

**DWS CROCI International 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	6804682	4507	SHIONOGI + CO LTD	4.192%	1,144,900.00	--	19,159,242.50	16.73	0.00
2	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	3.649%	371,292.00	--	16,678,669.68	44.92	0.00
3	0540528	HSBA	HSBC HOLDINGS PLC	3.287%	1,276,780.00	--	15,021,386.42	11.77	0.00
4	5705946	SAN	BANCO SANTANDER SA	2.923%	1,673,487.00	--	13,360,032.04	7.98	0.00
5	6496584	6301	KOMATSU LTD	2.902%	431,600.00	--	13,263,387.89	30.73	0.00
6	0454492	IMB	IMPERIAL BRANDS PLC	2.885%	348,231.00	--	13,184,205.70	37.86	0.00
7	B15C557	TTE	TOTALENERGIES SE	2.786%	217,069.00	--	12,732,692.95	58.66	0.00
8	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	2.662%	37,719.00	--	12,168,158.57	322.60	0.00
9	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	2.525%	769,447.00	--	11,541,163.33	15.00	0.00
10	BYMXPS7	UCG	UNICREDIT SPA	2.499%	177,862.00	--	11,422,485.91	64.22	0.00
11	6660107	4528	ONO PHARMACEUTICAL CO LTD	2.396%	1,006,400.00	--	10,949,089.27	10.88	0.00
12	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	2.319%	842,200.00	--	10,598,105.06	12.58	0.00
13	5671735	SAN	SANOFI	2.291%	105,369.00	--	10,471,001.60	99.37	0.00
14	BMHVLR3	TEN	TENARIS SA	2.286%	623,067.00	--	10,449,206.31	16.77	0.00
15	6144690	BHP	BHP GROUP LTD DI	2.267%	420,245.00	--	10,361,537.53	24.66	0.00
16	B1QH830	VOLV	VOLVO AB B SHS	2.140%	352,636.00	--	9,780,578.01	27.74	0.00
17	6985383	4503	ASTELLAS PHARMA INC	1.981%	911,700.00	--	9,053,958.09	9.93	0.00
18	6356406	7270	SUBARU CORP	1.877%	460,800.00	--	8,579,055.56	18.62	0.00
19	4076836	ISP	INTESA SANPAOLO	1.876%	1,537,791.00	--	8,573,277.19	5.58	0.00
20	0718875	RIO	RIO TINTO PLC	1.784%	137,460.00	--	8,152,796.42	59.31	0.00
21	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	1.742%	99,466.00	--	7,959,918.25	80.03	0.00
22	6641801	6988	NITTO DENKO CORP	1.736%	431,500.00	--	7,933,098.79	18.38	0.00
23	3398649	ITV	ITV PLC	1.734%	7,540,938.00	--	7,925,016.83	1.05	0.00
24	6597584	9104	MITSUI OSK LINES LTD	1.716%	220,200.00	--	7,842,697.80	35.62	0.00
25	7103065	NOVN	NOVARTIS AG REG	1.712%	68,502.00	--	7,826,540.78	114.25	0.00
26	0242493	DCC	DCC PLC	1.706%	124,809.00	--	7,795,959.08	62.46	0.00
27	BN7SWP6	GSK	GSK PLC	1.668%	375,548.00	--	7,625,334.96	20.30	0.00
28	7309681	BNP	BNP PARIBAS	1.615%	84,286.00	--	7,382,494.58	87.59	0.00
29	7110753	HOLN	HOLCIM LTD	1.604%	66,280.00	--	7,330,261.97	110.60	0.00
30	6927374	V03	VENTURE CORP LTD	1.600%	852,000.00	--	7,312,766.04	8.58	0.00
31	BYPBS67	MT	ARCELORMITTAL	1.523%	229,441.00	--	6,961,062.60	30.34	0.00
32	B1XH026	DG	VINCI SA	1.508%	48,239.00	--	6,893,179.29	142.90	0.00
33	4661607	VER	VERBUND AG	1.444%	84,521.00	--	6,597,894.82	78.06	0.00
34	7262610	ACA	CREDIT AGRICOLE SA	1.358%	339,402.00	--	6,206,448.91	18.29	0.00
35	7123870	NESN	NESTLE SA REG	1.204%	51,632.00	--	5,501,976.18	106.56	0.00
36	6586537	551	YUE YUEN INDUSTRIAL HLDG	1.139%	3,453,000.00	--	5,205,195.70	1.51	0.00
37	4588825	DANSK	DANSKE BANK A/S	1.109%	132,551.00	--	5,067,727.90	38.23	0.00
38	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.103%	168,200.00	--	5,042,668.61	29.98	0.00
39	6793906	1928	SEKISUI HOUSE LTD	1.070%	214,300.00	--	4,889,307.48	22.82	0.00
40	3134865	BARC	BARCLAYS PLC	1.057%	1,094,511.00	--	4,829,605.48	4.41	0.00
41	6865504	7269	SUZUKI MOTOR CORP	1.033%	366,900.00	--	4,723,459.81	12.87	0.00
42	5727973	SIE	SIEMENS AG REG	0.991%	18,839.00	--	4,530,559.73	240.49	0.00
43	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.934%	83,600.00	--	4,270,197.02	51.08	0.00
44	6416281	4324	DENTSU GROUP INC	0.866%	182,400.00	--	3,957,418.95	21.70	0.00
45	BM8PJY7	NWG	NATWEST GROUP PLC	0.805%	520,827.00	--	3,681,306.66	7.07	0.00
46	5842359	DTE	DEUTSCHE TELEKOM AG REG	0.801%	96,879.00	--	3,660,842.32	37.79	0.00
47	6483489	9503	KANSAI ELECTRIC POWER CO INC	0.760%	304,500.00	--	3,472,563.33	11.40	0.00
48	6436557	3	HONG KONG + CHINA GAS	0.687%	3,568,000.00	--	3,139,763.55	0.88	0.00
49	0870612	LLOY	LLOYDS BANKING GROUP PLC	0.685%	3,010,864.00	--	3,131,761.35	1.04	0.00
50	5902941	NOKIA	NOKIA OYJ	0.684%	601,623.00	--	3,125,924.65	5.20	0.00
51	5999330	TEP	TELEPERFORMANCE	0.597%	26,996.00	--	2,729,308.51	101.10	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.559%	2,556,059.61	12/01/2050	2,556,059.61	100.00	0.00
53	B5M6XQ7	IAG	INTL CONSOLIDATED AIRLINE DI	0.557%	579,479.00	--	2,546,060.51	4.39	0.00
54	BYZF9J9	NDA S	NORDEA BANK ABP	0.554%	174,711.00	--	2,530,379.56	14.48	0.00
55	6916781	U11	UNITED OVERSEAS BANK LTD	0.547%	91,100.00	--	2,501,144.41	27.45	0.00
56	5579550	FORTU	FORTUM OYJ	0.503%	133,265.00	--	2,299,999.55	17.26	0.00
57	881624209	TEVA	TEVA PHARMACEUTICAL SP ADR	0.472%	128,545.00	--	2,156,985.10	16.78	0.00
58	5069211	BAYN	BAYER AG REG	0.462%	75,110.00	--	2,109,491.28	28.09	0.00
59	6804585	4063	SHIN ETSU CHEMICAL CO LTD	0.449%	63,600.00	--	2,051,270.72	32.25	0.00
60	B7KR2P8	EZJ	EASYJET PLC	0.414%	243,747.00	--	1,892,312.04	7.76	0.00
61	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.412%	27,752.00	--	1,881,547.30	67.80	0.00
62	7144569	ENEL	ENEL SPA	0.409%	203,809.00	--	1,870,989.90	9.18	0.00
63	B60QWJ2	JHX	JAMES HARDIE INDUSTRIES CDI	0.383%	76,599.00	--	1,749,874.99	22.84	0.00
64	6640381	6902	DENSO CORP	0.374%	125,300.00	--	1,708,022.86	13.63	0.00
65	7062713	SW	SODEXO SA	0.373%	24,696.00	--	1,706,299.48	69.09	0.00
66	4682329	RI	PERNOD RICARD SA	0.367%	16,248.00	--	1,679,209.18	103.35	0.00
67	6183552	9022	CENTRAL JAPAN RAILWAY CO	0.361%	75,200.00	--	1,651,948.99	21.97	0.00
68	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.347%	95,042.00	--	1,585,693.88	16.68	0.00
69	6014908	9202	ANA HOLDINGS INC	0.325%	74,700.00	--	1,483,150.21	19.85	0.00
70	6900643	7203	TOYOTA MOTOR CORP	0.315%	74,700.00	--	1,437,466.90	19.24	0.00
71	6661768	9532	OSAKA GAS CO LTD	0.294%	52,600.00	--	1,342,644.29	25.53	0.00
72	5108664	HOT	HOCHTIEF AG	0.273%	6,791.00	--	1,249,156.36	183.94	0.00
73	BYYYHL23	ABI	ANHEUSER BUSCH INBEV SA/NV	0.265%	17,169.00	--	1,209,441.45	70.44	0.00
74	5966516	GLE	SOCIETE GENERALE SA	0.254%	21,387.00	--	1,161,983.26	54.33	0.00
75	3121522	CCL	CARNIVAL PLC	0.252%	55,482.00	--	1,150,832.24	20.74	0.00
76	4617859	DHL	DHL GROUP	0.251%	25,671.00	--	1,147,562.27	44.70	0.00
77	BNC3GJ8	TUI1	TUI AG	0.243%	132,812.00	--	1,109,596.71	8.35	0.00
78	6895675	8035	TOKYO ELECTRON LTD	0.241%	6,900.00	--	1,102,887.52	159.84	0.00
79	CASHJPY		CASH Japanese Yen	0.008%	--	--	34,481.88	--	--
80	CASHDKK		Danish Krone	0.002%	--	--	10,178.02	--	--
81	CASHGBP		Pound Sterling	0.002%	--	--	10,156.16	--	--
82	CASHSEK		Swedish Krona	0.002%	--	--	10,145.86	--	--
83	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,104.14	--	--
84	CASHCHF		Swiss Franc	0.002%	--	--	10,017.40	--	--
85	CASHAUD		CASH Australian Dollar	0.002%	--	--	9,977.33	--	--
86	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,941.72	--	--
87	CASHEUR		Euro	0.002%	--	--	8,944.10	--	--
88	CASHNOK		Norwegian Krone	0.000%	--	--	1,196.10	--	--
89	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	63.03	--	--

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](https://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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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