# Investment Portfolio

### DWS Global Small Cap Fund

	Shares	Value (\$)
Common Stocks 99.4%		
Australia 2.9%		
AMP Ltd.	854,202	519,433
Charter Hall Long Wale REIT	355,659	869,252
IPH Ltd.	185,618	829,286
Nickel Industries Ltd.	1,407,204	724,221
Orora Ltd.	652,166	1,191,416
Southern Cross Media Group Ltd.	693,335	468,147
Syrah Resources Ltd.*	487,500	132,295
(Cost \$6,820,357)		4,734,050
Belgium 0.5%		
Galapagos NV* (Cost \$799,356)	20,214	757,945
Canada 0.6%		
Quebecor, Inc. "B" (Cost \$478,754)	42,102	1,023,701
Denmark 1.2%		
Topdanmark AS (Cost \$2,071,484)	43,026	1,909,069
Finland 0.6%		
Tokmanni Group Corp. (Cost \$719,816)	61,069	1,046,799
France 2.9%		
Alten SA	13,943	2,151,876
Eiffage SA	7,911	826,700
Vallourec SACA*	116,860	1,674,013
(Cost \$3,905,626)		4,652,589
Germany 3.6%		
AIXTRON SE	82,504	3,104,726
Jumia Technologies AG (ADR)* (a)	116,754	337,419
MorphoSys AG* (a)	29,276	1,233,231
United Internet AG (Registered)	44,579	1,168,383
(Cost \$3,544,443)		5,843,759
Ireland 1.1%		
Dalata Hotel Group PLC (Cost \$1,843,675)	343,977	1,784,879
Italy 2.2%		
Buzzi SpA (Cost \$2,458,392)	102,904	3,499,136
Japan 6.5%		
BML, Inc.	21,900	423,368
JTOWER, Inc.* (a)	12,900	396,430
Kusuri no Aoki Holdings Co., Ltd.	21,580	467,088
Mani, Inc.	106,300	1,477,307
Nankai Electric Railway Co., Ltd.	44,900	874,660
Nippon Paper Industries Co., Ltd.*	175,800	1,629,730

Optorun Co., Ltd.	60,000	693,898
Sawai Group Holdings Co., Ltd.	21,100	798,655
Systena Corp.	859,000	1,736,269
Tsurumi Manufacturing Co., Ltd.	24,400	600,578
TV Asahi Holdings Corp.	34,900	416,649
Zenkoku Hosho Co., Ltd.	26,100	970,193
(Cost \$10,423,796)	-	10,484,825
Lauren 0.40/		
Jersey 0.4%	50 272	600 800
Novocure Ltd.* (b) (Cost \$1,040,759)	50,273	699,800
Korea 3.0%		
Advanced Nano Products Co., Ltd.*	14,916	1,048,585
Amotech Co., Ltd.*	220,829	1,269,654
Grand Korea Leisure Co., Ltd.*	48,583	459,736
Hite Jinro Co. Ltd.*	35,898	563,082
Seah Besteel Holdings Corp.*	96,756	1,582,481
(Cost \$5,409,954)		4,923,538
Malta 0.6%		
Kindred Group PLC (Cost \$706,011)	85,695	1,007,859
	00,070	1,007,005
Norway 0.4%		
Hexagon Composites ASA*	226,954	506,691
Hexagon Purus ASA* (a)	77,894	58,885
(Cost \$815,590)	_	565,576
Portugal 0.4%		
REN - Redes Energeticas Nacionais SGPS SA (Cost \$692,751)	244,473	601,175
Puerto Rico 0.9%		
Popular, Inc. (Cost \$1,225,067)	16,283	1,391,382
Singapore 0.5%		
Kulicke & Soffa Industries, Inc. (b) (Cost \$807,873)	17,644	887,846
Spain 0.5%		
Fluidra SA (Cost \$650,991)	40,893	883,103
	.,	,
Sweden 1.0%		
Cibus Nordic Real Estate AB publ	97,103	1,144,789
Dometic Group AB 144A	59,888	475,997
(Cost \$1,964,054)	_	1,620,786
Switzerland 2.9%	5(0.70)	2 481 001
OC Oerlikon Corp. AG (Registered)	569,786	2,481,091
Siegfried Holding AG (Registered)	2,231	2,221,750
(Cost \$4,579,521)		4,702,841
United Kingdom 7.4%		
B&M European Value Retail SA	72,991	478,357
Clarkson PLC	20,800	934,985
Computacenter PLC	57,969	2,128,248
Drax Group PLC	202,959	1,310,406
Dunelm Group PLC	39,688	547,336
Genus PLC	12,128	353,091

briggs FLC     30,233     1,000,230       SG (ROUP PLC     14,1640     1,660,231       Softer PLC     61,041     1,114,500       TechnipFNC PLC (c)     97,742     1,775,740       (Cos \$9,377,462)     11,907,951       Unicd States \$9,3%     11,975,221     1,340,15       Adeia, Inc.     41,752     1,749,168       Alco Cop.     37,782     1,124,015       Anericoid Rahy Trust, Inc. (REIT)     55,666     1,531,365       Apple Hospitality REIT, Inc. (REIT)     42,191     55,676       Apple Arogeb, Inc.*     12,653     1,109,066       Appen Acrogeb, Inc.*     12,603     1,007,083       Asis Budget Group. Inc.     7,71     1,255,176       Mark Boffler Properties, Inc. (REIT)     42,191     55,066       Asis Budget Group. Inc.     7,74     1,255,819       Bank OZK     19,310     87,074       Bank OZK     13,346     37,002       Bridgebio Pharma, Inc.*     61,761     2,117,785       Budder Bio, Inc.*     2,833     46,651,72       Carvana Co*     13,366,31	Cranges DI C	52 282	1 200 222
Softet PLC     61,041     1,114.500       TechnipFMC PLC (c)     1,737.349       (Cox 93,377,62)     11907.951       United States 59.3%     43,000       Adia, Inc.     43,000       Affiliated Managers Group, Inc.     17,723       Appel KopPinkiny REIT, Inc. (REIT)     55,686       Appel KopPinkiny REIT, Inc. (REIT)     42,123       ArcRest Corp.     13,756       ArcRest Corp.     12,030       ArcRest Corp.     13,106       Appen KopPinkiny REIT, Inc. (REIT)     42,119       ArcRest Corp.     12,030       ArcRest Corp.     12,030       ArcRest Corp.     12,030       Bridgebor Pharma, Inc.*     12,040       Bridgebor Pharma, Inc.*     61,161       Bridgebor Pharma, Inc.*     26,653       Bridgebor Pharma, Inc.*     26,657       Bridgebor Pharma, Inc.*     26,61       Bro	Greggs PLC RS GROUP PLC	53,283 148 168	1,800,328 1,466,951
TechnipFMC PLC (c)     91,714     1,773,749       (Cost S9,377,42)     11,907,951       United States 59,3%     445in, inc.     43,000     552,946       Addin, Inc.     41,000     552,946     11,752     1,749,168       Addin, Inc.     11,752     1,749,168     Anericoid Really Tinat, Inc. (REIT)     55,686     1,531,365       Apple Tiopitality REIT, Inc. (REIT)     47,123     756,795     14,375     14,383,752       Arrubed Corp.     12,503     1,907,083     348     36,096,00     1,119,406       Ators, Inc.*     12,503     19,010     871,074     864,010     864,023,723,31     15,553,786       Bank OZK     19,310     871,074     12,603     14,074       Beand Giobal* (a)     56,668     14,074     16,050,83     14,074       Beand Stark Strassource, Inc.*     17,363     14,074     17,043     374,051       Cavana Co.*     17,363     747,651     22,101     507,323     14,553,786       Bluebing Bris Stource, Inc.*     17,363     747,651     22,610     503,821 <td< td=""><td></td><td></td><td></td></td<>			
(Cost \$9,377,462)     IL,907,951       United States 59.3%     4       Adeia, Inc.     43,900     532,946       Alexa, Inc.     17,752     1,740,168       Alexa, Inc.     17,752     1,740,168       Alexa Corp.     37,782     1,7440,168       Americoid Realty Trust, Inc. (REIT)     47,123     756,795       ArcBest Corp.     13,756     15,356,795       ArcBest Corp.     13,756     15,857,795       ArcBest Corp.     13,756     14,987,003       Asis Budget Group, Inc.     7,671     1,255,819       Bark CoX     19,310     871,074       Bark CoX     19,310     871,074       Benchmark Electonics, Inc.     57,233     1,555,786       Biddebr FirsScore, Inc.*     26,683     4,665,172       Carsy's General Store, Inc.*     17,363     74,661       Biddebr FirsScore, Inc.*     26,10     507,83       Biddebr FirsScore, Inc.*     26,10     507,83       Biddebr FirsScore, Inc.*     17,363     74,655       Deck Group Properis, Inc. (REIT)     45,934     4,655,72			
Adeia, Inc.   43,000   \$32,246     Affiliated Managers Group, Inc.   11,752   1,749,168     Alcoa Corp.   37,782   1,124,015     Americold Reitly Trust, Inc. (REIT)   55,666   1,531,365     Arple Hospitally REIT, Inc. (REIT)   13,756   16,387,725     ArcBest Corp.   13,756   16,387,725     ArcBest Corp.   12,503   1,907,683     Avis Budger Group, Inc.   7,671   1,255,819     Bank OZK   19,310   871,074     Bank OZK   19,310   871,074     Bank OZK   19,310   874,072     Bank OZK   19,310   874,072     Bank OZK   19,310   874,072     Bridgebio Pharma, Inc.*   361,97   368,421     Bridgebio Pharma, Inc.*   26,853   4,665,172     Buiders FirstSource, Inc.*   26,853   4,665,172     Caravan Co*   17,363   747,651     Caravan Co*   17,363   747,651     Caravay Energy, Inc.*A*   26,610   907,831     Caravan Co*   5,91   19,943     Clobe Inergy Corp.   5,91   999,43			
Adeia, Inc.   43,000   \$32,246     Affiliated Managers Group, Inc.   11,752   1,749,168     Alcoa Corp.   37,782   1,124,015     Americold Reitly Trust, Inc. (REIT)   55,666   1,531,365     Arple Hospitally REIT, Inc. (REIT)   13,756   16,387,725     ArcBest Corp.   13,756   16,387,725     ArcBest Corp.   12,503   1,907,683     Avis Budger Group, Inc.   7,671   1,255,819     Bank OZK   19,310   871,074     Bank OZK   19,310   871,074     Bank OZK   19,310   874,072     Bank OZK   19,310   874,072     Bank OZK   19,310   874,072     Bridgebio Pharma, Inc.*   361,97   368,421     Bridgebio Pharma, Inc.*   26,853   4,665,172     Buiders FirstSource, Inc.*   26,853   4,665,172     Caravan Co*   17,363   747,651     Caravan Co*   17,363   747,651     Caravay Energy, Inc.*A*   26,610   907,831     Caravan Co*   5,91   19,943     Clobe Inergy Corp.   5,91   999,43	United States 50 3%		
Affliand Managers Group, Inc.   11,722   1.749.168     Alcoa Corp.   37,782   1.124.015     Americoil Really Trust, Inc. (REIT)   55,686   1.531.365     ArDBet Corp.   13,756   14.638.752     Arnada Hoffler Properties, Inc. (REIT)   42,191   504.604     Aspen Aerogels, Inc.*   99,660   1,197.068     Akore, Inc.*   12,503   1,907.083     Avis Budget Group, Inc.   7,671   1.2558.10     Bank COX   19,310   871.074     Beam Global* (a)   50.668   346.062.12     Benchmark Electonics, Inc.   57.293   51.553.786     Budget Group, Inc.*   61.761   2.117.783     Bridgebio Plarma, Inc.*   61.761   2.117.783     Budders Firsteromer, Inc.*   61.761   2.117.783     Bridgebio Plarma, Inc.*   61.761   2.117.783     Budders Firsteromer, Inc.*   61.761   2.117.83     Bridgebio Plarma, Inc.*   61.761   2.117.783     Bridgebio Plarma, Inc.*   61.761   2.117.83     Bridgebio Plarma, Inc.*   61.762   1.204.572     Carvara Core   7.7621		43 900	532 946
Alcos Corp.     37.82     1.124.015       Americold Realty Trust, Inc. (REIT)     55.686     1.531.365       Apple Hospitality REIT, Inc. (REIT)     13.756     16.387.752       ArcBest Corp.     13.756     16.387.752       ArcBest Corp.     12.503     1.199.460       Akore, Inc.*     99.680     1.19.406       Akore, Inc.*     12.503     1.907.083       Avis Budger Group, Inc.     7.671     1.255.819       Bank COX     19.310     871.074       Beam Global* (a)     50.668     346.062       Benchmark Electronics, Inc.     57.293     1.553.786       Budebit Bio, Inc.*     26.853     4.665.172       Buiders FirstSource, Inc.*     26.853     4.665.172       Carvana Co.*     17.363     7747.651       Carvana Co.*     17.363     7747.651       Carvana Co.*     17.363     1747.651       Carvana Co.*     17.363     1747.651       Carvana Co.*     17.363     1747.651       Carvana Co.*     17.363     1747.651       Carvana Co.*     17.353.99 </td <td></td> <td></td> <td><i>,</i></td>			<i>,</i>
Americold Realty Trust, Inc. (REIT)     55.68     1.531.365       Apple Hospitality REIT, Inc. (REIT)     47.123     756.795       ArcRest Carp.     13.756     1.638.732       Armada Hoffler Properties, Inc. (REIT)     42.191     504.604       Aspen Arcogisk, Inc.*     12.503     1.907.083       Avis Budget Group, Inc.     7.671     1.255.819       Bank OZK     19.310     871.074       Benchmark Electonics, Inc.     57.293     11.553.786       Buddet Group, Inc.     361.197     366.821       Carsary Corp.     361.197     366.821       Carsary Corp.     13.646     3.702.979       Bridgeho Pharma, Inc.*     22.610     507.831       Bridgeho Pharma, Inc.*     5.913     909.183       Carsary Corp.     5.913     909.183       Clearway Energy, Inc. "A"     22.610     507.821       Clearway Energy, Inc. "A"     5.537     11.525.819       Ducommun, In.*     8.5027     11.765       Ducommun, In.*     8.5027     11.869.77       Easter BankAshens, Inc. (REIT)     38.961     1.922.255 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
Apple Hospitality REIT, Inc. (REIT)     47,123     756,795       ArcBest Corp.     13,756     16,38,752       Armada Hoffer Properties, Inc. (REIT)     42,191     504,660       Akore, Inc.*     99,680     11,19,406       Aktore, Inc.*     12,503     1907,083       Avis Budget Group, Inc.     7,671     12,255,819       Bank OZK     13,310     871,074       Beam Global* (a)     50,668     346,062       Benchmark Electronics, Inc.     57,293     1,553,786       Bluebird Bio, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     374,661       Carvana Co.*     17,363     374,661       Carvana Co.*     13,546     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. *A*     22,610     507,821       Cord Energy Corp.     38,961     1,922,725       Easterdy Government Properties, Inc. (REIT)     38,961     1,922,725       Easterdy Government Properties, Inc. (REIT)     38,961     1,922,725       Eastery Government Properties, Inc. (REIT)     38,961			
Armada Hoffter Properties, Inc. (REIT) 42,191 504,604   Aspen Acrogels, Inc.* 92,603 1,119,406   Atkorc, Inc.* 12,503 1,907,083   Avis Budgef Group, Inc. 7,671 1,255,819   Bank OZK 19,310 871,074   Beam Global* (a) 50,668 346,062   Benchmark Electronics, Inc. 57,293 1,553,786   Bluebird Bio, Inc.* 26,853 4665,172   Carvana Co.* 17,363 747,651   Carvana Co.* 17,363 747,651   Carvana Co.* 13,646 3,702,979   Chernerg Stript, Inc.* 22,610 507,821   Carvana Co.* 65,774 1,324,595   Delek US. Holdings, Inc. 65,754 1,324,595   Delek US. Holdings, Inc. 65,754 1,324,595   Decommun, Inc.* 38,961 1,922,725   Eastern Bankbares, Inc. (REIT) 38,961 1,922,725   Eastern Bankbares, Inc. (REIT) 35,599 993,431   Essential Properties, Inc. (REIT) 5,599 993,431   Essent Bankbares, Inc. "A" 40,64 788,946   Five Below, Inc.* 40,61 71,120   Five Below, Inc.* 12,064 788,946   Five Below, Inc.*	• • • • •		
Aspen Acrogels, Inc.*     99,680     1,119,406       Atkore, Inc.*     12,503     1,907,083       Avis Budget Group, Inc.     7,571     1,255,819       Bank OZK     19,310     871,074       Been Global* (a)     50,668     346,062       Bendinak Electronics, Inc.     57,293     1,553,786       Bluebird Bio, Inc.*     61,761     2,117,785       Builders FirstSource, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Casey's General Stores, Inc.     15,646     3702,979       Chold Energy Corp.     5,913     909,183       Clearway Energy, Inc. *A*     22,610     507,821       Delek U.S. Holdings, Inc.     65,574     1,324,595       Delek U.S. Holdings, Inc.     83,861     1922,725       Easterty Government Properties, Inc. (REIT)     48,992     601,622       Easters Bankshares, Inc.     118,646     824,460       Five Edow, Inc.*     40,47     731,120       Four Corners Properties, Inc. (REIT)     19,555     487,115       Esaster Grop Properties, Inc. (REIT)     18	ArcBest Corp.	13,756	
Aklore, Inc.*     12.503     1.907.083       Avis Budget Group, Inc.     7,671     1.255.819       Bank OZK     19.310     871.074       Benn Global* (a)     50.668     346.062       Benchmark Electronices, Inc.     361.197     368.421       Bridgebio Pharma, Inc.*     361.791     236.83       Buidders FirstSource, Inc.*     26.853     4.665.172       Carvana Co.*     17.363     747.651       Carvana Co.*     17.363     747.651       Carvana Co.*     17.363     747.651       Clearway Energy, Inc. "A"     22.610     507.831       Clearway Energy, Inc. "A"     22.610     507.821       Chord Energy Corp.     5.913     909.183       Clearway Energy, Inc. "A"     22.610     507.821       Deke US. Holdings, Inc.     67.362     1.820.795       Ducommun, Inc.*     85.027     1.166.977       Eastern Bankshares, Inc. (REIT)     18.55.99     993.431       Essential Properties Realty Trust, Inc. (REIT)     19.555     487.115       Essential Properties Realty Trust, Inc. (REIT)     19.555	Armada Hoffler Properties, Inc. (REIT)	42,191	504,604
Avis Budget Group, Inc.     7,671     1.255,819       Bank OZK     19,310     871,074       Beam Global" (a)     50,668     346,002       Benchmark Electronics, Inc.     57,293     1.553,786       Bluebind Bio, Inc.*     57,293     1.553,786       Buldestr BirstSource, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Carvana Co.*     13,646     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. "A"     22,610     507,821       Delek U.S. Holdings, Inc.     65,574     1,324,595       Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     85,907     1,186,977       Eastery Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankhares, Inc.     85,027     1,186,977       Eastery Government Properties, Inc. (REIT)     19,555     447,1152       Evand Buroperties, Rel, CREIT)     19,555     4487,1152       Evand Buroperties, Inc. "A"     546     824,460       Fivre Below, Inc.*     4,074 </td <td>Aspen Aerogels, Inc.*</td> <td>99,680</td> <td>1,119,406</td>	Aspen Aerogels, Inc.*	99,680	1,119,406
Bank OZK     19,310     871,074       Beendmark Electronics, Inc.     57,293     1,553,786       Bluebind Bio, Inc.*     361,197     368,421       Bridgebio Pharma, Inc.*     26,853     4,665,172       Carvana Co.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Casey's General Stores, Inc.     5,913     909,183       Clearvay Energy, Inc. *A"     22,610     507,223       Doted Energy Corp.     5,913     909,183       Clearvay Energy, Inc. *A"     22,610     507,821       Dote Strugy Corp.     5,913     909,183     Clearvay Energy Corp.       CNX Resources Corp.*     65,574     1,324,595     Dote Communu, Inc.*     88,961     1,922,725       Bastery Government Properties, Ruc (REIT)     48,992     601,622     Eastern Bankshares, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986     First Citizens BancShners, Inc. *A"     546     824,460       Five Below, In.*     4,074     731,120     For Corners Property Trust, Inc. (REIT)     19,555     487,115 <tr< td=""><td>Atkore, Inc.*</td><td>12,503</td><td>1,907,083</td></tr<>	Atkore, Inc.*	12,503	1,907,083
Beam Global* (a)     50,668     346,062       Benchmark Electronics, Inc.     37,293     1,553,786       Bluebidt Bio, Inc.*     361,197     368,421       Bridgebio Pharma, Inc.*     61,761     2,117,785       Builders FirstSource, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Carvana Co.*     13,646     3,702,979       Chot Energy Corp.     5,913     909,183       Clearway Energy, Inc. "A"     22,610     507,821       CNX Resources Corp.*     65,574     1,324,595       Decke U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Easterly Government Properties, Inc. (REIT)     5,99     993,431       Easternial Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exat Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,400       First Citizens BancShares, Inc. "A"     546     824,400       First Citizens BancShares, Inc. "A"     546     824,400       Fieelow, Inc.*	Avis Budget Group, Inc.	7,671	1,255,819
Benchmark Electronics, Inc.     \$7,293     1,553,786       Bluebird Bio, Inc.*     \$61,761     2,117,785       Bridgebio Pharma, Inc.*     \$26,853     4,665,172       Carvana Co.*     \$17,363     \$747,651       Carvana Co.*     \$17,363     \$747,651       Carvang Corg, Corp.     \$5,913     \$909,183       Clearway Energy, Inc. *A"     \$22,610     \$57,323       CNX Resources Corp.*     \$65,574     \$1,324,3595       Ducommun, Inc.*     \$67,362     \$1,820,795       Ducommun, Inc.*     \$8,961     \$1,222,725       Easterd Bankshares, Inc.     \$8,961     \$1,222,725       Easterd Bankshares, Inc. (REIT)     \$5,99     \$93,431       Easterd Bankshares, Inc. (REIT)     \$5,99     \$93,431       Easterd Bankshares, Inc. (REIT)     \$5,89     \$93,431       Easterd Bankshares, Inc. (REIT)     \$19,555     \$487,155       First Citizens BancShares, Inc. (REIT)     \$15,548     \$1,720       Four Corners Property Trust, Inc. (REIT)     \$15,548     \$1,720       Four Corners Property Trust, Inc. (REIT)     \$15,549     \$16,511,420		19,310	871,074
Bluebird Bio, Inc.*     361,197     368,421       Bridgebio Pharma, Inc.*     61,761     2,117,785       Builders FirstSource, Inc.*     26,853     46,65,172       Carvana Co.*     17,363     747,651       Carvana Co.*     17,363     747,651       Carvana Co.*     13,646     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. "A"     22,610     507,821       CNX Resources Corp.*     65,574     1,324,595       Ducommun, Inc.*     38,961     1,922,725       Easterl Bankhares, Inc. (REIT)     38,961     1,922,725       Easterl Mankhares, Inc. (REIT)     5,599     993,431       Essential Properties, Inc. (REIT)     5,599     993,431       Essential Properties, Inc. (REIT)     5,599     487,15       Essential Properties, Inc. (REIT)     75,383     1,775,368       First Citizens BancShares, Inc. "A"     546     824,460       Five Corters Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Propertie			<i>,</i>
Bridgebio Pharma, Inc.*     61,761     2,117,785       Builders FirstSource, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Casey's General Stores, Inc.     13,646     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. "A"     22,610     507,821       CNX Resources Corp.*     65,574     1,324,955       Detek US, Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Easterdy Government Properties, Inc. (REIT)     48,992     601,622       Easterdy Government Properties, Inc. (REIT)     5,599     993,431       Essential Properties Really Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Clitzens BancShares, Inc. "A"     546     824,460       First Clitzens BancShares, Inc. (REIT)     189,736     175,5149       Industrial Logistics Properties Trust (REIT)     189,736     175,5149       Industrial Logistics Properties Trust (REIT)     189,736     175,5149       Iefferies Financial Group, Inc.			
Builders FirstSource, Inc.*     26,853     4,665,172       Carvana Co.*     17,363     747,651       Casey's General Stores, Inc.     13,646     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. */a"     22,610     907,821       CNX Resources Corp.*     65,574     1,324,595       Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Eastern Bankshares, Inc.     85,027     1,186,977       Eastern Bankshares, Inc. (REIT)     5,599     993,431       Essential Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     573,851			
Carvana Co.*     17,363     747,651       Casey's General Stores, Inc.     13,646     3,702,979       Chord Energy Corp.     5,913     090,183       Clearway Energy, Inc. "A"     22,610     507,823       CNX Resources Corp.*     65,574     1,324,595       Delek US. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Easterly Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       EastGroup Properties, Inc. (REIT)     19,555     487,115       ExastCicinces Corp.*     12,064     788,986       First Citizens BaneShares, Inc. "A"     546     824,460       Five Below, Inc.*     40,74     731,120       Four Corners Property Trust, Inc. (REIT)     189,736     175,548       Hillebrand, Inc.     75,838     1,775,568       Hillebrand, Inc.     75,838     1,775,368       Hillebrand, Inc.     75,149     70,602     2,877,378       Kinco Realty Corop, REIT)     35,508     755,149     71,616     75,149<			
Casey's General Stores, Inc.     13,646     3,702,979       Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc. "A"     22,610     507,821       CNX Resources Corp.*     65,574     1,324,595       Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Eastery Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       Eastern Government Properties, Inc. (REIT)     5,599     993,431       Essential Properties Realty Trust, Inc. (REIT)     12,064     788,886       First Citizens BancShares, Inc. "A"     40,074     731,120       Four Corners Property Trust, Inc. (REIT)     189,736     755,149       Iefferies Financial Group, Inc.     70,602     2,877,738       Kimeo Realty Corp. (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,151       Kite Realty Group Trust (REIT)     35,508     759,871       Ladder Capital Corp. (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910 <td></td> <td></td> <td></td>			
Chord Energy Corp.     5,913     909,183       Clearway Energy, Inc, "A"     22,610     507,521       CNX Resources Corp.*     65,574     1,324,595       Ducommun, Inc.*     38,961     1,922,725       Easter J Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       Easter J Properties, Inc. (REIT)     19,555     487,115       Exastroit Properties, Inc. (REIT)     19,555     487,115       Exastroit Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimeo Realty Corp. (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Ladder Capital Corp. (REIT)     58,386     638,159			
Clearway Energy, Inc. "A"     22,610     507,821       CNX Resources Corp.*     65,574     1,324,595       Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Eastern Bankshares, Inc.     85,027     1,186,977       Eastern Bankshares, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc. (REIT)     19,555     487,115       Easterd Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     34,729     701,516       Kite Realty Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Ladder Capital Corp. (REIT)     35,508     759,871       Ladder Capital Corp. (REIT)     33,508     759,871 <tr< td=""><td>•</td><td></td><td></td></tr<>	•		
CNX Resources Corp.*     65,574     1,324,595       Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Easterly Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       Eastern Government Properties, Inc. (REIT)     5,599     993,431       Essential Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kinco Realty Corp. (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Lamber Moldings, Inc.*     23,3014     93,062       Madison Square Garden Sports Corp.*     11,095		·	
Delek U.S. Holdings, Inc.     67,362     1,820,795       Ducommun, Inc.*     38,961     1,922,725       Easterly Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       EastGroup Properties, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     38,720     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     38,360     1,880,798       Lazard, Inc.     28,602     1,114,905       Lazard, Inc.     23,014     93,952       Modion Maufacturing Co.*     48,529     3,352,689       Modime			
Ducommun, Inc.*     38,961     1,922,725       Easterly Government Properties, Inc. (REIT)     48,992     601,622       Eastern Bankshares, Inc.     85,027     1,186,977       EastGroup Properties, Inc. (REIT)     5,599     993,431       Essential Properties, Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimeo Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Lamb Weston Holdings, Inc.     23,292     1,279,662       Madison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     48,529     3,352,680       New Jersey Resources Corp.     23,014 <td< td=""><td>*</td><td></td><td></td></td<>	*		
Eastern Bankshares, Inc.     85,027     1,186,977       EastGroup Properties, Inc. (REIT)     5,599     993,431       Essential Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     5,69     993,431       Four Corners Property Trust, Inc. (REIT)     12,064     788,986       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     88,386     638,159       Lazard, Inc.     28,602     1,114,906       Lumentum Holdings, Inc.*     23,292     1,279,662       Modine Manufacturing Co.*     48,529     3,352,86			
EastGroup Properties, Inc. (REIT)     5,599     993,431       Essential Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Larmb Weston Holdings, Inc.     18,360     1,880,798       Lazard, Inc.     23,629     3,352,869       New Jersey Resources Corp.*     11,095     2,053,685       Modine Maurfacturing Co.*     48,529     3,352,869       New Jersey Resources Corp.     23,014     939,662       NiSource, Inc.     30,515     792,475 </td <td>Easterly Government Properties, Inc. (REIT)</td> <td>48,992</td> <td></td>	Easterly Government Properties, Inc. (REIT)	48,992	
Essential Properties Realty Trust, Inc. (REIT)     19,555     487,115       Exact Sciences Corp.*     12,064     788,986       First Citizens BaneShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     19,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Lamb Weston Holdings, Inc.     18,360     1,880,988       Lazard, Inc.     28,602     1,14,906       Lumentum Holdings, Inc.*     23,292     1,279,662       Madison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     48,529     3,352,869       New Jersey Resources Corp.     30,515     792,475	Eastern Bankshares, Inc.	85,027	1,186,977
Exact Sciences Corp.*     12,064     788,986       First Citizens BancShares, Inc. "A"     546     824,460       Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Lamb Weston Holdings, Inc.     18,360     1,880,798       Lazard, Inc.     28,602     1,114,906       Lumentum Holdings, Inc.*     23,014     92,053,685       Modison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     48,529     3,352,869       New Jersey Resources Corp.     23,014     939,662       NiSource, Inc.     30,515     792,475	EastGroup Properties, Inc. (REIT)	5,599	993,431
First Citizens BaneShares, Inc. "A"   546   824,460     Five Below, Inc.*   4,074   731,120     Four Corners Property Trust, Inc. (REIT)   75,838   1,775,368     Hillenbrand, Inc.   39,165   1,823,914     Industrial Logistics Properties Trust (REIT)   189,736   755,149     Jefferies Financial Group, Inc.   70,602   2,877,738     Kimco Realty Corp. (REIT)   34,729   701,516     Kite Realty Group Trust (REIT)   35,508   759,871     Kohl's Corp.   23,599   607,910     Ladder Capital Corp. (REIT)   58,386   638,159     Lamb Weston Holdings, Inc.   18,360   1,880,798     Lazard, Inc.   28,602   1,114,906     Lumentum Holdings, Inc.*   23,292   1,279,662     Madison Square Garden Sports Corp.*   11,095   2,053,685     Modine Manufacturing Co.*   48,529   3,352,869     New Jersey Resources Corp.   23,014   939,662     NiSource, Inc.   30,515   792,475     Option Care Health, Inc.*   53,575   2,042,315     Physicians Realty Trust (REIT)   80,551   985,944		19,555	487,115
Five Below, Inc.*     4,074     731,120       Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Larmb Weston Holdings, Inc.     18,360     1,880,798       Lazard, Inc.     28,602     1,114,906       Lumentum Holdings, Inc.*     23,292     1,279,662       Madison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     30,515     792,475       Option Care Health, Inc.*     30,515     792,475       Option Care Health, Inc.*     65,375     2,042,315       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592 <td>*</td> <td>12,064</td> <td>788,986</td>	*	12,064	788,986
Four Corners Property Trust, Inc. (REIT)     75,838     1,775,368       Hillenbrand, Inc.     39,165     1,823,914       Industrial Logistics Properties Trust (REIT)     189,736     755,149       Jefferies Financial Group, Inc.     70,602     2,877,738       Kimco Realty Corp. (REIT)     34,729     701,516       Kite Realty Group Trust (REIT)     35,508     759,871       Kohl's Corp.     23,599     607,910       Ladder Capital Corp. (REIT)     58,386     638,159       Lamb Weston Holdings, Inc.     18,360     1,880,798       Lazard, Inc.     28,602     1,114,906       Lumentum Holdings, Inc.*     23,292     1,279,662       Madison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     30,515     792,475       Option Care Health, Inc.*     23,014     939,662       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676			,
Hillenbrand, Inc.39,1651,823,914Industrial Logistics Properties Trust (REIT)189,736755,149Jefferies Financial Group, Inc.70,6022,877,738Kimco Realty Corp. (REIT)34,729701,516Kite Realty Group Trust (REIT)35,508759,871Kohl's Corp.23,599607,910Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"126,0703,378,676			
Industrial Logistics Properties Trust (REIT)   189,736   755,149     Jefferies Financial Group, Inc.   70,602   2,877,738     Kimco Realty Corp. (REIT)   34,729   701,516     Kite Realty Group Trust (REIT)   35,508   759,871     Kohl's Corp.   23,599   607,910     Ladder Capital Corp. (REIT)   58,386   638,159     Lamb Weston Holdings, Inc.   18,360   1,880,798     Lazard, Inc.   28,602   1,114,906     Lumentum Holdings, Inc.*   23,292   1,279,662     Madison Square Garden Sports Corp.*   11,095   2,053,685     Modine Manufacturing Co.*   30,515   792,475     Option Care Health, Inc.*   65,375   2,042,315     Physicians Realty Trust (REIT)   80,551   985,944     Reinsurance Group of America, Inc.   10,142   1,763,592     Rush Enterprises, Inc. "A"   82,191   3,691,198     SentinelOne, Inc. "A"*   126,070   3,378,676	· · · · · · · · · · · · · · · · · · ·	·	
Jefferies Financial Group, Inc.70,6022,877,738Kimco Realty Corp. (REIT)34,729701,516Kite Realty Group Trust (REIT)35,508759,871Kohl's Corp.23,599607,910Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*48,5293,352,869New Jersey Resources Corp.23,014939,662NiSource, Inc.30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"82,1913,691,198SentinelOne, Inc. "A"*126,0703,378,676			
Kimco Realty Corp. (REIT)34,729701,516Kite Realty Group Trust (REIT)35,508759,871Kohl's Corp.23,599607,910Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*48,5293,352,869New Jersey Resources Corp.23,014939,662NiSource, Inc.30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"82,1913,691,198SentinelOne, Inc. "A"*126,0703,378,676			
Kite Realty Group Trust (REIT)35,508759,871Kohl's Corp.23,599607,910Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*48,5293,352,869New Jersey Resources Corp.23,014939,662NiSource, Inc.30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"82,1913,691,198SentinelOne, Inc. "A"*126,0703,378,676	* '		
Kohl's Corp.23,599607,910Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*48,5293,352,869New Jersey Resources Corp.23,014939,662NiSource, Inc.30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"82,1913,691,198SentinelOne, Inc. "A"*126,0703,378,676			
Ladder Capital Corp. (REIT)58,386638,159Lamb Weston Holdings, Inc.18,3601,880,798Lazard, Inc.28,6021,114,906Lumentum Holdings, Inc.*23,2921,279,662Madison Square Garden Sports Corp.*11,0952,053,685Modine Manufacturing Co.*48,5293,352,869New Jersey Resources Corp.23,014939,662NiSource, Inc.30,515792,475Option Care Health, Inc.*65,3752,042,315Physicians Realty Trust (REIT)80,551985,944Reinsurance Group of America, Inc.10,1421,763,592Rush Enterprises, Inc. "A"82,1913,691,198SentinelOne, Inc. "A"*126,0703,378,676	• • • •		<i>,</i>
Lamb Weston Holdings, Inc.   18,360   1,880,798     Lazard, Inc.   28,602   1,114,906     Lumentum Holdings, Inc.*   23,292   1,279,662     Madison Square Garden Sports Corp.*   11,095   2,053,685     Modine Manufacturing Co.*   48,529   3,352,869     New Jersey Resources Corp.   23,014   939,662     NiSource, Inc.   30,515   792,475     Option Care Health, Inc.*   65,375   2,042,315     Physicians Realty Trust (REIT)   80,551   985,944     Reinsurance Group of America, Inc.   10,142   1,763,592     Rush Enterprises, Inc. "A"   82,191   3,691,198     SentinelOne, Inc. "A"*   126,070   3,378,676	*		
Lazard, Inc.   28,602   1,114,906     Lumentum Holdings, Inc.*   23,292   1,279,662     Madison Square Garden Sports Corp.*   11,095   2,053,685     Modine Manufacturing Co.*   48,529   3,352,869     New Jersey Resources Corp.   23,014   939,662     NiSource, Inc.   30,515   792,475     Option Care Health, Inc.*   65,375   2,042,315     Physicians Realty Trust (REIT)   80,551   985,944     Reinsurance Group of America, Inc.   10,142   1,763,592     Rush Enterprises, Inc. "A"   82,191   3,691,198     SentinelOne, Inc. "A"*   126,070   3,378,676			
Lumentum Holdings, Inc.*     23,292     1,279,662       Madison Square Garden Sports Corp.*     11,095     2,053,685       Modine Manufacturing Co.*     48,529     3,352,869       New Jersey Resources Corp.     23,014     939,662       NiSource, Inc.     30,515     792,475       Option Care Health, Inc.*     65,375     2,042,315       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676			
Madison Square Garden Sports Corp.*   11,095   2,053,685     Modine Manufacturing Co.*   48,529   3,352,869     New Jersey Resources Corp.   23,014   939,662     NiSource, Inc.   30,515   792,475     Option Care Health, Inc.*   65,375   2,042,315     Physicians Realty Trust (REIT)   80,551   985,944     Reinsurance Group of America, Inc.   10,142   1,763,592     Rush Enterprises, Inc. "A"   82,191   3,691,198     SentinelOne, Inc. "A"*   126,070   3,378,676			
New Jersey Resources Corp.     23,014     939,662       NiSource, Inc.     30,515     792,475       Option Care Health, Inc.*     65,375     2,042,315       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676		11,095	2,053,685
NiSource, Inc.     30,515     792,475       Option Care Health, Inc.*     65,375     2,042,315       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676	Modine Manufacturing Co.*	48,529	3,352,869
Option Care Health, Inc.*     65,375     2,042,315       Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676	New Jersey Resources Corp.	23,014	939,662
Physicians Realty Trust (REIT)     80,551     985,944       Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676		30,515	792,475
Reinsurance Group of America, Inc.     10,142     1,763,592       Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676		65,375	
Rush Enterprises, Inc. "A"     82,191     3,691,198       SentinelOne, Inc. "A"*     126,070     3,378,676			
SentinelOne, Inc. "A"* 126,070 3,378,676	* · · · ·		
	-		
Skinson Corp. (a) 38,248 536,240			
	Skinson Corp. <sup>+</sup> (a)	38,248	536,240

SkyWest, Inc.*	32,441	1,727,808	
SouthState Corp.	32,964	2,739,308	
Spectrum Brands Holdings, Inc.	13,630	1,071,591	
Stride, Inc.*	19,091	1,144,505	
Synovus Financial Corp.	69,646	2,622,868	
Taylor Morrison Home Corp.*	37,498	1,955,146	
Teladoc Health, Inc.*	28,740	558,418	
Thermon Group Holdings, Inc.*	92,325	3,026,413	
TopBuild Corp.*	12,248	4,521,104	
Unum Group	9,630	465,514	
Vitesse Energy, Inc.	9,678	203,340	
Xperi, Inc.*	29,210	311,963	
YETI Holdings, Inc.*	40,276	1,770,936	
Zions Bancorp. NA	34,197	1,432,854	
(Cost \$65,114,097)		95,895,128	
<b>Fotal Common Stocks</b> (Cost \$125,449,829)			
Securities Lending Collateral 1.5%			
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional	2 421 172	2 421 172	
Shares", 5.26% (d) (e) (Cost \$2,421,172)	2,421,172	2,421,172	
Cash Equivalents 0.5%			
DWS Central Cash Management Government Fund, 5.36% (d) (Cost \$805,406) 805,406			
	% of		
	Net Assets	Value (\$)	
Total Investment Portfolio (Cost \$128,676,407)	101.4	164,050,315	
Other Assets and Liabilities, Net	(1.4)	(2,315,588	
Net Assets	100.0	161,734,727	

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

A summary of the Fund's transactions with affiliated investments during the period ended January 31, 2024 are as follows:

Value (\$) at 10/31/2023	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/ (Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 1/31/2024	Value (\$) at 1/31/2024
Securities I	Lending Colla	ateral 1.5%						
	U	ncy Securities	Portfolio "DWS	Government Cash I	nstitutional S	hares",		
5.26% (d) (								
2,372,000	49,172 (f)				20,647		2,421,172	2,421,172
Cash Equiv	valents 0.5%							
DWS Centr	al Cash Manag	gement Govern	ment Fund, 5.3	5% (d)				
1,298,494	4,390,942	4,884,030			14,818		805,406	805,406
3,670,494	4,440,114	4,884,030	_	_	35,465	_	3,226,578	3,226,578

\* Non-income producing security.

(a) All or a portion of these securities were on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The value of securities loaned at January 31, 2024 amounted to \$2,249,231, which is 1.4% of net assets.

(b) Listed on the NASDAQ Stock Market, Inc.

(c) Listed on the New York Stock Exchange.

(d) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.

(e) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.

## (f) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended January 31, 2024.

144A: Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

#### ADR: American Depositary Receipt

#### REIT: Real Estate Investment Trust

At January 31, 2024 the DWS Global Small Cap Fund had the following sector diversification:

		(As a % of Investment Portfolio				
Sector Diversification	Market Value (\$)	excluding Securities Lending Collateral and Cash Equivalents)				
Industrials	32,004,116	20%				
Financials	23,076,695	14%				
Consumer Discretionary	22,769,951	14%				
Information Technology	20,144,050	13%				
Health Care	13,841,072	9%				
Materials	12,051,285	7%				
Real Estate	11,866,821	7%				
Energy	7,705,675	5%				
Consumer Staples	7,685,538	5%				
Communication Services	5,526,995	3%				
Utilities	4,151,539	3%				
Total	160,823,737	100%				

Sector diversification is subject to change.

#### Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The following is a summary of the inputs used as of January 31, 2024 in valuing the Fund's investments.

Assets	Level 1	Level 2		Level 3		Total	
Common Stocks							
Australia	\$	\$ 4,734,050	\$		\$	4,734,050	
Belgium	_	757,945				757,945	
Canada	1,023,701					1,023,701	
Denmark	_	1,909,069				1,909,069	
Finland	_	1,046,799				1,046,799	
France	_	4,652,589				4,652,589	
Germany	337,419	5,506,340				5,843,759	
Ireland	_	1,784,879		_		1,784,879	
Italy	_	3,499,136		_		3,499,136	
Japan	_	10,484,825				10,484,825	
Jersey	699,800					699,800	
Korea	_	4,923,538				4,923,538	
Malta	_	1,007,859				1,007,859	
Norway	_	565,576				565,576	
Portugal	_	601,175				601,175	
Puerto Rico	1,391,382					1,391,382	
Singapore	887,846					887,846	
Spain	_	883,103		_		883,103	
Sweden	_	1,620,786		_		1,620,786	
Switzerland	_	4,702,841		_		4,702,841	
United Kingdom	1,773,749	10,134,202		_		11,907,951	
United States	95,895,128	· · · ·				95,895,128	
Short-Term Investments (a)	3,226,578	—		—		3,226,578	
Total	\$ 105,235,603	\$ 58,814,712	\$		\$	164,050,315	

(a) See Investment Portfolio for additional detailed categorizations.

#### **OBTAIN AN OPEN-END FUND PROSPECTUS**

To obtain a summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. We advise you to carefully consider the product's objectives, risks, charges and expenses before investing. The summary prospectus and prospectus contain this and other important information about the investment product. Please read the prospectus carefully before you invest.

#### **CLOSED-END FUNDS**

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.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc. which offers investment products or DWS Investment Management Americas Inc. and RREEF America L.L.C. which offer advisory services.

NO BANK GUARANTEE | NOT FDIC INSURED | MAY LOSE VALUE

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