



DWS Global Small Cap Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	55024U109	LITE	LUMENTUM HOLDINGS INC	2.437%	25,265.00	--	4,110,868.15	162.71	0.00
2	147528103	CASY	CASEY S GENERAL STORES INC	2.133%	6,364.00	--	3,597,696.48	565.32	0.00
3	10806X102	BBIO	BRIDGEBIO PHARMA INC	1.873%	60,829.00	--	3,159,458.26	51.94	0.00
4	89055F103	BLD	TOPBUILD CORP	1.869%	8,066.00	--	3,152,676.76	390.86	0.00
5	B13X013	FGR	EIFFAGE	1.753%	23,062.00	--	2,957,645.62	128.25	0.00
6	86333M108	LRN	STRIDE INC	1.660%	18,803.00	--	2,800,518.82	148.94	0.00
7	74051N102	PINC	PREMIER INC CLASS A	1.650%	100,128.00	--	2,783,558.40	27.80	0.00
8	008252108	AMG	AFFILIATED MANAGERS GROUP	1.636%	11,575.00	--	2,759,827.25	238.43	0.00
9	BDSFG98	FTI	TECHNIPFMC PLC	1.635%	69,910.00	--	2,757,949.50	39.45	0.00
10	830879102	SKYW	SKYWEST INC	1.625%	27,250.00	--	2,741,895.00	100.62	0.00
11	5782206	BZU	BUZZI SPA	1.487%	45,382.00	--	2,507,495.68	55.25	0.00
12	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.471%	10,928.00	--	2,480,656.00	227.00	0.00
13	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.445%	36,932.00	--	2,437,881.32	66.01	0.00
14	B1VNSX3	DRX	DRAX GROUP PLC	1.424%	255,224.00	--	2,401,241.99	9.41	0.00
15	594972408	MSTR	STRATEGY INC	1.405%	7,357.00	--	2,370,498.97	322.21	0.00
16	12653C108	CNX	CNX RESOURCES CORP	1.327%	69,680.00	--	2,238,121.60	32.12	0.00
17	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.290%	56,428.00	--	2,175,299.40	38.55	0.00
18	981DNH15		CENTRAL CASH MANAGEMENT FD	1.285%	2,166,772.43	12/01/2050	2,166,772.43	100.00	0.00
19	733174700	BPOP	POPULAR INC	1.208%	16,037.00	--	2,036,859.37	127.01	0.00
20	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.198%	41,177.00	--	2,020,967.16	49.08	0.00
21	81730H109	S	SENTINELONE INC CLASS A	1.198%	114,709.00	--	2,020,025.49	17.61	0.00
22	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.138%	9,989.00	--	1,919,186.57	192.13	0.00
23	989701107	ZION	ZIONS BANCORP NA	1.130%	33,681.00	--	1,905,670.98	56.58	0.00
24	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.101%	34,739.00	--	1,857,494.33	53.47	0.00
25	264147109	DCO	DUCOMMUN INC	1.100%	19,303.00	--	1,855,597.39	96.13	0.00
26	422704106	HL	HECLA MINING CO	1.082%	150,885.00	--	1,825,708.50	12.10	0.00
27	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.080%	74,694.00	--	1,822,533.60	24.40	0.00
28	B92MT10	7164	ZENKOKU HOSHO CO LTD	1.064%	79,400.00	--	1,795,347.66	22.61	0.00
29	313148306	AGM	FEDERAL AGRIC MTG CORP CL C	1.042%	10,463.00	--	1,757,574.74	167.98	0.00
30	BVBM904	SFZN	SIEGFRIED HOLDING AG REG	1.026%	17,353.00	--	1,731,232.20	99.77	0.00
31	29249E109	ACT	ENACT HOLDINGS INC	1.019%	44,836.00	--	1,719,012.24	38.34	0.00
32	BFWGXR8	ESNT	ESSENT GROUP LTD	1.017%	26,988.00	--	1,715,357.28	63.56	0.00
33	91529Y106	UNM	UNUM GROUP	0.998%	21,642.00	--	1,683,314.76	77.78	0.00
34	192108504	CDE	COEUR MINING INC	0.983%	88,348.00	--	1,657,408.48	18.76	0.00
35	231561101	CW	CURTISS WRIGHT CORP	0.959%	2,978.00	--	1,616,875.32	542.94	0.00
36	047649108	ATKR	ATKORE INC	0.925%	24,861.00	--	1,559,779.14	62.74	0.00
37	BYPKSR5	2296	ITOHAM YONEKYU HOLDINGS INC	0.865%	37,900.00	--	1,459,743.71	38.52	0.00
38	418056107	HAS	HASBRO INC	0.863%	19,199.00	--	1,456,244.15	75.85	0.00
39	6309820	4061	DENKA CO LTD	0.861%	94,300.00	--	1,452,663.58	15.40	0.00
40	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	0.759%	12,125.00	--	1,279,487.91	105.52	0.00
41	18507C103	CLPT	CLEARPOINT NEURO INC	0.757%	58,637.00	--	1,277,700.23	21.79	0.00
42	013872106	AA	ALCOA CORP	0.726%	37,212.00	--	1,223,902.68	32.89	0.00
43	751212101	RL	RALPH LAUREN CORP	0.724%	3,894.00	--	1,221,002.64	313.56	0.00
44	898202106	TRUP	TRUPANION INC	0.713%	27,794.00	--	1,202,924.32	43.28	0.00
45	552848103	MTG	MGIC INVESTMENT CORP	0.700%	41,624.00	--	1,180,872.88	28.37	0.00
46	6287410	9409	TV ASAHI HOLDINGS CORP	0.693%	51,500.00	--	1,169,637.69	22.71	0.00
47	635906100	NHC	NATIONAL HEALTHCARE CORP	0.688%	9,552.00	--	1,160,663.52	121.51	0.00
48	82982T106	SITM	SITIME CORP	0.683%	3,824.00	--	1,152,209.44	301.31	0.00
49	B63QSB3	GRG	GREGGS PLC	0.674%	52,479.00	--	1,137,709.85	21.68	0.00
50	58844R108	MBIN	MERCHANTS BANCORP/IN	0.668%	35,437.00	--	1,126,896.60	31.80	0.00
51	6167125	A0231	TK CORPORATION	0.635%	58,066.00	--	1,071,781.21	18.46	0.00

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52	278768106	SATS	EHOSTAR CORP A	0.635%	14,022.00	--	1,070,719.92	76.36	0.00
53	49446R109	KIM	KIMCO REALTY CORP	0.634%	48,916.00	--	1,068,814.60	21.85	0.00
54	6512714	2730	EDION CORP	0.632%	72,800.00	--	1,065,595.03	14.64	0.00
55	93148P102	WD	WALKER + DUNLOP INC	0.632%	12,743.00	--	1,065,569.66	83.62	0.00
56	BYT9340	G24	SCOUT24 SE	0.632%	8,494.00	--	1,065,330.26	125.42	0.00
57	2339177	FTT	FINNING INTERNATIONAL INC	0.626%	22,736.00	--	1,056,177.62	46.45	0.00
58	2699547	ARE	AECON GROUP INC	0.623%	61,416.00	--	1,051,181.38	17.12	0.00
59	0207458	GNS	GENUS PLC	0.608%	32,308.00	--	1,025,313.48	31.74	0.00
60	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.607%	53,472.00	--	1,023,988.80	19.15	0.00
61	6640068	8174	NIPPON GAS CO LTD	0.605%	54,500.00	--	1,020,169.50	18.72	0.00
62	2248808	RUS	RUSSEL METALS INC	0.601%	33,847.00	--	1,013,683.24	29.95	0.00
63	B088VB3	E28	FRENCKEN GROUP LTD	0.598%	920,500.00	--	1,009,476.55	1.10	0.00
64	62482R107	COOP	MR COOPER GROUP INC	0.595%	4,760.00	--	1,003,360.40	210.79	0.00
65	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.585%	4,022.00	--	986,395.50	245.25	0.00
66	06417N103	OZK	BANK OZK	0.575%	19,019.00	--	969,588.62	50.98	0.00
67	BV9FP30	CCC	COMPUTACENTER PLC	0.570%	26,566.00	--	961,893.71	36.21	0.00
68	B7KH3G6	AMBA	AMBARELLA INC	0.564%	11,538.00	--	952,115.76	82.52	0.00
69	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.559%	7,125.00	--	943,350.00	132.40	0.00
70	277276101	EGP	EASTGROUP PROPERTIES INC	0.553%	5,515.00	--	933,468.90	169.26	0.00
71	00108J109	ACMR	ACM RESEARCH INC CLASS A	0.551%	23,733.00	--	928,672.29	39.13	0.00
72	629209305	NMIH	NMI HOLDINGS INC	0.543%	23,888.00	--	915,865.92	38.34	0.00
73	7132832	HUBN	HUBER SUHNER AG REG	0.532%	5,209.00	--	898,117.13	172.42	0.00
74	88362T103	THR	THERMON GROUP HOLDINGS INC	0.530%	33,476.00	--	894,478.72	26.72	0.00
75	BYVQYS0	IWG	INTERNATIONAL WORKPLACE GROU	0.527%	295,332.00	--	889,522.26	3.01	0.00
76	453204109	PI	IMPINJ INC	0.514%	4,793.00	--	866,334.75	180.75	0.00
77	5108664	HOT	HOCHTIEF AG	0.507%	3,189.00	--	856,029.27	268.43	0.00
78	BNM73Q6	ACLN	ACCELLERON INDUSTRIES AG	0.490%	9,793.00	--	825,736.65	84.32	0.00
79	750236101	RDN	RADIAN GROUP INC	0.489%	22,791.00	--	825,490.02	36.22	0.00
80	BQ819H6	A4848	MNC SOLUTION CO LTD	0.476%	5,063.00	--	802,906.17	158.58	0.00
81	6481643	4521	KAKEN PHARMACEUTICAL CO LTD	0.469%	32,000.00	--	790,435.44	24.70	0.00
82	BYZDVK8	SCT	SOFTCAT PLC	0.467%	37,053.00	--	787,083.56	21.24	0.00
83	49803T300	KRG	KITE REALTY GROUP TRUST	0.462%	34,972.00	--	779,875.60	22.30	0.00
84	300426103	ECG	EVERUS CONSTRUCTION GROUP	0.462%	9,094.00	--	779,810.50	85.75	0.00
85	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.458%	17,531.00	--	773,193.06	44.10	0.00
86	6639602	9759	NSD CO LTD	0.457%	32,800.00	--	770,972.81	23.51	0.00
87	83089J108	SKYT	SKYWATER TECHNOLOGY INC	0.456%	41,266.00	--	770,023.56	18.66	0.00
88	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.445%	41,648.00	--	751,147.28	18.04	0.00
89	50050N103	KTB	KONTOOR BRANDS INC	0.442%	9,343.00	--	745,291.11	79.77	0.00
90	044186104	ASH	ASHLAND INC	0.439%	15,454.00	--	740,401.14	47.91	0.00
91	BBQ2ZC3	3186	NEXTAGE CO LTD	0.436%	46,100.00	--	735,892.35	15.96	0.00
92	00676P107	ADEA	ADEA INC	0.431%	43,238.00	--	726,398.40	16.80	0.00
93	BNM6Z56	DBI	DALRYMPLE BAY INFRASTRUCTURE	0.428%	249,627.00	--	722,779.21	2.90	0.00
94	6821807	SOL	WASHINGTON H SOUL PATTINSON	0.427%	28,252.00	--	720,539.09	25.50	0.00
95	29084Q100	EME	EMCOR GROUP INC	0.426%	1,105.00	--	717,741.70	649.54	0.00
96	89679E300	TFIN	TRIUMPH FINANCIAL INC	0.422%	14,223.00	--	711,718.92	50.04	0.00
97	04523Y105	ASPN	ASPEN AEROGELS INC	0.419%	101,447.00	--	706,071.12	6.96	0.00
98	0201836	CKN	CLARKSON PLC	0.418%	14,281.00	--	704,965.58	49.36	0.00
99	B1P31B8	A7RU	KEPPEL INFRASTRUCTURE TRUST	0.412%	1,923,200.00	--	694,659.93	0.36	0.00
100	5608915	ATE	ALTEN SA	0.412%	8,420.00	--	694,527.90	82.49	0.00
101	BJ2KSG2	AKZA	AKZO NOBEL N.V.	0.402%	9,480.00	--	678,408.87	71.56	0.00
102	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.398%	54,846.00	--	671,315.04	12.24	0.00
103	03676B102	AM	ANTERO MIDSTREAM CORP	0.391%	33,905.00	--	659,113.20	19.44	0.00
104	57776J100	MXL	MAXLINEAR INC	0.390%	40,954.00	--	658,540.32	16.08	0.00
105	BYY3DX6	GRF	GRIFOLS SA	0.386%	44,818.00	--	651,673.50	14.54	0.00
106	BDVJUQ5	NVT	NVENT ELECTRIC PLC	0.384%	6,562.00	--	647,275.68	98.64	0.00
107	253393102	DKS	DICK S SPORTING GOODS INC	0.380%	2,883.00	--	640,660.26	222.22	0.00
108	6641049	2602	NISSHIN OILIO GROUP LTD/THE	0.377%	18,100.00	--	636,370.47	35.16	0.00
109	552690109	MDU	MDU RESOURCES GROUP INC	0.373%	35,340.00	--	629,405.40	17.81	0.00
110	6537115	A0011	LX INTERNATIONAL CORP	0.373%	27,600.00	--	629,095.50	22.79	0.00
111	505743104	LADR	LADDER CAPITAL CORP REIT	0.372%	57,505.00	--	627,379.55	10.91	0.00
112	BBGTNT7	MAIRE	MAIRE SPA	0.371%	42,212.00	--	626,499.99	14.84	0.00
113	68404L201	OPCH	OPTION CARE HEALTH INC	0.362%	22,014.00	--	611,108.64	27.76	0.00
114	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.356%	22,269.00	--	599,704.17	26.93	0.00

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115	04208T108	AHH	AH REALTY TRUST INC	0.355%	85,429.00	--	598,857.29	7.01	0.00
116	B78CP12	A1048	WONIK MATERIALS CO LTD	0.347%	25,506.00	--	585,525.98	22.96	0.00
117	124155102	BFLY	BUTTERFLY NETWORK INC	0.343%	299,617.00	--	578,260.81	1.93	0.00
118	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.340%	19,260.00	--	573,177.60	29.76	0.00
119	690145206	OM	OUTSET MEDICAL INC	0.336%	40,189.00	--	567,468.68	14.12	0.00
120	B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	0.331%	19,987.00	--	558,836.52	27.96	0.00
121	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.330%	46,412.00	--	557,408.12	12.01	0.00
122	6153180	A0179	HAN KUK CARBON CO LTD	0.328%	23,653.00	--	553,037.30	23.38	0.00
123	4449137	HUFV	HUFVUDSTADEN AB A SHS	0.324%	40,521.00	--	546,237.35	13.48	0.00
124	550241103	LUMN	LUMEN TECHNOLOGIES INC	0.312%	86,111.00	--	526,999.32	6.12	0.00
125	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.311%	69,702.00	--	525,032.29	7.53	0.00
126	81727U105	SENS	SENSEONICS HOLDINGS INC	0.311%	1,204,732.00	--	525,022.21	0.44	0.00
127	BFMBMT8	ST	SENSATA TECHNOLOGIES HOLDING	0.307%	16,962.00	--	518,189.10	30.55	0.00
128	B8RC747	PHARM	PHARMING GROUP NV	0.291%	335,138.00	--	491,144.12	1.47	0.00
129	BMCLHR0	DOLE	DOLE PLC	0.290%	36,413.00	--	489,390.72	13.44	0.00
130	30212P303	EXPE	EXPEDIA GROUP INC	0.288%	2,274.00	--	486,067.50	213.75	0.00
131	918204108	VFC	VF CORP	0.283%	33,095.00	--	477,560.85	14.43	0.00
132	15678C102	CBLL	CERIBELL INC	0.278%	40,873.00	--	469,630.77	11.49	0.00
133	29355A107	ENPH	ENPHASE ENERGY INC	0.259%	12,351.00	--	437,101.89	35.39	0.00
134	6221913	A0130	HY LOK CORP	0.257%	17,540.00	--	434,185.36	24.75	0.00
135	27616P301	DEA	EASTERLY GOVERNMENT PROPERTI	0.256%	18,857.00	--	432,391.01	22.93	0.00
136	B7ZGMJ4	A1610	AEKYUNG CHEMICAL CO LTD	0.255%	60,304.00	--	430,904.22	7.15	0.00
137	184499101	CLNE	CLEAN ENERGY FUELS CORP	0.249%	162,604.00	--	419,518.32	2.58	0.00
138	640491106	NEOG	NEOGEN CORP	0.246%	72,784.00	--	415,596.64	5.71	0.00
139	30063P105	EXAS	EXACT SCIENCES CORP	0.238%	7,334.00	--	401,243.14	54.71	0.00
140	6496432	A0040	LOTTE FINE CHEMICAL CO LTD	0.237%	12,087.00	--	398,932.41	33.01	0.00
141	969904101	WSM	WILLIAMS SONOMA INC	0.234%	2,020.00	--	394,809.00	195.45	0.00
142	BPX36K2	BIOG	BIOGAIA AB B SHS	0.230%	34,074.00	--	388,633.25	11.41	0.00
143	BQS92L5	NEWA	NEW WAVE GROUP AB B SHS	0.228%	32,940.00	--	385,386.09	11.70	0.00
144	26603R106	DUOL	DUOLINGO	0.218%	1,142.00	--	367,541.28	321.84	0.00
145	4513612	KEMIR	KEMIRA OYJ	0.215%	16,139.00	--	362,318.93	22.45	0.00
146	758750103	RRX	REGAL REXNORD CORP	0.213%	2,508.00	--	359,747.52	143.44	0.00
147	2736273	RCH	RICHELIEU HARDWARE LTD	0.210%	14,439.00	--	354,724.01	24.57	0.00
148	BZ2JBQ2	GRE	GREENERGY RENOVABLES	0.192%	4,286.00	--	324,650.00	75.75	0.00
149	109641100	EAT	BRINKER INTERNATIONAL INC	0.166%	2,207.00	--	279,582.76	126.68	0.00
150	CASHEUR		Euro	0.006%	--	--	9,613.10	--	--
151	CASHGBP		Pound Sterling	0.004%	--	--	7,338.86	--	--
152	CASHCAD		CASH Canadian Dollar	0.002%	--	--	4,143.87	--	--
153	CASHJPY		CASH Japanese Yen	0.001%	--	--	1,659.23	--	--
154	CASHAUD		CASH Australian Dollar	0.001%	--	--	1,658.48	--	--
155	CASHKRW		CASH South Korean Won	0.001%	--	--	1,620.54	--	--
156	CASHNOK		Norwegian Krone	0.001%	--	--	1,170.41	--	--
157	CASHILS		CASH Israeli Shekel	0.001%	--	--	1,084.96	--	--
158	CASHCHF		Swiss Franc	0.001%	--	--	1,013.54	--	--
159	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	1,009.30	--	--
160	CASHSEK		Swedish Krona	0.001%	--	--	1,007.97	--	--
161	CASHDKK		Danish Krone	0.001%	--	--	1,006.58	--	--
162	CASHSGD		CASH Singapore Dollar	0.001%	--	--	999.76	--	--
163	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
164	CASHUSD		Us Dollar	-0.013%	--	--	-21,131.00	--	--

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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