

**DWS CROCI International Fund**

Total Holdings as of 12/31/25

	<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	3.496%	1,046,000.00	--	18,920,613.21	18.09	0.00
2	0540528	HSBA	HSBC HOLDINGS PLC	3.378%	1,156,008.00	--	18,278,712.79	15.81	0.00
3	5705946	SAN	BANCO SANTANDER SA	3.302%	1,514,099.00	--	17,869,723.73	11.80	0.00
4	6660107	4528	ONO PHARMACEUTICAL CO LTD	3.058%	1,195,200.00	--	16,549,118.36	13.85	0.00
5	7309681	BNP	BNP PARIBAS	3.035%	173,080.00	--	16,425,911.75	94.90	0.00
6	BMHVLR3	TEN	TENARIS SA	3.002%	840,837.00	--	16,242,730.62	19.32	0.00
7	7110388	ROG	ROCHE HOLDING AG GENUSSCHEIN	2.995%	39,458.00	--	16,208,571.34	410.78	0.00
8	6144690	BHP	BHP GROUP LTD DI	2.851%	511,592.00	--	15,428,528.61	30.16	0.00
9	5671735	SAN	SANOFI	2.834%	158,038.00	--	15,337,480.94	97.05	0.00
10	BYMXP57	UCG	UNICREDIT SPA	2.664%	174,276.00	--	14,413,962.75	82.71	0.00
11	0718875	RIO	RIO TINTO PLC	2.504%	167,659.00	--	13,552,270.97	80.83	0.00
12	0454492	IMB	IMPERIAL BRANDS PLC	2.482%	319,338.00	--	13,432,639.02	42.06	0.00
13	7262610	ACA	CREDIT AGRICOLE SA	2.462%	645,852.00	--	13,325,377.25	20.63	0.00
14	6183552	9022	CENTRAL JAPAN RAILWAY CO	2.444%	478,400.00	--	13,225,856.71	27.65	0.00
15	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	2.357%	224,997.00	--	12,756,165.01	56.69	0.00
16	6927374	V03	VENTURE CORP LTD	2.318%	1,065,900.00	--	12,544,690.21	11.77	0.00
17	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	2.292%	527,226.00	--	12,404,103.53	23.53	0.00
18	6985383	4503	ASTELLAS PHARMA INC	2.185%	885,600.00	--	11,826,354.53	13.35	0.00
19	0242493	DCC	DCC PLC	2.079%	180,156.00	--	11,252,291.73	62.46	0.00
20	3398649	ITV	ITV PLC	2.055%	10,042,460.00	--	11,118,468.31	1.11	0.00
21	4076836	ISP	INTESA SANPAOLO	1.973%	1,544,864.00	--	10,677,404.39	6.91	0.00
22	BN7SWP6	GSK	GSK PLC	1.913%	420,922.00	--	10,353,489.02	24.60	0.00
23	6496584	6301	KOMATSU LTD	1.854%	314,100.00	--	10,030,365.61	31.93	0.00
24	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	1.805%	120,190.00	--	9,765,706.18	81.25	0.00
25	B1QH830	VOLV	VOLVO AB B SHS	1.757%	297,835.00	--	9,508,629.87	31.93	0.00
26	B0F9V20	O39	OVERSEA CHINESE BANKING CORP	1.722%	606,600.00	--	9,319,582.67	15.36	0.00
27	6900643	7203	TOYOTA MOTOR CORP	1.691%	426,300.00	--	9,152,177.54	21.47	0.00
28	B15C557	TTE	TOTALENERGIES SE	1.515%	125,076.00	--	8,199,007.64	65.55	0.00
29	7103065	NOVN	NOVARTIS AG REG	1.433%	56,390.00	--	7,752,083.22	137.47	0.00
30	5966516	GLE	SOCIETE GENERALE SA	1.363%	91,475.00	--	7,375,751.37	80.63	0.00
31	6436557	3	HONG KONG + CHINA GAS	1.275%	7,666,000.00	--	6,902,027.01	0.90	0.00
32	881624209	TEVA	TEVA PHARMACEUTICAL SP ADR	1.274%	220,942.00	--	6,895,599.82	31.21	0.00
33	6474535	2914	JAPAN TOBACCO INC	1.269%	190,700.00	--	6,868,277.59	36.02	0.00
34	BYPBS67	MT	ARCELORMITTAL	1.267%	149,354.00	--	6,858,446.70	45.92	0.00
35	B5M6XQ7	IAG	INTL CONSOLIDATED AIRLINE DI	1.222%	1,186,156.00	--	6,613,009.12	5.58	0.00
36	4588825	DANSK	DANSKE BANK A/S	1.218%	131,904.00	--	6,592,838.88	49.98	0.00
37	6586537	551	YUE YUEN INDUSTRIAL HLDG	1.201%	3,169,000.00	--	6,496,946.36	2.05	0.00
38	5107401	BEI	BEIERSDORF AG	1.115%	54,941.00	--	6,033,731.38	109.82	0.00
39	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	1.088%	190,500.00	--	5,888,557.87	30.91	0.00
40	6483489	9503	KANSAI ELECTRIC POWER CO INC	1.039%	358,100.00	--	5,620,680.76	15.70	0.00
41	6865504	7269	SUZUKI MOTOR CORP	1.020%	369,000.00	--	5,518,187.18	14.95	0.00
42	6641801	6988	NITTO DENKO CORP	0.933%	212,200.00	--	5,049,741.28	23.80	0.00
43	6793906	1928	SEKISUI HOUSE LTD	0.878%	212,900.00	--	4,749,409.17	22.31	0.00
44	5999330	TEP	TELEPERFORMANCE	0.861%	64,122.00	--	4,658,394.77	72.65	0.00
45	6416281	4324	DENTSU GROUP INC	0.766%	195,400.00	--	4,144,824.12	21.21	0.00
46	6014908	9202	ANA HOLDINGS INC	0.704%	200,700.00	--	3,811,812.69	18.99	0.00
47	B4YVF56	BNR	BRENNTAG SE	0.697%	65,300.00	--	3,773,467.29	57.79	0.00
48	BYZF9J9	NDA S	NORDEA BANK ABP	0.679%	194,867.00	--	3,673,045.89	18.85	0.00
49	7123870	NESN	NESTLE SA REG	0.662%	36,151.00	--	3,583,105.66	99.11	0.00
50	B1XH026	DG	VINCI SA	0.660%	25,311.00	--	3,571,477.77	141.10	0.00
51	3134865	BARC	BARCLAYS PLC	0.624%	527,194.00	--	3,378,559.93	6.41	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	6214861	ORG	ORIGIN ENERGY LTD	0.624%	440,838.00	--	3,376,697.21	7.66	0.00
53	5069211	BAYN	BAYER AG REG	0.604%	75,432.00	--	3,267,514.16	43.32	0.00
54	6250724	6367	DAIKIN INDUSTRIES LTD	0.567%	23,900.00	--	3,067,646.89	128.35	0.00
55	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.473%	2,560,037.79	12/01/2050	2,560,037.79	100.00	0.00
56	6916781	U11	UNITED OVERSEAS BANK LTD	0.464%	92,300.00	--	2,512,357.75	27.22	0.00
57	4682329	RI	PERNOD RICARD SA	0.445%	28,032.00	--	2,407,560.75	85.89	0.00
58	3121522	CCL	CARNIVAL PLC	0.441%	78,344.00	--	2,387,698.90	30.48	0.00
59	6804585	4063	SHIN ETSU CHEMICAL CO LTD	0.422%	73,400.00	--	2,282,746.85	31.10	0.00
60	BM8PJY7	NWG	NATWEST GROUP PLC	0.411%	253,643.00	--	2,226,415.50	8.78	0.00
61	B0744B3	BNZL	BUNZL PLC	0.400%	77,375.00	--	2,164,468.28	27.97	0.00
62	BNC3GJ8	TUI1	TUI AG	0.394%	203,733.00	--	2,133,453.48	10.47	0.00
63	B0C2CQ3	ENGI	ENGIE	0.376%	77,324.00	--	2,037,282.15	26.35	0.00
64	6054603	3407	ASAHI KASEI CORP	0.334%	201,800.00	--	1,809,969.11	8.97	0.00
65	B44XTX8	PNDOR	PANDORA A/S	0.321%	15,666.00	--	1,734,396.54	110.71	0.00
66	7062713	SW	SODEXO SA	0.314%	33,179.00	--	1,701,353.52	51.28	0.00
67	4617859	DHL	DHL GROUP	0.297%	29,495.00	--	1,607,647.57	54.51	0.00
68	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.289%	27,700.00	--	1,566,418.40	56.55	0.00
69	6895675	8035	TOKYO ELECTRON LTD	0.277%	6,800.00	--	1,501,313.59	220.78	0.00
70	BMGT167	WDS	WOODSIDE ENERGY GROUP LTD	0.274%	94,304.00	--	1,481,062.56	15.71	0.00
71	4163437	CAP	CAPGEMINI SE	0.272%	8,803.00	--	1,472,461.56	167.27	0.00
72	4813345	SEB A	SKANDINAVISKA ENSKILDA BAN A	0.264%	67,777.00	--	1,429,722.83	21.09	0.00
73	5727973	SIE	SIEMENS AG REG	0.226%	4,396.00	--	1,224,426.67	278.53	0.00
74	B60QWJ2	JHX	JAMES HARDIE INDUSTRIES CDI	0.215%	56,818.00	--	1,165,798.84	20.52	0.00
75	CASHEUR		Euro	0.004%	--	--	19,875.58	--	--
76	CASHSEK		Swedish Krona	0.002%	--	--	10,419.31	--	--
77	CASHAUD		CASH Australian Dollar	0.002%	--	--	10,390.89	--	--
78	CASHCHF		Swiss Franc	0.002%	--	--	10,208.34	--	--
79	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,182.69	--	--
80	CASHGBP		Pound Sterling	0.002%	--	--	10,093.00	--	--
81	CASHDKK		Danish Krone	0.002%	--	--	10,084.58	--	--
82	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	10,011.33	--	--
83	CASHJPY		CASH Japanese Yen	0.002%	--	--	9,903.06	--	--
84	CASHNOK		Norwegian Krone	0.000%	--	--	1,232.57	--	--
85	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	61.47	--	--

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.

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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

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