



DWS CROCI Equity Dividend Fund

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	110122108	BMJ	BRISTOL MYERS SQUIBB CO	3.042%	428,273.00	--	23,101,045.62	53.94	0.00
2	58933Y105	MRK	MERCK + CO. INC.	2.928%	211,242.00	--	22,235,332.92	105.26	0.00
3	902494103	TSN	TYSON FOODS INC CL A	2.746%	355,735.00	--	20,853,185.70	58.62	0.00
4	25179M103	DVN	DEVON ENERGY CORP	2.742%	568,461.00	--	20,822,726.43	36.63	0.00
5	031162100	AMGN	AMGEN INC	2.738%	63,536.00	--	20,795,968.16	327.31	0.00
6	127097103	CTRA	CABOT OIL + GAS CORP	2.731%	788,110.00	--	20,743,055.20	26.32	0.00
7	446150104	HBAN	HUNTINGTON BANCSHARES INC	2.715%	1,188,644.00	--	20,622,973.40	17.35	0.00
8	7591EP100	RF	REGIONS FINANCIAL CORP	2.715%	760,922.00	--	20,620,986.20	27.10	0.00
9	693475105	PNC	PNC FINANCIAL SERVICES GROUP	2.694%	98,040.00	--	20,463,889.20	208.73	0.00
10	55261F104	MTB	M + T BANK CORP	2.693%	101,503.00	--	20,450,824.44	201.48	0.00
11	478160104	JNJ	JOHNSON + JOHNSON W/D	2.665%	97,818.00	--	20,243,435.10	206.95	0.00
12	857477103	STT	STATE STREET CORP	2.658%	156,496.00	--	20,189,548.96	129.01	0.00
13	693718108	PCAR	PACCAR INC	2.655%	184,163.00	--	20,167,690.13	109.51	0.00
14	682680103	OKE	ONEOK INC	2.604%	269,099.00	--	19,778,776.50	73.50	0.00
15	406216101	HAL	HALLIBURTON CO	2.589%	695,812.00	--	19,663,647.12	28.26	0.00
16	B4BNMY3	ACN	ACCENTURE PLC CL A	2.585%	73,172.00	--	19,632,047.60	268.30	0.00
17	60871R209	TAP	MOLSON COORS BEVERAGE CO B	2.509%	408,204.00	--	19,054,962.72	46.68	0.00
18	806857108	SLB	SLB LTD	2.497%	494,197.00	--	18,967,280.86	38.38	0.00
19	375558103	GILD	GILEAD SCIENCES INC	2.496%	154,450.00	--	18,957,193.00	122.74	0.00
20	BTN1Y11	MDT	MEDTRONIC PLC	2.479%	196,022.00	--	18,829,873.32	96.06	0.00
21	21036P108	STZ	CONSTELLATION BRANDS INC A	2.466%	135,737.00	--	18,726,276.52	137.96	0.00
22	717081103	PFE	PFIZER INC	2.460%	750,229.00	--	18,680,702.10	24.90	0.00
23	87612E106	TGT	TARGET CORP	2.454%	190,644.00	--	18,635,451.00	97.75	0.00
24	BJ1F307	AMCR	AMCOR PLC	2.453%	2,233,837.00	--	18,630,200.58	8.34	0.00
25	31620M106	FIS	FIDELITY NATIONAL INFO SERV	2.428%	277,424.00	--	18,437,599.04	66.46	0.00
26	539830109	LMT	LOCKHEED MARTIN CORP	2.413%	37,887.00	--	18,324,805.29	483.67	0.00
27	693506107	PPG	PPG INDUSTRIES INC	2.351%	174,258.00	--	17,854,474.68	102.46	0.00
28	2256908	DOX	AMDOCS LTD	2.316%	218,509.00	--	17,592,159.59	80.51	0.00
29	500754106	KHC	KRAFT HEINZ CO/THE	2.310%	723,556.00	--	17,546,233.00	24.25	0.00
30	747525103	QCOM	QUALCOMM INC	2.273%	100,919.00	--	17,262,194.95	171.05	0.00
31	832696405	SJM	JM SMUCKER CO/THE	2.256%	175,161.00	--	17,132,497.41	97.81	0.00
32	56418H100	MAN	MANPOWERGROUP INC	2.249%	574,580.00	--	17,082,263.40	29.73	0.00
33	49271V100	KDP	KEURIG DR PEPPER INC	2.183%	592,051.00	--	16,583,348.51	28.01	0.00
34	134429109	CPB	THE CAMPBELL S COMPANY	2.178%	593,653.00	--	16,545,109.11	27.87	0.00
35	372460105	GPC	GENUINE PARTS CO	2.155%	133,095.00	--	16,365,361.20	122.96	0.00
36	086516101	BBY	BEST BUY CO INC	1.982%	224,941.00	--	15,055,301.13	66.93	0.00
37	40434L105	HPQ	HP INC	1.963%	669,141.00	--	14,908,461.48	22.28	0.00
38	370334104	GIS	GENERAL MILLS INC	1.882%	307,464.00	--	14,297,076.00	46.50	0.00
39	115637209	BF.B	BROWN FORMAN CORP CLASS B	1.795%	523,187.00	--	13,634,253.22	26.06	0.00
40	BRK49M5	SW	SMURFIT WESTROCK PLC	1.759%	345,445.00	--	13,358,358.15	38.67	0.00
41	02209S103	MO	ALTRIA GROUP INC	1.754%	231,071.00	--	13,323,553.86	57.66	0.00
42	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.440%	3,344,699.66	12/01/2050	3,344,699.66	100.00	0.00
43	CASHCAD		CASH Canadian Dollar	0.000%	--	--	49.74	--	--

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.

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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