DWS Global Small Cap 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	12008R107	BLDR	BUILDERS FIRSTSOURCE INC	2.177%	19,198.00	--	3,721,724.28	193.86	0.00
2	607828100	MOD	MODINE MANUFACTURING CO	1.965%	25,298.00	--	3,359,321.42	132.79	0.00
3	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.950%	63,103.00	--	3,333,731.49	52.83	0.00
4	89055F103	BLD	TOPBUILD CORP	1.949%	8,190.00	--	3,331,773.90	406.81	0.00
5	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.812%	69,646.00	--	3,097,157.62	44.47	0.00
6	6537881	2317	SYSTEMPRO CO LTD	1.784%	1,176,600.00	--	3,049,124.56	2.59	0.00
7	147528103	CASY	CASEY S GENERAL STORES INC	1.771%	8,059.00	--	3,027,846.89	375.71	0.00
8	146869102	CVNA	CARVANA CO	1.769%	17,363.00	--	3,023,071.93	174.11	0.00
9	81730H109	S	SENTINELONE INC CLASS A	1.764%	126,070.00	--	3,015,594.40	23.92	0.00
10	7391763	SFZN	SIEGFRIED HOLDING AG REG	1.757%	2,231.00	--	3,003,240.54	1,346.14	0.00
11	04523Y105	ASPN	ASPEN AEROGELS INC	1.669%	103,001.00	--	2,852,097.69	27.69	0.00
12	830879102	SKYW	SKYWEST INC	1.614%	32,441.00	--	2,758,133.82	85.02	0.00
13	5782206	BZU	BUZZI SPA	1.599%	68,644.00	--	2,733,014.49	39.81	0.00
14	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.541%	37,498.00	--	2,634,609.48	70.26	0.00
15	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.486%	57,293.00	--	2,539,225.76	44.32	0.00
16	BDSFG98	FTI	TECHNIPFMC PLC	1.407%	91,714.00	--	2,405,658.22	26.23	0.00
17	BH4TCW7	ORA	ORORA LTD	1.365%	1,232,125.00	--	2,333,406.38	1.89	0.00
18	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.352%	11,095.00	--	2,310,644.70	208.26	0.00
19	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.300%	75,838.00	--	2,222,811.78	29.31	0.00
20	B63QSB3	GRG	GREGGS PLC	1.299%	53,283.00	--	2,220,892.98	41.68	0.00
21	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.293%	10,142.00	--	2,209,637.54	217.87	0.00
22	47233W109	JEF	JEFFERIES FINANCIAL GROUP IN	1.260%	35,001.00	--	2,154,311.55	61.55	0.00
23	12653C108	CNX	CNX RESOURCES CORP	1.249%	65,574.00	--	2,135,745.18	32.57	0.00
24	008252108	AMG	AFFILIATED MANAGERS GROUP	1.222%	11,752.00	--	2,089,505.60	177.80	0.00
25	2248808	RUS	RUSSEL METALS INC	1.217%	68,565.00	--	2,080,600.10	30.34	0.00
26	68404L201	OPCH	OPTION CARE HEALTH INC	1.197%	65,375.00	--	2,046,237.50	31.30	0.00
27	BV9FP30	CCC	COMPUTACENTER PLC	1.123%	57,969.00	--	1,920,378.49	33.13	0.00
28	2339177	FTT	FINNING INTERNATIONAL INC	1.096%	57,055.00	--	1,872,654.40	32.82	0.00
29	264147109	DCO	DUCOMMUN INC	1.069%	27,756.00	--	1,827,177.48	65.83	0.00
30	88362T103	THR	THERMON GROUP HOLDINGS INC	1.038%	59,433.00	--	1,773,480.72	29.84	0.00
31	B1VNSX3	DRX	DRAX GROUP PLC	1.022%	202,959.00	--	1,747,407.17	8.61	0.00
32	B94P973	TOP	TOPDANMARK A/S	1.014%	31,855.00	--	1,733,081.48	54.41	0.00
33	98585X104	YETI	YETI HOLDINGS INC	0.967%	40,276.00	--	1,652,524.28	41.03	0.00
34	733174700	BPOP	POPULAR INC	0.955%	16,283.00	--	1,632,696.41	100.27	0.00
35	86333M108	LRN	STRIDE INC	0.953%	19,091.00	--	1,628,653.21	85.31	0.00
36	989701107	ZION	ZIONS BANCORP NA	0.945%	34,197.00	--	1,614,782.34	47.22	0.00
37	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.921%	55,686.00	--	1,574,243.22	28.27	0.00
38	10806X102	BBIO	BRIDGEBIO PHARMA INC	0.920%	61,761.00	--	1,572,435.06	25.46	0.00
39	B13X013	FGR	EIFFAGE	0.877%	15,518.00	--	1,498,273.79	96.55	0.00
40	03937C105	ARCB	ARCBEST CORP	0.873%	13,756.00	--	1,491,838.20	108.45	0.00
41	500255104	KSS	KOHLS CORP	0.867%	70,232.00	--	1,481,895.20	21.10	0.00
42	55024U109	LITE	LUMENTUM HOLDINGS INC	0.864%	23,292.00	--	1,476,246.96	63.38	0.00
43	5468346	AIXA	AIXTRON SE	0.860%	82,504.00	--	1,469,766.25	17.81	0.00
44	013872106	AA	ALCOA CORP	0.853%	37,782.00	--	1,457,629.56	38.58	0.00
45	422704106	HL	HECLA MINING CO	0.846%	216,870.00	--	1,446,522.90	6.67	0.00
46	52110M109	LAZ	LAZARD INC	0.843%	28,602.00	--	1,440,968.76	50.38	0.00
47	840441109	SSB	SOUTH STATE CORP	0.817%	14,375.00	--	1,396,962.50	97.18	0.00
48	5608915	ATE	ALTEN SA	0.812%	12,438.00	--	1,387,682.66	111.57	0.00
49	044186104	ASH	ASHLAND INC	0.798%	15,691.00	--	1,364,646.27	86.97	0.00
50	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.798%	78,620.00	--	1,364,180.29	17.35	0.00
51	91529Y106	UNM	UNUM GROUP	0.764%	21,974.00	--	1,306,134.56	59.44	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BS7K5S1	IPH	IPH LTD	0.761%	309,244.00	--	1,300,582.20	4.21	0.00
53	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.761%	47,831.00	--	1,300,414.71	27.19	0.00
54	84790A105	SPB	SPECTRUM BRANDS HOLDINGS INC	0.759%	13,630.00	--	1,296,758.20	95.14	0.00
55	594972408	MSTR	MICROSTRATEGY INC CL A	0.737%	7,470.00	--	1,259,442.00	168.60	0.00
56	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.726%	54,291.00	--	1,241,635.17	22.87	0.00
57	513272104	LW	LAMB WESTON HOLDINGS INC	0.695%	18,360.00	--	1,188,626.40	64.74	0.00
58	898202106	TRUP	TRUPANION INC	0.693%	28,220.00	--	1,184,675.60	41.98	0.00
59	B898BV8	XVIVO	XVIVO PERFUSION AB	0.675%	22,852.00	--	1,153,317.34	50.47	0.00
60	2715777	QBR.B	QUEBECOR INC CL B	0.643%	42,102.00	--	1,099,206.34	26.11	0.00
61	B05R492	00008	HITE JINRO CO LTD	0.642%	70,460.00	--	1,096,814.30	15.57	0.00
62	431571108	HI	HILLENBRAND INC	0.637%	39,165.00	--	1,088,787.00	27.80	0.00
63	646025106	NJR	NEW JERSEY RESOURCES CORP	0.635%	23,014.00	--	1,086,260.80	47.20	0.00
64	BYSS4X4	NVCR	NOVOCURE LTD	0.634%	69,322.00	--	1,083,502.86	15.63	0.00
65	047649108	ATKR	ATKORE INC	0.620%	12,503.00	--	1,059,504.22	84.74	0.00
66	65473P105	NI	NISOURCE INC	0.619%	30,515.00	--	1,057,344.75	34.65	0.00
67	277276101	EGP	EASTGROUP PROPERTIES INC	0.612%	5,599.00	--	1,046,005.18	186.82	0.00
68	B92MT10	7164	ZENKOKU HOSHO CO LTD	0.602%	26,100.00	--	1,028,176.25	39.39	0.00
69	0201836	CKN	CLARKSON PLC	0.598%	20,800.00	--	1,021,654.36	49.12	0.00
70	BRJNZ47	ATRL	ATKINSREALIS GROUP INC	0.597%	25,134.00	--	1,021,193.61	40.63	0.00
71	31946M103	FCNCA	FIRST CITIZENS BCSHS CL A	0.588%	546.00	--	1,005,158.70	1,840.95	0.00
72	231561101	CW	CURTISS WRIGHT CORP	0.581%	3,024.00	--	993,958.56	328.69	0.00
73	BDB46J2	CLW	CHARTER HALL LONG WALE REIT	0.577%	355,659.00	--	985,482.14	2.77	0.00
74	49803T300	KRG	KITE REALTY GROUP TRUST	0.552%	35,508.00	--	943,092.48	26.56	0.00
75	BLGWF90	VK	VALLOUREC SA	0.547%	61,705.00	--	934,333.68	15.14	0.00
76	05464C101	AXON	AXON ENTERPRISE INC	0.543%	2,321.00	--	927,471.60	399.60	0.00
77	4354134	UTDI	UNITED INTERNET AG REG SHARE	0.537%	44,579.00	--	917,622.69	20.58	0.00
78	456237106	ILPT	INDUSTRIAL LOGISTICS PROPERT	0.528%	189,736.00	--	903,143.36	4.76	0.00
79	635906100	NHC	NATIONAL HEALTHCARE CORP	0.528%	7,177.00	--	902,651.29	125.77	0.00
80	BMC9NN2	4887	SAWAI GROUP HOLDINGS CO LTD	0.527%	63,300.00	--	900,361.96	14.22	0.00
81	B6621M0	BDT	BIRD CONSTRUCTION INC	0.517%	49,518.00	--	884,217.31	17.86	0.00
82	4612757	OERL	OC OERLIKON CORP AG REG	0.509%	160,565.00	--	870,641.54	5.42	0.00
83	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.506%	189,085.00	--	864,596.53	4.57	0.00
84	0207458	GNS	GENUS PLC	0.487%	31,001.00	--	833,090.72	26.87	0.00
85	06417N103	OZK	BANK OZK	0.486%	19,310.00	--	830,136.90	42.99	0.00
86	30063P105	EXAS	EXACT SCIENCES CORP	0.481%	12,064.00	--	821,799.68	68.12	0.00
87	BYX8TV2	3549	KUSURI NO AOKI HOLDINGS CO L	0.475%	34,980.00	--	812,428.27	23.23	0.00
88	49446R109	KIM	KIMCO REALTY CORP	0.472%	34,728.00	--	806,384.16	23.22	0.00
89	359664109	FLGT	FULGENT GENETICS INC	0.466%	36,653.00	--	796,469.69	21.73	0.00
90	6512714	2730	EDION CORP	0.459%	61,300.00	--	784,763.87	12.80	0.00
91	BYZDVK8	SCT	SOFTCAT PLC	0.457%	37,621.00	--	781,496.22	20.77	0.00
92	6287410	9409	TV ASAHI HOLDINGS CORP	0.454%	56,100.00	--	776,844.84	13.85	0.00
93	B1P31B8	A7RU	KEPPEL INFRASTRUCTURE TRUST	0.453%	2,137,500.00	--	775,137.91	0.36	0.00
94	674215207	CHRD	CHORD ENERGY CORP	0.451%	5,913.00	--	770,049.99	130.23	0.00
95	BYSY2K5	KIND	KINDRED GROUP PLC	0.447%	60,137.00	--	763,694.01	12.70	0.00
96	BFNHLQ5	6235	OPTORUN CO LTD	0.437%	60,000.00	--	746,478.69	12.44	0.00
97	6621472	9044	NANKAI ELECTRIC RAILWAY CO	0.433%	44,900.00	--	740,095.98	16.48	0.00
98	74051N102	PINC	PREMIER INC CLASS A	0.427%	36,466.00	--	729,320.00	20.00	0.00
99	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.409%	47,123.00	--	699,776.55	14.85	0.00
100	33829M101	FIVE	FIVE BELOW	0.407%	7,880.00	--	696,198.00	88.35	0.00
101	505743104	LADR	LADDER CAPITAL CORP REIT	0.396%	58,386.00	--	677,277.60	11.60	0.00
102	45256X103	IBRX	IMMUNITYBIO INC	0.395%	181,435.00	--	674,938.20	3.72	0.00
103	053774105	CAR	AVIS BUDGET GROUP INC	0.393%	7,671.00	--	671,902.89	87.59	0.00
104	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.391%	19,555.00	--	667,803.25	34.15	0.00
105	27616P103	DEA	EASTERLY GOVERNMENT PROPERTI	0.389%	48,992.00	--	665,311.36	13.58	0.00
106	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.377%	22,610.00	--	643,706.70	28.47	0.00
107	2736273	RCH	RICHELIEU HARDWARE LTD	0.371%	21,411.00	--	634,833.89	29.65	0.00
108	2699547	ARE	AECON GROUP INC	0.366%	40,476.00	--	626,091.85	15.47	0.00
109	B1CKQ73	DNLM	DUNELM GROUP PLC	0.359%	39,688.00	--	613,639.06	15.46	0.00
110	6068422	9832	AUTOBACS SEVEN CO LTD	0.340%	56,300.00	--	581,684.13	10.33	0.00
111	6197876	4694	BML INC	0.316%	29,200.00	--	539,901.23	18.49	0.00
112	6494500	A0014	SEAH BESTEEL HOLDINGS CORP	0.314%	34,045.00	--	536,254.85	15.75	0.00
113	00676P107	ADEA	ADEIA INC	0.306%	43,900.00	--	522,849.00	11.91	0.00
114	BT5GCN2	BWLPG	BW LPG LTD	0.293%	35,101.00	--	500,937.34	14.27	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	29084Q100	EME	EMCOR GROUP INC	0.283%	1,122.00	--	483,054.66	430.53	0.00
116	B1S0581	ORL	OIL REFINERIES LTD	0.278%	1,841,054.00	--	475,266.91	0.26	0.00
117	B4347P0	A1140	GRAND KOREA LEISURE CO LTD	0.271%	48,583.00	--	463,114.91	9.53	0.00
118	04208T108	AHH	ARMADA HOFFLER PROPERTIES IN	0.267%	42,191.00	--	456,928.53	10.83	0.00
119	98422X101	XPOF	XPONENTIAL FITNESS INC A	0.267%	36,849.00	--	456,927.60	12.40	0.00
120	6402150	A0120	DB INC	0.266%	410,376.00	--	455,045.08	1.11	0.00
121	BPP2FH7	ADEN	ADENTRA INC	0.265%	14,425.00	--	452,337.79	31.36	0.00
122	552690109	MDU	MDU RESOURCES GROUP INC	0.262%	16,332.00	--	447,660.12	27.41	0.00
123	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.257%	3,982.00	--	439,493.34	110.37	0.00
124	B1L3K60	PZOL	PAZ RETAIL AND ENERGY LTD	0.248%	4,030.00	--	424,682.19	105.38	0.00
125	6639602	9759	NSD CO LTD	0.236%	18,300.00	--	403,703.65	22.06	0.00
126	6774655	8130	SANGETSU CORP	0.234%	20,400.00	--	399,870.14	19.60	0.00
127	6672351	A0527	AMOTECH CO LTD	0.226%	139,527.00	--	387,105.70	2.77	0.00
128	B233HR5	RENE	REDES ENERGETICAS NACIONAIS	0.199%	126,560.00	--	340,321.60	2.69	0.00
129	6906931	6351	TSURUMI MANUFACTURING CO LTD	0.178%	10,800.00	--	304,706.94	28.21	0.00
130	BZBHBM3	BVS	BRAVURA SOLUTIONS LTD	0.124%	222,213.00	--	211,297.19	0.95	0.00
131	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.070%	120,119.99	12/01/2050	120,119.99	100.00	0.00
132	CASHKRW		CASH South Korean Won	0.013%	--	--	22,655.69	--	--
133	CASHGBP		Pound Sterling	0.005%	--	--	9,001.57	--	--
134	CASHSGD		CASH Singapore Dollar	0.004%	--	--	6,633.89	--	--
135	CASHCAD		CASH Canadian Dollar	0.001%	--	--	1,566.00	--	--
136	CASHEUR		Euro	0.001%	--	--	1,087.61	--	--
137	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	1,048.24	--	--
138	CASHDKK		Danish Krone	0.001%	--	--	1,028.82	--	--
139	CASHNOK		Norwegian Krone	0.001%	--	--	1,028.04	--	--
140	CASHSEK		Swedish Krona	0.001%	--	--	1,023.80	--	--
141	CASHAUD		CASH Australian Dollar	0.001%	--	--	1,022.15	--	--
142	CASHILS		CASH Israeli Shekel	0.001%	--	--	1,008.44	--	--
143	CASHCHF		Swiss Franc	0.001%	--	--	1,002.55	--	--
144	CASHJPY		CASH Japanese Yen	0.001%	--	--	994.43	--	--
145	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
146	CASHUSD		Us Dollar	-0.017%	--	--	-29,451.71	--	--

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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