

**DWS CROCI International Fund**

Total Holdings as of 11/28/25

	<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	6804682	4507	SHIONOGI + CO LTD	3.437%	1,046,000.00	--	17,976,571.98	17.19	0.00
2	BMHVL3	TEN	TENARIS SA	3.237%	840,837.00	--	16,926,348.27	20.13	0.00
3	6660107	4528	ONO PHARMACEUTICAL CO LTD	3.219%	1,195,200.00	--	16,835,255.73	14.09	0.00
4	0540528	HSBA	HSBC HOLDINGS PLC	3.131%	1,156,008.00	--	16,372,543.86	14.16	0.00
5	5705946	SAN	BANCO SANTANDER SA	3.106%	1,514,099.00	--	16,242,006.65	10.73	0.00
6	5671735	SAN	SANOFI	3.008%	158,038.00	--	15,732,044.40	99.55	0.00
7	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	2.884%	39,458.00	--	15,081,498.00	382.22	0.00
8	7309681	BNP	BNP PARIBAS	2.831%	173,080.00	--	14,805,747.21	85.54	0.00
9	6144690	BHP	BHP GROUP LTD DI	2.679%	511,592.00	--	14,008,468.35	27.38	0.00
10	0454492	IMB	IMPERIAL BRANDS PLC	2.595%	319,338.00	--	13,568,996.04	42.49	0.00
11	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	2.528%	224,997.00	--	13,222,582.42	58.77	0.00
12	6183552	9022	CENTRAL JAPAN RAILWAY CO	2.503%	478,400.00	--	13,092,097.60	27.37	0.00
13	BYMXPS7	UCG	UNICREDIT SPA	2.481%	174,276.00	--	12,972,769.18	74.44	0.00
14	7262610	ACA	CREDIT AGRICOLE SA	2.369%	645,852.00	--	12,389,102.74	19.18	0.00
15	6927374	V03	VENTURE CORP LTD	2.353%	1,065,900.00	--	12,302,803.94	11.54	0.00
16	0718875	RIO	RIO TINTO PLC	2.305%	167,659.00	--	12,053,583.37	71.89	0.00
17	0242493	DCC	DCC PLC	2.280%	180,156.00	--	11,922,613.52	66.18	0.00
18	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	2.173%	527,226.00	--	11,364,547.06	21.56	0.00
19	6985383	4503	ASTELLAS PHARMA INC	2.137%	885,600.00	--	11,175,321.57	12.62	0.00
20	3398649	ITV	ITV PLC	2.092%	10,042,460.00	--	10,938,151.95	1.09	0.00
21	6496584	6301	KOMATSU LTD	1.977%	314,100.00	--	10,336,365.83	32.91	0.00
22	4076836	ISP	INTESA SANPAOLO	1.917%	1,544,864.00	--	10,025,042.30	6.49	0.00
23	BN7SWP6	GSK	GSK PLC	1.912%	420,922.00	--	10,000,660.42	23.76	0.00
24	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	1.856%	120,190.00	--	9,706,148.24	80.76	0.00
25	B1QH830	VOLV	VOLVO AB B SHS	1.706%	297,835.00	--	8,920,363.32	29.95	0.00
26	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	1.659%	606,600.00	--	8,677,523.36	14.31	0.00
27	6900643	7203	TOYOTA MOTOR CORP	1.652%	426,300.00	--	8,638,035.45	20.26	0.00
28	B15C557	TTE	TOTALENERGIES SE	1.573%	125,076.00	--	8,228,522.03	65.79	0.00
29	7103065	NOVN	NOVARTIS AG REG	1.407%	56,390.00	--	7,358,945.26	130.50	0.00
30	6474535	2914	JAPAN TOBACCO INC	1.373%	190,700.00	--	7,182,697.87	37.66	0.00
31	6436557	3	HONG KONG + CHINA GAS	1.365%	7,666,000.00	--	7,138,228.72	0.93	0.00
32	6586537	551	YUE YUEN INDUSTRIAL HLDG	1.283%	3,169,000.00	--	6,707,486.97	2.12	0.00
33	BYPBS67	MT	ARCELORMITTAL	1.232%	149,354.00	--	6,441,348.87	43.13	0.00
34	5966516	GLE	SOCIETE GENERALE SA	1.216%	91,475.00	--	6,357,939.76	69.50	0.00
35	B5M6XQ7	IAG	INTL CONSOLIDATED AIRLINE DI	1.191%	1,186,156.00	--	6,229,392.01	5.25	0.00
36	6483489	9503	KANSAI ELECTRIC POWER CO INC	1.173%	358,100.00	--	6,135,272.41	17.13	0.00
37	4588825	DANSK	DANSKE BANK A/S	1.159%	131,904.00	--	6,060,506.40	45.95	0.00
38	881624209	TEVA	TEVA PHARMACEUTICAL SP ADR	1.136%	220,942.00	--	5,941,130.38	26.89	0.00
39	5107401	BEI	BEIERSDORF AG	1.129%	54,941.00	--	5,901,805.18	107.42	0.00
40	6865504	7269	SUZUKI MOTOR CORP	1.106%	369,000.00	--	5,782,502.50	15.67	0.00
41	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.053%	190,500.00	--	5,505,155.68	28.90	0.00
42	6641801	6988	NITTO DENKO CORP	1.006%	212,200.00	--	5,261,529.17	24.80	0.00
43	6793906	1928	SEKISUI HOUSE LTD	0.913%	212,900.00	--	4,773,688.78	22.42	0.00
44	981DNH15		CENTRAL CASH MANAGEMENT FD	0.906%	4,738,385.10	12/01/2050	4,738,385.10	100.00	0.00
45	6416281	4324	DENTSU GROUP INC	0.849%	195,400.00	--	4,440,790.32	22.73	0.00
46	5999330	TEP	TELEPERFORMANCE	0.844%	64,122.00	--	4,411,468.03	68.80	0.00
47	6014908	9202	ANA HOLDINGS INC	0.726%	200,700.00	--	3,795,340.15	18.91	0.00
48	B4YVF56	BNR	BRENNTAG SE	0.716%	65,300.00	--	3,743,681.97	57.33	0.00
49	B1XH026	DG	VINCI SA	0.687%	25,311.00	--	3,595,189.04	142.04	0.00
50	7123870	NESN	NESTLE SA REG	0.687%	36,151.00	--	3,593,166.06	99.39	0.00
51	BYZF9J9	NDA S	NORDEA BANK ABP	0.660%	194,867.00	--	3,453,107.18	17.72	0.00

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52	6214861	ORG	ORIGIN ENERGY LTD	0.646%	440,838.00	--	3,379,928.07	7.67	0.00
53	6250724	6367	DAIKIN INDUSTRIES LTD	0.595%	23,900.00	--	3,111,201.88	130.18	0.00
54	3134865	BARC	BARCLAYS PLC	0.574%	527,194.00	--	3,000,417.89	5.69	0.00
55	5069211	BAYN	BAYER AG REG	0.511%	75,432.00	--	2,671,558.10	35.42	0.00
56	4682329	RI	PERNOD RICARD SA	0.483%	28,032.00	--	2,525,112.43	90.08	0.00
57	6916781	U11	UNITED OVERSEAS BANK LTD	0.464%	92,300.00	--	2,427,552.75	26.30	0.00
58	6804585	4063	SHIN ETSU CHEMICAL CO LTD	0.424%	73,400.00	--	2,217,142.40	30.21	0.00
59	B0744B3	BNZL	BUNZL PLC	0.424%	77,375.00	--	2,216,145.72	28.64	0.00
60	BM8PJY7	NWG	NATWEST GROUP PLC	0.406%	253,643.00	--	2,124,262.90	8.38	0.00
61	B0C2CQ3	ENGI	ENGIE	0.376%	77,324.00	--	1,967,082.97	25.44	0.00
62	BNC3GJ8	TUI1	TUI AG	0.372%	203,733.00	--	1,944,982.06	9.55	0.00
63	3121522	CCL	CARNIVAL PLC	0.358%	78,344.00	--	1,873,250.92	23.91	0.00
64	B44XTX8	PNDOR	PANDORA A/S	0.358%	15,666.00	--	1,872,769.45	119.54	0.00
65	7062713	SW	SODEXO SA	0.335%	33,179.00	--	1,751,426.52	52.79	0.00
66	6054603	3407	ASAHI KASEI CORP	0.323%	201,800.00	--	1,688,092.49	8.37	0.00
67	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.300%	27,700.00	--	1,569,603.02	56.66	0.00
68	BMGT167	WDS	WOODSIDE ENERGY GROUP LTD	0.295%	94,304.00	--	1,544,917.63	16.38	0.00
69	4617859	DHL	DHL GROUP	0.293%	29,495.00	--	1,534,182.97	52.02	0.00
70	6895675	8035	TOKYO ELECTRON LTD	0.266%	6,800.00	--	1,391,053.06	204.57	0.00
71	4163437	CAP	CAPGEMINI SE	0.264%	8,803.00	--	1,380,982.46	156.88	0.00
72	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.258%	67,777.00	--	1,348,534.95	19.90	0.00
73	5727973	SIE	SIEMENS AG REG	0.223%	4,396.00	--	1,164,807.84	264.97	0.00
74	B60QWJ2	JHX	JAMES HARDIE INDUSTRIES CDI	0.217%	56,818.00	--	1,136,199.56	20.00	0.00
75	CASHDKK		Danish Krone	0.010%	--	--	49,793.97	--	--
76	CASHAUD		CASH Australian Dollar	0.002%	--	--	10,179.41	--	--
77	CASHSEK		Swedish Krona	0.002%	--	--	10,151.80	--	--
78	CASHGBP		Pound Sterling	0.002%	--	--	10,121.96	--	--
79	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,097.48	--	--
80	CASHCHF		Swiss Franc	0.002%	--	--	10,066.02	--	--
81	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	9,999.73	--	--
82	CASHNOK		Norwegian Krone	0.000%	--	--	1,224.74	--	--
83	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	61.22	--	--
84	CASHJPY		CASH Japanese Yen	-0.038%	--	--	-201,095.95	--	--
85	CASHUSD		Us Dollar	-0.064%	--	--	-334,025.29	--	--
86	CASHEUR		Euro	-0.100%	--	--	-521,438.02	--	--

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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