78	0.00
48	BYT9340	G24	SCOUT24 SE	0.755%	8,494.00	--	1,156,377.14	136.14	0.00
49	0207458	GNS	GENUS PLC	0.742%	41,858.00	--	1,136,406.59	27.15	0.00
50	607828100	MOD	MODINE MANUFACTURING CO	0.728%	12,276.00	--	1,114,660.80	90.80	0.00
51	422704106	HL	HECLA MINING CO	0.717%	213,597.00	--	1,097,888.58	5.14	0.00

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52	751212101	RL	RALPH LAUREN CORP	0.704%	3,894.00	--	1,077,898.14	276.81	0.00
53	BH4TCW7	ORA	ORORA LTD	0.684%	868,806.00	--	1,047,260.27	1.21	0.00
54	5608915	ATE	ALTEN SA	0.665%	12,250.00	--	1,018,158.12	83.11	0.00
55	2248808	RUS	RUSSEL METALS INC	0.661%	33,847.00	--	1,012,931.31	29.93	0.00
56	6411189	A0178	HYUNDAI ELEVATOR CO.	0.651%	18,125.00	--	997,091.76	55.01	0.00
57	013872106	AA	ALCOA CORP	0.651%	37,212.00	--	996,165.24	26.77	0.00
58	635906100	NHC	NATIONAL HEALTHCARE CORP	0.650%	9,552.00	--	994,745.28	104.14	0.00
59	629209305	NMIH	NMI HOLDINGS INC	0.620%	23,888.00	--	948,831.36	39.72	0.00
60	277276101	EGP	EASTGROUP PROPERTIES INC	0.611%	5,515.00	--	935,068.25	169.55	0.00
61	BV9FP30	CCC	COMPUTACENTER PLC	0.609%	26,566.00	--	932,067.51	35.08	0.00
62	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.608%	53,472.00	--	930,947.52	17.41	0.00
63	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.602%	4,022.00	--	921,520.64	229.12	0.00
64	0201836	CKN	CLARKSON PLC	0.600%	20,486.00	--	919,139.91	44.87	0.00
65	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.593%	54,846.00	--	908,798.22	16.57	0.00
66	BYZDVK8	SCT	SOFTCAT PLC	0.584%	37,053.00	--	894,126.94	24.13	0.00
67	93148P102	WD	WALKER + DUNLOP INC	0.570%	12,743.00	--	872,768.07	68.49	0.00
68	88362T103	THR	THERMON GROUP HOLDINGS INC	0.567%	33,476.00	--	868,367.44	25.94	0.00
69	2699547	ARE	AECOM GROUP INC	0.551%	61,416.00	--	844,030.87	13.74	0.00
70	06417N103	OZK	BANK OZK	0.551%	19,019.00	--	843,112.27	44.33	0.00
71	65473P105	NI	NISOURCE INC	0.541%	20,938.00	--	827,888.52	39.54	0.00
72	6639602	9759	NSD CO LTD	0.530%	32,800.00	--	811,936.48	24.75	0.00
73	552848103	MTG	MGIC INVESTMENT CORP	0.521%	30,167.00	--	797,917.15	26.45	0.00
74	6167125	A0231	TK CORPORATION	0.512%	58,066.00	--	783,640.59	13.50	0.00
75	750236101	RDN	RADIAN GROUP INC	0.508%	22,791.00	--	778,312.65	34.15	0.00
76	49803T300	KRG	KITE REALTY GROUP TRUST	0.505%	34,972.00	--	773,580.64	22.12	0.00
77	BYVQYS0	IWG	INTERNATIONAL WORKPLACE GROU	0.500%	295,332.00	--	766,385.02	2.59	0.00
78	044186104	ASH	ASHLAND INC	0.500%	15,454.00	--	765,127.54	49.51	0.00
79	BYPKSR5	2296	ITOHAM YONEKYU HOLDINGS INC	0.499%	21,900.00	--	764,015.43	34.89	0.00
80	B42HHZ0	A0719	HD HYUNDAI MARINE ENGINE	0.495%	24,490.00	--	757,935.06	30.95	0.00
81	431571108	HI	HILLENBRAND INC	0.492%	38,574.00	--	753,735.96	19.54	0.00
82	82982T106	SITM	SITIME CORP	0.490%	3,824.00	--	749,771.68	196.07	0.00
83	49446R109	KIM	KIMCO REALTY CORP	0.475%	34,204.00	--	727,177.04	21.26	0.00
84	BLGWF90	VK	VALLOUREC SA	0.469%	42,451.00	--	718,917.81	16.94	0.00
85	192108504	CDE	COEUR MINING INC	0.466%	88,348.00	--	713,851.84	8.08	0.00
86	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.447%	7,125.00	--	683,786.25	95.97	0.00
87	BJ2KSG2	AKZA	AKZO NOBEL N.V.	0.421%	9,480.00	--	645,413.46	68.08	0.00
88	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.420%	22,269.00	--	642,460.65	28.85	0.00
89	50050N103	KTB	KONTOOR BRANDS INC	0.419%	9,343.00	--	640,929.80	68.60	0.00
90	BKGHM19	1333	MARUHA NICHIRO CORP	0.415%	29,300.00	--	635,500.19	21.69	0.00
91	23345M107	DTM	DT MIDSTREAM INC	0.413%	6,035.00	--	632,105.90	104.74	0.00
92	BS7K5S1	IPH	IPH LTD	0.413%	197,699.00	--	632,086.27	3.20	0.00
93	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.409%	19,260.00	--	625,950.00	32.50	0.00
94	62482R107	COOP	MR COOPER GROUP INC	0.403%	4,760.00	--	616,562.80	129.53	0.00
95	552690109	MDU	MDU RESOURCES GROUP INC	0.397%	35,340.00	--	607,494.60	17.19	0.00
96	B7KH3G6	AMBA	AMBARELLA INC	0.397%	11,538.00	--	607,360.32	52.64	0.00
97	505743104	LADR	LADDER CAPITAL CORP REIT	0.395%	57,505.00	--	604,952.60	10.52	0.00
98	6287410	9409	TV ASAHI HOLDINGS CORP	0.391%	33,000.00	--	598,561.45	18.14	0.00
99	26603R106	DUOL	DUOLINGO	0.387%	1,142.00	--	593,394.62	519.61	0.00
100	04523Y105	ASPN	ASPEN AEROGELS INC	0.382%	101,447.00	--	584,334.72	5.76	0.00
101	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.372%	17,531.00	--	569,867.68	32.51	0.00
102	B088VB3	E28	FRENCKEN GROUP LTD	0.368%	631,700.00	--	563,252.57	0.89	0.00
103	184499101	CLNE	CLEAN ENERGY FUELS CORP	0.363%	310,585.00	--	555,947.15	1.79	0.00
104	00676P107	ADEA	ADEIA INC	0.363%	43,238.00	--	555,175.92	12.84	0.00
105	453204109	PI	IMPINJ INC	0.357%	4,793.00	--	546,833.37	114.09	0.00
106	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.351%	46,412.00	--	537,915.08	11.59	0.00
107	00108J109	ACMR	ACM RESEARCH INC CLASS A	0.349%	23,733.00	--	535,179.15	22.55	0.00
108	BBQ2ZC3	3186	NEXTAGE CO LTD	0.347%	46,100.00	--	531,818.34	11.54	0.00
109	300426103	ECG	EVERUS CONSTRUCTION GROUP	0.344%	9,094.00	--	526,633.54	57.91	0.00
110	29084Q100	EME	EMCOR GROUP INC	0.340%	1,105.00	--	521,405.30	471.86	0.00
111	B1XC021	2154	OPEN UP GROUP INC	0.340%	41,100.00	--	521,265.51	12.68	0.00
112	B39WTL1	A0993	SATREC INITIATIVE CO LTD	0.339%	14,735.00	--	518,507.10	35.19	0.00
113	253393102	DKS	DICK S SPORTING GOODS INC	0.338%	2,883.00	--	517,037.22	179.34	0.00
114	4449137	HUFV	HUFVUDSTADEN AB A SHS	0.337%	40,521.00	--	516,078.01	12.74	0.00

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115	BMCLHR0	DOLE	DOLE PLC	0.337%	36,413.00	--	515,608.08	14.16	0.00
116	29355A107	ENPH	ENPHASE ENERGY INC	0.334%	12,351.00	--	511,207.89	41.39	0.00
117	198516106	COLM	COLUMBIA SPORTSWEAR CO	0.326%	7,835.00	--	499,716.30	63.78	0.00
118	6774655	8130	SANGETSU CORP	0.310%	23,800.00	--	474,362.56	19.93	0.00
119	278768106	SATS	ECHOSTAR CORP A	0.307%	26,536.00	--	470,483.28	17.73	0.00
120	57776J100	MXL	MAXLINEAR INC	0.305%	40,954.00	--	466,466.06	11.39	0.00
121	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.297%	69,702.00	--	455,073.08	6.53	0.00
122	2736273	RCH	RICHELIEU HARDWARE LTD	0.293%	17,798.00	--	448,467.84	25.20	0.00
123	6640068	8174	NIPPON GAS CO LTD	0.293%	25,000.00	--	448,417.25	17.94	0.00
124	BYV1JW4	DRO	DRONESHIELD LTD	0.288%	520,949.00	--	441,581.81	0.85	0.00
125	B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	0.277%	19,987.00	--	424,124.14	21.22	0.00
126	BF3NMS2	BONEX	BONESUPPORT HOLDING AB	0.276%	15,957.00	--	423,103.22	26.52	0.00
127	918204108	VFC	VF CORP	0.269%	33,095.00	--	412,363.70	12.46	0.00
128	27616P301	DEA	EASTERLY GOVERNMENT PROPERTI	0.268%	18,857.00	--	409,762.61	21.73	0.00
129	BFZCSN4	VITR	VITROLIFE AB	0.267%	25,284.00	--	409,314.41	16.19	0.00
130	167239102	REFI	CHICAGO ATLANTIC REAL ESTATE	0.267%	28,042.00	--	408,291.52	14.56	0.00
131	109641100	EAT	BRINKER INTERNATIONAL INC	0.249%	2,207.00	--	380,994.41	172.63	0.00
132	30212P303	EXPE	EXPEDIA GROUP INC	0.248%	2,274.00	--	379,189.50	166.75	0.00
133	B8RC747	PHARM	PHARMING GROUP NV	0.244%	335,138.00	--	374,253.69	1.12	0.00
134	83089J108	SKYT	SKYWATER TECHNOLOGY INC	0.244%	41,266.00	--	373,044.64	9.04	0.00
135	6221913	A0130	HY LOK CORP	0.235%	17,540.00	--	360,410.96	20.55	0.00
136	4513612	KEMIR	KEMIRA OYJ	0.232%	16,139.00	--	354,589.32	21.97	0.00
137	47233W109	JEF	JEFFERIES FINANCIAL GROUP IN	0.231%	7,285.00	--	354,051.00	48.60	0.00
138	BYY3DX6	GRF	GRIFOLS SA	0.225%	32,106.00	--	345,226.59	10.75	0.00
139	6496506	7984	KOKUYO CO LTD	0.222%	16,000.00	--	339,358.56	21.21	0.00
140	6838584	2292	S FOODS INC	0.218%	18,400.00	--	334,254.84	18.17	0.00
141	969904101	WSM	WILLIAMS SONOMA INC	0.213%	2,020.00	--	326,755.20	161.76	0.00
142	03676B102	AM	ANTERO MIDSTREAM CORP	0.212%	17,305.00	--	324,987.90	18.78	0.00
143	6641049	2602	NISSIN OIL LIO GROUP LTD/THE	0.208%	9,500.00	--	319,208.45	33.60	0.00
144	6703400	2281	PRIMA MEAT PACKERS LTD	0.204%	19,800.00	--	313,040.76	15.81	0.00
145	981DNH15		CENTRAL CASH MANAGEMENT FD	0.195%	298,169.76	12/01/2050	298,169.76	100.00	0.00
146	BPX36K2	BIOG	BIOGAIA AB B SHS	0.193%	28,664.00	--	296,149.37	10.33	0.00
147	04208T108	AHH	ARMADA HOFFLER PROPERTIES IN	0.189%	41,554.00	--	289,215.84	6.96	0.00
148	CASHCHF		Swiss Franc	0.003%	--	--	4,764.52	--	--
149	CASHKRW		CASH South Korean Won	0.001%	--	--	1,647.97	--	--
150	CASHCAD		CASH Canadian Dollar	0.001%	--	--	1,268.60	--	--
151	CASHNOK		Norwegian Krone	0.001%	--	--	1,132.37	--	--
152	CASHILS		CASH Israeli Shekel	0.001%	--	--	1,022.80	--	--
153	CASHSEK		Swedish Krona	0.001%	--	--	1,015.77	--	--
154	CASHJPY		CASH Japanese Yen	0.001%	--	--	1,014.32	--	--
155	CASHSGD		CASH Singapore Dollar	0.001%	--	--	1,002.74	--	--
156	CASHDKK		Danish Krone	0.001%	--	--	999.53	--	--
157	CASHAUD		CASH Australian Dollar	0.001%	--	--	998.36	--	--
158	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	991.02	--	--
159	CASHEUR		Euro	0.001%	--	--	828.02	--	--
160	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
161	CASHUSD		Us Dollar	-0.009%	--	--	-13,974.31	--	--
162	CASHGBP		Pound Sterling	-0.024%	--	--	-37,065.54	--	--

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.

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