

**DWS CROCI Equity Dividend Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	02209S103	MO	ALTRIA GROUP INC	2.981%	402,255.00	--	23,793,383.25	59.15	0.00
2	375558103	GILD	GILEAD SCIENCES INC	2.769%	207,469.00	--	22,103,747.26	106.54	0.00
3	832696405	SJM	JM SMUCKER CO/THE	2.644%	181,504.00	--	21,103,470.08	116.27	0.00
4	478160104	JNJ	JOHNSON + JOHNSON W/D	2.640%	134,845.00	--	21,077,621.95	156.31	0.00
5	539830109	LMT	LOCKHEED MARTIN CORP	2.622%	43,806.00	--	20,928,316.50	477.75	0.00
6	857477103	STT	STATE STREET CORP	2.566%	232,465.00	--	20,480,166.50	88.10	0.00
7	60871R209	TAP	MOLSON COORS BEVERAGE CO B	2.565%	355,909.00	--	20,475,444.77	57.53	0.00
8	BTN1Y11	MDT	MEDTRONIC PLC	2.524%	237,702.00	--	20,147,621.52	84.76	0.00
9	58933Y105	MRK	MERCK + CO. INC.	2.486%	232,887.00	--	19,841,972.40	85.20	0.00
10	500754106	KHC	KRAFT HEINZ CO/THE	2.456%	673,753.00	--	19,606,212.30	29.10	0.00
11	460690100	IPG	INTERPUBLIC GROUP OF COS INC	2.435%	773,652.00	--	19,434,138.24	25.12	0.00
12	205887102	CAG	CONAGRA BRANDS INC	2.413%	779,587.00	--	19,263,594.77	24.71	0.00
13	20030N101	CMCSA	COMCAST CORP CLASS A	2.397%	559,489.00	--	19,134,523.80	34.20	0.00
14	231021106	CMI	CUMMINS INC	2.392%	64,987.00	--	19,095,780.08	293.84	0.00
15	370334104	GIS	GENERAL MILLS INC	2.370%	333,457.00	--	18,920,350.18	56.74	0.00
16	693718108	PCAR	PACCAR INC	2.354%	208,341.00	--	18,794,441.61	90.21	0.00
17	110122108	BMJ	BRISTOL MYERS SQUIBB CO	2.349%	373,573.00	--	18,753,364.60	50.20	0.00
18	134429109	CPB	THE CAMPBELL S COMPANY	2.344%	513,275.00	--	18,714,006.50	36.46	0.00
19	2256908	DOX	AMDOCS LTD	2.274%	204,902.00	--	18,150,219.16	88.58	0.00
20	25179M103	DVN	DEVON ENERGY CORP	2.119%	556,239.00	--	16,915,227.99	30.41	0.00
21	B3SPXZ3	LYB	LYONDELLBASELL INDU CL A	2.043%	280,133.00	--	16,306,541.93	58.21	0.00
22	713448108	PEP	PEPSICO INC	2.010%	118,336.00	--	16,043,994.88	135.58	0.00
23	406216101	HAL	HALLIBURTON CO	1.999%	804,967.00	--	15,954,445.94	19.82	0.00
24	682680103	OKE	ONEOK INC	1.913%	185,892.00	--	15,272,886.72	82.16	0.00
25	115637209	BF.B	BROWN FORMAN CORP CLASS B	1.804%	413,299.00	--	14,399,337.16	34.84	0.00
26	21036P108	STZ	CONSTELLATION BRANDS INC A	1.791%	76,250.00	--	14,299,925.00	187.54	0.00
27	693506107	PPG	PPG INDUSTRIES INC	1.764%	129,343.00	--	14,080,278.98	108.86	0.00
28	717081103	PFE	PFIZER INC	1.753%	573,137.00	--	13,990,274.17	24.41	0.00
29	747525103	QCOM	QUALCOMM INC	1.697%	91,265.00	--	13,549,201.90	148.46	0.00
30	031162100	AMGN	AMGEN INC	1.686%	46,255.00	--	13,456,504.60	290.92	0.00
31	902973304	USB	US BANCORP	1.668%	330,118.00	--	13,316,960.12	40.34	0.00
32	517834107	LVS	LAS VEGAS SANDS CORP	1.660%	361,306.00	--	13,249,091.02	36.67	0.00
33	7591EP100	RF	REGIONS FINANCIAL CORP	1.651%	645,826.00	--	13,181,308.66	20.41	0.00
34	40434L105	HPQ	HP INC	1.618%	505,028.00	--	12,913,565.96	25.57	0.00
35	87612E106	TGT	TARGET CORP	1.606%	132,582.00	--	12,820,679.40	96.70	0.00
36	086516101	BBY	BEST BUY CO INC	1.550%	185,540.00	--	12,373,662.60	66.69	0.00
37	87901J105	TGNA	TEGNA INC	1.525%	750,035.00	--	12,173,068.05	16.23	0.00
38	26875P101	EOG	EOG RESOURCES INC	1.499%	108,447.00	--	11,964,957.51	110.33	0.00
39	446150104	HBAN	HUNTINGTON BANCSHARES INC	1.426%	783,675.00	--	11,386,797.75	14.53	0.00
40	806857108	SLB	SCHLUMBERGER LTD	1.389%	333,586.00	--	11,091,734.50	33.25	0.00
41	55261F104	MTB	M + T BANK CORP	1.344%	63,182.00	--	10,725,776.32	169.76	0.00
42	718172109	PM	PHILIP MORRIS INTERNATIONAL	1.200%	55,891.00	--	9,577,481.76	171.36	0.00
43	501044101	KR	KROGER CO	1.149%	126,969.00	--	9,168,431.49	72.21	0.00
44	191216100	KO	COCA COLA CO/THE	0.985%	108,436.00	--	7,867,031.80	72.55	0.00
45	46625H100	JPM	JPMORGAN CHASE + CO	0.958%	31,272.00	--	7,649,756.64	244.62	0.00
46	49456B101	KMI	KINDER MORGAN INC	0.939%	284,973.00	--	7,494,789.90	26.30	0.00
47	17275R102	CSCO	CISCO SYSTEMS INC	0.934%	129,117.00	--	7,453,924.41	57.73	0.00
48	00287Y109	ABBV	ABBVIE INC	0.933%	38,194.00	--	7,451,649.40	195.10	0.00
49	064058100	BK	BANK OF NEW YORK MELLON CORP	0.932%	92,513.00	--	7,438,970.33	80.41	0.00
50	742718109	PG	PROCTER + GAMBLE CO/THE	0.868%	42,643.00	--	6,932,472.51	162.57	0.00
51	060505104	BAC	BANK OF AMERICA CORP	0.828%	165,795.00	--	6,611,904.60	39.88	0.00

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52	56585A102	MPC	MARATHON PETROLEUM CORP	0.810%	47,039.00	--	6,463,628.99	137.41	0.00
53	87165B103	SYF	SYNCHRONY FINANCIAL	0.787%	120,992.00	--	6,285,534.40	51.95	0.00
54	91913Y100	VLO	VALERO ENERGY CORP	0.785%	54,011.00	--	6,270,136.99	116.09	0.00
55	816851109	SRE	SEMPRA	0.768%	82,511.00	--	6,128,091.97	74.27	0.00
56	718546104	PSX	PHILLIPS 66	0.730%	55,978.00	--	5,825,070.68	104.06	0.00
57	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.712%	350,638.00	--	5,687,348.36	16.22	0.00
58	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.586%	4,677,488.53	12/01/2050	4,677,488.53	100.00	0.00
59	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
60	CASHCAD		CASH Canadian Dollar	0.000%	--	--	49.52	--	--

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.

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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 or talk to your financial representative. Read the prospectus carefully before investing.**

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