

**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	KOHL'S 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	BLGW90	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	FLGENT 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

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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	981DNIH5		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	--	--

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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