



DWS CROCI Equity Dividend Fund

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	375558103	GILD	GILEAD SCIENCES INC	2.746%	197,198.00	--	21,707,555.84	110.08	0.00
2	02209S103	MO	ALTRIA GROUP INC	2.734%	356,561.00	--	21,611,162.21	60.61	0.00
3	031162100	AMGN	AMGEN INC	2.709%	74,303.00	--	21,412,638.54	288.18	0.00
4	478160104	JNJ	JOHNSON + JOHNSON W/D	2.662%	135,580.00	--	21,043,371.80	155.21	0.00
5	539830109	LMT	LOCKHEED MARTIN CORP	2.655%	43,500.00	--	20,983,530.00	482.38	0.00
6	110122108	BMJ	BRISTOL MYERS SQUIBB CO	2.621%	429,134.00	--	20,718,589.52	48.28	0.00
7	717081103	PFE	PFIZER INC	2.616%	880,410.00	--	20,680,830.90	23.49	0.00
8	832696405	SJM	JM SMUCKER CO/THE	2.571%	180,502.00	--	20,326,330.22	112.61	0.00
9	713448108	PEP	PEPSICO INC	2.570%	154,552.00	--	20,315,860.40	131.45	0.00
10	370334104	GIS	GENERAL MILLS INC	2.567%	373,909.00	--	20,288,302.34	54.26	0.00
11	205887102	CAG	CONAGRA BRANDS INC	2.548%	880,025.00	--	20,143,772.25	22.89	0.00
12	58933Y105	MRK	MERCK + CO. INC.	2.521%	259,304.00	--	19,924,919.36	76.84	0.00
13	BJ1F307	AMCR	AMCOR PLC	2.518%	2,185,022.00	--	19,905,550.42	9.11	0.00
14	127097103	CTRA	CABOT OIL + GAS CORP	2.511%	816,338.00	--	19,845,176.78	24.31	0.00
15	902973304	USB	US BANCORP	2.509%	454,976.00	--	19,832,403.84	43.59	0.00
16	857477103	STT	STATE STREET CORP	2.506%	205,763.00	--	19,810,861.64	96.28	0.00
17	55261F104	MTB	M + T BANK CORP	2.498%	108,119.00	--	19,746,854.16	182.64	0.00
18	693718108	PCAR	PEPCAR INC	2.489%	209,674.00	--	19,677,904.90	93.85	0.00
19	60871R209	TAP	MOLSON COORS BEVERAGE CO B	2.483%	366,290.00	--	19,629,481.10	53.59	0.00
20	BTN1Y11	MDT	MEDTRONIC PLC	2.481%	236,298.00	--	19,608,008.04	82.98	0.00
21	446150104	HBAN	HUNTINGTON BANCSHARES INC	2.478%	1,253,344.00	--	19,589,766.72	15.63	0.00
22	500754106	KHC	KRAFT HEINZ CO/THE	2.465%	728,868.00	--	19,482,641.64	26.73	0.00
23	134429109	CPB	THE CAMPBELL S COMPANY	2.458%	570,719.00	--	19,427,274.76	34.04	0.00
24	231021106	CMI	CUMMINS INC	2.446%	60,153.00	--	19,337,986.44	321.48	0.00
25	56418H100	MAN	MANPOWERGROUP INC	2.443%	460,333.00	--	19,310,969.35	41.95	0.00
26	747525103	QCOM	QUALCOMM INC	2.431%	132,319.00	--	19,212,718.80	145.20	0.00
27	87612E106	TGT	TARGET CORP	2.405%	202,219.00	--	19,010,608.19	94.01	0.00
28	87901J105	TGNA	TEGNA INC	2.404%	1,136,606.00	--	19,004,052.32	16.72	0.00
29	460690100	IPG	INTERPUBLIC GROUP OF COS INC	2.383%	786,215.00	--	18,837,711.40	23.96	0.00
30	26875P101	EOG	EOG RESOURCES INC	2.362%	171,947.00	--	18,668,285.79	108.57	0.00
31	682680103	OKE	ONEOK INC	2.349%	229,668.00	--	18,566,361.12	80.84	0.00
32	806857108	SLB	SCHLUMBERGER LTD	2.329%	557,138.00	--	18,413,410.90	33.05	0.00
33	406216101	HAL	HALLIBURTON CO	2.327%	938,912.00	--	18,393,286.08	19.59	0.00
34	086516101	BBY	BEST BUY CO INC	2.273%	271,105.00	--	17,968,839.40	66.28	0.00
35	25179M103	DEVN	DEVON ENERGY CORP	2.253%	588,570.00	--	17,810,128.20	30.26	0.00
36	40434L105	HPQ	HP INC	2.214%	702,791.00	--	17,499,495.90	24.90	0.00
37	440452100	HRL	HORMEL FOODS CORP	2.142%	551,815.00	--	16,929,684.20	30.68	0.00
38	81211K100	SEE	SEALED AIR CORP	2.075%	509,327.00	--	16,400,329.40	32.20	0.00
39	2256908	DOX	AMDOCS LTD	2.047%	176,352.00	--	16,182,059.52	91.76	0.00
40	665859104	NTRS	NORTHERN TRUST CORP	2.033%	150,579.00	--	16,072,802.46	106.74	0.00
41	12541W209	CHRW	C.H. ROBINSON WORLDWIDE INC	2.027%	166,983.00	--	16,025,358.51	95.97	0.00
42	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.139%	1,098,566.00	12/01/2050	1,098,566.00	100.00	0.00
43	CASHCAD		CASH Canadian Dollar	0.000%	--	--	49.75	--	--

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

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