

**DWS CROCI International Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	4.974%	1,789,800.00	--	20,496,923.79	11.45	0.00
2	6804682	4507	SHIONOGI + CO LTD	4.346%	1,256,800.00	--	17,906,877.19	14.25	0.00
3	BYPBS67	MT	ARCELORMITTAL	3.958%	660,294.00	--	16,308,882.36	24.70	0.00
4	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	3.596%	530,300.00	--	14,817,492.21	27.94	0.00
5	B1QH830	VOLV	VOLVO AB B SHS	3.523%	559,431.00	--	14,515,708.17	25.95	0.00
6	0870612	LLOY	LLOYDS BANKING GROUP PLC	3.276%	19,608,366.00	--	13,497,951.08	0.69	0.00
7	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	3.034%	206,800.00	--	12,502,266.09	60.46	0.00
8	7110753	HOLN	HOLCIM LTD	2.828%	117,976.00	--	11,650,913.71	98.76	0.00
9	6356406	7270	SUBARU CORP	2.822%	650,100.00	--	11,628,910.04	17.89	0.00
10	6144690	BHP	BHP GROUP LTD DI	2.777%	409,839.00	--	11,442,029.80	27.92	0.00
11	0540528	HSBA	HSBC HOLDINGS PLC	2.628%	1,180,337.00	--	10,828,131.33	9.17	0.00
12	BCRWZ18	CFR	CIE FINANCIERE RICHEMO A REG	2.622%	73,847.00	--	10,801,791.52	146.27	0.00
13	7103065	NOVN	NOVARTIS AG REG	2.603%	98,936.00	--	10,723,439.04	108.39	0.00
14	6793906	1928	SEKISUI HOUSE LTD	2.545%	434,100.00	--	10,488,404.59	24.16	0.00
15	5889505	IFX	INFINEON TECHNOLOGIES AG	2.471%	321,469.00	--	10,180,720.96	31.67	0.00
16	BN7SWP6	GSK	GSK PLC	2.383%	544,645.00	--	9,820,286.64	18.03	0.00
17	6639550	7974	NINTENDO CO LTD	2.337%	181,900.00	--	9,629,265.64	52.94	0.00
18	6916781	U11	UNITED OVERSEAS BANK LTD	2.264%	384,100.00	--	9,326,783.68	24.28	0.00
19	5997118	TFI	TELEVISION FRANCAISE (T.F.1)	2.189%	1,089,830.00	--	9,018,847.69	8.28	0.00
20	5705946	SAN	BANCO SANTANDER SA	2.176%	1,831,771.00	--	8,964,515.66	4.89	0.00
21	5671735	SAN	SANOFI	2.107%	82,023.00	--	8,682,389.57	105.85	0.00
22	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	2.008%	237,083.00	--	8,273,847.40	34.90	0.00
23	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	1.908%	25,278.00	--	7,861,632.67	311.01	0.00
24	6821506	6758	SONY GROUP CORP	1.891%	446,300.00	--	7,791,843.29	17.46	0.00
25	4253048	MAERS	AP MOLLER MAERSK A/S B	1.852%	4,854.00	--	7,632,837.80	1,572.48	0.00
26	BYMXPS7	UCG	UNICREDIT SPA	1.846%	171,442.00	--	7,605,125.46	44.36	0.00
27	BMHVL3	TEN	TENARIS SA	1.806%	450,388.00	--	7,443,362.41	16.53	0.00
28	6436557	3	HONG KONG + CHINA GAS	1.700%	9,031,000.00	--	7,004,552.84	0.78	0.00
29	6175203	D05	DBS GROUP HOLDINGS LTD	1.653%	233,550.00	--	6,812,308.61	29.17	0.00
30	7262610	ACA	CREDIT AGRICOLE SA	1.647%	441,766.00	--	6,784,900.38	15.36	0.00
31	6641801	6988	NITTO DENKO CORP	1.554%	390,000.00	--	6,404,246.45	16.42	0.00
32	5902941	NOKIA	NOKIA OYJ	1.435%	1,255,238.00	--	5,911,578.97	4.71	0.00
33	6496584	6301	KOMATSU LTD	1.323%	210,000.00	--	5,453,000.96	25.97	0.00
34	4588825	DANSK	DANSKE BANK A/S	1.281%	179,193.00	--	5,277,901.12	29.45	0.00
35	3398649	ITV	ITV PLC	1.196%	5,172,667.00	--	4,928,015.10	0.95	0.00
36	881624209	TEVA	TEVA PHARMACEUTICAL SP ADR	1.029%	229,873.00	--	4,238,858.12	18.44	0.00
37	4076836	ISP	INTESA SANPAOLO	1.008%	966,358.00	--	4,155,168.38	4.30	0.00
38	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	0.849%	350,473.00	--	3,496,256.47	9.98	0.00
39	6927374	V03	VENTURE CORP LTD	0.819%	335,800.00	--	3,374,213.51	10.05	0.00
40	B4YVF56	BNR	BRENNTAG SE	0.775%	49,005.00	--	3,195,345.04	65.20	0.00
41	6660107	4528	ONO PHARMACEUTICAL CO LTD	0.774%	253,600.00	--	3,187,333.52	12.57	0.00
42	B0FS5D6	3382	SEVEN + I HOLDINGS CO LTD	0.748%	215,300.00	--	3,081,132.86	14.31	0.00
43	0454492	IMB	IMPERIAL BRANDS PLC	0.734%	100,192.00	--	3,023,923.97	30.18	0.00
44	6483489	9503	KANSAI ELECTRIC POWER CO INC	0.686%	175,800.00	--	2,825,430.88	16.07	0.00
45	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	0.676%	30,728.00	--	2,787,381.05	90.71	0.00
46	0989529	AZN	ASTRAZENECA PLC	0.660%	19,154.00	--	2,720,593.35	142.04	0.00
47	6804585	4063	SHIN ETSU CHEMICAL CO LTD	0.635%	70,600.00	--	2,617,309.05	37.07	0.00
48	5999330	TEP	TELEPERFORMANCE	0.632%	24,719.00	--	2,605,226.53	105.39	0.00
49	B15C557	TTE	TOTALENERGIES SE	0.582%	38,280.00	--	2,399,061.84	62.67	0.00
50	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.552%	2,275,694.32	12/01/2050	2,275,694.32	100.00	0.00
51	0408284	STAN	STANDARD CHARTERED PLC	0.526%	185,937.00	--	2,166,826.92	11.65	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	5107401	BEI	BEIERSDORF AG	0.482%	14,730.00	--	1,987,895.60	134.96	0.00
53	BPBPJ01	ML	MICHELIN (CGDE)	0.442%	53,853.00	--	1,822,568.50	33.84	0.00
54	B44XTX8	PNDOR	PANDORA A/S	0.423%	11,530.00	--	1,741,088.65	151.01	0.00
55	BM8PJY7	NWG	NATWEST GROUP PLC	0.393%	340,183.00	--	1,620,848.36	4.76	0.00
56	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.391%	113,465.00	--	1,611,313.72	14.20	0.00
57	4617859	DHL	DHL GROUP	0.367%	37,601.00	--	1,511,432.07	40.20	0.00
58	6586537	551	YUE YUEN INDUSTRIAL HLDG	0.352%	691,500.00	--	1,451,888.13	2.10	0.00
59	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	0.345%	16,390.00	--	1,419,767.16	86.62	0.00
60	5579550	FORTU	FORTUM OYJ	0.329%	92,213.00	--	1,355,584.63	14.70	0.00
61	BP4JH17	179	JOHNSON ELECTRIC HOLDINGS	0.188%	509,000.00	--	773,370.18	1.52	0.00
62	CASHHKD		CASH Hong Kong Dollar	0.027%	--	--	112,919.36	--	--
63	CASHGBP		Pound Sterling	0.003%	--	--	12,900.17	--	--
64	CASHNZD		CASH New Zealand Dollar	0.003%	--	--	10,349.49	--	--
65	CASHJPY		CASH Japanese Yen	0.002%	--	--	10,085.23	--	--
66	CASHDKK		Danish Krone	0.002%	--	--	10,052.85	--	--
67	CASHCHF		Swiss Franc	0.002%	--	--	10,026.91	--	--
68	CASHAUD		CASH Australian Dollar	0.002%	--	--	9,991.63	--	--
69	CASHSEK		Swedish Krona	0.002%	--	--	9,984.31	--	--
70	CASHSGD		CASH Singapore Dollar	0.002%	--	--	9,967.65	--	--
71	CASHNOK		Norwegian Krone	0.000%	--	--	1,089.07	--	--
72	CASHEUR		Euro	-0.004%	--	--	-16,977.03	--	--

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.

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

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