

**DWS CROCI Equity Dividend Fund**

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	3.428%	460,720.00	--	29,753,297.60	64.58	0.00
2	B4BNMY3	ACN	ACCENTURE PLC CL A	3.103%	141,912.00	--	26,929,221.12	189.76	0.00
3	40434L105	HPQ	HP INC	2.889%	835,192.00	--	25,072,463.84	30.02	0.00
4	2256908	DOX	AMDOCS LTD	2.798%	385,136.00	--	24,286,676.16	63.06	0.00
5	031162100	AMGN	AMGEN INC	2.729%	55,100.00	--	23,686,388.00	429.88	0.00
6	58933Y105	MRK	MERCK + CO. INC.	2.724%	160,033.00	--	23,646,476.08	147.76	0.00
7	668771108	GEN	GEN DIGITAL INC	2.716%	760,397.00	--	23,572,307.00	31.00	0.00
8	832696405	SJM	JM SMUCKER CO/THE	2.713%	179,538.00	--	23,548,204.08	131.16	0.00
9	418056107	HAS	HASBRO INC	2.658%	245,146.00	--	23,068,238.60	94.10	0.00
10	717081103	PFE	PFIZER INC	2.651%	808,407.00	--	23,007,263.22	28.46	0.00
11	110122108	BMJ	BRISTOL MYERS SQUIBB CO	2.557%	332,165.00	--	22,191,943.65	66.81	0.00
12	375558103	GILD	GILEAD SCIENCES INC	2.553%	151,412.00	--	22,157,632.08	146.34	0.00
13	BTN1Y11	MDT	MEDTRONIC PLC	2.515%	240,770.00	--	21,825,800.50	90.65	0.00
14	BV7DQ55	AMCR	AMCOR PLC	2.477%	468,589.00	--	21,503,549.21	45.89	0.00
15	25179M103	DVN	DEVON ENERGY CORP	2.431%	435,004.00	--	21,102,044.04	48.51	0.00
16	46625H100	JPM	JPMORGAN CHASE + CO	2.430%	59,253.00	--	21,095,253.06	356.02	0.00
17	857477103	STT	STATE STREET CORP	2.423%	109,889.00	--	21,030,556.82	191.38	0.00
18	98978V103	ZTS	ZOETIS INC	2.365%	266,284.00	--	20,530,496.40	77.10	0.00
19	548661107	LOW	LOWE S COS INC	2.330%	98,813.00	--	20,227,021.10	204.70	0.00
20	539830109	LMT	LOCKHEED MARTIN CORP	2.320%	35,879.00	--	20,136,371.17	561.23	0.00
21	500754106	KHC	KRAFT HEINZ CO/THE	2.310%	781,011.00	--	20,048,552.37	25.67	0.00
22	372460105	GPC	GENUINE PARTS CO	2.288%	146,364.00	--	19,857,203.88	135.67	0.00
23	BLS09M3	PNR	PENTAIR PLC	2.266%	325,359.00	--	19,671,205.14	60.46	0.00
24	693506107	PPG	PPG INDUSTRIES INC	2.257%	174,633.00	--	19,588,583.61	112.17	0.00
25	60871R209	TAP	MOLSON COORS BEVERAGE CO B	2.243%	489,578.00	--	19,465,621.28	39.76	0.00
26	92556V106	VTRS	VIATRIS INC	2.239%	1,176,873.00	--	19,430,173.23	16.51	0.00
27	049560105	ATO	ATMOS ENERGY CORP	2.168%	113,284.00	--	18,819,870.92	166.13	0.00
28	902973304	USB	US BANCORP	2.113%	297,773.00	--	18,336,861.34	61.58	0.00
29	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	2.095%	67,676.00	--	18,187,248.24	268.74	0.00
30	83088M102	SWKS	SKYWORKS SOLUTIONS INC	2.086%	270,231.00	--	18,108,179.31	67.01	0.00
31	704326107	PAYX	PAYCHEX INC	2.082%	141,906.00	--	18,070,310.04	127.34	0.00
32	237194105	DRI	DARDEN RESTAURANTS INC	2.061%	83,477.00	--	17,885,782.02	214.26	0.00
33	682680103	OKE	ONEOK INC	2.008%	181,504.00	--	17,426,199.04	96.01	0.00
34	26875P101	EOG	EOG RESOURCES INC	1.923%	115,158.00	--	16,693,303.68	144.96	0.00
35	713448108	PEP	PEPSICO INC	1.920%	118,775.00	--	16,668,883.50	140.34	0.00
36	115637209	BF.B	BROWN FORMAN CORP CLASS B	1.904%	621,976.00	--	16,525,902.32	26.57	0.00
37	060505104	BAC	BANK OF AMERICA CORP	1.895%	265,504.00	--	16,445,317.76	61.94	0.00
38	517834107	LVS	LAS VEGAS SANDS CORP	1.882%	372,896.00	--	16,336,573.76	43.81	0.00
39	882508104	TXN	TEXAS INSTRUMENTS INC	1.858%	61,823.00	--	16,130,238.93	260.91	0.00
40	949746101	WFC	WELLS FARGO + CO	1.851%	185,925.00	--	16,062,060.75	86.39	0.00
41	21036P108	STZ	CONSTELLATION BRANDS INC A	1.821%	120,984.00	--	15,802,930.08	130.62	0.00
42	68902V107	OTIS	OTIS WORLDWIDE CORP	1.808%	220,655.00	--	15,695,190.15	71.13	0.00
43	872590104	TMUS	T MOBILE US INC	1.736%	83,511.00	--	15,068,724.84	180.44	0.00
44	981DNH15		CENTRAL CASH MANAGEMENT FD	0.377%	3,272,484.20	12/01/2050	3,272,484.20	100.00	0.00
45	CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--
46	CASHCAD		CASH Canadian Dollar	0.000%	--	--	49.26	--	--

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

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R-005024-12 (6/24)