



DWS Global Small Cap Fund

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	55024U109	LITE	LUMENTUM HOLDINGS INC	2.645%	21,860.00	--	4,406,101.60	201.56	0.00
2	10806X102	BBIO	BRIDGEBIO PHARMA INC	2.287%	60,829.00	--	3,810,328.56	62.64	0.00
3	147528103	CASY	CASEY S GENERAL STORES INC	1.960%	6,364.00	--	3,265,941.16	513.19	0.00
4	BDSFG98	FTI	TECHNIPFMC PLC	1.735%	69,910.00	--	2,890,778.50	41.35	0.00
5	B13X013	FGR	EIFFAGE	1.704%	23,062.00	--	2,839,287.86	123.12	0.00
6	74051N102	PINC	PREMIER INC CLASS A	1.690%	100,128.00	--	2,815,599.36	28.12	0.00
7	008252108	AMG	AFFILIATED MANAGERS GROUP	1.653%	11,575.00	--	2,754,387.00	237.96	0.00
8	830879102	SKYW	SKYWEST INC	1.644%	27,250.00	--	2,738,080.00	100.48	0.00
9	89055F103	BLD	TOPBUILD CORP	1.615%	6,368.00	--	2,690,352.64	422.48	0.00
10	08160H101	BHE	BENCHMARK ELECTRONICS INC	1.484%	56,428.00	--	2,472,674.96	43.82	0.00
11	B1VNSX3	DRX	DRAX GROUP PLC	1.452%	255,224.00	--	2,418,265.75	9.48	0.00
12	5782206	BZU	BUZZI SPA	1.418%	39,135.00	--	2,361,794.94	60.35	0.00
13	12653C108	CNX	CNX RESOURCES CORP	1.408%	69,680.00	--	2,345,428.80	33.66	0.00
14	55825T103	MSGS	MADISON SQUARE GARDEN SPORTS	1.406%	10,928.00	--	2,342,853.92	214.39	0.00
15	87724P106	TMHC	TAYLOR MORRISON HOME CORP	1.314%	36,932.00	--	2,188,959.64	59.27	0.00
16	81730H109	S	SENTINELONE INC CLASS A	1.229%	114,709.00	--	2,047,555.65	17.85	0.00
17	422704106	HL	HECLA MINING CO	1.166%	150,885.00	--	1,941,889.95	12.87	0.00
18	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.103%	41,177.00	--	1,838,141.28	44.64	0.00
19	759351604	RGA	REINSURANCE GROUP OF AMERICA	1.094%	9,989.00	--	1,822,592.94	182.46	0.00
20	733174700	BPOP	PUPULAR INC	1.073%	16,037.00	--	1,787,644.39	111.47	0.00
21	231561101	CW	CURTISS WRIGHT CORP	1.065%	2,978.00	--	1,774,083.94	595.73	0.00
22	264147109	DCO	DUCOMMUN INC	1.063%	19,303.00	--	1,771,050.25	91.75	0.00
23	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	1.060%	74,694.00	--	1,765,766.16	23.64	0.00
24	989701107	ZION	ZIONS BANCORP NA	1.054%	33,681.00	--	1,755,116.91	52.11	0.00
25	047649108	ATKR	ATKORE INC	1.033%	24,861.00	--	1,721,624.25	69.25	0.00
26	781846209	RUSHA	RUSH ENTERPRISES INC CL A	1.030%	34,739.00	--	1,716,453.99	49.41	0.00
27	981DNH15		CENTRAL CASH MANAGEMENT FD	1.019%	1,696,830.37	12/01/2050	1,696,830.37	100.00	0.00
28	BVBM904	SFZN	SIEGFRIED HOLDING AG REG	1.002%	17,353.00	--	1,669,023.14	96.18	0.00
29	313148306	AGM	FEDERAL AGRIC MTG CORP CL C	0.996%	10,463.00	--	1,659,850.32	158.64	0.00
30	BFWGXR8	ESNT	ESSENT GROUP LTD	0.981%	26,988.00	--	1,634,663.16	60.57	0.00
31	B92MT10	7164	ZENKOKU HOSHO CO LTD	0.976%	79,400.00	--	1,625,602.12	20.47	0.00
32	29249E109	ACT	ENACT HOLDINGS INC	0.961%	44,836.00	--	1,601,541.92	35.72	0.00
33	91529Y106	UNM	UNUM GROUP	0.954%	21,642.00	--	1,588,955.64	73.42	0.00
34	192108504	CDE	COEUR MINING INC	0.911%	88,348.00	--	1,516,935.16	17.17	0.00
35	418056107	HAS	HASBRO INC	0.879%	19,199.00	--	1,465,075.69	76.31	0.00
36	013872106	AA	ALCOA CORP	0.822%	37,212.00	--	1,369,029.48	36.79	0.00
37	6309820	4061	DENKA CO LTD	0.821%	94,300.00	--	1,368,003.96	14.51	0.00
38	18507C103	CLPT	CLEARPOINT NEURO INC	0.817%	58,637.00	--	1,361,551.14	23.22	0.00
39	BYPKSR5	2296	ITOHAM YONEKYU HOLDINGS INC	0.814%	37,900.00	--	1,355,775.97	35.77	0.00
40	2699547	ARE	AECON GROUP INC	0.813%	61,416.00	--	1,353,950.11	22.05	0.00
41	594972408	MSTR	STRATEGY INC	0.792%	4,897.00	--	1,319,790.47	269.51	0.00
42	86333M108	LRN	STRIDE INC	0.768%	18,803.00	--	1,279,356.12	68.04	0.00
43	5108664	HOT	HOCHTIEF AG	0.754%	4,377.00	--	1,256,336.23	287.03	0.00
44	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	0.752%	12,125.00	--	1,252,628.92	103.31	0.00
45	751212101	RL	RALPH LAUREN CORP	0.747%	3,894.00	--	1,244,756.04	319.66	0.00
46	2339177	FTT	FINNING INTERNATIONAL INC	0.738%	22,736.00	--	1,229,564.44	54.08	0.00
47	B088VB3	E28	FRNCKEN GROUP LTD	0.701%	920,500.00	--	1,167,623.42	1.27	0.00
48	6167125	A0231	TK CORPORATION	0.692%	58,066.00	--	1,152,305.55	19.84	0.00
49	89679E300	TFIN	TRIUMPH FINANCIAL INC	0.685%	20,961.00	--	1,141,536.06	54.46	0.00
50	552848103	MTG	MGIC INVESTMENT CORP	0.685%	41,624.00	--	1,141,330.08	27.42	0.00
51	635906100	NHC	NATIONAL HEALTHCARE CORP	0.685%	9,552.00	--	1,140,890.88	119.44	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	B63QSB3	GRG	GREGGS PLC	0.669%	52,479.00	--	1,113,801.28	21.22	0.00
53	898202106	TRUP	TRUPANION INC	0.667%	27,794.00	--	1,111,482.06	39.99	0.00
54	82982T106	SITM	SITIME CORP	0.665%	3,824.00	--	1,107,583.36	289.64	0.00
55	58844R108	MBIN	MERCHANTS BANCORP/IN	0.663%	35,437.00	--	1,105,280.03	31.19	0.00
56	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	0.659%	7,125.00	--	1,097,178.75	153.99	0.00
57	278768106	SATS	ECHOSTAR CORP A	0.630%	14,022.00	--	1,049,827.14	74.87	0.00
58	2248808	RUS	RUSSEL METALS INC	0.629%	33,847.00	--	1,047,590.65	30.95	0.00
59	6287410	9409	TV ASAHI HOLDINGS CORP	0.628%	51,500.00	--	1,046,699.56	20.32	0.00
60	0207458	GNS	GENUS PLC	0.626%	32,308.00	--	1,043,055.99	32.28	0.00
61	6640068	8174	NIPPON GAS CO LTD	0.625%	54,500.00	--	1,041,818.00	19.12	0.00
62	93148P102	WD	WALKER + DUNLOP INC	0.611%	12,743.00	--	1,018,420.56	79.92	0.00
63	49446R109	KIM	KIMCO REALTY CORP	0.607%	48,916.00	--	1,010,604.56	20.66	0.00
64	BV9FP30	CCC	COMPUTACENTER PLC	0.601%	26,566.00	--	1,001,642.99	37.70	0.00
65	12503M108	CBOE	CBOE GLOBAL MARKETS INC	0.593%	4,022.00	--	987,964.08	245.64	0.00
66	00108J109	ACMR	ACM RESEARCH INC CLASS A	0.591%	23,733.00	--	983,970.18	41.46	0.00
67	B7KH3G6	AMBA	AMBARELLA INC	0.590%	11,538.00	--	983,383.74	85.23	0.00
68	453204109	PI	IMPINJ INC	0.582%	4,793.00	--	968,952.88	202.16	0.00
69	03957W106	AROC	ARCHROCK INC	0.579%	38,170.00	--	964,555.90	25.27	0.00
70	277276101	EGP	EASTGROUP PROPERTIES INC	0.578%	5,515.00	--	962,532.95	174.53	0.00
71	88362T103	THR	THERMON GROUP HOLDINGS INC	0.577%	33,476.00	--	961,765.48	28.73	0.00
72	42250P103	DOC	HEALTHPEAK PROPERTIES INC	0.576%	53,472.00	--	959,822.40	17.95	0.00
73	6512714	2730	EDION CORP	0.575%	72,800.00	--	957,514.20	13.15	0.00
74	7132832	HUBN	HUBER SUHNER AG REG	0.573%	5,209.00	--	953,883.04	183.12	0.00
75	BLCW7S7	BDGI	BADGER INFRASTRUCTURE SOLUTI	0.552%	17,531.00	--	919,829.09	52.47	0.00
76	550241103	LUMN	LUMEN TECHNOLOGIES INC	0.531%	86,111.00	--	885,221.08	10.28	0.00
77	BYVQYS0	IWG	INTERNATIONAL WORKPLACE GROU	0.527%	295,332.00	--	878,244.99	2.97	0.00
78	629209305	NMIH	NMI HOLDINGS INC	0.522%	23,888.00	--	870,239.84	36.43	0.00
79	300426103	ECG	EVERUS CONSTRUCTION GROUP	0.496%	9,094.00	--	826,553.66	90.89	0.00
80	04523Y105	ASPN	ASPEN AEROGELS INC	0.496%	101,447.00	--	825,778.58	8.14	0.00
81	124155102	BFLY	BUTTERFLY NETWORK INC	0.484%	299,617.00	--	805,969.73	2.69	0.00
82	BNM73Q6	ACLN	ACCELERON INDUSTRIES AG	0.481%	9,793.00	--	801,818.55	81.88	0.00
83	BYZDVK8	SCT	SOFTCAT PLC	0.468%	37,053.00	--	779,348.80	21.03	0.00
84	49803T300	KRG	KITE REALTY GROUP TRUST	0.465%	34,972.00	--	774,280.08	22.14	0.00
85	750236101	RDN	RADIAN GROUP INC	0.464%	22,791.00	--	773,526.54	33.94	0.00
86	6481643	4521	KAKEN PHARMACEUTICAL CO LTD	0.457%	32,000.00	--	760,630.55	23.77	0.00
87	50050N103	KTB	KONTOOR BRANDS INC	0.454%	9,343.00	--	756,035.56	80.92	0.00
88	044186104	ASH	ASHLAND INC	0.454%	15,454.00	--	755,700.60	48.90	0.00
89	BDVJJQ5	NVT	NVENT ELECTRIC PLC	0.450%	6,562.00	--	750,364.70	114.35	0.00
90	29084Q100	EME	EMCOR GROUP INC	0.448%	1,105.00	--	746,736.90	675.78	0.00
91	00676P107	ADEA	ADEIA INC	0.442%	43,238.00	--	736,775.52	17.04	0.00
92	BYWR8Y6	CIBUS	CIBUS NORDIC REAL ESTAT PUBL	0.434%	41,648.00	--	723,030.86	17.36	0.00
93	83089J108	SKYT	SKYWATER TECHNOLOGY INC	0.433%	41,266.00	--	721,536.01	17.49	0.00
94	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.424%	54,846.00	--	706,964.94	12.89	0.00
95	BVBH523	DNL	DYNO NOBEL LTD	0.413%	327,396.00	--	688,267.62	2.10	0.00
96	6255699	9682	DTS CORP	0.412%	82,400.00	--	686,247.79	8.33	0.00
97	552690109	MDU	MDU RESOURCES GROUP INC	0.407%	35,340.00	--	677,821.20	19.18	0.00
98	18539C105	CWEN.	CLEARWAY ENERGY INC A	0.401%	22,269.00	--	667,847.31	29.99	0.00
99	BQ819H6	A4848	MNC SOLUTION CO LTD	0.398%	5,063.00	--	663,615.57	131.07	0.00
100	BBGTNT7	MAIRE	MAIRE SPA	0.385%	42,212.00	--	640,966.99	15.18	0.00
101	253393102	DKS	DICK S SPORTING GOODS INC	0.383%	2,883.00	--	638,440.35	221.45	0.00
102	BJ2KSG2	AKZA	AKZO NOBEL N.V.	0.378%	9,480.00	--	628,969.48	66.35	0.00
103	57776J100	MXL	MAXLINEAR INC	0.372%	40,954.00	--	620,453.10	15.15	0.00
104	6153180	A0179	HAN KUK CARBON CO LTD	0.365%	23,653.00	--	608,639.67	25.73	0.00
105	505743104	LADR	LADDER CAPITAL CORP REIT	0.365%	57,505.00	--	607,827.85	10.57	0.00
106	6641049	2602	NISSHIN OILLIO GROUP LTD/THE	0.359%	18,100.00	--	597,404.35	33.01	0.00
107	03676B102	AM	ANTERO MIDSTREAM CORP	0.351%	33,905.00	--	584,861.25	17.25	0.00
108	BYY3DX6	GRF	GRIFOLS SA	0.351%	44,818.00	--	584,096.48	13.03	0.00
109	6537115	A0011	LX INTERNATIONAL CORP	0.350%	27,600.00	--	583,313.93	21.13	0.00
110	B78CP12	A1048	WONIK MATERIALS CO LTD	0.348%	25,506.00	--	580,222.17	22.75	0.00
111	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.345%	19,260.00	--	575,488.80	29.88	0.00
112	68404L201	OPCH	OPTION CARE HEALTH INC	0.344%	22,014.00	--	573,024.42	26.03	0.00
113	B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	0.337%	19,987.00	--	560,835.22	28.06	0.00
114	04208T108	AHH	AH REALTY TRUST INC	0.335%	85,429.00	--	558,705.66	6.54	0.00

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115	BYT9340	G24	SCOUT24 SE	0.330%	4,753.00	--	549,640.32	115.64	0.00
116	6133687	7595	ARGO GRAPHICS INC	0.326%	61,200.00	--	542,550.03	8.87	0.00
117	BFBMBT8	ST	SENSATA TECHNOLOGIES HOLDING	0.324%	16,962.00	--	539,900.46	31.83	0.00
118	B1RMMB0	3844	COMTURE CORP	0.324%	52,500.00	--	538,933.55	10.27	0.00
119	4449137	HUFV	HUFVUDSTADEN AB A SHS	0.323%	40,521.00	--	538,719.94	13.29	0.00
120	BH4TCW7	ORA	ORORA LTD	0.320%	405,839.00	--	532,580.13	1.31	0.00
121	690145206	OM	OUTSET MEDICAL INC	0.317%	40,189.00	--	527,279.68	13.12	0.00
122	109641100	EAT	BRINKER INTERNATIONAL INC	0.313%	4,792.00	--	520,698.72	108.66	0.00
123	03784Y200	APLE	APPLE HOSPITALITY REIT INC	0.312%	46,412.00	--	519,350.28	11.19	0.00
124	BJMZDW8	DHG	DALATA HOTEL GROUP PLC	0.311%	69,702.00	--	518,363.39	7.44	0.00
125	30212P303	EXPE	EXPEDIA GROUP INC	0.300%	2,274.00	--	500,280.00	220.00	0.00
126	30063P105	EXAS	EXACT SCIENCES CORP	0.285%	7,334.00	--	474,436.46	64.69	0.00
127	15678C102	CBLL	CERIBELL INC	0.280%	40,873.00	--	465,952.20	11.40	0.00
128	184499101	CLNE	CLEAN ENERGY FUELS CORP	0.279%	162,604.00	--	465,047.44	2.86	0.00
129	918204108	VFC	VF CORP	0.279%	33,095.00	--	464,653.80	14.04	0.00
130	B7ZGMJ4	A1610	AEKYUNG CHEMICAL CO LTD	0.277%	60,304.00	--	462,192.72	7.66	0.00
131	6221913	A0130	HY LOK CORP	0.275%	17,540.00	--	458,056.88	26.11	0.00
132	440452100	HRL	HORMEL FOODS CORP	0.271%	20,937.00	--	452,029.83	21.59	0.00
133	640491106	NEOG	NEOGEN CORP	0.270%	72,784.00	--	449,077.28	6.17	0.00
134	B8RC747	PHARM	PHARMING GROUP NV	0.264%	335,138.00	--	439,171.21	1.31	0.00
135	81727U303	SENS	SENSEONICS HOLDINGS INC	0.255%	60,236.00	--	424,663.80	7.05	0.00
136	88162F105	TTI	TETRA TECHNOLOGIES INC	0.251%	59,168.00	--	417,726.08	7.06	0.00
137	27616P301	DEA	EASTERLY GOVERNMENT PROPERTI	0.245%	18,857.00	--	407,688.34	21.62	0.00
138	2736273	RCH	RICHELIEU HARDWARE LTD	0.238%	14,439.00	--	395,835.83	27.41	0.00
139	BNT8FB1	4413	BAUDROIE INC	0.236%	20,900.00	--	392,612.42	18.79	0.00
140	969904101	WSM	WILLIAMS SONOMA INC	0.236%	2,020.00	--	392,566.80	194.34	0.00
141	205887102	CAG	CONAGRA BRANDS INC	0.234%	22,689.00	--	390,023.91	17.19	0.00
142	BQS92L5	NEWA	NEW WAVE GROUP AB B SHS	0.234%	32,940.00	--	389,205.12	11.82	0.00
143	6496432	A0040	LOTTE FINE CHEMICAL CO LTD	0.232%	12,087.00	--	386,154.76	31.95	0.00
144	11040G103	VTOL	BRISTOW GROUP INC	0.227%	9,285.00	--	377,899.50	40.70	0.00
145	29355A107	ENPH	ENPHASE ENERGY INC	0.226%	12,351.00	--	376,829.01	30.51	0.00
146	BZ2JBQ2	GRE	GREENERGY RENOVABLES	0.222%	4,286.00	--	369,829.89	86.29	0.00
147	0201836	CKN	CLARKSON PLC	0.219%	7,664.00	--	364,908.53	47.61	0.00
148	B1P31B8	A7RU	KEPPEL INFRASTRUCTURE TRUST	0.217%	1,020,000.00	--	360,912.77	0.35	0.00
149	BPX36K2	BIOG	BIOGAIA AB B SHS	0.217%	34,074.00	--	360,713.13	10.59	0.00
150	4513612	KEMIR	KEMIRA OYJ	0.213%	16,139.00	--	355,268.81	22.01	0.00
151	758750103	RRX	REGAL REXNORD CORP	0.212%	2,508.00	--	353,352.12	140.89	0.00
152	513272104	LW	LAMB WESTON HOLDINGS INC	0.201%	5,421.00	--	334,638.33	61.73	0.00
153	BH4TD79	1663	K+O ENERGY GROUP INC	0.200%	14,800.00	--	333,861.62	22.56	0.00
154	134429109	CPB	THE CAMPBELL S COMPANY	0.198%	10,957.00	--	330,134.41	30.13	0.00
155	BBQ2ZC3	3186	NEXTAGE CO LTD	0.191%	21,100.00	--	317,392.75	15.04	0.00
156	26603R106	DUOL	DUOLINGO	0.186%	1,142.00	--	309,070.88	270.64	0.00
157	CASHAUD		CASH Australian Dollar	0.003%	--	--	5,252.07	--	--
158	CASHEUR		Euro	0.002%	--	--	2,858.92	--	--
159	CASHKRW		CASH South Korean Won	0.001%	--	--	1,595.86	--	--
160	CASHNOK		Norwegian Krone	0.001%	--	--	1,155.90	--	--
161	CASHILS		CASH Israeli Shekel	0.001%	--	--	1,102.86	--	--
162	CASHHKD		CASH Hong Kong Dollar	0.001%	--	--	1,012.22	--	--
163	CASHCHF		Swiss Franc	0.001%	--	--	1,002.27	--	--
164	CASHSEK		Swedish Krona	0.001%	--	--	999.54	--	--
165	CASHSGD		CASH Singapore Dollar	0.001%	--	--	991.40	--	--
166	CASHDKK		Danish Krone	0.001%	--	--	988.35	--	--
167	CASHJPY		CASH Japanese Yen	0.001%	--	--	980.96	--	--
168	CASHGBP		Pound Sterling	0.001%	--	--	979.68	--	--
169	CASHCAD		CASH Canadian Dollar	0.000%	--	--	758.35	--	--
170	CASHMYR		CASH Malaysian Ringgit	0.000%	--	--	0.01	--	--
171	CASHUSD		Us Dollar	-0.004%	--	--	-6,118.43	--	--

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 o

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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