

**DWS CROCI International Fund**

Total Holdings as of 09/30/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	5705946	SAN	BANCO SANTANDER SA	3.460%	1,651,415.00	--	17,286,706.00	10.47	0.00
2	0540528	HSBA	HSBC HOLDINGS PLC	3.287%	1,163,834.00	--	16,422,476.44	14.11	0.00
3	5671735	SAN	SANOFI	3.132%	165,869.00	--	15,646,308.82	94.33	0.00
4	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	3.063%	793,883.00	--	15,305,182.92	19.28	0.00
5	6496584	6301	KOMATSU LTD	2.990%	427,800.00	--	14,936,654.31	34.92	0.00
6	6660107	4528	ONO PHARMACEUTICAL CO LTD	2.862%	1,240,100.00	--	14,301,275.27	11.53	0.00
7	6804682	4507	SHIONOGI + CO LTD	2.798%	794,400.00	--	13,977,164.23	17.59	0.00
8	6183552	9022	CENTRAL JAPAN RAILWAY CO	2.770%	481,900.00	--	13,837,563.86	28.71	0.00
9	0454492	IMB	IMPERIAL BRANDS PLC	2.769%	325,583.00	--	13,834,746.58	42.49	0.00
10	BYMXPS7	UCG	UNICREDIT SPA	2.698%	177,110.00	--	13,478,675.01	76.10	0.00
11	6927374	V03	VENTURE CORP LTD	2.601%	1,202,600.00	--	12,993,130.18	10.80	0.00
12	B15C557	TTE	TOTALENERGIES SE	2.590%	212,375.00	--	12,942,303.08	60.94	0.00
13	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	2.577%	38,839.00	--	12,876,697.43	331.54	0.00
14	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	2.439%	229,353.00	--	12,183,820.51	53.12	0.00
15	6144690	BHP	BHP GROUP LTD DI	2.270%	403,548.00	--	11,340,311.12	28.10	0.00
16	0242493	DCC	DCC PLC	2.235%	173,818.00	--	11,169,072.71	64.26	0.00
17	BMHVLR3	TEN	TENARIS SA	2.227%	620,034.00	--	11,124,180.22	17.94	0.00
18	0718875	RIO	RIO TINTO PLC	2.225%	168,707.00	--	11,114,293.28	65.88	0.00
19	4076836	ISP	INTESA SANPAOLO	2.216%	1,673,178.00	--	11,073,982.39	6.62	0.00
20	6641801	6988	NITTO DENKO CORP	2.055%	432,800.00	--	10,267,948.07	23.72	0.00
21	B1QH830	VOLV	VOLVO AB B SHS	2.017%	351,222.00	--	10,075,662.96	28.69	0.00
22	7262610	ACA	CREDIT AGRICOLE SA	1.920%	486,511.00	--	9,590,689.48	19.71	0.00
23	BN7SWP6	GSK	GSK PLC	1.871%	436,063.00	--	9,346,913.50	21.43	0.00
24	6985383	4503	ASTELLAS PHARMA INC	1.752%	807,600.00	--	8,751,981.52	10.84	0.00
25	7309681	BNP	BNP PARIBAS	1.749%	95,482.00	--	8,739,302.39	91.53	0.00
26	BYPBS67	MT	ARCELORMITTAL	1.727%	238,677.00	--	8,628,040.23	36.15	0.00
27	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	1.726%	106,841.00	--	8,623,209.24	80.71	0.00
28	6865504	7269	SUZUKI MOTOR CORP	1.672%	572,500.00	--	8,352,237.81	14.59	0.00
29	4661607	VER	VERBUND AG	1.639%	112,421.00	--	8,186,925.17	72.82	0.00
30	7103065	NOVN	NOVARTIS AG REG	1.633%	63,566.00	--	8,159,091.25	128.36	0.00
31	3398649	ITV	ITV PLC	1.611%	7,478,965.00	--	8,050,999.45	1.08	0.00
32	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	1.403%	549,500.00	--	7,011,654.51	12.76	0.00
33	6436557	3	HONG KONG + CHINA GAS	1.342%	7,725,000.00	--	6,705,944.65	0.87	0.00
34	6586537	551	YUE YUEN INDUSTRIAL HLDG	1.302%	3,816,000.00	--	6,505,334.70	1.70	0.00
35	4588825	DANSK	DANSKE BANK A/S	1.137%	133,121.00	--	5,682,160.94	42.68	0.00
36	6900643	7203	TOYOTA MOTOR CORP	1.135%	296,700.00	--	5,670,252.35	19.11	0.00
37	B5M6XQ7	IAG	INTL CONSOLIDATED AIRLINE DI	1.044%	1,004,140.00	--	5,215,222.66	5.19	0.00
38	6793906	1928	SEKISUI HOUSE LTD	0.971%	213,200.00	--	4,853,324.22	22.76	0.00
39	7123870	NESN	NESTLE SA REG	0.957%	52,016.00	--	4,779,914.35	91.89	0.00
40	6416281	4324	DENTSU GROUP INC	0.925%	211,500.00	--	4,620,497.55	21.85	0.00
41	3134865	BARC	BARCLAYS PLC	0.924%	900,725.00	--	4,618,072.97	5.13	0.00
42	6640381	6902	DENSO CORP	0.886%	307,800.00	--	4,428,866.64	14.39	0.00
43	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.880%	82,600.00	--	4,399,006.88	53.26	0.00
44	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	0.866%	147,300.00	--	4,326,911.77	29.37	0.00
45	881624209	TEVA	TEVA PHARMACEUTICAL SP ADR	0.858%	212,320.00	--	4,288,864.00	20.20	0.00
46	6483489	9503	KANSAI ELECTRIC POWER CO INC	0.851%	297,100.00	--	4,254,150.22	14.32	0.00
47	5902941	NOKIA	NOKIA OYJ	0.848%	883,109.00	--	4,237,489.70	4.80	0.00
48	BM8PJY7	NWG	NATWEST GROUP PLC	0.815%	579,381.00	--	4,071,601.83	7.03	0.00
49	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.795%	3,970,215.28	12/01/2050	3,970,215.28	100.00	0.00
50	B1XH026	DG	VINCI SA	0.701%	25,197.00	--	3,504,475.49	139.08	0.00
51	BYZF9J9	NDA S	NORDEA BANK ABP	0.639%	194,513.00	--	3,194,459.85	16.42	0.00

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52	B7KR2P8	EZJ	EASYJET PLC	0.636%	509,260.00	--	3,178,883.03	6.24	0.00
53	0870612	LLOY	LLOYDS BANKING GROUP PLC	0.629%	2,780,265.00	--	3,143,137.17	1.13	0.00
54	5727973	SIE	SIEMENS AG REG	0.606%	11,175.00	--	3,029,976.75	271.14	0.00
55	5999330	TEP	TELEPERFORMANCE	0.529%	35,309.00	--	2,641,210.18	74.80	0.00
56	6214861	ORG	ORIGIN ENERGY LTD	0.510%	307,040.00	--	2,545,735.00	8.29	0.00
57	5069211	BAYN	BAYER AG REG	0.499%	74,670.00	--	2,490,912.67	33.36	0.00
58	6804585	4063	SHIN ETSU CHEMICAL CO LTD	0.420%	63,900.00	--	2,097,431.41	32.82	0.00
59	6661768	9532	OSAKA GAS CO LTD	0.410%	70,500.00	--	2,046,371.08	29.03	0.00
60	5966516	GLE	SOCIETE GENERALE SA	0.389%	29,209.00	--	1,942,021.96	66.49	0.00
61	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.363%	92,717.00	--	1,815,372.20	19.58	0.00
62	B0C2CQ3	ENGI	ENGIE	0.326%	75,922.00	--	1,628,918.89	21.46	0.00
63	7062713	SW	SODEXO SA	0.297%	23,571.00	--	1,486,115.28	63.05	0.00
64	B24CGK7	RKT	RECKITT BENCKISER GROUP PLC	0.278%	18,069.00	--	1,390,792.20	76.97	0.00
65	B4YVF56	BNR	BRENNTAG SE	0.263%	21,904.00	--	1,312,272.80	59.91	0.00
66	3121522	CCL	CARNIVAL PLC	0.252%	47,445.00	--	1,259,424.41	26.54	0.00
67	B0744B3	BNZL	BUNZL PLC	0.249%	39,315.00	--	1,244,517.05	31.66	0.00
68	BNC3GJ8	TUI1	TUI AG	0.239%	130,933.00	--	1,195,942.21	9.13	0.00
69	6916781	U11	UNITED OVERSEAS BANK LTD	0.237%	44,000.00	--	1,181,701.86	26.86	0.00
70	4617859	DHL	DHL GROUP	0.231%	25,835.00	--	1,153,957.01	44.67	0.00
71	6895675	8035	TOKYO ELECTRON LTD	0.227%	6,300.00	--	1,132,760.40	179.80	0.00
72	4682329	RI	PERNOD RICARD SA	0.220%	11,152.00	--	1,097,584.66	98.42	0.00
73	5107401	BEI	BEIERSDORF AG	0.200%	9,566.00	--	1,000,824.64	104.62	0.00
74	B44XTX8	PNDOR	PANDORA A/S	0.199%	7,608.00	--	994,230.67	130.68	0.00
75	CASHDKK		Danish Krone	0.003%	--	--	12,557.40	--	--
76	CASHSEK		Swedish Krona	0.002%	--	--	10,281.55	--	--
77	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	10,093.59	--	--
78	CASHCHF		Swiss Franc	0.002%	--	--	10,045.50	--	--
79	CASHSGD		CASH Singapore Dollar	0.002%	--	--	9,951.74	--	--
80	CASHAUD		CASH Australian Dollar	0.002%	--	--	8,828.45	--	--
81	CASHNOK		Norwegian Krone	0.000%	--	--	1,236.29	--	--
82	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	61.71	--	--
83	CASHJPY		CASH Japanese Yen	-0.016%	--	--	-77,845.87	--	--
84	CASHEUR		Euro	-0.032%	--	--	-160,276.91	--	--
85	CASHGBP		Pound Sterling	-0.033%	--	--	-165,503.26	--	--

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.

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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.

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