

**DWS ESG International Core Equity Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	B929F46	ASML	ASML HOLDING NV	2.888%	273.00	--	202,694.54	742.47	0.00
2	5231485	ALV	ALLIANZ SE REG	2.624%	465.00	--	184,108.13	395.93	0.00
3	7309681	BNP	BNP PARIBAS	2.275%	1,823.00	--	159,674.06	87.59	0.00
4	6639550	7974	NINTENDO CO LTD	2.227%	1,900.00	--	156,270.20	82.25	0.00
5	6563024	8316	SUMITOMO MITSUI FINANCIAL GR	2.125%	5,800.00	--	149,136.52	25.71	0.00
6	B288C92	IBE	IBERDROLA SA	2.092%	8,042.00	--	146,831.14	18.26	0.00
7	BP6K MJ1	NOVOB	NOVO NORDISK A/S B	2.085%	2,043.00	--	146,339.86	71.63	0.00
8	7021963	DB1	DEUTSCHE BOERSE AG	2.078%	453.00	--	145,820.75	321.90	0.00
9	B2B0DG9	REL	RELX PLC	1.847%	2,409.00	--	129,635.84	53.81	0.00
10	5253973	RMS	HERMES INTERNATIONAL	1.846%	47.00	--	129,573.03	2,756.87	0.00
11	0237400	DGE	DIAGEO PLC	1.801%	4,651.00	--	126,395.75	27.18	0.00
12	6303866	S68	SINGAPORE EXCHANGE LTD	1.797%	11,600.00	--	126,095.75	10.87	0.00
13	6883807	6869	SYSMEX CORP	1.734%	7,200.00	--	121,713.75	16.90	0.00
14	7103065	NOVN	NOVARTIS AG REG	1.727%	1,061.00	--	121,222.15	114.25	0.00
15	BD6K457	CPG	COMPASS GROUP PLC	1.714%	3,426.00	--	120,247.29	35.10	0.00
16	6441506	7741	HOYA CORP	1.695%	1,000.00	--	118,940.89	118.94	0.00
17	7108899	ABBN	ABB LTD REG	1.645%	2,041.00	--	115,416.94	56.55	0.00
18	B083BH4	SPSN	SWISS PRIME SITE REG	1.577%	779.00	--	110,650.18	142.04	0.00
19	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.538%	3,600.00	--	107,928.70	29.98	0.00
20	B44XTX8	PNDOR	PANDORA A/S	1.522%	587.00	--	106,810.29	181.96	0.00
21	BF2DSG3	SIKA	SIKA AG REG	1.506%	396.00	--	105,712.27	266.95	0.00
22	6248990	9433	KDDI CORP	1.485%	6,000.00	--	104,200.98	17.37	0.00
23	BYT8165	7182	JAPAN POST BANK CO LTD	1.479%	9,600.00	--	103,775.67	10.81	0.00
24	6335171	8306	MITSUBISHI UFJ FINANCIAL GRO	1.424%	7,100.00	--	99,941.28	14.08	0.00
25	4846288	SAP	SAP SE	1.390%	323.00	--	97,518.93	301.92	0.00
26	BGLP232	MONC	MONCLER SPA	1.382%	1,551.00	--	96,965.24	62.52	0.00
27	BMHVLR3	TEN	TENARIS SA	1.379%	5,769.00	--	96,749.58	16.77	0.00
28	6247306	APA	APA GROUP	1.339%	17,588.00	--	93,985.57	5.34	0.00
29	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.322%	2,926.00	--	92,752.27	31.70	0.00
30	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	1.308%	169.00	--	91,771.90	543.03	0.00
31	BKFB1C6	MNG	M+G PLC	1.288%	28,349.00	--	90,409.94	3.19	0.00
32	B1FJ0C0	BXB	BRAMBLES LTD	1.255%	5,891.00	--	88,060.26	14.95	0.00
33	6948836	WES	WESFARMERS LTD	1.243%	1,630.00	--	87,228.93	53.51	0.00
34	5086577	BAS	BASF SE	1.186%	1,729.00	--	83,239.39	48.14	0.00
35	4224992	LOTB	LOTUS BAKERIES	1.179%	8.00	--	82,751.60	10,343.95	0.00
36	4491235	KSP	KINGSPAN GROUP PLC	1.162%	951.00	--	81,525.89	85.73	0.00
37	0718875	RIO	RIO TINTO PLC	1.159%	1,371.00	--	81,314.45	59.31	0.00
38	4163437	CAP	CAPGEMINI SE	1.107%	468.00	--	77,715.88	166.06	0.00
39	B1W5NW2	SALM	SALMAR ASA	1.018%	1,602.00	--	71,409.96	44.58	0.00
40	BCRWZ18	CFR	CIE FINANCIERE RICHEMO A REG	0.987%	368.00	--	69,240.34	188.15	0.00
41	B09M9D2	KNEBV	KONE OYJ B	0.977%	1,101.00	--	68,557.16	62.27	0.00
42	BNZFHC1	HEXA	HEXAGON AB B SHS	0.968%	6,743.00	--	67,943.80	10.08	0.00
43	BXDZ9Q1	SHB A	SVENSKA HANDELSBANKEN A SHS	0.940%	4,941.00	--	65,995.45	13.36	0.00
44	BYMXPS7	UCG	UNICREDIT SPA	0.936%	1,023.00	--	65,698.14	64.22	0.00
45	B28YTC2	MQG	MACQUARIE GROUP LTD	0.927%	471.00	--	65,035.56	138.08	0.00
46	B86S2N0	AGS	AGEAS	0.906%	975.00	--	63,600.82	65.23	0.00
47	6981239	WOW	WOOLWORTHS GROUP LTD	0.874%	2,989.00	--	61,365.68	20.53	0.00
48	6513126	8766	TOKIO MARINE HOLDINGS INC	0.847%	1,400.00	--	59,465.58	42.48	0.00
49	6885074	4543	TERUMO CORP	0.843%	3,200.00	--	59,176.48	18.49	0.00
50	6656407	1802	OBAYASHI CORP	0.842%	3,900.00	--	59,098.30	15.15	0.00
51	6597045	6503	MITSUBISHI ELECTRIC CORP	0.834%	2,900.00	--	58,526.01	20.18	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	4712798	RNO	RENAULT SA	0.821%	1,118.00	--	57,606.88	51.53	0.00
53	B61JC67	TWE	TREASURY WINE ESTATES LTD	0.816%	10,525.00	--	57,260.45	5.44	0.00
54	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.804%	87.00	--	56,445.27	648.80	0.00
55	6172323	7751	CANON INC	0.790%	1,800.00	--	55,440.43	30.80	0.00
56	0540528	HSBA	HSBC HOLDINGS PLC	0.782%	4,663.00	--	54,860.46	11.77	0.00
57	6250906	7912	DAI NIPPON PRINTING CO LTD	0.781%	3,700.00	--	54,807.67	14.81	0.00
58	5727973	SIE	SIEMENS AG REG	0.761%	222.00	--	53,388.41	240.49	0.00
59	B019KW7	SBRY	SAINSBURY (J) PLC	0.715%	13,042.00	--	50,150.86	3.85	0.00
60	0053673	AHT	ASHTREAD GROUP PLC	0.712%	855.00	--	49,938.49	58.41	0.00
61	B0SWJX3	LSEG	LONDON STOCK EXCHANGE GROUP	0.704%	325.00	--	49,371.93	151.91	0.00
62	B4TX8S1	1299	AIA GROUP LTD	0.692%	5,800.00	--	48,560.79	8.37	0.00
63	6895675	8035	TOKYO ELECTRON LTD	0.683%	300.00	--	47,951.63	159.84	0.00
64	B1YW440	III	3I GROUP PLC	0.679%	869.00	--	47,676.87	54.86	0.00
65	BNG7113	DNB	DNB BANK ASA	0.673%	1,765.00	--	47,257.33	26.77	0.00
66	4834108	SU	SCHNEIDER ELECTRIC SE	0.666%	186.00	--	46,747.73	251.33	0.00
67	7110753	HOLN	HOLCIM LTD	0.654%	415.00	--	45,897.08	110.60	0.00
68	BD2P9X9	KBX	KNORR BREMSE AG	0.612%	425.00	--	42,948.40	101.06	0.00
69	3127489	MKS	MARKS + SPENCER GROUP PLC	0.609%	8,474.00	--	42,746.90	5.04	0.00
70	5756029	BMW	BAYERISCHE MOTOREN WERKE AG	0.602%	476.00	--	42,211.04	88.68	0.00
71	6985383	4503	ASTELLAS PHARMA INC	0.594%	4,200.00	--	41,709.58	9.93	0.00
72	B142S60	KNIN	KUEHNE NAGEL INTL AG REG	0.593%	185.00	--	41,596.90	224.85	0.00
73	B0Z5YZ2	AKE	ARKEMA	0.590%	580.00	--	41,423.49	71.42	0.00
74	981DNH15		CENTRAL CASH MANAGEMENT FD	0.588%	41,296.04	12/01/2050	41,296.04	100.00	0.00
75	5671519	WKL	WOLTERS KLUWER	0.554%	219.00	--	38,866.12	177.47	0.00
76	4741844	MRK	MERCK KGAA	0.548%	293.00	--	38,425.34	131.14	0.00
77	5641567	CA	CARREFOUR SA	0.543%	2,550.00	--	38,117.91	14.95	0.00
78	0989529	AZN	ASTRAZENECA PLC	0.527%	256.00	--	36,975.58	144.44	0.00
79	7142091	SKA B	SKANSKA AB B SHS	0.496%	1,464.00	--	34,802.06	23.77	0.00
80	6641373	9432	NTT INC	0.477%	30,000.00	--	33,441.05	1.11	0.00
81	6185495	CSL	CSL LTD	0.470%	207.00	--	32,956.41	159.21	0.00
82	4380429	PUB	PUBLICIS GROUPE	0.453%	292.00	--	31,789.15	108.87	0.00
83	6610403	6981	MURATA MANUFACTURING CO LTD	0.443%	2,100.00	--	31,114.35	14.82	0.00
84	6416322	9435	HIKARI TSUSHIN INC	0.390%	100.00	--	27,339.38	273.39	0.00
85	6271026	IAG	INSURANCE AUSTRALIA GROUP	0.370%	4,658.00	--	25,942.00	5.57	0.00
86	BQ7ZV06	STMN	STRAUMANN HOLDING AG REG	0.329%	180.00	--	23,085.05	128.25	0.00
87	B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.316%	7,500.00	--	22,155.46	2.95	0.00
88	B5MN1W0	AZRG	AZRIELI GROUP LTD	0.306%	281.00	--	21,476.19	76.43	0.00
89	5554041	SECU	SECURITAS AB B SHS	0.303%	1,439.00	--	21,276.66	14.79	0.00
90	B19NLV4	EXPN	EXPERIAN PLC	0.301%	425.00	--	21,146.99	49.76	0.00
91	B1Q3J35	SKF B	SKF AB B SHARES	0.292%	931.00	--	20,471.04	21.99	0.00
92	6267359	388	HONG KONG EXCHANGES + CLEAR	0.288%	400.00	--	20,191.04	50.48	0.00
93	B5ZQ9D3	EVK	EVONIK INDUSTRIES AG	0.286%	927.00	--	20,061.84	21.64	0.00
94	3163836	ITRK	INTERTEK GROUP PLC	0.280%	305.00	--	19,667.66	64.48	0.00
95	B28DTJ6	BVI	BUREAU VERITAS SA	0.280%	575.00	--	19,638.75	34.15	0.00
96	6585084	SUN	SUNCORP GROUP LTD	0.268%	1,412.00	--	18,776.91	13.30	0.00
97	B545MG5	SR9	SWISS RE AG	0.259%	103.00	--	18,178.31	176.49	0.00
98	4820301	SOF	SOFINA	0.256%	62.00	--	17,937.39	289.31	0.00
99	BMJ1825	EXO	EXOR NV	0.255%	186.00	--	17,909.23	96.29	0.00
100	6895200	9602	TOHO CO LTD	0.226%	300.00	--	15,876.16	52.92	0.00
101	CASHNOK		Norwegian Krone	0.042%	--	--	2,925.65	--	--
102	CASHEUR		Euro	0.039%	--	--	2,769.17	--	--
103	CASHSEK		Swedish Krona	0.025%	--	--	1,721.38	--	--
104	CASHSGD		CASH Singapore Dollar	0.021%	--	--	1,499.24	--	--
105	CASHAUD		CASH Australian Dollar	0.020%	--	--	1,414.69	--	--
106	CASHJPY		CASH Japanese Yen	0.018%	--	--	1,248.83	--	--
107	CASHILS		CASH Israeli Shekel	0.016%	--	--	1,102.98	--	--
108	CASHGBP		Pound Sterling	0.016%	--	--	1,099.77	--	--
109	CASHHKD		CASH Hong Kong Dollar	0.013%	--	--	928.57	--	--
110	CASHDKK		Danish Krone	0.010%	--	--	724.35	--	--
111	CASHCHF		Swiss Franc	0.010%	--	--	716.93	--	--

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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222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

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