

**DWS ESG International Core Equity Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	5231485	ALV	ALLIANZ SE REG	2.785%	465.00	--	192,642.10	414.28	0.00
2	B929F46	ASML	ASML HOLDING NV	2.647%	273.00	--	183,111.44	670.74	0.00
3	6639550	7974	NINTENDO CO LTD	2.277%	1,900.00	--	157,522.61	82.91	0.00
4	7309681	BNP	BNP PARIBAS	2.229%	1,823.00	--	154,186.13	84.58	0.00
5	7021963	DB1	DEUTSCHE BOERSE AG	2.110%	453.00	--	145,935.29	322.15	0.00
6	B288C92	IBE	IBERDROLA SA	2.105%	8,042.00	--	145,612.22	18.11	0.00
7	6563024	8316	SUMITOMO MITSUI FINANCIAL GR	2.007%	5,800.00	--	138,829.19	23.94	0.00
8	BP6K MJ1	NOVOB	NOVO NORDISK A/S B	1.964%	2,043.00	--	135,884.94	66.51	0.00
9	6883807	6869	SYSMEX CORP	1.933%	7,200.00	--	133,721.85	18.57	0.00
10	B2B0DG9	REL	RELX PLC	1.896%	2,409.00	--	131,186.49	54.46	0.00
11	0237400	DGE	DIAGEO PLC	1.890%	4,651.00	--	130,706.40	28.10	0.00
12	5253973	RMS	HERMES INTERNATIONAL	1.859%	47.00	--	128,603.59	2,736.25	0.00
13	6303866	S68	SINGAPORE EXCHANGE LTD	1.848%	11,600.00	--	127,841.75	11.02	0.00
14	7103065	NOVN	NOVARTIS AG REG	1.742%	1,061.00	--	120,521.33	113.59	0.00
15	6441506	7741	HOYA CORP	1.699%	1,000.00	--	117,522.90	117.52	0.00
16	BD6K457	CPG	COMPASS GROUP PLC	1.665%	3,426.00	--	115,200.01	33.63	0.00
17	B083BH4	SPSN	SWISS PRIME SITE REG	1.587%	779.00	--	109,765.64	140.91	0.00
18	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.582%	3,600.00	--	109,441.54	30.40	0.00
19	7108899	ABBN	ABB LTD REG	1.561%	2,041.00	--	107,976.41	52.90	0.00
20	6248990	9433	KDDI CORP	1.528%	6,000.00	--	105,681.07	17.61	0.00
21	981DNH15		CENTRAL CASH MANAGEMENT FD	1.472%	101,788.98	12/01/2050	101,788.98	100.00	0.00
22	BF2DSG3	SIKA	SIKA AG REG	1.442%	396.00	--	99,773.18	251.95	0.00
23	BYT8165	7182	JAPAN POST BANK CO LTD	1.426%	9,600.00	--	98,652.21	10.28	0.00
24	BMHVLR3	TEN	TENARIS SA	1.396%	5,769.00	--	96,561.25	16.74	0.00
25	BGLP232	MONC	MONCLER SPA	1.378%	1,551.00	--	95,330.37	61.46	0.00
26	4846288	SAP	SAP SE	1.362%	323.00	--	94,245.80	291.78	0.00
27	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	1.351%	169.00	--	93,428.82	552.83	0.00
28	6247306	APA	APA GROUP	1.339%	17,588.00	--	92,635.84	5.27	0.00
29	6335171	8306	MITSUBISHI UFJ FINANCIAL GRO	1.297%	7,100.00	--	89,721.81	12.64	0.00
30	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.282%	2,926.00	--	88,647.83	30.30	0.00
31	5086577	BAS	BASF SE	1.275%	1,729.00	--	88,225.49	51.03	0.00
32	B44XTX8	PNDOR	PANDORA A/S	1.260%	587.00	--	87,176.46	148.51	0.00
33	6948836	WES	WESFARMERS LTD	1.185%	1,630.00	--	81,947.18	50.27	0.00
34	0718875	RIO	RIO TINTO PLC	1.177%	1,371.00	--	81,430.69	59.40	0.00
35	4491235	KSP	KINGSPAN GROUP PLC	1.162%	951.00	--	80,352.76	84.49	0.00
36	B1W5NW2	SALM	SALMAR ASA	1.144%	1,602.00	--	79,111.87	49.38	0.00
37	BKFB1C6	MNG	M+G PLC	1.136%	28,349.00	--	78,595.19	2.77	0.00
38	B1FJOC0	BBX	BRAMBLES LTD	1.122%	5,891.00	--	77,618.52	13.18	0.00
39	4224992	LOTB	LOTUS BAKERIES	1.112%	8.00	--	76,896.20	9,612.02	0.00
40	4163437	CAP	CAPGEMINI SE	1.084%	468.00	--	74,982.82	160.22	0.00
41	B09M9D2	KNEBV	KONE OYJ B	0.987%	1,101.00	--	68,247.90	61.99	0.00
42	BNZFHC1	HEXA	HEXAGON AB B SHS	0.955%	6,743.00	--	66,063.37	9.80	0.00
43	BCRWZ18	CFR	CIE FINANCIERE RICHEMO A REG	0.946%	368.00	--	65,410.13	177.74	0.00
44	BXDZ9Q1	SHB A	SVENSKA HANDELSBANKEN A SHS	0.937%	4,941.00	--	64,841.78	13.12	0.00
45	6885074	4543	TERUMO CORP	0.888%	3,200.00	--	61,415.88	19.19	0.00
46	B86S2N0	AGS	AGEAS	0.885%	975.00	--	61,240.78	62.81	0.00
47	6981239	WOW	WOOLWORTHS GROUP LTD	0.875%	2,989.00	--	60,540.05	20.25	0.00
48	6656407	1802	OBAYASHI CORP	0.875%	3,900.00	--	60,538.62	15.52	0.00
49	B61JC67	TWE	TREASURY WINE ESTATES LTD	0.873%	10,525.00	--	60,413.07	5.74	0.00
50	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.862%	87.00	--	59,627.43	685.37	0.00
51	BYMXPS7	UCG	UNICREDIT SPA	0.860%	1,023.00	--	59,505.26	58.17	0.00

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52	4712798	RNO	RENAULT SA	0.858%	1,118.00	--	59,358.87	53.09	0.00
53	B28YTC2	MQG	MACQUARIE GROUP LTD	0.845%	471.00	--	58,485.56	124.17	0.00
54	6597045	6503	MITSUBISHI ELECTRIC CORP	0.816%	2,900.00	--	56,452.48	19.47	0.00
55	6513126	8766	TOKIO MARINE HOLDINGS INC	0.815%	1,400.00	--	56,376.47	40.27	0.00
56	6172323	7751	CANON INC	0.807%	1,800.00	--	55,847.84	31.03	0.00
57	0540528	HSBA	HSBC HOLDINGS PLC	0.753%	4,663.00	--	52,113.98	11.18	0.00
58	6250906	7912	DAI NIPPON PRINTING CO LTD	0.743%	3,700.00	--	51,373.38	13.88	0.00
59	5727973	SIE	SIEMENS AG REG	0.740%	222.00	--	51,211.13	230.68	0.00
60	B0SWJX3	LSEG	LONDON STOCK EXCHANGE GROUP	0.730%	325.00	--	50,462.83	155.27	0.00
61	B1YW440	III	3I GROUP PLC	0.711%	869.00	--	49,198.01	56.61	0.00
62	7110753	HOLN	HOLCIM LTD	0.672%	415.00	--	46,479.55	112.00	0.00
63	B019KW7	SBRY	SAINSBURY (J) PLC	0.671%	13,042.00	--	46,442.18	3.56	0.00
64	0053673	AHT	ASHTREAD GROUP PLC	0.661%	855.00	--	45,734.29	53.49	0.00
65	6895675	8035	TOKYO ELECTRON LTD	0.650%	300.00	--	44,995.09	149.98	0.00
66	BNG7113	DNB	DNB BANK ASA	0.640%	1,765.00	--	44,286.04	25.09	0.00
67	3127489	MKS	MARKS + SPENCER GROUP PLC	0.636%	8,474.00	--	43,988.89	5.19	0.00
68	B025YZ2	AKE	ARKEMA	0.635%	580.00	--	43,954.99	75.78	0.00
69	4834108	SU	SCHNEIDER ELECTRIC SE	0.629%	186.00	--	43,517.61	233.97	0.00
70	B4TX8S1	1299	AIA GROUP LTD	0.625%	5,800.00	--	43,205.45	7.45	0.00
71	B142S60	KNIN	KUEHNE NAGEL INTL AG REG	0.615%	185.00	--	42,544.58	229.97	0.00
72	BD2P9X9	KBX	KNORR BREMSE AG	0.611%	425.00	--	42,239.58	99.39	0.00
73	6985383	4503	ASTELLAS PHARMA INC	0.609%	4,200.00	--	42,116.61	10.03	0.00
74	4741844	MRK	MERCK KGAA	0.590%	293.00	--	40,784.88	139.20	0.00
75	5756029	BMW	BAYERISCHE MOTOREN WERKE AG	0.584%	476.00	--	40,373.97	84.82	0.00
76	5641567	CA	CARREFOUR SA	0.567%	2,550.00	--	39,236.96	15.39	0.00
77	5671519	WKL	WOLTERS KLUWER	0.560%	219.00	--	38,737.64	176.88	0.00
78	0989529	AZN	ASTRAZENECA PLC	0.531%	256.00	--	36,721.10	143.44	0.00
79	7142091	SKA B	SKANSKA AB B SHS	0.492%	1,464.00	--	34,041.99	23.25	0.00
80	6185495	CSL	CSL LTD	0.482%	207.00	--	33,363.16	161.17	0.00
81	6610403	6981	MURATA MANUFACTURING CO LTD	0.474%	2,100.00	--	32,787.99	15.61	0.00
82	6641373	9432	NIPPON TELEGRAPH + TELEPHONE	0.454%	30,000.00	--	31,421.42	1.05	0.00
83	4380429	PUB	PUBLICIS GROUPE	0.429%	292.00	--	29,683.66	101.66	0.00
84	6416322	9435	HIKARI TSUSHIN INC	0.401%	100.00	--	27,744.48	277.44	0.00
85	6271026	IAG	INSURANCE AUSTRALIA GROUP	0.355%	4,658.00	--	24,580.59	5.28	0.00
86	5554041	SECU	SECURITAS AB B SHS	0.331%	1,439.00	--	22,921.65	15.93	0.00
87	BQ7ZV06	STMN	STRAUMANN HOLDING AG REG	0.319%	180.00	--	22,089.36	122.72	0.00
88	B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.314%	7,500.00	--	21,747.82	2.90	0.00
89	B19NLV4	EXPN	EXPERIAN PLC	0.306%	425.00	--	21,146.15	49.76	0.00
90	B5ZQ9D3	EVK	EVONIK INDUSTRIES AG	0.301%	927.00	--	20,830.63	22.47	0.00
91	B5MN1W0	AZRG	AZRIELI GROUP LTD	0.295%	281.00	--	20,381.10	72.53	0.00
92	3163836	ITRK	INTERTEK GROUP PLC	0.270%	305.00	--	18,676.19	61.23	0.00
93	B545MG5	SR9	SWISS RE AG	0.269%	103.00	--	18,604.33	180.62	0.00
94	6585084	SUN	SUNCORP GROUP LTD	0.266%	1,412.00	--	18,419.89	13.05	0.00
95	B1Q3J35	SKF B	SKF AB B SHARES	0.265%	931.00	--	18,352.11	19.71	0.00
96	B28DTJ6	BVI	BUREAU VERITAS SA	0.263%	575.00	--	18,211.77	31.67	0.00
97	BMJ1825	EXO	EXOR NV	0.255%	186.00	--	17,611.70	94.69	0.00
98	6267359	388	HONG KONG EXCHANGES + CLEAR	0.253%	400.00	--	17,498.72	43.75	0.00
99	4820301	SOF	SOFINA	0.250%	62.00	--	17,327.39	279.47	0.00
100	6895200	9602	TOHO CO LTD	0.248%	300.00	--	17,158.57	57.20	0.00
101	CASHAUD		CASH Australian Dollar	0.020%	--	--	1,403.55	--	--
102	CASHCHF		Swiss Franc	0.019%	--	--	1,310.30	--	--
103	CASHEUR		Euro	0.016%	--	--	1,123.26	--	--
104	CASHHKD		CASH Hong Kong Dollar	0.014%	--	--	937.27	--	--
105	CASHNOK		Norwegian Krone	0.011%	--	--	737.23	--	--
106	CASHDKK		Danish Krone	0.010%	--	--	721.20	--	--
107	CASHILS		CASH Israeli Shekel	0.010%	--	--	682.89	--	--
108	CASHSGD		CASH Singapore Dollar	0.010%	--	--	680.58	--	--
109	CASHJYP		CASH Japanese Yen	0.010%	--	--	675.56	--	--
110	CASHGBP		Pound Sterling	0.010%	--	--	669.87	--	--
111	CASHSEK		Swedish Krona	0.010%	--	--	662.30	--	--

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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