

**DWS ESG International Core Equity 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	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	3.324%	2,173.00	--	257,502.07	118.50	0.00
2	B929F46	ASML	ASML HOLDING NV	2.944%	273.00	--	228,063.20	835.40	0.00
3	7123870	NESN	NESTLE SA REG	2.601%	2,007.00	--	201,502.52	100.40	0.00
4	4061412	MC	LVMH MOET HENNESSY LOUIS VUI	2.305%	233.00	--	178,611.80	766.57	0.00
5	5231485	ALV	ALLIANZ SE REG	2.172%	511.00	--	168,311.32	329.38	0.00
6	B2B0DG9	REL	RELX PLC	1.898%	3,117.00	--	147,078.64	47.19	0.00
7	6335171	8306	MITSUBISHI UFJ FINANCIAL GRO	1.854%	14,100.00	--	143,664.50	10.19	0.00
8	BP6MXD8	SHEL	SHELL PLC	1.826%	4,353.00	--	141,442.81	32.49	0.00
9	6563024	8316	SUMITOMO MITSUI FINANCIAL GR	1.817%	6,600.00	--	140,752.13	21.33	0.00
10	BF2DSG3	SIKA	SIKA AG REG	1.696%	396.00	--	131,406.34	331.83	0.00
11	B288C92	IBE	IBERDROLA SA	1.680%	8,414.06	--	130,126.29	15.47	0.00
12	BD6K457	CPG	COMPASS GROUP PLC	1.666%	4,025.00	--	129,112.89	32.08	0.00
13	7021963	DB1	DEUTSCHE BOERSE AG	1.623%	535.00	--	125,717.75	234.99	0.00
14	7309681	BNP	BNP PARIBAS	1.612%	1,823.00	--	124,895.29	68.51	0.00
15	BDR05C0	NG/	NATIONAL GRID PLC	1.599%	8,990.00	--	123,910.23	13.78	0.00
16	7103065	NOVN	NOVARTIS AG REG	1.579%	1,061.00	--	122,303.96	115.27	0.00
17	7333378	LONN	LONZA GROUP AG REG	1.546%	189.00	--	119,753.09	633.61	0.00
18	7108899	ABBN	ABB LTD REG	1.528%	2,041.00	--	118,422.83	58.02	0.00
19	6196408	4519	CHUGAI PHARMACEUTICAL CO LTD	1.386%	2,200.00	--	107,359.53	48.80	0.00
20	4163437	CAP	CAPGEMINI SE	1.303%	468.00	--	100,976.27	215.76	0.00
21	BYPC1T4	ASSAB	ASSA ABLOY AB B	1.271%	2,926.00	--	98,482.38	33.66	0.00
22	6144690	BHP	BHP GROUP LTD DI	1.259%	3,087.00	--	97,562.67	31.60	0.00
23	4846288	SAP	SAP SE	1.245%	422.00	--	96,423.34	228.49	0.00
24	B4TXDZ3	6823	HKT TRUST AND HKT LTD SS	1.220%	74,000.00	--	94,491.53	1.28	0.00
25	5086577	BAS	BASF SE	1.184%	1,729.00	--	91,739.84	53.06	0.00
26	B1Y9TB3	BN	DANONE	1.176%	1,252.00	--	91,142.35	72.80	0.00
27	BYT8165	7182	JAPAN POST BANK CO LTD	1.156%	9,600.00	--	89,579.71	9.33	0.00
28	4491235	KSP	KINGSPAN GROUP PLC	1.153%	951.00	--	89,327.62	93.93	0.00
29	B61JC67	TWE	TREASURY WINE ESTATES LTD	1.128%	10,525.00	--	87,404.67	8.30	0.00
30	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.109%	3,000.00	--	85,961.40	28.65	0.00
31	0709954	PRU	PRUDENTIAL PLC	1.107%	9,231.00	--	85,750.26	9.29	0.00
32	0237400	DGE	DIAGEO PLC	1.093%	2,427.00	--	84,680.66	34.89	0.00
33	6596785	8058	MITSUBISHI CORP	1.044%	3,900.00	--	80,870.04	20.74	0.00
34	6642569	5401	NIPPON STEEL CORP	1.036%	3,600.00	--	80,294.58	22.30	0.00
35	6248990	9433	KDDI CORP	1.033%	2,500.00	--	80,003.04	32.00	0.00
36	6948836	WES	WESFARMERS LTD	1.027%	1,630.00	--	79,566.68	48.81	0.00
37	BKFB1C6	MNG	M+G PLC	1.016%	28,349.00	--	78,756.50	2.78	0.00
38	B1FJOC0	BBX	BRAMBLES LTD	1.002%	5,891.00	--	77,613.83	13.17	0.00
39	B28YTC2	MQG	MACQUARIE GROUP LTD	0.978%	471.00	--	75,746.81	160.82	0.00
40	BNZFHC1	HEXA	HEXAGON AB B SHS	0.936%	6,743.00	--	72,530.49	10.76	0.00
41	6981239	WOW	WOOLWORTHS GROUP LTD	0.890%	2,989.00	--	68,938.91	23.06	0.00
42	6597302	8031	MITSUMI + CO LTD	0.861%	3,000.00	--	66,689.11	22.23	0.00
43	0053673	AHT	ASHTREAD GROUP PLC	0.856%	855.00	--	66,293.04	77.54	0.00
44	B09M9D2	KNEBV	KONE OYJ B	0.850%	1,101.00	--	65,850.44	59.81	0.00
45	981DNH15		CENTRAL CASH MANAGEMENT FD	0.820%	63,549.67	12/01/2050	63,549.67	100.00	0.00
46	4497749	KBC	KBC GROUP NV	0.809%	788.00	--	62,690.43	79.56	0.00
47	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.806%	1,900.00	--	62,425.83	32.86	0.00
48	BMD8KX7	STLAM	STELLANTIS NV	0.800%	4,449.00	--	61,955.37	13.93	0.00
49	B083BH4	SPSN	SWISS PRIME SITE REG	0.796%	550.00	--	61,709.65	112.20	0.00
50	6885074	4543	TERUMO CORP	0.780%	3,200.00	--	60,460.46	18.89	0.00
51	B02PY11	Z74	SINGAPORE TELECOMMUNICATIONS	0.771%	23,800.00	--	59,757.43	2.51	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	6900643	7203	TOYOTA MOTOR CORP	0.762%	3,300.00	--	59,056.74	17.90	0.00
53	6172323	7751	CANON INC	0.758%	1,800.00	--	58,739.95	32.63	0.00
54	B0Z5YZ2	AKE	ARKEMA	0.712%	580.00	--	55,190.48	95.16	0.00
55	BQRRZ00	6098	RECRUIT HOLDINGS CO LTD	0.707%	900.00	--	54,776.52	60.86	0.00
56	BJDS7L3	PRX	PROSUS NV	0.700%	1,236.00	--	54,202.82	43.85	0.00
57	5064722	PUM	PUMA SE	0.696%	1,288.00	--	53,923.51	41.87	0.00
58	6895675	8035	TOKYO ELECTRON LTD	0.688%	300.00	--	53,311.50	177.70	0.00
59	4031976	ADS	ADIDAS AG	0.677%	198.00	--	52,437.84	264.84	0.00
60	6429104	6501	HITACHI LTD	0.670%	2,000.00	--	51,891.45	25.95	0.00
61	4741844	MRK	MERCK KGAA	0.667%	293.00	--	51,658.96	176.31	0.00
62	6513126	8766	TOKIO MARINE HOLDINGS INC	0.661%	1,400.00	--	51,209.58	36.58	0.00
63	BXDZ9Q1	SHBA	SVENSKA HANDELSBANKEN A SHS	0.655%	4,941.00	--	50,743.50	10.27	0.00
64	B142S60	KNIN	KUEHNE NAGEL INTL AG REG	0.653%	185.00	--	50,563.95	273.32	0.00
65	B4TX851	1299	AIA GROUP LTD	0.651%	5,800.00	--	50,465.11	8.70	0.00
66	6656407	1802	OBAYASHI CORP	0.637%	3,900.00	--	49,341.85	12.65	0.00
67	B1W5NW2	SALM	SALMAR ASA	0.634%	936.00	--	49,131.93	52.49	0.00
68	4834108	SU	SCHNEIDER ELECTRIC SE	0.633%	186.00	--	49,033.91	263.62	0.00
69	4712798	RNO	RENAULT SA	0.627%	1,118.00	--	48,584.04	43.46	0.00
70	BNVS144	EDV	ENDEAVOUR GROUP LTD/AUSTRALI	0.624%	13,902.00	--	48,324.87	3.48	0.00
71	6985383	4503	ASTELLAS PHARMA INC	0.621%	4,200.00	--	48,105.88	11.45	0.00
72	5294121	MUV2	MUENCHENER RUECKVERSICHERUNG	0.620%	87.00	--	48,034.71	552.12	0.00
73	BYY3DX6	GRF	GRIFOLS SA	0.589%	4,019.00	--	45,661.41	11.36	0.00
74	BYMXPS7	UCG	UNICREDIT SPA	0.581%	1,023.00	--	44,990.32	43.98	0.00
75	5727973	SIE	SIEMENS AG REG	0.580%	222.00	--	44,948.95	202.47	0.00
76	B0SWJX3	LSEG	LONDON STOCK EXCHANGE GROUP	0.573%	325.00	--	44,381.97	136.56	0.00
77	6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	0.566%	1,400.00	--	43,885.27	31.35	0.00
78	6639550	7974	NINTENDO CO LTD	0.550%	800.00	--	42,612.84	53.27	0.00
79	5756029	BMW	BAYERISCHE MOTOREN WERKE AG	0.543%	476.00	--	42,073.78	88.39	0.00
80	0540528	HSBA	HSBC HOLDINGS PLC	0.539%	4,663.00	--	41,795.11	8.96	0.00
81	6610403	6981	MURATA MANUFACTURING CO LTD	0.532%	2,100.00	--	41,253.75	19.64	0.00
82	6267359	388	HONG KONG EXCHANGES + CLEAR	0.530%	1,000.00	--	41,086.72	41.09	0.00
83	6185495	CSL	CSL LTD	0.530%	207.00	--	41,073.24	198.42	0.00
84	0989529	AZN	ASTRAZENECA PLC	0.515%	256.00	--	39,934.66	155.99	0.00
85	6821506	6758	SONY GROUP CORP	0.502%	2,000.00	--	38,897.64	19.45	0.00
86	0718875	RIO	RIO TINTO PLC	0.478%	521.00	--	37,003.21	71.02	0.00
87	0790873	SSE	SSE PLC	0.473%	1,456.00	--	36,673.79	25.19	0.00
88	BNG7113	DNB	DNB BANK ASA	0.467%	1,765.00	--	36,158.91	20.49	0.00
89	B06YV46	NESTE	NESTE OYJ	0.457%	1,831.00	--	35,369.35	19.32	0.00
90	6805317	3003	HULIC CO LTD	0.447%	3,400.00	--	34,641.15	10.19	0.00
91	6429405	6305	HITACHI CONSTRUCTION MACHINE	0.441%	1,400.00	--	34,170.25	24.41	0.00
92	6883807	6869	SYMEX CORP	0.433%	1,700.00	--	33,530.99	19.72	0.00
93	BH4HKS3	VOD	VODAFONE GROUP PLC	0.432%	33,420.00	--	33,505.39	1.00	0.00
94	5253973	RMS	HERMES INTERNATIONAL	0.412%	13.00	--	31,937.87	2,456.76	0.00
95	0878230	TW/	TAYLOR WIMPEY PLC	0.403%	14,181.00	--	31,238.98	2.20	0.00
96	5962332	STMPA	STMICROELECTRONICS NV	0.402%	1,046.00	--	31,121.80	29.75	0.00
97	B15C557	TTE	TOTALENERGIES SE	0.401%	478.00	--	31,103.71	65.07	0.00
98	6641373	9432	NIPPON TELEGRAPH + TELEPHONE	0.396%	30,000.00	--	30,670.56	1.02	0.00
99	7142091	SKA B	SKANSKA AB B SHS	0.394%	1,464.00	--	30,519.10	20.85	0.00
100	B1CWJM5	3231	NOMURA REAL ESTATE HOLDINGS	0.382%	1,100.00	--	29,614.11	26.92	0.00
101	BQ7ZV06	STMN	STRAUMANN HOLDING AG REG	0.380%	180.00	--	29,470.74	163.73	0.00
102	B164FY1	ADP	ADP	0.374%	226.00	--	28,973.08	128.20	0.00
103	BGLP232	MONC	MONCLER SPA	0.364%	443.00	--	28,166.25	63.58	0.00
104	5505072	KER	KERING	0.340%	92.00	--	26,331.40	286.21	0.00
105	BMGT167	WDS	WOODSIDE ENERGY GROUP LTD	0.337%	1,505.00	--	26,140.96	17.37	0.00
106	6014908	9202	ANA HOLDINGS INC	0.331%	1,200.00	--	25,653.84	21.38	0.00
107	B44XTX8	PNDOR	PANDORA A/S	0.281%	132.00	--	21,761.99	164.86	0.00
108	0798059	BP.	BP PLC	0.265%	3,932.00	--	20,557.76	5.23	0.00
109	7698356	GETI	GETINGE AB B SHS	0.264%	947.00	--	20,425.99	21.57	0.00
110	6396800	8951	NIPPON BUILDING FUND INC	0.237%	20.00	--	18,359.36	917.97	0.00
111	CASHGBP		Pound Sterling	0.021%	--	--	1,661.20	--	--
112	CASHAUD		CASH Australian Dollar	0.017%	--	--	1,288.44	--	--
113	CASHHKD		CASH Hong Kong Dollar	0.010%	--	--	779.02	--	--
114	CASHEUR		Euro	0.004%	--	--	290.31	--	--

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115	CASHCHF		Swiss Franc	0.001%	--	--	82.07	--	--
116	CASHNOK		Norwegian Krone	0.001%	--	--	82.03	--	--
117	CASHSEK		Swedish Krona	0.001%	--	--	75.99	--	--
118	CASHSGD		CASH Singapore Dollar	0.001%	--	--	39.39	--	--
119	CASHDKK		Danish Krone	0.000%	--	--	11.76	--	--
120	CASHJPY		CASH Japanese Yen	0.000%	--	--	10.33	--	--
121	CASHUSD		Us Dollar	0.000%	--	--	-0.08	--	--

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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